

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 19

2022 4 1 2022 6 30

§ 2

	519963
	2015 6 9
	224,290,043.15
	1
	CPI M2 GDP
	2
	1
	" "

	2	
	3	
	3	
	4	
		+3%
	A	C
	519963	519962
	73,010,147.50	151,279,895.65

§ 3

3.1

	2022 4 1	-2022 6 30
	A	C
1.	-4,873,658.54	-10,460,646.56
2.	3,749,719.38	10,096,920.44
3.	0.0451	0.0582
4.	121,483,018.26	246,489,592.08

5.		1.6639	1.6294
----	--	--------	--------

1

2

3.2

3.2.1

A

	5.15%	1.03%	1.13%	0.01%	4.02%	1.02%
	-3.73%	0.90%	2.26%	0.02%	-5.99%	0.88%
	0.15%	0.68%	4.60%	0.01%	-4.45%	0.67%
	35.00%	0.58%	14.47%	0.01%	20.53%	0.57%
	45.70%	0.54%	25.24%	0.01%	20.46%	0.53%
	66.39%	0.48%	37.65%	0.01%	28.74%	0.47%

C

	5.09%	1.03%	1.13%	0.01%	3.96%	1.02%
	-3.84%	0.89%	2.26%	0.02%	-6.10%	0.87%
	-0.09%	0.67%	4.60%	0.01%	-4.69%	0.66%
	33.66%	0.58%	14.47%	0.01%	19.19%	0.57%
	52.28%	0.56%	25.24%	0.01%	27.04%	0.55%

§ 4

4.1

	6	2018 12 8	-	23	2018 7 50 6
		2019 6 26	-	7	2017 5

	6				6
--	---	--	--	--	---

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

5-6

5

4.5

2022 6 30 , A 1.6639 , 1.6639
 , A 5.15% C 1.6294 ,
 1.6294 , C 5.09%,
 1.13%

4.6

§ 5

5.1

			%
1		118,691,290.50	31.39
		118,691,290.50	31.39
2		-	-
3		228,870,787.89	60.54
		228,870,787.89	60.54
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		24,642,127.79	6.52
8		5,868,054.08	1.55
9		378,072,260.26	100.00

5.2

5.2.1

			%
A		-	-
B		1,099,014.00	0.30
C		56,715,472.88	15.41
D		-	-
E		-	-
F		21,401.16	0.01
G		2,102,451.00	0.57
H		-	-
I		3,292,509.26	0.89
J		38,839,007.40	10.55
K		1,074,200.00	0.29
L		13,017,968.64	3.54
M		1,130,678.82	0.31
N		143,956.70	0.04
O		-	-
P		-	-
Q		161,265.64	0.04
R		1,093,365.00	0.30
S		-	-
		118,691,290.50	32.26

5.2.2

5.3

5.3.1

					%
1	000776		574,700	10,746,890.00	2.92
2	300054		485,938	10,287,307.46	2.80
3	601888		42,702	9,946,576.86	2.70
4	300059		373,986	9,499,244.40	2.58
5	300033		71,000	6,826,650.00	1.86
6	002236		357,000	5,861,940.00	1.59
7	601456		448,100	5,498,187.00	1.49
8	002475		149,699	5,058,329.21	1.37

9	600887		106,500	4,148,175.00	1.13
10	601688		291,400	4,137,880.00	1.12

5.4

				%
1			121,265,195.34	32.95
2			-	-
3			10,196,043.84	2.77
			10,196,043.84	2.77
4			61,719,448.22	16.77
5			-	-
6			-	-
7			35,690,100.49	9.70
8			-	-
9			-	-
10			228,870,787.89	62.20

5.5

						%
1	019664	21	16	400,000	40,658,487.67	11.05
2	019666	22	01	330,000	33,370,368.49	9.07
3	175036	20	06	300,000	30,839,733.70	8.38
4	143616	18	01	200,000	20,545,185.75	5.58
5	019674	22	09	200,000	20,077,221.92	5.46

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2022 3 21

2022 22

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST EAST EAST EAST

350

5.11.2

5.11.3

1		216,171.94
2		5,651,219.39
3		-
4		-
5		662.75
6		-
7		-
8		5,868,054.08

5.11.4

				%
1	113052		11,167,153.43	3.03
2	113043		3,529,870.93	0.96
3	113013		2,271,926.58	0.62
4	110081		1,978,336.36	0.54
5	123133		1,860,898.86	0.51
6	128122		1,722,483.46	0.47

5.11.5

5.11.6

§ 6

	A	C
	114,092,817.99	194,607,943.29
	25,195.25	92,325.44
:	41,107,865.74	43,420,373.08
" _"	-	-
	73,010,147.50	151,279,895.65

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 4 1 2022 6 30	130,645,763.34	0.00	0.00	130,645,763.34		58.25

1
2
3

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2022 7 21