

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1      2022 9 30

§ 2

	519961
	2015 6 12
	42,305,463.51
	1
	CPI M2 GDP
	2
	1
	" "

	2	
	3	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	40,734,291.93	1,571,171.58

### § 3

#### 3.1

	2022 7 1	-2022 9 30
	A	C
1.	-5,739,088.95	-153,254.00
2.	-4,819,082.13	-145,389.32
3.	-0.0992	-0.0897
4.	74,449,356.55	2,683,199.65
5.	1.8277	1.7078

2

## 3.2

## 3.2.1

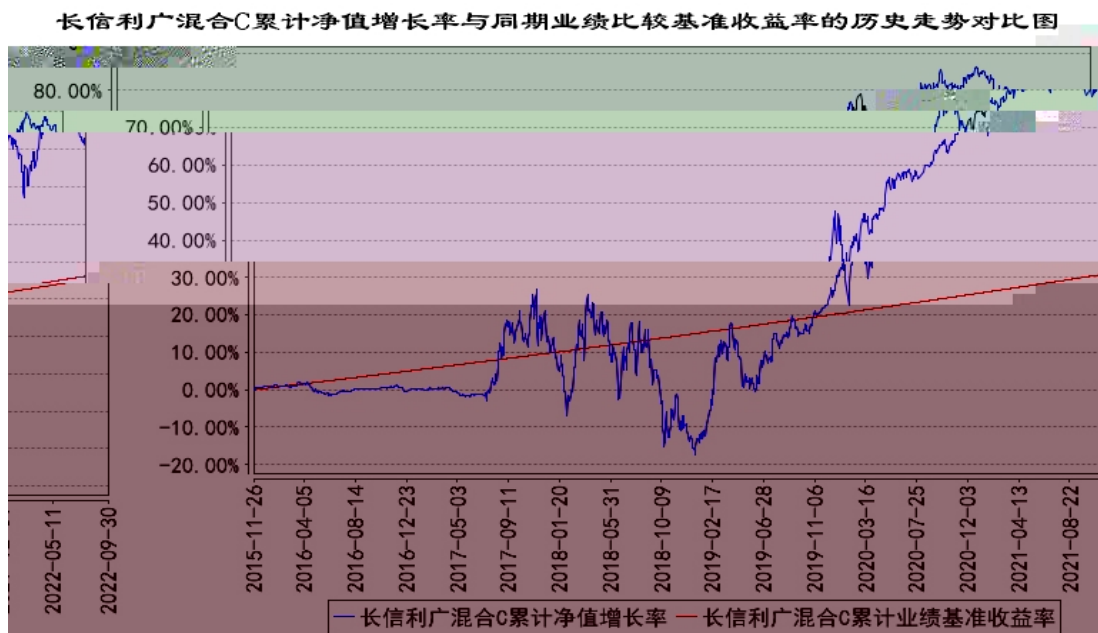
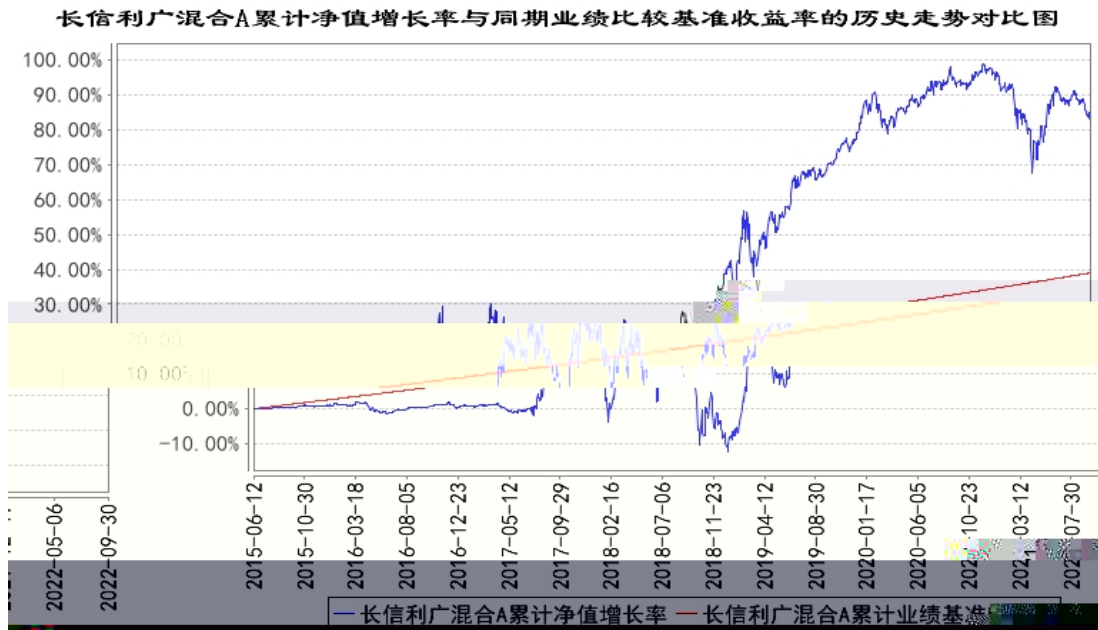
A

	-5.00%	0.34%	1.14%	0.01%	-6.14%	0.33%
	-0.32%	0.88%	2.28%	0.01%	-2.60%	0.87%
	-5.50%	0.73%	4.60%	0.01%	-10.10%	0.72%
	48.65%	0.82%	14.47%	0.01%	34.18%	0.81%
	56.08%	1.42%	25.26%	0.01%	30.82%	1.41%
	82.77%	1.20%	38.94%	0.01%	43.83%	1.19%

C

	-5.05%	0.34%	1.14%	0.01%	-6.19%	0.33%
	-0.44%	0.88%	2.28%	0.01%	-2.72%	0.87%
	-5.73%	0.73%	4.60%	0.01%	-10.33%	0.72%
	48.72%	0.82%	14.47%	0.01%	34.25%	0.81%
	48.25%	1.42%	25.26%	0.01%	22.99%	1.41%
	70.78%	1.24%	36.08%	0.01%	34.70%	1.23%

3.2.2



1	A	2015 6 12	2022 9 30	C
		2015 11 30	2022 9 30	
2			6	

S 4

4.1

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

---

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

50

8

“ ”

1

2

/

3

VR

#### 4.5

2022 9 30 , A 1.8277 , 1.8277  
, A -5.00% C 1.7078 ,  
1.7078 , C -5.05%,  
1.14%

## 4.6

## § 5

## 5.1

			%
1		20,709,908.49	25.97
		20,709,908.49	25.97
2		-	-
3		29,435,979.18	36.92
		29,435,979.18	36.92
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		29,026,564.94	36.41
8		559,894.38	0.70
9		79,732,346.99	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		-	-
C		13,968,765.23	18.11
D		308,760.00	0.40
E		-	-
F		-	-
G		958,272.00	1.24
H		-	-
I		223,674.00	0.29
J		3,617,281.48	4.69
K		493,891.00	0.64

L		708,186.00	0.92
M		408,633.00	0.53
N		-	-
O		-	-
P		-	-
Q		22,445.78	0.03
R		-	-
S		-	-
		20,709,908.49	26.85

## 5.2.2

## 5.3

### 5.3.1

					%
1	300059		85,680	1,509,681.60	1.96
2	300033		17,081	1,323,435.88	1.72
3	300054		54,672	1,284,792.00	1.67
4	600519		600	1,123,500.00	1.46
5	600309		11,600	1,068,360.00	1.39
6	300274		9,400	1,039,828.00	1.35
7	300443		25,700	993,305.00	1.29
8	600298		23,500	977,130.00	1.27
9	300750		2,400	962,136.00	1.25
10	600004		67,200	958,272.00	1.24

## 5.4

				%
1			17,282,559.73	22.41
2			-	-
3			-	-
			-	-
4			5,936,570.96	7.70
5			-	-
6			-	-
7			6,216,848.49	8.06
8			-	-
9			-	-
10			29,435,979.18	38.16

## 5.5

---

						%
1	019666	22	01	90,000	9,145,947.95	11.86
2	175746	21	01	60,000	5,936,570.96	7.70
3	019629	20	03	50,000	5,073,438.36	6.58
4	019664	21	16	30,000	3,063,173.42	3.97
5	113060	22		14,010	1,724,599.91	2.24

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

## 5.11.2

## 5.11.3

1		241,600.22
2		309,543.87
3		-
4		-
5		8,750.29
6		-
7		-
8		559,894.38

## 5.11.4

				%
1	113013		1,076,069.86	1.40
2	113052		1,065,918.63	1.38
3	110085	22	763,539.12	0.99
4	113053	22	577,595.86	0.75

## 5.11.5

## 5.11.6

## §6

	A	C
	64,770,164.68	1,644,828.32
	1,267,232.46	20,600.41
:	25,303,105.21	94,257.15
" -"	-	-
	40,734,291.93	1,571,171.58

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 7 1 2022 9 30	17,169,320.68	0.00	0.00	17,169,320.68		40.58
2	2022 7 25 2022 9 30	11,200,264.64	0.00	0.00	11,200,264.64		26.47
1							
2							
3							

8.2

§ 9

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

2022 10 26