

2022



1.

2.

()

3.

4.

□

	109,945,844.25	186,023,819.29	-40.90%
	-46,239,789.41	-29,878,131.01	

/	-0.1028	-0.0664	-54.82%
	-3.22%	-2.01%	-1.21%
	2,359,300,615.33	2,458,781,654.13	-4.05%
	1,457,709,429.86	1,503,949,219.27	-3.07%

	11,841.32	
	3,882,005.61	
	-57,701.04	
	619,051.03	
	937.19	
	3,216,157.67	--

1 —

1 —

1 40.90% 2021 7 31

2 54.76%

3 60.29%

4 363.74%

5 54.82%

		47,879			0
10					
		29.49%	132,695,947	0	91,983,546
		7.01%	31,550,000	0	
		1.81%	8,148,683	6,111,512	
		1.71%	7,686,997	5,765,248	1,921,749
		0.51%	2,312,737	1,734,553	
		0.39%	1,774,100		
		0.31%	1,402,508		
		0.31%	1,379,800		
		0.25%	1,379,800		
		0.24%	1,083,000		
10					
			132,695,947		132,695,947
			31,550,000		31,550,000
			2,037,171		2,037,171
			1,921,749		1,921,749
			1,774,100		1,774,100
			1,402,508		1,402,508
			1,379,800		1,379,800
			1,133,400		1,133,400
			1,083,000		1,083,000
			901,800		901,800
10		1.			114,545,947 18,150,000

	132,695,947		
2.		0	
		1,133,400	1,133,400
3.		0	
		1,083,000	1,083,000
4.		0	
		901,800	901,800

□

	152,749	0	0	152,749	IPO	25%
	572,827	0	0	572,827		25%
	5,765,248	0	0	5,765,248		25%
	1,734,553	0	0	1,734,553		25%
	6,111,512	0	0	6,111,512	IPO	25%
	14,336,889	0	0	14,336,889	--	--

Y U”

2022 03 31

	159,414,396.50	258,553,261.95
	5,884,700.52	3,762,457.30
	118,769,307.63	149,393,060.40
	31,164,949.50	21,373,820.33
	88,462,687.17	87,568,812.47
	193,111,943.22	197,866,689.56
	979,187.86	1,381,410.26
	597,787,172.40	719,899,512.27
	4,727,298.29	4,790,978.66
	6,188,122.09	6,188,122.09
	258,979,695.11	252,954,428.56
	324,966,835.67	330,600,933.31
	675,909,962.00	659,276,129.42
	200,127,053.00	202,680,284.26
	37,834,932.48	37,834,932.48
	18,891,963.66	18,891,963.66

	33,191,823.41	35,023,563.04
	27,931,122.14	25,935,722.80
	172,764,635.08	164,705,083.58
	1,761,513,442.93	1,738,882,141.86
	2,359,300,615.33	2,458,781,654.13
	145,251,789.67	148,500,028.02
	96,612,035.39	112,328,314.96
	14,778,497.71	26,096,649.86
	8,459,378.77	9,860,365.04
	16,589,010.83	25,619,019.84
	57,965,910.08	60,515,873.71
	97,351,933.23	100,781,180.13
	1,921,204.71	1,219,059.08
	438,929,760.39	484,920,490.64
	337,371,016.24	343,517,152.49
	35,412,812.09	35,607,957.01
	41,266,198.84	41,094,189.21

	414,050,027.17	420,219,298.71
	852,979,787.56	905,139,789.35
	450,000,000.00	450,000,000.00
	818,960,496.79	818,960,496.79
	52,651,141.06	52,651,141.06
	52,826,487.28	52,826,487.28
	83,271,304.73	129,511,094.14
	1,457,709,429.86	1,503,949,219.27
	48,611,397.91	49,692,645.51
	1,506,320,827.77	1,553,641,864.78
	2,359,300,615.33	2,458,781,654.13

	109,945,844.25	186,023,819.29
	109,945,844.25	186,023,819.29
	159,292,963.53	214,286,006.22
	61,740,319.63	114,569,727.07
	1,808,773.55	1,964,334.72
	66,568,111.20	63,735,776.25
	21,991,431.82	25,118,114.30
	4,262,780.66	5,600,126.59

	2,921,546.67	3,297,927.29
	4,022,969.47	3,611,654.85
	1,009,491.88	637,703.49
	3,882,005.61	1,241,613.06
	-63,680.37	248,781.87
	-63,680.37	-77,518.70
-		
		6,875.41
-	-1,704,340.84	-1,779,937.52
-	-1,716,655.74	-15,836.21
-	12,130.10	
	-48,937,660.52	-28,560,690.32
	233,662.24	201,186.28
	291,652.06	686,905.21
	-48,995,650.34	-29,046,409.25
	-1,674,613.33	974,250.89
	-47,321,037.01	-30,020,660.14
1.	-47,321,037.01	-30,020,660.14
2.		
1.	-46,239,789.41	-29,878,131.01
2.	-1,081,247.60	-142,529.13
1.		
2.		
3.		

4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-47,321,037.01	-30,020,660.14
	-46,239,789.41	-29,878,131.01
	-1,081,247.60	-142,529.13
	-0.1028	-0.0664
	-0.1028	-0.0664

	132,218,696.02	223,160,462.45

	10,068.89	
	10,932,366.80	13,706,712.36
	143,161,131.71	236,867,174.81
	62,293,972.49	79,316,522.01
	25,805,609.93	41,166,257.96
	17,308,554.48	21,814,765.93
	81,455,918.28	77,999,365.79
	186,864,055.18	220,296,911.69
	-43,702,923.47	16,570,263.12
		167,000,000.00
		288,575.53
	23,000.00	
	23,000.00	167,288,575.53
	35,322,406.40	29,610,230.48
		167,000,000.00
	35,322,406.40	196,610,230.48
	-35,299,406.40	-29,321,654.95

	42,625,059.66	106,844,735.50
	42,625,059.66	106,844,735.50
	55,625,616.60	130,878,099.71
	7,135,978.64	7,046,160.24
	62,761,595.24	137,924,259.95
	-20,136,535.58	-31,079,524.45
	-99,138,865.45	-43,830,916.28
	249,077,315.23	258,269,712.13
	149,938,449.78	214,438,795.85