



?⁻¹; f0 ° à € É6Ñ - 9L€ œ (

2022 ¢1\ 9 “ Ö Ö z

2022-116

2022^a 10 >

\ œ (ú:“ » J ~ f @ ^ Añ ÿ Û Mb,´ µ é-O î Ä ö.ž Ä ¼ ¢ È"Ñ 9<Š wAàE- ÄB
 , WLxF FGý WF‡%? Ä

Gý?± µ é /j :

1.:“ » J Ä- » J ú:“ » Ä- » ÄQ 4×1Ñ*6 ê ^ Añ “ Ö Ö z,´-O î Ä ö.ž Ä ¼ ¢ È
 = ^ X<Š wAàE- ÄB , WLxF FGý WF‡%? È | ¯ ð Z [¼F V,´# »CS + Ä

2. œ (COCS ê Ä k1Ñ JAÑ ÆCOCS ê ú JAÑ j´COCS ~~Ä~~ÄÑ k1Ñ ê ~) > Ö Añ “
 Ö Ö z]CR Ñ ÿ,´-O î Ä ö.ž Ä ¼ ¢ Ä

3.1\ 9 “ Ö Ö z _ V4ÿE÷ ÑÄÑ

□ _ √ V

4. ÑÄÑ 8 >~MŽ 7 ??ñ,´ »N©

□ F2+X √=F2+X

0 Ä k?±CR Ñ ž

Ä 0 Ä k?± JAÑ ž ¼CR Ñ 7 7

œ (_ VM0F-\$ßB3 □ FGýF } □ Ö JAÑ ž

□ _ ☒ V

	\Ö z O	\Ö z O" : □ < O î ý	□ M8# Ö z O [	□ M8# Ö z O [" : □ < O î ý
:U J f • Ä s Ä	424,462,201.14	26.58%	1,177,363,466.24	32.15%
, Ž ¾ : 2 œ (6Ñ L, ´ ð Y#Ö Ä s Ä	116,222,802.83	33.01%	313,646,779.11	31.97%
, Ž ¾ : 2 œ (6Ñ L, ´ "MŽ4ý h W •,ú, ´ ð Y#Ö Ä s Ä	113,543,905.35	35.54%	304,703,069.12	34.99%
4ý:U#k Ø ×+O,´)àH #qGý ðNí Ä s Ä				

AÑ • f O •,ú, ' o Ì>• Ù Ä > æ (!" h4ÿ:U J Ñ ö 7-(£ È1V 8 - æ o1†?ð È Ä 9'— 0 È 7 ö ÈNÍ F ÈGÿ 15 Ù , ' o Ì>• ÙL" F Ä	2,532,048.21	9,136,142.13	
L" < æ (!" h4ÿ:U J Ñ-(£, ' 9 x ‡ O I J Ñ F È 1 9 Ô C WH =½Ct × Ä Ô C WH =½CO j ×+O, ' æ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct × Ä Ô C WH =½CO j ¼ È * ^H =½Ct × Ç, ' ÅCt f,ú	868,202.14	2,412,824.26	
L" :F 4N© { F, ' :U J F f • ¼ _ *	103,885.42	-17,916.70	
ÿ Ö p Ç0> i ýNÍ	577,975.57	1,852,632.02	
A 6Ñ L s,ú i ýNÍ Ä0> > Ä	236,611.97	724,056.93	
8AÑ	2,678,897.48	8,943,709.99	--

| 1V 8MŽ4ÿ h W •,ú È y, ' •,úN©- , ' s f ð ä Ö

□F2+X☑=F2+X

æ (= ^ X | 1V 8MŽ4ÿ h W •,ú È y, ' •,úN©- , ' s f ð ä Ä

6 É æ 0 >|Añ h, ' æ (ÿ ÛMb@ Gú W æ z1\ 1 '——MŽ4ÿ h W •,ú È] G n, 'MŽ4ÿ h W •,úN©- +| È j4ÿ h W •,ú N©- , ' ð äB\$ >

□F2+X☑=F2+X

æ (= ^ X 6 É æ 0 >|Añ h, ' æ (ÿ ÛMb@ Gú W æ z1\ 1 '——MŽ4ÿ h W •,ú È] G n, 'MŽ4ÿ h W •,úN©- +| È j 4ÿ h W •,ú, 'N©- , ' ð ' Ä

Ä 9 Ä k?± JAÑ ž ¼CR Ñ 7 7 +O Ø, ' ð ä ú Ĩ

☑F2+X□=F2+X

	\ O / \ O [	: O / \ O M	<" Ø	Ø Ĩ
CW 1CtH	1,181,564,172.00	764,237,514.66	54.61%	k?±3+ \ Œ z OK0 ^ v ñ Ä È ä Ñ f `,)àH Î Ð p8\$
Ô C WH =½Ct ×	94,986,160.60	40,039,476.03	137.23%	k?±3+5 ´ W ^ln Î Ð p8\$
Ä flnN©=½Ct	117,541,665.46	255,525,264.93	-54.00%	k?±3+ Œ z O>ð5žN©- / ž _ Î Ð p8\$
Ä fCVln	467,858,065.00	281,959,595.03	65.93%	k?±3+:U J f • Î Ð p8\$
N´ lnN©	157,761,282.68	32,509,750.10	385.27%	k?± _ Œ z O Ĩ € ÉG÷C] _ lnN© Î Ð p8\$
^CW	938,600,645.34	472,534,824.10	98.63%	k?±3+ Œ z O WN©- —> Î Ð X × ñ p8\$
8 <Ct ×	16,416,242.60	41,132,503.44	-60.09%	\ OCX H ÿ A p8\$
s,ú s ÅCt	127,000.00	4,477,000.00	-97.16%	k?±3+ \ Œ z O s,ú s ÅCt f p8\$
X * 0;	118,532,907.57	73,995,740.20	60.19%	k?±3+ \ Œ z O ° iN©- Î Ð p8\$
FB & p Ç0>Ct ×	34,043,560.75	25,130,583.86	35.47%	k?±3+ \ O6Ñ - _ Î Ð p8\$
. O Oln	27,933,236.11	3,005,500.00	829.40%	k?±3+ € æ (. O Oln Î Ð p8\$

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254,105,659.19254,105,659115C7.24 0.48785995B63(.)3.6 (2)13.7 (0)JTJ 0 Tc 0 Tw 5.747 0 Td ()Tj EMC /P <</I

Ä Ö0>Ci	67,258,167.69	44,355,512.39	51.63%	k?±3+ p Ç0> Î Ð p8\$
! #q ØCO j	96,320,654.84	31,952,969.86	201.45%	k?±3+ Ö z O [8 <CO j) Ä , ´ µEœK0N©0> Î Ð p8\$
Ä j h	43,583,839.88	98,889,443.47	-55.93%	k?±3+ Ö z O µ j hEœ6Ñ p8\$
6Ñ \	332,740,086.00	219,785,441.00	51.39%	k?±3+ s,ú 6#nEœ Î p8\$
! s,ú š	7,518,788.35	17,706,868.16	-57.54%	k?±3+ Ö z O µ j hEœ6Ñ p8\$
Ä ^6Ñ	37,500.00	11,718,708.76	-99.68%	k?±3+ Ö z O µL€ f W6Ñ/~ @ /± p8\$
! 5, 8 f,ú	-2,098,622.07	-1,387,961.81	-51.20%	k?±3+ Ö z O "w) · Ø p8\$
:U J f •	1,177,363,466.24	890,959,411.33	32.15%	k:U J Ñ FO ... p8\$
:U J @ \	672,707,757.59	479,293,062.03	40.35%	k?±3+ \ Ö z OK0 ^ Î Ð p8\$
K0 ^Ci+X	39,497,485.43	17,184,695.34	129.84%	k?±3+ \ Ö z O6Ñ - _ Î Ð p8\$
.D Ci+X	82,488,670.21	55,398,440.15	48.90%	k?±3+.D € É Ä.D ê ^6Ñ - _ Î Ð p8\$
CR ÑCi+X	-53,114,890.29	8,371,204.10	-734.50%	k?±3+ Ö z O µ "w • f,ú Î Ð p8\$
! f,ú	9,136,142.13	14,672,424.80	-37.73%	k?±3+ \ O o ì> • Û ý A p8\$
œ q ' l Ø f,ú	1,011,184.57	-697,600.00	244.95%	k?±3+ Ö z O ÅCt × ñ f,ú Î Ð p8\$
+X ý l • a	-12,010,998.15	-5,028,459.17	138.86%	k?± j Ä fCV!nAÑ •CV Î Ð p8\$
Ct × ý l • a	1,224,399.15	-2,836,458.11	-143.17%	k?± j 8 <Ct ×AÑ •CV ý A p8\$
p Ç0>Ci+X	32,481,841.84	24,346,680.59	33.41%	k?±3+ \ O Y#Ö Î Ð p8\$
4ÿ:U#k Ø ×+O, ´)à H #qGÿ ðNÍ	481,671,319.95	129,697,306.31	271.38%	k?± j Ö z OK0 ^ v ñ Ä Ë ä Ñ f ` , ´)àH Î Ð p8\$
ÅCt#k Ø ×+O, ´)à H #qGÿ ðNÍ	-82,709,382.56	-		

+` f Ě	³ μ8 'f ê	15.42%	51,300,000	38,475,000	CX ì	2,280,000
Q 8M‰	³ μ8 'f ê	13.12%	43,645,958	32,734,469		
OÉ\$ _] ^5 1Ç 9L€ œ (	³ F8 'f ê	4.29%	14,275,909			
* \ «61 L™ *H 0 •M& ¼ ¼4ô 8	³ μMŽ - 9# ê	1.51%	5,009,665			
8ÿ.× ×	³ μ8 'f ê	1.46%	4,862,550			
MORGAN STANLEY & CO.INTERNATIONAL PLC.	³ F# ê	1.22%	4,060,180			
£ Y •	³ μ8 'f ê	0.98%	3,251,000			
~ -/n *H 0 0 4ô 8	³ μMŽ - 9# ê	0.90%	2,999,950			
* \ «61 L™ *H 0 •M& ¼ 04ô 8	³ μMŽ - 9# ê	0.81%	2,701,750			
} 10 = L€ ^ ' &6Ñ L 16Ñ õ å						
6Ñ L =0	1 9 L€ ^ ' &6Ñ - Gÿ	6Ñ -/ÿ2«				
		6Ñ -/ÿ2«		Gÿ		
÷ f Ç		20,623,914	ê"A 1 ŽFJ6Ñ	20,623,914		
OÉ\$ _] ^5 1Ç 9L€ œ (		14,275,909	ê"A 1 ŽFJ6Ñ	14,275,909		
+` f Ě		12,825,000	ê"A 1 ŽFJ6Ñ	12,825,000		
Q 8M‰		10,911,489	ê"A 1 ŽFJ6Ñ	10,911,489		
* \ «61 L™ *H 0 •M& ¼ ¼4ô 8		5,009,665	ê"A 1 ŽFJ6Ñ	5,009,665		
8ÿ.× ×		4,862,550	ê"A 1 ŽFJ6Ñ	4,862,550		
MORGAN STANLEY & CO.INTERNATIONAL PLC.		4,060,180	ê"A 1 ŽFJ6Ñ	4,060,180		
£ Y •		3,251,000	ê"A 1 ŽFJ6Ñ	3,251,000		

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☑F2+X☐ =F2+X

2022 □ 9 8 22 È œ (01\ z:“ » J1\ q Ä!Q JAP È ÑAPFJE÷ ¶ É £ ¾ }C~ “ ; fEœ j” ,´AP x Ê È8
 2022 □ 8 8 31 >O/Æ Z Ô C Ø 2022 □ 9 8 1 8# 2022 □ 9 8 22 OL\$ È œ (6Ñ/“ 9 15 Z Ô C f- 'l = ~
 ¾ f OEœ6Ñ 'l,´ 130% Ä £ 19.07 s/ 6Ñ Ä È "4ÿ@ É?¯¹; f0 ° à € É6Ñ - 9L€ œ (K J ¯ œ 0 >| Eœ ' œ (
 j h LöB\$ > - Ê]4Ö Ê,´ 9 ' &C~ 'ln ÄB ðB'?ñ œ (¾ 2022 □ 9 8 23 ÛMb,´ É £ ¾ B'C~ ; fEœ j,´ /j
 W œ z Ê Ä Z! \ Ö z ÛMb È“ ; fEœ j” “ Æ!Eœ6Ñ Ä

Ä “ ÖCR Ñ Ö>~

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N©-	2022 □ 9 8 30	2022 □ 1 8 1
#q ØCt × Ö		
CW 1CtH	1,181,564,172.00	764,237,514.66
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	94,986,160.60	40,039,476.03
>}+OH =½Ct ×		
Ä f ¯ ž	1,980,000.00	1,899,212.18
Ä fCV!n	467,858,065.00	281,959,595.03
Ä flnN©=½Ct	117,541,665.46	255,525,264.93
N´ !nN©	157,761,282.68	32,509,750.10
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
! Ä fln	13,082,691.79	10,182,930.27
!] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
•F ^H =½Ct ×		
^CW	938,600,645.34	472,534,824.10
8 <Ct ×	16,416,242.60	41,132,503.44
1 9 µ ^Ct ×		
0 □ µ ` O,´MŽ#q ØCt ×		
! #q ØCt ×	12,877,959.24	15,210,415.51

#q ØCt × 8AÑ	3,002,668,884.71	1,915,231,486.25
MŽ#q ØCt × Ö		
nCg!n ¼ Ů!n		
j s ÅCt		
! j s ÅCt		
K ⁻ O Ä fln		
K ⁻ O6Ñ s ÅCt	4,120,091.66	3,054,915.99
! s,ú § ÅCt	127,000.00	4,477,000.00
! MŽ#q ØH =½Ct ×		
ÅCt W o ` ×	21,199,153.87	22,155,920.74
* ÊCt ×	674,122,289.87	641,628,310.26
X * 0;	118,532,907.57	73,995,740.20
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×	3,970,731.91	4,252,440.00
'Ct ×	197,764,760.56	202,604,969.98
0 _ *		
v@ ¹	26,053,448.60	26,053,448.60
K ⁻ O μ zCi+X		
FB & p Ç0>Ct ×	34,043,560.75	25,130,583.86
! MŽ#q ØCt ×	182,141,135.01	185,949,477.25
MŽ#q ØCt × 8AÑ	1,262,075,079.80	1,189,302,806.88
Ct × kAÑ	4,264,743,964.51	3,104,534,293.13
#q ØCO j Ö		
. O O!n	27,933,236.11	3,005,500.00
A] ^K&> O!n		
ö •CtH		
Ô C WH =½CO j		
>}+OH =½CO j		
Ä ƒ ž	254,105,659.19	71,169,663.25
Ä CV!n	231,326,595.14	191,145,190.90
N' flnN©		
8 <CO j	930,297,833.72	393,098,411.40
† * C]H =½Ct ×!n		
h f ^!n ú < J ^ n		
*6 †Añ h!n		
*6 ¯K0Añ h!n		
Ä 6 ;ÚGœ	1,272,339.87	11,869,165.25

Ä Ö0>Ci	67,258,167.69	44,355,512.39
! Ä ln	40,348,633.28	47,282,271.06
!] Ö Ä Y Ÿ		
Ä 6Ñ Y	785,473.61	784,183.61
Ä {5 Ci ú “H		
Ä 6 CV!n		
1 9 µ ^CO j		
0 µ ˘ O, MŽ#q ØCO j	15,515,189.03	23,322,152.15

A 6Ñ L s,ú	13,955,201.73	17,032,222.86
p 965 s,ú 8AÑ	2,440,014,394.53	2,099,198,103.61
CO j ¼ p 965 s,ú kAÑ	4,264,743,964.51	3,104,534,293.13
# Ê >~ ê ÖQ 8M%	k1Ñ JAÑ ĖCOCS ê Ö ¹\$À	JAÑ j ´COCS ê ÖÖH 5

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N©-	\ O +ONÍ	: O +ONÍ
0 Ä:U J k f•	1,177,363,466.24	890,959,411.33
!] Ö:U J f•	1,177,363,466.24	890,959,411.33
Y Ÿ f•		
"CŠ Ci		
{5 Ci ú "H f•		
¼ Ä:U J k @ \	835,310,842.02	640,134,657.39
!] Ö:U J @ \	672,707,757.59	479,293,062.03
Y Ÿ _ *		
{5 Ci ú "H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + ö 7H ðNÍ		
...4Ö Y _ *		
6 Ci+X		
0>H úLt Đ	14,773,753.95	16,092,628.93
K0 ^Ci+X	39,497,485.43	17,184,695.34
1Ñ*6Ci+X	78,958,065.13	63,794,626.84
.D Ci+X	82,488,670.21	55,398,440.15
CR ÑCi+X	-53,114,890.29	8,371,204.10
!] Ö Y ŸCi+X	5,908,505.47	6,250,211.06
Y Ÿ f•	6,651,405.25	3,676,487.79
Đ Ö! f,ú	9,136,142.13	14,672,424.80
ÄCt f,ú Ä•a “É” ’> G Ä	1,666,815.36	2,316,318.85
!] Ö)6„:U 1 J ¼ 8:U 1 J,´ ÄCt f,ú		
z % @ IÄŸý,´H =½Ct ×4ø!'.žAÔ f,ú		
"w•f,ú Ä•a “-” ’> G Ä		
ð Ž ± O f,ú Ä•a “É” ’> G Ä		

æ q ' l Ø f, ú Ä • a " É" ' > G Å	1,011,184.57	-697,600.00
+X ÿ l • a Ä • a " -" ' > G Å	-12,010,998.15	-5,028,459.17
Ct × ÿ l • a Ä • a " -" ' > G Å	1,224,399.15	-2,836,458.11
Ct × 45ž f, ú Ä • a " -" ' > G Å	-10,650.75	95,760.50
9 Ä:U J Y#Ö Ä ž • " É" ' > G Å	343,069,516.53	259,346,740.81
Ð Ö:U J F f •	311,263.52	1,380,840.01
ÿ Ö:U J F _ *	329,180.22	1,702,015.03
Ä Y#Ö kNÍ Ä ž • kNÍ " É" ' > G Å	343,051,599.83	259,025,565.79
ÿ Ö p Ç0>Ci+X	32,481,841.84	24,346,680.59
Ä Ä ž Y#Ö Ä ž ž • " É" ' > G Å	310,569,757.99	234,678,885.20
Ä 0 Ä 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ž Y#Ö Ä ž ž • " É" ' > G Å	310,569,757.99	234,678,885.20
2.4ø!4ÿ:U ž Y#Ö Ä ž ž • " É" ' > G Å		
Ä ¼ Ä 9 p 9 s, Ž 62«		
1., Ž ¾!ý æ (6Ñ L, ' ž Y#Ö Ä ž ž • " -" ' > G Å	313,646,779.11	237,659,407.50
2. A 6Ñ L •, ú Ä ž ž • " -" ' > G Å	-3,077,021.12	-2,980,522.30
• Ä 5, 8 f, ú, '0> > ðNÍ	-709,761.24	-964,241.93
, Ž!ý æ (p 965, ' 5, 8 f, ú, '0> > ðNÍ	-709,761.24	-964,241.93
Ä 0 Ä =7-Gý 62«F •, ú, ' 5, 8 f, ú	899.02	0.00
1.Gý àAÑGýAî Ê ,úAÑ B ØNÍ		
2. s, ú# ; =7-Eæ •, ú, ' 5, 8 f, ú		
3. s, ú § ÅCt æ q ' l Ø	899.02	
4. 1 J8 DÛ +XNpL™ æ q ' l Ø		
5.		
Ä ¼ Ä 6Gý 62«F •, ú, ' 5, 8 f, ú	-710,660.26	-964,241.93
1. s, ú# ; Eæ •, ú, ' 5, 8 f, ú		
2. j s ÅCt æ q ' l Ø		
3.H =½Ct ×Gý 62«AÑ • 5, 8 f, ú, 'H NÍ		
4. j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Ö~ È1Ç NÍ	-710,660.26	-964,241.93
7.		
, Ž ¾ A 6Ñ L, ' 5, 8 f, ú, '0> > ðNÍ		
3 Ä5, 8 f, ú kNÍ	309,859,996.75	233,714,643.27

Ä 0 Ä , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	312,937,017.87	236,695,165.57
Ä ¼ Ä , Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	-3,077,021.12	-2,980,522.30
> Ä!ý6Ñ f,ú Ö		
Ä 0 Ä * \!ý6Ñ f,ú	0.95	1.08
Ä ¼ Ä00Gú!ý6Ñ f,ú	0.94	1.07

\ O +O < 0 × f ; 1 J 8 | , ´ È > Û 8 | é X 8 | } } Î à , ´ ð Y # Ö j Ö 0

s È : O > Û 8 | é Î à , ´ ð Y # Ö j Ö 0 s Ä

È > ~ è Ö Q 8 M %

k1Ñ JAÑ Æ COCS è Ö 1\$À

JAÑ j ´ COCS è Ö 0ÖH 5

3 Ä 8 | □ M ` Ö z O Ð à H # q G y > ~

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N©-	\ O +ONÍ	: O +ONÍ
0 Ä4ÿ:U#k Ø × +O,´)àH #qGÿ Ö		
K0 ^ v ñ Ä È ã Ñ f ´ ,´)àH	1,321,126,764.45	653,415,065.14
Ö g ^!n ¼ < J ^ n!nN© ð Î Ð NÍ		
A] ^K&> O!n ð Î Ð NÍ		
A H =½ j ´ ö • CtH ð Î Ð NÍ		
f ` Î L™ 8 < C i Ç ,´)àH		
f ` ½ J Ñ)àH ð NÍ		
g ØH ú Ä Ct!n ð Î Ð NÍ		
f Y Ÿ Ä {5 C i ú "H ,´)àH		
ö • CtH ð Î Ð NÍ		
C] J Ñ CtH ð Î Ð NÍ		
*6 † Ä ñ h f ´ ,´)àH ð NÍ		
f ´ ,´0 > C i F F	9,879,528.90	383,151.15
f ` > 4ÿ:U#k Ø 9 £ ,´)àH	36,179,893.74	69,384,318.87
4ÿ:U#k Ø)àH #q • ? Ä Ñ	1,367,186,187.09	723,182,535.16
C] v ñ Ä Ö ã Ñ _ ,´)àH	621,020,396.77	357,828,783.90
Ö g Cg!n ú Û!n ð Î Ð NÍ		
^ n] ^K&> ¼ < J!nN© ð Î Ð NÍ		
_ Î L™ 8 < C , , !nN©,´)àH		
ö * CtH ð Î Ð NÍ		
_ Y Ÿ Ä {5 C i ú "H ,´)àH		
_ ... 4Ö Y ,´)àH		
_ 5 6 ú j 6 _ ,´)àH	135,453,841.26	91,799,987.16

	61,282,465.68	58,778,702.12
	65,756,100.10	65,637,555.01

Ê > ˘ ê Ö Q 8 M %

k1Ñ JAÑ Æ COCS ê Ö 1\$Ä

JAÑ j ´ COCS ê Ö Ö H 5

Ä ¼ Å Ñ Å Ñ Ö z

1 \ 9 “ Ö Ö z _ V 4 ÿ E ÷ Ñ Å Ñ

□ _ ☑ V

œ (1 \ 9 “ Ö Ö z Z 4 ÿ Ñ Å Ñ Ä

? ˘ 1; f 0 ° à € É 6 Ñ - 9 L € œ (: “ » J

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