ʿ 605199 ʿ

2022

̀Ę̣	Ѡ ψ	Ѡ	̀Ε	Ѣ	ȁ	
	˘	ȉ	ȁ			Â

̀Ę̣ Ѡ ψ ȁ Ѡ ψ Ѡ ȁ Ѡ ȁ ȁ ȁ ˘ Ѣ

ȁ ˘ Â Ȅ ⌐

^ / ~	0.07	16.67
^ / ~	0.07	16.67
^ %~	3.17	0.62 №

			1 (%)
	1,700,838,552.63	1,760,930,340.04	-3.41
	958,120,325.77	928,205,925.49	3.22

( )

	3,010.62	
	3,874,776.26	

Ƣ ʽE ˩ ˜ ˩ ˘ à à à ʽE E 1 ˛ ˘ à à à à ï Ŋ	458,502.66	
ʅ à Ƣ		
Ŋ		
ʽE E Ƶ ʽE E 1 ˛		
à Ψ à		
0 Ŋ		
;,; ï	-681,940.11	
ï		
ʿ	308,455.22	
ˆ Ƶ˜	8.58	
	3,345,885.63	

ê ʽE ʽE˛ ʽE 1˛ —— Ì ↓

ч

□ √ Ь

(ˆ) H Ψ à ˩ 1 ˛ à

√ □ Ь

Ɂ 1 ˛ ˆ %˜ h

	41.21	h `E„ l' ^ ₩ L l' L ˙ Â
	48.00	h ˙ ˘ ˙ Â
Ƨ	-42.91	h Ƨ ˘ Ƨ
̀ ̈ ̶	-42.91	h Ƨ ˘

ᵖ	ѣ	ᵖ ᵖ ᵖ ʜ ᵖ

ʜ ȁ

( ) п ʅ

ᵀ ʿ

	38,560	п ˆ ˜			ѣ	
10 ʅ						
ʅ			(%)	ᴅ	ȁ	
ᵀ ʿ ᵖ		167,079,000	41.76	167,079,000		0
ʿ ᵖ		57,519,000	14.38	57,519,000		0
ᴘ ˆ ᴘ ˜	ȉ	32,868,000	8.21			

	6,712,251		6,712,251
↔	5,000,000		5,000,000
	3,500,000		3,500,000
ĭ ̀Ε̣ ̇ π	1,999,946		1,999,946
̀Ε̣	1,004,296		1,004,296
	800,000		800,000
J. P. Morgan Securities PLC̆	679,664		679,664
̀Ε ̣ ̇ ^ LOF˜	593,900		593,900
̀Ε̣ ̇	585,700		585,700
	347,700		347,700
;̣;̣ ̃ ̃ ̣	;̣;̣ ȁ ȁ ȁ ȁ ȁ ч ̣ Â ̀Ε̣ ;̣;̣ ̃ ̃ ɢ ̣ Â		
10 Ղ 10 Ղ ѣ ̣ ^ ~			

;̣;̣ ȁ ȉ Ҥ

̃ ̃ ɢ ̀Ε̣ ȉ

□ √ ѣ

ȁ ̣

( )

□ √ ѣ

(ㅎ) ˩

2022 3 31

ㄱ : ㅅ `E„

ㄱ ˊ : ˊ

	2022 3 31	2021 12 31
˙˙ ˊ		
	207,191,384.05	487,680,839.98
	455,861,023.74	340,126,052.51
	10,927,180.27	15,289,373.15
	15,732,422.74	11,949,656.55
№		
№ ᘓ		
ǐ	2,971,260.50	4,183,678.16
ǐ ˊ		

	7,865,670.38	7,945,991.59
	111,299,310.38	113,991,687.32
	21,632,378.44	21,624,407.69
	898,447.03	1,008,360.20
	8,532,270.96	8,121,059.61
	737,855,281.65	674,103,393.84
	1,700,838,552.63	1,760,930,340.04
	361,170,976.01	438,982,101.94
	40,129,120.96	44,749,980.75
	154,476,351.38	104,376,777.95
	37,681,169.81	66,002,099.30
	15,760,180.07	22,247,538.99
	25,257,449.44	28,472,774.89
	21,365,498.86	24,405,849.24
№		

	31,860,136.69	32,358,868.27
ὶ ῖ		
ῖ	35,375,360.21	36,460,145.60
	740,422,196.33	830,406,365.40
^ ~ ‘		
^ ~	400,108,752.00	400,108,752.00
ὶ ΐ		
ὶ ‘ π		
΄E	290,564,747.73	290,564,747.73
‘		
ὶ		
΄E	50,194,721.12	50,194,721.12
№	217,252,104.92	187,337,704.64
ɢ ΄E„ ^ ~	958,120,325.77	928,205,925.49
	2,296,030.53	2,318,049.15
^ ~	960,416,356.30	930,523,974.64
^ ~	1,700,838,552.63	1,760,930,340.04

΄E„ ‘ ↔ h ψ ‘ ψ ‘

2022 1—3

ϒ ‘ ϒ ΄E„

ϒ ‘ :

	2022	2021
à	399,165,707.76	308,485,460.64
ὶ ‘	399,165,707.76	308,485,460.64
ʜ à	358,175,910.42	280,657,561.71
ὶ ‘	139,033,205.70	132,599,937.78

Ɒ		
ᒣ		
№		
ᵻ	4,025,090.05	2,778,382.99
	158,328,751.33	115,077,076.31
	18,245,740.24	14,784,442.41
	34,789,745.71	13,690,147.15
⌟	3,753,377.39	1,727,575.07
ỉ ʿ	4,628,008.56	2,646,509.28
	1,038,976.25	975,932.31
ᵻ ʿ ỉ	4,001,341.44	4,118,315.28
^ ľ˙ Ł-„ ↓˜	-3,538.89	-194,704.79
ỉ ʿ		
^ ľ˙ Ł-„ ↓˜		
^ ľ - Ł-„ ↓˜		
ȆE ɛ ı „ ^ ľ˙ Ł-„ ↓˜		
^ ľ - Ł-„ ↓˜	-4,839,059.94	-2,440,548.31
^ ľ - Ł-„ ↓˜		
^ ľ˙ Ł-„ ↓˜		
^^^ à ^ Ʈ ľ˙ Ł-„ ↓˜	40,148,539.95	29,310,961.11
ᵻ ʿ	136,136.00	7,816.89
ʿ	941,630.67	490,493.55
à ^ Ʈ ľ˙ Ł-„ ↓˜	39,343,045.28	28,828,284.45
ʿ	9,450,663.62	5,144,478.34
à ^ Ʈ ľ˙ Ł-„ ↓˜	29,892,381.66	23,683,806.11
^ ˜ №		
1. ^ Ʈ ľ˙ Ł-„ ↓˜	29,892,381.66	23,683,806.11
2. ^ Ʈ ľ˙ Ł-„ ↓˜		
^ ʜ˜ №		
1. ɢ Ȇ„ ^ Ʈ ľ - Ł-„ ↓˜	29,914,400.28	23,699,852.49
2. ^ Ʈ ľ - Ł-„ ↓˜	-22,018.62	-16,046.38

	1,775,641.22	
	5,657,615.97	9,930,949.97
	282,625,288.59	265,282,305.31
	116,430,916.39	106,472,501.15

Ŋ	52,214,400.00	157,003,500.00n
ǜ ƀ ⸗ ˜		4,080,000.00[redacted]
⸗	52,214,400.00	[redacted]83,500.00
⸗	[redacted]142,029,944.44	106,603,474.75[redacted]

Ɪ

№ ȁ

4,426,3 ^