

300191

2021-048

**2021**

|  |
|--|
|  |
|--|

:

1.

2.

( )

3.

 √

( )

 √

|   |                |           |                |         |
|---|----------------|-----------|----------------|---------|
|   |                |           |                |         |
|   | 103,566,827.08 | 2.58%     | 302,533,471.59 | -5.89%  |
|   | 10,764,173.68  | 6,485.59% | 25,767,590.66  | 421.31% |
|   | 10,732,794.16  | 1,057.85% | 25,558,371.48  | 607.08% |
|   | —              | —         | 86,393,681.39  | -46.76% |
| / | 0.0336         | 6,620.00% | 0.0805         | 422.73% |
| / | 0.0336         | 6,620.00% | 0.0805         | 422.73% |
|   | 0.89%          | 0.88%     | 2.00%          | 1.59%   |
|   |                |           |                |         |

|  |                  |                  |       |
|--|------------------|------------------|-------|
|  | 1,548,693,914.87 | 1,544,808,293.86 | 0.25% |
|  | 1,222,110,858.87 | 1,203,218,732.95 | 1.57% |

( )

√ □

|  |           |            |    |
|--|-----------|------------|----|
|  |           |            |    |
|  | 17,819.23 | 198,573.91 |    |
|  | 23,479.60 | 48,975.02  |    |
|  | 9,919.31  | 38,329.75  |    |
|  | 31,379.52 | 209,219.18 | -- |

□ √

1 —

□ √

1 —

( )

√ □

|  | 2021 9 30      | 2021 1 1       |          |       |
|--|----------------|----------------|----------|-------|
|  | 14,461,594.27  |                |          |       |
|  | 49,473,882.78  | 84,320,341.56  | -41.33%  |       |
|  | 48,022,153.23  | 1,578,156.83   | 2942.93% | 09/17 |
|  | 1,833,880.37   | 882,917.64     | 107.71%  | 1- 5  |
|  | 4,961,840.32   | 3,220,304.90   | 54.08%   |       |
|  | 11,273,450.84  | 19,231,121.60  | -41.38%  |       |
|  | 40,168,302.98  | 151,469,271.28 | -73.48%  |       |
|  | 779,913.15     | 1,782,658.62   | -56.25%  |       |
|  | 269,925.17     | 414,247.64     | -34.84%  |       |
|  | 4,047,912.56   | 7,197,814.59   | -43.76%  |       |
|  | 43,981,514.56  | 28,463,293.11  | 54.52%   | 1- 5  |
|  | 100,000,000.00 | 4,506,875.00   | 2118.83% |       |
|  | 53,223,092.86  | 32,754,886.12  | 62.49%   |       |
|  | 7,816,324.84   | 5,772,427.02   | 35.41%   | 1- 5  |
|  | 455,234.36     |                |          |       |
|  |                | 1,876,532.67   | -100.00% |       |
|  | 50,000,000.00  | 190,000,000.00 | -73.68%  | 2.5   |

|  | 2021 1-9       | 2020 1-9       |          |                                     |
|--|----------------|----------------|----------|-------------------------------------|
|  | 302,533,471.59 | 321,457,834.38 | -5.89%   | 2020 7 1- 5 30% 31.53%              |
|  | 172,115,797.83 | 214,595,617.21 | -19.80%  |                                     |
|  | 31,187,863.93  | 35,895,237.58  | -13.11%  | 1 2 2020 9 1 40%                    |
|  | 1,584,470.62   | 2,731,797.29   | -42.00%  |                                     |
|  |                | 1,579,545.96   | -100.00% | 2020 7 1- 5 30%                     |
|  | 9,433,925.17   | 5,135,894.65   | 83.69%   |                                     |
|  | 25,767,590.66  | 4,942,897.45   | 421.31%  | 1 2020 7 1- 5 30% (2 3 2020 9 1 40% |
|  | 2021 1-9       | 2020 1-9       |          |                                     |
|  | 4,088,491.48   | 26,437,166.45  | -84.54%  | 1- 5                                |
|  | 150,000,000.00 | 40,000,437.50  | 275.00%  |                                     |
|  | 2,451,194.11   | 3,575,325.75   | -31.44%  |                                     |
|  |                | 82,257,749.00  | -100.00% | 2020 7 1- 5 30%                     |
|  | 341,976.77     | 19,062,594.68  | -98.21%  |                                     |
|  | 110,000,000.00 |                |          |                                     |
|  | 14,506,875.00  | 26,850,843.40  | -45.97%  |                                     |
|  | 141,432,990.38 | 60,000,000.00  | 135.72%  | 2.5                                 |
|  | -1,104,501.75  | -3,803,555.06  | -70.96%  |                                     |

( )

|    |  |        |             |             |
|----|--|--------|-------------|-------------|
|    |  | 20,429 |             | 0           |
| 10 |  |        |             |             |
|    |  |        |             |             |
|    |  | 41.64% | 133,240,000 | 112,980,000 |
|    |  |        |             | 68,877,200  |

|     |  |       |            |  |            |  |
|-----|--|-------|------------|--|------------|--|
|     |  | 7.87% | 25,170,000 |  |            |  |
| (   |  | 5.00% | 16,000,000 |  |            |  |
| )   |  | 1.14% | 3,658,300  |  |            |  |
|     |  | 0.47% | 1,507,583  |  |            |  |
|     |  | 0.45% | 1,438,100  |  |            |  |
|     |  | 0.44% | 1,400,000  |  |            |  |
|     |  | 0.37% | 1,180,800  |  |            |  |
|     |  | 0.36% | 1,142,600  |  |            |  |
|     |  | 0.35% | 1,126,406  |  |            |  |
| 10  |  |       |            |  |            |  |
|     |  |       |            |  |            |  |
|     |  |       |            |  |            |  |
|     |  |       | 25,170,000 |  | 25,170,000 |  |
|     |  |       | 20,260,000 |  | 20,260,000 |  |
| ( ) |  |       | 16,000,000 |  |            |  |

3 N610 “ ” Magellan 09/17

“COSL” 09/17 COSL

22/04 COSL 10-3

1.4 1- 5 2.5 30% 2019

11 8 2020 1 3 2020 7 31 1- 5 2021 12

1- 5

COSL 2.5 1 1 2021 9 27

COSL 2 2021 2 9 2 26 9 27 -

09/17

( )

1

|  | 2021 9 30      | 2020 12 31     |
|--|----------------|----------------|
|  | 567,303,897.03 | 446,207,219.77 |
|  |                |                |
|  |                |                |
|  | 14,461,594.27  |                |
|  | 49,473,882.78  | 84,320,341.56  |
|  |                |                |
|  | 48,022,153.23  | 1,578,156.83   |
|  |                |                |
|  |                |                |
|  | 1,049,854.71   | 928,327.21     |
|  | 9,095.94       | 12,686.43      |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,833,880.37     | 882,917.64       |
|  | 4,961,840.32     | 3,220,304.90     |
|  |                  |                  |
|  | 11,273,450.84    | 19,231,121.60    |
|  | 40,168,302.98    | 151,469,271.28   |
|  | 738,548,856.53   | 707,837,660.79   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 152,428,604.41   | 152,434,758.27   |
|  |                  |                  |
|  |                  |                  |
|  | 11,614,758.32    | 12,421,410.46    |
|  | 130,881,302.45   | 151,309,066.50   |
|  | 229,041,501.80   | 227,402,953.62   |
|  |                  |                  |
|  | 216,601,628.71   | 231,452,469.94   |
|  | 779,913.15       |                  |
|  | 15,430,295.82    | 20,806,917.55    |
|  | 5,067,701.39     | 5,067,701.39     |
|  |                  |                  |
|  | 269,925.17       | 414,247.64       |
|  | 4,047,912.56     | 7,197,814.59     |
|  | 43,981,514.56    | 28,463,293.11    |
|  | 810,145,058.34   | 836,970,633.07   |
|  | 1,548,693,914.87 | 1,544,808,293.86 |
|  |                  |                  |
|  | 100,000,000.00   | 4,506,875.00     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 53,223,092.86    | 32,754,886.12    |
|  | 229,714.27       | 288,000.00       |
|  | 447,169.81       | 447,169.81       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 7,816,324.84     | 5,772,427.02     |
|  | 14,426,630.12    | 14,460,591.28    |
|  | 13,307,683.87    | 14,682,112.02    |
|  | 102,222.22       |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 455,234.36       |                  |
|  | 26,830.19        | 26,830.19        |
|  | 189,932,680.32   | 72,938,891.44    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 56,044,905.07    | 54,204,647.84    |
|  | 2,062,200.00     | 2,062,200.00     |
|  | 25,866,564.97    | 20,069,668.50    |
|  | 50,000,000.00    | 190,000,000.00   |
|  | 133,973,670.04   | 266,336,516.34   |
|  | 323,906,350.36   | 339,275,407.78   |
|  |                  |                  |
|  | 320,000,000.00   | 320,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 549,508,133.84   | 549,508,133.84   |
|  |                  |                  |
|  | -1,028,353.29    | -552,888.55      |
|  |                  |                  |
|  | 85,111,063.85    | 85,111,063.85    |
|  |                  |                  |
|  | 268,520,014.47   | 249,152,423.81   |
|  | 1,222,110,858.87 | 1,203,218,732.95 |
|  | 2,676,705.64     | 2,314,153.13     |
|  | 1,224,787,564.51 | 1,205,532,886.08 |
|  | 1,548,693,914.87 | 1,544,808,293.86 |

2

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 302,533,471.59 | 321,457,834.38 |
|     | 302,533,471.59 | 321,457,834.38 |
|     |                |                |
|     |                |                |
|     | 271,528,244.24 | 314,981,861.45 |
|     | 172,115,797.83 | 214,595,617.21 |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 31,187,863.93  | 35,895,237.58  |
|     |                |                |
|     | 66,640,111.86  | 61,759,209.37  |
|     |                |                |
|     | 1,584,470.62   | 2,731,797.29   |
|     | 1,429,183.34   |                |
|     | 2,614,185.49   | 3,313,138.23   |
|     | 247,826.08     | 246,770.56     |
| “ ” | 2,109,217.34   | 2,054,573.49   |
|     |                | -561,593.46    |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | 2,440,405.53   | 2,181,337.81   |
| “ ” | -238,330.81    |                |
| “ ” |                | 1,579,545.96   |



|        |               |               |
|--------|---------------|---------------|
|        |               |               |
| “ ”    | 35,564,345.49 | 12,538,200.75 |
|        |               | 78,522.68     |
|        | 277.15        | 97,714.19     |
| “ ”    | 35,564,068.34 | 12,519,009.24 |
|        | 9,433,925.17  | 5,135,894.65  |
| “ ”    | 26,130,143.17 | 7,383,114.59  |
|        |               |               |
| 1. “ ” | 26,130,143.17 | 7,383,114.59  |
| 2. “ ” |               |               |
|        |               |               |
| 1.     | 25,767,590.66 | 4,942,897.45  |
| 2.     | 362,552.51    | 2,440,217.14  |
|        | -475,464.74   | -2,708,959.01 |
|        | -475,464.74   | -2,708,959.01 |
|        |               |               |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |
| 4.     |               |               |
| 5.     |               |               |
|        | -475,464.74   | -2,708,959.01 |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |
| 4.     |               |               |
| 5.     |               |               |
| 6.     | -475,464.74   | -2,708,959.01 |
| 7.     |               |               |
|        |               |               |
|        | 25,654,678.43 | 4,674,155.58  |
|        | 25,292,125.92 | 2,233,938.44  |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 150,000,000.00 | 40,000,437.50  |
|  | 2,451,194.11   | 3,575,325.75   |
|  |                | 82,257,749.00  |
|  |                |                |
|  |                |                |
|  | 152,451,194.11 | 125,833,512.25 |
|  | 61,949,646.81  | 80,571,232.02  |
|  | 341,976.77     | 19,062,594.68  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 62,291,623.58  | 99,633,826.70  |
|  | 90,159,570.53  | 26,199,685.55  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 110,000,000.00 |                |
|  |                |                |
|  | 110,000,000.00 |                |
|  | 14,506,875.00  | 26,850,843.40  |
|  | 8,754,183.34   | 9,616,893.36   |
|  |                |                |
|  | 141,432,990.38 | 60,000,000.00  |
|  | 164,694,048.72 | 96,467,736.76  |
|  | -54,694,048.72 | -96,467,736.76 |
|  | -1,104,501.75  | -3,803,555.06  |
|  | 120,754,701.45 | 88,190,778.48  |
|  | 427,057,889.32 | 377,830,503.23 |
|  | 547,812,590.77 | 466,021,281.71 |

( )

**1 2021**

√ □

√ □

|  | 2020 12 31     | 2021 01 01     |              |
|--|----------------|----------------|--------------|
|  |                |                |              |
|  | 446,207,219.77 | 446,207,219.77 |              |
|  |                |                |              |
|  |                |                |              |
|  |                |                |              |
|  |                |                |              |
|  | 84,320,341.56  | 84,320,341.56  |              |
|  |                |                |              |
|  | 1,578,156.83   | 1,578,156.83   |              |
|  |                |                |              |
|  |                |                |              |
|  | 928,327.21     | 928,327.21     |              |
|  | 12,686.43      | 12,686.43      |              |
|  |                |                |              |
|  |                |                |              |
|  | 882,917.64     | 882,917.64     |              |
|  | 3,220,304.90   | 3,220,304.90   |              |
|  |                |                |              |
|  | 19,231,121.60  | 19,231,121.60  |              |
|  | 151,469,271.28 | 151,469,271.28 |              |
|  | 707,837,660.79 | 707,837,660.79 |              |
|  |                |                |              |
|  |                |                |              |
|  |                |                |              |
|  |                |                |              |
|  | 152,434,758.27 | 152,434,758.27 |              |
|  |                |                |              |
|  |                |                |              |
|  | 12,421,410.46  | 12,421,410.46  |              |
|  | 151,309,066.50 | 151,309,066.50 |              |
|  | 227,402,953.62 | 227,402,953.62 |              |
|  |                |                |              |
|  | 231,452,469.94 | 231,452,469.94 |              |
|  |                | 1,782,658.62   | 1,782,658.62 |
|  | 20,806,917.55  | 20,806,917.55  |              |
|  | 5,067,701.39   | 5,067,701.39   |              |

---

|  |                |                |              |
|--|----------------|----------------|--------------|
|  |                |                |              |
|  | 414,247.64     | 414,247.64     |              |
|  | 7,197,814.59   | 7,197,814.59   |              |
|  | 28,463,293.11  | 28,463,293.11  |              |
|  | 836,970,633.07 | 838,753,291.69 | 1,782,658.62 |

|  |                  |                  |              |
|--|------------------|------------------|--------------|
|  | 20,069,668.50    | 20,069,668.50    |              |
|  | 190,000,000.00   | 190,000,000.00   |              |
|  | 266,336,516.34   | 268,213,049.01   | 1,876,532.67 |
|  | 339,275,407.78   | 341,058,066.40   | 1,782,658.62 |
|  |                  |                  |              |
|  | 320,000,000.00   | 320,000,000.00   |              |
|  |                  |                  |              |
|  |                  |                  |              |
|  | 549,508,133.84   | 549,508,133.84   |              |
|  |                  |                  |              |
|  | -552,888.55      | -552,888.55      |              |
|  |                  |                  |              |
|  | 85,111,063.85    | 85,111,063.85    |              |
|  |                  |                  |              |
|  | 249,152,423.81   | 249,152,423.81   |              |
|  | 1,203,218,732.95 | 1,203,218,732.95 |              |
|  | 2,314,153.13     | 2,314,153.13     |              |
|  | 1,205,532,886.08 | 1,205,532,886.08 |              |
|  | 1,544,808,293.86 | 1,546,590,952.48 | 1,782,658.62 |

2021 1 1

2021 1 1

**2 2021**

□ √

( )

□ √

2021 10 12