

	793,345,464.15	413,131,944.95	92.03%
	101,399,456.93	35,762,924.63	183.53%
	91,217,169.65	35,914,641.93	153.98%
	-30,336,430.75	-133,184,959.90	77.22%
/	0.24	0.09	166.67%
/	0.24	0.09	166.67%
	6.26%	2.65%	3.61
	4,258,555,029.64	3,538,320,671.24	20.36%
	2,205,648,090.08	1,567,455,593.17	40.72%

	0.00
/	0.2349

	-165,896.05
	5,102,995.34
	1,965,860.58
	4,511,587.00

	-231,547.77	
	1,000,690.19	
	21.63	
	10,182,287.28	--

		3,206,006		3,206,006
		2,131,062		2,131,062
		1,718,547		1,718,547
		1,163,000		1,163,000
		1,150,000		1,150,000
UBS AG		1,000,400		1,000,400
		947,045		947,045
	1	“ ”		
		40% 30% 30%		
			“ ”	27.31%
		31.43%		17.96%
	2	143.00	3.11%	3
10				

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151,211,000

0

0 151,211,000 P

	0	0	603,682	603,682		2021 7 27
1	0	0	814,971	814,971		2021 7 27
1	0	0	603,682	603,682		2021 7 27
1	0	0	181,105	181,105		2021 7 27
	0	0	452,761	452,761		2021 7 27
	0	0	1,207,364	1,207,364		2021 7 27
	0	0	603,682	603,682		2021 7 27
	0	0	603,682	603,682		2021 7 27
	0	0	6,036,824	6,036,824		2021 7 27
	0	0	332,025	332,025		2021 7 27

0 0



	1,125,575,590.05	756,746,092.77	48.74%	
	7,165,647.00	2,654,060.00	169.99%	
	0.00	39,499,287.94	-100.00%	
	33,866,348.08	56,706,454.00	-40.28%	
	3,932,242.50	15,162,036.32	-74.07%	

	-177,449,865.27	-64,923,447.57	-173.32%	
	613,174,076.26	131,572,799.03	366.03%	

79,334.55

92.03%

10,139.95

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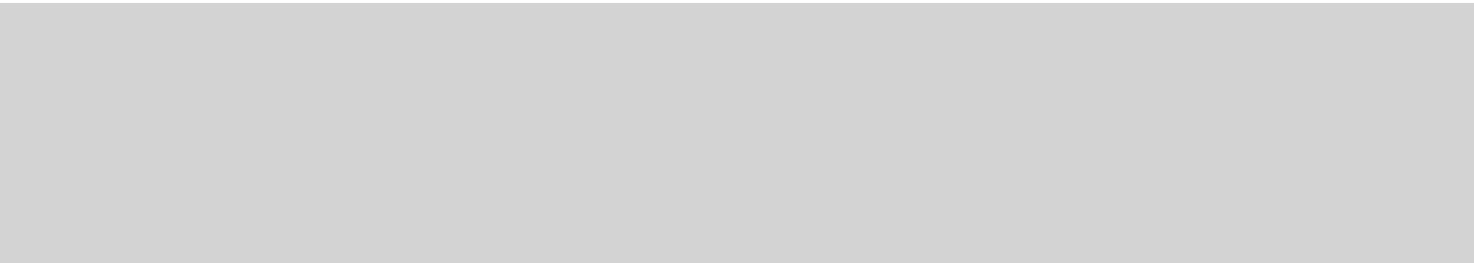
5

2020

2021 1 14 "

	93,739.80		
	0.00		23,058.85
	0.00		
	0.00%		48,440.99
()			

	2020
	5,711,479.98
	[2021] ZC10007



2021	03	19			2020	http://rs.p5w.net	http://rs.p5w.net
2021	03	19			41		

1



	34,691,057.79	39,300,017.58
	14,496,728.76	20,282,141.60
	71,811,092.77	100,625,582.85
	5,610.00	5,610.00

	88,478,168.10	88,478,168.10
	636,058,754.25	534,659,297.32
	2,205,648,090.08	1,567,455,593.17
	512,523.72	175,377.69
	2,206,160,613.80	1,567,630,970.86
	4,258,555,029.64	3,538,320,671.24

2

2021 3 31

	286,942,364.87	187,501,192.61
	493,602,798.40	477,276,586.52
	57,670,107.46	43,374,891.98
	29,680,689.62	29,806,525.28
	14,007,314.25	15,206,910.88
	23,497,497.74	20,656,204.57
	83,614,602.01	44,909,584.09
	989,015,374.35	818,731,895.93
	4,216,900,389.56	3,545,907,462.00
	347,423,507.20	178,280,092.02
	181,064,966.15	270,013,133.94
	355,603,888.29	364,990,470.19
	11,871,666.39	2,313,842.43
	32,448,496.00	36,572,161.65
	13,760,431.37	19,858,650.27
	73,412,329.23	>

	267,207,569.04	267,444,750.41
	348,565,745.60	343,571,885.21
	59,750,430.42	58,031,646.92
	32,600,361.29	30,696,914.96
	708,124,106.35	699,745,197.50
	1,965,933,415.65	1,934,381,415.17
	431,704,599.00	415,976,749.00
	107,321,856.48	107,343,029.41
	991,163,157.97	472,448,775.51
	54,949,392.00	54,949,392.00
	88,478,168.10	88,478,168.10
	687,248,584.36	582,228,716.81
	2,250,966,973.91	1,611,526,046.83
	4,216,900,389.56	3,545,907,462.00

3

	793,345,464.15	413,131,944.95
	793,345,464.15	413,131,944.95

	692,601,839.83	368,967,935.10
	589,286,749.93	315,420,584.98
	3,016,673.79	3,001,138.53
	8,988,198.78	5,618,362.75
	38,255,256.49	15,905,342.86
	32,402,781.20	16,769,599.86
	20,652,179.64	12,252,906.12
	3,100,860.33	2,273,133.36
	5,102,995.34	641,546.77
“ ”	1,535,542.05	-93,398.45
	-430,318.53	-519,931.25
“ ”		

“ ”	111,914,260.36	42,454,367.18
	268,452.23	1.66
	665,896.05	1,643,760.69
“ ”	111,516,816.54	40,810,608.15
	9,813,456.06	4,900,222.46
“ ”	101,703,360.48	35,910,385.69
1. “ ”	101,703,360.48	35,910,385.69
2. “ ”		
1.	101,399,456.93	35,762,924.63
2.	303,903.55	147,461.06
	2,405,222.93	1,539,257.91
	2,371,980.45	1,534,986.97
1.		
2.		
3.		
4.		
5.		
	2,371,980.45	1,534,986.97
1.		
2.		
3.		

“_”		
“ ”		
“ ”	4,511,587.00	463,458.00
“_”	3,494,259.11	-1,358,602.66
“_”		



	520,254,168.92	320,635,183.44
	94,674,922.65	60,011,389.47
	28,888,217.73	12,594,339.67
	55,154,992.05	22,386,404.70
	698,972,301.35	415,627,317.28
	-30,336,430.75	-133,184,959.90
	133,000,000.00	211,100,121.60
	1,965,860.58	426,532.80
	300,000.00	1,544,000.00
	135,265,860.58	213,070,654.40
	179,715,725.85	24,890,780.37
	133,000,000.00	253,103,321.60
	312,715,725.85	277,994,101.97
	-177,449,865.27	-64,923,447.57
	514,226,798.51	



	300,000.00	1,544,000.00
	127,248,856.47	194,024,195.50
	52,992,119.89	22,915,722.26
	225,000,000.00	243,113,321.60
	277,992,119.89	266,029,043.86
	-150,743,263.42	-72,004,848.36
	514,226,798.51	
	114,850,274.95	172,177,569.04
	629,077,073.46	172,177,569.04
	4,970,000.00	35,000,000.00
	8,715,891.44	5,604,770.01

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