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2020 4 10

10,000 10,000

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19

113 112

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4.8 4.8

12

1

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		/	10,000	1.35% 3.25%	41.79 100.62
113					

2

19

		19	10,000	2.85% 4.25%	87.45 130.41
112					

1

2

3

4

5

6

1

/

/

10,000

113

1.35 %

3.25 %

2021 12 14

2021 12 16

2022 04 08

3

2

3

19

1

19

10,000

10

112

2.85 %

4.25 %

2021 12 15

2021 12 16

2022 04 06

2

3

10

R1()

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	2021 09 30	2020 12 31
	3,180,460,638.05	3,005,174,649.63
	679,294,218.05	648,000,676.82
	2,501,166,420.00	2,357,173,972.81
	2021 1-9	2020 1-12
	-146,862,316.15	378,153,416.80

3.4

54.38%

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1		10,000.00	10,000.00	157.12	
2		14,000.00	14,000.00	226.88	
3		14,000.00			14,000.00
4		10,000.00			10,000.00
5		10,000.00			10,000.00
		58,000.00	24,000.00	384.00	34,000.00
12					34,000.00
12		/	%		14.42
12		/	%		1.40
					34,000.00
					14,000.00
					48,000.00