(

		1,566,841	0.52	0		0
		1,500,160	0.50	0		
		1,430,000	0.47	0		
		1,258,600	0.42	0		

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2018 2018

30%

7,463.458 2019 3

2019 12 31 5,647.5935

1,815.8645

2020 12 15

520 2019 12 31

2020 3 30 2019

23,05.8645

2020 550 1,265.8645

520 2020 10 15

1,265.8645

520

2020 12 31

2020 10 17 2021 1 5 2020-050

2021-002

2021 4 12

2021 4 14 2021-024

6,897.5935 200 565.8645

320 2021-035 2021-048

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(211668) 2021 10 20

3 2.27% “ ”

50,000 4,861.1109

5,638.8886 1.955% 2021

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	2021 9 30	2020 12 31
	199,626,148.89	165,312,765.39
	10,000,000.00	5,700,000.00
	64,802,555.19	47,813,235.91
	7,141,883.11	31,512,762.18
	13,656,203.81	2,039,907.96
	1,649,961.62	1,121,541.62
	101,090,487.32	130,278,662.30
	13,014,180.04	4,495,553.85
	410,981,419.98	388,274,429.21

	1,489,209.24	1,516,565.52
	41,341,770.28	35,667,734.00
	31,961,493.26	38,229,883.62
	316,482,397.37	339,791,496.48
	339,611,711.37	313,921,170.62
	38,151,667.21	38,220,489.07
	522,123.91	1,420,826.03
	2,545,603.41	3,312,623.78
	772,105,976.05	772,080,789.12
	1,183,087,396.03	1,160,355,218.33

	230,824,106.25	45,074,112.50
	116,167.47	116,167.47
	13,569,668.82	15,306,360.69
	68,127,508.16	74,818,225.03
	514,529.68	534,852.75
	313,151,980.38	135,849,718.44
	482,427,357.61	474,737,544.76
	301,402,144.00	301,402,144.00
	36,568,202.73	36,568,202.73
	5,674,036.28	-415,420.91
	90,434,901.27	90,434,901.27
	180,367,379.59	173,211,604.46
	614,446,663.87	601,201,431.55
	86,213,374.55	84,416,242.02
	700,660,038.42	685,617,673.57
	1,183,087,396.03	1,160,355,218.33

2021 1—9

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	2021 1-9	2020 1-9
	365,402,544.39	277,047,149.45

	365,402,544.39	277,047,149.45
	367,642,836.32	288,349,895.98
	326,315,506.77	251,286,968.56
	3,175,612.42	2,699,808.48
	176,799.31	61,522.01
	27,052,431.16	23,899,210.90
	10,294,814.98	8,667,916.96
	627,671.68	1,734,469.07
	2,079,179.12	1,678,676.51
	-1,675,073.01	-729,828.90
	8,566,140.95	10,100,289.60
“ ”	338,287.36	178,251.52
	-27,356.28	178,251.52
“ ”		
“ - ”		
“ ”		
“ ”	8,337,305.55	4,818,627.16
“ ”	-2,479,780.03	-5,549,108.16
“ ”	926,574.60	-127.09
“ ”	13,448,236.50	-1,754,813.50
	645,192.43	36,260.48

	176,274.47	796,819.77
“ ”	13,917,154.46	-2,515,372.79
	4,088,728.70	2,199,145.51
“ ”	9,828,425.76	-4,714,518.30

1.

	15,502,462.04	-4,830,530.42
	12,829,811.41	-8,759,583.58
	2,672,650.63	3,929,053.16
(/)	0.02	-0.03
(/)	0.02	-0.03

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	51,643,656.27	48,216,204.35
	12,600,917.95	7,716,460.91
	21,840,419.80	20,820,390.13

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