

300402

2021-047

2021

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	318,682,108.86	-8.24%	906,951,989.23	1.59%
	12,183,461.67	0.07%	35,149,496.57	13.53%

	-5,646.57	-7,360.85	
	1,234,674.61	4,082,063.73	
	129,350.00	251,803.33	
	1,358,378.04	4,326,506.21	--

		1,478,637.99	-100.00%	
	11,025,745.00	1,728,150.22	538.01%	
	53,078,752.29	35,939,298.16	47.69%	
	147,772,554.72	213,623,058.15	-30.83%	
	2021 1~9	2020 1~9		
	10,259,758.34	29,930,305.70	-65.72%	
	53,597,193.15	39,186,633.98	36.77%	
	-7,360.85	-188,587.49	96.10%	

		24,151			0
10					
		57.52%	116,200,000		
		10.22%	20,650,000		
		0.81%	1,629,455		
2		0.44%	888,347		
		0.38%	760,000		
		0.31%	626,500		
		0.29%	580,800		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.24%	483,780		
		0.22%	452,200		
		0.18%	357,400		
10					
			116,200,000		116,200,000
			20,650,000		20,650,000
			1,629,455		1,629,455
2			888,347		888,347

		760,000		760,000
		626,500		626,500
		580,800		580,800
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		483,780		483,780
		452,200		452,200
		357,400		357,400
			10	
	10		10	
				10
	1			10,650,000
		10,000,000		20,650,000
10		18,800		607,700
	3		0	62,6500
		357,400		357,400

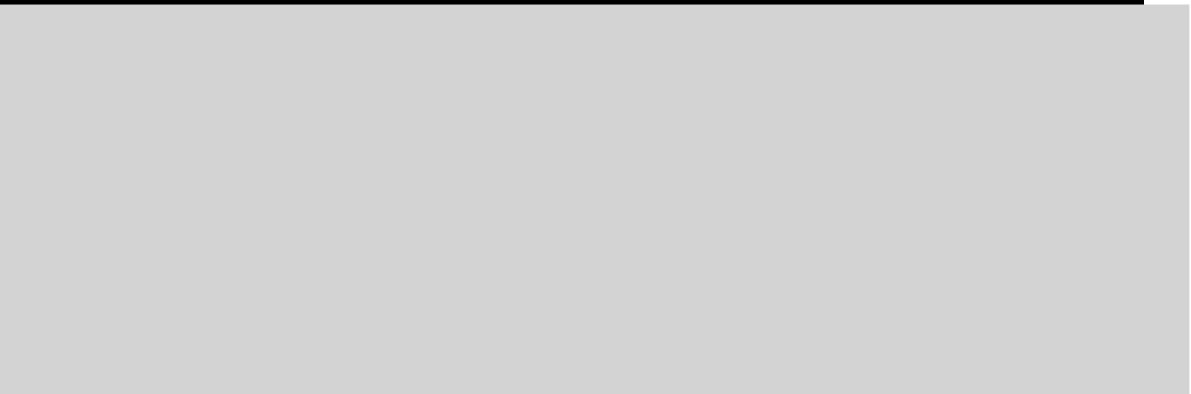
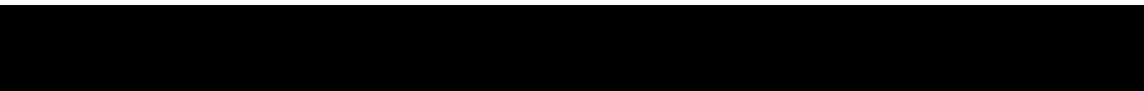
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	1,000	1,000	0	0		
	1,000	1,000	0	0	--	--

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	2021 9 30	2020 12 31
	211,350,836.98	78,357,554.58

	490,708,254.26
	13,452,960.00
	39,663,942.66
	8,177,324.16
	616,465,054.02
	134,243,336.05



	20,186,697.67	18,647,907.73
	2,622,490.51	2,622,490.51
	514,849,177.52	525,085,980.14
	2,031,402,150.52	1,726,489,021.88
	330,339,750.00	240,321,896.40
	116,552,004.32	7,700,000.00
	410,143,526.85	391,853,871.49
	408,298,094.58	276,456,139.61
	9,228,120.39	5,258,867.15
		1,478,637.99
	11,025,745.00	1,728,150.22
	5,325,000.00	0.00
	53,078,752.29	35,939,298.16
	1,338,665,993.43	960,736,861.02
	55,072,833.33	59,984,717.74

	21,739,246.63	23,992,862.56
	76,812,079.96	83,977,580.30
	1,415,478,073.39	1,044,714,441.32
	202,000,000.00	202,000,000.00
	224,216,664.96	224,216,664.96
	41,934,857.45	41,934,857.45
	147,772,554.72	213,623,058.15
	615,924,077.13	681,774,580.56
	615,924,077.13	681,774,580.56
	2,031,402,150.52	1,726,489,021.88

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	906,951,989.23	892,756,540.65
	906,951,989.23	892,756,540.65

	864,895,955.18	853,029,822.23
	745,826,387.86	729,791,824.50

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2.	“ ”		
1.		35,149,496.57	30,961,013.12
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