

300402

2021-047

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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
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		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		
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		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	
	1		10,650,000	
		10,000,000	20,650,000	2
10		18,800	607,700	62,6500
	3		0	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

		8,000,000.00
	490,708,254.26	374,306,295.33
	13,452,960.00	13,334,221.52
	39,663,942.66	16,811,592.48
	8,177,324.16	5,640,278.04
	616,465,054.02	584,683,353.29
	134,243,336.05	119,677,012.77

	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

1.	“ ”	35,149,496.57	30,961,013.12
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1.		35,149,496.57	30,961,013.12
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	569,884,157.63	417,972,279.54
	619,791.43	3,124,736.96
	22,292,680.20	21,046,023.78
	592,796,629.26	442,143,040.28
	282,338,916.19	149,053,746.32
	79,185,698.62	68,526,639.58
	26,686,731.90	29,845,854.54
	24,181,796.91	26,431,607.98
	412,393,143.62	273,857,848.42
	180,403,485.64	168,285,191.86



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