002774 2021-085

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|---|---|---|---|
| | -41,060.44 | -167,088.63 | |
| | 623,229.36 | 2,374,722.89 | |
| | 4,984,725.15 | 10,418,672.48 | |
| | 857,212.70 | 2,527,652.42 | |
| | 214,852.95 | 441,943.38 | |
| | 205,120.68 | 295,736,334.41 | |
| | 1,054,388.47 | 46,822,878.48 | |
| | 5,789,691.93 | 264,509,358.47 | -- |

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| | 234,109,069.26 | 478,401,099.53 | -51.06% | |
| | 775,527,652.42 | 189,895,921.43 | 308.40% | |
| | 1,500,000.00 | 923,794.00 | 62.37% | |

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|---|---|---|---|---|
| | 75,046,109.68 | 51,323,271.97 | 46.22% | |
| | 20,369,691.69 | 12,628,203.57 | 61.30% | |
| | 394,713,809.46 | 294,421,733.72 | 34.06% | |
| | 218,058,745.31 | 10,749,500.78 | 1928.55% | |
| | 6,345,877.62 | 16,228,658.65 | -60.90% | |
| | 379,147.86 | - | 100.00% | |
| | - | 11,382,751.40 | -100.00% | |

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|---|---|---|---|---|
| | | | | |
| | 1,528,360,883.13 | 594,596,063.29 | 157.04% | “ ” 7 |
| | 830,929,263.44 | 438,008,815.28 | 89.71% | “ ” 7 |
| | 222,764,063.59 | 3,857,530.24 | 5674.78% | “ ” |
| | 1,417,743.71 | -204,350.23 | 793.78% | |
| | 2,274,386.55 | 1,087,158.63 | 109.20% | |
| | 10,418,672.48 | 6,306,567.69 | 65.20% | |
| | 2,527,652.42 | 1,516,550.57 | 100.00% | |
| | -129,317.15 | -35,257.45 | -266.78% | |
| | -1,817,550.24 | -7,241,436.60 | 74.90% | |
| | -392,724.76 | - | -100.00% | |
| | 683,407.71 | 1,146,133.70 | -40.37% | |
| | 178,899.47 | 418,031.71 | -57.20% | |
| | 45,299,294.52 | 1,880,828.69 | 2308.48% | |

3

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|---|---|---|---|---|
| | | | | |
| | 345,994,818.27 | 29,374,832.55 | 1077.86% | |
| | -568,654,100.41 | -126,876,432.25 | -348.20% | |
| | -28,909,515.00 | -24,592,476.00 | -17.55% | 2020 |

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| | | 24,259 | | | | 0 |
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| | | | | | | |
| | | | | | | |
| | | 44.95% | 151,330,520 | | | 90,700,000 |
| | | 16.99% | 57,216,910 | 42,912,682 | | |
| | | 4.72% | 15,893,378 | 11,920,033 | | 15,560,000 |
| | | 4.60% | 15,500,000 | | | |
| 1 | | 1.13% | 3,800,000 | | | |
| 500 | | 0.51% | 1,723,296 | | | |
| JPMORGAN CHASE BANK,NATIONAL ASSOCIATION | | 0.48% | 1,622,000 | | | |
| | | 0.25% | 850,000 | | | |
| | | 0.24% | 820,900 | | | |
| | | 0.22% | 737,000 | | | |

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|---|---|---|---|
| | | | |
| | 151,330,520 | | 151,330,520 |
| | 15,500,000 | | 15,500,000 |
| | 14,304,228 | | 14,304,228 |
| | 3,973,345 | | 3,973,345 |
| 1 | 3,800,000 | | 3,800,000 |
| 500 | 1,723,296 | | 1,723,296 |
| JPMORGAN CHASE BANK,NATIONAL ASSOCIATION | 1,622,000 | | 1,622,000 |
| | 850,000 | | 850,000 |

| | | | |
|---|---|---|---|
| | 820,900 | | 820,900 |
| | 737,000 | | 737,000 |
| | 16.99% 4.72%<br>95.28% 4.72% 44.95%<br>38.40% 10.00%<br>4.60% | | |
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| | 1,528,360,883.13 | 594,596,063.29 |
| | 1,528,360,883.13 | 594,596,063.29 |

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| 1. “ ” | 264,502,575.05 | 4,290,939.48 |
| 2. “ ” | | |
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| 1. | 265,056,359.04 | |

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| | | |
| | 578,689.42 | 933,825.80 |
| | 10,268,170.83 | 11,538,972.16 |
| | 1,460,610,103.68 | 709,481,915.96 |
| | 710,584,154.93 | 449,740,667.29 |
| | | |
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| | | |
| | | |
| | 137,408,729.97 | 114,307,310.05 |
| | 119,487,469.77 | 16,452,618.68 |
| | 147,134,930.74 | 99,606,487.39 |
| | 1,114,615,285.41 | 680,107,083.41 |
| | 345,994,818.27 | 29,374,832.55 |
| | | |
| | 757,000,000.00 | 398,360,000.00 |
| | 10,418,672.48 | 6,306,567.69 |
| | 1,849,369.00 | |
| | | |
| | | |
| | 769,268,041.48 | 404,666,567.69 |
| | 14,922,141.89 | 96,182,999.94 |
| | 1,323,000,000.00 | 435,360,000.00 |
| | | |
| | | |
| | | |
| | 1,337,922,141.89 | 531,542,999.94 |
| | -568,654,100.41 | -126,876,432.25 |
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|---|---|---|
| | 17,307,199.00 | 15,413,681.10 |
| | | |
| | 11,602,316.00 | 9,178,794.90 |
| | 28,909,515.00 | 24,592,476.00 |
| | -28,909,515.00 | -24,592,476.00 |
| | -1,365,328.87 | -995,826.25 |
| | -252,934,126.01 | -123,089,901.95 |
| | 468,340,339.77 | 300,246,930.38 |
| | 215,406,213.76 | 177,157,028.43 |

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| | 478,401,099.53 | 478,401,099.53 | |
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| | | | |
| | 189,895,921.43 | 189,895,921.43 | |
| | | | |
| | 923,794.00 | 923,794.00 | |
| | 156,665,256.27 | 156,665,256.27 | |
| | | | |
| | 10,562,457.51 | 10,562,457.51 | |
| | | | |
| | | | |
| | | | |
| | 14,307,899.24 | 14,307,899.24 | |
| | 1,291.67 | 1,291.67 | |
| | | | |
| | | | |
| | 395,100,841.04 | 395,100,841.04 | |
| | 59,612,793.39 | 59,612,793.39 | |
| | | | |
| | | | |
| | 106,132,469.89 | 106,132,469.89 | |
| | 1,411,602,532.30 | 1,411,602,532.30 | |

| | 2020 12 31 | 2021 01 01 | |
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| | 900,000.00 | 900,000.00 | |
| | | | |
| | 1,356,040.70 | 1,356,040.70 | |
| | 162,860,303.19 | 162,860,303.19 | |
| | 18,336,232.00 | 18,336,232.00 | |
| | | | |
| | | | |
| | | 844,263.36 | 844,263.36 |
| | 144,812,403.11 | 144,812,403.11 | |
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| | 3,628,6 | 3 9 | |

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