

603365

2021-040

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|  |  |   |        |                |                 |
|--|--|---|--------|----------------|-----------------|
|  |  |   |        |                |                 |
|  |  | / | 10,000 | 1.35%<br>3.25% | 41.79<br>100.62 |
|  |  |   |        |                |                 |

5

6

1

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10,000

19

1

19

10,000

10

112

2.85 %

4.25 %

2021 12 15

2021 12 16

2022 04 06

2

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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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