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2021-040

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		/	10,000	1.35% 3.25%	41.79 100.62

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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

3

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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