000927 2021- 056

2021

2021 12 21

2021

2020

2021 2 25 2021 , 2021

2021 1,877,900

209,700 60,200

5,000 1,150 800

2,154,750

2021 10 31 1,034,718.55

69,331.67 14,629.95 119.35

1,031.76 398.99

11-12

2021

2021

14,500.00 ,

2021 1,886,100 215,100

60,200 5,000

2,050 800 2,169,250.00

			2021	2021			2021 10 31
			9,900.00	12,000.00	2,100.00	0.32%	9,758.78
			0.00	4500.00	4500.00	0.68%	0.00
			0.00	1,600.00	1,600.00	0.24%	499.94
			6,600.00	12,000.00	5,400.00	0.81%	8,442.40
			1,150.00	2,050.00	900.00	0.14%	1031.76
			17,650.00	32,150.00	14,500.00	2.18%	19,732.88

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