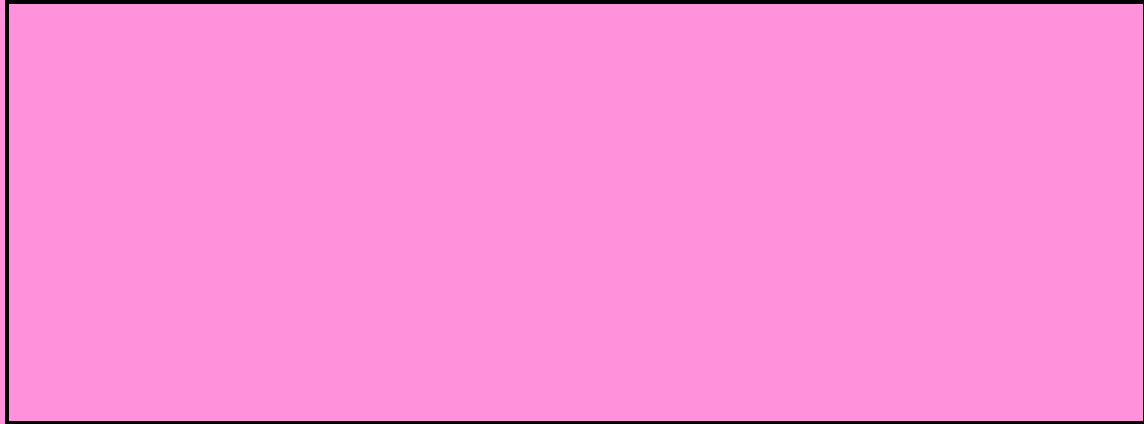


300436

2021051



1

-10.59%

78,445,217

49.41%

2

2021 7 6

-10.59%

2015 4 2

[2015]537

		6,864,866	13,614,866	158,777,000	8.57%	-1.07%	
	20150916	7,500,000	15,000,000	140,000,000	10.71%	0	2015
	20161208	-	15,000,000	141,875,700	10.57%	-0.14%	
	20171024	-	15,000,000	141,795,700	10.58%	0.01%	
	20180615	-	15,000,000	141,211,420	10.62%	0.04%	
	20190610	-	15,000,000	140,000,000	10.71%	0.09%	
	20190619- 20191114	-1,463,300	13,536,700	140,000,000	9.67%	-1.05%	
	20210709	-	13,536,700	158,777,000	8.53%	-1.14%	
		6,036,700	13,536,700	158,777,000	8.53%	-2.19%	
	20150916	3,750,000	7,500,000	140,000,000	5.36%	0	2015
	20161208	-	7,500,000	141,875,700	5.29%	-0.07%	
	20171024	-	7,500,000	141,795,700	5.29%	0.00%	
	20180615	-	7,500,000	141,211,420	5.31%	0.02%	
	20190610	-	7,500,000	140,000,000			

	20180615	-	35,068,651	141,211,420	24.83%	0.10%	
	20190610	-	35,068,651	140,000,000	25.05%	0.21%	
	20210709	-	35,068,651	158,777,000	22.09%	-2.96%	
		17,818,651	35,068,651	158,777,000	22.09%	-2.56%	
	20150916	6,750,000	13,500,000	140,000,000	9.64%	0	2015
	20161208	-	13,500,000	141,875,700	9.52%	-0.13%	
	20171024	-	13,500,000	141,795,700	9.52%	0.01%	
	20180615	-	13,500,000	141,211,420	9.56%	0.04%	
	20190104 20190218	-2,257,375	11,242,625	141,211,420	7.96%	-1.60%	
	20190610	-	11,242,625	140,000,000	8.03%	0.07%	
	20190717- 20191114	-1,117,625	10,125,000	140,000,000	7.23%	-0.80%	
	20210427- 20210514	-1,400,000	8,725,000	140,000,000	6.23%	-1.00%	
	20210709	-	8,725,000	158,777,000	5.50%	-0.74%	
		1,975,000	8,725,000	158,777,000	5.50%	-4.15%	
		36,445,217	78,445,217	158,777,000	49.41%	-10.59%	

2019

19 E1

19 E2

1,270

42,000,000

60.00%

78,445,217

49.41%

-10.59%

5.36%

4.72%

		2015 4 22		2021 7 9	
			1		2
		6,750,000	9.64%	13,614,866	8.57%
		0	0	3,403,717	2.14%
		6,750,000	9.64%	10,211,149	6.43%
		7,500,000	10.71%	13,536,700	8.53%
		0	0	3,384,175	2.13%
		7,500,000	10.71%	10,152,525	6.39%
		3,750,000	5.36%	7,500,000	4.72%
		0	0	1,875,000	1.18%
		3,750,000	5.36%	5,625,000	3.54%
		17,250,000	24.64%	35,068,651	22.09%
		0	0	35,068,651	22.09%
		17,250,000	24.64%	0	0
		6,750,000	9.64%	8,725,000	5.50%
		0	0	8,725,000	5.50%
		6,750,000	9.64%	0	0
		42,000,000	60.00%	78,445,217	49.41%

1

2

1

2

3

1

2021 7 6