

1.

2.

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3.

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|--|----------------|--------|----------------|--------|
| | | | | |
| | 335,343,716.94 | 35.86% | 890,959,411.33 | 30.58% |

| | | |
|---|--------|--------|
| | | |
| | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| / | 0.3976 | 1.0813 |

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|--|--------------|------------|
| | | |
| | | -13,899.23 |
| | 5,223,342.32 | 15,726, |

| | | | | |
|--|----------------|----------------|----------|--|
| | 52,373,960.18 | 105,659,529.36 | -50.43% | |
| | 410,000.00 | 900,000.00 | -54.44% | |
| | 43,989,565.32 | 14,339,943.15 | 206.76% | |
| | 61,967,341.79 | 8,074,637.61 | 667.43% | |
| | 21,997,216.54 | 16,105,730.46 | 36.58% | |
| | 319,885,192.40 | 211,659,435.48 | 51.13% | |
| | 3,044,096.75 | 70,959,166.67 | -95.71% | |
| | 261,265,814.13 | 158,960,481.85 | 64.36% | |
| | 2,153,069.24 | 6,704,788.56 | -67.89% | |
| | 43,809,276.60 | 68,773,811.82 | -36.30% | |
| | 20,689,456.57 | 9,367,176.76 | 120.87% | |
| | 15,367,847.20 | 22,744,076.26 | -32.43% | |
| | 15,106,656.17 | 8,961,114.76 | 68.58% | |
| | 11,718,708.76 | 34,039,428.76 | -65.57% | |
| | -678,359.99 | 285,881.94 | -337.29% | |
| | 890,959,411.33 | 682,285,712.13 | 30.58% | |
| | 479,293,062.03 | 354,691,090.10 | 35.13% | |
| | 16,092,628.93 | 7,687,786.85 | 109.33% | |
| | 17,184,695.34 | 27,378,833.35 | -37.23% | |
| | 55,398,440.15 | 36,378,921.40 | 52.28% | |
| | 8,371,204.10 | 20,586,955.78 | -59.34% | |
| | 14,672,424.80 | 10,338,856.66 | 41.92% | |
| | 2,316,318.85 | 690,456.62 | 235.48% | |
| | -5,028,459.17 | -19,652,703.63 | -74.41% | |
| | -2,836,458.11 | 0 | | |
| | 1,380,840.01 | 17,555.25 | 7765.68% | |
| | 1,702,015.03 | 638,888.50 | 166.40% | |
| | 24,346,680.59 | 6,552,340.54 | 271.57% | |
| | -56,453,468.63 | -40,109,785.82 | -40.75% | |
| | 16,645,730.43 | 9,997,823.30 | 66.49% | |

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| | | 22,537 | | | | 0 |
| 10 | | | | | | |
| | | | | | | |
| | | 25.02% | 54,997,105 | 42,097,105 | | 4,980,000 |
| | | 15.56% | 34,200,000 | 25,650,000 | | 1,740,000 |
| | | 13.24% | 29,097,305 | 22,272,305 | | 3,460,000 |
| | | 3.06% | 6,724,869 | | | |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | 1.88% | 4,125,612 | | | |
| | | 1.47% | 3,241,700 | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | 1.33% | 2,933,000 | | | |
| | | 1.00% | 2,194,700 | | | |
| | | 0.82% | 1,800,000 | | | |
| | | 0.73% | 1,613,481 | | | |
| 10 | | | | | | |
| | | | | | | |
| | | | | 12,900,000 | | 12,900,000 |
| | | | | 8,550,000 | | 8,550,000 |
| | | | | 6,825,000 | | 6,825,000 |
| | | | | 6,724,869 | | 6,724,869 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | | | 4,125,612 | | 4,125,612 |
| | | | | 3,241,700 | | 3,241,700 |
| CITIGROUP GLOBAL MARKETS LIMITED | | | | 2,933,000 | | 2,933,000 |
| | | | | 2,194,700 | | 2,194,700 |

2021

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| | 1,800,000 | | 1,800,000 |
| | 1,613,481 | | 1,613,481 |
| | | | |
| 10 | | | |

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| | 45,094 | 0 | 44,000 | 89,094 | | 25% |
|------|-----------|-----------|---------|-----------|----|-----|
| | 45,796 | 0 | 44,000 | 89,796 | | 25% |
| | 24,000 | 0 | 64,000 | 88,000 | | 25% |
| | 113,500 | 0 | 26,000 | 139,500 | | 25% |
| | 24,000 | 0 | 64,000 | 88,000 | | 25% |
| | 0 | 0 | 41,000 | 41,000 | | 25% |
| | 0 | 0 | 34,325 | 34,325 | | 25% |
| 2019 | 2,624,000 | 1,652,000 | 0 | 972,000 | | |
| | 2,876,390 | 1,652,000 | 317,325 | 1,541,715 | -- | -- |

2021

1. 2018 3 1

5.78

5.09

4.91

2. 2018 6 3000t/a

4.68

2021 3

2021 9

3.26

1.26

2

4.39%

3. 2019 2 , 4000t/a

6.24

2021 9

10

2.74

5400

4.

2020 1

2021 8

2021 9

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| | 2021 9 30 | 2020 12 31 |
|--|----------------|----------------|
| | | |
| | 684,285,735.05 | 604,899,415.06 |
| | | |
| | 932,100.00 | 1,629,700.00 |
| | | |
| | 410,000.00 | 900,000.00 |
| | 344,147,048.27 | 285,681,258.13 |
| | 52,373,960.18 | 105,659,529.36 |
| | 43,989,565.32 | 14,339,943.15 |
| | | |
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| | | |
| | 12,300,139.87 | 13,561,588.67 |
| | | |
| | | |
| | | |
| | 380,569,533.26 | 332,381,051.15 |
| | 61,967,341.79 | 8,074,637.61 |
| | | |
| | | |
| | 15,475,551.02 | 15,631,952.44 |
| | 1,596,450,974.76 | 1,382,759,075.57 |
| | | |
| | | |
| | | |
| | | |
| | 2,847,693.45 | 2,517,374.60 |
| | 4,477,000.00 | 4,477,000.00 |
| | | |
| | 21,997,216.54 | 16,105,730.46 |
| | 639,428,479.87 | 673,389,681.34 |
| | 52,060,767.03 | 42,614,367.95 |
| | | |
| | | |
| | | |
| | 177,229,578.43 | 167,170,811.09 |
| | | |
| | 26,053,448.60 | 26,053,448.60 |
| | 4,924.01 | 27,082.22 |
| | 28,630,567.48 | 26,297,175.98 |
| | 319,885,192.40 | 211,659,435.48 |
| | 1,272,614,867.81 | 1,170,312,107.72 |
| | 2,869,065,842.57 | 2,553,071,183.29 |
| | | |

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| | 3,044,096.75 | 70,959,166.67 |
| | | |
| | | |
| | | |
| | 79,106,664.24 | 91,290,374.49 |
| | 145,771,268.53 | 200,311,296.12 |
| | | |
| | 261,265,814.13 | 158,960,481.85 |
| | | |
| | | |
| | | |
| | 2,153,069.24 | 6,704,788.56 |
| | 82,280,210.93 | 68,915,020.44 |
| | 44,593,460.21 | 69,796,395.43 |
| | | |
| | 784,183.61 | 1,022,583.61 |
| | | |
| | | |
| | | |
| | 17,720,164.26 | 18,235,338.67 |
| | 20,689,456.57 | 9,367,176.76 |
| | 656,624,204.86 | 694,540,038.99 |
| | | |
| | | |
| | 15,367,847.20 | 22,744,076.26 |
| | 97,628,879.67 | 95,210,081.52 |
| | | |
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2021

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| | 69,171,658.38 | 58,748,503.78 |
| | 15,106,656.17 | 8,961,114.76 |
| | | |
| | 197,275,041.42 | 185,663,776.32 |
| | 853,899,246.28 | 880,203,815.31 |
| | | |
| | 219,784,718.00 | 214,568,719.00 |
| | 17,710,342.72 | 17,814,695.42 |
| | | |
| | | |
| | 739,701,664.25 | 614,593,608.10 |
| | 11,718,708.76 | 34,039,428.76 |
| | -678,359.99 | 285,881.94 |
| | | |
| | 67,426,618.52 | 67,426,618.52 |
| | | |
| | 963,483,589.48 | 769,780,019.39 |
| | 1,995,709,864.22 | 1,650,430,113.61 |
| | 19,456,732.07 | 22,437,254.37 |
| | 2,015,166,596.29 | 1,672,867,367.98 |
| | 2,869,065,842.57 | 2,553,071,183.29 |

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| | | |
| | 890,959,411.33 | 682,285,712.13 |
| | 890,959,411.33 | 682,285,712.13 |
| | | |
| | | |
| | | |
| | 640,134,657.39 | 508,493,913.28 |
| | 479,293,062.03 | 354,691,090.10 |

2021

| | |
|---------------|---------------|
| 16,092,628.93 | 7,687,786.85 |
| 17,184,695.34 | 27,378,833.35 |
| 63,794,626.84 | 61,770,325.80 |
| 55,398,440.15 | 36,378,921.40 |
| 8,371,204.10 | 20,586 |

| | | |
|----|----------------|----------------|
| 1. | 237,659,407.50 | 164,117,220.24 |
| 2. | -2,980,522.30 | -6,118,729.40 |
| | -964,241.93 | 70,777.08 |
| | -964,241.93 | 70,777.08 |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | -964,241.93 | 70,777.08 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -964,241.93 | 70,777.08 |
| 7. | | |
| | | |
| | 233,714,643.27 | 158,069,267.92 |
| | 236,695,165.57 | 164,187,997.32 |
| | -2,980,522.30 | -6,118,729.40 |
| | | |
| | 1.08 | 0.79 |
| | 1.07 | 0.73 |

2021

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| | | |
| | 13,600,000.00 | 6,244,400.69 |
| | 58,444,468.63 | 40,116,107.82 |
| | -56,453,468.63 | -40,109,785.82 |
| | | |
| | 124,673,331.96 | 510,243.00 |
| | | |
| | 3,000,000.00 | 90,000,000.00 |
| | 88,043,902.60 | |
| | 215,717,234.56 | 90,510,243.00 |
| | 78,200,000.00 | 24,100,000.00 |
| | 53,399,028.08 | 56,412,419.70 |
| | | |
| | 67,472,476.05 | |
| | 199,071,504.13 | 80,512,419.70 |
| | 16,645,730.43 | 9,997,823.30 |
| | -4,280,625.11 | -8,803,539.40 |
| | 85,608,943.00 | 86,697,618.01 |
| | 510,093,268.37 | 379,886,823.74 |
| | 595,702,211.37 | 466,584,441.75 |

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