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	97,998,056.18	128,714,558.45	-23.86%
	6,608,471.74	10,398,844.99	-36.45%
	6,590,484.98	10,395,856.58	-36.60%
	14,070,723.32	84,864,806.12	-83.42%
/	0.02	0.03	-33.33%
/	0.02	0.03	-33.33%
	0.55%	0.86%	-0.31%
	1,564,513,290.63	1,544,808,293.86	1.28%
	1,210,298,403.07	1,203,218,732.95	0.59%

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	21,148.97	
	-260.07	
(2,902.14	
	17,986.76	--

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		14,848				0
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		47.08%	150,640,000	112,980,000		81,380,000
		9.43%	30,170,000			9,400,000
		1.52%	4,857,000			
		1.16%	3,712,800			
		0.63%	2,000,000			
		0.52%	1,666,800			
		0.48%	1,541,220			
		0.47%	1,497,639			
		0.46%	1,460,000			
		0.44%	1,408,900			
10						
				37,660,000		37,660,000
				30,170,000		30,170,000
				4,857,000		4,857,000
				3,712,800		3,712,800
				2,000,000		2,000,000
				1,666,800		1,666,800
				1,541,220		1,541,220
				1,497,639		1,497,639
				1,460,000		1,460,000

		1,408,900		1,408,900
10		15,566,000		
		14,604,000	30,170,000)
		667,000		
		3,045,800	3,712,800)
		0		
	2,000,000		2,000,000)
	12,000			1,654,800
		1,666,800		

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1.	“	”	2020	2,649.07%		09/17			
2.	“	”	2020	54.51%					
3.	“	”	2020	31.34%					
4.	“	”	2020	23.90%		1- 5			
5.	“	”	2020	100.00%					
6.	“	”	2020	79.39%					
7.	“	”	2020	135.70%		1- 5			
8.	“	”		31.49%		1 2020 9		1- 5	30%
			) 2		2020 9 1			40%	
9.	“	”		49.12%)	
10.	“	”		72.97%					
11.	“	”		36.45%		1 2020 7			
			1- 5			30%		) 2	
12.	“	”		43.91%		1 2020 9		1- 5	30%
) 2			
13.	“	”		1,307.04%		1- 5			
14.	“	”		192.06%		1- 5			
15.	“	”		50%					
16.	“	”		83.33%					
17.	“	”				3,122.61%		1	09/17
) 2		1- 5				
18.	“	”		68.96%					
19.	“	”		96.05%					

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		77,712.13							0		
		4,000.16									
		17,227.16							69,220.26		
		22.17%									
	()		(1)		(2)	(3) (2)/(1)					
1		19,742.52	15,184.6	0	15,184.6	100.00%	2012 12 31	43.37	4,454.45		
2		4,872.56	4,080.32	0	4,080.32	100.00%	2012 12 31	0	0		
3	Ergel-12		2,340	0	2,340	100.00%		0	0		
4	09/17		4,000.16					0	0		
	--	24,615.08	25,605.08	0	21,604.92	--	--	43.37	4,454.45	--	--
1		10,292.01	3,405.17	0	3,405.17	100.00%	2015 04 30	-7.27	-407.72		
2	“ ”	2,200	1,210	0	1,210	100.00%	2012 01 01	6.64	625.38		
3		40,605.04	47,491.	0	43,000.	90.54%					

			88		17						
	--	53,097.05	52,107.05		47,615.34	--	--	-0.63	217.66	--	--
	--	77,712.13	77,712.13	0	69,220.26	--	--	42.74	4,672.11	--	--
	1								(
)		
	2								(
		10,292.01									
			2012 2 9								
				- -							
					2013 8 20					2013 9	
	9	2013									
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									2015 9 29		
			11 2	2015							
					BVI					05/31	
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	3								(
									2016		
		2016		-202.63	2013 -2016						
		50%								2013-2016	
		990	2016 12 30								
									990.00	2016 12 30	
					2017 1 16	2017					
											Ergel-12
	1	2011 3							530,970,513.62		
	2	2011 6 21									
					102,920,100.00				" "	2011	
		30,000,000.00	2012						72,920,100.00	2015 9 29	
			11 2	2015							

	<p>“ ” “</p> <p>” (</p> <p>3 2014 12 15 2014 12 31 2014</p> <p>05/31</p> <p>WEFOX</p> <p>2014 2014</p> <p>05/31</p> <p>7</p> <p>4 2016 6 22 2016 7 8 2016</p> <p>IPO</p> <p>3600</p> <p>Ergel-12 “</p> <p>” “ 1402</p> <p>Ergel-12</p> <p>5 2018 6 25 2018 7</p> <p>11 2018 Ergel-12</p> <p>(Ergel-12</p> <p>“ ” “ ”</p> <p>([(</p> <p>624-079182-013 (006-158752-055) ([(771-003308-696</p> <p>(006-123632-055) 2021 3 31 05/31</p> <p>430,001,696.06 Ergel-12 8,400,000.00)</p> <p>Ergel-12 15,000,000.00</p> <p>6 2021 2 8 2021 2021</p> <p>2 25 2021</p> <p>“Ergel-12 ” “ 09/17</p> <p>”</p>
	<p>1</p> <p>(2011 3 10</p> <p>21,512,002.00</p> <p>2 2011 3 30 21,512,002.00</p>

	<p>2016 5 31</p> <p style="text-align: right;">5,357.36 3,875.09 (</p> <p style="text-align: right;">2016 6 22</p> <p>2016 7 8 2016</p> <p style="text-align: center;">IPO</p> <p style="text-align: center;">“ ” “ ”</p> <p>1402 Ergel-12</p>

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	2021 3 31	2020 12 31
(
	419,106,739.16	446,207,219.77
	83,858,771.86	84,320,341.56
	43,384,585.78	1,578,156.83
	1,095,184.80	928,327.21
(	11,132.00	
	1,052,156.34	882,917.64
	4,975,646.91	3,220,304.90
	13,204,455.06	19,231,121.60
	166,679,205.71	151,469,271.28
	733,356,745.62	707,837,660.79
(

	152,441,987.12	152,434,758.27
	12,152,526.40	12,421,410.46
	144,225,659.34	151,309,066.50
	227,420,551.91	227,402,953.62
	226,992,435.96	231,452,469.94
	19,014,710.31	20,806,917.55
	5,067,701.39	5,067,701.39
	366,140.15	414,247.64
	8,210,103.73	7,197,814.59
	35,264,728.70	28,463,293.11
	831,156,545.01	836,970,633.07
	1,564,513,290.63	1,544,808,293.86
(
		4,506,875.00
	30,877,380.04	32,754,886.12
	257,142.85	288,000.00
	447,169.81	447,169.81

	1,189,596.51	5,772,427.02
	15,678,286.32	14,460,591.28
	34,606,177.33	14,682,112.02
(
	26,830.19	26,830.19
	83,082,583.05	72,938,891.44
(
(
	54,824,570.65	54,204,647.84
	2,090,711.29	2,062,200.00
	21,788,940.11	20,069,668.50
	190,000,000.00	190,000,000.00
	268,704,222.05	266,336,516.34
	351,786,805.10	339,275,407.78
(
	320,000,000.00	320,000,000.00
(
	549,508,133.84	549,508,133.84
(
	-81,690.17	-552,888.55

	85,111,063.85	85,111,063.85
	255,760,895.55	249,152,423.81
	1,210,298,403.07	1,203,218,732.95
	2,428,082.46	2,314,153.13
	1,212,726,485.53	1,205,532,886.08
	1,564,513,290.63	1,544,808,293.86

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	2021 3 31	2020 12 31
(
	109,008,404.03	164,563,302.89

	862,533,959.27	836,533,959.27
	19,215,263.71	19,643,900.15
	123,458,311.97	129,607,498.12
	17,157,891.39	18,848,510.22
	5,067,701.39	5,067,701.39
	3,151,385.52	2,131,332.99
	1,030,584,513.25	1,011,832,902.14
	1,639,855,450.03	1,647,815,888.35
(
		4,506,875.00
	38,511,642.10	40,756,996.42
	257,142.85	288,000.00
	447,169.81	447,169.81
	787,624.46	5,099,481.49
	10,589,139.17	9,982,533.34
	47,707,240.42	47,704,047.12
(
	26,830.19	26,830.19
	98,326,789.00	108,811,933.37

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(
	1,890,711.29	1,862,200.00
	10,035,269.59	10,415,248.31
	140,000,000.00	140,000,000.00
	151,925,980.88	152,277,448.31
	250,252,769.88	261,089,381.68
(
	320,000,000.00	320,000,000.00
(
	550,038,418.60	550,038,418.60
(
	85,111,063.85	85,111,063.85
	434,453,197.70	431,577,024.22
	1,389,602,680.15	1,386,726,506.67
	1,639,855,450.03	1,647,815,888.35

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	97,998,056.18	128,714,558.45
(97,998,056.18	128,714,558.45

	82,596,322.98	108,687,577.55
(	53,403,537.05	71,451,036.28
	9,110,534.95	13,298,216.73
	20,901,379.70	25,548,185.99
	-819,328.72	-1,609,861.45
(		796,250.00
	775,630.35	1,030,894.06
(	21,148.97	2,970.30
“ ”	220,134.39	814,534.27
(
“ ”		
“ ”		
“ ”		
“ ”	-5,988,825.25	-5,425,269.32
“ ”	-224,524.22	
“ ”		

“ ”	9,429,667.09	15,419,216.15
(		2,988.41
(	260.07	
“ ”	9,429,407.02	15,422,204.56
(	2,707,005.95	3,333,236.27
“ ”	6,722,401.07	12,088,968.29
1. “ ”	6,722,401.07	12,088,968.29
2. “ ”		
1.	6,608,471.74	10,398,844.99
2.	113,929.33	1,690,123.30
	471,198.38	3,078,506.10
	471,198.38	3,078,506.10
1.		
2.		
3.		
4.		
5.		
	471,198.38	3,078,506.10
1.		
2.		
3.		

4.		
5.		
6.	471,198.38	3,078,506.10
7.		
	7,193,599.45	15,167,474.39
	7,079,670.12	13,477,351.09
	113,929.33	1,690,123.30
(
	0.02	0.03
	0.02	0.03

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	22,919,385.09	16,973,650.50
(9,168,356.29	11,572,644.39
	319,583.60	733,252.54
	4,447,452.03	6,269,907.38
	-961,245.58	-546,693.47
(		796,250.00
	566,241.02	550,444.21
(	18,710.59	
“ ”	220,134.39	1,372,438.27
(

“ ”		
“ ”		
“ ”		
“ ”	-6,800,350.22	-4,389,525.07
“ ”		
“ ”		
“ ”	3,383,733.51	-4,072,547.14
(
(
“ ”	3,383,733.51	-4,072,547.14
(507,560.03	-573,020.32
“ ”	2,876,173.48	-3,499,526.82
“ ”	2,876,173.48	-3,499,526.82
“ ”		
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	2,876,173.48	-3,499,526.82
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	102,477,106.59	182,709,760.95
	23,929,507.02	1,700,703.16
	126,406,613.61	184,410,464.11

	43,995,410.70	59,504,532.01
	8,998,025.83	8,281,698.31
	11,323,091.27	15,317,615.33
	48,019,362.49	16,441,812.34
	112,335,890.29	99,545,657.99
	14,070,723.32	84,864,806.12
(
	30,000,000.00	20,000,437.50
	346,998.70	2,081,526.66
		87,749.00
	30,346,998.70	22,169,713.16
	67,983,819.83	2,109,590.73
	67,983,819.83	2,109,590.73
	-37,636,821.13	20,060,122.43
(
(

	4,500,000.00	2,663,393.40
	31,625.00	801,250.00
(
	4,531,625.00	3,464,643.40
	-4,531,625.00	-3,464,643.40
	997,242.20	2,390,647.57
	-27,100,480.61	103,850,932.72
(427,057,889.32	377,830,503.23
	399,957,408.71	481,681,435.95

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	4,114,099.22	68,966,211.47
	631,493.34	25,426,705.44
	4,745,592.56	94,392,916.91
	3,762,677.69	5,218,276.97
	7,495,329.68	6,717,433.10
	3,820,506.46	1,362,246.98
	44,911,497.70	8,549,804.18
	59,990,011.53	21,847,761.23
	-55,244,418.97	72,545,155.68
(
	30,000,000.00	20,000,437.50
	220,134.39	1,372,438.27

		87,749.00
	30,220,134.39	21,460,624.77
		863,968.78
	26,000,000.00	
	26,000,000.00	863,968.78
	4,220,134.39	20,596,655.99
(
	4,500,000.00	
	31,625.00	801,250.00
	4,531,625.00	801,250.00
	-4,531,625.00	-801,250.00
	1,010.72	-91,248.61
	-55,554,898.86	92,249,313.06
(164,563,301.93	89,663,618.72
	109,008,403.07	181,912,931.78

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