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2020-106

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	10,388,019,188.01	11,666,786,817.53	-10.96%	
	5,164,068,403.61	5,315,129,783.11	-2.84%	
	1,677,714,137.11	6.78%	4,478,808,401.88	-4.21%
	5,796,380.38	89.11%	-68,732,260.03	-204.48%
	-287,795.01	98.20%	-106,967,313.34	-512.62%
	151,942,018.45	-61.99%	437,663,539.65	-50.57%
/	0.003	50.00%	-0.03	-200.00%
/	0.003	50.00%	-0.03	-200.00%
	0.11%	0.05%	-1.30%	-2.54%

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	255,975.85	
	61,463,833.20	
	3,149,395.96	
	-10,811,058.32	
	7,880,239.59	
	7,942,853.79	
	38,235,053.31	--

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		76,894,386		76,894,386
		76,262,804		76,262,804
		39,054,897		39,054,897
LOF		24,373,354		24,373,354
		20,767,320		20,767,320
		19,321,341		19,321,341
		13,200,091		13,200,091
	1			
	2			
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1 2020 1-9 447,880.84 4.21% -6,873.23
204.48% 1 54.03%

2

6.55%
2 2020 1-9 50.57% 1
35,079.64 2
19,781.55 3 9,500.00

2

	63,100.91	48,123.15	31.12%	
	1,112.64	32.29	3,346.05%	
	1,583.96	1,022.72	54.88%	
	191.85	1,575.62	-87.82%	
	20,587.35	15,353.80	34.09%	10,400 -5,217.22
	328.08	475.17	-30.96%	
		365.96	-100.00%	
	22,685.05	33,470.56	-32.22%	2019
	75.89	115.86	-34.50%	
	761.44	392.62	93.94%	2019
	36,800.00	2,064.44	1,682.57%	
	35,320.43	63,141.17	-44.06%	
	8,400.00	48,572.86	-82.71%	12 “ ”
	8,927.73	1,644.30	442.95%	

3

	1,729.51	3,061.61	-43.51%	
“_”	424.97	-74.92	667.23%	1,198.58
“_”	99.45	2,006.59	-95.04%	
	10.95	-6.56	266.92%	
	931.67	324.31	187.28%	
	3,454.60	188.47	1,732.97%	
	376.98	-338.71	211.30%	
	-3.22	1.42	-326.76%	
	0.83	1.30	-36.15%	

4

	4,748.74	7,040.00	-32.55%	
	5,184.11	2,771.46	87.05%	
“_”	-2,330.82	1,993.94	-216.90%	
“_”	-566.10	2,904.53	-119.49%	
	2,450.79	1,335.71	83.48%	
	562.06	-521.27	207.83%	
	-2.48	24.23	-110.24%	

5

	21,540.14	32,422.87	-33.56%	
	31,447.33	45,736.27	-31.24%	
	3,700.22	1,845.61	100.49%	
		168.17	100.00%	-46.43

	6,292.70	16,780.90	-62.50%	
	10,814.00	1,204.30	797.95%	10,400.00
	265.00	1,455.95	-81.80%	
	19,800.00	49,619.15	-60.10%	
	17,041.49	26,817.48	-36.45%	
	63,004.94	109,174.58	-42.29%	
	-8.41	26.89	-131.28%	

1 2020 1-9 442,251.11 4.00%

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	2020 1-9		2019 1-9		
	304,409.43	68.83%	285,702.70	62.01%	6.55%
	29,089.10	6.58%	63,273.79	13.74%	-54.03%
	63,279.20	14.31%	63,804.31	13.85%	-0.82%
	45,473.39	10.28%	47,892.71	10.40%	-5.05%
	442,251.11	100.00%	460,673.51	100.00%	-4.00%

1 6.55% +

28.54% 2 54.03%
54.99% 52.34% 3 5.05%

2

	2020 1-9		2019 1-9		
	()		()		
	183,092.45	41.40%	190,012.05	41.24%	-3.64%
	80,254.65	18.15%	90,224.23	19.59%	-11.05%
	68,539.37	15.50%	71,391.45	15.50%	-3.99%
	61,306.97	13.86%	55,990.22	12.15%	9.50%
	49,057.67	11.09%	53,055.56	11.52%	-7.54%
	442,251.11	100.00%	460,673.51	100.00%	-4.00%

1 + 9.50% 2

3.64% 3
11.05% 3.99% 7.54%

2 3,586 3 9 26.2
100% 2,989 3 9 21.1

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1. 2020 9 24 1,494,100
0.07% 6.02 / 5.84 / 8,927,669.32

2. 2020 10 16 22,156,300
1.0873% 6.80 / 5.84 / 142,937,129.80

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2017

86,754.83

2020 9

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35,295.19

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