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10.4075%

95.8773%

85.8989%

913707007286084226

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92.59%

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91370212MA3MK9GK1W

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91360405MA39TMAP7H

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91350200MA31Q54A6G

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91370212MA3EQUR94M

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2017 10 31

	50,000	50,000	95.88
	1,075	1,075	2.06
	1,075	1,075	2.06
	52,150	52,150	100.00

	2020 12 31	2019 12 31
	275,920.64	177,039.26
	152,247.09	98,898.52
	43,107.48	37,665.59
	-	-
	123,673.55	78,140.74
	2020	2019
	319,430.27	244,307.50
	39,471.72	31,689.18
	74,246.03	11,280.72

2019

2020

185.08

2,149,987,749 ,

60,580,100

10.4075%

582,080,100

214,998.7749

6,058.0100

6,058.0100

208,940.7649

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	54,999.9177	1,549.7300	2.6624
	28,000.1904	788.9600	1.3554
	26,999.7273	760.7700	1.3070
	19,999.6797	563.5300	0.9681
	19,999.6797	563.5300	0.9681
	10,000.0173	281.7700	0.4841
	10,000.0173	281.7700	0.4841
	9,999.6624	281.7600	0.4841
	8,999.9091	253.5900	0.4357
	6,000.2943	169.0700	0.2905
	4,999.8312	140.8800	0.2420
	4,500.1320	126.8000	0.2178
	4,500.1320	126.8000	0.2178
	3,999.7230	112.7000	0.1936
	1,999.8615	56.3500	0.0968
	214,998.7749	6,058.0100	10.4075

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95.8773%

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