

000848

2020-027

1		10.23	/	
2		1.5		3
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1,466.27		2,932.55		1,076,419,000
	1.36%	2.72%		
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			+ -			
		%				%
	199,611	0.02%		199,611		0.02%
	1,076,219,389	99.98%	-29,325,513	1,046,893,876		99.98%
	1,076,419,000	100.00%	-29,325,513	1,047,093,487		100.00%

2

29,325,513						
			+ -			
		%				%
	199,611	0.02%	29,325,513	29,525,124		2.74%
	1,076,219,389	99.98%	-29,325,513	1,046,893,876		97.26%
	1,076,419,000	100.00%		1,076,419,000		100.00%
14,662,757						
			+ -			
		%				%
	199,611	0.02%	14,662,757	14,862,368		1.38%

	1,076,219,389	99.98%	-14,662,757	1,061,556,632	98.62%
	1,076,419,000	100.00%		1,076,419,000	100.00%

9

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2020 3 31

11.17%

13.78%

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