

000826

2020-179

2020

		110100120100013962	65.13
		32300188000065974	0.3
		11250801040025171	2.36
		5210000010120100076288	582.33
		8111501012200423596	
		15879301040001109	4.65
		562010100100885488	
		01651800000784	6.85
		12604201040007258	0.44
		12630201040020127	
		12617001040012331	5.08
		28210078801600000006	
		18255701040002607	
		110100120100016023	0.02
		110100120100016031	
		110100120100016056	0.05
		110100120100016015	137.5
			804.71

1

2

			455,314.14			2020 1-11		3,078.20		
								375,852.69		
			35,000.00							
			7.69%							
			(1)	2020 1-11	(2)	% (3) (2)/(1)		2020 1-11		
		95,330.10	95,330.10	2,121.00	74,182.49	77.82	2019.4.30	7,048.69		
		49,000.00	49,000.00	957.20	10,840.37	22.12	2021.3.31			
		49,000.00	14,000.00				2020.3.31			
		20,000.00	20,000.00		19,995.31	99.98	2018.06.30	2,036.40		
		22,000.00	22,000.00		22,000.00	100.00	2018.12.31			
		20,000.00	20,000.00		19,993.32	99.97	2018.12.31	1,568.51		
		5,000.00	5,000.00		4,999.23	99.98	2018.12.31			
		9,000.00	9,000.00		8,994.69	99.94	2017.12.31	-514.26		
		7,000.00	7,000.00		7,000.00	100.00	2018.6.30	-520.82		

		6,000.00	6,000.00				2018.6.30	-449.11		
		5,000.00	5,000.00		5,000.00	100.00	2018.6.30	-839.18		
			4,300.00		4,299.98	100.00	2019.6.30			
			14,100.00		14,100.00	100.00	2020.9.30			

8,600.00

2018

2018 12

3.5

	1	
	2	PPP