

002097

2019-066

2019

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	93,128,887.04	267,043,130.03	-65.13%
/	0.2934	0.2836	3.46%
/	0.2934	0.2836	3.46%
	6.62%	6.93%	-0.31%
	15,352,895,977.02	14,287,399,064.97	7.46%
	4,836,438,884.03	4,618,425,887.83	4.72%

3

		71,609		0
10				
		18.04%	196,321,375	196,321,375
		13.93%	151,593,848	138,103,097

		0.49%	5,291,000			
		0.48%	5,172,120			5,157,904

4

	2019 06 12
	2019-055
	2019 06 13

	2019 06 12
	2019-055
	2019 06 13

5

10

6

1

2019

30 38,370.93 1,535,289.60 362,937.91 7.83% 33.28% 31,615.47 7.46% 37,684.74 5.55% 483,643.89 8.80% 2019 6

4.72%