

605199

2021-005



2020 12 31

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2020 12 31

6,773.60

14.53

6,773.60

15,103.97

44.85%

2020 12 31

15,103.97[1]					8,344.90				
					27 1,391.49 2020 8 ,2020 8 -12 1,391.49 6,002.60 950.81 8,344.90				
1			5,000.00	5,000.00	417.15	5,000.00	5,000.00	417.15	-4,582.85
2			4,103.97	4,103.97	1,925.15	4,103.97	4,103.97	1,925.15	-2,178.82
3	[2]		6,000.00	6,000.00	6,002.60	6,000.00	6,000.00	6,002.60	2.60
			15,103.97	15,103.97	8,344.90	15,103.97	15,103.97	8,344.90	-6,759.07
[1]			17,311.90						2,207.93

[2]	2020	12	31	"	"	6,000.00	6,002.60	2.60
			"	"				