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2014 07 31

2014 07 31 2021 07 31

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		100.00	0.17%
		700.00	1.17%
		1,000.00	1.67%
		800.00	1.33%
		600.00	1.00%

		100.00	0.17%
		2,400.00	4.00%
		300.00	0.50%
		1,100.00	1.83%
		500.00	0.83%
		500.00	0.83%
		100.00	0.17%
		2,500.00	4.17%
		800.00	1.33%
		500.00	0.83%
		500.00	0.83%
		800.00	1.33%
		600.00	1.00%
		500.00	0.83%
		100.00	0.17%
		100.00	0.17%
		200.00	0.33%
		20,000.00	33.33%
		6,700.00	11.17%
		500.00	0.83%
		3,000.00	5.00%
		3,200.00	5.33%
		300.00	0.50%

5%

()

5%

2018 9 10

000056

2.77%

3

3

$$(\quad)$$

70,520,722

6.00%

6

6

()

70,520,722

6.00%

6

6

58,875,776

119,641,076

10.18%

()

23,289,200

1.98%

					%
()		2018/10/12- 2019/12/12	5.19	37,476,100	3.19
		2020/1/9	4.30	58,875,776	5.01
				96,351,876	8.20

58,875,776

5.01%

58,875,776

4.30 /

253,165,837

3

100

253,165,837

100

2020 1 20

40%(100) 101,266,335

1.5 45

70%

177,216,086

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2020 1 9

	B		000056 200056
	(		200 1107
	)		
	A 119,641,076 10.18 %		
	A 96,351,876 8.20%		
12			
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