

603131

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2022 11 28

15

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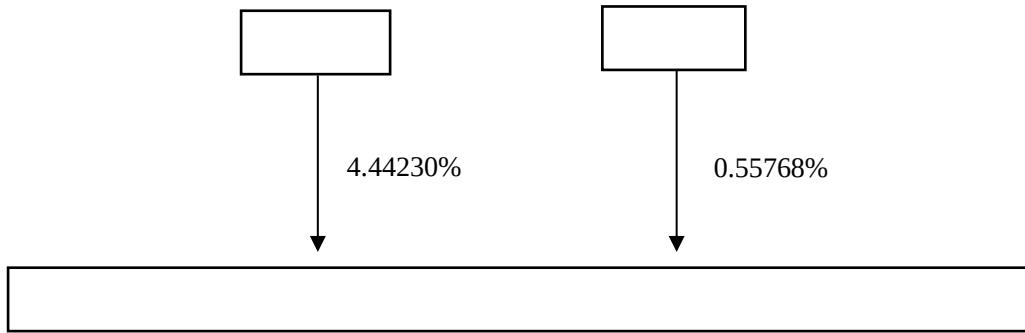
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12

2022-051

2022-071

1,270,000

0.40%

60,180

0.02%

	13,979,526	6.32460%	14,125,835	4.44230%
	1,378,580	0.62370%	1,773,331	0.55768%
	15,358,106	6.94829%	15,899,166	4.99998%

8

2019 6 13

2018

10 4 90,849,786 227,124,466

317,974,252 21,501,348

2020 7 20

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2021 1 25 2022 11 25

10,416 317,984,668

2020 3 30 2020 4 24

1,075,068 0.33809% 2021 4

20 17,134

0.00539% 2022 7 7 2022 7 11

3,179,800

0.99999% 2022 8 26

1,270,000 0.39939% 2022 11 25

60,180

0.01893%

	2020/3/30-2020/4/24			15.30-19.64	-978,567	-0.30774%
	2020/3/30-2020/4/24			17.45	-96,501	-0.03035%
	2021/4/20			21.00	-17,134	-0.00539%
	2022/7/7-2022/7/11			5.188-5.248	-3,179,800	-0.99999%

	2022/8/26			11.95	-1,270,000	-0.39939%
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2018 12 28

		13,979,526	6.32460%
		1,378,580	0.62370%
		15,358,106	6.94829%

	2022/7/7-2022/7/11			5.188-5.248	-3,179,800	-0.99999%
	2022/8/26			11.95	-1,270,000	-0.39939%
	2022/11/25			12.48-12.59	-60,180	-0.01893%
					-4,509,980	-1.41830%

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