
000818

2021-020

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5 2019 11 6

6 2020 10 19

3

2018

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16

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7 2020 11 4

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2018

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41,013.72

30,046.35

71,060.07

2018

4

727.60

		2020 10 19
16	360,000	0.05%
327	6,916,000	1.00%
	7,276,000	1.05%

2020 12 15

[2020]6876

689,890,000

682,614,000

2

2018

2019 6 28

2018

69,000.00

10 1.50

2019 7

2020 6 18 2019
 2019 12 31 68,989.00
 10 0.50 2020
 6 24

$$=6.20-1.50/10-0.50/10=6.00 /$$

43,951,008

3

689,890,000

727.6

1.05%

2021 3 4

			+(-)		
	12,674,850	1.84%	-7,276,000	5,398,850	0.79%
	677,215,150	98.16%	-	677,215,150	99.21%
	689,890,000	100.00%	-7,276,000	682,614,000	100.00%

43,951,008