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32,541,078

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23,289,200

1.98%

1.99%

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2020 8 7

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2017/8/7		-	-	119,641,076	1,175,345,368	10.18%	0.24%
2018/10/12		11.91	10,000	119,631,076		10.18%	0.00%
2018/10/31		5.75	1,000,000	118,631,076		10.09%	0.09%
2018/11/1		5.85	1,660,000	116,971,076		9.95%	0.14%
2018/11/2		5.93	1,000,000	115,971,076		9.87%	0.09%
2018/11/5		6.08	1,000,000	114,971,076		9.78%	0.09%
2018/11/6		5.93	500,000	114,471,076		9.74%	0.04%
2018/11/7		5.91	1,000,000	113,471,076		9.65%	0.09%

2018/11/8

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2020 9 3

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	A 119,641,076 2016 7 10.42 % 10.19 % 10.23%		
	A 57,247,900 5.08% 62,393,176 5.31% 5.34%		