

300559

2021-079

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		2021	12	28	2021	12 31
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A		4,371,287			1.12%	
		4,371,287			1.12%	
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	()		()	
	132,485,907	33.91%	128,114,620	32.80%
	33,121,477	8.48%	28,750,190	7.36%
	99,364,430	25.44%	99,364,430	25.44%
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	2021 12 21 2021-078 4,371,287.00 1.12%			
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2021 12 28 2021 12 31

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			(/)	()	
		2021 12 28	7.83	1,023,339	0.26%
		2021 12 29	7.90	844,990	0.22%
		2021 12 30	7.83	1,441,046	0.37%
		2021 12 31	8.06	1,061,912	0.27%
		/	/	4,371,287.00	1.12%

3.

		()		()	
		132,485,907	33.91%	128,114,620	32.80%
		33,121,477	8.48%	28,750,190	7.36%
		99,364,430	25.44%	99,364,430	25.44%

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