

002649
128057

2021-040



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1.3 2.6
16 /
812.50 -1,625.00
1.52%-3.04%

2 2021 10 25

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/ 1,625 2021 10 20
3.04%

		%		%
	63,576,394.00	11.89	79,826,394.00	14.92
	471,293,859.00	88.11	455,043,859.00	85.08
	534,870,253.00	100.00	534,870,253.00	100.00

2 1.3 16
/ 812.50 2021 10 20
1.52%

		%		%
	63,576,394.00	11.89	71,701,394.00	13.41
	471,293,859.00	88.11	463,168,859.00	86.59
	534,870,253.00	100.00	534,870,253.00	100.00

2021 9 30 47.54
32.54 32.14
2.6 2021 9 30
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2021-039

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