



“ ” 2019 11 16

“ ”

40,799,329 6.00%

1%

2% 2019-092

2019 12 11

1% 2019 12 5 2019 12 11
1,051.4102

1.5462% 2019-097

2019 12 31

1% 2019 12 16 2019 12 30
988.51 1.4537%

2019-103

2020 3 12

2020 3 10 2020 3 11
376.7141 0.5540%

2020-022

2020 3 25

1%

2020 3 10

2020 3 25

1,210.2546

1.7798%

2019 9 20

5.0000%

2020-026

2020 5 13

2020 5 7

2020 5 13

728.63

1.0715%

1%

2020-051

					%
		2019/12/5	7.82	2,130,000	0.3132
		2019/12/6	8.22	2,701,300	0.3973
		2019/12/10	9.40	2,096,300	0.3083
		2019/12/10	9.35	1,373,400	0.2020
		2019/12/11	9.66	2,213,102	0.3255
		2019/12/16	10.31	1,116,900	0.1643
		2019/12/26	9.07	4,100,000	0.6030
		2019/12/30	8.71	4,668,200	0.6865
		2020/3/10	8.37	3,230,000	0.4750
		2020/3/11	8.35	537,141	0.0790
		2020/3/12	8.08	477,300	0.0702
		2020/3/17	7.48	413,900	0.0609
		2020/3/18	7.61	506,400	0.0745

		2020/3/19	7.37	532,205	0.0783
		2020/3/24	6.46	3,831,100	0.5634
		2020/3/25	6.69	2,501,700	0.3679
		2020/3/25	7.55	72,800	0.0107
		2020/5/7	7.69	273,800	0.0403
		2020/5/8	7.67	756,200	0.1112
		2020/5/13	6.75	6,256,300	0.9201
		--	--	39,788,048	5.8513

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2

2020 3 26

1.0715%

3

		()	(%)	()	(%)
		230,410,832	33.8845	191,996,184	28.2352
		32,577,868	4.7909	33,457,412	4.9203
		197,832,964	29.0936	158,538,772	23.3149
		5,493,725	0.8079	4,120,325	0.6059
		1,373,431	0.2020	806,420	0.1186
		4,120,294	0.6059	3,313,905	0.4873
		33,998,854	4.9999	33,998,854	4.9999
		33,998,854	4.9999	33,998,854	4.9999

		0	0	0	0
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25%

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