

603090

2021-045



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" "

" " 75.50%

987.08

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12

6,300

•

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75.50%

987.08

14,750,634.70

10. 1. 5

5%

12

6, 300

10. 1. 5

5%

4. 64%

1

75. 50%

2

1

91330108MA28WUHH12

857

17012

2017 08 08

2017 08 08

2

		%		%
	3,020.00	75.50	3,020.00	100.00
	980.00	24.50	0.00	0.00
	4,000.00	100.00	3,020.00	100.00

3

24.50%

0

4

	2020 12 31	2021 10 31
	9,454.62	7,135.97
	8,002.31	6,167.41
	1,452.31	968.56
	1,250.11	3,005.26
	-975.30	-483.76

()

[2021] 01-945

7,135.97	7,154.49	18.52	0.26%
	6,140.54	6,140.54	
	968.56	987.08	18.52
1.91%			
			75.50%
987.08			

1

[2021]

01-945

987.08

2 2021 10 31

9,146,778.42

5,603,856.28

14,750,634.70

5

987.08

14,750,634.70

24,621,434.70

	2021	10	31	
9,146,778.42				
5,603,856.28				14,750,634.70

	2021	11	23				5
5			3	0			

6,300