

000055 200055

B

2022-15

" " 2022 5 9

	A	3,060,657	0.29%	2022 5 5 -5 9	2,049,600	8,012,541.00	5,110,257	0.48%
	B	106,249,814	9.89%	2021 11 30 -12 3	1,612,290	4,166,854.70	108,579,318	10.11%
				2022 5 5 -5 9	717,214	1,431,608.79		

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