605199 2021-055

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“ ”

10,956,000 2.74%

16.70%

5.51%

10,956,000

100.00%, 2.74%

34,756,

000 11.33% 8.6

9%

1.

								(%)	(%)	
		10,956,000			2021 11 9	2022 11 18		100	2.74	
	/	10,956,000	/	/	/	/		100	2.74	/

2.

	167,079,000	41.76	0	0	0	0	0	0	167,079,000	0
	57,519,000	14.38	0	0	0	0	0	0	57,519,000	0
	32,868,000	8.21	23,800,000	23,800,000	72.41	5.95	23,800,000	0	9,068,000	0
	19,556,460	4.89	0	0	0	0	0	0	19,556,460	0
	18,789,540	4.70	0	0	0	0	0	0	18,789,540	0
	306,768,000	76.67	23,800,000	34,756,000	11.33	8.69	34,756,000	0	272,012,000	0

2021 11 11