

2021



2021 12 24

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2022 2 15

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2022 2 22

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1,506.98

13.2

1.1416%

1,205.58

0.9133%

80.00%

301.40

0.2283%

20.00%

12

2

1,503.69

13.2

1.1391%

1,202.95

0.9113%

80.00%

300.74

0.2278%

20.00%

12

2

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1

		8.67	0.575%	0.0066%
		5.28	0.350%	0.0040%
		5.28	0.350%	0.0040%
		4.71	0.313%	0.0036%
		4.71	0.313%	0.0036%
		3.96	0.263%	0.0030%
6		32.61	2.164%	0.0247%
12		34.23	2.271%	0.0259%

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	300.74	20.000%	0.2278%
1,300	1,503.69	100.000%	1.1391%

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	24	
36		33%
	36	
48		33%
	48	
60		34%

	24	
36		50%
	36	
60		50%

2

	24	
36		1/3

	24 36	1/3
	36 48	1/3
	48 60	1/3

4 /

1

6

6

2

20%

6

6

2

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1	002079.SZ		11	300623.SZ	
2	002156.SZ		12	300831.SZ	
3	002185.SZ		13	603005.SH	
4	300046.SZ		14	688286.SH	
5	300373.SZ		15	688981.SH	
6	600360.SH		16	1347.HK	
7	600460.SH		17	ON.O	
8	600584.SH		18	UMC.N	
9	002049.SZ		19	IFX.DF	
10	300456.SZ		20	6723.T	

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1,205.58

44,582.35 2022 3

	2022	2023	2024	2025	2026
	12,037.23	16,049.65	10,532.58	5,015.51	947.37
2020	1.7%	2.3%	1.5%	0.7%	0.1%
2020	12.5%	16.7%	10.9%	5.2%	1.0%

1

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1,202.95

44,485.09 2022 3

	2022	2023	2024	2025	2026
	12,010.97	16,014.63	10,509.60	5,004.57	945.31
2020	1.7%	2.3%	1.5%	0.7%	0.1%
2020	12.5%	16.6%	10.9%	5.2%	1.0%

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1	002079.SZ		11	300623.SZ	
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3 2021

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