

000056 200056

B

2020-39

1

2

2018/11/7		5.91	1,000,000	113,471,076
2018/11/8		5.91	1,000,000	112,471,076
2018/11/9		5.78	1,000,000	111,471,076
2018/11/16		6.10	1,880,000	109,591,076
2018/11/19		6.09	1,000,000	108,591,076

9.65%	0.09%
9.57%	0.09%
9.48%	0.09%
9.32%	0.16%
9.24%	0.09%

2018/11/20

		119,641,076	10.42%	10.19%	10.23%	62,393,176	5.31%	5.34%
--	--	-------------	--------	--------	--------	------------	-------	-------

2016 7

1 2020 1 9

58,875,776 ,

5.01%

5.04%

23,289,200

1.98%

1.99%

5%

2020 1

11

5%

2020-03

5%

62,393,176

5.31%

5.34%

2

3

2020 9 3

2020 9 3