**601118** **2022-046**

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1. “ ”

“ ” 94.49%

5.51%

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2021 12 31 7,294.15

1,623.72 1,623.72 5,670.43

22.26% 2021 9,896.54 -4.01

2022 6 30 7,884.16

2,125.58 2,125.58 5,758.58

26.96% 2022 1-6 5,029.03 88.15

94.49%

8,000

70,828.01

7.39%

48,000.00

5.01% 0

2022 8 27