

603799
113641

2025-050



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2024 12 25 2025 1 20
2025

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2024

15.06 / 1,298

1,041.93

1,298 1,161

1,041.93

934.93

2025 3 7

934.93

934.93

169217.2703

170152.2003

169217.2703		170152.2003	
	169217.2703		170152.2003
169217.2703	A	170152.2003	A
159217.2703	94.09%	160152.2003	94.12%
GDR		GDR	
A	10000	A	10000
5.91%		5.88%	

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