

ChinaAMC STAR 50 ETF (588000)

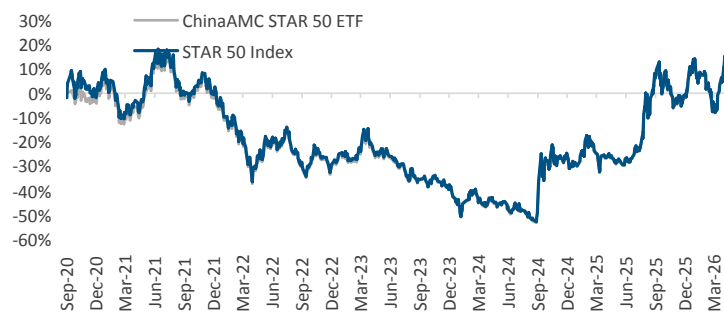
As of Apr 30, 2026



Fund Overview

- Investment Objective**
Seeks to track STAR50 index, which contains 50 securities with the largest market cap and good liquidity listed on the SSE STAR Board on the China A-share market.
- Investment Thesis**
Exposure to leading Chinese technology companies in semiconductors, medical equipment, solar energy, software, and consumer electronics; benefiting from pro-growth policies and domestic substitution trends, well-positioned to capitalize on the evolving AI ecosystem driven by innovators like DeepSeek.

Fund Performance



	Cumulative Returns (%)				
	6M	1Y	3 Year pa	5 Year pa	S.I. pa
ChinaAMC STAR 50 ETF	11.33	55.77	13.47	3.97	2.52
STAR 50 Index	10.99	55.18	13.00	3.51	2.56

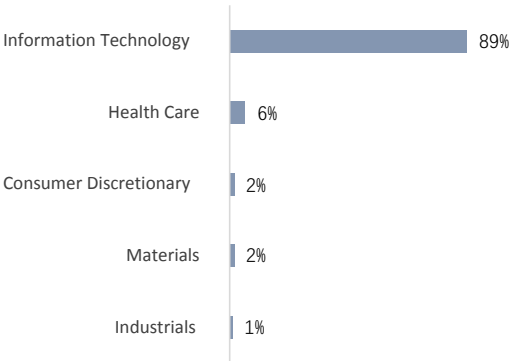
	Calendar Year Returns (%)				
	YTD 2026	2025	2024	2023	2022
ChinaAMC STAR 50 ETF	16.94	35.72	16.25	-10.36	-31.14
STAR 50 Index	16.88	35.92	16.07	-11.24	-31.35

Note: Fund launch date:2020-09-28. Source:ChinaAMC, returns calculated in CNY.

Quick Facts

Launch Date	2020-09-28
Domicile	China
Benchmark	STAR 50 Index
Net Assets (Mil RMB)	69,399
Ticker	588000
Exchange Listing	Shanghai Stock Exchange
Management Fee	0.15%
Custodian Fee	0.05%
ETF Connect	✓
Asset Manager	China Asset Management Co.

Index Sector Allocation



Index Top 10 Holdings (%)	
CAMBRICON	12.97
HYGON	9.97
SMIC	8.59
MONTAGE TECHNOLOGY	7.18
AMEC	5.97
VERISILICON	4.18
BIWIN STORAGE	3.50
PIOTECH	3.04
KINGSOFT OFFICE	2.36
UIH	2.20
Total	59.94

Disclaimer

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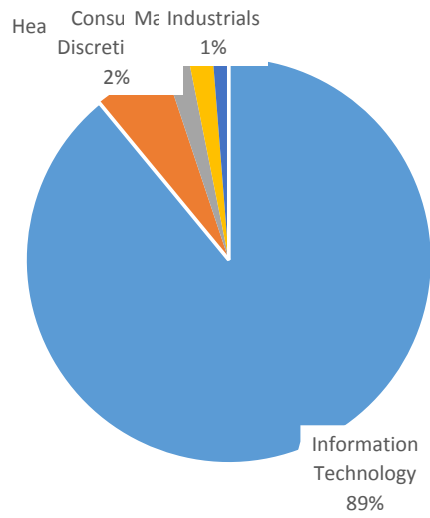
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华夏基金管理有限公司
2026-04-15&licr

2026/3/31 GICS一级行业R00272

信息技术
医疗保健
非日常生活消费品
原材料
工业

Information Technology
Health Care
Consumer Discretionary
Materials
Industrials



基准占比

CSI A500 Index

89.04%

5.83%

1.99%

1.89%

1.26%

成立以来累计 ChinaAMC STAR 50 ETF

2020/9/28	0.14%
2020/9/29	0.25%
2020/9/30	0.27%
2020/10/9	0.81%
2020/10/12	1.30%
2020/10/13	1.45%
2020/10/14	1.23%
2020/10/15	0.06%
2020/10/16	-0.48%
2020/10/19	-1.50%
2020/10/20	-0.95%
2020/10/21	-2.19%
2020/10/22	-2.92%
2020/10/23	-4.44%
2020/10/26	-3.61%
2020/10/27	-2.40%
2020/10/28	-1.47%
2020/10/29	-1.16%
2020/10/30	-2.02%
2020/11/2	-1.62%
2020/11/3	0.82%
2020/11/4	1.37%
2020/11/5	2.29%
2020/11/6	0.33%
2020/11/9	3.15%
2020/11/10	0.30%
2020/11/11	-2.89%
2020/11/12	-1.66%
2020/11/13	-0.04%
2020/11/16	0.67%
2020/11/17	-0.44%
2020/11/18	-1.24%
2020/11/19	-0.08%
2020/11/20	-0.45%
2020/11/23	-1.31%
2020/11/24	-1.68%
2020/11/25	-3.36%
2020/11/26	-3.57%
2020/11/27	-3.40%
2020/11/30	-3.56%
2020/12/1	-2.23%
2020/12/2	-1.85%
2020/12/3	-1.73%
2020/12/4	-2.10%
2020/12/7	-1.90%
2020/12/8	-2.26%
2020/12/9	-4.36%
2020/12/10	-3.89%
2020/12/11	-2.88%
2020/12/14	-1.87%
2020/12/15	-2.43%
2020/12/16	-3.67%
2020/12/17	-2.38%
2020/12/18	-2.54%
2020/12/21	-0.58%

2020/12/22	-2.73%
2020/12/23	-1.45%
2020/12/24	-3.49%
2020/12/25	-3.36%
2020/12/28	-4.13%
2020/12/29	-4.24%
2020/12/30	-2.42%
2020/12/31	-0.28%
2021/1/4	1.80%
2021/1/5	2.02%
2021/1/6	1.30%
2021/1/7	-1.06%
2021/1/8	-1.28%
2021/1/11	-0.43%
2021/1/12	0.60%
2021/1/13	0.76%
2021/1/14	3.60%
2021/1/15	3.62%
2021/1/18	6.01%
2021/1/19	3.35%
2021/1/20	6.01%
2021/1/21	6.06%
2021/1/22	6.33%
2021/1/25	7.21%
2021/1/26	5.78%
2021/1/27	4.35%
2021/1/28	1.72%
2021/1/29	1.74%
2021/2/1	1.71%
2021/2/2	2.87%
2021/2/3	0.87%
2021/2/4	-0.26%
2021/2/5	-2.08%
2021/2/8	-1.10%
2021/2/9	2.14%
2021/2/10	2.82%
2021/2/18	2.29%
2021/2/19	2.16%
2021/2/22	-0.55%
2021/2/23	-0.51%
2021/2/24	-2.29%
2021/2/25	-3.42%
2021/2/26	-5.16%
2021/3/1	-2.82%
2021/3/2	-3.27%
2021/3/3	-2.73%
2021/3/4	-5.22%
2021/3/5	-4.86%
2021/3/8	-8.74%
2021/3/9	-11.93%
2021/3/10	-11.70%
2021/3/11	-9.26%
2021/3/12	-9.86%
2021/3/15	-12.56%
2021/3/16	-12.77%
2021/3/17	-11.62%
2021/3/18	-11.28%
2021/3/19	-11.99%

2021/3/22	-11.18%
2021/3/23	-11.62%
2021/3/24	-12.68%
2021/3/25	-12.80%
2021/3/26	-10.16%
2021/3/29	-10.57%
2021/3/30	-10.74%
2021/3/31	-10.74%
2021/4/1	-9.43%
2021/4/2	-7.06%
2021/4/6	-7.29%
2021/4/7	-7.13%
2021/4/8	-7.63%
2021/4/9	-9.09%
2021/4/12	-11.07%
2021/4/13	-11.22%
2021/4/14	-10.28%
2021/4/15	-9.60%
2021/4/16	-8.84%
2021/4/19	-7.10%
2021/4/20	-7.70%
2021/4/21	-7.97%
2021/4/22	-6.65%
2021/4/23	-6.18%
2021/4/26	-5.95%
2021/4/27	-6.15%
2021/4/28	-5.27%
2021/4/29	-5.28%
2021/4/30	-5.40%
2021/5/6	-6.28%
2021/5/7	-9.60%
2021/5/10	-10.29%
2021/5/11	-10.03%
2021/5/12	-9.11%
2021/5/13	-8.79%
2021/5/14	-7.00%
2021/5/17	-4.96%
2021/5/18	-5.49%
2021/5/19	-5.17%
2021/5/20	-4.88%
2021/5/21	-5.93%
2021/5/24	-4.81%
2021/5/25	-2.01%
2021/5/26	-2.44%
2021/5/27	-0.03%
2021/5/28	-0.87%
2021/5/31	3.17%
2021/6/1	4.46%
2021/6/2	2.06%
2021/6/3	1.19%
2021/6/4	2.38%
2021/6/7	2.64%
2021/6/8	1.74%
2021/6/9	2.35%
2021/6/10	3.92%
2021/6/11	3.12%
2021/6/15	4.05%
2021/6/16	1.02%

2021/6/17	6.00%
2021/6/18	7.52%
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2022/2/11	-15.49%
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2022/2/15	-13.07%
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2022/2/18	-13.00%
2022/2/21	-13.81%
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2022/2/23	-11.09%
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2022/3/11	-16.00%
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2022/3/15	-20.86%
2022/3/16	-18.54%
2022/3/17	-17.29%
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2022/3/31	-21.04%
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2022/4/13	-30.18%
2022/4/14	-29.40%
2022/4/15	-29.54%
2022/4/18	-27.30%
2022/4/19	-28.37%
2022/4/20	-29.55%
2022/4/21	-30.68%
2022/4/22	-31.82%
2022/4/25	-35.98%
2022/4/26	-37.14%
2022/4/27	-34.37%
2022/4/28	-34.61%
2022/4/29	-31.44%
2022/5/5	-30.79%
2022/5/6	-31.79%
2022/5/9	-31.48%
2022/5/10	-29.63%
2022/5/11	-27.44%
2022/5/12	-26.67%
2022/5/13	-26.83%
2022/5/16	-27.86%
2022/5/17	-26.86%
2022/5/18	-26.60%
2022/5/19	-24.99%
2022/5/20	-24.34%
2022/5/23	-24.29%
2022/5/24	-27.84%
2022/5/25	-27.13%
2022/5/26	-27.26%
2022/5/27	-28.01%
2022/5/30	-27.47%
2022/5/31	-25.05%
2022/6/1	-25.31%

2022/6/2	-21.84%
2022/6/6	-18.84%
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2022/6/13	-21.14%
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2022/9/19	-29.13%
2022/9/20	-28.47%
2022/9/21	-29.53%
2022/9/22	-29.16%
2022/9/23	-30.25%
2022/9/26	-30.19%
2022/9/27	-29.14%
2022/9/28	-30.61%
2022/9/29	-30.23%
2022/9/30	-31.83%
2022/10/10	-34.86%
2022/10/11	-35.20%
2022/10/12	-32.88%
2022/10/13	-32.77%
2022/10/14	-30.72%
2022/10/17	-30.12%
2022/10/18	-30.35%
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2022/11/1	-25.71%
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2022/11/10	-25.80%
2022/11/11	-25.78%
2022/11/14	-25.82%
2022/11/15	-23.73%
2022/11/16	-24.85%
2022/11/17	-24.47%
2022/11/18	-25.16%
2022/11/21	-25.11%

2022/11/22	-26.16%
2022/11/23	-26.20%
2022/11/24	-26.31%
2022/11/25	-27.41%
2022/11/28	-27.92%
2022/11/29	-27.27%
2022/11/30	-27.45%
2022/12/1	-26.79%
2022/12/2	-26.84%
2022/12/5	-27.12%
2022/12/6	-27.10%
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2022/12/12	-27.24%
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2022/12/16	-29.13%
2022/12/19	-30.75%
2022/12/20	-31.01%
2022/12/21	-31.88%
2022/12/22	-32.60%
2022/12/23	-33.36%
2022/12/26	-31.13%
2022/12/27	-30.25%
2022/12/28	-30.68%
2022/12/29	-30.32%
2022/12/30	-30.50%
2022/12/31	-30.50%
2023/1/3	-29.04%
2023/1/4	-29.59%
2023/1/5	-28.79%
2023/1/6	-28.24%
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2023/1/16	-28.13%
2023/1/17	-27.32%
2023/1/18	-27.10%
2023/1/19	-25.88%
2023/1/20	-25.49%
2023/1/30	-25.31%
2023/1/31	-26.55%
2023/2/1	-25.68%
2023/2/2	-25.29%
2023/2/3	-25.13%
2023/2/6	-25.81%
2023/2/7	-26.12%
2023/2/8	-26.80%
2023/2/9	-24.91%
2023/2/10	-25.80%
2023/2/13	-25.84%
2023/2/14	-25.93%
2023/2/15	-25.84%
2023/2/16	-27.20%

2023/2/17	-28.57%
2023/2/20	-27.66%
2023/2/21	-27.88%
2023/2/22	-28.31%
2023/2/23	-28.09%
2023/2/24	-28.22%
2023/2/27	-28.52%
2023/2/28	-28.22%
2023/3/1	-27.92%
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2023/3/9	-27.68%
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2023/3/13	-27.82%
2023/3/14	-26.82%
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2023/3/24	-23.41%
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2023/3/28	-25.00%
2023/3/29	-23.31%
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2023/4/12	-18.48%
2023/4/13	-20.61%
2023/4/14	-18.01%
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2023/5/4	-23.04%
2023/5/5	-24.13%
2023/5/8	-23.55%
2023/5/9	-25.20%
2023/5/10	-25.82%
2023/5/11	-25.80%
2023/5/12	-26.66%
2023/5/15	-25.80%

2023/5/16	-25.79%
2023/5/17	-25.52%
2023/5/18	-25.15%
2023/5/19	-24.75%
2023/5/22	-25.32%
2023/5/23	-26.46%
2023/5/24	-26.77%
2023/5/25	-26.05%
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2023/6/20	-23.45%
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2023/6/26	-26.68%
2023/6/27	-26.57%
2023/6/28	-26.79%
2023/6/29	-27.29%
2023/6/30	-27.03%
2023/7/3	-26.81%
2023/7/4	-26.31%
2023/7/5	-27.02%
2023/7/6	-27.28%
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2023/7/17	-28.52%
2023/7/18	-28.86%
2023/7/19	-29.22%
2023/7/20	-30.18%
2023/7/21	-30.59%
2023/7/24	-30.96%
2023/7/25	-29.97%
2023/7/26	-30.17%
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2023/7/31	-29.63%
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2023/8/4	-29.14%
2023/8/7	-29.65%

2023/8/8	-29.87%
2023/8/9	-30.45%
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2023/8/11	-31.77%
2023/8/14	-32.35%
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2023/8/17	-33.78%
2023/8/18	-34.22%
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2023/8/25	-36.66%
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2023/8/31	-31.50%
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2023/9/7	-34.48%
2023/9/8	-34.40%
2023/9/11	-33.95%
2023/9/12	-34.32%
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2023/9/14	-35.81%
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2023/9/18	-35.93%
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2023/9/20	-36.93%
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2023/9/26	-36.15%
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2023/9/30	-35.31%
2023/10/9	-35.41%
2023/10/10	-35.79%
2023/10/11	-34.89%
2023/10/12	-34.52%
2023/10/13	-35.08%
2023/10/16	-36.38%
2023/10/17	-35.87%
2023/10/18	-36.74%
2023/10/19	-36.70%
2023/10/20	-37.20%
2023/10/23	-38.70%
2023/10/24	-38.07%
2023/10/25	-38.20%
2023/10/26	-38.11%
2023/10/27	-37.16%
2023/10/30	-36.03%
2023/10/31	-36.34%
2023/11/1	-36.64%
2023/11/2	-37.36%

2023/11/3	-36.21%
2023/11/6	-35.07%
2023/11/7	-35.03%
2023/11/8	-34.50%
2023/11/9	-34.95%
2023/11/10	-35.32%
2023/11/13	-34.87%
2023/11/14	-34.34%
2023/11/15	-34.48%
2023/11/16	-35.57%
2023/11/17	-35.29%
2023/11/20	-35.10%
2023/11/21	-35.66%
2023/11/22	-36.72%
2023/11/23	-36.20%
2023/11/24	-37.10%
2023/11/27	-36.83%
2023/11/28	-36.55%
2023/11/29	-37.16%
2023/11/30	-36.95%
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2023/12/15	-37.91%
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2023/12/20	-38.82%
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2024/1/18	-43.98%
2024/1/19	-44.24%
2024/1/22	-46.00%
2024/1/23	-45.41%

2024/1/24	-45.31%
2024/1/25	-44.11%
2024/1/26	-45.50%
2024/1/29	-47.01%
2024/1/30	-49.02%
2024/1/31	-49.97%
2024/2/1	-49.64%
2024/2/2	-50.88%
2024/2/5	-50.75%
2024/2/6	-47.50%
2024/2/7	-45.95%
2024/2/8	-45.29%
2024/2/19	-44.47%
2024/2/20	-45.07%
2024/2/21	-45.00%
2024/2/22	-44.46%
2024/2/23	-44.31%
2024/2/26	-44.02%
2024/2/27	-41.95%
2024/2/28	-43.82%
2024/2/29	-41.20%
2024/3/1	-40.63%
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2024/3/6	-40.91%
2024/3/7	-42.18%
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2024/3/31	-44.45%
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2024/4/2	-44.00%
2024/4/3	-44.87%
2024/4/8	-46.07%
2024/4/9	-45.40%
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2024/4/11	-46.25%
2024/4/12	-46.30%
2024/4/15	-45.44%
2024/4/16	-46.73%
2024/4/17	-45.43%
2024/4/18	-45.77%
2024/4/19	-46.86%
2024/4/22	-46.78%
2024/4/23	-47.07%

2024/4/24	-46.28%
2024/4/25	-46.68%
2024/4/26	-45.32%
2024/4/29	-43.60%
2024/4/30	-44.23%
2024/5/6	-43.48%
2024/5/7	-44.04%
2024/5/8	-44.63%
2024/5/9	-43.37%
2024/5/10	-44.23%
2024/5/13	-44.50%
2024/5/14	-44.73%
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2024/5/16	-45.74%
2024/5/17	-45.16%
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2024/5/22	-45.14%
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2024/5/29	-46.66%
2024/5/30	-46.02%
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2024/6/11	-44.88%
2024/6/12	-44.96%
2024/6/13	-44.68%
2024/6/14	-45.08%
2024/6/17	-44.88%
2024/6/18	-44.89%
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2024/7/17	-47.07%

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2024/10/8	-25.54%
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2024/10/11	-34.36%
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2024/10/16	-35.95%

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2024/10/22	-27.95%
2024/10/23	-28.38%
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2024/10/25	-27.57%
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2025/2/5	-27.93%
2025/2/6	-25.84%
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2025/3/4	-20.96%
2025/3/5	-20.70%
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2025/3/27	-24.14%
2025/3/28	-24.97%
2025/3/31	-25.45%
2025/4/1	-25.32%
2025/4/2	-25.44%
2025/4/3	-25.79%
2025/4/7	-32.62%
2025/4/8	-31.48%

2025/4/9	-28.54%
2025/4/10	-27.77%
2025/4/11	-26.27%
2025/4/14	-26.09%
2025/4/15	-26.68%
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2025/4/17	-25.92%
2025/4/18	-26.52%
2025/4/21	-25.72%
2025/4/22	-25.95%
2025/4/23	-26.21%
2025/4/24	-26.89%
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2025/4/29	-26.82%
2025/4/30	-26.20%
2025/5/6	-25.18%
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2025/6/19	-29.70%
2025/6/20	-30.08%
2025/6/23	-29.77%
2025/6/24	-28.50%
2025/6/25	-27.27%
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2025/7/4	-28.04%
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2025/7/9	-28.16%
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2025/7/23	-25.42%
2025/7/24	-24.54%
2025/7/25	-22.97%
2025/7/28	-22.93%
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2025/8/8	-23.81%
2025/8/11	-23.34%
2025/8/12	-21.88%
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2025/8/14	-20.72%
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2025/9/10	-8.02%
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2025/9/16	-0.93%
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2025/9/22	2.72%
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2025/9/24	6.18%
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