

870199

2023-014



2023 1 9

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2023-005

1,500

501,900

0.003%-1.03%

4.77 -1,596.04

23.97%

1,500

25.00%

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		%		%
1.	38,746,000	79.642%	38,746,000	79.642%
2.	9,904,000	20.358%	9,902,500	20.355%
3.	0	0%	1,500	0.003%
—	-	-	1,500	0.003%
—	-	-	-	-
	48,650,000	100%	48,650,000	100%

		%		%
1.	38,746,000	79.642%	38,746,000	79.642%
2.	9,904,000	20.358%	9,902,500	20.355%
3.	0	0%	1,500	0.003%
—	-	-	1,500	0.003%
—	-	-	-	-
	48,650,000	100%	48,650,000	100%

2022 12 29

		%		%

1.	38,746,000	79.64%	38,746,000	79.64%
2.	9,902,500	20.36%	9,902,500	20.36%
3.	0	0%	0	0%
	48,648,500	100%	48,648,500	100%

2022 6 30 260,601,181.46
163,423,657.30 212,721,688.05
()37.29% 4.38

2022 6 30
0.02% 0.03% 0.02%

4

1

2

3

300,000 501,900
 0.62%-1.03%
 954.00 -1,596.04

		%		%
1.	38,746,000	79.64%	38,746,000	79.64%
2.	9,904,000	20.36%	9,402,100	19.33%
3.	0	0%	501,900	1.03%
—	-	-	501,900	1.03%
—	-	-	-	-
	48,650,000	100%	48,650,000	100%

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4

1

2

3

4

5

23.97%

25.0031%

1,500