002241 2022-038

2

10.526%

19.1463 21.3988

0.914%

1

2 13 7 12 1206-6

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4 19.1463

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7

1		4.2067	21.971%	4.2067	19.659%
2		2.739	14.306%	2.739	12.800%
3		1.4886	7.775%	1.4886	6.956%
4		1.1111	5.803%	1.1111	5.192%
5		1.5213	7.946%	1.5213	7.109%
6		0.9109	4.758%	0.9109	4.257%
7		0.3694	1.929%	0.3694	1.726%
8		0.6945	3.627%	0.6945	3.246%
9		0.0872	0.455%	0.0872	0.407%
10		0.5858	3.060%	0.5858	2.738%
11		0.3488	1.822%	0.3488	1.630%
12		0.2492	1.302%	0.2492	1.165%
13		0.1246	0.651%	0.1246	0.582%
14		0.1246	0.651%	0.1246	0.582%

15		0.1246	0.651%	0.1246	0.582%
16		0.5858	3.060%	0.5858	2.738%
17		0.8314	4.342%	0.8314	3.885%
18		0.5251	2.743%	0.5251	2.454%
19		0.175	0.914%	0.175	0.818%
20		0.5251	2.743%	0.5251	2.454%
21		0.042	0.219%	0.042	0.196%
22		1.158	6.048%	1.158	5.412%
23		0.1853	0.968%	0.1853	0.866%
24		0.1853	0.968%	0.1853	0.866%
25		0.247	1.290%	0.247	1.154%
26		-	-	2.2525	10.526%
		19.1463	**100.00%**	**21.3988**	**100.00%**

	2022 3 31	**2021 12 31**
	35,605.14	26,706.80

	2022 3 31	2021 12 31
	17,494.12	6,573.59
	18,111.02	20,133.21
	2022 1 -3	**2021**
	437.65	1,188.71
	-1,973.36	-7,120.55

	2022 3 31	2021 12 31
	38,313.12	33,986.52
	0.00	0.45
	38,313.12	33,986.07
	2022 1 -3	**2021**
	4,493.35	8,057.15
	4,327.05	7,508.94

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2021 2

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19.1463

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21.3988

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2 10% 10% 5% 5%

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