

300164

2022-023



2020

12.062%

2022-2024

6,500

37.6171%

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2018 4 18

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5.6604%

25.8358%

1			2018	2019	2020
	4,500	4,800	5100		
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2 2018 8 17

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2.8777%

26.1113%

1 2018 2019 2020
5750 6750 7750
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3 2018 2019 2020
90%

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2020 -19,515.77

=10.0719% 7,750 /(-19,515.77) -1

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2018 5,193.44

2019 6,101.36

2020

2021 10 20

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-195,157,678.56 2018 4

5,100 90% 4,890

2018 8 7,750

90% 6,975

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2016

2016

2019

57,030.45

6,101.36

	2016	2017	2018	2019
	25,626.62	31,409.65	36,040.77	57,030.45
	4,225.46	4,284.63	5,193.44	6,101.36

2 2020

2021

2020

3-9

2020

32,087.78

43.74%

-19,515.77

2021

2020

2021

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2020

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12.062%

	926.8864	122.9663	245.9323	1295.7849
	71.53%	9.49%	18.98%	100%
	8.6281%	1.1446%	2.2893%	12.062%

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2020

2022-2024

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1975 12

14.3877%

5%

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1971 4

7.3775%

5%

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1973 11

7.5277%

5%

4

1971 11

1.1775%

5%

5 1961 2

1.2662%

5%

6 1978 1

0.3254%

5%

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91330402MA2BB41K10

2018 08 07

2018 08 07 2038 08 06

17 B -29

1.4388%

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2012 08 20

2012 08 20 2032 08 19

26 2124

2.8777%

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2005 08 08

2014 03 06 2034 03 05

2 4 409

2020 12 31

95,517.37

47,796.70

47,720.67

2020

32,087.78

-19,515.77

2021 9 30

86,920.82

39,842.19

47,078.63

2021 1-9

24,903.38

249.16

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	1229.5983	14.3877%
	630.4945	7.3775%
	643.3257	7.5277%
	100.6287	1.1775%
	108.2132	1.2662%
	27.8121	0.3254%
QM3 LIMITED	696.668	8.1518%
	557.3316	6.5214%
	448.5801	5.2489%
	484.8470	5.6733%
	189.7830	2.2207%
	2477.4462	28.9890%
	220.0000	2.5743%
	217.5117	2.5451%
	72.5063	0.8484%
	72.5036	0.8484%
	122.9662	1.4388%
	245.9323	2.8777%
	8546.1486	100.0000%

1 2020

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8.6281% 2

2.2893% 3

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	1.7652%	150.8566
	7.5277%	643.3257
	1.1775%	100.6287
	1.2662%	108.2132
	0.3254%	27.8121

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2022 2023 2024

2022 2023 2024

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	2477.4463	28.9890%
	1229.5983	14.3877%
QM3 LIMITED	696.668	8.1518%
	643.3257	7.5277%
	630.4945	7.3775%
	557.3316	6.5214%
	484.847	5.6733%
	448.5801	5.2489%
	245.9323	2.8777%
	220	2.5743%
	217.5117	2.5451%
	189.783	2.2207%
	122.9662	1.4388%
	108.2132	1.2662%
	100.6287	1.1775%
	72.5036	0.8484%
	72.5063	0.8484%
	27.8121	0.3254%
	8546.1486	100.0000%

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	3,214.8127	37.6171%
	1,229.5983	14.3877%
Q3 LIMITED	696.6680	8.1518%
	479.6378	5.6123%
	557.3316	6.5214%
	484.8470	5.6733%
	448.5801	5.2489%
	441.5789	5.1670%
	220.0000	2.5743%
	217.5117	2.5451%
	189.7830	2.2207%
	220.7896	2.5835%
	72.5036	0.8484%
	72.5063	0.8484%
	8,546.1486	100.0000%

2020

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