

10,000

	91330183MA27WGXR6F
	80,853.3333
	2015 12 16
	57 905

	()
--	-----

	2023 6 30	2022 12 31
	1,903,688.56	1,930,489.70
	935,267.00	1,030,169.23
	968,421.56	900,320.47
	2023 1-6	2022
	895,156.76	1,586,417.11
	68,878.15	109,592.82
	68,101.09	111,490.28
<i>2023 6 30</i>		<i>2022 12 31</i>

- 1
- 2
- 3
- 4
- 5
- 6

10,000

580,000

53,972.13

5.08%

487,510.00

1

2