

2022 11

2024 4 7

5%

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6.3.3

2024

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1

	91620111MA74H1JD61
	10000
	2020-03-05

2

	2023 12 31
	42,479.08
	47,282.31
	-4,803.23
	2023 1-12
	17.49
	-2,067.56
	-2,067.56

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	91330183MA2H2D117M
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2

	2023 12 31
	139,380.92
	103,780.82
	35,600.10
	2023 1-12
	276,718.61
	-3,713.85
	-3,713.85

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2024

198,300

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580,000

77,154.16

7.27%

443,421.92

2024 4 7

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