

002208

2023048

1

2

2023 1-6

[2019]2141	2020	7	15	16	
	A	110,987,791			1
	9.01			999,999,996.91	
		15,000,000.00			984,999,996.91
		2020	7		
				[2020]230Z0136	

2023	1-6			17,769.19
	2023	6	30	80,222.19

30,000.00 10,971.00
19,029.00
-751.19
1,731.05 2023 6
30 979.86

2

2020 8 19

“ ”
“ ”

2003000243000789
2002353280000502

2023 6 30

	2003000243000789	949.40
	2002353280000502	0.01
		949.41

2020 8 19

“ ”
“ ”

1302010519200666666

1302010519200223340

2023 6 30

	1302010519200666666	0.48
	1302010519200223340	0.00
		0.48

2020 8 19

“ ” “ ”

1302015419200888883

1302015419200363130

2023 6 30

	1302015419200888883	0.42
	1302015419200363130	0.35
		0.77

2020 8 19

“ ” “ ”

179757552310

185758045143

2023 6 30

	179757552310	4.80
	185758045143	0.10
		4.90

2020 8 19

“

”

“

”

58050078801500001060

58050078801100001070

2023 6 30

	58050078801500001060	0.22
	58050078801100001070	24.08
		24.30

-

2023 6 30
80,222.19 19,029.00
1

- 1.
- 2.

1

2023 8 21

-

			98,500.00				17,769.19			
						-	80,222.19			
						-				
						-				
			1		(2)	% (3) (2)/(1)				
1.	D	12,000.00	12,000.00	465.18	11,198.05	93.32	1	142.85	/	
2.		30,000.00	30,000.00	9,006.23	16,325.29	54.42	2		/	
3.	B	36,000.00	34,500.00	8,297.78	30,626.49	88.84	2	1,556.55	/	
4.		22,000.00	22,000.00	-	22,072.36	100.33	1	-359.51	/	
		100,000.00	98,500.00	17,769.19	80,222.19	81.44				
	1	D								
	2	B								

	20,567.222020924202098
	2022121230,00010,971.00202363019,029.00