

300128

2022-027



2022 3 25

2022 162

2021 12 31

3,397.37

12,702.67

12,702.67

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2020

1263

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31

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2021 12 31

127,026,701.74

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127,026,701.74

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		10.91%	
0.5%		14.29%	20%

[2021]	SSZ003	2021 6 30
		3,258.38

		4	
1	2015 11 2		
()		10.91%
	2.75		3,000

		3,000
2	2015 6 2	

	4%	800
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2019 3 6

	3.5%				712.56395
				0.5%	100
3		2015	6	19	
		500			50
	14.29%	2015	9	8	2016 3 1
				14.29%	500
4		2015	11	2	
9,000				20%	2015 11
11				20%	9,000
1	2021	6	30		

					30	1	
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870805

31 300 2021 6 30 300
122,146.27

402.45

3

2020 4

2019 6 30

1		6,712.36	14,111.70	12 2020
2		1,741.89	1,307.20	
3		1,290.33	1,817.02	2019 6 527.07
4		1,609.82	5,751.43	8 / 834299 1,609.82 2021 4 2021 150 105.9
5		1,081.93	766.02	2019 6

6		2,000.00	2,000.00	
7		237.35	423.77	
8		1,020.00	3,688.82	IPO 50%

2021 6 30

2021 6 30	2021 9 30
	2021 6 30
3,258.38	2021 9 30
3,270.94	2021 6 30
	2021

6 30

1 2021 12 14

1,261,236

0.5%

1,261,236

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2021 12 31

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-9,305.30

12,702.67

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3,397.37

10.91%

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4,105.92

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15% 100% 15% 100%

4105.92 5,000 5,000

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2022 00038

2021 12 31

	0.31		12,702.67
	126.12		-
	3,270.94		-9,305.30
	3,397.37		3,397.37

3
2019 10
5,000 1,115
8% 2019 12
15%
2018
11.96
10% 2019 4
11.1.1 11.1.5
2020 6 30
2020 8 4
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2020 8 31 2020
12 18
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12.22

2020

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2022 1 10

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2019 12

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2020 1 15		5,000	
	5,000		
		4,300	
			400
	2020 1 18		
		2020-001	
2020 4 22			10.91%
		2019 6 30	
	10.91%	6,217.55	
			9,900
2020 4 21		7,421.51	
			10.91%
			2019 6
30		6,367.55	
	100%		

2020 4 20 4050

10,417.55

7,421.51 2,996.04

15%

2020 4 25

2020-014

2

10.91%

100%

15%

100%

3

