

002266

2024-005

35,000

	91330183MA27WXR6F
	80,853.3333
	2015 12

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	2023 9 30	2022 12 31
	1,847,641.30	1,930,489.70
	857,604.65	1,030,169.23
	990,036.64	900,320.47
	2023 1-9	2022
	1,359,579.15	1,586,417.11
	88,572.58	109,592.82
	89,716.17	111,490.28
<i>2023 9 30</i>		<i>2022 12 31</i>

1

2

3

4 35,000

5

6

580,000

77,715.11

7.32%

460,954.62

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