

002241

2022-104

4,000 6,000

4.1129%

2.4493%

1.7148%

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1		3,404,560	51.2303%	3,404,560	44.4545%
2		284,900	4.2870%	284,900	3.7200%
3		1,310,540	19.7204%	1,310,540	17.1121%
4		387,464	5.8304%	387,464	5.0592%
5		68,376	1.0289%	68,376	0.8928%
6		168,042	2.5286%	168,042	2.1942%
7		142,450	2.1435%	142,450	1.8600%
8		42,735	0.6431%	42,735	0.5580%

9		33,611	0.5058%	33,611	0.4389%
10		189,934	2.8580%	314,987	4.1129%
11		151,947	2.2864%	151,947	1.9840%
12		113,960	1.7148%	113,960	1.4880%
13		113,960	1.7148%	113,960	1.4880%
14		75,973	1.1432%	91,605	1.1961%
15	MPlus HK I Limited	75,973	1.1432%	75,973	0.9920%
16		56,980	0.8574%	88,243	1.1522%
17	Vibrant Evolution II Limited	24,198	0.3641%	24,198	0.3160%
18				75,973	0.9920%
19	()			187,579	2.4493%
20				156,316	2.0411%
21				156,316	2.0411%
22				93,789	1.2246%
23				31,263	0.4082%
24				31,263	0.4082%
25				31,263	0.4082%
26				62,526	0.8164%
27				14,704	0.1920%
		6,645,603	100.00%	7,658,543	100.00%

	2022 9 30	2021 12 31
	24,917.68	4,852.78
	468.63	19.30
	24,449.05	4,833.48
	2022 1 -9	2021
	0	0
	-3,044.08	-66.52

1		500.00	1.42857%
2	()	10,000.00	28.57143%

3		10,000.00	28.57143%
4	()	7,000.00	20%
5		3,150.00	9%
6		2,000.00	5.71429%
7		2,350.00	6.71428%
		35,000.00	100.00%

	2022 9 30	2021 12 31
	56,856.98	24,732.73
	0	700.00
	56,856.98	24,032.73
	2022 1 -9	2021
	22,620.60	6.94
	22,607.60	693.07

			556.00	1.0008%
			40,000.00	71.9994%
			10,000.00	17.9999%
			5,000.00	8.9999%
			55,556.00	100.0000%

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