



002701

2023

049

5%

32

283,864,542

11.0313%

15

778,661,268

30.2597%

28

283,861,222

11.0312%

2022

1,060,461,398

99.8060%

1,713,300

0.1612%

347,792

120,000

0.0327%

2022

1,060,461,398

99.8060%

1,713,300

0.1612%

347,792

120,000

0.0327%

2022

1,060,461,398

99.8060%



002701

2023

049

1,833,300

0.1725%

227,792

0.0214%

2022

1,060,461,398

99.8060%

1,713,300

0.1612%

347,792

120,000

0.0327%

2022

1,060,634,790

99.8223%

1,887,700

0.1777%

0

0.0000%

281,976,842

99.3350%

1,887,700

0.6650%

0

0.0000%

2023

283,708,642

99.8868%

201,500

0.0709%

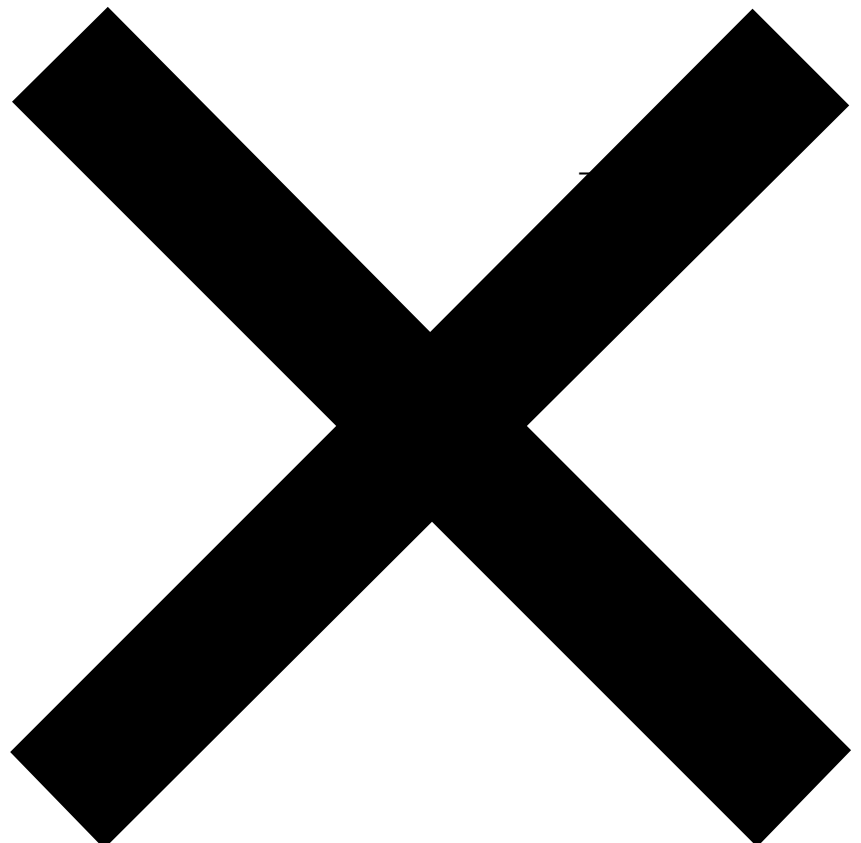
120,000

120,000

0.0422%

283,543,042
99.8867%
201,500
0.0710%
120,000
120,000
0.0423%
759,570,606
17,487,360
88,320
88,320
88,320
88,320
88,320
837,782
155,000

1,062,085,490



2/3

1,031,543,387

97.0844%

30,979,103

2.9156%

0

0.0000%

252,885,439

89.0867%

30,979,103

10.9133%

0

0.0000%

2023

1,061,919,698

99.9433%

375,000

0.0353%

227,792

0.0214%



002701

2023

049

2022

2022