



2022 5 4

22

|                               |           |  |        |          |            | %       |
|-------------------------------|-----------|--|--------|----------|------------|---------|
| Seahawk China<br>Dynamic Fund | 2022 3 11 |  | 18,000 | \$0.6828 | 28,575,000 | 5.2951% |
|                               |           |  | 33,000 | \$0.6848 | 28,542,000 | 5.2890% |

Seahawk China Dynamic Fund (6)

Seahawk China Dynamic Fund

2022 5 4