300559 2022-040

2022

□

□

□

1

	18,100,036.48	17,015,718.37	6.37%
/	0.1752	0.1517	15.49%
/	0.1752	0.1517	15.49%
	6.73%	5.56%	1.17%
	1,265,790,385.58	1,314,456,306.07	-3.70%
	1,035,806,113.94	1,004,892,050.11	3.08%

3

	12,986		0		0	
10						
		31.32%	125,122,672.00	96,085,965.00		38,410,000.00
		9.98%	39,868,017.00			22,000,000.00
		9.53%	38,080,926.00			
		7.32%	29,227,007.00			
		2.11%	8,446,405.00			
		1.95%	7,787,039.00			
		1.70%	6,780,935.00			
2		1.44%	5,770,000.00			
12		0.86%	3,431,000.00			
16		0.69%	2,771,600.00			

10	29,227,007	29,227,007	3