

000563

A

2022-02

2021

	1,226,425.08	1,179,504.85	3.98%
	396,401.28	396,401.28	0.00%
	3.09	2.98	3.69%

2021

193,898.19 8.79%

99,365.70 7.81% 99,360.29

8.23% 37,544.12

74,432.97 8.55% 0.1878

8.55%

22%

1,724,260.53 4.22%

1,226,425.08 3.98%

3.09 3.69%

2022 1 18