2016-05-24

30,000

100% 100%

	2022 12 31	2023 9 30
	877,712,916.05	835,109,518.51
	406,013,556.01	408,943,353.37
	471,699,360.04	426,166,165.14
	130,762,914.07	173,476,749.53
	2022 1 -12	2023 1 -9
	215,788,658.31	164,047,164.50
	58,392,765.82	45,502,676.73
	50,335,261.51	41,966,805.10

339,367,795.47

1.96%

1

2

3

2024 1 9