

2021

2021 12 31

2021 12 31

2021 12 31

80,126,622.88

			2021
		2,625,795.73	0.36%
		-1,794,282.11	-0.25%
		5,185,334.27	0.71%
		19,833,980.24	2.71%
		186,136.39	0.03%
		54,089,658.36	7.39%
		80,126,622.88	10.94%



2021 186,136.39
3

19,833,980.24 2021
4

54,089,658.36 2021

2021	1-12		80,126,622.88
	2021	1-12	80,126,622.88