

300436

2022064



	2021 12 31	2022 6 30
	111,735,404.32	148,002,210.53
	16,859,032.23	15,555,942.32
	94,876,372.09	132,446,268.21
	2021	2022 1-6
	896,937.31	160,832.43
	-3,377,363.73	-2,430,103.88
	-1,561,179.56	-2,012,282.21





