

601118

2023-017

A117-16

2021	12	31	25,775.19	
15,910.79	2021		24,121.18	-654.75
2022	9	30	24,298.37	
15,743.79	2022	1-9	23,514.94	300.21

		%		%
	8,573.88	94.49	15,233.02	96.82
	500.00	5.51	500.00	3.18
	9,073.88	100.00	15,733.02	100.00

7,971.00

96.82%

2023	4	3	
		2022	11 30
			1.197
			20
			30

2023 3 25