

001289

2022-067

2022 11

	2022 11 30	2021 11 30	2022 11 30	2021 11 30
	6,028,004	6,028,004	6.75%	6.75%
	5.65%	9.18%	52.39%	52.39%
	12.11%	84.54%	13.57%	1.37%

2022 11

2022 11	2021 11	11	2022	2021	%	%
5,081,109	4,809,425	5.65	52,404,721	46,141,137	13.57	
338,830	248,986	36.08	2,2			



65,877	69,835	-5.67	884,921	591,898	49.51
228,574	262,950	-13.07	2,084,272	2,145,189	-2.84
95,135	171,570	-44.55	1,354,595	1,581,239	-14.33
161,564	88,329	82.91	1,423,353	1,319,956	7.83
155,220	116,671	33.04	1,571,442	1,016,879	54.54
1,471	1,671	-11.93	12,357	14,145	-12.64
62,406	38,271	6-,4			