

	2023	2022	
	101,078.21	95,525.96	5.81%
	-1,186.70	-1,561.58	24.01%
	-2,949.74	-2,656.94	-11.02%
	815.50	3,141.17	-74.04%
/	-0.16	-0.21	23.81%
/	-0.16	-0.21	23.81%
	-1.36%	-1.71%	0.35%
	162,639.29	140,746.77	15.55%
	86,592.74	87,779.44	-1.35%



	2023	12	31	2022	12	31		
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38,917.94



