

2023

2023

|  |           |      |  |
|--|-----------|------|--|
|  |           |      |  |
|  | 2023      | 2022 |  |
|  | 31,062.70 |      |  |

-187.97

2023 12 31

|  | 2023      | 2022      |           |        |
|--|-----------|-----------|-----------|--------|
|  |           |           |           |        |
|  | 25,630.23 | 25,435.71 | 194.52    | 0.76%  |
|  | 55,754.13 | 59,365.77 | -3,611.64 | -6.08% |
|  | 81,384.36 | 84,801.48 | -3,417.12 | -4.03% |
|  | 22,701.02 | 29,645.14 | -6,944.12 |        |

|            |           |           |           |
|------------|-----------|-----------|-----------|
| 2023 12 31 | 81,384.36 | 84,801.48 |           |
| 3,417.12   | 4.03%     | 3,611.64  |           |
| 6.08%      |           |           |           |
|            |           | 4,219.51  |           |
| 10.75%     | 1,162.28  | 85.57%    |           |
| 2023 12 31 | 27,796.19 | 32,166.68 |           |
| 4,370.49   | 13.59%    |           |           |
|            |           | 2,939.94  |           |
| 31.64%     | 1,199.40  | 50.98%    |           |
| 2023 12 31 |           | 53,588.17 | 52,634.80 |
| 953.37     | 1.81%     |           |           |

2023

|  | 2023      | 2022      |          |         |
|--|-----------|-----------|----------|---------|
|  | 31,062.70 | 26,419.27 | 4,643.43 | 17.58%  |
|  | 2,256.67  | -2,878.98 | 5,135.65 | 178.38% |
|  | 2,235.67  | -2,967.06 | 5,202.73 | 175.35% |
|  | 953.37    | -3,731.23 | 4,684.60 | 125.55% |

|          |           |           |
|----------|-----------|-----------|
| 2023     | 31,062.70 | 26,419.27 |
| 4,643.43 | 17.58%    | 953.37    |
| 125.55%  |           | 4,684.60  |

|  | 2023      | 2022      |          |         |
|--|-----------|-----------|----------|---------|
|  | 3,570.70  | 1,412.47  | 2,158.23 | 152.80% |
|  | -1,932.54 | -1,835.05 | -97.49   | -5.31%  |
|  | -187.97   | -3,844.72 | 3,656.75 | 95.11%  |
|  | 1,450.19  | -4,267.30 | 5,717.49 | 133.98% |

|          |          |          |
|----------|----------|----------|
|          | 3,570.70 | 1,412.47 |
| 2,158.23 | 152.80%  |          |
|          | 1,932.54 |          |
| 97.49    | 5.31%    |          |
|          | 187.97   |          |
| 3,656.75 | 95.11%   |          |

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