

	2,141.02
	5,613.52
	482.26
	24,862.01
	118,359.38

1

2

1	2	3
2		
3		

3

	56,741.19	63,748.18	1,878.71	-	1,455.09	120,065.75

	16,054.98	8,327.07	4,652.68	-	360.00	20,089.37
	72,796.17	72,075.25	6,531.39	-	1,815.09	140,155.12

	2,100.40	1,484.15	-	-	-	3,584.55
	6,160.88	12,264.75	-	-	733.40	19,159.03
	8,261.28	13,748.90	-	-	733.40	22,743.58

	-	1,326.98	-	-	81.53	1,408.51

	1,029.19	1,461.94	754.19	-	81.53	1,818.47
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1

2

	9,785.92	2,859.07	869.27	248.69	-	13,265.57
	2,980.93	3,046.12	-	883.42	-	5,143.63
	3.89	18.05	-	-	-	21.94
	-	93.46	-	-	-	93.46
	12,770.74	6,016.70	869.27	1,132.11	-	18,524.60

1,010.41

5,895

1

2

	972.81	2,114.75	38.69	3,048.87

	-	64.96	-	64.96
	972.81	2,179.71	38.69	3,113.83

1

2

	-	-	-
	536.12	5,077.40	5,613.52
		179.65	179.65
	536.12	5,257.05	5,793.17

1

2

	253.27	-	-	253.27

30%

1,000

2022 12 31

2022 12 31	549,670.73
2022 12 31	549,670.73
	1
	2
2022	65,543.86
	2022
	65,543.86

2022 12 31

30%

1,000

2022 12 31

2022 12 31	80,829.88
2022 12 31	80,829.88
	1

	2
2022	13,748.90
	2022

118,359.38

2022

90,052.02 2022 90,052.02 2022

