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		18'200	100.00%
		18,500.00	
		100%	
		63.71%	
			<input checked="" type="checkbox"/>
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2023

7 31

18,534.51 -6.55%

	100.00%			18,500.00
		18,500.00	-	

2022 2023 1-7

	2023 7 31 /2023 1-7	2022 12 31 /2022		
	125,367.58	121,938.62	127,820.88	120,697.16
	80,688.43	87,267.94	77,507.89	81,404.37
	35,909.11	36,250.65	40,161.34	39,856.45
	22,675.44	21,660.39	100,713.18	91,739.41
	-8,113.67	-6,765.03	-12,245.39	-8,944.15

	2023 7 31	/2023 1-7	2022 12 31	/2022
	-7,663.75	-6,650.45	-11,076.37	-8,344.65
	-6,231.07	-5,583.64	-8,293.58	-6,098.85
/	-0.16	-0.14	-0.22	-0.16

2022 127,820.88
 120,697.16 2023 7 125,367.58 121,938.62
 5.57% 2.74% 2022
 77,507.89 81,404.37 2023 7
 80,688.43 87,267.94 5.03% 8.15%
 2022
 100,713.18 91,739.41 2023 1-7 22,675.44
 21,660.39 8.91% 4.48%
 2022 -8,293.58 -6,098.85
 2023 1-7 -6,231.07 -5,583.64 26.46%
 10.39%

2 2023 12 20

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2023 11 8

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	2023 1-7		2022 /2022 12 31	
	22,675.44	21,660.39	100,713.18	91,739.41
	-6,231.07	-5,583.64	-8,293.58	-6,098.85
/	-0.16	-0.14	-0.22	-0.16

2023 1-7 2022 2022 2023 1-7

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2019 10 2020 4 2021 2 2022 4 2023 4

100%

QNT&C

	2019 5 31	2019 12 31	2020 12 31	2021 12 31
2022 7 31	4.93	9.05	9.12	2.58
2023 7 31				

2023 7 31

2023 7
31

1	3,000.00	2,355.00	2022 5 27 2024 5 27
2	600.00	600.00	2023

2023 0015556

2022

2023 1-7

2022

2023 0015556

127,820.88

	120,697.16	2023	7	125,367.58
	121,938.62		5.57%	2.74%
		2022		100,713.18
91,739.41		2023	1-7	22,675.44
21,660.39			8.91%	4.48%

19,500.00

18,500.00

