

002898

2023-049

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	-47,591.11	0.12%
	-5,966,607.23	15.99%

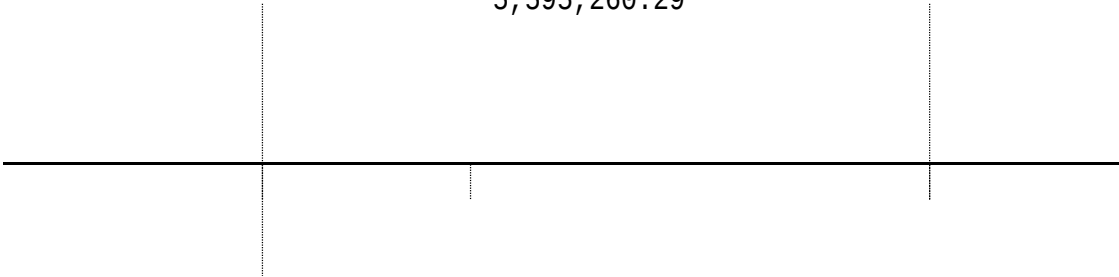
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5,595,260.29



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300,212.05

623,967.88

	1,294,245.07	234,178.72		74,450.72	1,453,973.07
	319,199.21	66,033.33		385,232.54	
	187,309.89			146,940.98	40,368.91
	1,736,008.74			17,343.64	1,718,665.10
	3,536,762.91	300,212.05		623,967.88	3,213,007.08

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	)	)	
2,455,412.75	-	350,000.00	2,805,412.75

-5,966,607.23

2023 5,966,607.23