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			1		(2	
		100%	16.41%	2,000	5,000	2.85%	
		60%	96.71%	246.75	3,000	1.71%	
	ROPI NG B C	- 4	92.45%		3,000	1.71%	
				2,246.75	11,000	6.27%	

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	2023 12 31	2024 9 30
	10,768.36	10,815.87
	1,766.61	1,433.81
	180.19	180.18
	1,596.82	1,379.16
	9,001.75	9,382.07
	2023	2024 1-9
	6,746.57	4,058.86
	930.02	295.05
	832.58	277.99

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	2023 12 31	2024 9 30
	6,969.72	8,245.03
	6,478.95	7,974.10
	0	0
	6,130.30	7,693.36
	490.77	270.93
	2023	2024 1-9
	3,983.72	2,519.88
	100.51	-292.99
	26.80	-287.09

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	2023 12 31	2024 9 30
	4,066.57	3,604.57
	3,744.73	3,332.50
	848.55	858.83
	2,261.25	2,296.35
	321.84	272.07
	2023	2024 1-9
	4,875.37	3,946.84
	29.20	-322.34
	1.45	-322.34

4 R O

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