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	2023 9 30
	1,423.85
	840.36
	2023 5-9
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	-27.91
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2023 11

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65%

	2023 9 30	2022 12 31
	17,259.82	12,352.37
	6,553.51	6,584.80
	2023 1-9	2022 1-12
	5,449.51	10,067.36
	-85.19	87.89
	-31.88	180.37

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8111971

2022 00016

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SNDFR2023YW005

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2004 4 6

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39391.9863

100%

	2023 9 30	2022 12 31
	33,172.18	28,332.99
	4,036.00	-344.19
	2023 1-9	2022 1-12
	20,180.91	20,116.55
	-1,560.50	-2,947.75
	-1,688.33	-2,779.79

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320504

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15

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20,158,352.17

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2023-025

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2022

6,003.32

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2022

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2023 9 30

6,189.40

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		2,2030.60	
	2022		34.58%
		4,000.00	
2022			6.28%

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3

