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	91620111MA74H1JD61
	10000
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2

	<b>2023 12 31</b>
	42,479.08
	47,282.31
	-4,803.23
	<b>2023 1-12</b>
	17.49
	-2,067.56
	-2,067.56

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	91330183MA2H2D117M
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2

	<b>2023 12 31</b>
	139,380.92
	103,780.82
	35,600.10
	<b>2023 1-12</b>
	276,718.61
	-3,713.85
	-3,713.85

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2024

198,300

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580,000

77,154.16

7.27%

443,421.92

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