

603918

2023-033

2022 12 31

	356,745,647.70
	9,543,098.08
	347,202,549.62
	175,027,144.96
	25,487,699.15
	3,599,241.52
	3,605.83
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	7,506,337.89
	183,277,378.24

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		14	5,000	2022 14 2	2022 28 2	14		0	5.66
			7,000	2022 22 4	2022 25 7	94		0	59.49
		09313	4,000	2022 25 4	2022 25 7	91		0	28.92
		91	3,000	2022 20 6	2022 19 9	91		0	21.69
		91	3,000	2022 24 6	2022 23 9	91		0	21.69
			6,000	2022 1 8	2022 11 1	92		0	49.76
		10841	3,000	2022 1 8	2022 10 31	91		0	21.17

			6,000	2022 12 2	2022 12 30	28		0	14.04

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				34,720.25							7,094.66	
				-							17,502.71	
				-								
				(1)	(2)	(3)	(2)-(1)	% (4) (2)/(1)				
		10,000.00	10,000.00	10,000.00	1,215.77	2,779.15	-7,220.85	27.79	2025	4		
		13,000.00	13,000.00	13,000.00	4,532.02	7,552.98	-5,447.02	58.10	2024	4	3,516.08	

		7,000.00	7,000.00	7,000.00	1,346.87	2,450.33	-4,549.67	35.00	2024	12	423.24		
		4,720.25	4,720.25	4,720.25		4,720.25	0.00	100.00					
	—	34,720.25	34,720.25	34,720.25	7,094.66	17,502.71	-17,217.54				—	—	-
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