

000927

2025- 018

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				2025	2025			2025 6 30
				3,000.00	12,000.00	9,000.00	0.97%	2,454.78
				7,000.00	13,000.00	6,000.00	0.64%	1,161.81
				15,000.00	24,000.00	9,000.00	0.97%	5,637.85
				0.00	10,000.00	10,000.00	1.07%	2,674.90
				1,500.00	7,500.00	6,000.00	0.64%	311.14
				2,000.00	3,000.00	1000.00	0.11%	869.32
				28,500.00	69,500.00	41,000.00	4.40%	13,109.80

2025

202512,00023,00071,000

17,5003,000350126,850

1			3,000,000.00	52			4,696,789.17	3,199,356.80	0	-33,488.85

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1			42,800.00	65			287,152.32	148,101.24	2,302,243.61	-226.75
2			5,000.00	1 B 435			28,132.18	7,728.35	657,095.86	1,401.81
3			11,859.11	14 1 201.202			44,595.48	25,862.53	53,128.75	-2,039.69

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