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001 2019-08-01	5,921,339		200,000	1,731,464	439,330	439,331	286,650 1,731,464	266,480	34,510		1,078,860	107,880	8,731,464 3,505,844
						8,731,464						3,505,844	5,225,620
021 2024-02-01	2,335,984		200,000 100,000		182,008	182,008		101,300	13,110	25,200	56,800	5,680	3,000,000 202,090
						3,000,000						202,090	2,797,910
2	8,257,323		400,000 100,000	1,731,464	621,338	621,339	286,650 1,731,464	367,780	47,620	25,200	1,135,660	113,560	11,731,464 3,707,934
						11,731,464						3,707,934	8,023,530
006 2022-08-01	2,084,642 200,000	53,289	200,000 100,000	342,696	163,969	163,969	127,530 342,696	102,140	13,220	27,970	82,900	8,290	3,308,565 704,746
						3,308,565						704,746	2,603,819
007 2023-02-22	2,402,182 200,000		200,000 100,000	390,327	186,759	186,759	140,530 390,327	112,580	14,570	31,190	122,330	12,230	3,666,027 823,757
						3,666,027						823,757	2,842,270
011 2023-05-02	1,953,470	50,232	200,000 100,000	323,021	351,975	154,555	112,720 323,021	90,290	11,690	26,390	67,930	6,790	3,133,253 638,831
						3,133,253						638,831	2,494,422
013 2023-09-05	1,898,744	15,063	200,000 100,000	314,812	150,628	150,628	314,812	91,790	11,880	23,660	41,400	4,140	2,829,875 487,682
						2,829,875						487,682	2,342,193
029 2024-10-01	2,057,491		200,000 100,000	338,624	680,488	162,021	120,510 338,624	97,050	12,560	30,040	105,210	10,520	3,538,624 714,514
						3,538,624						714,514	2,824,110
031 2025-02-03	1,898,744	181,961	200,000 100,000	100,000	150,628	150,628	103,500 100,000	81,530	10,550	23,230	38,340	3,830	2,781,961 360,980
						2,781,961						360,980	2,420,981
032 2025-02-03	1,898,744	50,160	200,000 100,000	100,000	550,628	150,628	103,500 100,000	81,530	10,550	25,650	61,080	6,100	3,050,160 388,410
						3,050,160						388,410	2,661,750

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036 2025-10-10	1,953,470	229,212	200,000 100,000	323,021	154,555	154,555	106,290 323,021	83,750	10,840	26,230	66,220	6,620	3,114,813 622,971	
						3,114,813						622,971	2,491,842	
037 2025-12-08	1,469,995	3,766	154,839 77,419	100,000	116,615	116,615	100,000			16,950	16,770	1,670	2,039,249 135,390	
						2,039,249						135,390	1,903,859	
	17,617,482 400,000	583,683	1,754,839 877,419	2,332,501	2,506,245	1,390,358	814,580 2,332,501	740,660	95,860	231,310	602,180	60,190	27,462,527 4,877,281	
9						27,462,527						4,877,281	22,585,246	
002 2019-10-29	2,804,107		200,000	450,616	280,287	215,606	157,140 450,616	125,850	16,290	33,750	156,560	15,650	3,950,616 955,856	
						3,950,616						955,856	2,994,760	
003 2021-07-01	3,000,000		200,000	418,673	1,371,429	420,845	156,330 418,673	125,230	16,210	51,460	433,640	43,360	5,918,673 1,244,903	
		507,726											1,244,903	4,673,770
004 2019-06-01	2,642,050		200,000	426,308	203,975	203,975	156,510 426,308	125,380	16,230		154,110	15,410	3,926,308 893,948	
		250,000											893,948	3,032,360
035 2025-08-04	1,543,548		187,097	100,000			81,000 100,000	63,810	8,260	16,050	14,700	1,470	1,970,968 285,290	
		140,323											285,290	1,685,678
						1,970,968							1,685,678	
	9,989,705		787,097	1,395,597	1,855,691	840,426	550,980 1,395,597	440,270	56,990	101,260	759,010	75,890	15,766,565 3,379,997	
4		898,049											3,379,997	12,386,568
034 2025-06-20	2,335,984		200,000 100,000	100,000	182,008	182,008	126,000 100,000	99,260	12,850	26,100	65,360	6,530	3,100,000 436,100	
						3,100,000						436,100	2,663,900	
	2,335,984		200,000 100,000	100,000	182,008	182,008	126,000 100,000	99,260	12,850	26,100	65,360	6,530	3,100,000 436,100	
1						3,100,000						436,100	2,663,900	

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16	38,200,494	583,683	3,141,936	5,559,562	5,165,282	3,034,131	1,778,210	1,647,970	213,320	383,870	2,562,210	256,170	58,060,556
	400,000	898,049	1,077,419				5,559,562						12,401,312
						58,060,556						12,401,312	45,659,244