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

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

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