

300779

2025-097

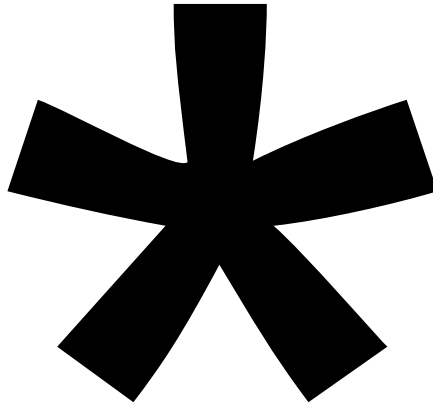
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4		A	1,000.00	2025	3	2025	6
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5			1,000.00	2025	3	2025	4
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6		43 B	1,000.00	2025	3	2025	3
			0	18		25	
7	14	1	1,000.00	2025	3	2025	4
			0	18		1	
8		9	1,000.00	2025	3	2025	4
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9		FCF5 -	969.00	2025	3	2025	4
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10		FCF5 -	31.00	2025	3		
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15		9		20.00	2025 3 19	2025 4 1	1.8% 2.2%	
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24		- 2458		500.00	2025 16	4	2025 17	6
25		7	3	1,000.00	2025 15	4	2025 26	5
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35		FCF5 -		500.00	2025 7 22			
36		2		500.00	2025 7 17	2025 8 26		
37		1		500.00	2025 7 17	2025 8 26		
38		2		500.00	2025 7 22	2025 8 25		
39		2023		102.062 63	2025 7 31	2025 8 24	1.29%	
40		FCF6528		2,000.0 0	2025 8 21			

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	3			800.00	2024 10 29 2024 12 23				58,078.00
				1,500.00	2024 10 29 2025 8 25				801,518.96
	35 BJ0009			1,000.00	2024 10 29 2024 12 2		2.50%		23,972.60
	2			800.00	2024 10 25 2024 11 26				18,194.41
	165 B			700.00	2024 10 31 2024 11 26				12,116.62
	31 C			700.00	2024 10 31 2024 11 25				10,379.14

				1,000.00	2024 10 25 2024 12 23				64,724.92
	JS001			700.00	2024 11 27 2024 12 24				15,936.25
	2			2,000.00	2025 1 24 2025 2 5		1.90% 2. 50%		11,903.02
	- SDGA25034 1V			1,000.00	2025 2 14 2025 2 27		1.20% 2. 10%		7,479.45
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	7 5			500.00	2025 2 28 2025 3 17				4,410.90
	7 2			1,000.00	2025 2 28 2025 3 17				9,789.53
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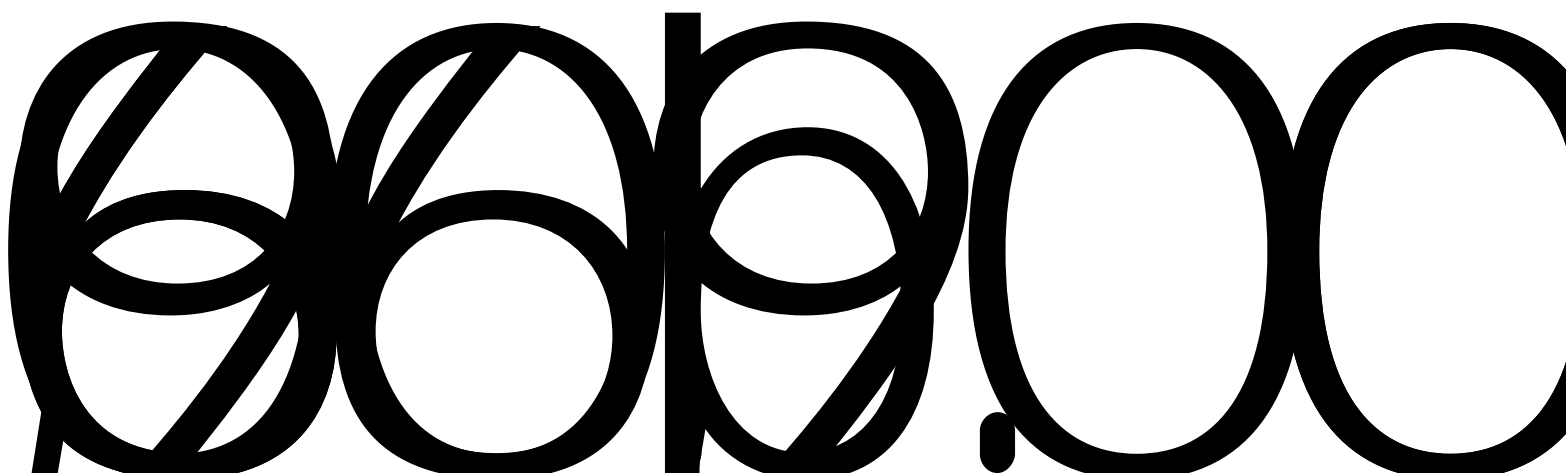
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0 18 2025
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8,834.79

FOF5

9	20.00	2025 19	3 2025	4 1	1.8% 2.2%	141.41
9	100.00	2025 19	3 2025	6 17	1.8% 2.2%	4,147.10
29	1,000.00	2025 12	4 2025	5 30	Γ.ε.δ 2.3%	18,273.97
1	2,870.90	2025 16	4 2025	6 25		85,173.13
FOF5	969.00	2025 15	4 2025	6 17		30,866.01
7	1,000.00	2025 15	4 2025	6 2		24,735.38



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	3			1,800.00	2025 7 17 2025 8 12				3,122.83
	2			500.00	2025 7 17 2025 8 26				7,913.60
	1			500.00	2025 7 17 2025 8 26				9,219.71
	2			500.00	2025 7 22 2025 8 25				-935.63
	2023			102,062.63	2025 7 31 2025 8 24		1.29%		873.70

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