

2024 1-6

				2024	2024 1-6	2024 1-6	2024 6 30		
				2024	2024 1-6	2024 1-6	2024 6 30		
				470.50	718.68	923.98	265.19		
				0.95			0.95		
				3.61	23.04		26.65		
				-384.90	1,264.64		112.87		
				-28.97	1,003.61		68.50		
				13.60			13.60		
				10.43	38.00	20.96	27.48		
				2.28	173.65		18.46		
				74.95	96.86		24.47		
				0.42			0.42		
				4.69		9.07	4.91		

			9.99	57.38	57.15	10.22		
			0.23			0.23		
			-40.41	1,608.54	874.14	693.99		
			17.48	20.63	32.94	5.18		
			-	11.56	0.21	11.35		

				4,206.72	2,500.00	-	6,706.72		
				16,541.40	3,667.00	200.00	20,008.40		
				12,550.38			12,550.38		
				3,058.45	-	285.36	2,773.10		
				2,045.05			2,045.05		
				1,111.17			1,111.17		
				9,349.71	2,681.79	4,745.00	7,286.50		

816.72 11,591.14

			150.00			150.00		
			33,700.00	52,000.00	19,500.00	66,200.00		
			78,200.00	14,500.00	32,000.00	60,700.00		
			-	65.00	65.00	-		
			374,683.51	104,089.47				