

60066

2022-062

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2022-012

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			6,262.45				
				52		4	
	2007	10	25				
				100%			
	2022	6	30		614,523.61		46,097.65
			568,425.96	2022	1-6		39,356.22
211.45							
2							
			41,000				
				59		A	11001
	1999	08	13				
				98.93%			
			1.07%				
	2022	6	30		375,453.42		119,327.21
			256,126.21	2022	1-6		86,561.95
1,739.85							
1							
			10,000				
				1			
	2018	4	13				

2022	6	30	227,916.24	5,733.01
222,183.23		2022	1-6	45,497.15
-470.46				
2				
30,000				
		33		21
2006	9	13		
		100%		
2022	6	30	459,001.36	82,090.83
376,910.52		2022	1-6	11.16
				-12.56
3				
1				2
				24
8.6%/				
2				1
				24
8.6%/				
2				
24			8.6%/	

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