
31/12/2023	
2000,00	

Day	1/12/2023	2/12/2023	3/12/2023	4/12/2023	5/12/2023	6/12/2023	7/12/2023	8/12/2023	9/12/2023	10/12/2023	11/12/2023	12/12/2023	13/12/2023	14/12/2023	15/12/2023	16/12/2023	17/12/2023	18/12/2023	19/12/2023	20/12/2023	21/12/2023	22/12/2023	23/12/2023	24/12/2023	25/12/2023	26/12/2023	27/12/2023	28/12/2023	29/12/2023	30/12/2023	31/12/2023	
1	0.10	-326.05	-44.09	2000.00	1087.60	2000.00	-989.99	2000.00	1139.59	2000.00	1681.73	1589.98	-130.20	1400.00	-537.67	2000.00	797.60	829.93		2000.00	2000.00	-300.00	2000.00	-654.15	-193.87	-32.64	-100.41	2000.00	2000.00	2000.00	2000.00	
2	0.10	-334.67	0.48	0.10	2000.00	-2530.79	2000.00	983.79	2000.00	1553.50	1584.90	-200.00	2000.00	-78.72	2000.00	875.90	787.11	2250.81	2000.00	2000.00	-300.00	2000.00	-92.71	-209.78	-88.99	-26.46	2000.00	2000.00	2000.00	2000.00		
3	0.10	-858.48	-60.09	-300.00	0.10	0.10	7.73	2000.00	958.03	2000.00	810.49	1547.34	-38.34	2000.00	-102.68	2000.00		1565.43	21.60	2000.00	-300.00	2000.00	-396.30		662.89	-57.92	-299.90	-150.45	-27.17	2000.00	2000.00	-637.79
4	0.10	-269.02	0.24	-300.00	-1.97	0.10	5.11	1723.72	934.00	701.76	835.40	2216.37	-62.13	2000.00	-37.82	2000.00		2380.62	2000.00	2000.00	-310.29	-402.87	-1399.05	503.52	-143.53	-271.69	-163.10	-78.51	-996.56	2000.00	-412.91	
5	2000.00	2000.00	-126.61	-1200.00	1269.65	-183.05	1264.69	1269.65	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	1264.69	
6	2000.00	2000.00	-83.05	-550.00	-371.67																											
7	2000.00	2000.00	-360.15	-289.94	-1164.66	-1200.00	-2607.27	1246.52	1193.80	677.54	944.60	1488.86	-524.07	3100.00	-663.63	3100.00	-1400.00	-1400.00	3100.00	3100.00	-1400.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	
8	2000.00	2000.00	-366.75	-472.51	-332.12	-1200.00	-1200.00	2004.29	1931.09	659.10	-1276.75	2997.83	-81.41	3100.00	-743.91	3100.00	-1400.00	-1400.00	3100.00	3100.00	-1400.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	3100.00	
9	2000.00	2000.00	-64.05	-114.31	-543.06	0.10	0.10	94.60	934.44	955.09	689.93	987.63	6.82	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	
10	-300.00	2000.00	-93.11	-400.57	-33.88	2037.70	0.10	953.59	1414.79	705.14	2500.00	1513.72	9.49	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	
11	-300.00	2000.00	-141.14	-300.00	13.92	2364.86	0.10	994.35	1336.80	619.51	2500.00	1661.96	8.14	2000.00	2000.00	2000.00	2000.00	2														