				2023 6 30	2023 6 30	2023 6 30		
			A	B	C	D	E	F=A+B-C-D+E
		1410030129002143672	597,300.00	0	584,644.86	0	1000.18	13,655.32
1		1410030129900046452	0	298,644.86	24,644.00	234,878.66	9,652.68	48,774.88
		13740101040020985	0	218,000.00	219,355.03	0	1,355.03	
1		13740114048400117	0	219,355.03	183,127.05	36,228.15	0.46	0.29
Cukaru Peki B.V. 1		NL13BKCH2002504369	0	183,127.05	183,126.87	0	-0.18	

			(1)		(2)	(%) (3)=(2)/(1)				
	Kamoa-Kakula	77,045.30	77,045.30			30.79	2026 7			