

COIF valuation statement

	CO3058897-001	CO3058899-001	CO3058898-001	CO3055993-001	CO3071322-001	CO3055992-001	Total
30.06.2022	112.16	20.43	686.43	2780.76	55686.31	4005.69	63291.78
31.12.2022	111.78	20.36	684.10	2790.22	55497.60	3992.12	63096.18
01.07.2023	115.66	21.06	707.91	2877.52	57428.65	4131.02	65281.82
31.12.2023	122.05	22.23	746.97	3036.28	60597.30	4358.95	68883.78