

2026

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			1		(	2	
		100%	17.78%	2,000	5,000		
		60%	98.39%	3,000	3,000		
			67.89%		500		
			0		5,000		
				5,000	13,500	7.61%	

□

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	2024 12 31	2025 9 30
	10,867.49	13,280.19
	1,346.04	2,361.34
	0	0
	1,285.02	1,969.10
	9,521.45	10,918.85
	2024	2025 1-9
	5,422.55	5,700.61
	475.56	1,520.52
	452.35	1,365.49

	2024 12 31	2025 9 30
	9,184.89	9,352.87
	9,036.59	8,859.27
	0	0
	8,807.49	8,585.17
	148.3	493.6
	2024	2025 1-9
	4,204.01	4,665.78
	-358.99	324.52
	-380.76	324.52

	2024 12 31	2025 9 30
	257.80	402.31
	175.01	189.32
	0	0
	175.01	189.32
	82.78	212.99
	2024	2025 1-9
	441.83	488.07
	21.80	137.12
	-6.99	130.21



