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	165,958.43	9,120.79	2,170.84	-	532.71	172,375.67
	31,497.61	10,953.62	2,787.72	-	-61.61	39,725.12
	197,456.04	20,074.41	4,958.56	-	471.10	212,100.79

1.2

	22,416.87	7,465.35	508.27	-	235.93	29,138.02

	22,416.87	7,465.35	508.27	-	235.93	29,138.02

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	2,103.03	233.77	327.57	-	19.14	1,990.09
	1,534.15	338.54	179.23	-	5.12	1,688.34
	3,637.18	572.31	506.80	-	24.26	3,678.43

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21,151.02	3,165.55	-	40.11	180.60	24,095.86
764.32	151.70	-	-	-	916.02
7,707.25	782.53	-	457.21	4.22	8,028.35
72.24	6.19	-	-	-	78.43
538.22	54.75	-	0.01	-	592.96
30,233.05	4,160.7				

2025 9 30

5.87

2,436.00

30%

2025 9 30

30%

1,000

2025 9 30

2025 09 30	685,902.43
2025 09 30	685,902.43
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2025	15,114.65
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	15,114.65

2025 9 30

30%

1,000

2025 9 30

2025 09 30	43,285.23
2025 09 30	43,285.23
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2025	6,957.08
	2025
	6,957.08

2025 9 30

30%

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2025 09 30	317,015.61
2025 09 30	317,015.61

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2025	4,160.72
	2025
	4,160.72

		23,172.63
2025		2025
18,834.99	2025	18,834.99

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