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	2026 3 31	**2025 12 31**		
	7,190,465.36	11,368,486.22	-36.75%	
	137,798,379.25	103,282,303.09	33.42%	
	14,752,558.00	6,743,096.00	118.78%	
	248,994.98	53,450.10	365.85%	
	771,457.09	534,741.41	44.27%	
	2026 1-3	**2025 1-3**		
	17,271,864.18	7,688,598.36	124.64%	
	161,522.83	277,893.84	-41.88%	
	-11,445,056.17	-2,935,445.68	289.89%	
	-11,230,275.54	870,935.37	1389.45%	
	140,392.37	-689,773.63	120.35%	
	200,154.39	292,424.18	-31.55%	
	847,205.51	582,289.56	45.50%	
	2026 1-3	**2025 1-3**		
	-165,881,253.65	-82,182,789.07	-101.84%	
	151,268,360.02	-25,909,736.84	683.83%	

		18,287				0
10						

		5.92%	14,280,000	14,280,000		0
		4.23%	10,212,000	10,200,000		0
		2.96%	7,140,000	7,140,000		0
		2.85%	6,885,000	5,163,750		0
		2.85%	6,885,000	6,885,000		0
		1.10%	2,642,100	0		0
10						
		2,642,100				2,642,100
		2,416,530				2,416,530
		1,757,600				1,757,600
		1,721,250				1,721,250
		1,610,000				1,610,000
		1,419,800				1,419,800
		1,211,683				1,211,683
		1,080,000				1,080,000
		1,058,300				1,058,300
		1,041,500				1,041,500
			72%			
10			0 1,610,000 1,610,000			

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	1,141,076,236.28	1,023,634,750.37
	40,045,873.97	
	631,999,779.94	610,421,882.01
	22,721,887.60	19,075,559.81
	7,190,465.36	11,368,486.22
	179,837,387.92	164,103,878.05
	5,772,935.50	6,389,469.24
	127,430,260.58	137,260,367.52
	2,156,074,827.15	1,972,254,393.22
	4,300,000.00	4,300,000.00
	32,450,001.00	29,450,001.00

	606,448,730.79	616,099,361.55
	137,798,379.25	103,282,303.09
	656,001.80	717,532.06
	3,286,613,594.31	3,231,132,743.17
	7,358,258.93	7,291,712.33
	41,988,368.46	40,776,563.96
	212,879,922.55	184,139,674.81
	4,330,493,257.09	4,217,189,891.97
	6,486,568,084.24	6,189,444,285.19
	201,330,445.59	197,077,210.07
	14,752,558.00	6,743,096.00
	21,404,782.90	19,768,276.99
	32,350,576.57	41,427,873.31
	32,358,352.19	27,649,903.60
	9,142,288.44	9,051,383.13
	163,506,501.61	160,590,984.13
	47,538,805.28	48,429,016.78
	522,384,310.58	510,737,744.01
	1,725,253,202.98	1,567,260,119.50

	241,228,204.00	241,228,204.00
	2,180,470,600.73	2,179,855,430.71
	771,457.09	534,741.41
	35,289,485.27	35,289,485.27
	1,429,828,599.63	1,336,509,074.22
	3,887,588,346.72	3,793,416,935.61
	107,153,790.44	103,674,811.79
	[redacted]	3,897,091,747.40
	6,486,568,084.24	6,189,444,285.19

	502,287,408.72	412,207,153.06
	502,287,408.72	412,207,153.06
	384,752,279.81	322,268,648.10
	321,562,259.39	253,574,167.95
	[redacted]	

	-11,445,056.17	-2,935,445.68
	-11,230,275.54	870,935.37
	140,392.37	-689,773.63
	112,433,576.58	95,150,713.22
	200,154.39	292,424.18
	847,205.51	582,289.56
	111,786,525.46	94,860,847.84
	15,034,893.89	14,877,021.22
	96,751,631.57	79,983,826.62
	96,751,631.57	79,983,826.62
	93,319,525.41	76,842,993.90
	3,432,106.16	3,140,832.72

	96,751,631.57	79,983,826.62
	93,319,525.41	76,842,993.90
	3,432,106.16	3,140,832.72
	0.3869	0.3196
	0.3869	0.3196

	422,405,516.74	400,753,833.56
	15,703,013.14	4,684,493.35
	29,419,474.21	3,737,988.53
	467,528,004.09	409,176,315.44
	208,929,250.22	181,332,577.54
	77,581,012.34	71,708,868.56
	33,556,197.41	22,867,275.68
	17,885,053.78	13,298,609.21
	337,951,513.75	289,207,330.99
	129,576,490.34	119,968,984.45
	115,648.86	553,994.78
	8,042,039.26	253,541.35
	61,490,988.15	50,000,000.00
	69,648,676.27	50,807,536.13
	132,529,929.92	132,990,325.20

	3,000,000.00	
	100,000,000.00	
	235,529,929.92	132,990,325.20
	-165,881,253.65	-82,182,789.07
	182,917,783.48	
	182,917,783.48	
	20,924,700.00	6,924,700.00
	9,972,458.34	11,696,703.78
	752,265.12	7,288,333.06
	31,649,423.46	25,909,736.84
	151,268,360.02	-25,909,736.84
	-965,182.40	-26,283.71
	113,998,414.31	11,850,174.83
	970,796,287.09	967,441,931.55
	1,084,794,701.40	979,292,106.38

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