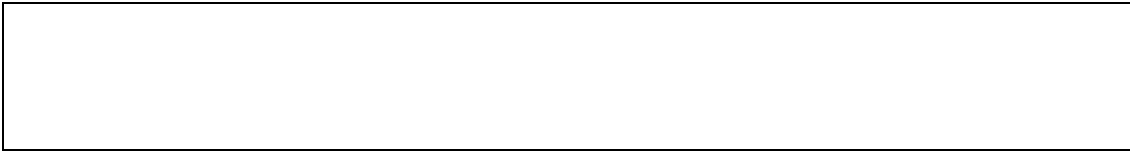


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855, 690, 865. 77		300, 000, 000
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				1,217,240,132.22						24,341,756.70		
				218,309,425.13						855,690,865.77		
				17.93%								
				(1)		(2)	(3) =(2) - (1)	% (4) =(2))/(1)				
		670,956,400.00	350,924,429.85	350,924,429.85	280,000.00	92,166,873.52	-258,757,556.33	26.26	2027 11 2028 11			
									2025 11 2026 11			
		373,000,000.00	403,703,887.14	403,703,887.14	13,338,344.12	357,332,018.65	-46,371,868.49	88.51	2025 8			
		357,134,100.00	203,109,533.83	203,109,533.83	10,723,412.58	158,249,724.22	-44,859,809.61	77.91	2025 10			
		80,000,000.00	54,685,281.26	54,685,281.26	0	42,835,311.71	-11,849,969.55	78.33				
		330,000,000.00	204,817,000.14	204,817,000.14		205,106,937.67	289,937.53	100.14				
	--	1,811,090,500.00	1,217,240,132.22	1,217,240,132.22	24,341,756.70	855,690,865.77	-361,549,266.45	70.30				

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