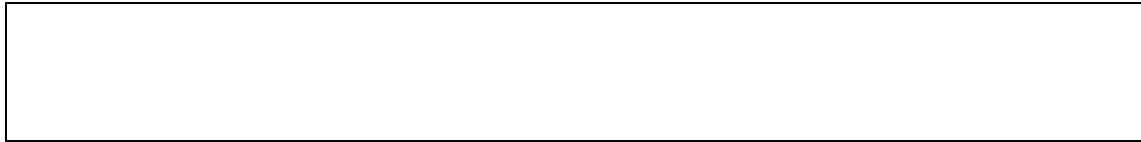


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				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		595,731,200.00	595,731,200.00	595,731,200.00	169,820,841.98	436,576,908.17	-159,154,291.83	73.28%	2024 12	670,947,999.33		
		306,597,800.00	306,597,800.00	306,597,800.00	19,259,798.60	96,607,771.76	-209,990,028.24	31.51%	2025 7			
		304,310,203.72	304,310,203.72	304,310,203.72	36,526,294.26	99,502,080.36	-204,808,123.36	32.70%	2025 12			
		124,830,800.00	124,830,800.00	124,830,800.00	42,794,649.54	80,067,253.22	-44,763,546.78	64.14%	2025 7			
		54,499,000.00	54,499,000.00	54,499,000.00	2,224,427.67	56,067,809.32	1,568,809.32	102.88%	2023 3			
		150,000,000.00	150,000,000.00	150,000,000.00	-	150,996,172.88	996,172.88	100.66%				
	-	1,535,969,003.72	1,535,969,003.72	1,535,969,003.72	270,626,012.05	919,817,995.71	-616,151,008.01	59.89%	—	670,947,999.33	—	—

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