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	769905291310668		39,560,260.39
	44050177004100001681		6,059,636.62
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1				70,000,000.00	2023-2-27	1.35-2.80	94
2				45,000,000.00	2023-3-20	1.35-2.80	91
3				100,000,000.00	2023-1-16	1.35-2.80	94
4				40,000,000.00	2023-1-30	1.35-2.80	97
5				30,000,000.00	2023-2-27	1.35-2.80	92
6				20,000,000.00	2023-2-7	1.35-2.80	94
7				50,000,000.00	2023-3-13	1.35-2.80	91
8				25,000,000.00	2023-3-20	1.35-2.80	91
9				50,000,000.00	2023-3-31	1.50-3.20	108

10		" 3 41		20,000,000.00	2023-3-13	1.00-5.00	95
11		" 3 41		20,000,000.00	2023-3-13	1.00-5.00	95
12				80,000,000.00	2025-12-20	3.00	90
13				60,000,000.00	2023-1-16	1.35-2.80	94
14				200,000,000.00	2023-3-7	1.50	90
15				20,000,000.00	2023-6-7	1.70	182
16				20,000,000.00	2023-6-7	1.70	182

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				1,535,969,003.72					327,525,161.67				
				113,158,103.72									
				7.37%									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					
		595,731,200.00	595,731,200.00	595,731,200.00	151,499,529.37	266,756,066.19	-328,975,133.81	44.78	2024 12				
		306,597,800.00	306,597,800.00	306,597,800.00	49,109,353.03	77,347,973.16	-229,249,826.84	25.23	2023 7				
		304,310,203.72	309,409,906.20	309,409,906.20	50,254,119.38	62,975,786.10	-246,434,120.10	20.35	2025 12				
		124,830,800.00	124,830,800.00	124,830,800.00	37,232,264.70	37,272,603.68	-87,558,196.32	29.86	2023 7				
		54,499,000.00	54,499,000.00	54,499,000.00	39,429,108.47	53,843,381.65	-655,618.35	98.80	2023 3				
		150,000,000.00	150,000,000.00	150,000,000.00	786.72	150,996,172.88	996,172.88	100.66					
		1,535,969,003.72	1,541,068,706.20	1,541,068,706.20	327,525,161.67	649,191,983.66	-891,876,722.54	42.13	-	-	-	-	

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		2022 10	2023 3	2024 12	2025 12		
		"		"			
		"			"		

2022 12 31

			(1)		(2)	% (3)=(2)/(1)				
		304,310,203.72	309,409,906.20	50,254,119.38	62,975,786.10	20.35	2025	12		
		304,310,203.72	309,409,906.20	50,254,119.38	62,975,786.10	-	-		-	-

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