



			1,535,969,003.72						327,525,161.67			
			113,158,103.72						649,191,983.66			
			7.37%									
		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	-	-	-	-

		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	-	-	-	-	-