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	31006606901300653031 5	198,905,292.45	270,922.79	
	0301270000007278	82,405,000.00	37,061,624.03	
	8110201012901588746	90,000,000.00	0.00	
	638258768	161,246,500.00	38,600,585.67	
	31006606901300695202 5	39,330,000.00	12,747,839.23	
		571,886,792.45	88,680,971.72	

2024 12 31 19,868.10

5,000 6,000.00

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				542,443,880.10						101,187,451.26
										351,156,115.92
			(1)		(2)	% (3) (2)/(1)				
1.5G		161,246,500.00	161,246,500.00	6,832,958.36	66,672,704.45	41.35	2026/12/31			
2.5G		82,405,000.00	82,405,000.00	18,585,677.75	47,261,325.82	57.35	2026/12/31			
3.		90,000,000.00	90,000,000.00		90,000,000.00	100.00				
		333,651,500.00	333,651,500.00	25,418,636.11	203,934,030.27					
1.			120,000,000.00	60,000,000.00	120,000,000.00	100.00				
2.			39,330,000.00	15,768,815.15	27,222,085.65	69.21	2024/12/31	-3,635,466.69		
			159,330,000.00	75,768,815.15	147,222,085.65			-3,635,466.69		
		333,651,500.00	492,981,500.00	101,187,451.26	351,156,115.92			-3,635,466.69		

	2023 20,879.24 2024 12 31 15,933.00 1 2023 2 14 6,000 2023 3 3 2023 2023 12 31 6,000.00 2 2023 4 20 3,933 2024 12 31 2,722.21 2024 12 31 2,722.21 2024 12 31 2024 12 31 3 2024 4 23 6,000 2024 5 15 2023 2024 12 31 6,000.00
	2023 2 14 6,771.13 5,914.57 856.56 2023 2 14 2023 2 23
	1 2023 2 14 1 12 2024 2 6 1 2 2024 2 8 1 12 2024 12 31 5,000

	2023 2 14 4 2 12 2023 12 21 40,000 40,000 40,000 2 12 2024 12 5 30,000 12 2024 12 31 6,000
	    2024 129.52 1,145.26 2024 12 31 0.22 64.21 2024 12 31 2024 12 31
	2024 12 5 30,000 12 2024 12 31 6,000