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	310066069013006530315	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
	310066069013006952025	39,330,000.00	12,747,839.23
		571,886,792.45	88,680,971.72

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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	

