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120,669,710.60 ,

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48,597,410.83

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	769905291310668		25,100,631.84
	44050177004100001681		4,868,054.85
	670688869		62,028,292.95
	769909382310666		19,036,541.67
	944001010002240163		2,502,228.28

	944002010002240170		0.00
	769905291310888		7,133,961.01
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12

1		" " 9 22		100,000,000.00	2022-12-7	3.60%	271
2		" " 9 21		104,500,000.00	2022-12-6	3.60%	270
3		91		50,000,000.00	2022-7-20	1.35%, 3.00%, 3.20%	91
4		94		90,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94
5		94		110,000,000.00	2022-8-15	1.35%, 3.00%, 3.20%	94

6

94

110,000,000.00

11				20,000,000.00	2022-7-26	3.20%	91
12				20,000,000.00	2022-7-26	3.20%	91

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			1,535,969,003.72						129,230,881.96				
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				(1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)				



54,499,000.00

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9,131,993.28

23,546,266.46

-30,952,733.54



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