

	21,371.93	35,208.70
31,650.09		3,558.61

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	33807010*****7262		85,794,272.34
	33807010*****5614		20,000,000.00
	33807010*****6757		30,000,000.00
	44250100*****003170		-
	7471****4303		5,803,862.71
	7562****8745		110,000,000.00
	44250100*****003185		-

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	4000032*****2127834		50,000,000.00
	NRA40000*****2158096		0.07
	5100***113		8,723,803.17
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	71,717,867.72
	168,719,259.31
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			53,022.01						1,977.70	
			11,932.77						21,371.93	
			11,932.77							
			22.51%							
	()		(1) 2		(2)	(3) (2)/(1)				
1		12,188.00	12,188.00	-	-	0.00%	2026 12	-	-	
2		18,498.00	7,654.39	-	7,654.39	100.00%	2024 12	217.02	-	
3		7,000.00	7,000.00	-	7,239.84	103.43%		-	-	
4 1		-	11,932.77	1,977.70	1,977.70	16.57%	2026 12	-	-	
		37,686.00	38,775.16	1,977.70	16,871.93			217.02	-	
2										
1		4,500.00	4,500.00	-	4,500.00	100.00%				
2		10,836.01	10,836.01	-	-	0.00%				
		15,336.01	15,336.01	-	4,500.00					
		53,022.01	54,111.17	1,977.70	21,371.93			217.02		

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		(1) (1)		(2)	(%) (3)=(2)/(1)				
		11,932.77	1,977.70	1,977.70	16.57%	2026 12	-	-	
		11,932.77	1,977.70	1,977.70					
		DIP							
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14,009.28 27,903.37 11,932.77 24,081.45

2026 6 2026 12 2024 12 31 “ ” 11,932.77

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2024
