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357,134,100.00	203,109,533.83	203,109,533.83	12,723,412.58	160,249,724.22	-42,859,809.61	78.90	2026	10
80,000,000.00	54,685,281.26	54,685,281.26	6,840,150.00	49,675,461.71	-5,009,819.55	90.84		
330,000,000.00	204,817,000.14	204,817,000.14	5,238,136.33	210,345,074.00	5,528,073.86	102.70		
<b>1,811,090,500.00</b>	<b>1,217,240,132.22</b>	1,217,240,132.22	44,738,614.26	876,087,723.33	-341,152,408.89	71.97	—	—

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