

		1,535,969,003.72				321,666,821.99			
						321,666,821.99			
		1		(2)	% (3) (2)/(1)				
		595,731,200.00	115,256,536.82	115,256,536.82	19.35	2022	10		
		306,597,800.00	28,238,620.13	28,238,620.13	9.21	2023	7		
		191,152,100.00	12,721,666.72	12,721,666.72	6.66	2022	10		
		124,830,800.00	40,338.98	40,338.98	0.03	2023	7		
		54,499,000.00	14,414,273.18	14,414,273.18	26.45	2022	10		

		150,000,000.00	150,995,386.16	150,995,386.16	100.66				
		1,422,810,900.00	321,666,821.99						