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	269,710,000.00	-
	7,074,189.65	-
	262,635,810.35	-
	83,116,872.32	-
	89,934,619.33	59,326,648.32
	652,000,000.00	540,000,000.00
	509.12	347.65
	581,000,000.00	581,000,000.00
	2,020,020.87	2,020,020.87
	837,946.61	265,656.11
( )	21,441,777.06	-

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	8110601011801776977		1,790,804.97
	532903306010001		19,650,972.09
			<b>21,441,777.06</b>

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83,116,872.32

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1	06210		2024-10-29	2025-01-24	6,100.00	36.65	2
		76					
2	( :NQD00876)		2024-11-12	2025-01-27	5,100.00	21.24	
3			2025-01-26	2025-02-05	6,100.00	1.69	
		23					
4	:NQD00946		2025-02-05	2025-02-28	5,100.00	6.52	
		28					
5	:NQD00977		2025-03-03	2025-03-31	5,100.00	8.33	
6	08535		2025-02-11	2025-05-16	6,100.00	31.26	
		27					
7	:NQD01018		2025-04-03	2025-04-30	5,100.00	8.30	
		92					
8	3 ) :NQD01045		2025-05-19	2025-08-19	4,100.00	20.67	
9	A04656 , :C25A04656		2025-05-19	2025-08-17	6,100.00	27.83	
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	:NQD01136					
11	A11646 , :C25A11646	2025-08-26	2025-11-24	5,200.00	22.05	
12	A24270 :C25A24270	2025-12-10	2026-03-12	6,100.00	-	
13	59 :NQD01177	2025-12-17	2026-02-13	1,000.00	-	
				65,200.00	201.99	

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	9,244.18	2025 12 31
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