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| | 153,754.07 |
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| 4 | | 774473970158 | | 191,496,247.29 |
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| 1 | | | 3,000.00 | 2025-08-13 | 2026-05-30 | 3.00% |
| 2 | | | 4,000.00 | 2025-08-25 | 2026-07-06 | 3.00% |
| 3 | | | 3,000.00 | 2025-08-20 | 2026-06-30 | 2.90% |
| 4 | | | 5,000.00 | 2025-09-01 | 2026-06-01 | 3.10% |
| 5 | | | 3,000.00 | 2025-09-05 | 2026-06-01 | 3.10% |
| 6 | | | 1,000.00 | 2025-08-13 | 2026-07-05 | 2.90% |
| 7 | | | 2,000.00 | 2025-01-14 | 2026-06-01 | 3.10% |
| 8 | | | 1,000.00 | 2025-01-14 | 2026-06-30 | 2.90% |
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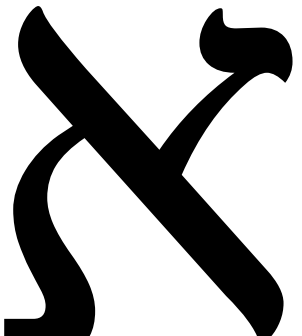
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| 4. | | | | | | | 202 | | | | |
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| 5. | | | 11,000.00 | 0. | 0.00 | 0.00% | 2026 31 | 8 | 0 | | |
| 6. | | | 15,570.87 | 0.00 | 15,570.87 | 100.00% | 2025 1 | 4 | 0 | | |
| | -- | 112,229.94 | 112,229.94 | 0.00 | 101,229.94 | -- | -- | | 5,181.80 | -- | -- |
| 1. | | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 100% | 2025 28 | 2 | 0 | | |
| 2. | | 27,269.62 | 27,269.62 | 3,198.71 | 16,269.62 | 59.66% | 2026 31 | 8 | 0 | | |
| | -- | 30,269.62 | 30,269.62 | 3,198.71 | 19,269.62 | -- | -- | | -- | -- | |
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| (1) | | (2) | (3)=(2)/(1) | | | | | |
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