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				(1)		(2)	(3) (2) - (1)	% (4) (2) / (1)				
		595,731,200.00	595,731,200.00	595,731,200.00	43,830,014.83	480,406,923.00	-115,324,277.00	80.64	2024 12	881,192,823.36		
		306,597,800.00	306,597,800.00	306,597,800.00	24,183,157.53	120,790,929.29	-185,806,870.71	39.40	2025 7			
		304,310,203.72	304,310,203.72	304,310,203.72	1,164,045.00	100,666,125.36	-203,644,078.36	33.08	2025 12			
		134,197,004.05	134,197,004.05	134,197,004.05	12,081,215.66	92,148,468.88	-42,048,535.17	68.67	2025 7			
		45,132,795.95	45,132,795.95	45,132,795.95	-9,366,204.05	46,701,605.27	1,568,809.32	103.48	2023 3			
		150,000,000.00	150,000,000.00	150,000,000.00	-	150,996,172.88	996,172.88	100.66				
	—	1,535,969,003.72	1,535,969,003.72	1,535,969,003.72	71,892,228.97	991,710,224.68	-544,258,779.04	64.57	—	881,192,823.36	—	—

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