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| | | | [2026] 000094 | | 363,750,000.00 |

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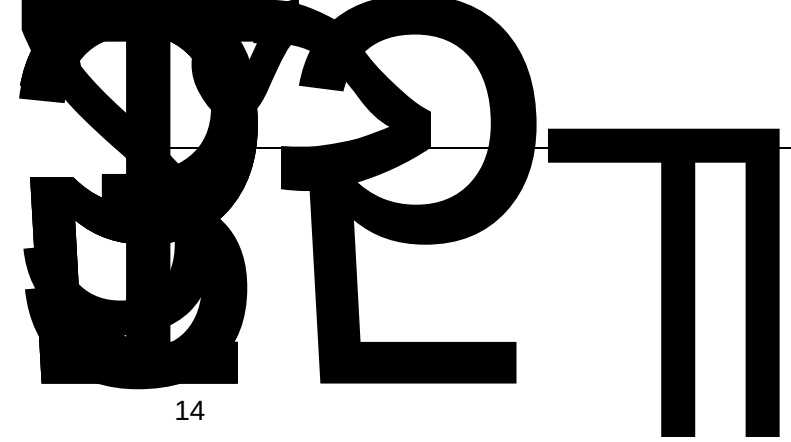

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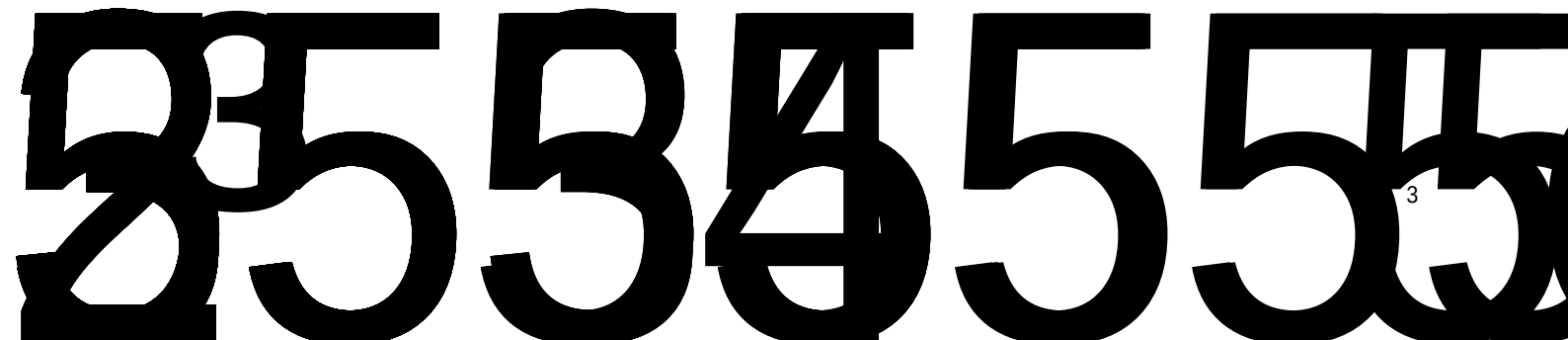

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|---|---|---|---|---|---|---|---|---|---|---|
| | 2030 | 5.79%<br>-<br>5.00%<br>0.00%<br>0.00%<br>0.00% | 6.03%<br>5.82%<br>5.70%<br>5.74% | ,514.82<br><br>55,985<br>,995.70<br>54,022<br>,571.49<br>52,960<br>,555.69<br>53,334<br>,207.69 | | % | % | ,079.69 | 14.60<br>% | 0,000.<br>00 |

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| | 1,171,746,014.62 | 363,750,000.00 | 807,996,014.62 | 807,996,014.62 | 524,306,904.10 | 283,689,110.52 |

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