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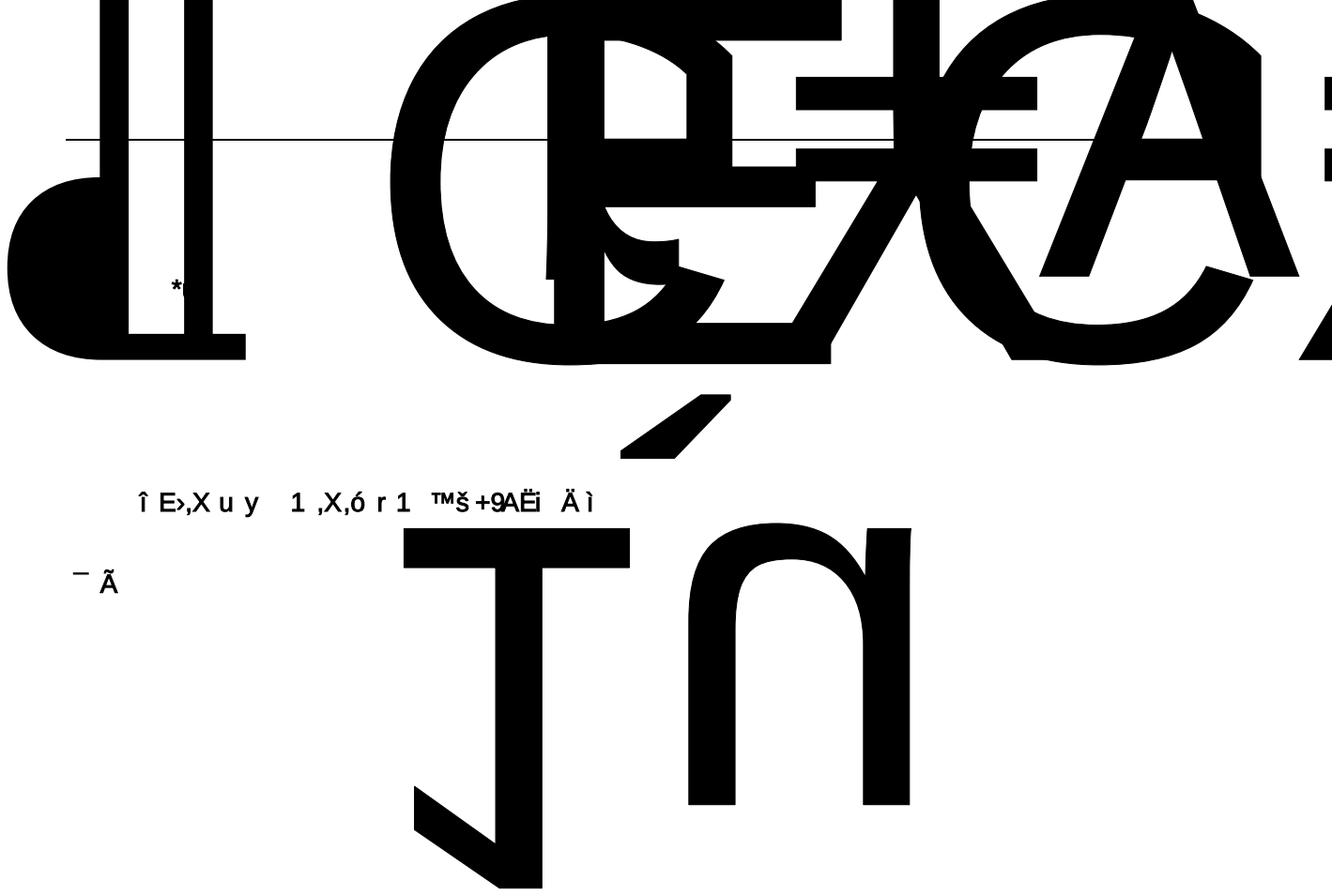
242114	24
242304	25
259269	25
259414	25



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	4,215,537,129.66	

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		658.73	19.99
		16,800.00	28.00
		6,600.00	33.00
		673.20	33.66
		3,000.00	30.00
		15,750.00	45.00

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30,000.00	768,244.10	107,615.95	-3,671.01
80,000.00	259,442.13	179,505.75	2,586.85
50,000.00	244,195.41	67,291.74	1,576.22
20,000.00	80,483.90	19,897.83	-0.05
500.00	151,605.88	83,273.16	6,237.07
80,000.00	321,883.88	107,463.15	-2,133.73
10,000.00	247,826.12	8,539.10	-804.77
100,000.00	792,928.59	167,884.24	-2,469.57
30,000.00	154,270.97	50,550.32	-29.15
10,000.00	45,286.64	35,572.52	36.41
60,000.00	319,577.43	87,114.52	-26.4

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10,000.00	315,304.70	87,251.08	-2,888.80
7,000.00	190,582.95	-37,365.18	-1,695.63
5,000.00	1.77	-2,552.77	517.79
20,000.00	112,158.71	-30,083.06	-263.21
20,000.00	71,447.71	-7,284.00	-2,161.41
20,000.00	25,383.43	-7,440.27	-993.61
10,000.00	54,208.61	-15,564.34	-1,456.84
5,000.00	26,038.48	-6,227.87	-45.44
20,000.00	149,855.68	22,226.47	1,210.97
15,000.00	23,547.14	21,579.22	-137.77
10,000.00	14,863.69	13,924.46	85.00
10,000.00	126,202.26	-40,635.52	-4,067.39
10,000.00	101,305.64	61,887.84	8,250.75
10,500.00	52,791.07	12,881.87	512.92
1,000.00	989.67	989.67	0.00
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60,000.00	319,577.43	87,114.52	3,074.62	-2,303.57	-1,729.53
10,000.00	247,826.12	8,539.10		-1,066.17	-804.77
10,000.00	315,304.70	87,251.08	13,310.10	-2,888.80	-2,888.80

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	(%)
11,871,410.71	60.86
6,406,628.27	32.84
1,158,258.23	5.94
69,823.15	0.36
11,699,714.91	3.85

			467,431.20	0.15		
			215,733.97	0.07		
			115,958.49	3.85		
			53,773.58	1.78		
/	/	32,871,160.86		/	/	/

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	26,016.22
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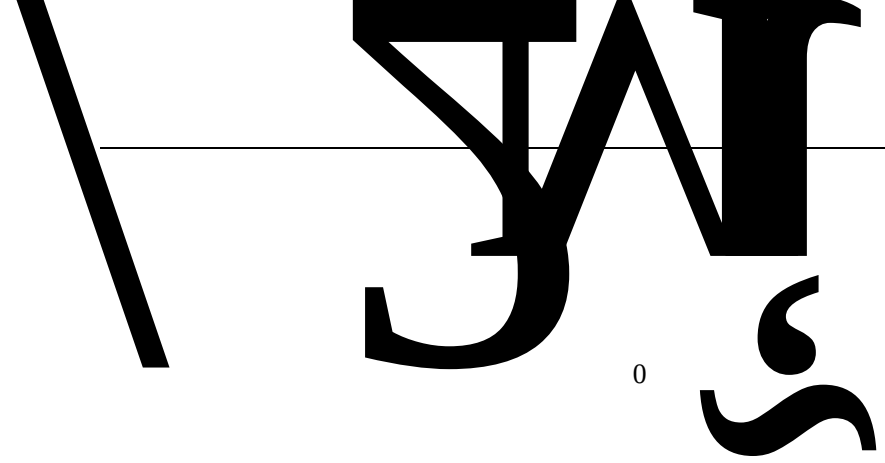
2024 ( )	24	242114	2024 12 10	2024 12 10		2027 12 10	9	4.93						



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		16.13	42.00	58.13	46.27
		13.32	21.19	34.51	27.47
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2024	24 MTN003	102484724	2024 10 29	2024 10 31	2027 10 31	13	5	EQ				
2025	25 MTN001	102583088	2025 07 24	2025 07 25	2028 07 25	5	2.99					

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			%
	1.62	1.56	3.85
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%	85.81	86.69	-1.02

	1-6		(%)
	-139,632,182.49	-63,006,107.48	
EBITDA	0.01	0.01	
	0.34	0.16	112.50
	2.75	1.41	95.04
EBITDA	0.38	0.18	111.11
%	100.00	100.00	
%	100.00	100.00	

	59	319,444,598.24	319,444,598.24
	60	1,359,578,493.72	1,483,921,073.34
		2,751,150,278.46	2,875,503,227.95
		941,115,438.09	896,324,969.29
		3,692,265,716.55	3,771,828,197.24
		26,026,127,610.19	28,335,517,502.42

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		381,396,481.46	566,161,397.68
	1	35,952.21	
		24,310.50	8,649.50
	2	12,416,072,908.65	11,739,807,666.75
		253,770,288.55	270,679,761.12
		18,915,640.00	17,657,300.00
		18,564,829.07	20,103,673.18
		13,088,780,410.44	12,614,418,448.23
		4,458,180.00	5,659,100.00
	3	2,885,129,125.32	2,885,129,125.32
		16,057,557.66	18,776,463.88
		362,720.78	443,325.44

20,770,749.93	20,505,344.31
2,926,778,333.69	2,930,513,358.95
16,015,558,744.13	15,544,931,807.18
421,427,280.26	
97,277,725.60	126,338,448.92
505,462.07	900,052.64
15,000,859.49	36,898,213.77
18,510,243.02	22,986,450.36
8,465,496.02	5,397,521.05
5,213,195,698.03	4,981,027,010.95
5,090,304.47	5,090,304.47
3,615,700,595.13	4,147,634,527.89
651,755.77	1,746,623.49
9,390,735,115.39	9,322,928,849.07
946,994,000.00	

“ ”		-57,626,457.09	-30,844,427.86
		11,915,690.53	-22,691,043.23
“ ”		-69,542,147.62	-8,153,384.63
1. “ ”		-69,542,147.62	-8,153,384.63
2. “ ”			
1. -”		-124,342,579.62	-28,670,687.87
2. -”		54,800,432.00	20,517,303.24
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		-69,542,147.62	-8,153,384.63
		-124,342,579.62	-28,670,687.87
		54,800,432.00	20,517,303.24
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	7,65[illegible]0.00	16[illegible]3,493.28
	[illegible]505.39	[illegible]252,227.10
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		174,275,303.60
	26,715,005.93	191,396,023.98
	178,039.53	619,069.74
	6,714,720.00	7,456,800.00
	6,892,759.53	8,075,869.74
	19,822,246.40	183,320,154.24
	1,890,80[illegible]2,[illegible]00	2,646,76[illegible]7,[illegible]68.[illegible]

25,367,037.22	102,915,098.95
13,336,317.43	21,352,645.00
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									-10,369.87					-10,369.87	-9,963.20	-20,333.07
1									27,635.66					27,635.66	26,551.91	54,187.57
2									38,005.53					38,005.53	36,515.11	74,520.64

864,122,521.00	207,932,990.93	71,60 ನ

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			-27,882.40			-27,882.40	-26,788.98	-54,671.38
1			43,462.31			43,462.31	41,757.91	85,220.22
2			71,344.71			71,344.71	68,546.89	139,891.60
	864,122,521.00	207,932,990.93	80,599.10	319,444,598.24	2,475,194,221.46	3,866,774,930.73	899,832,931.31	4,766,607,862.8

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	864,122,521.00				201,650,381.69				319,444,598.24	99,230,550.95	1,484,448,051.88
	864,122,521.00				201,650,381.69				319,444,598.24	99,230,550.95	1,484,448,051.88
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	864,122,521.00				201,650,381.69				319,444,598.24	144,059,615.69	1,529,277,116.62

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		1,740.10
	2,954,686,653.96	3,657,030,217.81
	115,659,324.81	109,026,083.09
	3,070,345,978.77	3,766,058,041.00

1,464,669,205.02

115,659,324.81

		(%)		(%)			(%)		(%)	
	22,197,853.93	100	4,216,401.57	18.99	17,981,452.36	32,560,456.15	100.00	4,910,800.15	15.08	27,649,656.00
	22,197,853.93	100	4,216,401.57	18.99	17,981,452.36	32,560,456.15	100.00	4,910,800.15	15.08	27,649,656.00
	22,197,853.93	/	4,216,401.57	/	17,981,452.36	32,560,456.15	/	4,910,800.15	/	27,649,656.00

			%
1	5,339,265.21	266,963.26	5.00
1-2	10,531,691.39	1,053,169.14	10.00
2-3	3,345,944.54	1,003,783.36	30.00
3-4	1,978,537.97	989,268.99	50.00
4-5	198,396.00	99,198.00	50.00
5	804,018.82	804,018.82	100.00
	22,197,853.93	4,216,401.57	

	4,910,800.15	269,309.46	963,708.04			4,216,401.57
	4,910,800.15	269,309.46	963,708.04			4,216,401.57

		%	
1,689,668.51	1,689,668.51	7.61	680,628.35
1,211,024.40	1,211,024.40	5.46	449,442.44
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		(%)		(%)
1	34,968,657.73	5.15	6,694,888.86	1.03
1 2	612,777.11	0.09	550,199.78	0.08
2 3				
3	643,533,247.84	94.76	643,533,247.84	98.89
	679,114,682.68	100.00	650,778,336.48	100.00

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	321,500,000.00	47.34		
	193,500,000.00	28.49		
	128,490,847.84	18.92		
	643,490,847.84	94.75		

		(%)
	321,500,000.00	47.34
	193,500,000.00	28.49
	128,490,847.84	18.92
	18,681,	

247,433,956.42	181,222,813.70
247,433,956.42	181,222,813.70
67,291,893.70	179,151,682.76
85,232,186.87	100,031,507.80
574,046,799.71	629,814,874.92

	207,246,282.02	206,424,881.92

	5	5.00%	
	1 1	20.00%	
	1-2 2	30.00%	
	2-3 3	45.00%	
	3-4 4	60.00%	
	4-5 5	80.00%	
	5	100.00%	
	1 1	10.00%	
	1-2 2	15.00%	
	2-3 3	30.00%	
	3-4 4	50.00%	
	4-5 5	80.00%	
	5	100.00%	
		0.00%	

	3,216,562.00			5 100%
	3,216,562.00	/	/	/

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183,782,599.00	13.25	2-5	/5	46,898,836.30
173,268,473.09	12.49	3-4		

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		/			/	
	82,844.33		82,844.33	79,398.83		79,398.83
	10,602,685,851.98	1,549,817,051.56	9,052,868,800.42	11,420,508,147.13	1,354,934,604.37	10,065,573,542.76
	9,896,499,623.24	470,961,875.31	9,425,537,747.93	11,382,382,172.94	753,365,314.40	10,629,016,858.54
	398,840.93		398,840.93	425,158.98		425,158.98
	20,499,667,160.48	2,020,778,926.87	18,478,888,233.61	22,803,394,877.88	2,108,299,918.77	20,695,094,959.11

	1,354,934,604.37	48,985,164.68	282,403,439.09	136,506,156.58		1,549,817,051.56
	753,365,314.40				282,403,439.09	470,961,875.31
	2,108,299,918.77	48,985,164.68	282,403,439.09	136,506,156.58	282,403,439.09	2,020,778,926.87

24,265,706.42 49,694

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	5,996,332.20				-19,525.70						5,976,806.50	
	192,598,402.81				79,247.43						192,677,650.24	
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	2,839,094.80				-984,046.91						1,855,047.89	
1												
	39,905,211.14				-11,032,653.62						28,872,557.52	
	241,339,040.95				-11,956,978.80						229,382,062.15	
	59,777,804.31				-189,550.14						59,588,254.17	
	59,777,804.31				-189,550.14						59,588,254.17	
	301,116,845.26				-12,146,528.94						288,970,316.32	

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1.	86,136,015.69			86,136,015.69
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2 \ \	481,489,984.55			481,489,984.55
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4.	567,626,000.24			567,626,000.24
1.	1,136,516.87			1,136,516.87
2.				
1	6,672,932.42			6,672,932.42
3.				
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4.	7,809,449.29			7,809,449.29
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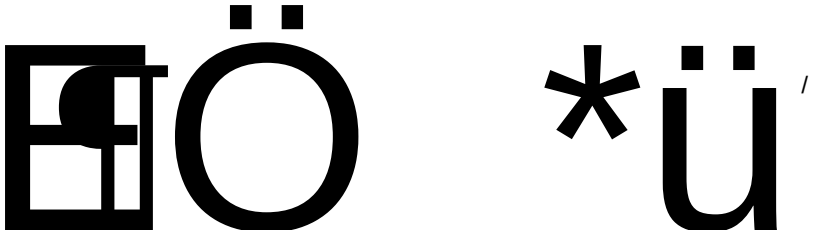
4.				
1.	559,816,550.95			559,816,550.95
2.	84,999,498.82			84,999,498.82



	98,070,177.01	100,933,540.10
		2,077,067.37
	98,070,177.01	103,010,607.47

184,189,500.86	13,723,002.30	20,497,263.18	7,338,080.27	14,120,314.92	1,564,878.15	241,433,039.68
35,000.00		64,600.00	6,749.83	64,272.02	5,327.43	175,949.28
35,000.00		64,600.00	6,749.83	64,272.02	5,327.43	175,949.28
			4,836.03	43,235.15		48,071.18
			4,836.03	43,235.15		48,071.18
184,224,500.86	13,723,002.30	20,561,863.18	7,339,994.07	14,141,351.79	1,570,	

	92,940,031.80	936,341.59	1,156,725.36	673,154.05	2,168,967.86	194,956.35	98,070,177.01
	95,125,601.39	1,061,417.11	1,103,582.84	761,036.87	2,604,929.57	276,972.32	100,933,540.10

	6,191,017.21

	1,303,053.43	

		2,077,067.37
		2,077,067.37

2025

1.	6,075,291.90	6,075,291.90
2.	2,038,965.26	2,038,965.26
3.	2,434,514.94	2,434,514.94
4.	5,679,742.22	5,679,742.22

1.	4,032,847.42	4,032,847.42
2.	1,307,087.52	1,307,087.52
(1)	1,307,087.52	1,307,087.52
3.	2,434,514.94	2,434,514.94
(1)	2,434,514.94	2,434,514.94
4.	2,905,420.00	2,905,420.00
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1.	2,774,322.22	2,774,322.22
2.	2,042,444.48	2,042,444.48

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4.	1,277,706.48	706,947.53	16,026,735.76	18,011,389.77
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1.	1,687,732.52		3,893,901.56	5,581,634.08
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	21,105,281.96	5,276,320.49	26,893,689.06	6,723,422.26
	55,290,718.01	13,822,679.50	55,290,718.04	13,822,679.50
	5,430,089.24	1,357,522.32	2,042,444.48	510,611.13
	34,671,506.40	8,667,876.60	38,059,151.16	9,514,787.79
	116,497,595.61	29,124,398.91	122,286,002.74	30,571,500.68

	115,659,324.81	115,659,324.81			109,026,083.09	109,026,083.09		
	3,999,722,023.93	3,518,157,371.28			4,869,585,716.27	4,253,599,035.63		
	49,326,331.57	21,903,882.62			70,937,895.13	33,774,292.48		
	567,626,000.24	559,816,550.95						
	4,732,333,680.55	4,215,537,129.66	/	/	5,049,549,694.49	4,396,399,411.20	/	/

1 115,659,324.81

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1 100%

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2025 8 2025 8

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	420,420,000.00	
	1,007,280.26	
	421,427,280.26	

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	3,358,204,827.87	4,185,699,629.06
	33,434,284.71	38,380,023.84
	3,391,639,112.58	4,224,079,652.90

207,546,561.99

190,150,683.43

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	2,331,967.51	2,599,557.02
	2,331,967.51	2,599,557.02

	3,707,530,459.26	4,186,915,150.28
	79,890.55	87,547.16
	3,707,610,349.81	4,187,002,697.44

	4,187,002,697.44	
( )	1,470,958,524.60	
	-1,950,350,872.23	
	3,707,610,349.81	/

		99,417,861.94	64,723,601.76	92,146,906.91	71,994,556.79
-		345,747.83	9,593,817.48	7,961,695.14	1,977,870.17

	1,054,921,089.31	1,037,322,754.82
	198,065,375.83	225,807,350.22
	441,602,289.61	433,420,121.89
	161,631,799.19	150,104,502.81
	19,440,023.51	21,041,546.87
	17,898,349.35	13,729,888.45
	1,893,558,926.80	1,881,426,165.06

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	939,387,669.10	
	212,181,843.27	
	179,200,000.00	
	28,524,373.24	
	20,599,384.02	
	1,379,893,269.63	/

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1 3,264,329,939.37 4,269,314,761.65

1 1,612,530,839.94 2,110,411,203.39

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	327,408,165.24	377,529,190.83

	1,320,215,199.54	1,558,464,694.51
	797,748,940.40	830,648,940.40
	946,994,000.00	972,840,000.00
	3,064,958,139.94	3,361,953,634.91

2024	997,647,932.76	996,951,158.20
2024	498,565,759.87	498,221,223.11
2024	1,299,509,433.96	1,298,773,584.90
2024	897,903,267.33	897,501,514.33
2025	498,715,008.38	
	4,192,341,402.30	3,691,447,480.54

	( )	%										

2024	100	6.00	2024/2/7	3	1,000,000,000.00	996,951,158.20			696,774.56		997,647,932.76	
2024	100	3.53	2024/7/1	3	500,000,000.00	498,221,223.11			344,536.76		498,565,759.87	
2024	100	5.00	2024/10/31	3	1,300,000,000.00	1,298,773,584.90			735,849.06		1,299,509,433.96	
2024	100	4.93	2024/12/10	3	900,000,000.00	897,501,514.33			401,753.00		897,903,267.33	
2025	100	4.93	2025/1/17	3	500,000,000.00		500,000,000.00		-1,284,991.62		498,715,008.38	
	/	/	/	/	4,200,000,000.00	3,691,447,480.54	500,000,000.00		893,921.76		4,192,341,402.30	/

	2,967,574.73	1,808,153.90
	1,615,632.22	1,499,391.57
	1,351,942.51	308,762.33

	4,400,000.00	4,400,000.00	8,800,000.00		
	4,400,000.00	4,400,000.00	8,800,000.00		/

1 2

440.00

		+					
	864,122,521.00						864,122,521.00

497,000,938 57.52% 248,500,469

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50%

28.76%

	196,980,062.08			196,980,062.08
	10,952,928.85			10,952,928.85
	207,932,990.93			207,932,990.93

	82,044.44	27,635.66	38,005.53	71,674.57
	82,044.44	27,635.66	38,005.53	71,674.57

3%

/

	246,305,653.55			246,305,653.55
	73,138,944.69			73,138,944.69
	319,444,598.24			319,444,598.24

	1,483,921,073.34	2,503,864,909.33
+		
	1,483,921,073.34	2,503,864,909.33
	-124,342,579.62	-1,019,943,835.99
	1,359,578,493.72	1,483,921,073.34

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	2,459,680,196.27	2,029,488,048.69	2,037,887,258.17	1,850,556,605.26
	1,414,227.72		1,288,222.52	
	2,461,094,423.99	2,029,488,048.69	2,039,175,480.69	1,850,556,605.26

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	20,822,323.32	21,259,133.04

	86,342.25	389,495.26
	74,880.39	47,628.74
	108,591.27	365,227.03
	3,219,996.33	-360,225.82
		6,795.75
	3,489,810.24	448,920.96

	-12,146,528.94	-23,074,789.73
	143,505.39	252,227.10
		33,571,981.11
	-12,003,023.55	10,749,418.48

	694,398.58	1,216,629.38
	-7,107,869.82	4,712,076.80
	-6,413,471.24	5,928,706.18

	-48,985,164.68	
	-48,985,164.68	

	16,835,584.41	
	16,835,584.41	

2025 4 8 2303 3 1802

1,683.56

		20,000.00	
	1,729,173.67	672,624.19	1,729,173.67
	1,729,173.67	692,624.19	1,729,173.67

		5,576.25	
		5,576.25	
	898,959.27	46,767.64	898,959.27
	6,452.00		6,452.00
	69,284.26	96,735.90	69,284.26
	974,695.53	149,079.79	974,695.53

	80,991,265.47	33,163,923.57
	-69,075,574.94	-55,854,966.80
	11,915,690.53	-22,691,043.23

5,197.72

7,657,300.00	16,868,493.28
143,505.39	252,2"

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	1,637,925.00	4,667,323.25
		3,500,000.00
	1,413,319.72	731,865.96
	3,051,244.72	8,899,189.21

141.33

	5,090,304.47				5,090,304.47
		420,420,000.00			420,420,000.00
( )	5,801,858,683.93	500,000,000.00	3,013,558.31	500,000,000.00	5,804,872,242.24
( )	7,631,268,396.56	970,470,238.00		2,272,450,555.25	

/

	3,107,843.08	1,286,560.55
“ ”	-16,835,584.41	
“ ”	-	5,576.25
“ ”	-	
“ ”	202,433,646.02	116,133,708.96
“ ”	12,003,023.55	-10,749,418.48
“ ”	-67,628,473.17	-50,603,216.71
“ ”	-1,447,101.77	-5,251,750.09
“ ”	1,653,016,436.08	-1,888,518,275.66
“ ”	-44,938,822.22	150,740,864.92
“ ”	-1,230,506,389.53	1,740,122,244.58
	507,440,181.06	21,826,005.66

	2,954,686,653.96	3,657,031,957.91

292.74( )

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	104.52	
	2.59	
	29.92	
	18.72	
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	17.89	
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	49.42	
	170.43	
	73.51	
	13.58	
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	16.89	
	166.82	
	4.10	
	202.15	
	18.34	
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	921.84	

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		7,000.00				100.00	
		5,000.00				51.00	
		20,000.00			100.00		
		20,000.00				100.00	
		20,000.00				100.00	
		10,000.00				58.50	
		5,000.00			100.00		
		20,000.00			100.00		
		15,000.00				60.00	
		10,000.00				60.00	
		10,000.00				100.00	
		10,000.00				51.00	
		10,500.00				51.43	
		1,000.00			100.00		
		1,500.00				51.00	
		500.00				100.00	
		100.00			70.00		
		121.80				70.00	

55%

	%		
	41.50	18,263,811.75	297,699,592.80
	50.00	182,034.79	177,862,583.88
	49.00	-92,739.03	31,056,158.83
	6.70	15,703.25	281,672.18
	49.00	2,537,178.21	-12,508,583.59
	41.50	-6,045,867.55	-64,592,027.30

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40.00	-551,062.98	10,000,000.00	86,316,889.85
40.00	340,012.61		55,697,820.75

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	148,572,461.71	64,481.88	148,636,943.59	9,392,391.75		9,392,391.75	148,254,085.47	70,511.22	148,324,596.69	9,930,076.37		9,930,076.37
	961,294,293.96	51,762,129.86	1,013,056,423.82	394,178,042.07		394,178,042.07	1,465,316,844.37	51,367,574.90	1,516,684,419.27	980,313,496.38		980,313,496.38
	866,130.58	40,858,946.57	41,725,077.15	47,416,885.29		47,416,885.29	1,959,313.69	41,204,817.32	43,164,131.01	47,847,013.45		47,847,013.45
	5,554,892.99	1,495,949.00	7,050,841.99	11,110,840.72		11,110,840.72	6,506,718.05	1,463,009.87	7,969,727.92	11,736,175.16		11,736,175.16
	1,453,275.75		1,453,275.75	1,165,030.33		1,165,030.33	1,675,850.96		1,675,850.96	1,095,939.09		1,095,939.09
	521,024,313.46	6,886,388.93	527,910,702.39	339,091,972.18	60,000,000.00	399,091,972.18	748,549,718.72	7,572,314.69	756,122,033.41	515,538,817.08	96,723,422.26	612,262,239.34

		-542.08	-542.08	-542.08		-420.14	-420.14	-420.14
	65,328,470.60	62,370,667.06	62,370,667.06	63,588,127.23	-1,420,308.27	-777,408.96	-777,408.96	-79,382,036.04
	2,956,275.23	364,069.58	364,069.58	-68,535,291.63	1,668,744.05	9,073,520.24	9,073,520.24	-20,070,057.75
	1,177,200.93	-189,263.32	-189,263.32	-36,774,830.96	735,726,575.39	43,015,364.32	43,015,364.32	-96,313,484.04
	788,990.84	234,376.82	234,376.82	-34,000,051.21	102,889,062.44	-12,637,359.30	-12,637,359.30	105,417,336.92
		5,177,914.71	5,177,914.71	-820,974.08		6,182,427.30	6,182,427.30	1,696,212.84
	12,605,486.25	-14,568,355.54	-14,568,355.54	3,199,623.05	24,457,636.69	-16,671,042.33	-16,671,042.33	7,184,645.85
		-1,377,657.46	-1,377,657.46	-51,158,039.10	4,128.44	-1,029,461.91	-1,029,461.91	-28,576,416.06
	2,029,593.59	850,031.52	850,031.52	-119,360.19	1,971,624.05	335,109.46	335,109.46	-7,302,800.73
	376,822,546.28	82,507,458.86	82,507,458.86	-233,509,835.89	5,600,518.33	1,124,986.91	1,124,986.91	-148,048,887.84
	1,806,252.21	-988,592.63	-988,592.63	-862,396.18	2,840,674.19	-806,357.37	-806,357.37	-307,243.72
	2,915,223.31	-293,551.49	-293,551.49	-445,749.69	4,199,967.89	-1,415,372.37	-1,415,372.37	-892,256.95
	97,623.76	-291,666.45	-291,666.45	35,501.03	248,732.67	-106,631.34	-106,631.34	-44,431.29
	107,926,764.53	5,129,202.94	5,129,202.94	61,104,212.46	505,580,041.50	20,198,373.26	20,198,373.26	395,875.51

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				(%)		
					8.04	
					19.99	
					28.00	
					33.00	
					33.66	
					45.00	
					30.00	

20% 20%

8.04%

	723,051,874.73	700,665,803.63	30,968,170.16	723,713,033.25	679,499,400.41	31,065,847.52
	58,610,246.91	81,857,597.78	2,420,690.42	14,950,730.75	33,146,395.02	2,520,546.16

5,511,134.56	-44,713,036.95	64,161,238.92	8,434,625.09	-192,837,418.12	88,678,246.97
1,855,047.89	-13,413,911.09	28,872,557.52	2,839,094.80	-57,851,225.45	39,905,211.14
	13,413,911.09			57,851,225.45	
	13,413,911.09			57,851,225.45	
1,855,047.89		28,872,557.52	2,839,094.80		39,905,211.14
	89,785,181.63	197,025,379.82		282,735,224.77	463,260,026.90
-25,438.71	-7,212.45	-226,428.81	-334,481.81	-64,639.41	-854,018.28
					-19,183,617.82
-2,923,490.53	-21,876,984.32				

	-351,227.73	-351,227.73
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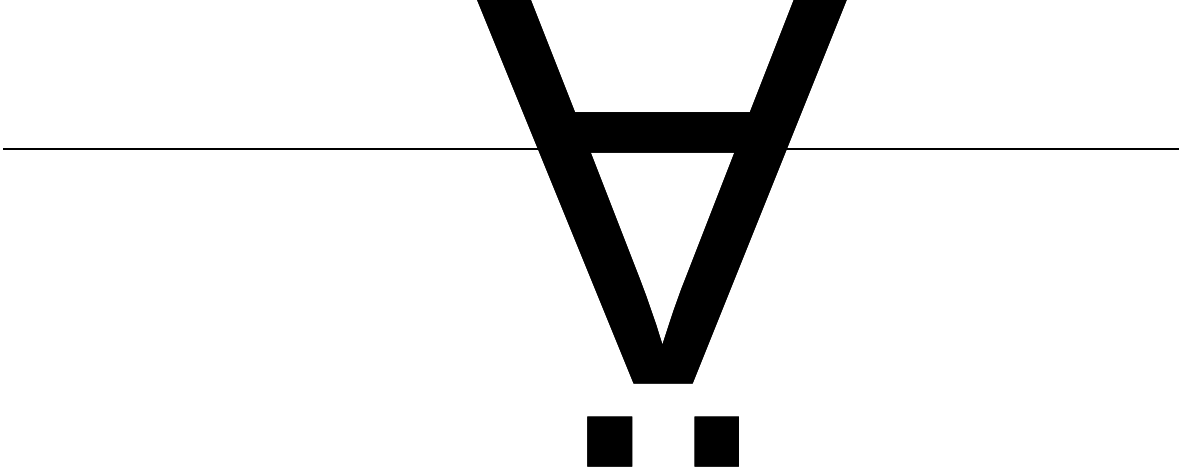
--	-351,227.73	-351,227.73
	59,588,254.17	59,777,804.31
	-2,357,588.81	1,504,363.24
	-2,357,588.81	1,504,363.24

	79,214.40	409,495.26
	537,777.78	
	616,992.18	409,495.26

1 2

440.00

1,760.00 53.78



	4,932,699.50	22.22%

(%) (%)

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		16,111,484.65			109,132,628.22
		13,155,162.24			17,064,852.66
		11,699,714.91	41,000,000.00		13,193,886.10
		834,729.19			
		147,800.00	650,000.00		13,372,499.98
		38,000.00	1,050,000.00		
		32,262.10			17,599,646.30
					759,525.94
		467,431.20	3,369,700.00		
					28,773.58
		215,733.97	1,550,000.00		26,113.84
		16,650,555.48			58,695,694.45
					6,697,499.99
		161,875.00			
		11,871,410.71	36,539,000.00		
		6,406,628.27	20,020,800.00		
		1,158,258.23	6,001,500.00		
		69,823.15	150,000.00		42,348.41

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		115,958.49	
		53,773.58	104,158.35

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		626,628.35	

	12,600.00	2021 12 29	2029 12 28	

	50,000.00	2022 8 2	2025 8 2	
	91,300.00	2022 8 18	2025 8 18	
	20,000.00	2022 11 1	2025 11 1	
	100,000.00	2024 2 7	2027 2 7	
	50,000.00	2024 7 1	2027 7 1	
	130,000.00	2024 10 31	2027 10 31	
	90,000.00	2024 12 10	2027 12 9	
	50,000.00	2025 1 17	2028 1 17	

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1 2022 8 2 2022 102281683
22 MTN001 5 3 7.5%
2022 8 2
2025 8

2 2022 8 18 2022 137566
22 9.13 3 7.5% 2022
8 18
2025 8

3 2022 11 1 2022 102282429
22 MTN002 2 3 7.5%
2022 11 1

4 2024 2 7 2024 102480502
24 MTN001 10 3 6%
2024 2 7

5 2024 7 1 2024 102482814
24 MTHO02 5 3 3.53%
2024 7 1

6 2024 10 31 2024 102484724
24 MTHO03 13 3 5%
2024 10 31

7 2024 12 10 2024 242114
24 9 3 4.93% 2024
12 10

8 2025 1 17 2025 242304
25 5 3 4.93% 2025 1
17

	30,000.00	2023-08-10	2025-12-06	

	466.85	470.51

5,090.00	5,090.00
378.40	378.40
2,958,871.80	2,685,915.35
231,173,321.00	318,375,864.29
24,810,495.19	24,954,246.37
12,852,613.46	16

2023 6

0.83 2027 6

2023 10

5.46 2026 10

2024 4

1.5 2025 10

2024 10

7.11 2029 9

2021 12

30%

4.2 1.26 2029 12

2023 11

1.5 2026 5

2024 8

3.07 2026 11

	1 2025 7 10 2025 259269 25 4.13 3 2.9% 2025 7 10 2 2025 07 25 2025 102583088 25 MTN001 5 3 2.99% 2025 7 25	14.13	

	3 2025 8 1 2025 259414 25 5 3 4.18% 2025 8 1		

14.13

1 2025 7 1 8 19

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3 2025 7 4 0.85

5.95

4 2025 7 7 7 25 5 1.94

1.25

5 2025 7 11 10 140

6 2025 7 23 8 8

1.5 1.5

7 2025 7 29 24.58

0.28

8 2025 7 30 0.36

5.10

9 2025 7 31 8 8 4

10 2025 7 31 8 15 0.98

3.08

11 2025 8 1 5 2022 102281683
22 MTN001
12 2025 8 1 8 22 T16 0.50
0.50
13 2025 8 8 8 22 T08 1
2.07
14 2025 8 14 9.13 2022 137566
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2019 1 22 15,000.00
9,000.00 60%
6,000.00 40%
2022 10

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	2,457,673,040.42	8,553,834.98	5,132,451.41	2,461,094,423.99
	2,457,598,632.42	3,495,791.57		2,461,094,423.99
	74,408.00	5,058,043.41		5,132,451.41
	2,023,314,255.74	9,397,399.39	3,223,606.44	2,029,488,048.69
	2,020,148,032.47	9,340,016.22		2,029,488,048.69
	3,166,223.27	57,383.17		3,223,606.44
	25,996,034,481.97	48,532,985.67	18,439,857.45	26,026,127,610.19
	22,334,817,481.95	63,536,669.75	64,492,258.06	22,333,861,893.64

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1	1	37,844.43	
1		37,844.43	
1	2		
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3			
3	4		
4	5		
5		138,436.82	138,436.82
		176,281.25	138,436.82

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4-5			50.00
5	138,436.82	138,436.82	100.00
	176,281.25	140,329.04	

	138,436.82	1,892.22				140,329.04
	138,436.82	1,892.22				140,329.04

				%	
1	23,273.00		23,273.00	13.20	1,163.65
2	14,571.43		14,571.43	8.27	728.57
3	9,829.00		9,829.00	5.58	9,829.00
4	9,457.00		9,457.00	5.36	9,457.00
5	8,842.00		8,842.00	5.02	8,842.00
	65,972.43		65,972.43	37.43	30,020.22

	12,416,072,908.65	11,739,807,666.75
	12,416,072,908.65	11,739,807,666.75

1		
1		
1 1	4,546,124,550.26	5,610,339,156.14
1	4,546,124,550.26	5,610,339,156.14
1 2	3,535,899,494.71	2,502,158,943.11
2 3	2,204,132,537.37	2,847,715,098.11
3		
3 4	1,861,308,790.90	772,809,642.47
4 5	261,869,209.24	
5	7,159,924.59	7,159,924.59
	12,416,494,507.07	11,740,182,764.42

	54,331.14	101,179.14
	16,953.33	274,053.33
	824,422.16	55,466.68
	12,415,598,800.44	11,739,752,065.27
	12,416,494,507.07	11,740,182,764.42

	9,196.34		365,901.33	375,097.67
	46,979.51			46,979.51
	478.76			478.76
	55,697.09		365,901.33	421,598.42

	1 1	5.00%	
	1-2 2	5.00%	
	2-3 3	5.00%	
	3-4 4	5.00%	
	4-5 5	5.00%	
	5	5.00%	
	1 1	20.00%	
	1-2 2	30.00%	
	2-3 3	45.00%	
	3-4 4	60.00%	
	4-5 5	80.00%	
	5	100.00%	
	1 1	10.00%	
	1-2 2	15.00%	
	2-3 3	30.00%	
	3-4 4	50.00%	
	4-5 5	80.00%	
	5	100.00%	
		0.00%	

(%)

2,007,315,951.89 16.17

	50,000,000.00						50,000,000.00	
	598,827,519.94						598,827,519.94	
	10,000,000.00						10,000,000.00	
	2,885,129,125.32	200,000,000.00					2,885,129,125.32	200,000,000.00

	45,993,942.78	973,730.18	205,007,227.46	110,078,103.70
	45,993,942.78	973,730.18	205,007,227.46	110,078,103.70

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1,414,227.72