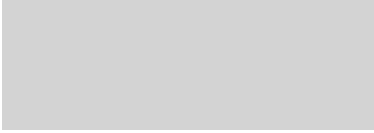


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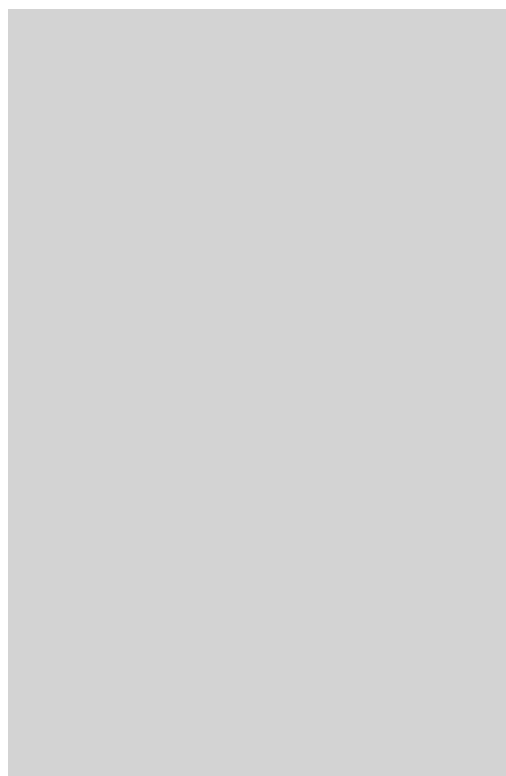
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/	0.24	0.28	-14.29%	0.2700
	1.65%	1.95%	-0.30%	1.91%
	2025	2024		2023
	30,387,493,291.55	30,385,433,633.76	0.01%	31,811,858,695.14
	10,905,512,809.33	10,976,763,782.62	-0.65%	11,037,050,361.53

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	2025	2024	2023	
	11,353,288.22	61,538,753.33	120,242,883.10	
	19,828,896.76	20,703,578.01	43,164,726.83	
		6,084,612.00	10,116,490.00	
	13,775,254.86	12,528,857.62	-9,618,827.86	
	9,337,608.76	22,903,291.85	37,568,575.38	
	-200.42	1.01		
	35,620,031.50	77,952,508.10	126,336,696.69	--

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			100.00%	17,666.34	3,681.85	20.84%
			100.00%	70,324.93		

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			1	1-2	2-3	3
	54,783.74	1,513.22	1,442.03	4,201.71	1,500.00	47,640.00
	54,783.74	1,513.22	1,442.03	4,201.71	1,500.00	47,640.00

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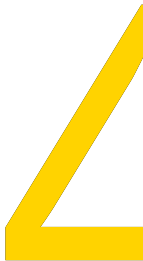
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2025		2024		
6,079,634,104.92	100%	6,703,738,003.33	100%	+9.31%
5,097,207,349.01	83.84%	5,578,695,572.87	83.22%	-8.63%
926,538,169.86	15.24%	943,928,491.73	14.08%	-1.84%
100%				
5,805,211,269.42	95.49%	6,464,935,261.11	96.44%	-10.20%
274,439,522.06	4.51%	238,802,744.44	3.56%	14.92%
3,373.44	0.00%			

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			2025	2024	
			6,079,654,164.92	6,703,738,005.55	-9.31%

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		2025		2024		
		2,945,396,889.03	97.67%	3,260,233,597.14	95.47%	-9.66%
		52,887,578.98	1.75%	144,972,879.84	4.24%	-63.52%
		17,399,597.50	0.58%	9,962,204.19	0.29%	74.66%

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	2025-01-02	0.00	85.00%		2025-01-02		2,527,377.65	- 1,127,207.56	991,288.08

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	1,217,299,675.23
	40.36%
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1		477,672,783.19	15.84%
2		312,246,748.67	10.35%
3		159,350,356.64	5.28%
4		152,290,314.16	5.05%
5		115,739,472.57	3.84%
	--	1,217,299,675.23	40.36%

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	2025	2024		
	2,163,005,715.75	2,316,456,987.57	-6.62%	
	200,639,170.73	207,351,201.20	-3.24%	
	217,611,815.67	278,388,945.17	-21.83%	

	10,451,171.20	0	100.00%	2025
	18,070,071.12	7,641,154.00	136.48%	
	11,353,288.22	61,538,753.33	-81.55%	
	-26,260,836.83	-18,408,529.93	-42.66%	

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	2025	2024	
	15,581,513,185.14	16,541,204,563.62	-5.80%
	14,348,211,935.02	15,255,022,432.74	-5.94%
	1,233,301,250.12	1,286,182,130.88	-4.11%
	151,718,733.75	146,175,020.97	3.79%
	1,233,926,169.14	557,388,378.18	121.38%
	-1,082,207,435.39	-411,213,357.21	-163.17%
	3,822,951,908.59	4,856,204,722.68	-21.28%
	3,917,379,532.05	6,124,972,472.10	-36.04%
	-94,427,623.46	-1,268,767,749.42	92.56%

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	2025		2025			
	2,784,489,344.96	9.16%	2,690,613,764.47	8.85%	0.31%	
	25,219,428.95	0.08%	26,567,728.74	0.09%	-0.01%	
		0.00%		0.00%	0.00%	
	1,451,485,541.05	4.78%	1,486,186,910.78	4.89%	-0.11%	
	27,212,628.17	0.09%	27,377,536.25	0.09%	0.00%	
	40,170,033.39	0.13%	31,318,328.68	0.10%	0.03%	
	14,703,988,474.30	48.39%	15,122,530,401.41	49.77%	-1.38%	
	730,641,763.23	2.40%	605,514,881.12	1.99%	0.41%	
	435,734,611.94	1.43%	385,198,304.20	1.27%	0.16%	
	1,580,981,138.89	5.20%	650,474,375.00	2.14%	3.06%	
	3,685,330,090.66	12.13%	3,802,785,293.45	12.52%	-0.39%	
	2,983,975,409.19	9.82%	4,349,243,619.60	14.31%	-4.49%	
	384,789,631.62	1.27%	326,348,639.82	1.07%	0.20%	
	231,777,780.43	0.76%	51,436,712.35	0.17%	0.59%	
	39,502,112.24	0.13%	2,247,282.02	0.01%	0.12%	
	1,843,923,611.68	6.07%	837,004,976.35	2.75%	3.32%	
	1,977,443,543.09	6.51%	1,489,197,638.23	4.90%	1.61%	
	5,050,000.00	0.02%	0.00	0.00%	0.02%	
	30,020,721.69	0.10%	14,731,028.57	0.05%	0.05%	

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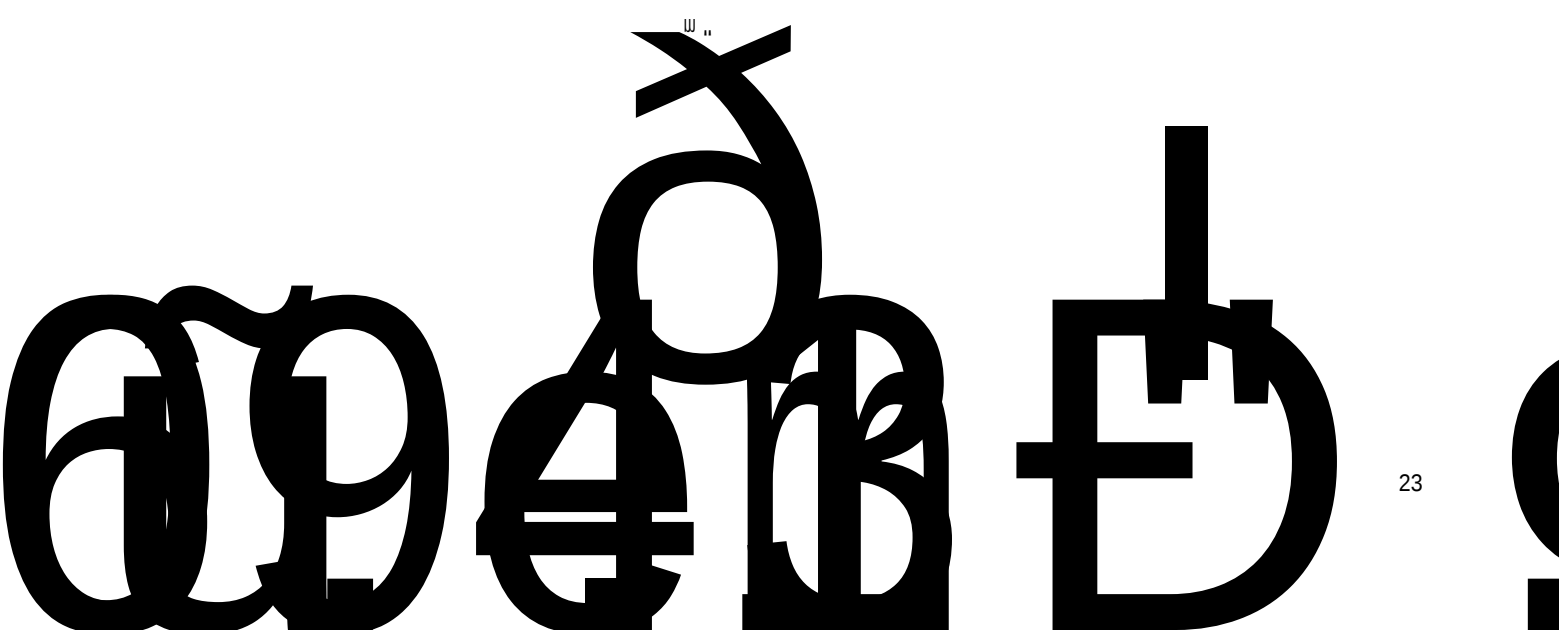
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			100,000,000.00	1,535,614,622.83	175,301,142.20	730,551,333.26	90,019,888.57	65,654,672.03
			100,000,000.00	3,866,886,706.81	-168,833,803.91	110,689,502.87	-65,910,650.47	-65,910,664.59
			50,000,000.00	362,166,735.94	-119,556,885.92	230,200,085.15	-29,437,581.89	-29,130,222.51
			25,000,000.00	1,060,332,858.90	778,934,510.26	383,077,517.99	59,150,110.06	44,933,163.31

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	74,990,403.10		2025
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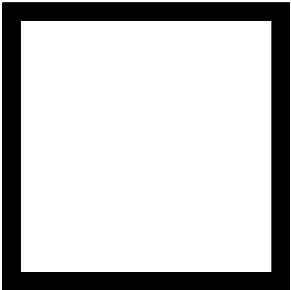
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				230,780	2,528,146. 1	326,773.21	3,028.73

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	698,840	73,125	0	771,965	--	--

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		21.55%	165,703,232	0	0	165,703,232		0

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	79,896,933		79,896,933
	42,752,278		42,752,278
	29,888,346		29,888,346
	12,103,274		12,103,274
	10,900,400		10,900,400
	8,218,773		8,218,773
	5,746,627		5,746,627
	3,890,600		3,890,600
	3,217,200		3,217,200
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2025	25 SCP002	01258141 7	2025 06 18	2025 06 19	2026 03 16	50,475.2 3	1.77%
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2025	25 SCP003	01258272 1	2025 11 11	2025 11 12	2026 08 09	50,119.8 6	1.75%
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2023	23 MTN001	10238172 0	2023 07 18 10238172 0	2023 07 18 10238172 0	2023 07 18 10238172 0	2023 07 18 10238172 0	2023 07 18 10238172 0
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2024	24 MTN001	10248368 1	2024 08 21	2024 08 23	2027 08 23	78,615.8 8	2.2%
2024	24 MTN002	10248449 2	2024 10 21	2024 10 22	2027 10 22	72,336.1 3	2.4%
2025	25 MTN001	10258356 4	2025 08 20	2025 08 21	2028 08 21	36,288.5 9	2.2%



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	14,481.24	13,803.74	4.91%



25,219,428.95

26,567,728.74

	5,455,774,520.55	7,321,454,919.56
	19,478,317,971.77	19,407,287,357.32
	768,992,731.00	768,992,731.00
	1,448,988,923.88	1,448,988,923.88
	143,591,508.98	143,591,508.98
	213,048,076.66	239,760,276.81
	1,885,913,888.57	1,885,913,888.57
	6,732,160,698.20	6,776,699,471.34
	10,905,512,809.33	10,976,763,782.62
	3,662,510.45	1,382,493.82
	10,909,175,319.78	10,978,146,276.44
	30,387,493,291.55	30,385,433,633.76

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	1,096,265,205.25	753,926,494.65
	20,300,747.81	12,116,796.65
	340,259,421.90	389,514,258.02
	4,958,076,582.25	4,958,960,297.69
	359,397,645.93	272,214,252.48
	60,129,318.94	63,271,253.54
	6,834,428,922.08	6,450,003,353.03
	1,645,905,264.55	1,477,203,809.84

	697,411,126.68	749,620,369.08
	10,007,838,533.57	10,221,730,795.13
	2,359,743,822.53	2,496,585,144.27
	6,680,325.32	
	99,988,851.81	49,235,187.76
	5,760,348,511.56	5,760,914,187.05
	276,507,897.78	297,421,390.71
	55,926,062.62	49,006,870.43
	1,608,027.04	
	20,911,958,423.46	21,101,717,754.27
	27,746,387,345.54	27,551,721,107.30
	1,580,981,138.89	650,474,375.00
	39,502,112.24	2,247,282.02
	821,946,346.74	923,355,359.80
	7,466,275.90	7,604,942.15
	3,454,577,751.55	3,526,415,229.74
	96,205,500.28	137,101,426.29
	131,106,083.86	140,454,905.66
	2,250,442,410.03	2,400,598,466.28

17,074,136.44

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	2025	2024
	2,576,266,167.04	2,677,889,079.41
	961,092,036.74	998,402,416.06
	165,109,869.43	159,442,007.33
	894,855,988.87	957,818,522.83
	176,742,554.22	182,541,537.92
	153,287,732.95	187,000,590.62
	176,180,159.16	215,670,956.81
	23,054,041.25	28,824,781.30
	3,771,660.66	5,094,414.59
“ ”	45,179,970.19	61,728,873.35
	-4,133,295.29	119,829.65
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“ - ”	-2,768,442.37	-1,368,739.85
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	3,820,471,908.59	4,854,224,722.68
	3,822,951,908.59	4,856,204,722.68
	3,310,141,779.00	5,176,105,313.60
	489,135,738.83	498,195,700.47
	118,102,014.22	450,671,458.03
	3,917,379,532.05	6,124,972,472.10
	-94,427,623.46	-1,268,767,749.42
	56,666,191.27	-393,798,975.75
	2,634,960,525.47	3,028,759,501.22
	2,691,626,716.74	2,634,960,525.47

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	2025	2024
	7,332,345,693.32	6,924,639,474.79
	882,546,490.73	2,931,274,610.12
	8,214,892,184.05	9,855,914,084.91
	5,876,568,303.63	6,227,958,420.20
	279,423,586.62	314,265,665.44
	385,896,863.20	383,921,718.50
	760,101,268.76	2,115,332,057.98
	7,301,990,022.21	9,041,477,862.12
	912,902,161.84	814,436,222.79
	48,077,101.08	61,696,013.70
	86,786.63	213,394.90
	41,236,164.40	
	89,400,052.11	61,909,408.60
	472,315,862.49	222,502,595.14
	172,834,750.00	57,750,000.00
	40,000,000.00	
	685,150,612.49	280,252,595.14
	-595,750,560.38	-218,343,186.54
	3,820,471,908.59	4,854,224,722.68
		80,351,053.88
	3,820,471,908.59	4,934,575,776.56
	3,310,141,779.00	5,176,105,313.60
	491,580,794.29	449,782,583.03

	1,015,298,636.60	698,296,055.65
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768,	1,44	143,	239,	1,88	6,77	10,9		10,9	
992,	8,98	591,	760,	5,91	6,69	76,7	1,38	78,1	
731.	8,92	508.	276.	3,88	9,47	63,7	2,49	46,2	
00	3.88	98	81	8.57	1.34	82.6	3.82	76.4	
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	768, 992, 731. 00				1,44 8,98 8,92 3.88	143, 591, 508. 98	213, 048, 076. 66		1,88 5,91 3,88 8.57		6,73 2,16 0,69 8.20		10,9 05,5 12,8 09.3 3	3,66 2,51 0.45	10,9 09,1 75,3 19.7 8
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2024

768, 992, 731. 00	1,44 8,98 8,92 3.88	258, 168, 806. 74	1,88 5,91 3,88 8.57	6,67 4,98 6,01 1.34	11,0 37,0 50,3 61.5 3	11,0 37,0 50,3 61.5 3
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768, 992, 731. 00	1,44 8,98 8,92 3.88	258, 168, 806. 74	1,88 5,91 3,88 8.57	6,67 4,98 6,01 1.34	11,0 37,0 50,3 61.5 3	11,0 37,0 50,3 61.5 3
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143, 591, 508. 98	- 18,4 08,5 29.9 3	101, 713, 460. 00	- 60,2 86,5 78.9 1	1,38 2,49 3.82	- 58,9 04,0 85.0 9
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- 18,4 08,5 29.9 3	215, 989, 859. 65	197, 581, 329. 72	- 597, 506. 18	196, 983, 823.
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	768, 992, 731. 00				1,44 8,98 8,92 3.88	143, 591, 508. 98	239, 760, 276. 81		1,88 5,91 3,88 8.57		6,77 6,69 9,47 1.34		10,9 76,7 63,7 82.6 2	1,38 2,49 3.82	10,9 78,1 46,2 76.4 4

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	768,9 92,73 1.00				1,561 ,981, 099.4 6	143,5 91,50 8.98	239,7 60,27 6.81		1,885 ,913, 888.5 7	6,330 ,308, 382.5 9		10,64 3,364 ,869. 45

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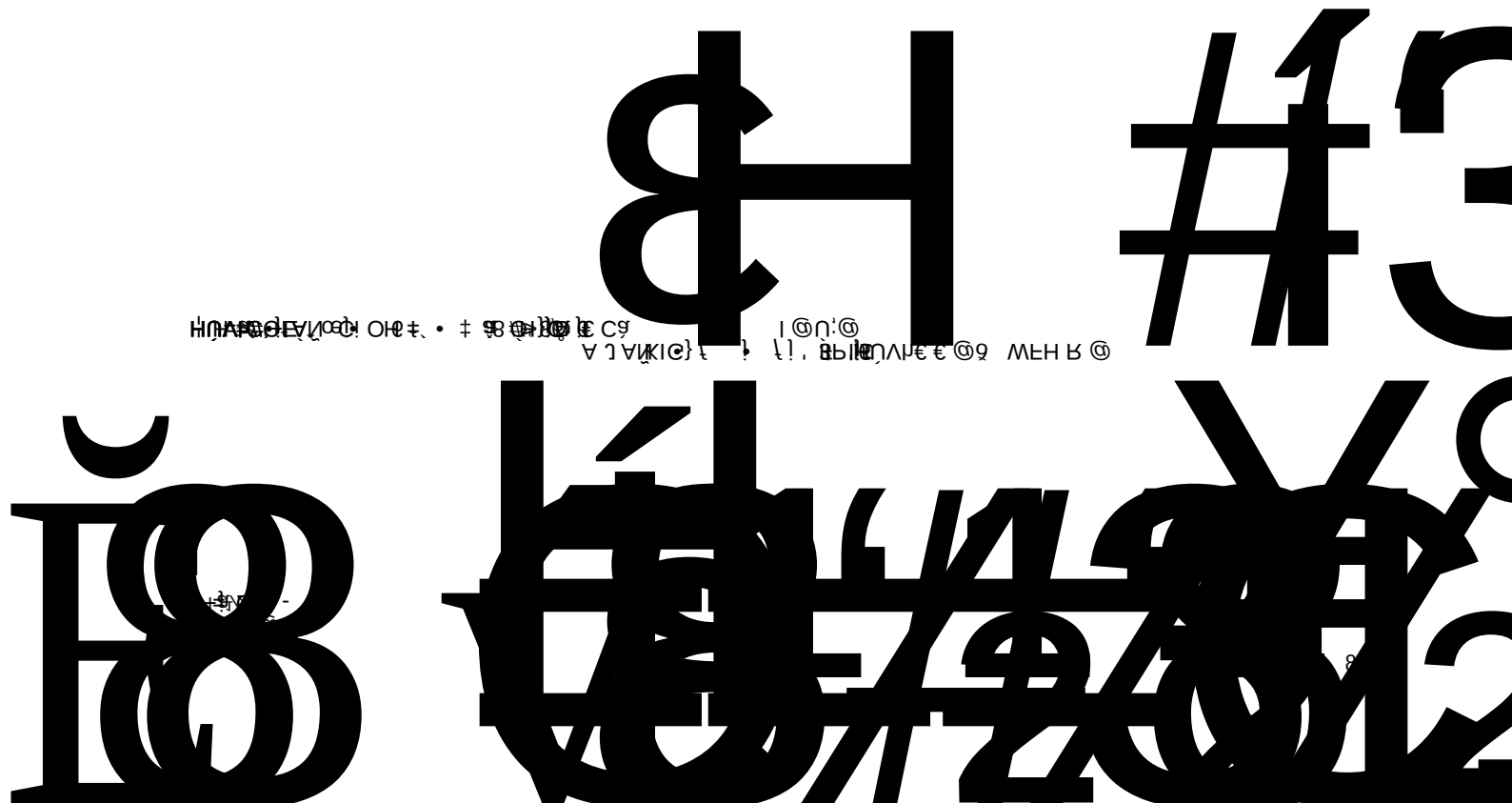
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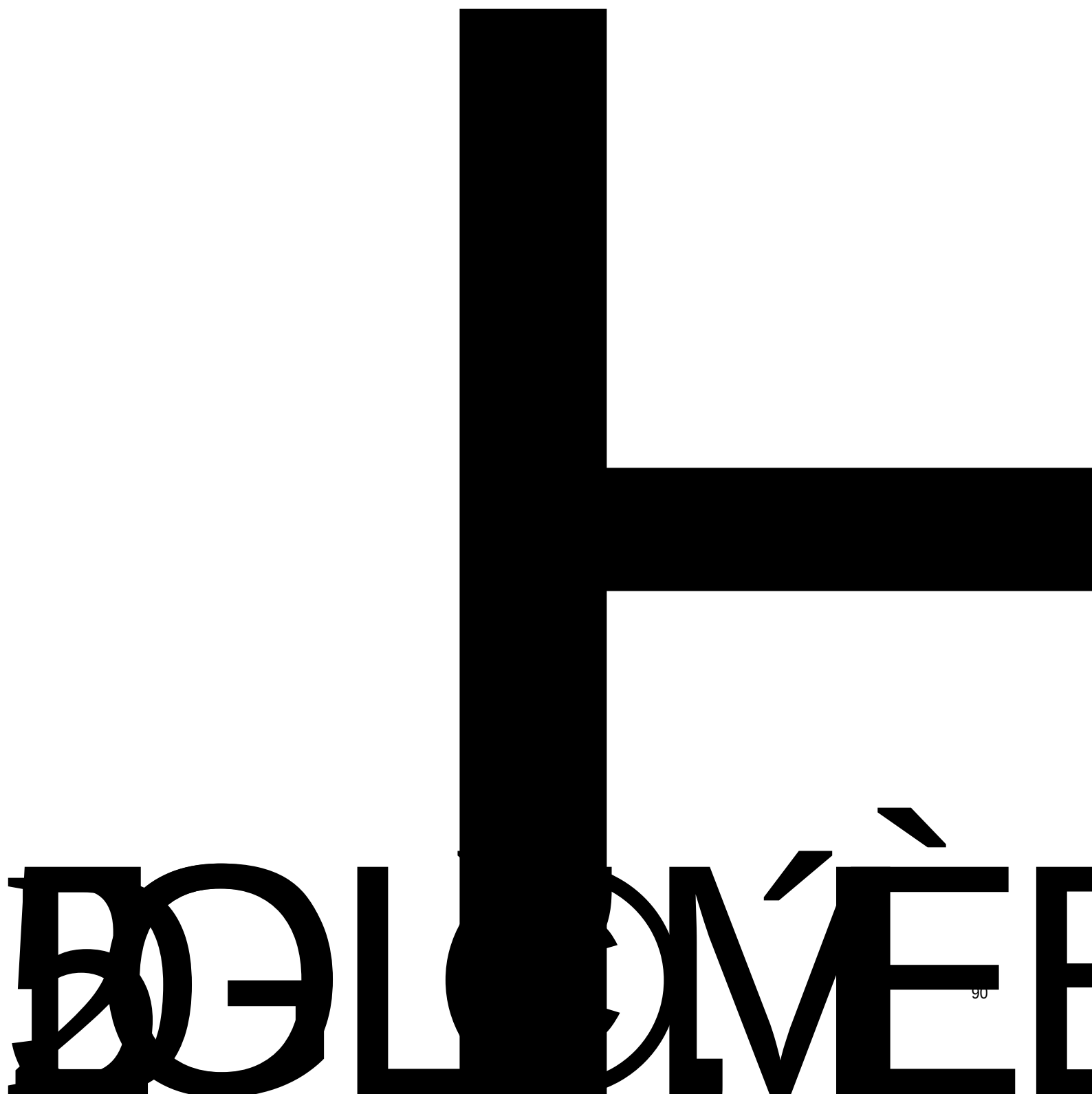
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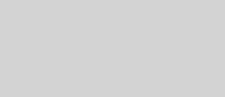
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	146,395.92	322,115.26				468,511.18
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2025	1	1	29,371,315.48		54,807,343.47	84,178,658.95
2025	1	1				
			-2,693,422.27		3,738,055.76	1,044,633.49
				1,000	3,000,000.00	3,000,000.00
2025	12	31	26,677,893.21		55,545,399.23	82,223,292.44

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	54,807,343.47	3,738,055.76		3,000,000.00		55,545,399.23
	29,371,315.48	-2,693,422.27				26,677,893.21
	84,178,658.95	1,044,633.49		3,000,000.00		82,223,292.44

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BOSCAN LIMITED	49,010,601.81	5	15.96%	49,010,601.81
()	14,000,000.00	5	4.59%	12,2

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	02		02	86		86
	864,311,640.		864,311,640.	831,985,343.		831,985,343.
	67		67	48		48
	488,047.36		488,047.36	1,142,023.44		1,142,023.44
	1,451,485,54		1,451,485,54	1,486,186,91		1,486,186,91
	1.05		1.05	0.78		0.78

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	2020 06	653,059,54		66,373,690	586,685,85		
	01	3.86		.84	3.02		
	--	653,059,54		66,373,690	586,685,85		
		3.86		.84	3.02		

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4,757,521	3,000,000	1,757,521	1,757,521	50,175.00
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622,706,2	656,664,1	33,957,91	242,466,2	6,017,712
54.19	72.83	8.64	54.19	.00

68,145,56	88,256,19
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4.	251,714,759.33	8,245,400.00		259,960,159.33
1.	227,690,353.85	4,892,269.23		232,582,623.08
2.		164,908.08		164,908.08
1		164,908.08		164,908.08
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4.	227,690,353.85	5,057,177.31		232,747,531.16
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1.	24,024,405.48	3,188,222.69		27,212,628.17
2.	24,024,405.48	3,353,130.77		27,377,536.25

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1.	14,156,851,780.78	362,924,525.07	128,301,239.07	12,228,368.80	43,682,560.58	14,703,988,474.30
2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

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	730,641,763.23	605,514,881.12
	730,641,763.23	605,514,881.12

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	722,005,972.25		722,005,972.25	605,514,881.12		605,514,881.12

MALL	3,042,605.58		3,042,605.58			
	3,637,719.74		3,637,719.74			
	1,955,465.66		1,955,465.66			
	730,641,763.23		730,641,763.23	605,514,881.12		605,514,881.12

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1.	695,552,474.46		695,552,474.46
2.	183,297,192.64	8,409,883.70	191,707,076.34
1	177,199,593.78	8,409,883.70	185,609,477.48
2	6,097,598.86		6,097,598.86
3.	193,349,709.64		193,349,709.64
1	171,110,786.50		171,110,786.50
2	22,238,923.14		22,238,923.14
4.	685,499,957.46	8,409,883.70	693,909,841.16
1.	310,354,170.26		310,354,170.26
2.	90,755,598.76	1,401,647.30	92,157,246.06
1	90,755,598.76	1,401,647.30	92,157,246.06
3.	144,336,187.10		144,336,187.10
1	144,336,187.10		144,336,187.10

4.	256,773,581.92	1,401,647.30	258,175,229.22
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	.95			.10			457.68
2.	225,449,334.6 2			21,020,525 .56	278,493.56	4,198.20	246,752,55 1.94
1	225,449,334.6 2			21,020,525 .56	278,493.56	4,198.20	246,752,55 1.94
3.							
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4.	2,052,420,327 .57			91,539,302 .66	509,181.19	4,198.20	2,144,473, 009.62
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1.	6,993,687,503 .96			58,622,730 .10	1,333,025. 36	247,688.59	7,053,890, 948.01
2.	7,024,111,029 .54			74,143,363 .06	1,211,518. 92		7,099,465, 911.52

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2.			251,886.79	251,886.79
			251,886.79	251,886.79
4.			251,886.79	251,886.79
2.			4,198.20	4,198.20
4.			4,198.20	4,198.20
1.			247,688.59	247,688.59

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		199,091,307.46		188,373,239.12
		172,654,994.94		169,980,808.60

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	39,502,112.24	2,247,282.02
	39,502,112.24	2,247,282.02

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1	1,900,474,467.36	1,897,474,071.92
1-2	66,331,491.23	123,532,709.12
2-3	8,548,473.34	7,371,155.54
3	44,996,438.12	91,326,905.98
	2,020,350,870.05	2,119,704,842.56

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	4,900,108.02	
	3,720,589.68	
	2,430,043.00	
	2,059,249.13	
	1,712,322.26	

	14,822,312.09	
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	2,846,864.03	2,846,864.03
	2,490,412,928.72	2,702,692,007.60
	2,493,259,792.75	2,705,538,871.63

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6,584,450.10	7,505,651.73
19,769,232.62	22,755,303.45
9,979,460.26	7,923,045.91
9,469,719.68	13,938,593.23
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	244,261,468.93	773,712,932.02	849,665,588.75	168,308,812.20
-		92,421,478.52	92,421,478.52	
	6,014,041.95	22,019,201.64	23,484,241.58	4,549,002.01
	1,776,367.44	7,357,434.12	2,859,358.24	6,274,443.32
	252,051,878.32	895,511,046.30	968,430,667.09	179,132,257.53

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1	230,000,338.49	620,046,101.12	696,691,827.62	153,354,611.99
2		25,214,049.16	25,214,049.16	
3		50,436,319.39	50,433,082.67	3,236.72
		48,278,517.10	48,275,280.38	3,236.72
		2,157,802.29	2,157,802.29	
4	4,028,147.33	60,748,557.35	60,686,887.17	4,089,81-8787

73.712

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	36,610,818.54	61,597,957.82
	5,092,530.63	7,192,594.73
	94,575,172.64	85,453,419.70
	5,657,515.44	2,769,670.13
	5,845,794.80	7,711,493.54
	2,490,558.26	3,290,158.35
	3,718,617.09	4,261,935.20
	3,069,058.37	5,315,658.09
	18,944,746.10	18,556,001.35
	1,932,280.68	1,588,174.51
	177,937,092.55	197,737,063.42

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	795,493,563.01	711,793,499.14
	966,598,739.73	23,712,821.92
	81,831,308.94	101,498,655.29
	1,843,923,611.68	837,004,976.35

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	1,512,736,712.33	1,007,345,479.44
	464,706,830.76	481,852,158.79
	1,977,443,543.09	1,489,197,638.23

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2024	100.0 0	2.04%	2024/ 7/25	270	500,0 00,00 0.00	504,4 43,28 7.67		3,101 ,917. 81		507,5 45,20 5.48			
2024	100.0 0	2.14%	2024/ 9/23	270	500,0 00,00 0.00	502,9 02,19 1.77		5,012 ,876. 72		507,9 15,06 8.49			
2025	100.0 0	1.92%	2025/ 4/17	270	500,0 00,00 0.00		500,0 00,00 0.00	6,785 ,753. 42				506,7 85,75 3.42	
2025	100.0 0	1.77%	2025/ 6/18	270	500,0 00,00 0.00		500,0 00,00 0.00	4,752 ,328. 77				504,7 52,32 8.77	
2025	100.0 0	1.75%	2025/ 11/11	270	500,0 00,00 0.00		500,0 00,00 0.00	1,198 ,630. 14				501,1 98,63 0.14	

					2,500,000.00	1,007,345,479.44	1,500,000.00	20,851,506.86		1,015,460,273.97		1,512,736,712.33	

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	2,832,299,609.19	3,746,169,479.60
	943,600,000.00	1,309,400,000.00
	3,569,363.01	5,467,639.14
	-795,493,563.01	-711,793,499.14
	2,983,975,409.19	4,349,243,619.60

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	1,860,000,000.00	2,440,000,000.00
	1,860,000,000.00	2,440,000,000.00

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2023	100.00	3.30%	2023/7/17	3	940,000,000.00	954,192,712.33		31,020,000.00		31,020,000.00		954,192,712.33	

2024	100.00	2.20%	2024/8/21	3	780,000.00	786,158.79	17,160.00	17,160.00	786,158.79
						4.52	.00	.00	4.52

2024	100.00	2.40%	2024/10/18	3	720,000.00	723,361.31	17,280.00	17,280.00	723,361.31
						5.07	.00	.00	5.07

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	545,948,101.92	489,814,069.52
	-79,327,161.36	-61,966,774.41
	-81,831,3-	

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	5,050,000.00		
	5,050,000.00		

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	21,150,822.97		1,867,059.86	19,283,763.11	
	21,150,822.97		1,867,059.86	19,283,763.11	--

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	768,992,731.00						768,992,731.00

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	1,430,347,336.991,430,347,336.99
	18,641,586.8918,641,586.89
	18,571,373.3418,571,373.34
	1,448,988,923.881,448,988,923.88

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	935,400,127.32		935,400,127.32
	950,513,761.25		950,513,761.25
	1,885,913,888.57		1,885,913,888.57

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	180,162,058.79	162,664,788.89
	203,409,156.15	203,295,752.77
	148,717,519.06	192,752,266.74
	186,090,510.70	216,468,551.91
	835,814,762.34	909,613,606.46
	17,479,892.54	18,465,991.83
CI	33,720,605.55	44,879,577.43
	40,141,310.29	34,627,256.51
	2,829,111.45	944,547.52
	13,703,823.33	17,246,129.67
	51,144,633.60	23,446,395.38
	2,163,005,715.75	2,316,456,987.57

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	8,344,034.82	
	17,778.31	
	2,089,358.07	
	10,451,171.20	

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	279,138,365.65	341,271,200.77
	-61,911,850.22	-63,286,083.80
	385,300.24	403,828.20
	217,611,815.67	278,388,945.17

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	19,828,896.76	20,703,578.01
	377,626.03	443,959.10
	20,206,522.79	21,147,537.11

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	42,913,905.07	63,286,083.80
	125,345,554.67	258,783,444.93
	168,258,459.74	322,069,528.73

	5,801,183.72	3,395,453.64
	297,513,987.46	319,712,285.57

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	118,102,014.22	307,083,781.64
		143,587,676.39
	118,102,014.22	450,671,458.03

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	2,846,864.03		224,971,209.30	224,971,209.30		2,846,864.03
	650,474,375.00	1,780,000,000.00	33,269,875.30	882,763,111.41		1,580,981,138.89
	1,007,345,479.44	1,500,000,000.00	20,851,506.86	1,015,460,273.97		1,512,736,712.33
	5,061,037,118.74	180,471,908.59	148,284,368.02	1,610,324,423.15		3,779,468,972.20
	2,463,712,821.92	360,000,000.00	68,345,917.81	65,460,000.00		2,826,598,739.73
	427,847,295.11		185,609,477.47	118,102,014.22	28,733,817.80	466,620,940.56

	9,613,263.95	3,820,471.90	681,332,354.76	3,917,081.03	28,733,817.80	10,169,253.367.74
	4.24	8.59	76	2.05	0	

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	56,666,191.27	-393,798,975.75

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	2,691,626,716.74	2,634,960,525.47
	7,447,807.74	13,467,717.57
	2,684,178,909.00	2,621,492,807.90
	2,691,626,716.74	2,634,960,525.47

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	28,862,628.22	153,239.00	POS
	92,862,628.22	55,653,239.00	

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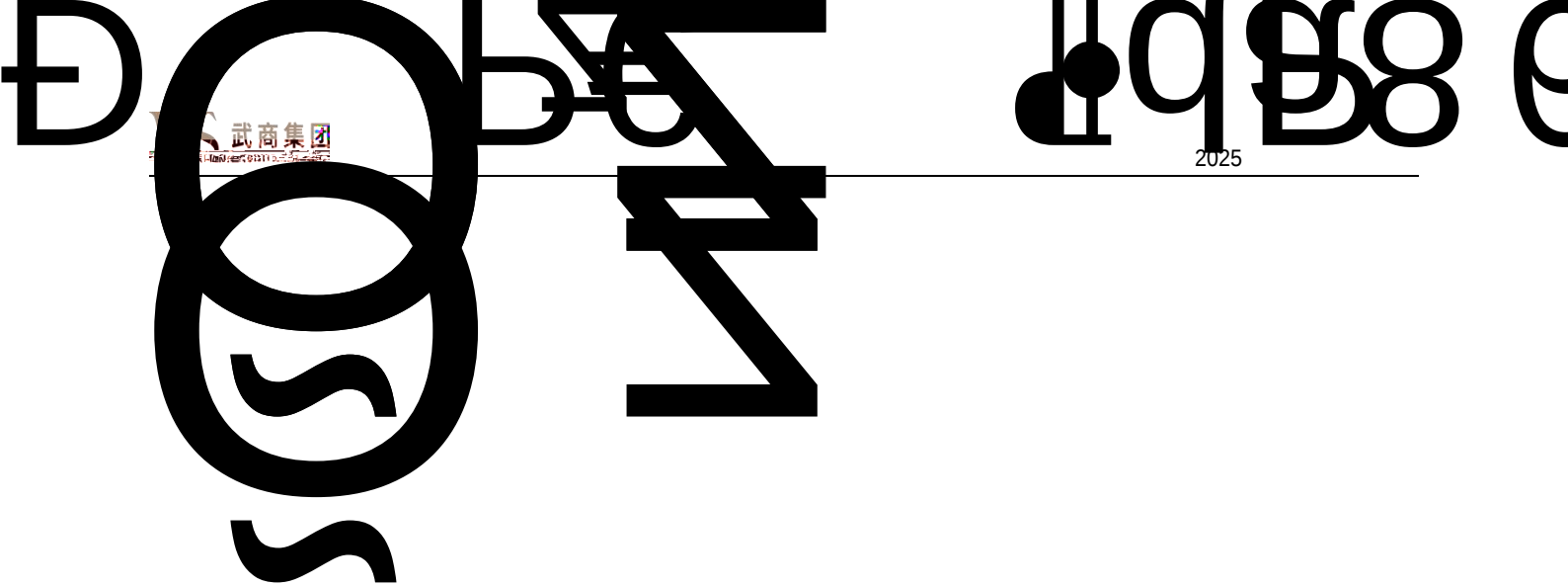
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	21,150,822.97			1,867,059.86		19,283,763.11	
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	5,900,000.00	
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	1,589,807.69	3,603,958.86
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	887,962.53	1,428,430.62
	727,000.00	758,500.00
	700,000.00	
	695,000.00	
	400,000.00	
	166,440.10	81,651.93
	150,000.00	
	141,673.93	2,040,350.52
	101,066.00	
	100,000.00	202,000.00
	100,000.00	100,000.00
		3,064,750.00
		2,000,000.00
		1,851,143.66
		1,818,400.00
		925,628.85
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		200,000.00
	74,870.00	112,305.00
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	19,828,896.76	20,703,578.01

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		8.93	3,477,420.41
		5,280.91	
		5,940.28	
		252,194.69	
		184,579.64	
		4,129,914.68	2,234,398.08
		810,830.64	108,688.79
		18,200.00	
		5,025.44	
		259,443.39	
		6,931.20	10,000.00
		110,040.06	
		500.00	
		553,688.43	
			310,648.94
		112.39	
		846,340.17	5,392,530.55
		666,988.87	1,429,495.98
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5	312,418,377.36	154,632,033.55
	4,972,484,536.94	4,973,599,810.01

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	6,499,099.66	0.13%	6,499,099.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	6,499,099.66	0.13%	6,499,099.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	4,965,985,437.28	99.87%	7,908,855.03	0.16%	4,958,076,582.25	4,967,434,535.35	99.88%	8,474,237.66	0.17%	4,958,960,297.69
	4,854,818,418.70	97.64%			4,854,818,418.70	4,843,433,632.27	97.38%			4,843,433,632.27
	102,553,806.17	2.06%	7,839,949.33	7.64%	94,713,856.84	112,881,009.53	2.27%	8,385,278.52	7.43%	104,495,731.01
	8,613,212.41	0.17%	68,905.70	0.80%	8,544,306.71	11,119,893.55	0.23%	88,959.14	0.80%	11,030,934.41
	4,972,484,536.94	100.00%	14,407,954.69		4,958,076,582.25	4,973,599,810.01	100.00%	14,639,512.32		4,958,960,297.69

	6,165,274.66	6,165,274.66	6,499,099.66	6,499,099.66	100.00%	
	6,165,274.66	6,165,274.66	6,499,099.66	6,499,099.66		

1	1	87,455,903.50	699,647.22	0.80%
1	2	3,478,283.42	1,008,702.20	29.00%
2	3	1,973,503.48	907,811.60	46.00%

3	4	9,360,610.77	4,961,123.71	53.00%
5		285,505.00	262,664.60	92.00%
		102,553,806.17	7,839,949.33	

	8,613,212.41	68,905.70	0.80%
	8,613,212.41	68,905.70	

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2025	1	1	8,474,237.66	
2025	1	1		6,165,274.66
				14,639,512.32
			-565,382.63	
				3,333,825.00
				2,768,442.37
				3,000,000.00
				3,000,000.00
2025	12	31	7,908,855.03	
				6,499,099.66
				14,407,954.69

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	6,165,274.66	3,333,825.00	3,000,000.00	6,499,099.66
	8,474,237.66	-565,382.63		7,908,855.03

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01.11.2018	Λ	3,747,781,031.40	5	75.37%	
		605,287,009.08	1-5 5	12.17%	ω "
		259,373,803.60	1	5.22%	
		84,881,747.95	3	1.71%	
		54,406,301.11	3	1.09%	
		4,751,729,893.14		95.56%	

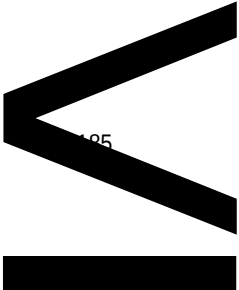
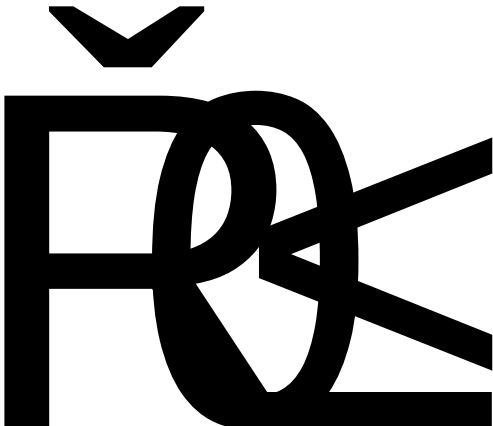
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16,780,509.66		16,780,509.66	
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	31,318,328.68		12,985,000.00		-4,133,295.29						40,170,033.39	

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			1,974,949,956.04		955,902,406.19		2,061,441,174.52				992,868,972.56	
			601,316,211.00		5,189,630.55		616,447,904.89				5,533,443.50	

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