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2,090,808,558.09 2025

0.05 2025 12 31

2,952,434,675 147,621,733.75

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	0.1406	0.0790	77.97	0.0720
	0.1406	0.0790	77.97	0.0720

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	1-3	4-6	7-9	10-12
	2,077,659,843.68	1,355,087,481.11	1,163,497,647.40	1,426,828,323.89
	194,118,526.26	138,899,632.81	186,753,263.75	-104,600,345.00
	108,467,981.24	156,222,542.81	44,723,267.58	-129,131,983.51
	399,823,226.43	360,816,694.63	183,181,385.51	143,528,189.44

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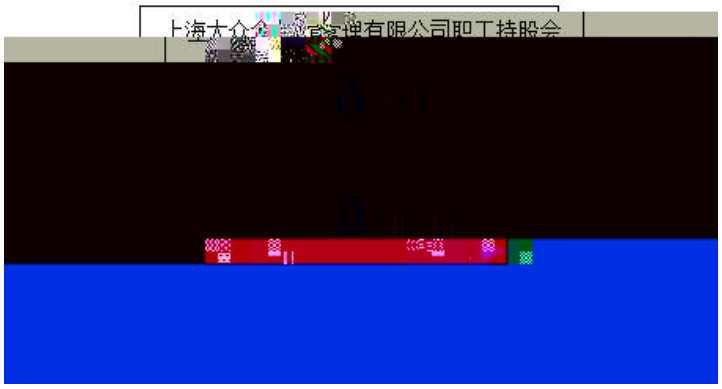
	204,332
	183,889

			(%)				
	63,250	533,579,750	18.07				
		495,143,859	16.77			197,000,000	

		153,832,735	5.21				
1000	1,788,912	17,769,630	0.60				
	2,524,646	13,626,723	0.46				
	11,832,800	11,832,800	0.40				
1000	2,640,600	11,214,700	0.38				
1000	1,441,900	8,059,309	0.27				
	61,582	5,853,082	0.20				
	5,277,300	5,277,300	0.18				
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2023	23 01	138999	2026-03-14	10	3.37
2024	24 01	240539	2027-02-01	9	2.85
2026	26 01	244523	2028-01-26	8	1.78

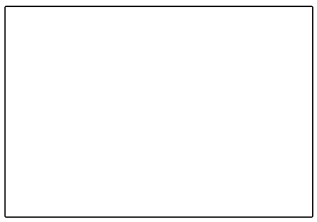
2022	22 MTN001	102281060	2025-05-09	5	3.10
2023	23 MTN001	102382079	2025-08-15	5	2.95
2023	23 MTN002	102382444	2025-09-12	5	3.19
2024	24 MTN001	102483912	2027-08-30	3	2.32
2024	24 MTN002	102484861	2026-11-11	3	2.28
2025	25 MTN001	102581825	2028-04-24	5	2.00
2025	25 MTN002	102583176	2028-08-04	4	1.89
2025	25 SCP001	012582129	2025-11-27	4	1.64
	25 MTN003	102584882	2027-11-21	4	1.80

2025					

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2023

2025 3 14 2024 3 14 2025 3 13





2025