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259414	25

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	tande@tande.cn

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	16		(%)
	1,630,368,442.27	2,461,094,423.99	-33.75
	-638,611,836.70	-57,626,457.09	
	-531,612,069.60	-124,342,579.62	
	-532,509,812.36	-139,632,182.49	
	668,446,588.39	507,440,181.06	31.73
			(%)
	1,042,823,738.35	1,574,400,500.36	-33.76
	20,239,296,640.82	22,397,790,760.61	-9.64

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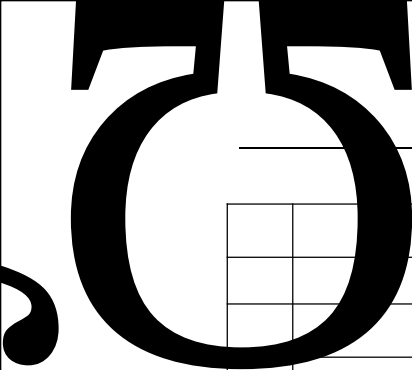
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	1,630,368,442.27	2,461,094,423.99	-33.75
	1,617,460,366.08	2,029,488,048.69	-20.30
	78,482,084.43	107,068,069.91	-26.70
	39,264,624.68	53,406,680.05	-26.48
	258,169,002.46	192,310,192.35	34.25
	668,446,588.39	507,440,181.06	31.73
	52,505,374.54	19,822,246.40	164.88
	-1,452,081,584.21	-1,229,607,731.41	

	1,097,720,793.23	5.42	1,881,306,221.05	8.40	-41.65
	2,624,340.00	0.01	4,230,700.00	0.02	-37.97
	83,938,734.85	0.41	10,892,360.93	0.05	670.62
	22,119,179.88	0.11	73,956,385.72	0.33	-70.09
	924,474.36	0.00	1,895,274.75	0.01	-51.22
	870,390.49	0.00	5,126,855.27	0.02	-83.02

3,000.00	30.00
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				500.00	134,691.93	80,708.36	-4,765.93
				80,000.00	166,846.65	102,409.87	-2,071.99
				10,000.00	315,321.36	-21,475.37	-9,659.29
				100,000.00	517,663.03	195,991.64	782.43
				30,000.00	154,159.11	50,521.55	-0.03
				10,000.00	41,549.92	35,560.51	3.76
				60,000.00	224,608.46	92,203.93	1,135.52
				1,000.00	119,807.19	1,429.63	-27.96
				55,000.00	323,589.18	100,546.58	-1,481.81
				100,000.00	169,662.31	157,432.55	39.36
				20,000.00	23,301.16	23,175.21	-0.13
				30,000.00	170,829.23	50,046.77	-24.93
				20,000.00	21,260.75	21,090.31	-0.28
				10,000.00	104,842.60	-43,039.66	-954.26
				4,082.00	7,931.48	4,871.59	-6.30
				35,000.00	48,588.59	37,104.84	56.56
				10,000.00	10,501.28	1,544.86	-4.88
				90,000.00	169,591.06	91,315.07	-1,013.99
				20,000.00	316,444.02	21,879.49	-0.15
				20,000.00	6,690.09	-19,896.67	-85.39
				4,000.00	14,055.69	11,145.58	45.56
				10,000.00	302,577.68	73,776.45	-3,020.69
				7,000.00	166,751.80	-65,260.59	-3,298.98
				5,000.00	1.43	-2,552.96	-0.24
				20,000.00	109,348.37	-31,922.59	-245.69
				20,000.00	72,454.01	-13,283.57	-382.87
				20,000.00	16,881.18	-14,862.66	-1,115.38
				10,000.00	47,429.14	-22,986.26	-1,234.46
				5,000.00	17,884.92	-15,232.56	-305.42
				20,000.00	104,264.05	34,256.80	-285.54
				15,000.00	20,923.28	20,536.71	-99.99
				10,000.00	14,384.74	13,504.93	-255.39
				10,000.00	79,258.67	-63,739.71	-5,051.30
				10,000.00	68,016.70	35,788.53	-68.54



				10,500.00	29,671.67	6,260.15	-2,703.31
				1,000.00	989.65	989.65	0.00
				1,500.00	4,266.20	-294.98	71.76
				500.00	58.68	-362.96	69.27
				100.00	563.01	-294.75	-43.31
				121.80	47.61	-103.64	-48.04

110%

			30,000.00	952,254.75	87,355.89	8,685.08	-9,475.70	-7,463.02
			10,000.00	315,321.36	-21,475.37		-12,881.46	-9,659.29
			100,000.00	517,663.03	195,991.64	124,327.39	991.69	782.43

		51%
	4,605.55	4,853.40

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2025			2025	2025	2028		
25	242304	1	1	1	1	5	4.93
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	15.00		43.13	58.13
	18.25		4.54	22.79
	33.25		47.67	80.92
				71.84
				28.16

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2024	24 MTN001	102480502	2024 2 6	2024 2 7	2027 2 7	10	6					
2024	24 MTN002	102482814	2024 6 27	2024 7 1	2027 7 1	5	3.53					
2024	24 MTN003	102484724	2024 10 29	2024 10 31	2027 10 31	13	5.00					
2025	25 MTN001	102583088	2025 07 24	2025 07 25	2028 07 25	5	2.99					
2025	25 MTN002	102584449	2025 10 23	2025 10 27	2028 10 27	2	3.60					

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	1.47	1.62	-9.26	
	0.23	0.28	-17.86	
%	91.30	89.57	1.93	
	1-6		(%)	
	-532,509,812.36	-139,632,182.49		
EBITDA	-0.03	0.01	-400.00	
	-1.28	0.34	-476.47	
	3.73	2.75	35.64	
EBITDA	-1.22	0.38	-421.05	
%	100.00	100.00		
%	100.00	100.00		

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	41	5,090,304.47	5,090,304.47
	43	3,942,912,422.51	3,860,761,125.05
	44	125,365,207.15	148,950,159.21
		12,539,992,450.85	12,778,154,758.90
	45	1,635,011,133.77	1,483,584,206.86
	46	4,301,109,872.25	5,792,487,981.37
	47	924,474.36	1,895,274.75
	29	870,390.49	5,126,855.27
		5,937,915,870.87	7,283,094,318.25
		18,477,908,321.72	20,061,249,077.15
	53	864,122,521.00	864,122,521.00
	55	207,932,990.93	207,932,990.93
	58	93,125.74	57,818.15
	59	321,233,617.77	321,233,617.77
	60	-350,558,517.09	181,053,552.51
		1,042,823,738.35	1,574,400,500.36
		718,564,580.75	762,141,183.10
		1,761,388,319.10	2,336,541,683.46
		20,239,296,640.82	22,397,790,760.61

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		127,934,418.50	138,543,823.59

1	154,765.45	22,109.35
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	95,891.50	13,288.00
2	11,553,354,175.17	12,599,681,569.61

	219,723,128.80	230,503,850.07
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	9,452,820.00	14,763,840.00
	21,035,583.28	22,258,794.12
	11,931,750,782.70	13,005,787,274.74

	2,540,060.00	2,930,700.00
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3	2,885,129,125.32	2,885,129,125.32
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	14,790,170.69	15,441,317.51
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		454,006,000.00	293,070,000.00
		4,301,109,872.25	5,792,487,981.37
		48,597.10	135,469.01
		4,755,164,469.35	6,085,693,450.38
		13,391,214,896.35	14,455,811,545.24
		864,122,521.00	:2 864,122,521.00
		201,650,381.69	201,650,381.69
		321,233,617.77	321,233,617.77
		80,198,040.76	88,290,390.11
		1,467,204,561.22	1,475,296,910.57
		14,858,419,457.57	15,931,108,455.81

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	1,630,368,442.27	2,461,094,423.99
61	1,630,368,442.27	2,461,094,423.99

	2,011,625,622.77	2,472,399,094.40
61	1,617,460,366.08	2,029,488,048.69

\$55.09

	63	78,482,084.43	107,068,069.91
	64	39,264,624.68	53,406,680.05
	66	258,169,002.46	192,310,192.35
		252,242,112.11	197,588,873.09
		1,322,580.83	10,341,894.21
	67	2,326,786.95	3,489,810.24
-	68	-1,731,114.42	-12,003,023.55
		-1,878,863.60	-12,146,528.94
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“_”	71	-16,323,742.42	-6,413,471.24
“_”	72	-240,487,975.31	-48,985,164.68
-	73	54,278.34	16,835,584.41
-		-637,418,947.36	-58,380,935.23
	74	362,261.53	1,729,173.67
	75	1,555,150.87	974,695.53
“_”		-638,611,836.70	-57,626,457.09
	76	-63,389,241.78	11,915,690.53
“_”		-575,222,594.92	-69,542,147.62
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		-575,222,594.92	-69,542,147.62
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	11,344,887.40	22,739,461.15
	24,328.54	
	25,615,759.79	2,627,576.07
	36,984,975.73	25,367,037.22
	6,365,057.68	13,336,317.43
	12,501,160.94	16,538,192.77
	1,168,736.22	12,579,044.79
	4,192,216.92	16,352,107.61
	24,227,171.76	58,805,662.60
	12,757,803.97	-33,438,625.38
	6,221,400.00	6,657,300.00
	123,806.12	132,958.16
	7,210.00	18,914,200.54
	6,352,416.12	25,704,458.70
	519,740.00	6,714,720.00
	519,740.00	6,714,720.00
	5,832,676.12	18,989,738.70
	635,360,000.00	1,675,518,000.00
	2,471,242,960.30	1,787,896,211.09
	3,106,602,960.30	3,463,414,211.09
	1,169,929,200.00	1,475,560,000.00
	210,678,843.65	254,253,294.42
	1,730,051,967.74	1,903,365,323.08
	3,110,660,011.39	3,633,178,617.50
	-4,057,051.09	-169,764,406.41
	14,533,429.00	-184,213,293.09
	111,105,073.90	538,378,122.47
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							35,307.59					35,307.59	33,922.97	69,230.56
1							64,667.90					64,667.90	62,131.90	126,799.80
2							29,360.31					29,360.31	28,208.93	57,569.24
	864,122,521.00				207,932,990.93		93,125.74	321,233,617.77		-350,558,517.09		1,042,823,738.35	718,564,580.75	1,761,388,319.10

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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			71,674.57	319,444,598.24		1,359,578,493.72		2,751,150,278.46	941,115,438.09	3,692,265,716.55	

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	864,122,521.00				201,650,381.69				321,233,617.77	88,290,390.11	1,475,296,910.57
	864,122,521.00				201,650,381.69				321,233,617.77	88,290,390.11	1,475,296,910.57
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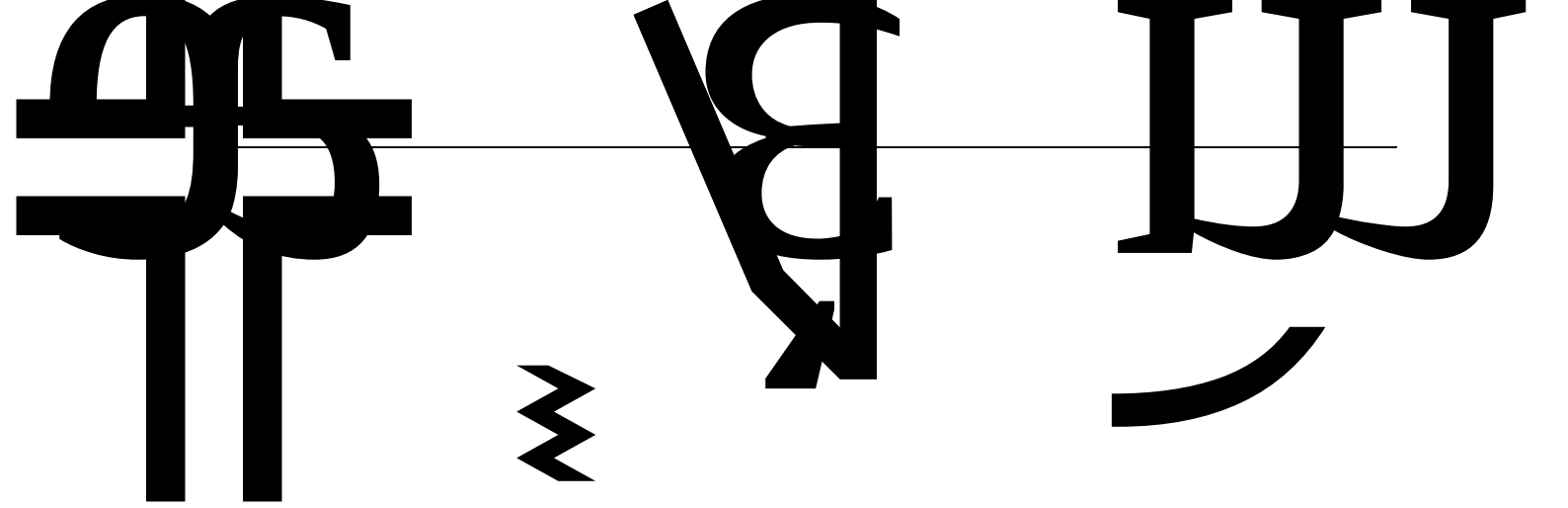
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	1,034,212,394.11	1,765,342,015.39
	63,508,399.12	115,964,205.66
	1,097,720,793.23	1,881,306,221.05

586,161,178.87

63,508,399.12

1	1	7,117,394.31
1		5,471,993.58
1		7,117,394.31
1	2	2,196,202.90
2	3	2,066,636.40
3		4,100,142.99
3	4	1,770,171.94
4	5	1,862,793.34
		2,218,233.97
5		1,661,027.57
		1,032,366.82
		1,036,341.82
		16,401,006.34
		15,894,123.20

			%
1	7,117,394.31	355,869.70	5.00
1-2	2,196,202.90	219,620.29	10.00
2-3	2,066,636.40	619,990.92	30.00
3-4	1,770,171.94	885,085.97	50.00
4-5	2,218,233.97	1,109,116.98	50.00
5	1,032,366.82	1,032,366.82	100.00
	16,401,006.34	4,222,050.68	

	4,478,077.24	157,435.04	413,461.60			4,222,050.68
	4,478,077.24	157,435.04	413,461.60			4,222,050.68

				%	
	2,803,976.00		2,803,976.00	17.10	140,198.80

	1,803,895.20		1,803,895.20	11.00	850,545.59
	1,211,024.40		1,211,024.40	7.38	591,851.32
	675,872.28		675,872.28	4.12	33,793.61
	500,000.00		500,000.00	3.05	500,000.00
	6,994,767.88		6,994,767.88	42.65	2,116,389.32

		(%)		(%)
1	23,717,066.07	3.55		

1	1	14,973,602.07
	1	88,576,255.88
1		14,973,602.07
1	2	222,535,436.21
2	3	14,375,228.07
3		
3	4	31,465,853.01
4	5	455,605,284.09
5		372,458,131.27
		1,111,413,534.72
		1,106,137,717.48

	3,477,351.70	3,195,426.53
	21,552,202.71	19,764,121.92
	1,084,339,525.43	1,078,676,457.15
	2,044,454.88	4,501,711.88
	1,111,413,534.72	1,106,137,717.48

1,331,306.48

3,838,593.96

119,723,996.75

124,893,89-8

	170,582,599.00	43,552,545.61		
	156,788,350.43	40,810,109.25		
	72,224,382.16	473,344.39	0.66	
	47,435,817.21	4,343,432.49	9.16	
	447,031,148.80	89,179,431.74	-	

	(%)		
170,582,599.00	15.35	3-5 /5	43,552,545.61
156,788,350.43	14.11	2-5	40,810,109.25
150,500,000.00	13.54	4-5	
132,300,000.00	11.90		

	484,482.66		484,482.66	437,763.87		437,763.87
	17,661,421,969.08	2,726,402,744.68	14,935,019,224.40	19,094,126,677.08	2,611,276,084.58	16,482,850,592.50

	1,676,912,557.73	166,417,316.84	132,496,084.61	96,810,139.81	28,551,175.40	1,850,464,643.97
	934,363,526.85	74,070,658.47			132,496,084.61	875,938,100.71
	2,611,276,084.58	240,487,975.31	132,496,084.61	96,810,139.81	161,047,260.01	2,726,402,744.68

7,407.07

4,546.33

4,083.72

2,040.71

1,556.48

1,004.06

1,343.54

704.20

504.77

857.92

24,048.80

13,249.61

2,855.12

9,681.01

2,022,223,189.84

	17,788,812.03	23,063,653.61
	732,639,176.80	699,000,030.12
	750,427,988.83	722,063,683.73

6				1,000,000.00		1,000,000.00
				300,000.00		300,000.00
T16	259,400.00		259,400.00	259,400.00		259,400.00

	153,860.00		153,860.00	671,300.00		671,300.00
T16	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00
2666014 1	84,280.00		84,280.00			
T22	126,800.00		126,800.00			
	2,624,340.00		2,624,340.00	4,230,700.00		4,230,700.00

	5,990,620.69				-1,902.67						5,988,718.02	
	192,662,461.80				-380,872.73						192,281,589.07	
1												
1	212,455.00				-212,455.00							
1												
	3,269,160.30				320,088.01						3,589,248.31	
	202,134,697.79				-275,142.39						201,859,555.40	
	64,102,467.69				-1,603,721.21						62,498,746.48	
	64,102,467.69				-1,603,721.21						62,498,746.48	
	266,237,165.48				-1,878,863.60						264,358,301.88	

1.	651,859,745.75			651,859,745.75
2.	128,076,291.33			128,076,291.33
1				
2 \ \	128,076,291.33			128,076,291.33
3				
3.				
1				
2				
4.	779,936,037.08			779,936,037.08
1.	16,942,101.10			16,942,101.10
2.	9,026,192.27			9,026,192.27
1	9,026,192.27			9,026,192.27
3.				
1				
2				
4.	25,968,293.37			25,968,293.37
1.	116,269,685.56			116,269,685.56
2.	28,551,175.40			28,551,175.40
1				
2	28,551,175.40			28,551,175.40
3				
1				
2				
4.	144,820,860.96			144,820,860.96
1.	609,146,882.75			609,146,882.75
2.	518,647,959.09			518,647,959.09

	218,156,676.68	222,755,592.78
	218,156,676.68	222,755,592.78

1.	338,312,140.56	13,723,002.30	20,582,923.18	7,458,766.09	14,230,043.83	2,415,767.69	396,722,643.65
2.			287,012.00		130,726.44	45,540.00	463,278.44
1			287,012.00		130,726.44	45,540.00	463,278.44
2							
3							
3.		387,602.65		139,919.55	1,317,938.28	67,61.00	
1				139,919.55	1,317,938.28	67,61.00	
2							
Q 2	738,312,140.5						

	5,805,220.69

	1,221,871.93	

	3,078,220.21	3,078,220.21
	4,309,355.11	4,309,355.11

1.	2,965,439.00	706,947.53	19,922,675.06	23,595,061.59
2.				
1				
2				
3		2023	2023	2023
3.				
1				
4.	2,965,439.00	706,947.53	19,922,675.06	23,595,061.59
1.	1,308,025.05	706,947.53	17,301,896.69	19,316,869.27

Q&A 100815

©идаВ

	38,665,172.71	3,646,883.91	2,462,709.01	39,849,347.61
	38,665,172.71	3,646,883.91	2,462,709.01	39,849,347.61

	2,371,780,568.40	2,257,850,586.18
	2,326,662,442.86	2,061,846,749.66
	4,698,443,011.26	4,319,697,335.84

2026	341,391,803.38	342,933,663.26	
2027	540,544,574.28	540,544,609.67	
2028	305,531,139.42	321,706,324.49	
2029	294,020,375.91	294,020,375.91	
2030	562,069,530.41	562,641,776.33	
2031	283,105,019.46		
	2,326,662,442.86	2,061,846,749.66	/

	63,508,399.12	63,508,399.12			115,964,205.66	115,964,205.66		
	3,935,484,884.80	3,136,790,066.39			4,258,384,601.32	3,514,594,546.34		
	49,326,331.57	20,460,856.76			166,853,333.36	133,060,167.08		
	273,629,920.41	232,404,254.87			567,626,000.24	467,706,655.63		
	4,321,949,535.90	3,453,163,577.14	/	/	5,108,828,140.58	4,231,325,574.71	/	/

1 63,508,399.12

2

	2,981,266,395.74	3,151,186,699.00
	1,027,146,249.98	1,011,949,791.66
	32,554,823.99	38,575,276.57
	4,040,967,469.71	4,201,711,767.23

	222,884,832.16	
	213,988,914.71	
	204,940,191.08	
	189,915,643.62	
	177,579,097.48	
	1,009,308,679.05	/

	48,534,000.00	
	35,404,734.85	10,892,360.93
	83,938,734.85	10,892,360.93

51%

2026 2

		219,232.46	219,087.86	144.60
		64,383.47	64,022.00	361.47
		4,213,973.46	4,208,255.46	5,718.00
	64,778,454.77	1,658,664.05	1,231,607.03	65,205,511.79
	3,955.35	252,645.94	256,093.69	507.60
	90,953,104.61	48,039,996.37	72,400,740.88	66,592,360.10

1	8,363.89	6,894,836.64	6,883,270.08	19,930.45
2		280,525.60	280,164.13	361.47
3	475,600.00	-395,646.00	79,954.00	
	483,963.89	6,779,716.24	7,243,388.21	20,291.92

	14,622,749.60	12,019,211.99
	208,836.39	55,882,561.32
	268,356.21	356,002.78
	1,298,438.58	1,265,749.94
	863,326.59	876,958.62
	616,059.35	728,820.81
	399,687.80	292,990.56
	2,728,199.42	918,273.36
	441,397.21	831,771.38
	631,564.36	713,835.74
	40,564.37	70,209.22
	22,119,179.88	73,956,385.72

	5,090,304.47	5,090,304.47
	1,923,716,557.71	1,880,328,651.90
	1,928,806,862.18	1,885,418,956.37

	5,090,304.47	5,090,304.47
	5,090,304.47	5,090,304.47

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509.03

2003-2005

	1,063,188,229.68	1,059,776,799.19
	177,886,982.09	193,883,960.83
	417,768,418.54	414,082,342.21
	166,778,280.38	170,650,710.58
	9,289,916.19	22,237,885.02
	88,804,730.83	19,696,954.07
	1,923,716,557.71	1,880,328,651.90

1

	1,063,188,229.68	
	225,510,279.44	
	179,200,000.00	
	25,349,556.96	
	1,493,248,066.08	/

1	2,269,692,768.70	3,692,864,816.05
1	1,498,369,176.97	
1	2,598,504.90	2,283,911.17
	11,963,244.29	33,886,443.22
	7,877,434.66	9,267,146.50
	152,411,292.99	122,458,808.11
	3,942,912,422.51	3,860,761,125.05

	125,365,207.15	148,950,159.21
	125,365,207.15	148,950,159.21

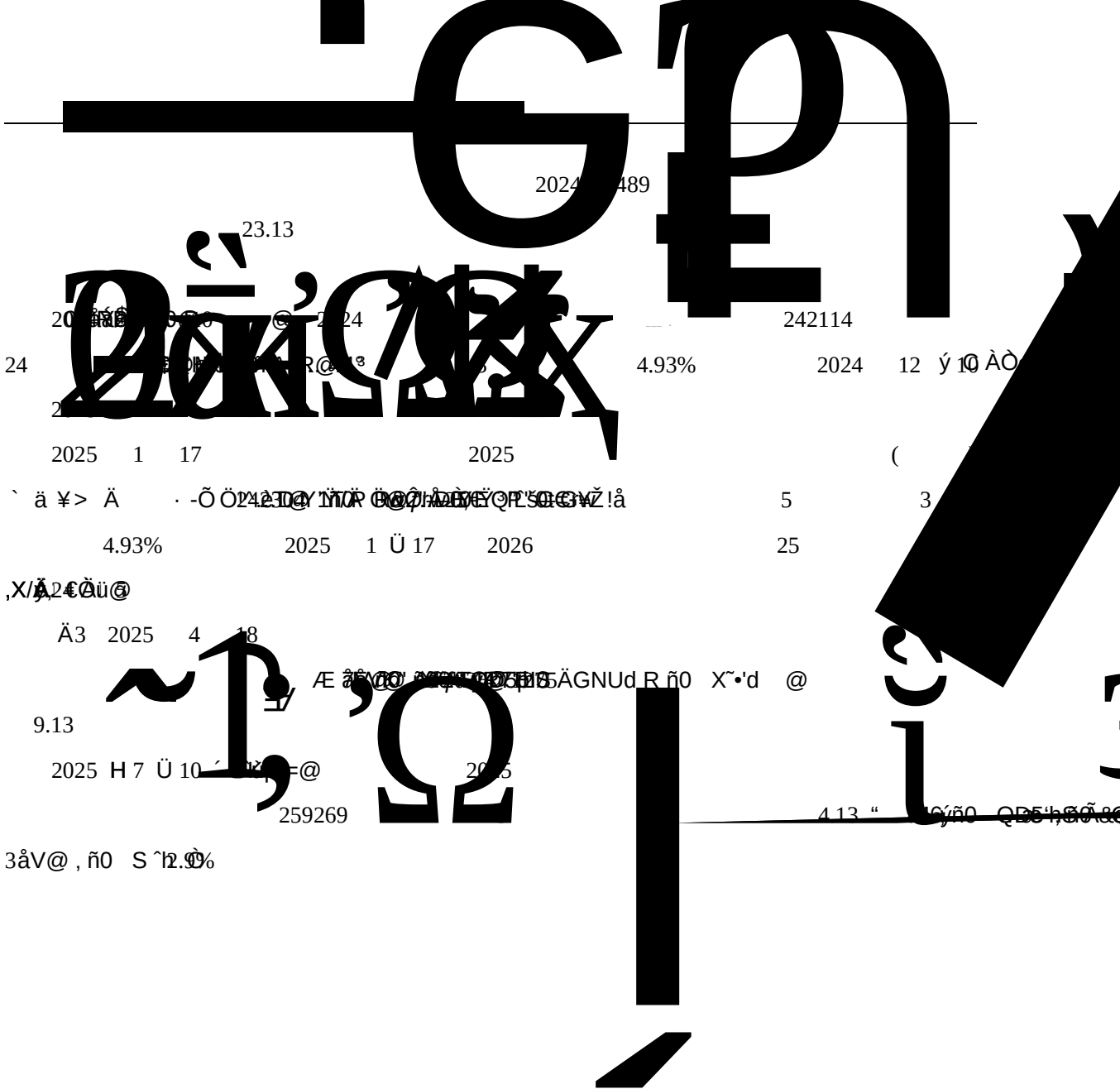
	1,076,577,133.77	1,160,514,206.86
		30,000,000.00
	96,000,000.00	
	462,434,000.00	293,070,000.00
	1,635,011,133.77	1,483,584,206.86

	()	%					
2024	100	6.00	2024-02-07	3	1,000,000,000.00	998,356,256.08	739,690.91
2024	100	3.53					

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		+					
	864,122,521.00						864,122,521.00

497,000,938

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197,000,000

	57,818.15	64,667.90	29,360.31	93,125.74
	57,818.15	64,667.90	29,360.31	93,125.74

3%

	248,094,673.08			248,094,673.08
	73,138,944.69			73,138,944.69
	321,233,617.77			321,233,617.77

	181,053,552.51	1,483,921,073.34
+ -		
	181,053,552.51	1,483,921,073.34
	-531,612,069.60	-1,301,078,501.30
		1,789,019.53
	-350,558,517.09	181,053,552.51

10000

20000

30000

40000

50000

[illegible]

	27,542.48	42,143.11
	258,169,002.46	192,310,192.35

	4,332.10	86,342.25
	90,167.43	74,880.39
	72,814.09	108,591.27
	2,159,473.33	3,219,996.33
	2,326,786.95	3,489,810.24

	-1,878,863.60	-12,146,528.94
	147,749.18	143,505.39
	-1,731,114.42	-12,003,023.55

	54,278.34	16,835,584.41
	54,278.34	16,835,584.41

2025

	-63,389,241.78	11,915,690.53

	-638,611,836.70
/	-159,652,959.18
	-106,911.28
	-1,305,349.05
	469,715.90
	-534,699.44
	97,740,961.27
	-63,389,241.78

	317,378.96	51,238,177.09
	845,521.15	3,895,603.26
	1,322,580.83	10,341,894.21
	4,332.10	4,479,214.40
	57,234,076.12	63,436,141.84
	59,723,889.16	133,391,030.80

5,197.60

262.29

262.29

914,596.66	26,627,497.75
450,113.72	1,193,490.93
66,554,709.19	115,76 ; o ا

	“_”	-58,896,260.23	-67,628,473.17
	“_”	-4,256,464.78	-1,447,101.77
“_”		1,283,418,209.48	1,653,016,436.08
	“_”	-51,565,791.10	-44,938,822.22
	“_”	-461,531,976.37	-1,230,506,389.53
		668,446,588.39	507,440,181.06
		1,034,212,394.11	2,954,686,- 5

	64,218,894	65,342,015.39

	586,161,178.87	
		/

	63,508,399.12	115,964,205.66	
	63,508,399.12	115,964,205.66	/

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20,000.00	100.00
20,000.00	100.00
10,000.00	

				($\%$)		
					8.04	
					19.99	
					28.00	
					33.00	
					33.66	
					45.00	
					30.00	

20%

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8.04%

	/	/
	721,364,665.97	722,724,925.72
		56,410,648.25
	402,322.63	402,322.63
	721,766,988.60	723,127,248.35
	35,047,027.71	35,047,027.71
	35,047,027.71	35,047,027.71
	686,719,960.89	688,080,220.64
	192,281,589.05	192,662,461.80
--		
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--	192,281,589.05	192,662,461.80
	-27,663.58	-52,646.17
	-1,360,259.75	-984,875.37
		283,026.51
	-1,360,259.75	283,026.51

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2026 6 30

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Vs

6,994,767.88

42.65%

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				(%)	(%)
17	41 B		150,000.00	57.52	57.52

[illegible]

		286,329.45	626,628.35
		362,253.23	
		13,910.13	

1	2024	2	7	2024			102480502
	24		MTN001		10	3 H	6% CKC ¹
2024	2	7					
2	2024	7	1	2024			102482814
	24		MTHO02		5		

	188.74	466.85

				122,916.00	6,145.80
		522,148.72	26,107.44		
		1,789,315.20	849,816.59	1,936,903.78	857,196.02
				202,855.56	10,142.78
				38,000.00	1,900.00
				6,000.00	
				522,148.72	26,107.44
		488,918.40	69,624.54	488,918.40	48,891.84
		72,224,382.16	473,344.39	74,815,439.16	
				2,446.40	
		156,788,350.43	40,810,109.25	156,788,350.43	35,011,739.52
		52,883,416.27		52,883,416.27	
		170,582,599.00	43,552,545.61	170,582,599.00	35,830,654.84
		180.00			

1,240,024.38	1,146,844.29
69,174.44	69,174.44
1,486,532.33	1,498,743.64
6,644,263.56	8,464,263.56
49,909.32	49,909.32
5,090.00	239,294.00
378.40	378.40
2,769,058.89	5,382,791.39
213,988,914.71	229,431,477.15
	335,104.46
33,018,928.45	28,587,944.98
6,328,643.28	9,040,295.14
3,346,207.40	3,346,207.40

1

178,996.49

2

2022 1

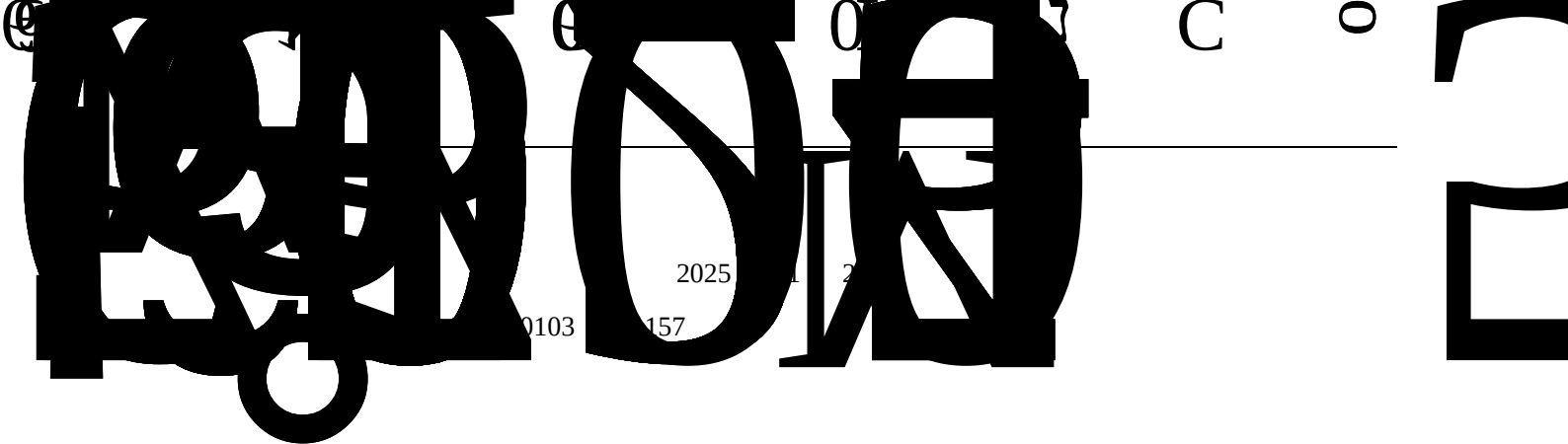
5.95

2027 12

2022 4

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2027 6



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1 2026 7 4 0.02

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2 2026 7 7

2026 7 3

3 2026 7 13

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2.65%/

4 2026 7 13

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572

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27

5 2026 7 13

93.30%

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6 2026 7 28

12.88

0.26

7 2026 7 29

0.32

2.35

1	1	162,911.00	23,273.00
	1		
1		162,911.00	23,273.00
1	2		
2	3		
3			
3	4		
4	5		
5		138,436.82	138,436.82
		301,347.82	161,709.82

	139,600.47	6,981.90				146,582.37
	139,600.47	6,981.90				146,582.37

%

162,911.00	162,911.00	54.06	8,145.55
9,457.00	9,457.00	3.14	9,457.00
9,829.00	9,829.00	3.26	9,829.00
8,842.00	8,842.00	2.93	8,842.00
8,440.00	8,440.00	2.80	8,440.00

	11,553,354,175.17	12,599,681,569.61
	11,553,354,175.17	12,599,681,569.61

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1	1	4,401,730,560.93
1		5,447,772,365.78
1		4,401,730,560.93
1	2	2,067,091,262.07
2	3	1,153,444,817.44
3		799,504,096.76
3	4	1,921,425,649.65
4	5	2,797,588,388.47
5		730,315,753.58
		5,159,924.59
		11,553,811,113.60
		12,600,114,449.15

	104,043.21	71,284.47
	744,643.08	257,100.00
0	83,457.24	3 598,636.76
	11,552,878,970.07	12,599,187,427.92
	11,553,811,113.60	12,600,114,449.15

66,978.21 365,901.33 432,879.54

24,058.89 24,05:3,

Na

1,406,940,752.57	12.18	3-4 5	4-5
1,159,976,942.76	10.04	1	1-2

	123,806.12	132,958.16
	123,806.12	132,958.16

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1,264,725.66