

2024				
	473		90	563 “ ”
2024		“		”
	2024	81.95	6.04	581.30
		“		

20,906.49

51%

10,662.31

3

		0.74%	11,304,278	0		0
		0.71%	10,833,100	0		0
		0.70%	10,700,000	0		0
		0.63%	9,496,400	0		0
		0.61%	9,199,934	0		0
		0				
		10,700,000				

5%

10

10

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10

10

/

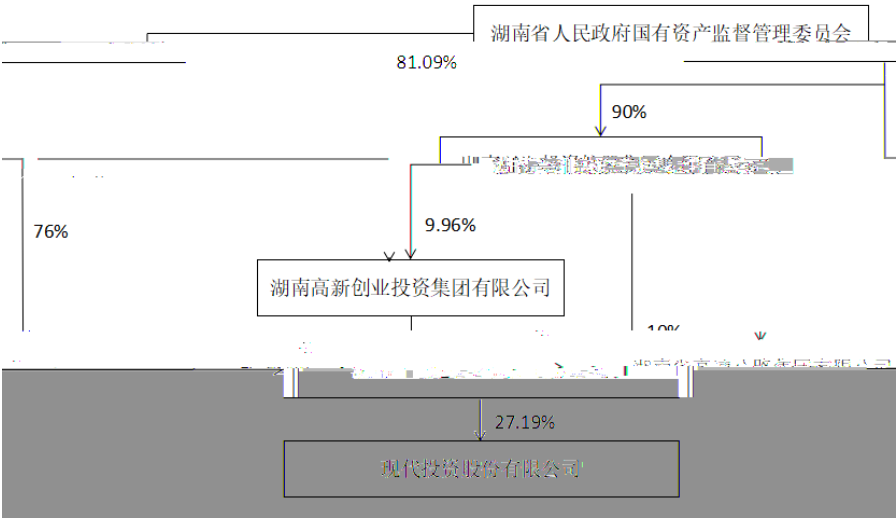
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2

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3



5



1

2024	24 MTN001B	102482846.IB	2024 07 02	2027 07 04	50,000	2.35%
2024	24 MTN001A	102482845.IB50	2024 07 02			

2024									
2.	2024	5	15						
	2024-016				2024-017		2024		
	2024-022								
3.	2024	5	21		1900.28			16,267.50	
								2024-025	
4.	2024	6	7	2024		10		2024	
				2024-027					
5.		2024	6	22		1561.63		15,200	
	2024-028								
6.	2024	7	3	2024		2024			
	2024-029								
7.	2024	7							
								28,988	
					4,458		15.38%	2024	8
				2024	10			28,988	
								2024-030	
					2024-031	2024-040			
8.	2024	10			2,213.96	7.1		16,267.50	
				2024-041					
9.	2024	11							