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2025-073

			4,000.00	2025/12 /02	2026/01 /15	1.00% 1.56%	
			1,500.00	2025/12 /02	2026/01 /15	1.00% 1.63% 1.73%	

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8,500

T 11,400.84

			1,500.00	2025/01/02	2025/01/27	1.30% 2.21%	
			3,000.00	2025/01/22	2025/04/24	0.80% 2.20%	
			305.21	2025/01/23			
			1,025.52	2025/01/23			
	8	-	500.00	2025/01/22	2025/04/22		
	8	-	1,500.00	2025/01/22	2025/04/22		
			500.00	2025/01/23	2025/07/23	1.20%	
	2		1,700.00	2025/01/23			
	5		950.00	2025/01/23			
			5,500.00	2025/02/08	2025/02/28	1.30% 2.10%	
			1,000.00	2025/02/08	2025/02/28	1.30% 2.10%	
			2,000.00	2025/02/06	2025/02/28	1.30% 2.10%	
			1,200.00	2025/02/13	2025/05/14	1.30% 1.84% 1.94%	
			5,000.00	2025/03/04	2025/03/31	1.30% 2.10%	

	2		3,000.00	2025/02/14	2025/08/13		
	10		800.00	2025/03/06	2025/06/06		
	6		200.00	2025/03/04			
			5,000.00	2025/04/02	2025/04/30	1.30% 2.10%	
			3,000.00	2025/04/25	2025/07/30	0.80% 2.20%	
	- 6		300.84	2025/04/28			
	- 5		1,500.00	2025/04/28			
			5,000.00	2025/05/07	2025/05/30	1.30% 2.05%	
	90		1,300.00	2025/05/19	2025/08/17		
			1,200.00	2025/05/21	2025/08/20	1.30% 1.81% 1.91%	
	281		2,000.00	2025/05/22	2025/08/25	0.8% 6.2%	
			5,000.00	2025/06/03	2025/06/30	1.30% 2.05%	
			5,000.00	2025/07/01	2025/07/30	1.00% 1.80%	
	7		800.00	2025/06/16	2025/09/16		
	13						

5050	1,000.00	2025/07/03		
	4,800.00	2025/08/01	2025/08/29	1.00% 1.69%
	3,000.00	2025/07/31	2025/11/04	0.80% 1.81%
	500.00	2025/07/23	2025/10/23	0.85%
	1,200.00	2025/08/22	2025/11/21	1.00% 1.60% 1.70%
	3,000.00	2025/08/20		
11	1,000.00	2025/08/06		
	4,800.00	2025/09/01	2025/09/30	1.00% 1.55%
FCF2	2,000.00	2025/09/01		
	4,800.00	2025/10/09	2025/10/31	1.00% 1.55%
102	600.00	2025/09/09		
8	800.00	2025/09/24	2025/12/05	
7				
8	1,000.00	2025/09/24	2025/12/05	
7				
	4,500.00	2025/11/03	2025/11/28	1.00% 1.56%

			3,000.00	2025/11/20	2026/01/15	0.80% 1.81%	
			4,000.00	2025/12/02	2026/01/15	1.00% 1.56%	
			1,500.00	2025/12/02	2026/01/15	1.00% 1.63% 1.73%	

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