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2025-116

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1	FGG24 /2024 12)	4. 06 25 08	2.15%
2	2	4. 12 25 10	2.05%-3 .05%
3	073	4. 13 25 12	2.00%
4		4. 09 25 10	2.00%
5	FGG24 /2024 12) D		

- 05%

7		60 1 C	3,000	2025. 1.07- 2025. 7.06			2.20%-3 .10%		
8		08534 C25X90146	4,000	2025. 2.11- 2025. 5.16			1.05%-2 .49%		
9		28 NQD00977	900	2025. 3.03- 2025. 3.31			1.30%-2 .13%		
10		183 BF245191	5,000	2025. 4.02- 2026. 3.18			2.45%-3 .05%		
11		60 5 ()	900	2025. 4.18- 2025. 10.18			2.20%-3 .20%		
12		60 5 ()	6,000	2025. 4.18- 2025. 10.18			2.20%-3 .20%		
13		184 BF245192	5,000	2025. 5.27- 2026. 5.20			2.40%-3 .00%		

14	6M-21	2,000	2025. 5.26- 2025. 11.25	2.90%
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15	90 2 A ID:LCCG090 02A	4,000	2025. 5.30- 2025. 8.28	2.50%
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16	1 JA7857	1,000	2025. 6.17- 2025. 12.17
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2025 12 24