

2025











2025

						2024 12 31					2025 9 30						
1					AA	207,625	184,565	23,060	41,542	92	273,555	250,377	23,178	44,128	118	100%	
2																	
					AAA	208,260	172,499	35,761	141,569	6,003	219,822	181,782	38,040	77,014	2,279	/	
5					A	65,686	56,653	9,033	97,836	151	49,621	40,900	8,721	37,137	15	100%	
6					/	-	-	-	-	-	-	-	-	-	-	100%	
7					/	2,559	2,532	27	104	94	2,753	2,726	27	-	-	100%	
8					B	1,345,134	1,050,458	294,676	70,695	19,524	1,391,948	1,092,538	299,410	50,643	4,735	100%	
9		)			A	74,875	65,415	9,461	95,063	265	68,548	59,062	9,486	49,478	26	100%	
10					/	130,763	112,234	18,529	186,404	2,099	152,405	135,065	17,340	139,340	701	100%	
11					/	215,272	190,830	24,442	325,524	1,641	173,389	150,254	23,134	141,905	168	100%	
12					/	270,605	237,569	33,036	255,504	1,428	273,461	241,117	32,344	219,269	593	100%	

2025

					/				
1						134.46	2025/10/17	2026/10/31	
2						812.8	2025/12/3	2026/5/3	
3						841.48	2025/12/18	2026/6/26	
4						5,000.00	2025/12/12	2026/12/11	
5						212.92	2025/10/29	2026/5/6	
6						3,043.29	2025/10/15	2026/6/24	
7						128.00	2025/11/12	2026/5/12	
8						375.00	2025/11/12	2026/5/12	
9						1,508.73	2025/11/21	2026/12/29	
10						34,442.24	2025/10/18	2029/6/17	
11					RIO TINTO IRON ORE ATLANTIC LIMITED	43,092.60	2025/10/25	2028/3/9	
12						70,000.00	2025/10/31	2026/11/6	
13						30,000.00	2025/11/7	2028/11/9	
14						1390.58	2025/12/1	2026/11/30	
15						19307.34	2025/12/1	2026/12/1	
16						5,000.00	2025/11/7	2026/7/24	
17						4,365.14	2025/10/30	2026/5/28	