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	-286,334.43
فی	2,772,933.77
	500,458.86
	-6,812,036.71
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	2,660.38
	-3,833,263.89

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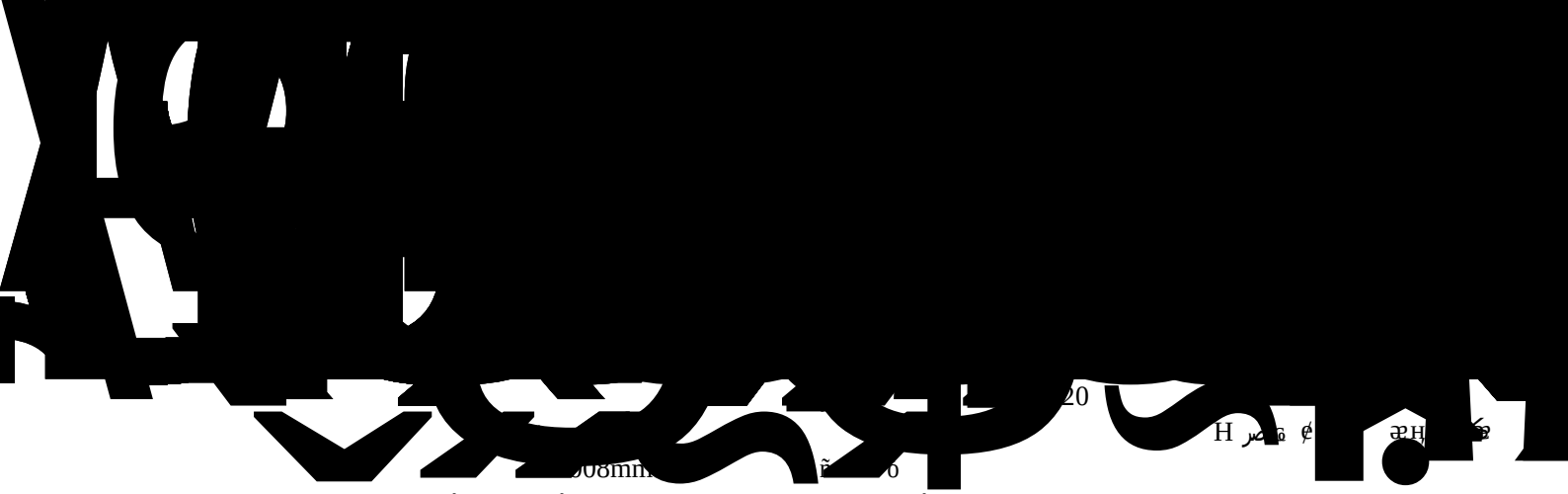

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		%		%	%	
	57,232,224.54	1.30	134,166,816.64	2.92	-57.34	
	25,601,867.77	0.58	16,495,114.16	0.36	55.21	
	105,877,882.99	2.41	34,078,371.19	0.74	210.69	يه
	2,877,236.97	0.07	151,138,340.80	3.29	-98.10	
	267,580,111.12	6.08	225,285,152.05	4.90	18.77	صر
	26,708,412.75	0.61	20,263,040.94	0.44	31.81	
جه	2,303,213.64	0.05	1,308,448.14	0.03	76.03	
	817,910,983.59	18.59	910,309,427.17	19.81	-10.15	
	310,883,304.09	7.06	221,092,182.86	4.81	40.61	صر
	40,400,706.11	0.92	29,132,853.92	0.63	38.68	
	20,075,369.01	0.46	13,170,930.63	0.29	52.42	
	90,191,971.22	2.05	140,537,830.38	3.06	-35.82	
	143,699,332.33	3.27	333,903,451.76	7.27	-56.96	
	438,500,000.00	9.96	278,900,000.00	6.07	57.22	
	214,496,314.33	4.87	253,024,490.90	5.51	-15.23	

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	(%)					صر
○	98.13	39,185,190.54	فى			
	100.00	58,411,077.40	ھھ سم			
	100.00	48,758,850.32	عجـ			
	/	146,355,118.26				
	46.68	8,607,044.00				
	100.00	13,487,372.50				
	100.00	69,626,261.15				
	/	83,113,633.65				
	100.00	1,711,252,598.50	عجـ	يھ		
	100.00	6,808,852.83	ھھ سم			
	100.00	2,226,051.80	عجـ			
	/	1,720,287,503.13				

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صر

49,100,000.00	2023/6/19	2023/11/29	2029/11/28	
108,200,000.00	2023/6/19	2023/11/30	2029/11/29	
78,200,000.00	2023/6/19	2023/11/30	2029/11/29	
62,900,000.00	2023/6/19	2023/12/4	2029/11/25	
48,800,000.00	2023/6/19	2023/12/4	2029/12/3	
96,000,000.00	2025/6/27	2025/6/27	2029/6/26	
72,000,000.00	2025/6/28	2025/6/28	2029/6/27	
96,000,000.00	2025/6/29	2025/6/29	2029/6/15	
96,000,000.00	2025/6/30	2025/6/30	2029/6/18	
60,750,000.00	2022/12/21	2022/12/22	2028/12/20	خ
100,000,000.00	2016/6/29	2018/3/20	2027/6/20	
300,000,000.00	2020/3/31	2020/3/31	2028/6/20	
42,800,000.00	2024/8/8	2024/8/9	2028/8/7	خ
139,200,000.00	2025/1/24	2024/8/9	2028/8/7	
193,500,000.00	2024/11/7	2024/11/8	2028/11/4	
7,890,000.00	2024/8/8	2024/8/9	2028/8/7	
74,500,000.00	2024/8/8	2024/8/9	2028/8/7	
29,700,000.00	2024/8/8	2024/8/9	2028/8/7	
112,410,000.00	2024/8/8	2024/8/9	2028/8/7	
550,821,800.00	2023/11/28	2023/11/28	2029/11/16	
10,000,000.00	2023/11/28	2023/11/29	2029/11/16	ثن
168,266,453.03	2018/6/28	2018/6/28	2035/12/20	ثن

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A+B	2,578,338,253.03
(%)	181.38
C	2,578,338,253.03
70% D	2,578,338,253.03
50% E	1,868,021,800.00
C+D+E	2,578,338,253.03
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			(%)				
	0	317,807,116	31.57	0		317,807,116	
	1,894,200	19,431,800	1.93	0			
	3,330,800	18,330,852	1.82	0			
	0	14,628,800	1.45	0			
	2,000,000	9,608,720	0.95	0			
	1,380,000	9,388,880	0.93	0			
BARCLAYS BANK PLC	5,498,727	7,005,230	0.70	0			
	2,490,400	5,007,303	0.50	0			
فى صر هه	4,818,600	4,818,600	0.48	0			
	4,566,239	4,616,000	0.46	0			

	317,807,116		317,807,116
	19,431,800		19,431,800
	18,330,852		18,330,852
	14,628,800		14,628,800
	9,608,720		9,608,720
	9,388,880		9,388,880
BARCLAYS BANK PLC	7,005,230		7,005,230
	5,007,303		5,007,303
فى صر هه	4,818,600		4,818,600
	4,616,000		4,616,000

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	2025 6 30	2024 12 31
1	57,232,224.54	

	29		
	30	18,403,084.02	18,833,482.25
		3,914,594,987.60	4,013,554,164.39
		4,400,472,723.74	4,594,981,000.17
	32	240,700,000.00	243,350,000.00
	36	817,910,983.59	910,309,427.17
	38	310,883,304.09	221,092,182.86
	39	249,222,395.39	242,415,615.18
	40	20,075,369.01	13,170,930.63
	41	90,191,971.22	140,537,830.38
	43	143,699,332.33	333,903,451.76
	44	40,400,706.11	29,132,853.92
		1,913,084,061.74	2,133,912,291.90
	45	438,500,000.00	278,900,000.00
	47	214,496,314.33	253,024,490.90
	50	186,094,374.44	186,094,374.44
	51	49,449,622.10	48,550,555.87
	29	110,993,801.84	112,351,298.74
	52	10,000,000.00	10,000,000.00
		1,009,534,112.71	888,920,719.95
		2,922,618,174.45	3,022,833,011.85
	53	1,006,800,000.00	1,006,800,000.00
	55	1,706,183,946.92	1,706,005,426.21
	57	-6,000,000.00	-6,000,000.00
	58	10,524,840.72	9,543,502.27
	59	132,478,102.05	132,478,102.05
	60	-1,428,490,840.24	-1,335,428,690.43
		1,421,496,049.45	1,513,398,340.10

		56,358,499.84	58,749,648.22
		1,477,854,549.29	1,572,147,988.32
		4,400,472,723.74	4,594,981,000.17

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2025 6 30 2024 12 31

	12,032,963.34	12,032,963.34
	4,242,993,031.39	4,229,141,327.80
	4,264,399,615.54	4,398,327,767.37
	210,950,000.00	213,550,000.00
	352,176,802.25	373,866,331.55
	1,449,744.50	3,899,209.40
	151,409,018.04	148,904,308.43
	11,448,332.70	4,207,629.53
	713,566,416.68	784,277,438.00
	121,913,324.77	301,488,217.63

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2025 1—6

		2025	2024
		2,383,958,522.67	3,694,317,739.27
	61	2,383,958,522.67	3,694,317,739.27
		2,467,214,758.20	3,856,408,868.68
	61	2,356,818,053.89	3,722,285,858.09
	62	8,016,719.14	7,274,961.10
	63	2,465,483.56	2,118,517.53
	64	31,250,451.92	35,994,253.82
	65	9,960,185.63	16,928,305.15
	66	58,703,864.06	71,806,972.99
		62,886,393.59	72,199,611.85
		4,201,133.83	487,910.57
	67	3,281,897.99	2,788,448.00
“ ”	68	1,617,535.55	7,852,575.03
		1,617,535.55	7,852,575.03
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“ ”			
“ -ò	71	-125,784.79	-26,213,224.51
“ -ò	72	-4,946,585.20	-4,049,120.49
“ ”			
“ ”		-83,429,171.98	-181,712,451.38
	74	231,126.66	467,352.49
	75	7,329,497.80	1,946,751.29
ñ ò		-90,527,543.12	-183,191,850.18
	76	1,509,500.28	165,994.36
ñ ò		-92,037,043.40	-183,357,844.54
1. ñ ò		-92,037,043.40	-183,357,844.54

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		2025	2024
	4	293,999,538.69	658,005,100.36
	4	209,679,561.62	639,709,158.35
		4,389,215.35	3,854,970.48
			89,902.79
		28,271,194.74	32,025,238.22
			2,459,535.47
		44,906,558.60	55,923,244.77
		49,005,517.10	55,932,076.65
		4,110,274.41	27,443.90
		1,115,582.63	1,006,387.15
“ ”	5	1,617,535.55	7,852,575.03
		1,617,535.55	7,852,575.03
“ -ò			
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“ -ò		-56,812.21	-26,213,552.86
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“ ”		9,429,314.35	-93,411,540.40
		109,351.77	224,879.96
		4,823,354.73	395,170.92
“ ”		4,715,311.39	-93,581,831.36
		-566,809.19	-566,830.96
“ ”		5,282,120.58	-93,015,000.40
ñ ò		5,282,120.58	-93,015,000.40
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		5,282,120.58	-93,015,000.40
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	2025	**2024**
	2,493,574,801.45	4,355,427,749.09
		83,848,854.22
78	6,823,122.01	4,250,774.42
	2,500,397,923.46	

			779,384.00
		78	154,351,930.11
			154,351,930.11
			779,384.00
			12,045,255.81
			17,878,974.55
			3,416,254.79
			49,000,000.00
			15,461,510.60
			66,878,974.55

		74,707,653.38	241,733,806.86
		11,453,659.46	8,057,054.94
		18,894,499.62	7,841,608.82
		104,719,660.16	788,487,388.54
		209,775,472.62	1,046,119,859.16
		20,253,081.74	114,067,667.22
ثن			289,083.00
		154,351,930.11	
		154,351,930.11	289,083.00
ثن		383,728.30	6,468,340.15
		3,416,254.79	54,000,000.00
		3,799,983.09	60,468,340.15
		150,551,947.02	-60,179,257.15
		56,000,000.00	279,200,000.00
			4,662,930.00
		56,000,000.00	283,862,930.00
		73,580,000.00	291,477,619.96
		21,250,333.06	20,675,100.73
		131,981,928.85	26,955,786.96
		226,812,261.91	339,108,507.65
		-170,812,261.91	-55,245,577.65
		-235.92	348.98
		-7,469.07	-1,356,818.60
		5,207,696.08	1,569,971.68
		5,200,227.01	213,153.08

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	1,006,800,000.00				1,704,567,523.99		-6,000,000.00	2,877,621.40	132,478,102.05		-1,000,467,269.73		1,840,255,977.71	6,881,078.69	1,847,137,056.40
	1,006,800,000.00				1,704,567,523.99		-6,000,000.00	2,877,621.40	132,478,102.05		-1,000,467,269.73		1,840,255,977.71	6,881,078.69	1,847,137,056.40
ñ ò					612,196.38			7,365,954.47			-183,108,803.81		-175,130,652.96	23,072.57	-175,107,580.39
											-183,108,803.81		-183,108,803.81	-249,040.73	-183,357,844.54
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								7,365,954.47					7,365,954.47		7,365,954.47
1								20,039,070.78					20,039,070.78		20,039,070.78
2								12,673,116.31					12,673,116.31		12,673,116.31
					612,196.38								612,196.38	272,113.30	884,309.68
	1,006,800,000.00				1,705,179,720.37		-6,000,000.00	10,243,575.87	132,478,102.05		-1,183,576,073.54		1,665,125,324.75	6,904,151.26	1,672,029,476.01

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	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88
ñ ò					884,309.68			2,623,682.30		-93,015,000.40	-89,507,008.42
										-93,015,000.40	-93,015,000.40
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								2,623,682.30			2,623,682.30
1								7,598,236.68			7,598,236.68
2								4,974,554.38			4,974,554.38
					884,309.68						884,309.68
	1,006,800,000.00				1,715,641,302.98			3,727,930.98	99,104,294.97	-1,092,590,136.47	1,732,683,392.46

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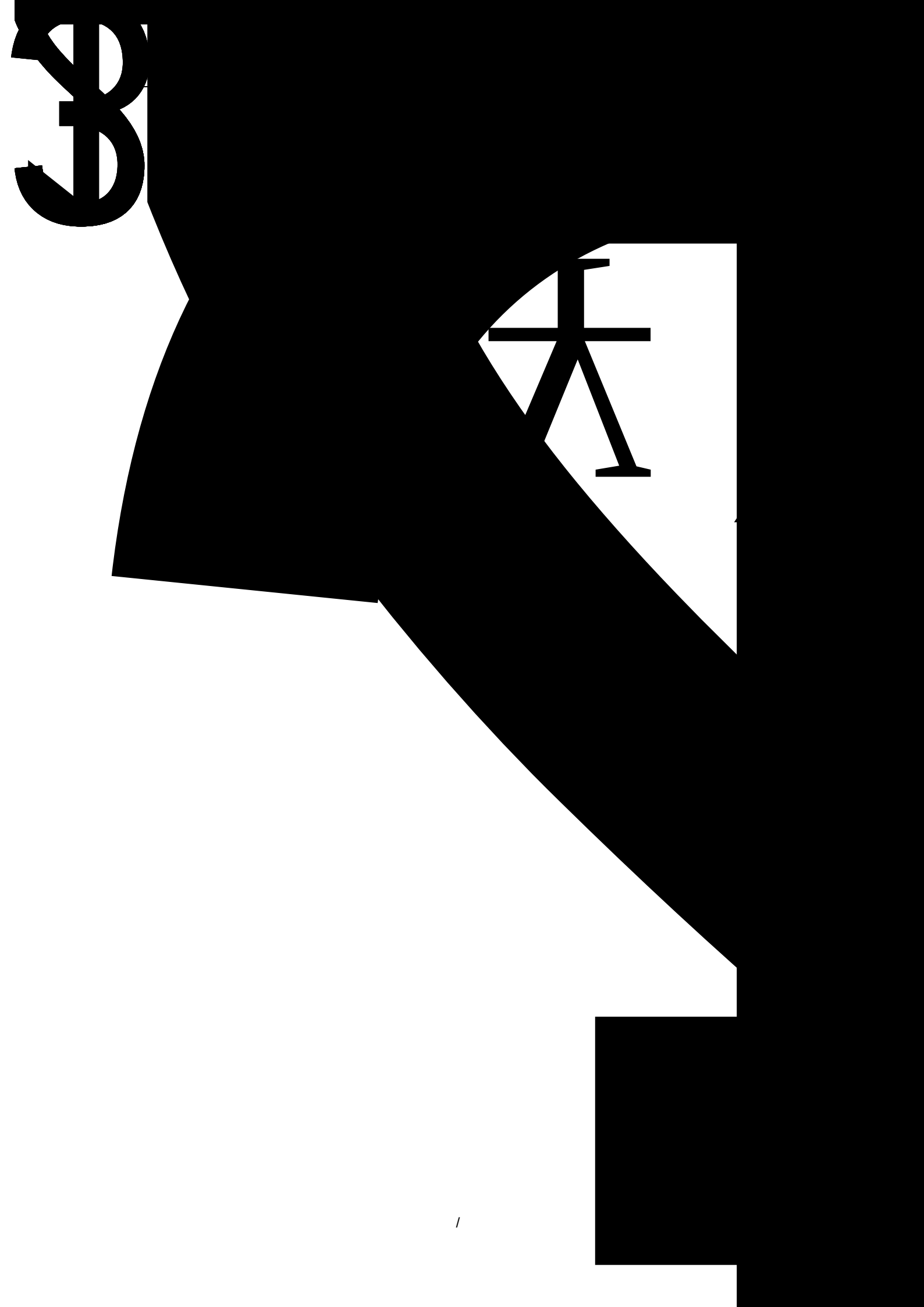

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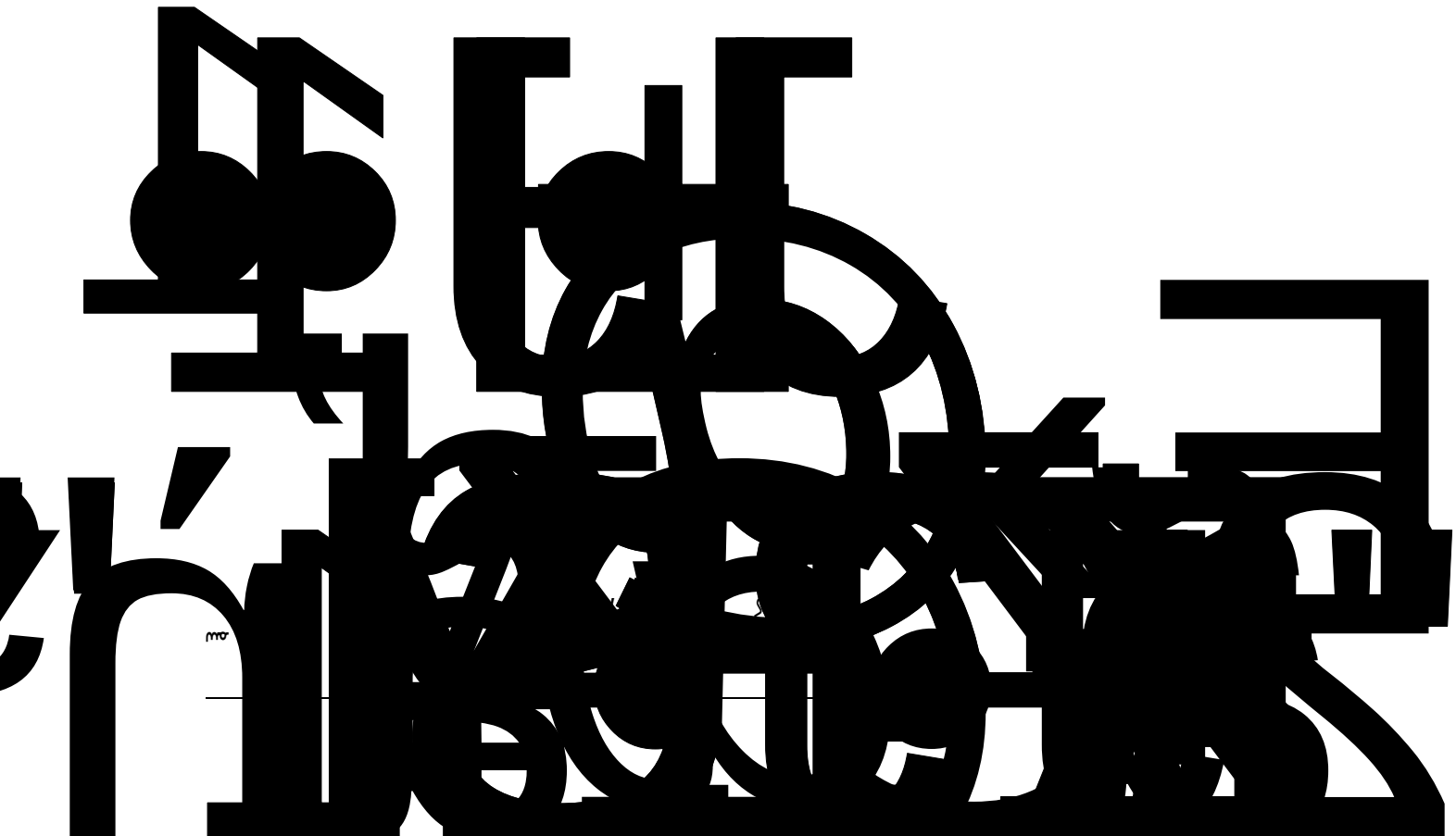

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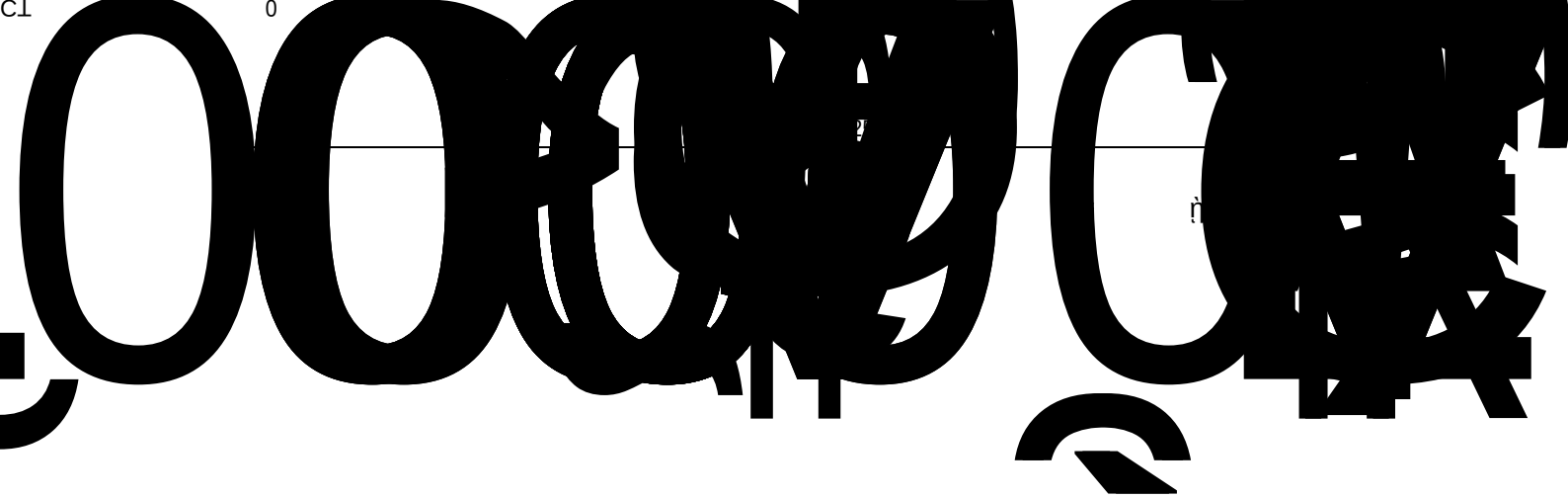

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	كا	5-8	5	11.88-19.00
	كا	12-15	5	6.33-7.92
	كا	5-28	5	3.39-19.00

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	112,609.28	72,542.18
	57,074,732.48	134,049,504.31
	44,882.78	44,770.15
	57,232,224.54	134,166,816.64

		10,553,497.21

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1 1	23,489,814.45	15,093,761.04
1	23,489,814.45	15,093,761.04
1 2	2,527,180.23	1,690,695.24
2 3		
3		
	26,016,994.68	16,784,456.28

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140,199.43	15.91	4,138,041.97	4,138,041.97
	3.03	789,559.00	789,559.00

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18,356,706.63

8,356,706.63

			(%)		(%)
1		103,002,381.05	97.29	31,050,571.98	91.12

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	2,052,686.97			2,052,686.97
	150,313,790.80			150,313,790.80
	2,877,236.97		21,138,300.84	24,015,537.81

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	21,138,300.84					21,138,300.84
	21,138,300.84					21,138,300.84

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	17,430,446.72	14,308,644.80
	7,461,741.37	5,954,396.14
	1,816,224.66	
	26,708,412.75	20,263,040.94

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	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	
	573,419,394.80				1,617,535.55		178,520.71				575,215,451.06	

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	4,000,000.00						4,000,000.00					
	116,620,000.00						116,620,000.00					
											6,000,000.00	
	120,620,000.00						120,620,000.00				6,000,000.00	/

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ثن	2,578,922,855.29	2,635,154,241.64
ثن	255,569.67	124,154.74
	2,579,178,424.96	2,635,278,396.38

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1. B		2,699,158,076.73	662,764,970.82	1,902,933,875.12	73,045,486.32	36,947,799.87	5,375,850,208.86
2.		877,576.28	5,347,458.18	30,386,591.69	345,132.74	35,416.80	36,992,175.69
1			1,264,807.09	1,152,241.89	345,132.74	35,416.80	2,797,598.52
2	جه			10,063,176.72			10,063,176.72
3		877,576.28	4,082,651.09	19,171,173.08			24,131,400.45
3.			765,931.18	2,925,574.70	630,875.79		4,322,381.67
1	قه		765,931.18	2,925,574.70	630,875.79		

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1.	109,200.00	305,891.84	637,912,386.28	638,327,478.12
2.	68,400.00			68,400.00
ð	68,400.00			68,400.00
ð				
3.	109,200.00		49,650,259.05	49,759,459.05
ð ثن			49,650,259.05	49,650,259.05
ð	109,200.00			109,200.00
4.	68,400.00	305,891.84	588,262,127.23	588,636,419.07
1.	87,600.00	37,806.98	118,798,682.26	118,924,089.24
2.	27,300.00	5,155.50	18,120,005.89	18,152,461.39
(1)	27,300.00	5,155.50	18,120,005.89	18,152,461.39
3.	109,200.00		25,518,858.60	25,628,058.60
(1)	109,200.00			109,200.00
2 ثن			25,518,858.60	25,518,858.60
4.	5,700.00	42,962.48	111,399,829.55	111,448,492.03

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1.	62,700.00	262,929.36	476,862,297.68	477,187,927.04
2.	21,600.00	268,084.86	519,113,704.02	519,403,388.88

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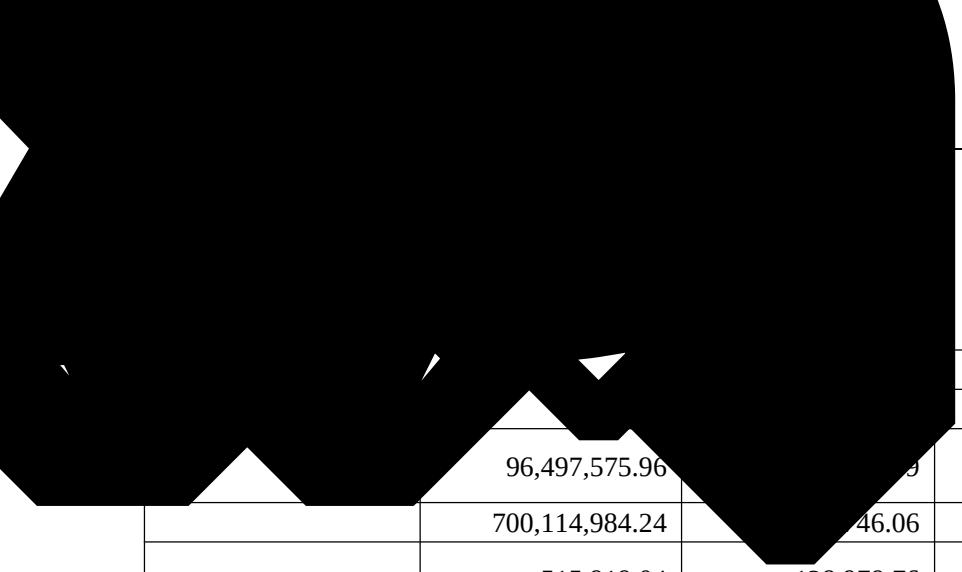
	353,153,271.88	88,288,317.97	353,153,271.88	88,288,317.97
	353,153,271.88	88,288,317.97	353,153,271.88	88,288,317.97



	96,497,575.96	9	101,927,563.56	25,481,890.89
	700,114,984.24	46.06	700,114,984.24	175,028,746.06
	515,919.04	128,979.76	515,919.04	128,979.76
	797,128,479.24	199,282,119.81	802,558,466.84	200,639,616.71

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	240,700,000.00	243,350,000.00
	240,700,000.00	243,350,000.00

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1	518,330,977.83	715,882,996.35
1-2	193,133,506.40	94,547,659.96
2-3	41,034,792.78	52,283,654.84
3	65,411,706.58	47,595,116.02
	817,910,983.59	910,309,427.17

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207,060,136.99

43,014,239.88

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	19,923,610.39	10,035,360.00
صر	287,138,715.26	[redacted]
	3,820,978.44	10,912,160.66
	310,883,304.09	221,092,182.86

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90,713,831.21 85,525,800.36 82,321,860.95 93,917,770.62

	89,100.00	576,876.00	574,896.00	91,080.00
	42,499,148.20	2,701,390.67	902,773.70	44,297,765.17
	90,713,831.21	85,525,800.36	82,321,860.95	93,917,770.62

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1	151,193,721.50	8,030,527.36	4,498,408.59	154,725,840.27
2	508,062.47	350,544.09	279,822.06	578,784.50
3		22,524.00	22,524.00	
	151,701,783.97	8,403,595.45	4,800,754.65	155,304,624.77

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	14,879,579.58	7,190,834.20
	2,797,814.36	4,020,212.42
	118,179.68	106,446.63
	171,708.34	110,764.39
	101,408.07	65,452.83

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	45,000,000.00
47,017,641.76	41,079,064.47
15,000,000.00	27,030,000.00
19,147,261.43	16,413,585.92
9,005,596.43	9,005,688.30
21,471.60	2,009,491.69
90,191,971.22	140,537,

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	186,094,374.44	186,094,374.44	
	186,094,374.44	186,094,374.44	/

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	48,550,555.87	3,672,000.00	2,772,933.77	49,449,622.10	
	48,550,555.87	3,672,000.00	2,772,933.77	49,449,622.10	/

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	-4,201,133.83	-487,910.57
	235.92	3,400.55
	18,368.38	91,871.16
	58,703,864.06	71,806,972.99

67

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	2,772,933.77	2,769,224.20
	8,505.36	19,223.80
	500,458.86	
	3,281,897.99	2,788,448.00

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1,617,535.55 7,

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4,049,120.49	4,946,585.20	

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227.90	88,913.49	227.90	
227.90	88,913.49	227.90	ثن

	2,866,997.18	1,462,517.06
	-1,357,496.90	-1,296,522.70
	1,509,500.28	165,994.36

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-90,527,543.12

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	53,722,733.28	
	4,545,056.86	
	251,337,358.36	109,830,471.63

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243,350,000.00	65,950,000.00	7,299,206.74	75,899,206.74		240,700,000.00
278,900,000.00		160,000,000.00	100,000.00	300,000.00	438,500,000.00
333,903,451.76		100,105,355.78	30,145,059.98	260,164,415.	

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144,674,978.55( )

	36,917,953.68	43,064,525.79
	144,674,978.55	90,233,803.59

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	1,376,353.55	1,861,179.91
	8,001,115.10	14,186,621.68
	575,403.07	850,986.30
	7,313.91	29,517.26
	9,960,185.63	16,928,305.15
	9,960,185.63	16,928,305.15

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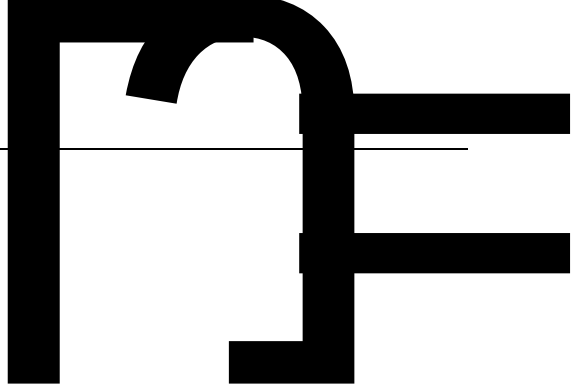
1	1-2	2-3	3		
248,075,333.10				248,075,333.10	240,700,000.00
230,734,197.16				230,734,197.16	143,699,332.33
	458,489,068.47			458,489,068.47	438,500,000.00
	116,003,521.53	107,362,445.41	72,000,777.12	295,366,744.06	214,496,314.33
817,910,983.59				817,910,983.59	817,910,983.59
90,191,971.22					



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	7,918.60		7,918.60	7,916.66	0.02	7,916.68
	7,918.60		7,918.60	7,916.66	0.02	7,916.68

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	120,620,000.00	120,620,000.00

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			120,620,000.00	120,620,000.00

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				31.57	31.57

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		6,808,852.83		6,954,047.23
î- Ķ ϱ		2,226,051.80		2,771,820.39
		37,168.14		65,589.38

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495,633,991.05

يخ 263,206,923.24

		6,900,153.03	8,862,672.06
		1,706,890.97	1,702,867.15
		13,487,372.50	15,301,512.69
		69,626,261.15	74,244,563.19

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7,626,641.98

27,349,557.55

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	49,100,000.00	2023-11-29	2029-11-28
	108,200,000.00	2023-11-30	2029-11-29
	78,200,000.00	2023-11-30	

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	193,500,000.00	2024-11-08	2028-11-04	
	7,890,000.00	2024-08-09	2028-08-07	
	74,500,000.00	2024-08-09	2028-08-07	
	29,700,000.00	2024-08-09	2028-08-07	
	112,410,000.00	2024-08-09	2028-08-07	
	550,821,800.00	2023-11-28	2029-11-16	
	10,000,000.00	2023-11-29	2029-11-16	
[1]	168,266,453.03	2018-06-28	2035-12-20	

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	19,000,000.00	2024-11-21	2028-11-21	
	14,000,000.00	2024-11-20	2028-11-20	
	20,000,000.00	2024-11-26	2028-11-26	
	18,000,000.00	2024-11-22	2028-11-22	
	11,950,000.00	2024-11-27	2028-11-27	
سم	25,000,000.00	2025-06-26	2029-06-25	
سم	31,000,000.00	2025-06-25	2029-06-24	
	17,300,000.00	2024-07-17	2028-07-12	
سم	54,700,000.00	2024-12-12	2028-12-11	
خ	159,900,000.00	2025-06-13	2030-06-13	
فى	2,500,000.00	2022-12-16	2028-12-15	

	53,500,000.00	2022-10-21	2028-10-20	
	70,000,000.00	2024-04-02	2030-04-02	
	69,400,000.00	2024-04-03	2030-04-02	
	70,000,000.00	2024-04-17	2030-04-17	
	69,600,000.00	2024-04-18	2030-04-17	
	9,900,000.00	2024-09-13	2028-09-12	
	9,950,000.00	2025-02-20	2029-02-19	
	9,900,000.00	2024-09-13	2028-09-12	
	77,309,609.41	2025-01-01	2028-12-31	

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	80,000,000.00	2024-9-29	2025-4-15	
	35,000,000.00	2024-10-28	2025-4-15	
	35,000,000.00	2024-10-29	2025-4-15	

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	1,217,859.00	934,830.00

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	630,000.20	6,300.00	362,989.00	3,629.89
	144,945.55	1,449.46	270,239.82	2,702.40
	61,102.80	611.03	50,133.60	501.33
	193,031.29	1,930.31		
	95,587,502.46		16,454,985.34	

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1 20,910,346.73 سھ بھ 4,413,097.52
64,908,150.13 15,990.00
429,368,050.00 100%
245,269,250.49 سھ بھ 14,789,700.50 156,072,016.95
27,900.00
23,221,086.03 فى 250.00

2 24,362,484.81
16,826.65 صر
562,020,555.60 سھ بھ 26,001,170.90 148,477,817.32
56,082.18
3 31,854,080.00 فى
6,075.00

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16,826.65
2 2022 6 15

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1 1	3,454,751.87	1,955,956.42
1	3,454,751.87	1,955,956.42
1 2	2,470,475.23	1,633,990.24
2 3		
3		
	5,925,227.10	3,589,946.66

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			مد				مد			
		(%)		(%)			(%)		(%)	
مد										

	5,925,227.10	100.00	158,071.28	2.67	5,767,155.82	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,925,227.10	100.00	158,071.28	2.67	5,767,155.82	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59
	5,925,227.10	100.00	158,071.28	/	5,767,155.82	3,589,946.66	100.00	101,259.07	/	3,488,687.59

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			%
1	3,454,751.87	34,547.52	1.00
1 2	2,470,475.23	123,523.76	5.00
2 3			
3			
	5,925,227.10	158,071.28	

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	101,259.07	59,594.71	2,782.50			158,071.28
	101,259.07	59,594.71	2,782.50			158,071.28

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				%	
	4,138,041.97		4,138,041.97	69.84	140,199.43
	789,559.00		789,559.00	13.33	7,895.59
	660,785.00		660,785.00	11.15	6,607.85
	182,909.30		182,909.30	3.09	1,829.09
	61,102.80		61,102.80	1.03	611.03
	5,832,398.07		5,832,398.07	98.44	157,142.99

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	691,289.47	150,030,800.00
	691,289.47	150,030,800.00

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	671,289.47			671,289.47
	150,010,800.00			150,010,800.00
	691,289.47		20,413,448.68	21,104,738.15

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	20,413,448.68					20,413,448.68
	20,413,448.68					20,413,448.68

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	2,077,730,779.46		2,077,730,779.46	2,074,314,524.67		2,074,314,524.67
	575,215,451.06		575,215,451.06	573,419,394.80		573,419,394.80
	2,652,946,230.52		2,652,946,230.52	2,647,733,919.47		2,647,733,919.47

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	429,368,050.00					429,368,050.00	
ف	72,000,000.00		3,416,254.79			75,416,254.79	
خ	50,000,000.00					50,000,000.00	
ص	1,408,430,555.65					1,408,430,555.65	
خ	50,000,000.00					50,000,000.00	
	15,515,919.02					15,515,919.02	
	49,000,000.00					49,000,000.00	
	2,074,314,524.67		3,416,254.79			2,077,730,779.46	

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	281,081,841.05	196,647,709.44	623,167,075.55	605,936,911.29
	12,917,697.64	13,031,852.18	34,838,024.81	33,772,247.06
	293,999,538.69	209,679,561.62	658,005,100.36	639,709,158.35

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صر		
	75,912,977.36	68,882,862.23
	118,351,552.42	50,369,798.47
	69,626,261.15	61,864,427.63
	30,108,747.76	28,562,473.29
	293,999,538.69	209,679,561.62

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1,617,535.55

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