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	54,531.71	913.35	1,428.00	5,463.71		47,640.00
	54,531.71	913.35	1,428.00	5,463.71		47,640.00

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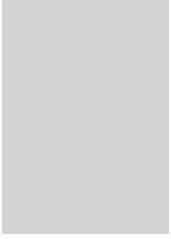
	1, 045, 482, 855. 06	1, 159, 333, 653. 74	- 9. 82%
	95, 451, 895. 41	101, 033, 060. 91	- 5. 52%
	100, 278, 085. 30	130, 496, 073. 29	- 23. 16%
	78, 702, 004. 54	81, 709, 643. 34	- 3. 68%
	4, 073, 903. 61		0. 00%
	340, 318, 365. 02	550, 635, 368. 64	- 38. 20%
	- 610, 341, 625. 40	- 258, 029, 357. 50	- 136. 54%
	480, 203, 203. 085	- 227, 579, 130. 45	311. 01%

	0.00	0.00%		
	0.00	0.00%		
	9,373,982.08	3.85%		
	1,912,564.96	0.79%		

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2,909,164,297.44	9.46%	2,690,613,764.47	8.85%	0.61%
29,717,300.63	0.10%	26,567,728.74	0.09%	0.01%
	0.00%	0.00	0.00%	0.00%
1,438,678,624.04	4.68%	1,486,186,910.78	4.89%	-0.21%
27,295,082.21	0.09%	27,377,536.25	0.09%	0.00%
43,445,846.21	0.14%	31,318,328.68	0.10%	0.04%
14,906,607,367.84	48.49%	15,122,530,401.41	49.77%	-1.28%
649,312,173.64	2.11%	605,514,881.12	1.99%	0.12%
404,449,578.36	1.32%	385,198,304.20	1.27%	0.05%
1,830,901,694.44	5.96%	650,474,375.00	2.14%	3.82%
3,759,260,487.19	12.23%	3,802,785,293.45	12.52%	-0.29%
3,926,145,821.15	12.77%	4,349,243,619.60	14.31%	-1.54%
357,875,948.34	1.16%	326,5		

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			25,000,000.00	1,043,008,236.06	764,697,244.58	215,315,668.33	40,930,844.42	30,695,897.63
			100,000,000.00	554,859,504.23	152,987,220.95	360,097,671.82	58,054,394.96	43,340,750.78
			100,000,000.00	3,825,333,666.90	142,885,153.06	57,206,296.66	39,964,627.75	39,962,013.74

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			2017.4.1 - 2025.12.31		1451.23	72.84	0.55%	1,451.23			1451.23	2023.03.31	
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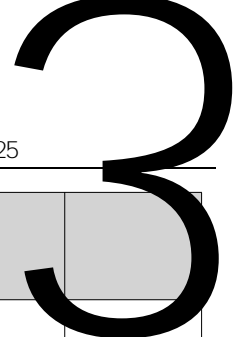
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				100,580	2,550,499.4	241,418.2	12,673.72

				100,580	2,550,499. 4	241,418.2	12,673.72

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				19.84					19.84
				0.01					0.01
				21.41	7.92				29.33
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	\\		540.25	1,308.28	571.31	4.65%	35.05	1,277.22
			223.33	4.59	82.08	4.20%	4.59	145.84
			347.74		0.18			347.56
			31.06		31.06			
			10.87		5.47			5.4
			223.44	443.51				666.95
				18.46				18.46
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1.16%	8,931,873	0	0	8,931,873	0
0.81%	6,195,721	0	0	6,195,721	0
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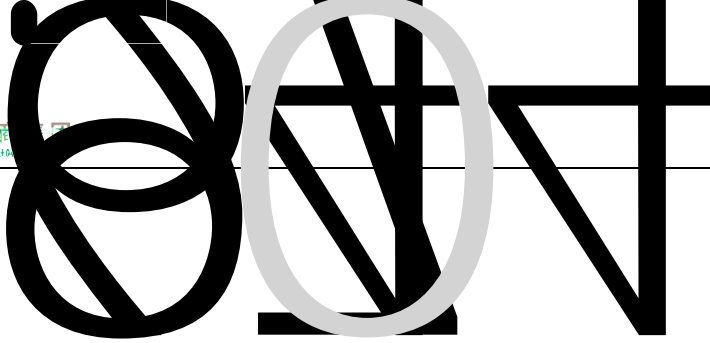
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N´			528, 033, 578. 58	432, 889, 189. 16

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	888,163,566.70	837,004,976.35
	1,478,764,582.39	1,489,197,638.23
	12,785,610,125.94	12,085,832,437.76
	3,926,145,821.15	4,349,243,619.60
	2,440,000,000.00	2,440,000,000.00
	357,875,948.34	326,348,639.82
	13,908,707.02	14,731,028.57
	18,632,539.85	21,150,822.97
	183,351,797.29	169,980,808.60
	6,939,914,813.65	7,321,454,919.56
	19,725,524,939.59	19,407,287,357.32
	768,992,731.00	768,992,731.00
	1,448,988,923.88	1,448,988,923.88
	143,591,508.98	143,591,508.98
	263,574,400.77	239,760,276.81
	1,885,913,888.57	1,885,913,888.57
	6,791,965,500.60	6,776,699,471.34
	11,015,843,935.84	10,976,763,782.62
	3,184,755.18	1,382,493.82
	11,019,028,691.02	10,978,146,276.44
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	1,273,818,074.30	753,926,494.65

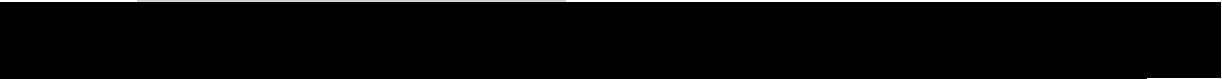


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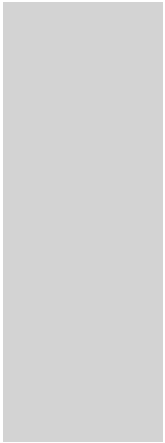
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	2,695,951,501.55	1,791,821,435.33
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	47,951,200.00	
	248,359,317.31	179,201,270.33
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	2,695,951,501.55	1,791,821,435.33
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	2,695,951,501.55	1,872,172,489.21
	1,897,755,880.00	1,763,605,990.00
	261,748,459.75	159,437,759.14
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	768,992,731.00				1,489,988,923.88	143,591,508.98	239,760,276.81		1,885,913,857		6,776,699,471.34		10,976,763,782.62	1,382,493.82	10,978,146,276.44



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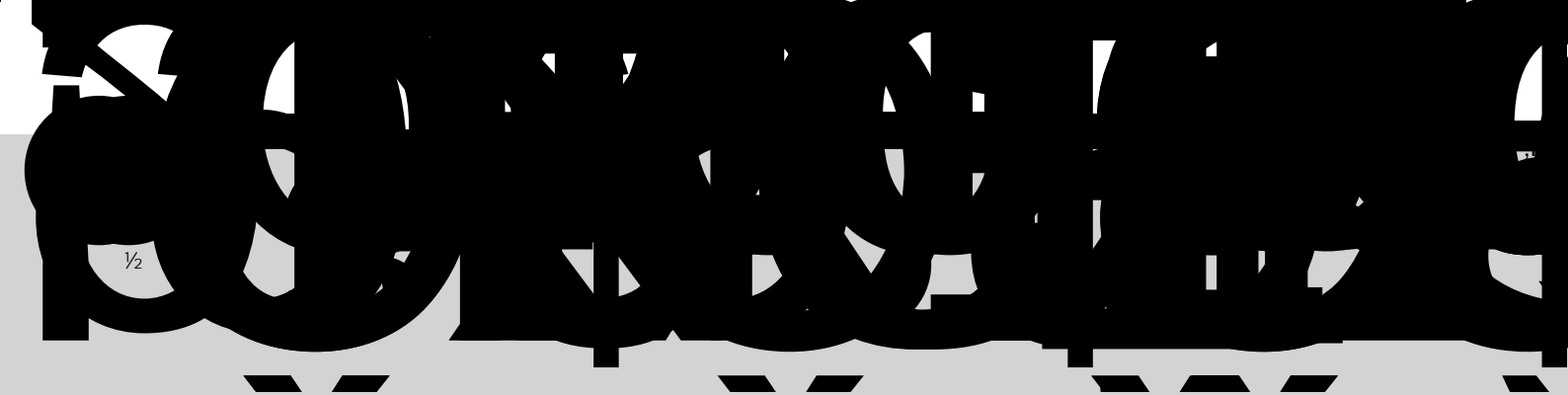
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	768,992,310.00				1,448,988,923.88		258,168,806.74		1,885,913,857		6,674,986,011.34		11,037,050,361.53		11,037,050,361.53
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							-5,619,999.90				153,677,712.01		148,057,712.11	15,304,522	148,030,166.63
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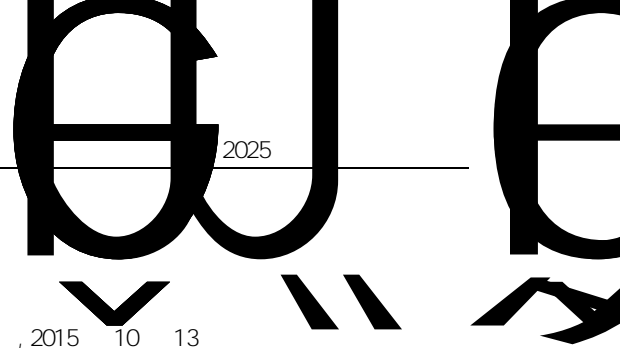
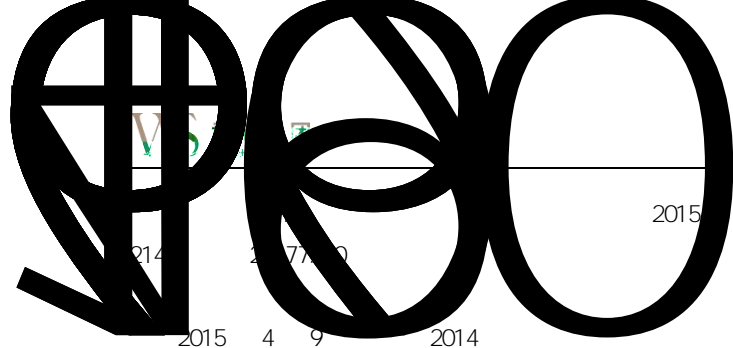
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	768,992,731.00				1,561,981,099.46	143,591,508.98	263,574,400.77		1,885,913,888.57	6,340,427,097.67		10,677,297,708.49

	2024											
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
	768,992,731.00				1,561,981,099.46		258,168,806.74		1,885,913,888.57	6,233,956,508.07		10,709,013,033.84
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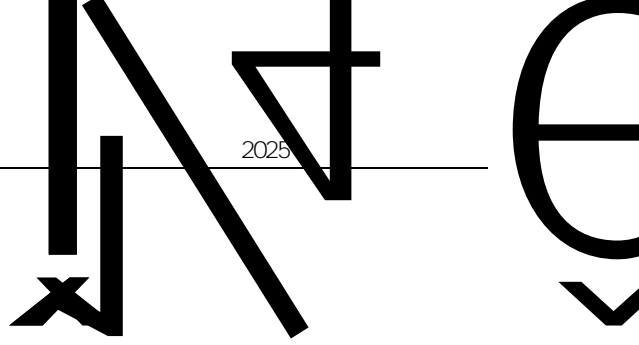
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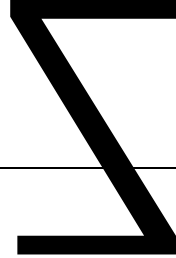
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	2,836,669,848.40	2,621,646,046.90

	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92	100.00%	207,218.29	0.69%	29,717,300.63	26,714,124.66	100.00%	146,395.92	0.55%	26,567,728.74
	29,924,518.92		207,218.29		29,717,300.63	26,714,124.66		146,395.92		26,567,728.74

1		29,718,600.79	0.10%
1 2		86,116.53	67.00%
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5		119,801.60	100.00%
		29,924,518.92	

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	146,395.92	60,822.37			207,218.29

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BCSCANLI MITE D	48,642,068.8 1	48,642,068.8 1	48,642,068.8 1	48,642,068.8 1	100.00%	2001
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66		

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1	216,920,545.50	41.08%	125,321,701.65	28.95%
1 2	9,266,362.90	1.75%	5,892,895.01	1.36%
2 3	172,163.59	0.03%	85.91	0.00%
3	301,674,506.59	57.14%	301,674,506.59	69.69%
	528,033,578.58		432,889,189.16	

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	100,494,777.75	107,791,244.97
	343,710,285.54	316,103,143.58
	444,205,063.29	423,894,388.55

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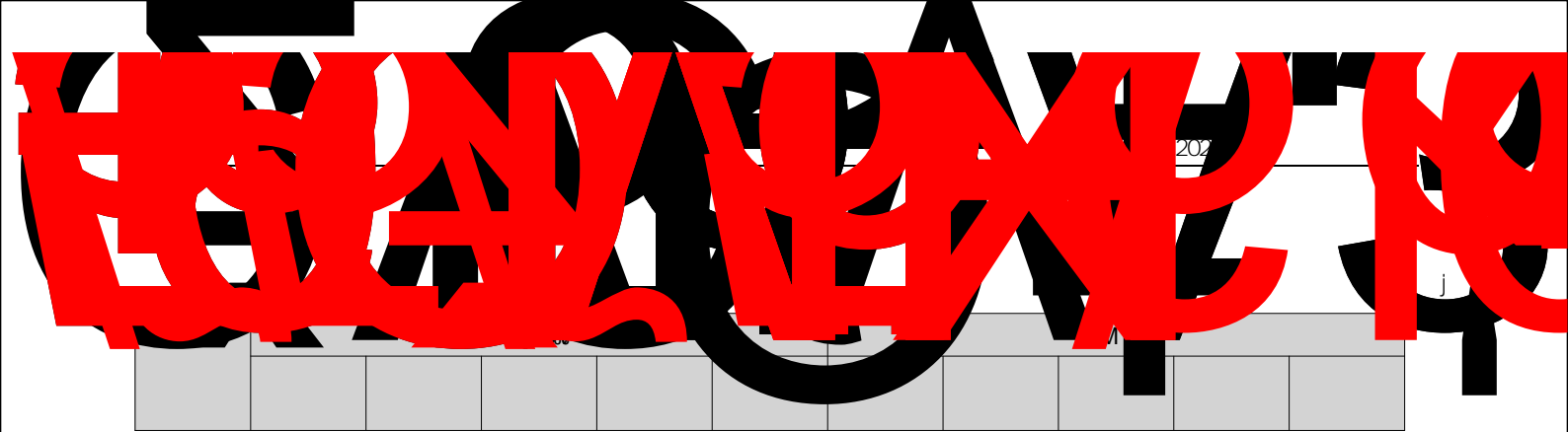
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88,256.19	27,316.34	70,572.54	115,572.5
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2,312	-	2,310
,204	1,764	,440
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29,00	357,8	29,36
6,123	74.83	3,998
[.87		.70

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1.	251,714,759.33	8,245,400.00	259,960,159.33
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1.	24,024,405.48	3,270,676.73		27,295,082.21
2.	24,024,405.48	3,353,130.77		27,377,536.25

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	14,906,607,367.84	15,122,530,401.41

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1.	14,320,349.6 29.68	383,677,458. 07	151,315,467. 67	9,346,409.13	41,918,403.2 9	14,906,607.3 67.84
2	14,487,202.2 14.82	409,265,157. 38	173,051,866. 81	8,253,344.63	44,757,817.7 7	15,122,530.4 01.41

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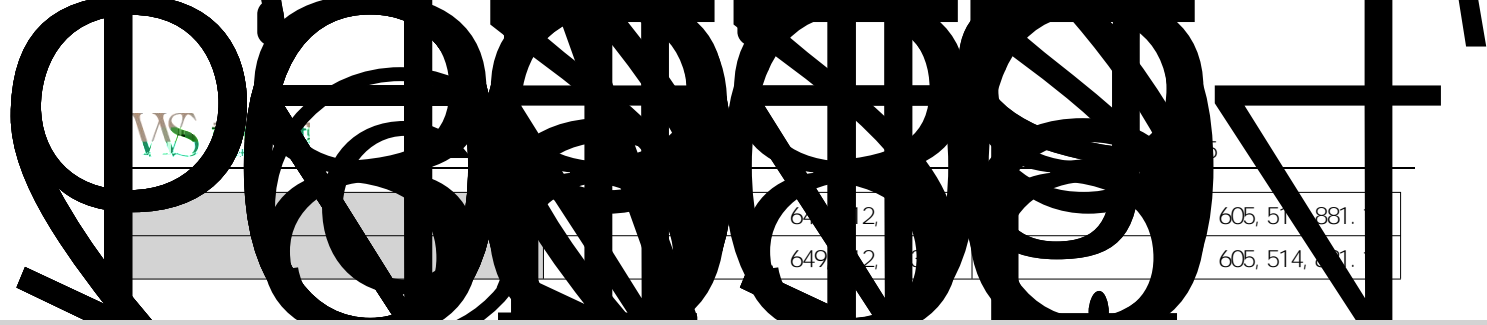
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1.	404, 449, 578. 36	404, 449, 578. 36
2		385, 198, 304. 20

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4.	1, 938, 673, 72 5. 01			81, 009, 537. 7 2	303, 268. 01	2, 019, 986, 53 0. 74
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1.	6, 912, 408, 29 7. 48			65, 090, 546. 0 8	1, 138, 938. 54	6, 978, 637, 78 2. 10
2	7, 024, 111, 02 9. 54			74, 143, 363. 0 6	1, 211, 518. 92	7, 099, 465, 91 1. 52

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	488,189,213.72	414,014,826.64
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	7,121,485,462.74			7,192,615,916.40		
	3,683,345,133.97			3,738,838,982.05		
MALL	98,157,020.94			99,997,180.38		

2025 6 30 MALL 1 9 MALL
83,150.40 256,856.11 340,006.51

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	1,830,000,000.00	650,000,000.00
	901,694.44	474,375.00
	1,830,901,694.44	650,474,375.00

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	821,334.08	2,247,282.02
	821,334.08	2,247,282.02

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1	1,522,415,584.28	1,897,474,071.92
1-2	204,358,891.57	123,532,709.12
2-3	28,107,020.14	7,371,155.54
3-4	7,123,670.61	15,161,417.26
4-5	15,246,925.95	28,502,967.40
5	46,049,722.76	47,662,521.32
	1,823,301,815.31	2,119,704,842.56

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	3,720,589.68	
	2,059,249.13	
	1,740,402.66	
	1,038,975.07	
	914,905.33	
	9,474,121.87	

37

	2,846,864.03	2,846,864.03
	2,636,412,156.59	2,702,692,007.60
	2,639,259,020.62	2,705,538,871.63

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	2,846,864.03	2,846,864.03
	2,846,864.03	2,846,864.03

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	1,845,042,364.59	1,976,001,007.09
	233,349,006.25	206,506,639.83
	200,054,166.91	173,962,169.65
	282,181,815.64	273,424,859.66
	24,777,666.71	20,360,627.18
	8,041,347.60	7,505,651.73
	22,472,371.07	22,755,303.45
	8,921,301.03	7,923,045.91
	11,240,353.13	13,938,593.23
	331,763.66	314,109.87
	2,636,412,156.59	2,702,692,007.60

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	873,960,968.52	
	314,481,841.78	
	24,478,623.63	
	22,574,307.08	
	21,009,248.77	
	1,256,504,989.78	

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1	1	24,498,055.92
1-2	2	2,148,773.56
2-3	3	1,316,846.24
		27,963,675.72
		26,325,076.07
		2,765,140.71
		29,090,216.78

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	57,125,589.50	73,645,227.87
	3,702,134,897.69	3,729,140,065.58
	3,759,260,487.19	3,802,785,293.45

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1		230,000,338.49	311,183,169.27	333,506,378.36	707,892,129.44
2			9,010,721.23	8,894,267.23	122,454.00
3			24,150,053.71	24,150,053.71	
			23,191,964.23	23,191,964.23	
			958,089.48	958,089.48	
4		4,028,147.33	28,856,144.44	29,072,575.25	3,811,716.52
5		10,148,018.11	6,576,452.14	8,299,906.20	8,424,564.05
		84,965.00	377,621.06	377,621.06	84,965.00
		244,261,468.93	380,375,161.85	404,300,801.81	220,335,828.97

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1		43,136,242.00	43,136,242.00	
2		1,856,712.76	1,856,712.76	
		44,992,954.76	44,992,954.76	

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	751,628,136.38	711,793,499.14
	56,173,808.21	23,712,821.92
	80,361,622.11	101,498,655.29
	888,163,566.70	837,004,976.35

44

	1,002,237,260.27	1,007,345,479.44
	476,527,322.12	481,852,158.79
	1,478,764,582.39	1,489,197,638.23

2024	100.00	2.04%	2024 07 25	270	500,000.00	504,443.28	7.67	3,101,917.81		507,545.20	5.48		
2024	100.00	2.14%	2024 09 23	270	500,000.00	502,902.19	1.77	5,012,876.72		507,915.06	8.49		
	100.00	1.92%	2025 04	270	500,000.00			500,000.00	1,946,301.				501,946.30

2025			17		0.00		0.00	37				1.37	
2025	100.00	1.77%	2025 06 18	270	500,000,000.00		500,000,000.00	290,958.90				500,290,958.90	
					2,000,000.00	1,007,345,479.44	1,000,000.00	10,352,054.80		1,015,460,273.97		1,002,237,260.27	

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	3,400,065,101.15	3,746,169,479.60
	1,273,700,000.00	1,309,400,000.00
	4,008,856.38	5,467,639.14
26	-751,628,136.38	-711,793,499.14
	3,926,145,821.15	4,349,243,619.60

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	2,440,000,000.00	2,440,000,000.00
	2,440,000,000.00	2,440,000,000.00

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2023	100.0 0	3.30%	2023 07 17	3	940,0 00,00 0.00	954,1 92,71 2.33	15,38 2,520 .54				969,5 75,23 2.87	
2024	100.0 0	2.20%	2024 08 21	3	780,0 00,00 0.00	786,1 58,79 4.52	8,509 ,479. 45				794,6 68,27 3.97	
2024	100.0 0	2.40%	2024 10 18	3	720,0 00,00 0.00	723,3 61,31 5.07	8,568 ,986. 30				731,9 30,30 1.37	
1						- 23,71 2,821 .92					- 56,17 3,808 .21	
26					2,440 ,000, 000.0 0	2,440 ,000, 000.0 0	32,46 0,986 .29				2,440 ,000, 000.0 0	

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	518,645,100.21	489,814,069.52
	-80,407,529.76	-61,966,774.41
26	-80,361,622.11	-101,498,655.29
	357,875,948.34	326,348,639.82

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	13,908,707.02	14,731,028.57
	13,908,707.02	14,731,028.57

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	21,150,822.97		2,518,283.12	18,632,539.85	
	21,150,822.97		2,518,283.12	18,632,539.85	

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		+ -					
	768,992,731.00						768,992,731.00

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	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

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	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

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	2,696,886,093.97	1,577,649,320.85
	17,473,158.49	16,426,386.53
	2,714,359,252.46	1,594,075,707.38

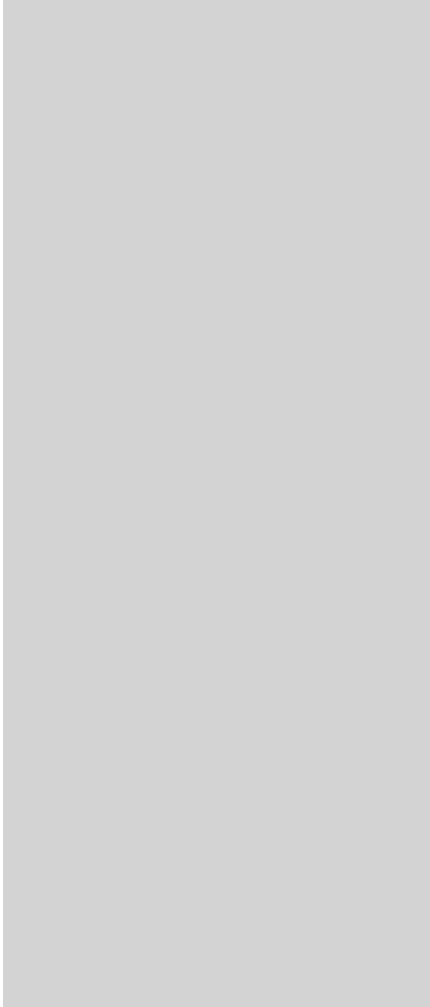
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	24,030,092.68	32,079,661.79
	4,662,508.82	2,832,562.42
Cl	1,994,180.50	361,440.64
	1,157,514.18	587,852.44
	2,530,969.76	1,785,829.43
	5,803.75	8,564.91
	1,074,465.73	1,905,291.13
	95,451,895.41	101,033,060.91

64

	44,563,966.02	78,327,332.50
	183,233,858.01	182,705,837.10
	88,828,140.69	81,166,930.61
	101,610,248.82	101,687,568.66
	64,145,197.36	89,411,102.26
	86,063,095.07	105,683,307.58
	406,220,584.52	440,713,153.48
	8,165,131.06	7,308,548.60
Cl	24,710,967.59	22,538,631.15
	16,476,857.37	31,460,552.80
	546,147.41	445,394.96
	4,651,211.00	7,819,138.61
	16,267,450.14	10,066,155.43
	1,045,482,855.06	1,159,333,653.74

65

	4,025,362.88	
	8,141.59	
	5,211.94	
	35,187.20	
	4,073,903.61	

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	136,809,130.35	180,865,859.64
	-36,740,438.37	-50,607,934.08
	209,393.32	238,147.73
	100,278,085.30	130,496,073.29

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	11,448,905.61	6,232,372.65
	378,056.99	443,995.81
	11,826,962.60	6,676,368.46

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" - "	5,550,339.41	36,180,799.02
	5,550,339.41	36,180,799.02

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	2,026.50	24,026.33	2,026.50
	1,117,849.24	1,243,868.07	1,117,849.24
	1,447,638.43	1,610,936.82	1,447,638.43
	698,872.78		698,872.78
	6,107,595.13	1,992,947.67	6,107,595.13
	9,373,982.08	4,871,778.89	9,373,982.08

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	243,271,101.36
/	60,817,775.34
	-132,633.89
	214,370.62
	709,309.91
	17,129,765.30
	-36,582.74
	78,702,004.54

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	36,740,438.37	50,607,934.08
	9,308,679.48	12,605,663.82
	1,117,849.24	1,243,868.07
	1,447,638.43	1,610,936.82
	6,109,621.63	2,016,974.00
	32,842,964.37	20,603,869.72
	87,567,191.52	88,689,246.51

	5,052,467.40	3,808,505.66
	117,060,651.14	135,972,401.31
	54,589,944.34	62,324,882.28
	32,765,595.60	47,440,906.60
	8,022,812.06	4,540,425.28
	34,346,996.09	38,778,110.41
	344,335.78	322,777.56
	15,928,648.25	25,905,649.33
	3,174,227.12	3,612,208.22
	12,078,825.67	23,736,628.68
	209,393.32	238,147.73
	2,063,430.62	1,511,378.34

	140,959.09	75,000.00			120,513.82	95,445.27
	650,474,375.00	1,630,000,000.00	14,246,769.92	463,819,450.48		1,830,901,694.44
	1,007,345,479.44	999,925,000.00	10,427,054.80	1,015,460,273.97		1,002,237,260.27
	5,061,037,118.74	65,951,501.55	79,521,904.35	528,736,567.11		4,677,773,957.53
	2,463,712,821.92		32,460,986.29			2,496,173,808.21
	427,847,295.11		132,662,182.08	59,346,019.75	62,925,886.99	438,237,570.45
	9,610,558,049.30	2,695,951,501.55	269,318,897.44	2,067,362,311.31	63,046,400.81	10,445,419,736.17

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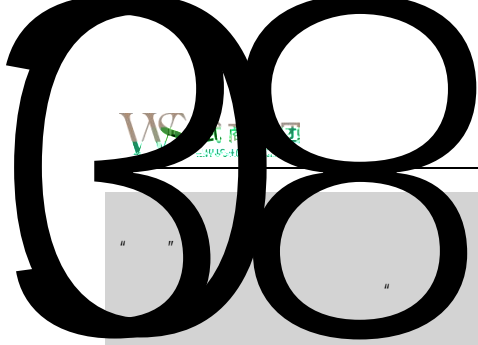
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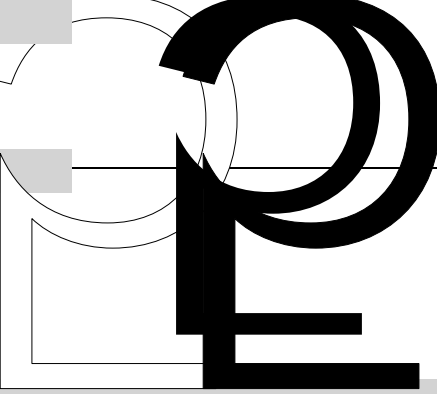
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	164,569,096.82	153,693,016.53
	221,746,733.26	223,303,825.66
	47,138,109.32	79,854,160.54
	119,006,040.68	119,207,594.70
	90,118,722.84	82,587,771.10
" "	-5,550,339.41	-36,180,799.02
" "	1,316,906.18	1,672,574.80



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" "	" "	-8, 444, 776. 58	121, 963. 18
" "	" "	2, 595, 970. 66	28, 420, 623. 54
" "	" "	5, 432, 947. 37	-14, 910, 607. 51
" "	" "	47, 508, 286. 74	269, 531, 745. 88
" "	" "	-95, 205, 395. 81	86, 012, 534. 63
" "	" "	-387, 918, 846. 01	-622, 953, 794. 06
" "	" "	1, 195, 778. 61	-591, 100. 97
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		2, 845, 140, 997. 44	3, 093, 786, 381. 91
		2, 634, 960, 52040,	

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	4,025,362.88	
	8,141.59	
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	4,073,903.61	
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	5,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	25,000,000.00				95.00%	5.00%	
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	5,000,000.00				2.00%	98.00%	
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	60,000,000.00				16.08%	83.92%	
	460,337,070.00				100.00%		
	100,000,000.00				100.00%		
	50,000,000.00				100.00%		
	58,700,000.00				100.00%		
	2,093,000.00				100.00%		
	18,200,000					100.00%	

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	10,000,000. . 00				100.00%		
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	30,000,000. . 00				100.00%		
	1,000,000. . 00				100.00%		
	10,000,000. . 00					85.00%	
	50,000,000. . 00					100.00%	
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	1, 416, 663. 11	90, 909, 612. 9 8	48, 946, 519. 8 6	1, 416, 663. 11	92, 476, 928. 9 5	
	7, 528, 086. 15	108, 847, 502. 75	78, 255, 002. 3 3	7, 531, 686. 94	108, 320, 271. 03	
	2, 812, 901. 61	28, 444, 065. 1 1	12, 391, 137. 4 1	2, 812, 901. 61	28, 921, 394. 3 1	
			41, 840, 585. 1 4			
	2, 812, 901. 61	28, 444, 065. 1 1	54, 231, 722. 5 5	2, 812, 901. 61	28, 921, 394. 3 1	
	4, 715, 184. 54	80, 403, 437. 6 4	24, 023, 279. 7 8	4, 718, 785. 33	79, 398, 876. 7 2	
	2, 310, 440. 42	28, 643, 724. 6 6	11, 771, 407. 0 9	2, 312, 204. 81	28, 285, 849. 8 3	
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	2, 310, 440. 42	29, 363, 998. 7 0	11, 771, 407. 0 9	2, 312, 204. 81	29, 006, 123. 8 7	
		6, 169, 834. 23	74, 687. 45		5, 529, 839. 46	
	- 3, 600. 79	1, 004, 560. 92	- 2, 476, 720. 22	- 1, 324. 15	138, 027. 09	
	- 3, 600. 79	1, 004, 560. 92	- 2, 476, 720. 22	- 1, 324. 15	138, 027. 09	

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	21,150,822.97			2,518,283.12		18,632,539.85	
	21,150,822.97			2,518,283.12		18,632,539.85	

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	5,300,000.00	
	2,000,000.00	
	1,525,000.15	
	888,058.85	2,040,350.52
	700,000.00	
	195,000.00	
	157,649.27	475,896.32
	114,261.18	12,747.00
	100,000.00	
	74,870.00	
	58,000.00	45,000.00
	56,716.04	43,601.80
	53,453.00	3,800.00
	50,000.00	
	30,354.12	30,354.12
	30,000.00	
	28,379.00	44,931.00
	25,500.00	18,051.93
	22,750.00	
	19,500.00	25,350.00
	8,800.00	239,000.00
	5,574.00	
	3,600.00	
	1,000.00	
	400.00	
	40.00	
		1,000,000.00
		93,388.44
		100,000.00
		200,000.00
		1,851,143.66
		8,717.86
		40.00

	11,448,905.61	6,232,372.65
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	1 1	1-3 3	3-5 5	5	
	1,860,108,111.11				1,860,108,111.11
	1,823,301,815.31				1,823,301,815.31
	2,636,412,156.59				2,636,412,156.59
	1,013,647,945.21				1,013,647,945.21
	1,025,314,153.15				1,025,314,153.15
		1,702,079,378.56	1,356,368,904.53	1,226,144,171.89	4,284,592,454.98
		2,539,900,000.00			2,539,900,000.00
		136,025,885.89	93,666,463.63	128,183,598.82	357,875,948.34

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						772, 961. 42	763, 925. 59				

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		10,867,249.60	
		272,180.86	803,795.75

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1	1	434,163.54	12,116,796.65
		434,163.54	12,116,796.65

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	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%			12,116,796.65
	434,163.54	100.00%			434,163.54	12,116,796.65	100.00%			12,116,796.65
	434,163.54				434,163.54	12,116,796.65				12,116,796.65

	434,163.54	0.00		0.00%
	434,163.54	0.00		

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	4,957,301,399.18	4,958,960,297.69
	4,957,301,399.18	4,958,960,297.69

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	4,784,146,921.47	4,843,433,632.27
	130,236.40	51,731.39
	1,116,108.85	929,557.69
	101,460,300.00	6,602,100.00
	25,832,771.04	45,003,389.51
	60,100,282.98	77,579,399.15
	-15,485,221.56	-14,639,512.32
	4,957,301,399.18	4,958,960,297.69

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1	1	801,124,978.47	943,743,983.40
1	2	358,255,052.56	652,570,754.05
2	3	846,580,334.05	939,179,386.85
3		2,966,826,255.66	2,438,105,685.71
	3 4	2,634,839,995.36	2,114,738,169.97
	4 5	183,881,534.20	168,735,482.19
	5	148,104,726.10	154,632,033.55
		4,972,786,620.74	4,973,599,810.01

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	6,165,274.66	0.12%	6,165,274.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	6,165,274.66	0.12%	6,165,274.66	100.00%		6,165,274.66	0.12%	6,165,274.66	100.00%	
	4,966,621,346.08	99.88%	9,319,946.90	0.19%	4,957,301,399.18	4,967,434,535.35	99.88%	8,474,237.66	0.17%	4,958,960,297.69
	76,485,803.05	1.54%	8,472,037.93	11.08%	68,013,765.12	112,881,009.53	2.27%	8,385,278.52	7.43%	104,495,731.01
	4,784,146,921.47	96.21%			4,784,146,921.47	4,843,433,632.27	97.38%			4,843,433,632.27
	105,988,621.56	2.13%	847,908.97	0.80%	105,140,712.59	11,119,893.55	0.23%	88,959.14	0.80%	11,030,934.41
	4,972,786,620.74		15,485,221.56		4,957,301,399.18	4,973,599,810.01		14,639,512.32		4,958,960,297.69

	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	100.00%
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66	

1	60,050,658.34	480,405.27	0.80%
1 2	2,378,611.34	689,797.29	29.00%
2 3	6,283,264.68	2,890,301.75	46.00%
3 4	7,025,316.85	3,723,417.93	53.00%
4 5			
5	747,951.84	688,115.69	92.00%
	76,485,803.05	8,472,037.93	

	105,988,621.56	847,908.97	0.80%

	105,988,621.56	847,908.97	
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			12			
2025	1	1	8,474,237.66		6,165,274.66	14,639,512.32
2025	1	1				
			845,709.24			845,709.24
2025	6	30	9,319,946.90		6,165,274.66	15,485,221.56

4

	6,165,274.66					6,165,274.66
	8,474,237.66	845,709.24				9,319,946.90
	14,639,512.32	845,709.24				15,485,221.56

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		3,664,473,714.98	4		73.69%
		596,182,930.04	1 5 5		11.99%
		346,578,459.87	1		6.97%
		66,133,248.87	2		1.33%
		55,307,316.22	3		1.11%
		4,728,675,669.98			95.09%

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	3,000,000.00						3,000,000.00	
	49,750.00		29,766.00				79,516.00	
	5,000,000.00		5,000,000.00				10,000,000.00	
()			200,200.00				200,200.00	
	1,445,885,481.16	5,000,000.00	34,966,200.00				1,480,851,681.16	5,000,000.00

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	2,312,204.81				-1,764.39					2,310,440.42
	29,006,123.87				357,874.83					29,363,998.70
			12,985,000.00		-1,213,592.91					11,771,407.09
	31,318,328	12,985,000			-857,4					43,445,846



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	1.49%	0.21	0.21
	1.31%	0.19	0.19

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