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		7.57		35.44		0							

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				100.00%	20170801	100%	100.00%	75,692.48	263,721.04		354,419.50	282,000	280,265.93

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				100.0 0%	278,1 36.16	272,0 73.44	231,5 93.78	1,922 .74	1,747 .32	231,5 93.78	1,922 .74	1,747 .32

						100.00%		17,666.34		2,674.64		15.14%	

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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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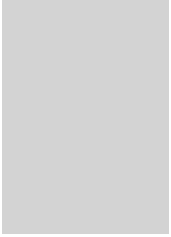
	1,045,482,855.06	1,159,333,653.74	-9.82%
	95,451,895.41	101,033,060.91	-5.52%
	100,278,085.30	130,496,073.29	-23.16%
	78,702,004.54	81,709,643.34	-3.68%
	4,073,903.61		0.00%
	340,318,365.02	550,635,368.64	-38.20%
	-610,341,625.40	-258,029,357.50	-136.54%
	48020032002035	-227,579,130.45	311.01%

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

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2,909,164.29		2,690,613.76		
7.44	9.46%	4.47	8.85%	0.61%
29,717,300.6		26,567,728.7		
3	0.10%	4	0.09%	0.01%
	0.00%	0.00	0.00%	0.00%
1,438,678.62		1,486,186.91		
4.04	4.68%	0.78	4.89%	-0.21%
27,295,082.2		27,377,536.2		
1	0.09%	5	0.09%	0.00%
43,445,846.2		31,318,328.6		
1	0.14%	8	0.10%	0.04%
14,906,607.3		15,122,530.4		
67.84	48.49%	01.41	49.77%	-1.28%
649,312,173.		605,514,881.		
64	2.11%	12	1.99%	0.12%
404,449,578.		385,198,304.		
36	1.32%	20	1.27%	0.05%
1,830,901,69		650,474,375.		
4.44	5.96%	00	2.14%	3.82%
3,759,260,48		3,802,785,29		
7.19	12.23%	3.45	12.52%	-0.29%
3,926,145,82		4,349,243,61		
1.15	12.77%	9.60	14.31%	-1.54%
357,875,948.		326,5		
34	1.16%			

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			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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			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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1.57%	12,103,274	0	0	12,103,274	0
1.16%	8,931,873	0	0	8,931,873	0
0.81%	6,195,721	0	0	6,195,721	0
0.64%	4,888,000	1,131,100	0		

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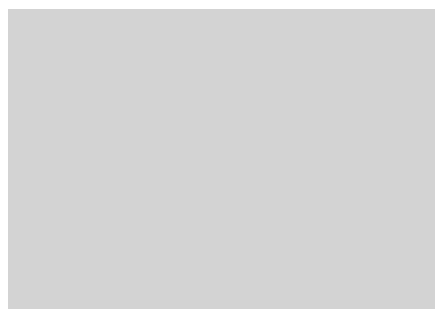
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CW	EXf^Vâ •Q Q`qb^ "	P 0BR%â •8 °	2,909,164,297.44	2,690,613,764.47
			29,717,300.63	26,567,728.74
N´			528,033,578.58	432,889,189.16

	2,846,864.03	2,846,864.03
	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
	30,744,553,630.61	30,385,433,633.76

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	1,273,818,074.30	753,926,494.65



821,334.08	2,247,282.02
701,020,391.61	923,355,359.80
7,516,193.86	7,604,942.15
3,548,920,696.15	3,526,415,229.74
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	1,376,141,537.26	1,372,060,808.42
	566,163,839.50	519,891,112.78
	81,918,775.15	76,655,492.32
	421,122,814.99	463,916,121.94
	88,579,636.34	97,418,243.68
	64,400,266.59	90,684,475.98
	74,942,235.08	115,245,904.06
	10,632,137.41	24,650,741.49
	2,658,717.66	1,700,716.59
“ ”	41,151,731.61	40,402,468.52
	-857,482.47	-121,963.18
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“ ”	-845,709.24	-65,674.40
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“ ”	1,097,250.34	
“ ”	198,018,195.06	165,532,872.43
	2,402,157.28	1,321,201.40
	338,821.35	81,531.74
“ ”	200,081,530.99	166,772,542.09
	39,982,009.71	32,663,480.02
“ ”	160,099,521.28	134,109,062.07
“ ”	160,099,521.28	134,109,062.07
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	23,814,123.96	-5,619,999.90
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	183,913,645.24	128,489,062.17

	3,089,410.13	81,035,069.63
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	321,888,501.28	339,064,427.13
	72,985,000.00	
	260,000,000.00	
	654,873,501.28	339,064,427.13
	-610,341,625.40	-258,029,357.50
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	2,695,951,501.55	1,791,821,435.33
	2,698,431,501.55	1,792,801,435.33
	1,897,755,880.00	1,763,605,990.00
	259,922,117.56	154,124,294.87
	60,549,771.64	102,650,280.91
	2,218,227,769.20	2,020,380,565.78
	480,203,732.35	-227,5

	42,009,214.08	40,524,431.70
	33,872.82	50,299.90
	42,043,086.90	40,574,731.60
	200,408,117.31	179,201,270.33
	47,951,200.00	
	248,359,317.31	179,201,270.33
	-206,316,230.41	-138,626,538.73
	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
	12,662,632.04	45,515,635.85
	2,172,166,971.79	1,968,559,384.99
	523,784,529.76	-96,386,895.78
	511,521,518.65	-535,339,141.95
	698,296,055.65	1,124,887,739.26
	1,209,817,574.30	589,548,597.31

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	768,992,731.00				1,488,923.88	143,510.0898	239,760.7681		1,885,913.857		6,776,699.47134		10,976,763.78262	1,382.82	10,978,146.27644

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	768 ,99 2,7 31. 00				1,4 48, 988 ,92 3.8 8		258 ,16 8,8 06. 74		1,8 85, 913 ,88 8.5 7		6,6 74, 986 ,01 1.3 4		11, 037 ,05 0,3 61. 53		11, 037 ,05 0,3 61. 53
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	2024											
	768,9 92,73 1.00				1,561 ,981, 099.4 6		258,1 68,80 6.74		1,885 ,913, 888.5 7	6,233 ,956, 508.0 7		10,70 9,013 ,033. 84
	768,9 92,73 1.00				1,561 ,981, 099.4 6		258,1 68,80 6.74		1,885 ,913, 888.5 7	6,233 ,956, 508.0 7		10,70 9,013 ,033. 84
“ — ”							- 5,619 ,999. 90			134,1 09,06 2.07		128,4 89,06 2.17
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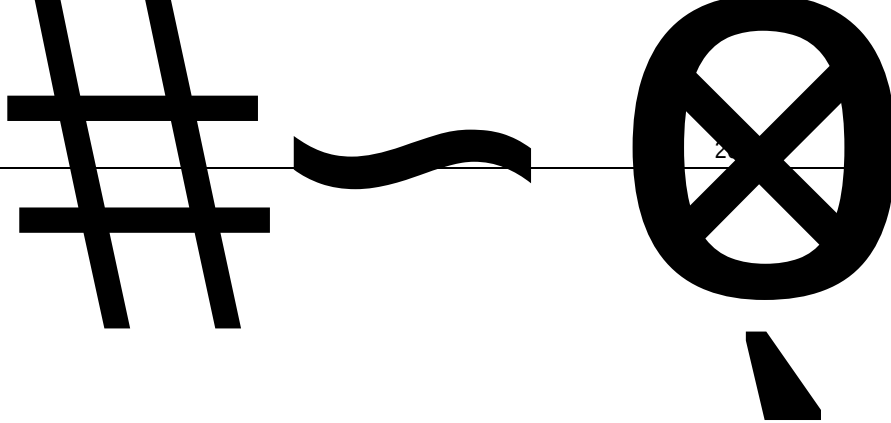
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	8,494,449.04	13,467,717.57
	2,836,669,848.40	2,621,646,046.90

	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	29,718.61	0.10%
1 2	86,116.53	57,698.08	67.00%
2 3			
3 4			
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5	119,801.60	119,801.60	100.00%
	29,924,518.92	207,218.29	

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	146,395.92	60,822.37				207,218.29

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	299,615,857.53	258,731,996.21
	299,615,857.53	258,731,996.21

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		299,615,857.53	258,731,996.21
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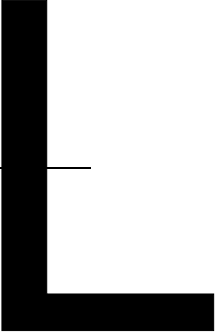
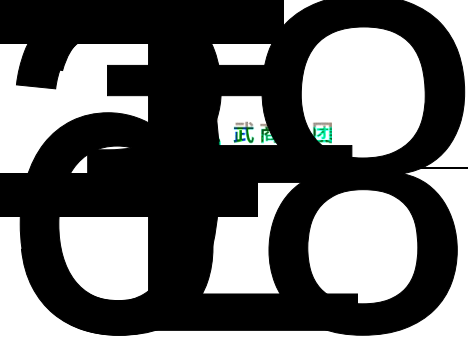
1	1	274,805,756.82	230,503,646.805
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BOSCANLIMITE	48,642,068.8	48,642,068.8	48,642,068.8	48,642,068.8		2001
D	1	1	1	1	100.00%	
	6,165,274.66	6,165,274.66	6,165,274.66	6,165,274.66		



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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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36,300,431.02

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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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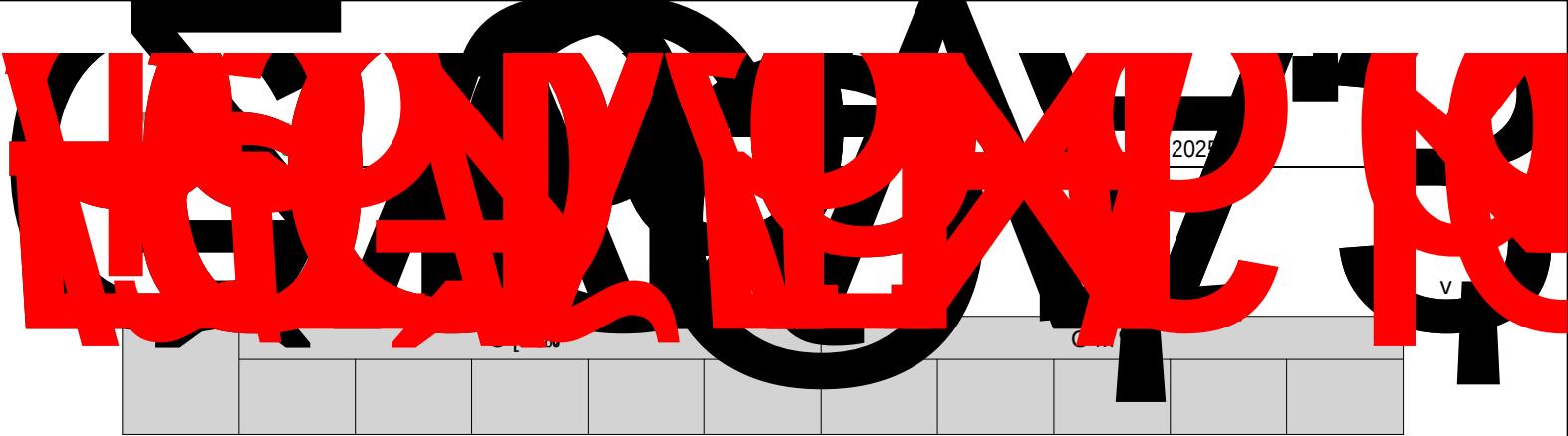
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88,256,19	27,316,34	70,572,54	115,572,5
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1.	251,714,759.33	8,245,400.00	259,960,159.33
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1.	24,024,405.48	3,270,676.73		27,295,082.21
2.	24,024,405.48	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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4.						
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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1,477,465,847.96

	649,312,173.64	605,514,881.12
	649,312,173.64	605,514,881.12

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	649,312,173. 64		649,312,173. 64	605,514,881. 12		605,514,881. 12
	649,312,173. 64		649,312,173. 64	605,514,881. 12		605,514,881. 12

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1.	404,449,578.36	404,449,578.36
2.	385,198,304.20	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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4.						
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	26,325,076.07
1-2 2	2,148,773.56	2,765,140.71
2-3 3	1,316,846.24	
	27,963,675.72	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	311,398,169.27	333,506,378.36	207,892,129.40
2		9,016,721.23	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	

41

43

	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	100.0 0	2.04%	2024 07 25	270	500,0 00,00 0.00	504,4 43,28 7.67		3,101 ,917. 81		507,5 45,20 5.48			
2024	100.0 0	2.14%	2024 09 23	270	500,0 00,00 0.00	502,9 02,19 1.77		5,012 ,876. 72		507,9 15,06 8.49			
	100.0 0	1.92%	2025 04	270	500,0 00,00		500,0 00,00	1,946 ,301.				501,9 46,30	

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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	768,992,73 1.00						768,992,73 1.00

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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

56

	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
CI	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
CI	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	

66

	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

67

	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

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	140,959.09	75,000.00			120,513.82	95,445.27
	650,474,375. 00	1,630,000,00 0.00	14,246,769.9 2	463,819,450. 48		1,830,901,69 4.44
	1,007,345,47 9.44	999,925,000. 00	10,427,054.8 0	1,015,460,27 3.97		1,002,237,26 0.27
	5,061,037,11 8.74	65,951,501.5 5	79,521,904.3 5	528,736,567. 11		4,677,773,95 7.53
	2,463,712,82 1.92		32,460,986.2 9			2,496,173,80 8.21
	427,847,295. 11		132,662,182. 08	59,346,019.7 5	62,925,886.9 9	438,237,570. 45
	9,610,558,04 9.30	2,695,951,50 1.55	269,318,897. 44	2,067,362,31 1.31	63,046,400.8 1	10,445,419,7 36.17

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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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2025

2		136,809,130.35	180,865,859.64
		-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
		340,318,365.02	550,635,368.64
3		2,845,140,997.44	3,093,786,381.91
		2,634,960,520.40,	

	2,845,140,997.44	2,634,960,525.47
	8,494,449.04	13,467,717.57
	2,836,646,48.4	

83

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

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	50,000,000					100.00%	

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	10,000,000.00					51.00%	
	5,000,000.00				100.00%		
	5,000,000.00				2.00%	98.00%	
	25,000,000.00				95.00%	5.00%	
	18,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	100,000,000.00				100.00%		
	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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	5,000,000. .00					100.00%	
	10,000,000 .00				100.00%		
	300,000,00 0.00				96.50%		
	30,000,000 .00				100.00%		
	1,000,000. 00				100.00%		
	10,000,000 .00					85.00%	
	50,000,000 .00					100.00%	
	10,000,000 .00					100.00%	

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	6,111,423.04	17,937,889.7 7	29,308,482.4 7	6,115,023.83	15,843,342.0 8	
	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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--		720,274.04			720,274.04	
	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	
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	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	
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		93,388.44
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		200,000.00
		1,851,143.66
		8,717.86
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	11,448,905.61	6,232,372.65
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	11	1-33	3-55	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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		12,225,450.80			6,023,053.06
		655,074.98			790,604.09

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		711,224.31	237,074.77

						3,343,682.37	3,232,207.22			12,037,890.23	
						772,961.42	763,925.59				

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11	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

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	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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	49,750,00 0.00		29,766,00 0.00				79,516,00 0.00	
	5,000,000 .00		5,000,000 .00				10,000,00 0.00	
(			200,200.0 0				200,200.0 0	
	1,445,885 ,481.16	5,000,000 .00	34,966,20 0.00				1,480,851 ,681.16	5,000,000 .00

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	2,312 ,204. 81				- 1,764 .39					2,310 ,440. 42	
	29,00 6,123 .87				357,8 74.83					29,36 3,998 .70	
			12,98 5,000 .00		- 1,213 ,592. 91					11,77 1,407 .09	
	31,31 8,328		12,98 5,000		- 857,4					43,44 5,846	



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	1.49%	0.21	0.21
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