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4-5		100.00%	50.00%
5		100.00%	100.00%

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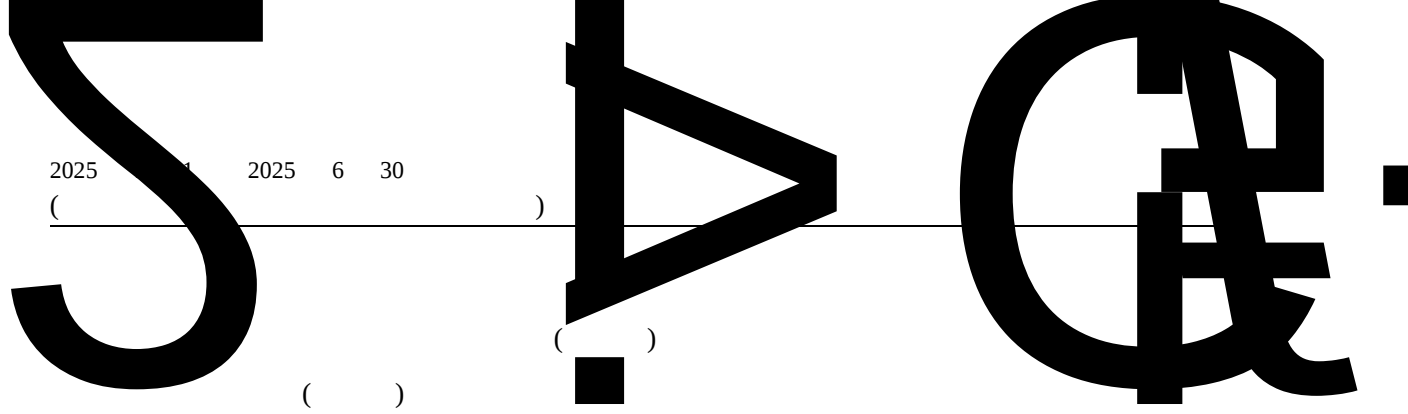
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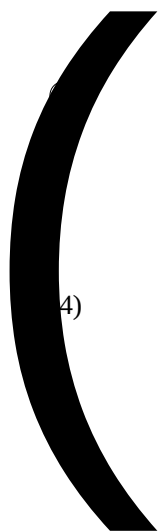
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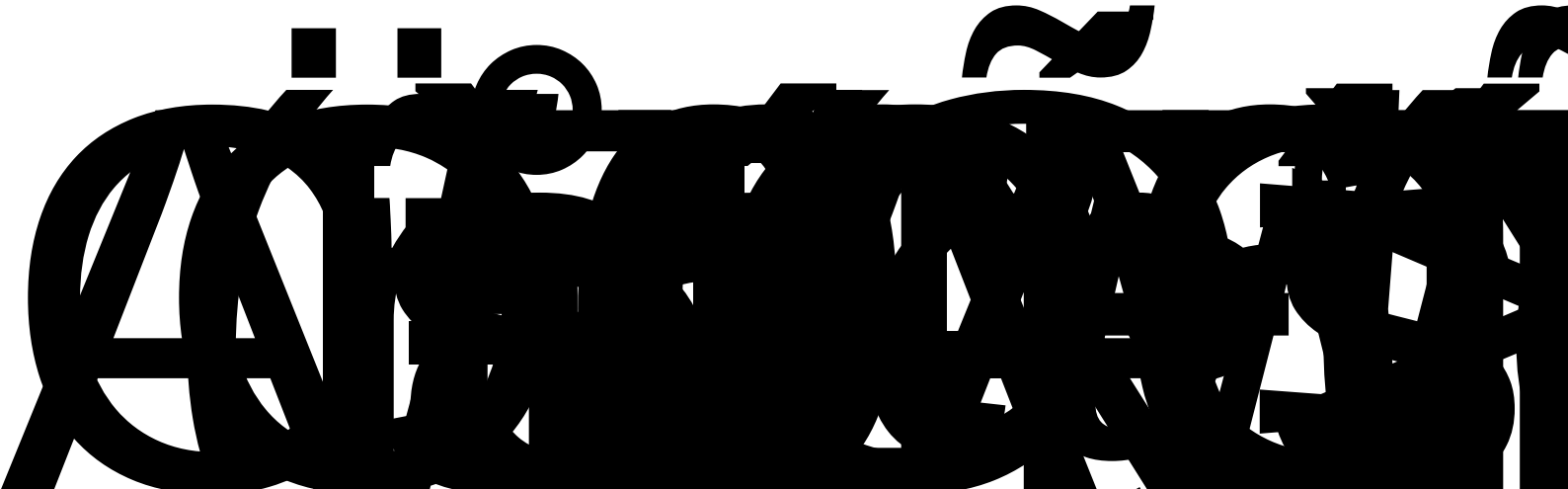
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	109,481.43	199,394.92
	441,756,163.85	595,036,731.22
	<u>165,008,387.33</u>	<u>203,761,031.92</u>
	<u>606,874,032.61</u>	<u>798,997,158.06</u>

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	222,729,763.60	163,503,114.41
	<u>222,729,763.60</u>	<u>163,503,114.41</u>
	<u>222,729,763.60</u>	<u>163,503,114.41</u>

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	83,535,266.12	176,325,470.14
	5,488,543.00	3,534,613.00
	<u>89,023,809.12</u>	<u>179,860,083.14</u>
	246,984.44	159,057.59
	<u>88,776,824.68</u>	<u>179,701,025.55</u>

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	=	=	=	-	=
	<u>89,023,809.12</u>	<u>100.00%</u>	<u>246,984.44</u>	0.28%	<u>88,776,824.68</u>
83,535,					

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3,569,331.72	3,569,331.72	100.00%
3,382,043.37	3,382,043.37	100.00%
1,822,367.94	1,822,367.94	100.00%
1,482,610.36	1,482,610.36	100.00%
1,449,422.00	1,449,422.00	100.00%
1,376,216.55	1,376,216.55	100.00%
1,176,114.19	1,176,114.19	100.00%
<u>1,065,345.67</u>	<u>1,065,345.67</u>	100.00%
<u>23,701,790.65</u>	<u>23,701,790.65</u>	

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1	743,187,695.80	33,443,446.31	4.50%
1 2	23,403,624.85	4,680,724.97	20.00%
2 3	6,905,974.64	4,143,584.78	60.00%
3 4	1,463,512.95	1,317,161.65	90.00%
4 5	1,114,561.95	1,114,561.95	100.00%
5	<u>1,116,452.50</u>	<u>1,116,452.50</u>	100.00%
	<u>777,191,822.69</u>	<u>45,815,932.16</u>	5.90%

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38,674,681.63	2,475,977.08	1,094,441.47	-	35,104,263.08
<u>47,135,899.47</u>	<u>-1,104,118.14</u>	<u>215,849.17</u>	-	<u>45,815,932.16</u>
<u>85,810,581.10</u>	<u>-1,104,118.14</u>	<u>2,475,977.08</u>	<u>1,310,290.64</u>	<u>80,920,195.24</u>

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	<u>892,319.20</u>	<u>930,522.94</u>
	<u>892,319.20</u>	<u>930,522.94</u>

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1	775,606.95	810,088.79
1 2	163,664.00	166,664.00
2 3	-	-
3 4	150.00	13,630.00
4 5	16,180.00	2,800.00
5	<u>1,212,329.30</u>	<u>1,212,329.30</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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	614,923.00	601,141.00
	753,684.95	724,948.79
	731,681.80	731,681.80
	<u>67,640.50</u>	<u>147,740.50</u>
	<u>2,167,930.25</u>	<u>2,205,512.09</u>

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1,270,678.65	-	4,310.50	1,274,989.15
621.90	-	-	621.90
1,271,300.55	-	4,310.50	1,275,611.05

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1,270,678.65	621.90	-	-	-	1,271,300.55
<u>4,310.50</u>	-	-	-	-	<u>4,310.50</u>
<u>1,274,989.15</u>	<u>621.90</u>	=	=	=	<u>1,275,611.05</u>

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1,115,004.80

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312,436,080.73	-	312,436,080.73	236,591,586.18	-	236,591,586.18
999,360.03	-	999,360.03	590,333.12	-	590,333.12
335,566,120.70	6,639,680.09	328,926,440.61	328,011,417.11	13,028,362.55	314,983,054.56
6,398,052.78	-	6,398,052.78	14,929,984.12	-	14,929,984.12
<u>19,863.47</u>	-	19,863.47	<u>11,738.47</u>	-	<u>11,738.47</u>
<u>655,419,477.71</u>	<u>6,639,680.09</u>	<u>648,779,797.62</u>	<u>580,135,059.00</u>	<u>13,028,362.55</u>	<u>567,106,696.45</u>

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<u>13,028,362.55</u>	<u>-484,840.08</u>	-	<u>5,903,842.38</u>	-	<u>6,639,680.09</u>
<u>13,028,362.55</u>	<u>-484,840.08</u>	=	<u>5,903,842.38</u>	=	<u>6,639,680.09</u>

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	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00
	<u>2,352,640.77</u>	=	<u>2,352,640.77</u>	<u>1,960,297.00</u>	=	<u>1,960,297.00</u>

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				13,624,788.86		13,624,788.86
				13,624,788.86		13,624,788.86
				1,362,478.85		1,362,478.85
				1,362,478.86		1,362,478.86
				1,362,478.86		1,362,478.86
				2,724,957.71		2,724,957.71
				10,899,831.15		10,899,831.15
				12,262,310.01		12,262,310.01

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	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77		
	-	-	-	-		
	-	-	-	-		
	151,510,899.62	302,001.00	2,159,458.15	153,972,358.77		
	37,569,114.20	302,001.00	2,159,458.15	40,030,573.35		
	1,517,112.06	-	-	1,517,112.06		
	1,517,112.06	-	-	1,517,112.06		
	-	-	-	-		

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	39,086,226.26	302,001.00	2,159,458.15	41,547,685.41
	112,424,673.36	-	-	112,424,673.36
	113,941,785.42	-	-	113,941,785.42

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	1,542,760.89	-	-	1,542,760.89
	<u>776,778.65</u>	=	=	<u>776,778.65</u>
	<u>2,319,539.54</u>	=	=	<u>2,319,539.54</u>

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	1,120,000.00	-	140,000.00	-	980,000.00
	<u>757,522.16</u>	=	<u>189,380.52</u>	=	<u>568,141.64</u>
	<u>1,877,522.16</u>	=	<u>329,380.52</u>	=	<u>1,548,141.64</u>

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	89,082,470.82	14,670,345.22	100,272,990.39	16,750,994.36
	2,074,485.33	336,672.79	3,432,980.11	557,447.00
	19,614,261.67	4,903,565.43	19,614,261.67	4,903,565.43
	<u>12,377,095.91</u>	<u>3,094,273.98</u>	<u>12,377,095.91</u>	<u>3,094,273.98</u>
	<u>123,148,313.73</u>	<u>23,004,857.42</u>	<u>135,697,328.08</u>	<u>25,306,280.77</u>

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23,542,759.60 5,885,689.90 23,542,759.60

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370,583.41	701,088.29
1,421,389.93	1,979,368.29
21,893.20	32,041.18
1,523,076.45	1,518,195.01
647,051.53	647,051.53
748,234.80	1,489,242.60
670,271.85	423,760.73
11,252.51	16,623.84
7,501.66	11,082.56
<u>606,422.04</u>	<u>834,382.36</u>

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	<u>1,676,759,418.92</u>	<u>3,134,005.67</u>
36		
	<u>3,614,982.33</u>	<u>3,378,852.19</u>
	<u>1,536,888.22</u>	<u>1,016,996.08</u>
	<u>666,973.47</u>	<u>456,683.27</u>
	<u>444,648.99</u>	<u>304,455.52</u>
	<u>1,405,586.85</u>	<u>1,479,925.61</u>
	<u>9,834.60</u>	<u>1,089.60</u>
	<u>1,169,929.42</u>	<u>1,279,880.58</u>
	<u>50,441.27</u>	<u>118,004.45</u>
	<u>8,899,285.15</u>	<u>8,035,887.30</u>
37		
	<u>4,021,832.19</u>	<u>3,665,965.67</u>
	<u>1,996,531.58</u>	<u>1,403,675.98</u>
	<u>1,310,013.42</u>	<u>1,305,423.63</u>
	<u>414,992.86</u>	<u>236,938.33</u>
	<u>1,884,115.93</u>	<u>1,641,962.35</u>
	<u>9,627,485.98</u>	<u>8,253,965.96</u>
38		
	<u>15,229,853.09</u>	<u>14,445,442.58</u>
	<u>5,119,578.73</u>	<u>3,290,903.63</u>
	<u>13,363,498.09</u>	<u>11,437,249.59</u>
	<u>1,071,518.84</u>	<u>829,693.96</u>
	<u>1,517,112.06</u>	<u>1,517,112.06</u>
	<u>1,174,727.71</u>	<u>896,789.06</u>
	<u>668,389.69</u>	<u>632,587.50</u>
	<u>1,704,864.46</u>	<u>1,417,240.91</u>
	<u>653,515.73</u>	<u>573,736.65</u>
	<u>3,481,743.60</u>	<u>2,407,050.52</u>
	<u>43,984,802.00</u>	<u>37,447,806.46</u>

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	41,481,046.20	44,297,116.51
	6,989,486.98	5,155,012.12
	10,071,157.93	10,351,891.24
	<u>2,502,941.33</u>	<u>2,409,180.59</u>
	<u>61,044,632.44</u>	<u>62,213,200.46</u>

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	7,992,102.96	8,733,826.31
	11,672,832.39	9,636,758.45
	3,917,520.22	3,974,564.42
	\594,508.14	

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497,063.12

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	<u>681,318.68</u>	<u>31,020.51</u>	<u>681,318.68</u>
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	16,424,745.13	18,805,428.77
	<u>2,301,423.35</u>	<u>158,461.53</u>
	<u>18,726,168.48</u>	<u>18,963,890.30</u>

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	82,941,930.91
/	20,735,482.73
	-4,746,181.42
	5,876,963.56
	2,301,423.35
	-5,441,519.74
	<u>18,726,168.48</u>

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	5,664,369.10	9,444,709.59
	714,417.53	763,342.01
	1,220,371.84	476,985.86
	2,580,000.00	
	88,516.25	14,301.22
	<u>10,267,674.72</u>	<u>10,699,338.68</u>

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	83,502,890.56	80,427,548.65
	5,189,941.87	4,080,969.45

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	594,508.14	603,993.92
	681,318.68	31,020.51
	<u>89,968,659.25</u>	<u>85,143,532.53</u>

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	<u>1,500,000.00</u>	<u>1,250,000.00</u>
	<u>1,500,000.00</u>	<u>1,250,000.00</u>

577,514,889.45	390,000,000.00	2,603,269.44	392,734,597.22	
				577,383,561.67
<u>12,377,095.91</u>		<u>228,095.49</u>	<u>1,500,000.00</u>	<u>11,105,191.40</u>
<u>589,891,985.36</u>	<u>390,000,000.00</u>	<u>2,831,364.93</u>	<u>394,234,597.22</u>	<u>588,488,753.07</u>

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157,501,814.25 19,474,235.79 19,474,235.79 15,839,503.10

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	972,000.00	-	-	648,000.00	-	324,000.00	
2015	418,916.67	-	-	228,500.00	-	190,416.67	
	425,000.00	-	-	170,000.00	-	255,000.00	
	238,333.44	-	-	109,999.78	-	128,333.66	
	<u>1,378,730.00</u>	=	=	<u>201,995.00</u>	=	<u>1,176,735.00</u>	
	<u>3,432,980.11</u>	=	=	<u>1,358,494.78</u>	=		

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197,000,000.00	591,400,000.00

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1,532,288.06

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740,182.00	740,182.00	100.00%
606,452.02	606,452.02	100.00%
505,318.00	505,318.00	100.00%
445,374.44	445,374.44	100.00%
233,618.20	233,618.20	100.00%
<u>219,758.00</u>	<u>219,758.00</u>	100.00%
<u>4,335,906.01</u>	<u>4,335,906.01</u>	

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<u>451,011.30</u>	<u>449,079.47</u>	99.57%
<u>451,011.30</u>	<u>449,079.47</u>	99.57%

(3)

—

5,120,426.49		5,120,426.49
<u>449,129.48</u>	<u>-50.01</u>	<u>449,079.47</u>
<u>5,569,555.97</u>	<u>-50.01</u>	<u>5,569,505.96</u>

(4)

Net

0

(5)

2025	1	1	2025	6	30		
(					)		
						<u>371,730.51</u>	<u>368,871.03</u>
(1)							
○							
1						391,295.27	388,285.29
5						<u>1,310.50</u>	<u>1,310.50</u>
						<u>392,605.77</u>	<u>389,595.79</u>
○							

2025 1 1 2025 6 30

()

3

	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>	<u>3,243,863,535.4</u>
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

(1)

		2,529,596,100.0		2,529,596,100.0
		0		0
		9,465,235.43		9,465,235.43
		802,200.00		802,200.00
		131,000,000.00		131,000,000.00
		<u>573,000,000.00</u>		<u>573,000,000.00</u>

(T)

2025 1 1 2025 6 30
()

		205,000,000.00	153,000,000.00
		<u>205,000,000.00</u>	<u>153,000,000.00</u>

1

		-9,682.13	-
		1,985,556.45	-
		2,868,262.40	-
		2,475,977.08	-
		7,120,480.64	-
		87,049.33	-
		2,383,260.94	-
		<u>96,522.54</u>	-
		<u>12,047,860.29</u>	

2

		/	/
1.57 %		0.11	0.11
1.27 %		0.09	0.09