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1 1	4.50%	5.00%
1-2	20.00%	10.00%
2-3	60.00%	20.00%
3-4	90.00%	30.00%
4-5	100.00%	50.00%
5	100.00%	100.00%

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	15-40	5.00%	6.33%-2.37%
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	13%	6%
	7%	5%
		3%
	25%	15%

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GR202337000988 2025 15%

2024 12

GR202437003103 2025 15%

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

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	222,729,763.60	163,503,114.41
	222,729,763.60	163,503,114.41
	222,729,763.60	163,503,114.41

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

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83,535,266.12
83,535,266.12

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89,023,809.12	100.00%	246,984.44	0.28%	88,776,824.68

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%
	1,065,345.67	1,065,345.67	100.00%
	23,701,790.65	23701,790.65	

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	1,116,452.50	1,116,452.50	100.00%
	777,191,822.69	45,815,932.16	5.90%

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

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	1,310,290.64

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	892,319.20	930,522.94
	892,319.20	930,522.94

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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	1,212,329.30	1,212,329.30
	2,167,930.25	2,205,512.09

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

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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
	4,310.50	-	-	-	-	4,310.50
	1,274,989.15	621.90	-	-	-	1,275,611.05

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1,115,004.80

51.43% 1,012,707.20

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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
	19,863.47	-	19,863.47	11,738.47	-	11,738.47
	655,419,477.71	6,639,680.09	648,779,797.62	580,135,059.00	13,028,362.55	567,106,696.45

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	13,028,362.55	-484,840.08	-	5,903,842.38	-	6,639,680.09
	13,028,362.55	-484,840.08	-	5,903,842.38	-	6,639,680.09

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	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00
	2,352,640.77	-	2,352,640.77	1,960,297.00	-	1,960,297.00

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	13,624,788.86	13,624,788.86
	13,624,788.86	13,624,788.86

	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

16

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	1,542,760.89	-	-	1,542,760.89
	776,778.65	-	-	776,778.65
	2,319,539.54	-	-	2,319,539.54

17

	1,120,000.00	-	140,000.00	-	980,000.00
	757,522.16	-	189,380.52	-	568,141.64
	1,877,522.16	-	329,380.52	-	1,548,141.64

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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
	12,377,095.91	3,094,273.98	12,377,095.91	3,094,273.98
	123,148,313.73	23,004,857.42	135,697,328.08	25,306,280.77

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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
	606,422.04	834,382.36

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	8,486,859.27	9,808,605.50
	8,486,859.27	9,808,605.50

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	3,432,980.11	-	1,358,494.78	2,074,485.33	
	3,432,980.11	-	1,358,494.78	2,074,485.33	

	972,000.00	-	-	648,000.00
2015	418,916.67	-	-	228,500.00
	425,000.00	-	-	170,000.00
	238,333.44	-	-	109,999.78
	1,378,730.00	-	-	201,995.00
	3,432,980.11	-	-	1,358,494.78

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	-	-	324,000.00	
2015	-	-	190,416.67	
	-	-	255,000.00	
	-	-	128,333.66	
	-	-	1,176,735.00	
	-	-	2,074,485.33	-

31

		(+ -)	
	560,061,050.00		560,061,050.00

32

	2,066,656,294.45			2,066,656,294.45
	9,940.00			9,940.00
	2,066,666,234.45			2,066,666,234.45

33

	180,636,941.99			180,636,941.99
	180,636,941.99			180,636,941.99

34

	1,209,017,275.59	1,211,650,868.28
(+ -)		
	1,209,017,275.59	1,211,650,868.28
	63,076,980.15	109,038,517.33
	168,018,315.00	98,937,163.80
	1,104,075,940.74	1,221,752,221.81

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	1,676,759,418.92	1,486,655,020.62	1,760,290,176.02	1,524,883,694.30
	1,325,938,286.12	1,213,994,644.34	1,443,889,438.04	1,268,657,175.83
	178,578,857.58	125,438,417.98	155,202,116.13	113,396,194.89
	61,721,338.41	56,950,233.63	63,720,447.50	61,810,345.54
	110,520,936.81	90,271,724.67	97,478,174.35	81,019,978.04
	3,134,005.67	1,937,021.80	4,268,394.58	1,886,175.05
	3,134,005.67	1,937,021.80	4,268,394.58	1,886,175.05
	1,679,893,424.59	1,488,592,042.42	1,764,558,570.60	1,526,769,869.35

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	1,676,759,418.92	3,134,005.67

	1,676,759,418.92	3,134,005.67

36

	3,614,982.33	3,378,852.19
	1,536,888.22	1,016,996.08
	666,973.47	456,683.27
	444,648.99	304,455.52
	1,405,586.85	1,479,925.61
	9,834.60	1,089.60
	1,169,929.42	1,279,880.58
	50,441.27	118,004.45
	8,899,285.15	8,035,887.30

37

	4,021,832.19	3,665,965.67
	1,996,531.58	1,403,675.98
	1,310,013.42	1,305,423.63
	414,992.86	236,938.33
	1,884,115.93	1,641,962.35
	9,627,485.98	8,253,965.96

38

	15,229,853.09	14,445,442.58
	5,119,578.73	3,290,903.63
	13,363,498.09	11,437,249.59
	1,071,518.84	829,693.96
	1,517,112.06	1,517,112.06
	1,174,727.71	896,789.06
	668,389.69	632,587.50
	1,704,864.46	1,417,240.91
	653,515.73	573,736.65
	3,481,743.60	2,407,050.52
	43,984,802.00	37,447,806.46

39

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

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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	1,241,594.18
	497,063.12	1,241,594.18

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	681,318.68	31,020.51	681,318.68

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	16,424,745.13	18,805,428.77
	2,301,423.35	158,461.53
	18,726,168.48	18,963,890.30

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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
	18,726,168.48

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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
	10,267,674.72	10,699,338.68

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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
	89,968,659.25	85,143,532.53

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	1,500,000.00	1,250,000.00
	1,500,000.00	1,250,000.00

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

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	64,215,762.43	109,817,486.76
	-484,840.08	2,801,353.59
	-3,491,546.47	-914,621.41
	90,585,967.01	80,064,550.58
	1,362,478.86	1,389,064.00
	1,517,112.06	1,517,112.06
	329,380.52	428,053.10
(“ ”)	9,682.13	3,954,315.44
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(“ ”)	-2,371,199	

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				100.00%	-
				100.00%	-
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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	
	1,378,730.00	-	-	201,995.00	-	1,176,735.00	
	3,432,980.11	-	-	1,358,494.78	-		

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197,000,000.00 591,400,000.00

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	1,428,963.63	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%
	219,758.00	219,758.00	100.00%
	4,335,906.01	4,335,906.01	

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	451,011.30	449,079.47	99.57%
	451,011.30	449,079.47	99.57%

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	5,120,426.49				5,120,426.49
	449,129.48	-50.01			449,079.47
	5,569,555.97	-50.01			5,569,505.96

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	371,730.51	368,871.03

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1	391,295.27	388,285.29
5	1,310.50	1,310.50
	392,605.77	389,595.79

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	3,243,863,535.43	3,243,863,535.43	3,243,863,535.43	3,243,863,535.43
	3,243,863,535.43	3,243,863,535.43	3,243,863,535.43	3,243,863,535.43

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	2,529,596,100.00			2,529,596,100.00
	9,465,235.43			9,465,235.43
	802,200.00			802,200.00
	131,000,000.00			131,000,000.00
	573,000,000.00			573,000,000.00

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	205,000,000.00	153,000,000.00
	205,000,000.00	153,000,000.00

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	-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	-
	96,522.54	-
	12,047,860.29	

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		/	/
	1.57 %	0.11	0.11
	1.27 %	0.09	0.09