

603799

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			(%)
	17,841,985,369.46	14,962,649,257.31	19.24
	1,252,109,041.28	522,415,394.16	139.68
	1,226,823,619.76	567,830,428.67	116.05
	1,017,076,743.57	929,046,306.48	9.48
/	0.74	0.33	124.24
/	0.70	0.33	112.12

%	3.32	1.51	1.81
			(%)
	141,461,657,072.45	136,591,394,324.44	3.57
	38,469,444,001.13	36,945,607,483.36	4.12

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	:	:
	-1,497,391.23	
	22,165,318.26	
	13,948,559.16	
	4,543,208.28	

	6,297,619.10	
	9,734,920.25	
	25,285,421.52	

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	%	
	19.24	
	139.68	
	116.05	
	9.48	
/	124.24	
/	112.12	

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			(%)		
		301,238,251	17.70	0	201,419,994
		82,504,946	4.85	0	57,470,000
		77,722,299	4.57	0	0
		72,994,533	4.29	0	0
300		22,308,660	1.31	0	0

300		15,609,258	0.92	0		0
		12,903,969	0.76	0		0
300		10,538,370	0.62	0		0
Citibank, National Association		10,448,456	0.61	0		0
300		9,795,887	0.58	0		0
10						
		301,238,251				301,238,251
		82,504,946				82,504,946
		77,722,299				77,722,299
		72,994,533				72,994,533
300		22,308,660				22,308,660
300		15,609,258				15,609,258
		12,903,969				12,903,969
300		10,538,370				10,538,370
Citibank, National Association		10,448,456				10,448,456
300		9,795,887				9,795,887
10	10					

			22,703,060	1.33%
5%	10	10		
10	10		/	

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	2025 3 31	2024 12 31
	18,764,141,529.28	19,451,501,604.66
	291,278,723.71	381,711,806.17
	1,042,310,902.30	1,001,393,320.42
	6,143,829,464.53	6,802,217,530.22
	1,000,934,339.80	1,428,306,241.20
	5,409,458,427.62	2,950,454,862.65
	501,537,144.86	274,707,951.55

		2,587,982.40
	18,649,991,531.38	17,296,771,331.50
	4,729,370,033.64	4,512,122,865.97
	56,532,852,097.12	54,099,187,514.34
	425,769,719.50	454,704,734.21
	12,561,953,547.74	12,357,864,730.75
	186,400,182.81	176,379,882.81
	6,573,600.00	6,573,600.00
	50,258,943,592.47	51,098,211,511.40
	11,408,853,447.46	9,902,246,502.50
	49,903,600.42	58,138,602.83
	4,865,593,596.19	4,918,247,132.08
	597,139,055.00	597,655,163.70
	97,815,372.46	58,106,612.25
	635,555,611.43	604,898,289.27
	3,834,303,649.85	2,259,180,048.30
	84,928,804,975.33	82,492,206,810.10
	141,461,657,072.45	136,591,394,324.44
	22,901,088,785.45	20,753,855,937.28
	5,664,235,122.57	4,209,819,518.55
	11,483,102,462.98	12,041,543,179.65

	2,094,576,462.05	867,721,977.01
	325,779,276.60	701,787,373.59
	554,438,962.42	623,927,519.98
	2,011,611,635.47	1,805,454,346.03
	2,980,409.31	2,984,644.38
	6,974,695,513.77	9,000,168,165.52
	2,361,228,933.05	2,338,401,435.83
	54,370,757,154.36	52,342,679,453.44
	20,116,914,853.88	19,502,224,004.04
	6,979,604,468.90	6,940,139,194.75
	57,362,986.30	25,510,181.33
	4,643,547,423.85	4,666,378,463.88
	75,167,089.45	69,467,625.52
	710,309,515.47	714,907,735.45
	106,491,406.54	75,262,148.88
	3,591,650,000.00	3,594,200,000.00
	36,281,047,744.39	35,588,089,353.85
	90,651,804,898.75	87,930,768,807.29
	1,701,544,731.00	1,692,178,088.00
	1,489,925,104.78	1,490,043,939.84
	15,544,980,781.94	15,394,817,790.36
	1,033,630,089.62	892,829,631.62
	1,710,778,101.26	1,461,436,658.05
	54,611,166.76	50,835,475.00
	440,135,820.74	440,135,820.74

2025

	18,561,098,384.27	17,308,989,342.99
	38,469,444,001.13	36,945,607,483.36
	12,340,408,172.57	11,715,018,033.79
	50,809,852,173.70	48,660,625,517.15
	141,461,657,072.45	136,591,394,324.44

2025 1—3

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	2025	2024
	17,841,985,369.46	14,962,649,257.31
	17,841,985,369.46	14,962,649,257.31
	16,394,543,682.23	14,605,104,806.96
	15,186,860,098.87	13,152,755,663.39
	94,710,370.07	134,751,242.08
	29,164,619.22	31,707,756.63
	429,019,931.32	509,881,736.83
	227,459,543.27	243,274,509.27
	427,329,119.48	532,733,898.76
	521,746,085.57	555,411,513.51
	61,118,449.97	63,516,628.39
	100,800,266.26	59,465,287.56
" - "	156,547,987.31	186,000,882.17

" _"		
" _"		
" _"	-10,711,164.59	-909,638.65
" _"	24,058,356.80	20,183,790.27
" _"	122,702,529.91	12,551,250.58
" _"	-1,052,669.02	191,775.38
" _"	1,839,786,993.90	635,027,797.66
	4,837,149.36	2,138,504.82
	3,123,605.17	11,534,584.21
" _"	1,841,500,538.09	625,631,718.27
	105,339,968.95	35,533,072.29
" _"	1,736,160,569.14	590,098,645.98
1. " _"	1,736,160,569.14	590,098,645.98
2. " _"		
1. " _"	1,252,109,041.28	522,415,394.16
2. " _"	484,051,527.86	67,683,251.82
	411,740,326.55	181,215,032.93
	249,341,443.21	160,703,375.56
1		
1		
2		
3		
4		
2	249,341,443.21	160,703,375.56
1	5,319,810.65	7,215,125.56

2		
3		
4		
5		
6	244,021,632.56	153,488,250.00
7		
	162,398,883.34	20,511,657.37
	2,147,900,895.69	771,313,678.91
	1,501,450,484.49	683,118,769.72
	646,450,411.20	88,194,909.19
(/)	0.74	0.33
(/)	0.70	0.33

0.00

0.00

2025 1—3

	2025	2024
	18,413,507,217.17	15,999,924,862.80
	305,794,425.62	815,583,485.10

	1,722,046,855.19	789,843,462.10
	20,441,348,497.98	17,605,351,810.00
	14,877,959,435.28	13,737,899,008.65
	1,454,390,477.49	1,344,173,092.06
	521,550,535.26	624,247,198.37
	2,570,371,306.38	969,986,204.44
	19,424,271,754.41	16,676,305,503.52
	1,017,076,743.57	929,046,306.48
	706,000,000.00	121,160,000.00
	27,736,284.13	24,908,065.74
	637,726.81	161,551.84
	69,206,147.24	1,074,851,699.35
	803,580,158.18	

	536,092,602.97	584,023,525.81
	620,770,430.45	2,647,306,133.79
	10,765,201,341.07	9,837,430,611.48
	665,170,494.48	3,578,366,536.60