1. 70%									
		100%	42%		0.05	0.10%			
					0.05	**0.10%**			

3.

2025 2.2615

2025

2.2615

70% 70%

70% 70%

	:
	100%

	2023 12 31	2024 12 31
/	1,117,192,236.12	1,114,021,852.60
/	1,097,010,285.12	1,079,213,680.46
/	-	-
/	1,097,010,285.12	1,079,213,680.46
/	20,181,951.00	34,808,172.14
	98.19%	96.88%

2023

	100%

	2023 12 31	**2024 12 31**
/	76,790,890.68	70,129,249.32
/	23,367,699.17	29,567,211.92
/	-	-
/	23,357,059.81	29,567,211.92
/	53,423,191.51	40,562,037.40
	30.43%	42.16%
	2023	**2024**
/	38,382,508.18	38,414,417.71
/	-8,184,790.49	-12,861,154.11

	1,120		1998 3 16
	9153030270978536XA		
	C11 1 6 C12 5 6		
	60% 19.75% 13.17% 3.54% 3.54%		60%

	2023 12 31	**2024 12 31**

/	222,231,770.40	252,512,758.83
/	155,910,885.61	185,853,892.45
/	27,026,260.27	27,023,671.23
/	155,910,885.61	185,853,892.45
/	66,320,884.79	66,658,866.38
	70.16%	73.6%
	2023	**2024**
/	279,274,157.56	284,623,438.44
/	7,795,531.72	6,337,981.59

	1,200		2003 02 27
	91530500745289363N		
			6-2007 6-2008

60%

/	169,434,210.03

	60% 60% 32% 8%

	2023 12 31	**2024 12 31**
/	207,540,461.49	217,439,942.62
/	121,867,360.31	125,159,179.41
/	31,763,520.79	35,213,990.22
/	20,713,401.99	123,497,012.25
/	85,673,101.18	92,280,763.21
	58.72%	57.56%
	2023	**2024**
/	275,989,588.45	274,378,262.85
/	9,700,064.18	8,607,662.03

	2,000		2005 12 05

	2,000		2020 2 28
	91530100MA6PA1D511		
	19		14# 2 203

[redacted]

	51% 51% 49%

	2023 12 31	2024 12 31
/	82,765,049.96	89,291,299.01
/	58,931,868.97	62,631,804.23
/	-	-
/	-	-
/	23,833,180.99	26,659,494.78
	71.20%	70.14%
	2023	2024
/	95,002,644.74	88,672,139.43
/	3,553,749.66	2,826,313.79

12

2025

/ 1.6735

3.19% 0.84%

/ 0.55 1.05%

0.28%

2025

/

1. 2025

2. 2025