

		:	
		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		

/	-	38,500,000.00
/	410,859,069.30	669,032,953.71
/	61,130,125.63	78,125,157.95
	87.05%	89.54%
	2023	2024
/	998,822,201.70	1,214,916,335.91
/	9,144,339.49	16,995,032.32

(

	5,000		1985 08 01
	911101081011704397		
	6 [3-3]8 8 809		
	100%		
	2023 12 31	2024 12 31	
/	167,572,652.58	179,449,097.86	
/	22,194,253.54	32,017,264.82	
/	-	-	
/	22,194,253.54	32,017,264.82	
/			

	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	
	19.75%	60%
	3.54%	13.17%
	60%	3.54%
	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

	32%	60% 8%
		60%
	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



	49%			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

/

3.19%

0.55

1.6735

0.84%

1.05%

0.28%

2025

/

1. 2025

2. 2025