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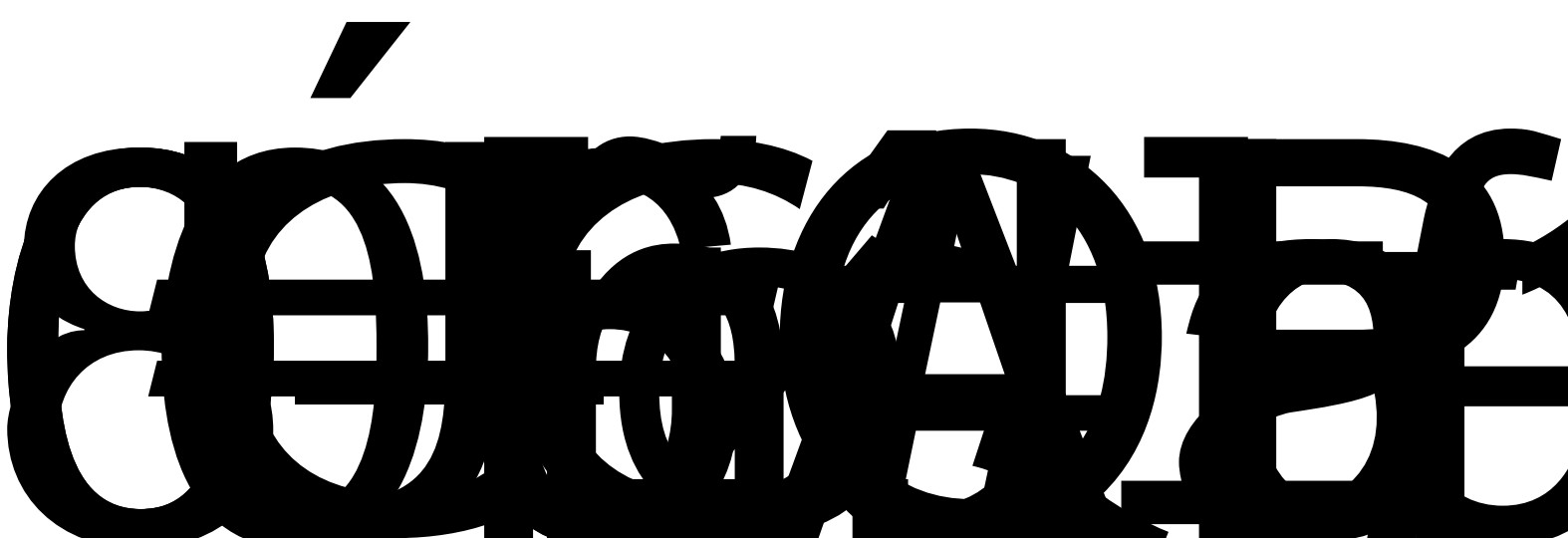
1 6		(%)
311, 864, 634. 91	344, 718, 309. 43	- 9. 53
- 6, 958, 766. 61	- 6, 610, 896. 47	
- 10, 756, 783. 35	- 11, 828, 581. 42	
- 12, 260, 032. 33	- 12, 257, 776. 04	

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		1-6		46,658	11.2%
2025	35,770	10.4%		633,321	9.1%
	441,240	9.4%		30,364	20.0%
	22,288	19.6%		22,567	14.8%
	16,266	15.5%			
1-6		45,851	3.5%		
3.7%		44,241	5.5%		6
	76,948	5	479		443
1-6		50,202	6.2%		8,245
0.6%	17	25.4%		17,544	7.2%
14,781	7.5%	6,847	11.4%		
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			1	54,390.53	
	1,000				
			7,325.75		7,185.96
	9,870.80		10,531.27		391.07
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1			/ /	4, 658. 56	187. 24	791. 60	187. 24	726. 24		
2			/	28, 301. 20	4, 081. 31	3, 664. 00	7, 435. 18	6, 331. 75	258. 04	
3			/	18, 351. 16	1, 412. 90	784. 00	1, 279. 87	676. 16	133. 03	
4			/	47, 373. 29	1, 359. 67	2, 040. 00	1, 484. 14	2, 092. 70		
5				46, 749. 39	144. 84	46. 15	144. 84	43. 95		

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1				11, 990. 33	261. 09			
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5		A B		64, 046. 93	2. 12			
6				58, 323. 56	0. 00			

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63, 822, 183. 64	2. 01	26, 496, 476. 32	0. 79	140. 87
306, 329, 205. 98	9. 63	313, 622, 431. 48	9. 37	- 2. 33
53, 832, 380. 95	1. 69	55, 858, 938. 48	1. 67	- 3. 63
310, 856. 74	0. 01	355, 264. 84	0. 01	- 12. 50
52, 862, 486. 69	1. 66	115, 841, 248. 45	3. 46	- 54. 37
		3, 234, 630. 00	0. 10	- 100. 00
1, 208, 956. 36	0. 04	415, 098. 86	0. 01	191. 25
2, 796, 803. 92	0. 09	2, 925, 071. 70	0. 09	- 4. 39
65, 514, 805. 46	2. 06	65, 657, 969. 94	1. 96	- 0. 22
65, 927, 552. 73	2. 07	66, 866, 031. 58	2. 00	- 1. 40
67, 070, 219. 46	2. 11	32, 684, 377. 49	0. 98	105. 21
610, 183, 621. 18	19. 17	641, 299, 755. 64	19. 17	- 4. 85
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8, 243, 113. 03	0. 26	4, 149, 451. 40	0. 12	98. 66
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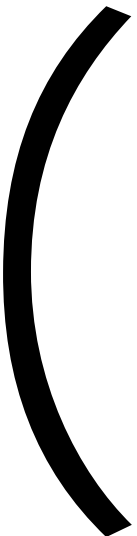
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	13,196,700	13,196,700
BARCLAYS BANK PLC	8,961,038	8,961,038
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	8	1,208,956.36	415,098.86
	9	2,796,803.92	2,925,071.70
	10	1,759,486,962.61	1,823,713,496.43
	6	63,822,183.64	26,496,476.32
	13	65,514,805.46	65,657,969.94
		2,688,791,938.14	2,876,104,977.04
	20	306,329,205.98	313,622,431.48
	21	53,832,380.95	55,858,938.48

25	310,856.74	355,264.84
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29	65,927,552.73	66,866,031.58
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	336,934,928.27	338,106,226.07
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3	899,119,666.26	899,119,666.26
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	899,119,666.26	899,119,666.26
	1,236,054,594.53	1,237,225,892.33

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		12,300.00	189,705.87
		830,003,232.00	830,003,232.00
		346,188,384.00	346,188,384.00
		40,470,702.21	40,470,702.21
		19,379,976.32	20,373,868.25
		1,236,042,294.53	1,237,036,186.46
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		2025	2024
		311,864,634.91	344,718,309.43
	61	311,864,634.91	344,718,309.43
		313,132,156.74	345,877,822.42
	61	271,159,342.47	307,639,277.85
	62	10,555,182.54	8,658,559.89
	63	8,161,657.59	5,362,093.98
	64	23,985,983.07	24,491,260.29

	66	-730,008.93	-273,369.59
		371,501.40	1,697,717.27
		1,115,108.93	1,984,130.37
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		1,157,777.73	35,756.08
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20,427.29	44,764.69
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830,003,232.00	343,387,345.38	40,470,702.21	712,779,159.16	1,926,640,438.75	76,820,107.99	2,003,460,546.74
“ ”			-11,828,581.42	-11,828,581.42	35,756.08	-11,792,825.34
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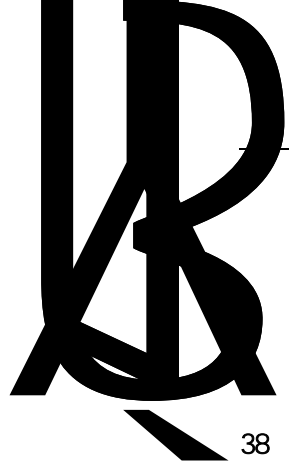
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	25,546,636.26	57,193,310.75
	307,894,470.21	506,032,930.76

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	2,245,326.13	2,245,326.13
	23,301,310.13	54,947,984.62
	25,546,636.26	57,193,310.75

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	1	232, 623, 586. 45	186, 133, 174. 40
1	2	108, 217, 688. 12	112, 075, 719. 84
2	3	167, 074, 228. 91	167, 104, 228. 91
	3		
3	4	32, 740, 460. 41	33, 070, 760. 41
4	5	7, 333, 140. 22	7, 333, 140. 22
5		91, 222, 093. 15	91, 222, 093. 15
		639, 211, 197. 26	596, 939, 116. 93

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		(%)		(%)			(%)		(%)	
	16, 655, 365 . 70	2. 61	16, 655, 365 . 70	100. 00		16, 655, 36 5. 70	2. 79	16, 655, 365. 70	100. 00	
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	15, 940, 365 . 70	2. 50	15, 940, 365 . 70	100. 00		15, 940, 36 5. 70	2. 67	15, 940, 365. 70	100. 00	
	622, 555, 83 1. 56	97. 39	134, 488, 07 5. 62	21. 60	488, 067, 7 55. 94	580, 283, 7 51. 23	97. 21	132, 654, 448 . 20	22. 86	447, 629, 303 . 03
	622, 555, 83 1. 56	97. 39	134, 488, 07 5. 62	21. 60	488, 067, 7 55. 94	580, 283, 7 51. 23	97. 21	132, 654, 448 . 20	22. 86	447, 629, 303 . 03
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	15, 940, 365. 70	15, 940, 365. 70	100. 00	
	16, 655, 365. 70	16, 655, 365. 70	100. 00	/

			%
1	232, 623, 586. 45	11, 631, 179. 34	5. 00
1 2	102, 822, 102. 13	10, 282, 210. 21	10. 00
2 3	167, 074, 228. 91	33, 414, 845. 78	20. 00
3 4	32, 740, 460. 41	9, 822, 138. 12	30. 00
4 5	1, 662, 202. 51	831, 101. 26	50. 00
5	85, 633, 251. 15	68, 506, 600. 91	80. 00
	622, 555, 831. 56	134, 488, 075. 62	

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	16, 655, 365. 70				16, 655, 365. 70
	132, 654, 448. 20	1, 833, 627. 42			134, 488, 075. 62
	149, 309, 813. 90	1, 833, 627. 42			151, 143, 441. 32

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				%	
	214,389,607.53	18,838,883.79	233,228,491.32	32.95	45,680,133.17
	165,607,366.00	26,017,605.10	191,624,971.10	27.07	9,581,248.56
	128,456,184.40	2,351,317.28	130,807,501.68	18.48	10,746,992.03
	27,217,817.33		27,217,817.33	3.85	21,753,742.07
	24,228,092.94		24,228,092.94	3.42	18,990,386.20
	559,899,068.20	47,207,806.17	607,106,874.37	85.77	106,752,502.03

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		(%)		(%)		(%)		(%)		
	68,568,592.52	100.00	4,746,408.88	6.92	63,822,183.64	29,438,427.30	100.00	2,941,950.98	9.99	26,496,476.32
	342,814.77	0.50	20,861.08	6.09	321,953.69	342,814.77	1.16	20,861.08	6.09	321,953.69
	68,225,777.75	99.50	4,725,547.80	6.93	63,500,229.95	29,095,612.53	98.84	2,921,089.90	10.04	26,174,522.63
	68,568,592.52	/	4,746,408.88	/	63,822,183.64	29,438,427.30	/	2,941,950.98	/	26,496,476.32

			%
1	268,407.83	13,420.39	5.00
1 2	74,406.94	7,440.69	10.00
	342,814.77	20,861.08	

			%
1	47,266,454.11	2,363,322.71	5.00
1 2	18,953,690.49	1,895,369.05	10.00
2 3	1,348,339.01	269,667.80	20.00
3 4	657,294.14	197,188.24	30.00
	68,225,777.75	4,725,547.80	

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	372, 428. 00	30. 81
	191, 856. 90	15. 87
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	2, 796, 803. 92	2, 925, 071. 70
	2, 796, 803. 92	2, 925, 071. 70

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1	2	868, 024. 39	530, 808. 00
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3 4	813, 967. 10	813, 967. 10
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532,599,121.35	223,202,863.39	309,396,257.96	522,340,113.88	223,202,863.39	299,137,250.49
1,767,437,640.47	319,397,155.37	1,448,040,485.10	1,850,294,661.09	327,991,737.57	1,522,302,923.52
2,050,219.55		2,050,219.55	2,273,322.42		2,273,322.42
2,302,086,981.37	542,600,018.76	1,759,486,962.61	2,300,736,337.37		

	2011 12	144, 593, 467. 57		447, 982. 88	144, 145, 484. 69		
	2019 7	551, 658, 783. 41			551, 658, 783. 41	6, 864, 678. 90	
	2019 6	140, 394, 602. 53		43, 757, 426. 02	96, 637, 176. 51	4, 115, 698. 43	
	2015 9	1, 014, 916. 97			1, 014, 916. 97	56, 981. 85	
	2014 12	34, 699, 346. 19		6, 100, 961. 11	28, 598, 385. 08	435, 908. 64	
	2021 8	40, 191, 034. 66		4, 050, 235. 37	36, 140, 799. 29	1, 735, 626. 80	
	2022 12	697, 775, 795. 57		28, 500, 415. 24	669, 275, 380. 33	6, 700, 105. 28	
	2022 12	235, 912, 992. 98			235, 912, 992. 98	3, 155, 950. 04	
		4, 053, 721. 21			4, 053, 721. 21	153, 677. 33	
		1, 850, 294, 661. 09		82, 857, 020. 62	1, 767, 437, 640. 47	23, 218, 627. 27	

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	61, 500. 83	900, 142. 00
	55, 763, 146. 21	55, 268, 896. 13
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	58, 188. 53	66, 806. 30
	199, 302. 99	202, 996. 31
	26, 541. 81	29, 004. 02
	8, 249, 440. 85	7, 937, 347. 33

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	103,256.99	103,256.99
	1,885.67	301,116.82
	65,514,805.46	65,657,969.94

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2.	6, 756, 307. 92	6, 756, 307. 92

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1.	48,226,512.71	219,685.58	4,269,778.75	1,116,403.91	53,832,380.95
2.	49,799,289.79	276,175.82	4,590,200.88	1,193,271.99	55,858,938.48

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1.	444, 081. 04	444, 081. 04
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4.	444, 081. 04	444, 081. 04
1.	88B 41	

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1.	310, 856. 74	310, 856. 74
2	355, 264. 84	355, 264. 84

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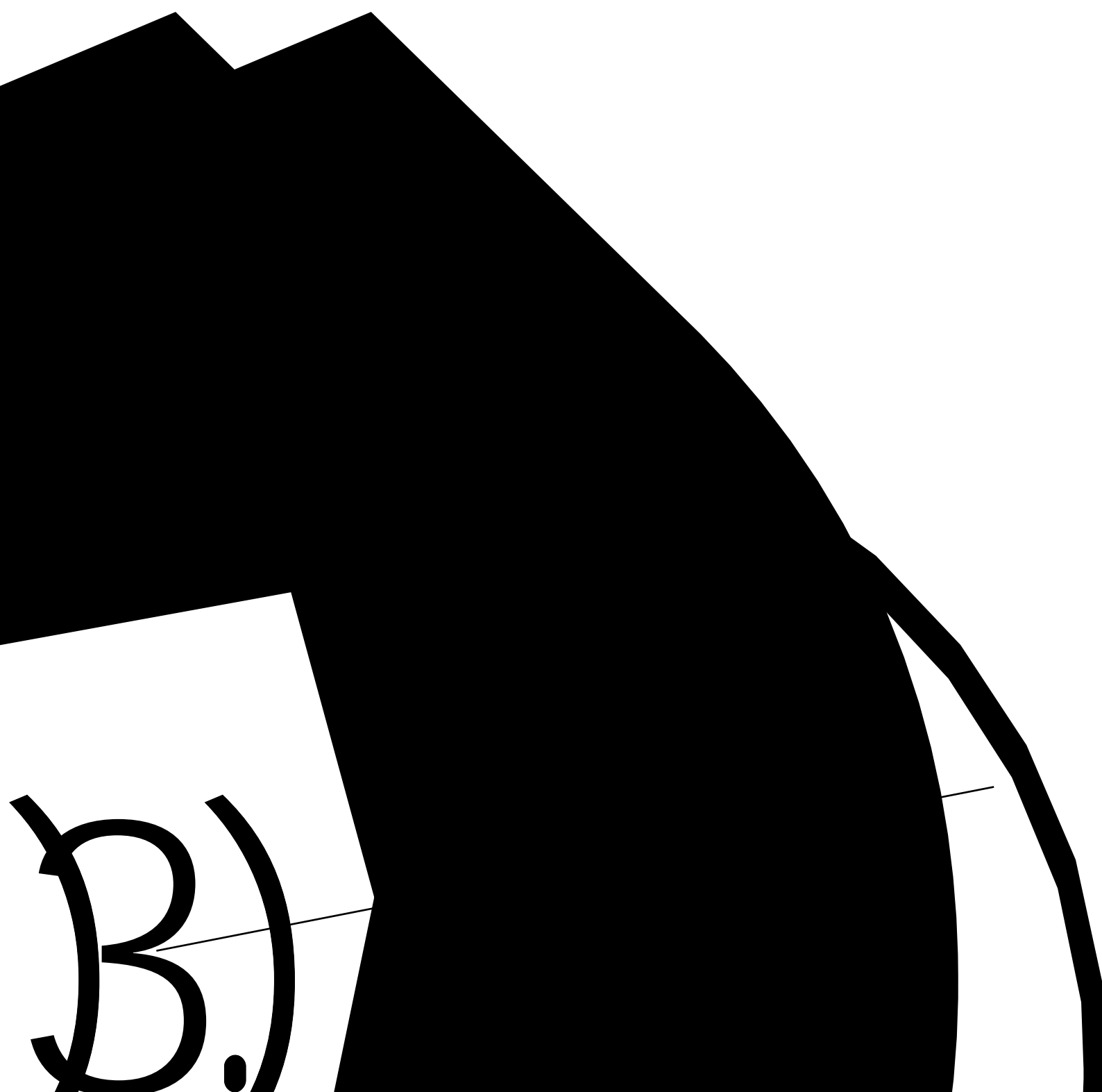
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	37, 049, 582. 09	37, 049, 582. 09
	19, 177, 168. 16	19, 177, 768. 16
	549, 544, 148. 42	549, 544, 148. 42
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5, 411, 50

626, 782. 35
7, 180, 490. 14

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	12, 640. 93	59, 719. 94
	126, 117. 59	118, 046. 92
	54, 450. 12	53, 906. 23
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		402, 222. 22

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28, 042, 646. 24	31, 453, 702. 12
498, 297, 930. 00	498, 361, 930. 00
75, 265, 960. 80	75, 802, 218. 37
50, 116, 607. 30	49, 878, 261. 85
654, 493, 4030 0	

	57, 221, 042. 97	55, 358, 633. 98
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	85,947.51	84,179.74
	182,876.01	274,352.70

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	830,003,232.00						830,003,232.00

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	343, 387, 345. 38			343, 387, 345. 38
	343, 387, 345. 38			343, 387, 345. 38

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	40, 470, 702. 21			40, 470, 702. 21
	40, 470, 702. 21			40, 470, 702. 21

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		513, 338, 885. 83	712, 779, 159. 16
	+		

	513,338,885.83	712,779,159.16
	-10,756,783.35	-199,440,273.33
	502,582,102.48	513,338,885.83

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298,609,667.29	263,866,116.97	336,994,353.96	300,519,699.08
13,254,967.62	7,293,225.50	7,723,955.47	7,119,578.77
311,864,634.91	271,159,342.47	344,718,309.43	307,639,277.85

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1	123, 313, 949. 65	41. 30
2	25, 497, 448. 78	8. 54
3	10, 560, 329. 96	3. 54
4	10, 121, 291. 27	3. 39
5	7, 357, 381. 88	2. 46
	176, 850, 401. 54	59. 23

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890. 65
565, 930. 98
459, 492. 4

890. 65
410, 221. 14

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27, 351. 49	183, 834. 10
5, 672, 842. 11	3, 053, 853. 88
763, 305. 00	745, 730. 40
1, 696, 758. 99	1, 231, 675. 60
1, 400. 00	147, 000. 00
8, 161, 657. 59	5, 362, 093. 98

	- 730, 008. 93	- 273, 369. 59
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440, 919. 51

440, 919. 51

	1, 115, 108. 93	1, 984, 130. 37
	31, 707, 007. 39	60, 763, 356. 71
	684, 261. 82	6, 572, 483. 37
	258, 749. 55	575, 166. 53
	33, 765, 127. 69	69, 895, 136. 98

	27, 351. 49	183, 834. 10
	615. 50	
	690, 207. 49	887, 899. 71
	108, 440. 82	109, 654. 40
	108, 892. 23	111, 081. 28
	5, 672, 842. 11	3, 053, 853. 88
	5, 415, 960. 29	4, 490, 868. 86
	2, 095, 544. 32	3, 914, 309. 29
	661, 102. 00	11, 886, 019. 69
	14, 780, 956. 25	24, 637, 521. 21

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	50,000,000.00	

	- 118, 815, 181. 57	- 95, 201, 999. 81
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	282, 347, 833. 95	355, 067, 699. 39
	448, 839, 620. 01	452, 179, 512. 82
	- 166, 491, 786. 06	- 97, 111, 813. 43

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118 815 181 57

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	8, 248, 247. 62	
	8, 248, 247. 62	

	9, 186, 059. 88	12, 189, 364. 52
	5, 572, 102. 08	4, 745, 000. 33
	4, 315, 967. 00	4, 250, 367. 00
	925, 949. 54	2, 756, 629. 50
		274, 474. 96

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		15,000.00			98.26		

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	0.12	1,197,685.25		72,525,415.00
	1.74	-39,907.52		4,381,770.42

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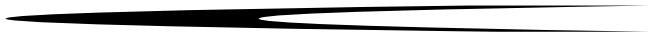
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	138, 658. 27	176, 215. 06
	138, 658. 27	176, 215. 06

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		1, 028, 571. 42	1, 028, 571. 42
		342, 857. 16	342, 857. 16
		987, 373. 74	493, 686. 87

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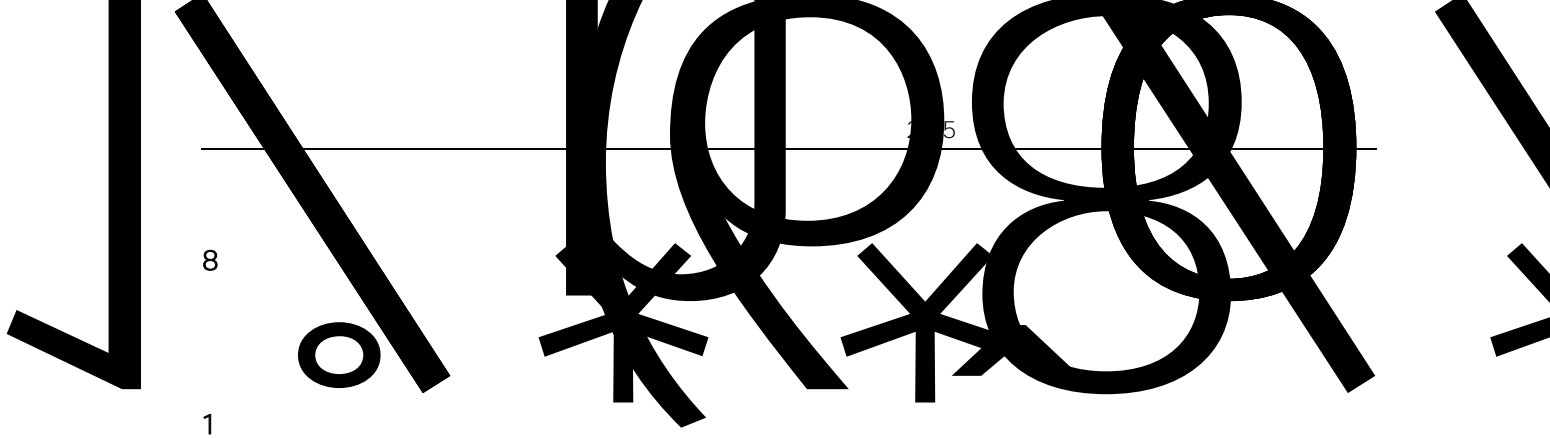
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		18, 838, 883. 79	1, 714, 228. 13	15, 445, 678. 77	1, 544, 567. 88
		26, 017, 605. 10	1, 300, 880. 26		
		50, 000. 00	2, 500. 00	59, 700. 00	2, 850. 00
		948, 716. 08	284, 614. 82	948, 716. 08	284, 614. 82

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7, 200, 358. 19	7, 200, 358. 19
34, 173, 816. 95	35, 401, 316. 95
16, 261, 288. 51	19, 115, 376. 54
15, 201, 518. 39	1, 314, 268. 39
49, 454. 15	49, 454. 15
2, 400, 000. 00	2, 400, 000. 00
11, 542, 195. 41	3, 376, 335. 41
574, 007. 35	574, 007. 35
	198, 616. 50
	56, 468, 784. 15
1, 610, 475. 58	51, 917, 459. 70



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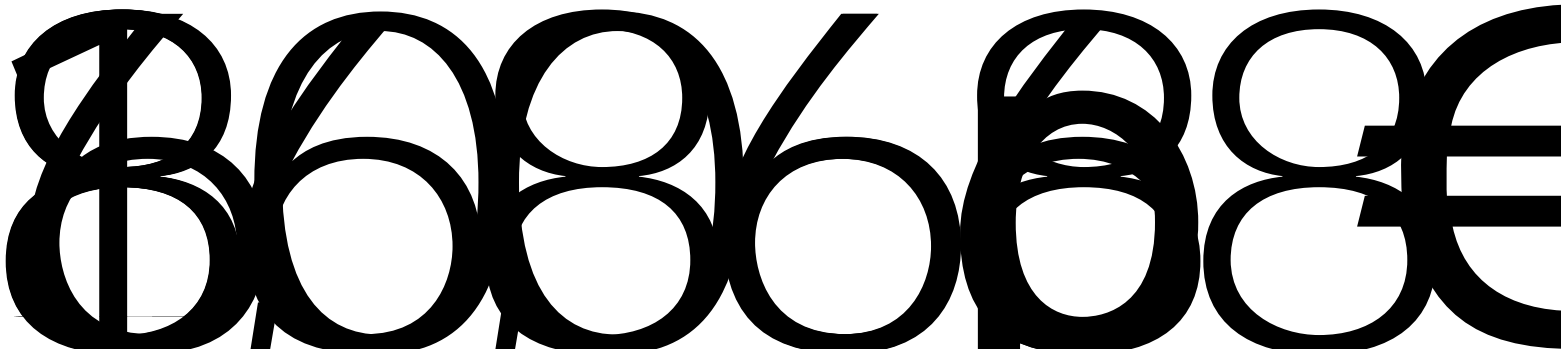
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111,724,797.15	201,036,720.15			-896,882.39 311,864,638.3



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	331, 183, 824. 82	331, 183, 824. 82
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	331, 183, 824. 82	331, 183, 824. 82
	331, 183, 824. 82	331, 183, 824. 82

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	331, 183, 824. 82	331, 183, 824. 82
	331, 183, 824. 82	331, 183, 824. 82

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