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			(%)
	1,826,602,790.18	1,951,078,697.42	-6.38
	73,222,399.58	68,791,910.32	6.44
	3,596,029.14	3,408,897.99	5.49
	3,533,019.95	1,990,239.27	77.52
	238,555,165.69	106,179,250.04	124.67
/	0.02	0.02	-
/	0.02	0.02	-
%	0.16	0.15	0.01
			(%)
	19,334,759,156.33	19,250,546,791.90	0.44
	2,236,146,340.67	2,226,796,714.06	0.42

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	8,847.41	
	2,224,336.17	
	-430,100.00	
	-1,241,215.09	
	140,467.12	
	358,392.18	
	63,009.19	

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	39,045,996		39,045,996
	7,932,146		7,932,146
	3,535,000		3,535,000
	2,113,558		2,113,558
	1,627,018		1,627,018
	1,170,100		1,170,100
	1,030,000		1,030,000
	902,000		902,000
BARCLAYS BANK PLC	849,076		849,076
	786,100		786,100
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	763,922,415.82	708,438,152.90
	12,042,800.00	12,472,900.00
	80,420,436.17	55,458,119.40
	178,925,147.46	191,642,766.41
	111,782,651.72	85,318,510.87
	2,214,273,430.99	2,101,716,525.31
	5,500,000.00	5,500,000.00
	115,729,364.10	93,655,689.43
	3,482,596,246.26	3,254,202,664.32
	443,216,123.82	443,617,559.52
	174,763,279.83	174,763,279.83
	136,939,983.08	132,304,024.72
	11,474,067,937.81	11,610,257,170.10
	677,401,261.42	650,555,865.13
	976,909,241.18	1,002,044,969.08
	1,495,338,898.85	1,511,765,024.36
	94,297,441.64	94,297,441.64
	266,227,280.62	273,624,854.41
	97,276,966.44	87,218,037.70
	15,724,495.38	15,895,901.09
	15,852,162,910.07	15,996,344,127.58
	19,334,759,156.33	19,250,546,791.90

	4,311,249,204.00	4,193,283,658.51
	850,941,533.08	1,166,654,901.08
	1,065,065,405.41	1,226,658,417.71
	149,848,694.07	78,715,870.90
	3,105,661,325.56	2,765,704,695.16
	27,453,107.99	26,787,359.24
	64,409,531.22	67,128,691.81
	1,667,188,597.60	1,798,204,800.27
	15,324,516.97	15,396,698.47
	585,539,457.43	409,170,598.97
	381,029,047.48	357,037,928.98
	12,208,385,903.84	12,089,346,922.63
	2,146,989,999.95	2,237,489,999.96
	538,347,813.74	551,251,336.85
	1,456,138.18	1,623,627.31
	74,237,421.98	58,384,008.15
	134,215,648.04	136,392,951.60
	2,895,247,021.89	2,985,141,923.87
	15,103,632,925.73	15,074,488,846.50
	159,088,075.00	159,088,075.00
	413,505,771.07	407,729,890.28
	-1,078,677.87	-1,056,394.55
	79,544,037.50	79,544,037.50
	1,585,087,134.97	1,581,491,105.83
	2,236,146,340.67	2,226,796,714.06
	1,994,979,889.93	1,949,261,231.34
	4,231,126,230.60	4,176,057,945.40
	19,334,759,156.33	19,250,546,791.90

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	2026	2025
	1,826,602,790.18	1,951,078,697.42
	1,826,602,790.18	1,951,078,697.42
	1,752,812,327.18	1,885,923,464.24
	1,141,688,879.92	1,257,709,286.30
	60,000,012.17	63,808,184.03
	185,399,897.07	195,790,099.67
	278,908,686.83	265,949,249.75
	86,814,851.19	102,666,644.49
	61,987,791.27	77,442,671.49
	284,687.06	868,713.46
	2,703,222.26	2,906,155.98
“-”	-373,362.64	599,952.21
	-401,435.70	599,952.21
“-”		
“-”		
“-”	-430,100.00	-550,528.00
“-”	-1,235,455.36	-306,785.70
“-”		
“-”	8,847.41	540,893.77
“-”	74,463,614.67	68,344,921.44
	1,038,164.69	840,408.46
	2,279,379.78	393,419.58
“-”	73,222,399.58	68,791,910.32
	28,109,988.98	29,019,819.20
“-”	45,112,410.60	39,772,091.12
1. “-”	45,112,410.60	39,772,091.12
2. “-”		
1. “-”	3,596,029.14	3,408,897.99
2. “-”	41,516,381.46	36,363,193.13
	-44,125.39	-97,007.76

	-22,283.32	-92,944.42
1		-88,799.00
1		
2		
3		-88,799.00
4		
2	-22,283.32	-4,145.42
1		
2		
3		
4		
5		
6	-22,283.32	-4,145.42
7		
	-21,842.07	-4,063.34
	45,068,285.21	39,675,083.36
	3,573,745.82	3,315,953.57
	41,494,539.39	36,359,129.79
(/)	0.02	0.02
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	2026	2025
	4,336,210,416.44	4,278,542,773.37
	177,439,041.16	339,970,851.99
	4,513,649,457.60	4,618,513,625.36
	3,447,560,491.38	3,498,152,387.69
	167,451,171.39	179,868,216.40
	165,751,016.06	175,338,729.87
	494,331,613.08	658,975,041.36
	4,275,094,291.91	4,512,334,375.32
	238,555,165.69	106,179,250.04
	28,073.06	
	25,164.00	13,209,672.06
	53,237.06	13,209,672.06
	43,804,612.79	112,988,062.00
	43,804,612.79	112,988,062.00
	-43,751,375.73	-99,778,389.94
	2,577,963,551.50	3,414,673,246.01
	10,000,000.00	
	2,587,963,551.50	3,414,673,246.01
	2,619,698,006.02	3,215,983,116.74

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	2026 3 31	2025 12 31
	204,970,215.56	84,033,103.15
	27,241,149.19	27,677,332.13
	112,859,609.70	120,657,358.94
	2,814,831,846.85	2,838,084,628.99
	333,699,369.82	254,291,583.91
	5,580,028.75	4,337,199.73
	3,499,182,219.87	3,329,081,206.85
	7,196,154,498.03	7,147,151,177.48
	26,158,588.82	26,158,588.82
	1,429,438,190.47	1,450,532,546.52
	144,820,424.45	140,932,156.54
	28,342,566.86	36,914,319.82
	62,513,358.13	63,185,243.56
	1,752,943.80	2,002,295.70
	28,550,477.04	20,285,493.73
	8,917,731,047.60	8,887,161,822.17
	12,416,913,267.47	12,216,243,029.02

2,384,605,170.00	2,410,103,176.01
227,185,960.00	277,956,418.00
380,569,912.48	349,313,725.00
8,910,050.05	6,635,010.36
507,978,762.77	437,377,900.70
124,669.03	108,371.83
1,059,452.81	1,710,662.04
4,635,465,305.43	4,579,921,390.34
1,416,438.97	1,416,438.97
367,287,261.00	270,187,986.21
57,740,899.68	56,756,416.01
8,570,927,443.25	8,390,071,056.50
1,750,199,999.95	1,698,599,999.96
	8,962,439.28

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	2026	2025
	593,485,561.38	656,323,909.98
	512,325,950.22	554,164,558.78
	7,808,431.29	9,142,163.77
	28,522,967.27	34,468,732.32
	30,606,029.27	32,878,999.47
	45,968,976.66	45,963,772.93
	43,144,700.05	43,451,518.02
	146,904.38	350,253.01
	68,044.15	106,030.50
“ - ”	635,049.54	-636,814.78
	-337,347.57	-636,814.78
“ - ”		
“ - ”		
“ - ”	-50,771.91	-131,420.75
“ - ”		
“ - ”		
“ - ”	-31,094,471.55	-20,956,522.32
	25,010.00	105,054.60
	19,230.77	661.97
“ - ”	-31,088,692.32	-20,852,129.69
	-8,264,983.31	-5,879,510.46
“ - ”	-22,823,709.01	-14,972,619.23
“ - ”	-22,823,709.01	-14,972,619.23
“ - ”		
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	-22,823,709.01	-14,972,619.23
(/)	-0.14	-0.09
(/)	-0.14	-0.09

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	2026	2025
	1,149,912,601.79	1,267,924,239.43
	234,075,756.27	67,476,232.85
	1,383,988,358.06	1,335,400,472.28
	1,078,865,494.85	1,142,025,240.48
	23,087,004.74	23,948,564.95
	14,409,399.58	18,583,279.40
	98,402,603.20	151,552,609.95
	1,214,764,502.37	1,336,109,694.78
	169,223,855.69	-709,222.50
	10,000,000.00	
	28,073.06	
	10,028,073.06	
	6,124,275.45	6,523,115.07
	113,396,344.07	
	119,520,619.52	6,523,115.07
	-109,492,546.46	-6,523,115.07
	1,424,000,000.00	1,889,273,246.01
	1,424,000,000.00	1,889,273,246.01
	1,303,498,006.02	1,668,883,116.74
	43,086,011.46	43,452,402.16
	7,158,668.15	7,158,613.92
	1,353,742,685.63	1,719,494,132.82
	70,257,314.37	169,779,113.19
	129,988,623.60	162,546,775.62
	32,608,599.03	110,421,879.19
	162,597,222.63	272,968,654.81

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