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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
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	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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		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
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BARCLAYS BANK	PLC	849,076	849,076
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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
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3		- 88, 799. 00
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2	- 22, 283. 32	- 4, 145. 42
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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
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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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	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

2026 1—3

	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
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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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