

300774

2025-058

2025

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	283, 147, 488. 90	134. 20%	727, 707, 635. 69	11. 42%
	56, 250, 794. 21	196. 29%	105, 907, 529. 36	- 31. 40%
	45, 153, 657. 82	180. 34%	92, 573, 844. 13	- 35. 83%
	--	--	- 44, 880, 694. 73	
/	0. 1376	196. 58%	0. 2591	- 31. 40%
/	0. 1376	196. 58%	0. 2591	- 31. 40%
	3. 74%	22. 16%	7. 06%	- 5. 22%
	2, 535, 192, 031. 41	2, 360, 337, 753. 36		7. 41%
	1, 507, 539, 717. 71	1, 483, 384, 920. 35		1. 63%



		247, 968. 63	240, 355. 24
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	- 100, 889. 57	- 1, 005, 356. 02	
	32, 399. 43	32, 399. 43	
	2, 145, 963. 76	2, 654, 791. 35	
	212, 295. 90	240, 588. 88	
	11, 097, 136. 39	13, 333, 685. 23	--

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141, 650, 707. 60	5. 59%	374, 900, 495. 13	15. 88%	-10. 30%
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167, 252, 127. 28	6. 60%	88, 661, 921. 60	3. 76%	2. 84%
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59, 590, 018. 20	2. 35%	32, 176, 232. 02	1. 36%	0. 99%
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749, 019, 467. 48	29. 54%	579, 776, 667. 32	24. 56%	4. 98%
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50, 526, 315. 16	1. 99%	24, 978, 397. 74	1. 06%	0. 93%
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67, 174, 550. 66	2. 65%	12, 346, 44- 336		
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	302, 717, 804. 50	11. 94%	189, 545, 006. 23	8. 03%	3. 91%	
	283, 568, 047. 84	11. 19%	302, 648, 455. 86	12. 82%	-1. 64%	
	251, 597, 470. 73	9. 92%	212, 031, 620. 85	8. 98%	0. 94%	
	4, 084, 282. 35	0. 16%	62, 616, 211. 32	2. 65%	-2. 49%	
	79, 387, 356. 47	3. 13%	2, 532, 306. 07	0. 11%	3. 02%	
	67, 750, 290. 30	2. 67%	15, 130, 011. 24	0. 64%	2. 03%	
	403, 981, 738. 32	15. 93%	374, 852, 995. 25	15. 88%	0. 05%	
	232, 326, 332. 47	9. 16%	240, 202, 455. 79	10. 18%	-1. 01%	

	727, 707, 635. 69	653, 114, 837. 04	11. 42%	
	519, 095, 083. 48	435, 556, 219. 46	19. 18%	
	6, 051, 698. 29	8, 117, 883. 73	-25. 45%	
	33, 499, 717. 86	38, 929, 431. 70	-13. 95%	
	-3, 664, 002. 58	-6, 679, 882. 96	-45. 15%	
	18, 673, 919. 37	25, 142, 552. 22	-25. 73%	
	45, 786, 617. 25	18, 917, 386. 26	142. 03%	
	-44, 880, 694. 73	73, 745, 872. 42	-160. 86%	
	-184, 680, 762. 84	-60, 165, 402. 21	206. 96%	
	-23, 413, 390. 57	-292, 814, 995. 26	-92. 00%	
	-252, 974, 848. 14	-279, 234, 525. 05		

		15,062			0
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		40.38%	165,075,304.00	133,003,578.00	0
		14.93%	61,035,422.00	45,776,566.00	0
		11.41%	46,639,109.00	34,979,332.00	0
		2.00%	8,175,200.00	0	0
		0.68%	2,763,400.00	0	0
		0.41%	1,685,606.00	0	0
#		0.39%	1,608,200.00	0	0
		0.33%	1,339,200.00	0	0
#		0.30%	1,206,900.00	0	0
BARCLAYS BANK PLC		0.25%	1,014,154.00	0	0
10					
				32,071,726.00	32,071,726.00
				15,258,856.00	15,258,856.00
				11,659,777.00	11,659,777.00
				8,175,200.00	8,175,200.00
				2,763,400.00	2,763,400.00
				1,685,606.00	1,685,606.00
#				1,608,200.00	1,608,200.00
				1,339,200.00	1,339,200.00
#				1,206,900.00	1,206,900.00

BARCLAYS BANK PLC		1,014,154.00	1,014,154.00
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		1,608,200.00	
		1,206,900.00	

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	141, 650, 707. 60	374, 900, 495. 13
	167, 252, 127. 28	88, 661, 921. 60
	19, 982, 712. 47 m	27, 053, 462. 77

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	403, 981, 738. 32	374, 852, 995. 25
	232, 326, 332. 47	240, 202, 455. 79
	10, 238, 373. 92	14, 696, 955. 00
	45, 028, 310. 37	53, 690, 659. 96
	6, 967, 334. 61	6, 684, 514. 81
	36, 289, 009. 63	24, 342, 704. 54
	894, 072, 262. 37	751, 304, 646. 51
	18, 702, 818. 88	21, 346, 612. 13
	3, 405, 500. 00	3, 479, 000. 00

	727, 707, 635. 69	653, 114, 837. 04
	606, 456, 152. 08	499, 448, 414. 53
	519, 095, 083. 48	435, 556, 219. 46
	5, 687, 037. 77	4, 607, 376. 35
	6, 051, 698. 29	8, 117, 883. 73
	33, 499, 717. 86	38, 929, 431. 70
	45, 786, 617. 25	18, 917, 386. 26
	- 3, 664, 002. 58	- 6, 679, 882. 96
	1, 061, 301. 15	1, 328, 016. 03
	5, 501, 513. 15	414, 237. 38
	11, 646, 201. 89	6, 785, 896. 20
" "	5, 022, 109. 65	8, 153, 912. 95
	2, 889, 614. 79	5, 192, 651. 01
" -"		
" "		
" "	324, 447. 11	6, 082, 350. 08
" -"	- 12, 359, 337. 40	4, 754, 020. 36
" -"	2, 138, 266. 23	- 1, 756, 281. 53
" -"	- 1, 603. 69	
" "	128, 021, 567. 40	177, 686, 320. 57
	262, 691. 18	1, 305, 158. 74
	1, 134, 098. 06	828, 773. 26
" "	127, 150, 160. 52	178, 162, 706. 05
	18, 673, 919. 37	25, 142, 552. 22
" "	108, 476, 241. 15	153, 020, 153. 83
1.	108, 476, 241. 15	153, 020, 153. 83

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1.	" -"	105, 907, 529. 36	154, 384, 186. 11
2	" -"	2, 568, 711. 79	- 1, 364, 032. 28
1.			

	10,237,175.68	328,876.47
	231,198,493.17	39,249,060.09
	650,057,478.44	483,214,059.74
	256,223,540.81	246,227,900.29
	94,197,042.99	79,731,523.83
	36,740,909.51	58,179,640.82
	307,776,679.86	25,329,122.38
	694,938,173.17	409,468,187.32
	-44,880,694.73	73,745,872.42
	1,257,273,068.40	1,303,827,052.90
	3,357,715.19	8,289,417.73
	1,700.00	
	1,260,632,483.59	1,312,116,470.63
	98,193,246.43	36,756,672.84
	1,338,020,000.00	1,335,525,200.00
	9,100,000.00	
	1,445,313,246.43	1,372,281,872.84
	-184,680,762.84	-60,165,402.21
	6,137,000.00	
	82,474,587.40	9,700,000.00
		12,028,686.24
	88,611,587.40	21,728,686.24
	29,852,983.34	211,000,000.00
	82,171,994.63	103,543,681.50

