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28,949,798.83	21,820,446.19	32.67%
706,217,260.27	218,391,785.72	223.37%
782,971.24	1,171,854.90	-33.19%
655,753.85	251,467.38	160.77%
707,655,985.36		

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655,007

1000	0.59%	16,034,973.00	0.00	0.00
	0.50%	13,462,499.00	0.00	0.00
	0.41%	11,020,000.00	0.00	0.00
	0.37%	10,000,000.00	0.00	0.00
2021	0.36%	9,739,850.00	0.00	0.00
1000	0.33%	8,883,506.00	0.00	0.00

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22,600.2



431,254,500.00		431,254,500.00	2026	1	15
1,500.00		1,500.00	2026	1	15
912,982.00		912,982.00	2026	1	15
112,500.00		112,500.00	2026	1	15
45,000.00		45,000.00	2		15
6,300,000.00	1,575,000.00	4,725,000.00	2026	1	15

202000'00

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	187,381,458.61	174,108,070.31
	139,355,850.09	140,911,069.87
	10,492,876,891.35	10,441,615,497.20
	65,490,129.96	65,665,423.42
	47,123,605.02	50,069,175.80
	133,843,099.57	122,938,427.96
	137,061,549.28	137,481,761.42
	38,501,300.06	38,507,511.82
	95,190,068.48	91,979,041.54
	1,504,044,144.50	1,532,547,259.42
	107,594,643.73	86,402,833.73
	118,509,722.32	80,289,742.62
	349,619,799.00	361,414,997.77

100,152,267.91	51,590,971.42
79,727,165.83	79,639,560.94
122,309,771.71	126,215,391.98
30,677,395.72	30,051,329.98
561,426,785.00	466,401,816.22
5,446,073,889.78	5,564,339,374.62
2,711,977,222.00	2,675,855,406.00
2,488,313,052.83	2,383,461,990.41
9,819,335.41	15,723,953.57
188,582,999.61	193,111,557.02
166,871,105.47	166,871,105.47
2,574,373,021.25	2,498,167,816.36
8,120,298,053.9	

£ 1,234,567.89 € 100,000,000

		-7,851,717.79	1,269,369.67
		6,144,301.25	14,468,855.25
		14,060,809.61	10,762,891.72
		22,236,192.35	14,512,432.07
	“ ”	-1,138,412.47	5,650,016.57
		-121,770.87	90,702.52
	“ ”		
	“ ”		
“ ”		-1,432,820.00	-421,907.80
	“ ”	-4,326,195.81	-4,084,011.04
	“ ”	1,536,890.27	1,795,738.14
	“ ”	604,269.69	7,805,390.78
	“ ”	89,483,060.14	113,873,338.01
		193,775.17	
		942,328.86	2,353,740.95
	“ ”	88,734,506.45	112,937,426.36
		8,676,964.70	12,050,697.38
	“ ”	80,057,541.75	100,886,728.98
1.	“ ”	80,057,541.75	100,886,728.98
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6.		-4,528,557.41	-5,745,376.89
7.			
		75,528,984.34	95,141,352.09
		72,026,370.70	95,478,182.60
		3,502,613.64	2,

	782,971.24	1,171,854.90
	655,753.85	251,467.38
	707,655,985.36	219,815,108.00
	74,399,321.50	45,934,495.32
	729,762,220.56	203,697,837.76
	804,161,542.06	249,632,333.08
	-96,505,556.70	-29,817,225.08
		600,000.00
		600,000.00
	133,639,395.42	1,699,568.23
	43,746,895.32	1