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	700,071,162.93	751,363,435.49	751,363,435.49	-6.83%	2,312,791,813.54	2,065,152,253.96	2,065,152,253.96	11.99%
	-41,404,675.63	-67,592,748.58	-67,592,748.58	38.74%	-79,421,263.31	-174,559,805.11	-174,559,805.11	54.50%
	-31,928,977.16	-73,761,471.52	-73,761,471.52	56.71%	-71,585,941.82	-193,275,135.61	-193,275,135.61	62.96%
					-86,004,385.99	14,605,730.82	14,605,730.82	-688.84%
/	-0.1106	-0.1805	-0.1805	38.73%	-0.2121	-0.4662	-0.4662	54.50%
/	-0.1106	-0.1805	-0.1805	38.73%	-0.2121	-0.4662	-0.4662	54.50%
	-29.44%	-13.36%	-13.61%	-15.83%	-49.40%	-30.41%	-30.89%	-18.51%
	3,613,311,328.48		3,653,636,876.08		3,653,636,876.08		-1.10%	
	122,674,513.40		200,479,975.47		200,479,975.47		-38.81%	

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	124,010.71	1,805,694.71	
	1,221,442.32	6,679,862.77	

	3,955,022.08	6,575,672.63	
		-413,974.36	
	-25,751,225.08	-33,990,666.45	
	64,519.26	170,963.52	
	7,227,521.99	7,847,831.82	
	-3,683,073.53	-3,501,230.59	
	63.28	11,936.72	
	-9,475,698.47	-7,835,321.49	--

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	265,602,868.60	185,662,033.28	79,940,835.32	43.06%	

	3,817,508.48	-70,621,698.40	74,439,206.88	-105.41%	
	7,237,409.39	-21,722,269.19	28,959,678.58	-133.32%	
	39,108,866.50	3,129,300.80	35,979,565.70	1149.76%	
	2,352,124.24	224,059.48	2,128,064.76	949.78%	
	2024 1-9	**2023 1-9**			
	-86,004,385.99	14,605,730.82	-100,610,116.81	-688.84%	
	-33,426,347.40	-23,175,658.32	-10,250,689.08	-44.23%	
	103,043,623.48	-34,980,423.53	138,024,047.01	394.58%	

	35,622		0

	2,003,782		2,003,782
	1,443,082		1,443,082
	1,129,700		1,129,700
	1,073,700		1,073,700
	1,043,400		1,043,400
BARCLAYS BANK PLC	1,040,254		1,040,254
10	1,043,400		

	166,955,195.59	204,789,825.26
	370,955,329.25	394,019,609.50
	299,894,609.90	181,737,960.85
	31,964,378.63	37,454,288.26
	104,473,025.60	85,457,331.87
	2,401,345,818.08	2,357,234,032.62
	176,936,040.64	192,148,741.25
	10,066,640.20	10,657,475.31
	60,018,701.00	60,018,701.00
	335,788.42	344,624.96
	141,106,127.03	153,301,491.10
	36,320,709.28	36,799,127.35
	280,379,993.83	

	67,116,917.07	63,735,314.45
	49,557,160.35	29,163,690.27
	3,302,565,372.68	3,263,234,431.94
	112,730,000.00	147,560,000.00
	18,798,096.42	15,242,776.47
	44,396,024.86	15,397,304.11
	4,500,000.00	4,500,000.00
	12,571,376.76	13,476,652.29
		0.00
	192,995,498.04	196,176,732.87
	3,495,560,870.72	3,459,411,164.81
	374,400,000.00	374,400,000.00
	2,057,734,085.05	2,057,734,085.05
	-173,496,295.68	-175,112,096.92
	60,340,732.10	60,340,732.10
	-2,196,304,008.07	-2,116,882,744.76
	122,674,513.40	200,479,975.47
	-4,924,055.64	-6,254,264.20
	117,750,457.76	194,225,711.27
	3,613,311,328.48	3,653,636,876.08

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	2,312,791,813.54	2,065,152,253.96
	2,312,791,813.54	2,065,152,253.96
	2,390,134,705.67	2,166,843,855.19
	1,891,253,182.67	1,688,206,251.23

	426,687,428.28	434,619,275.40
	88,132,514.21	65,913,362.13
	163,629,179.14	320,506,680.66
	2,490,778,189.18	2,616,551,864.54
	-86,004,385.99	14,605,730.82
	9,500,000.00	8,000,000.00
	76,936.81	
	416,292.00	4,874,989.90
	9,993,228.81	12,874,989.90
	43,419,575.12	36,050,648.22
	1.09	
	43,419,576.21	36,050,648.22
	-33,426,347.40	-23,175,658.32
	1,077,755,722.21	924,580,000.00
	218,225,263.29	412,971,192.84
	1,295,980,985.50	1,337,551,192.84
	866,230,757.94	1,226,786,591.71
	60,826,841.90	33,576,340.86
	265,879,762.18	112,168,683.80
	1,192,937,362.02	1,372,531,616.37
	103,043,623.48	-34,980,423.53
	-7,687,294.07	-526,249.90
	-24,074,403.98	-44,076,600.93
	110,059,967.91	262,026,235.66
	85,985,563.93	217,949,634.73

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