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2025-058

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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%

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		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%
167,252,127.28	6.60%	88,661,921.60	3.76%	2.84%
59,590,018.20	2.35%	32,176,232.02	1.36%	0.99%
749,019,467.48	29.54%	579,776,667.32	24.56%	4.98%
50,526,315.16	1.99%	24,978,397.74	1.06%	0.93%
67,174,550.66	2.65%	12,346,44-336		

	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
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			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
10	10	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	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

	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

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