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	396,407,449.85	2.88%	1,232,313,630.00	7.72%
	29,452,993.90	70.60%	57,617,032.99	-0.48%
	24,041,685.51	51.28%	62,348,035.52	16.09%
	—	—	38,121,005.15	-33.05%
/	0.12	71.43%	0.23	0.00%
/	0.12	71.43%	0.23	0.00%
	2.16%	0.93	4.27%	0.13
	2,534,366,236.77	2,379,220,828.63		6.52%
	1,377,399,009.31	1,319,939,913.25		4.35%

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	-577,016.65	-631,757.56	
	33,721.12	1,310,267.34	
	6,377,156.31	-7,387,777.83	
	630,933.88	1,592,797.73	
	-67,690.13	-337,808.60	

	985,796.14	-723,276.39	
	5,411,308.39	-4,731,002.53	--

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283,409,898.23 470,739,716.74

	99,282,300.13	176,315,175.91		
	23,553,970.70	16,925,594.61		
	1,862,686.28	2,724,137.50		
	6,272,770.60	2,500,960.95		

24,723,279.77 -343,068.87

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		30,271				0
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		17.40%	43,793,250	0		0
		12.07%	30,388,379	0		0
		6.99%	17,602,650	0		0
		2.35%	5,923,909	0		0
		0.51%	1,285,000	0		0
J. P. Morgan Securities PLC		0.48%	1,212,191	0		0
UBS AG		0.46%	1,157,947	0		0
		0.41%	1,043,737	0		0
		0.36%	897,200	0		0
		0.34%	865,000	0		0

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	43,793,250		43,793,250
	30,388,379		30,388,379
	17,602,650		17,602,650
	5,923,909		5,923,909
	1,285,000		1,285,000
J. P. Morgan Securities PLC	1,212,191		1,212,191
UBS AG	1,157,947		1,157,947
	1,043,737		1,043,737
	897,200		897,200
	865,000		865,000

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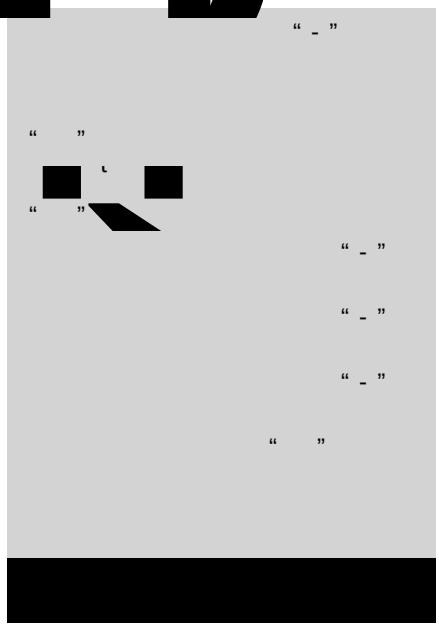
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	283,409,898.23	470,739,716.74
	119,265,370.28	250,000.00
	73,327,212.64	142,714,014.94
	440,664,797.87	318,153,286.35
	42,069,394.57	70,538,601.59
	29,038,796.75	6,984,458.86
	5,321,554.11	4,626,151.52
	351,081,485.48	260,854,027.20
	31,872,348.18	28,683,848.24
	1,376,050,858.11	1,303,544,105.44
	9,716,976.16	8,158,835.82
	20,613,788.21	28,001,566.04
	16,182,795.36	16,639,938.12

	2026	
	660,799,186.64	631,703,832.35
	96,027,100.01	18,624,303.39
	18,888,948.10	20,956,935.98
	78,312,910.85	81,032,794.03
	66,857,645.88	66,857,645.88
	12,931,663.77	26,230,619.99
	146,258,176.88	137,289,721.31
	31,726,186.80	40,180,530.28
	1,158,315,378.66	1,075,676,723.19
	2,534,366,236.77	2,379,220,828.63
	246,260,487.87	140,821,135.42
	253,530.00	
	263,869,007.23	152,011,981.92
	249,995,994.70	268,729,664.83
	8,112,786.96	4,626,389.97
	36,955,624.25	43,357,900.96
	10,912,559.69	20,778,300.08
	11,398,644.47	9,977,722.22

	251,735,162.09	251,737,562.00
	617,425,596.25	616,719,682.22
	1,862,686.28	2,724,137.50
	113,366,949.36	113,366,949.36
194	393,008,615.33	335,391,582.17



-7,322,407.55	8,486.83
-2,937,586.24	-8,223,327.70
-6,201,372.41	-1,417,039.80
-631,757.56	-247,261.58
62,115,938.00	50,821,871.25
46,292.71	190,753.01
384,101.31	1,386,316.44

	116.61	
	57,453,501.42	58,108,832.38
	56,755,465.16	58,369,374.62
	698,036.26	-260,542.24
	0.23	0.23
	0.23	0.23

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	1,188,119,915.40	1,186,571,268.18
	2,128,973.44	29,109.85
	17,222,399.09	26,088,758.98
	1,207,471,287.93	1,212,689,137.01
	851,709,514.99	824,735,867.73
	209,624,189.47	226,502,240.40
	42,913,898.22	32,860,434.04
	65,102,680.10	71,652,272.38
	1,169,350,282.78	1,155,750,814.55
	38,121,005.15	56,938,322.46
	515,458,400.00	693,215,000.00
	2,266,663.47	2,198,696.47
	100,596.60	892,839.80

	517,825,660.07	696,306,536.27
	90,281,078.56	102,749,693.93
	634,408,400.00	545,256,652.50
	724,689,478.56	648,006,346.43
	-206,863,818.49	48,300,189.84
	3,073,890.00	3,690,000.00
	3,073,890.00	3,690,000.00
	235,410,017.63	229,569,246.59
	7,901,336.97	29,765,698.53
	246,385,244.60	263,024,945.12
	239,031,073.75	213,363,587.75
	6,263,005.43	28,348,716.02
	25,824,743.30	40,221,997.63
	271,118,822.48	281,934,301.40
	-24,733,577.88	-18,909,356.28
	-6,792,879.26	3,453,053.00
	-200,269,270.48	89,782,209.02
	465,139,479.77	340,516,253.67
	264,870,209.29	430,298,462.69

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