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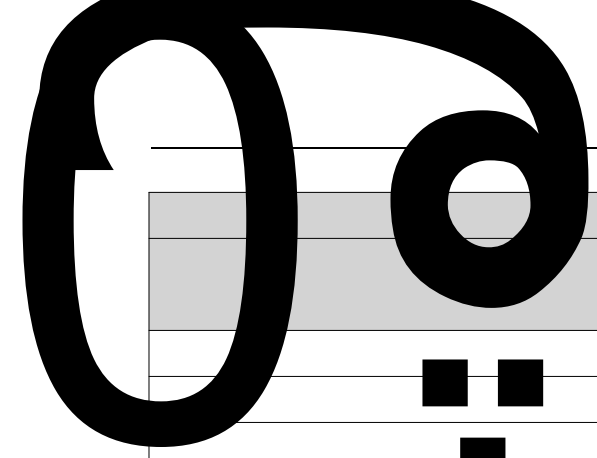
	%
2,565,882,301.78	3,260,07

	-20,615,210.64	
	130,441.79	
	14,125.55	
	-17,177,216.29	--



	143,429,549	
	94,853,195	
	6,690,800	
	6,296,831	
	1,870,700	
	1,575,801	
	1,441,849	
J. P. Morgan Securities PLC	1,371,565	
	1,343,700	
BARCLAYS BANK PLC	1,335,241	
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	4,046,481,507.72	4,046,137,874.66
	169,339,436.19	142,455,063.56
	2,013,481,307.21	2,111,207,198.49
	319,304,082.57	322,341,272.97

	1,889,727,945.85	1,967,252,092.80
	36,918,822.05	37,042,093.34
	127,885,675.92	127,885,675.92
	2,054,532,443.82	2,132,179,862.06
	8,544,784,198.62	8,874,977,765.67
	669,971,694.00	669,971,694.00
	874,172,145.27	872,886,847.96
	41,826,624.00	41,826,624.00
	-175,275.00	-175,275.00
	449,363,469.43	449,363,469.43
	-261,128,796.74	-162,277,774.42
	1,690,376,612.96	1,787,942,337.97
	40,596,982.50	41,278,876.62
	1,730,973,595.46	1,829,221,214.59
	10,275,757,794.08	10,704,198,980.26

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	2,565,882,301.78	3,260,079,423.91
	2,565,882,301.78	3,260,079,423.91

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-99,532,916.44	-28,037,114.89
-98,851,022.32	-24,512,162.86

	2025	
	2,968,625,495.40	3,835,859,962.59
	2,328,843,981.13	2,862,403,827.05
	364,737,265.37	388,821,327.53
	73,379,324.45	90,831,142.55
	116,504,556.62	141,195,554.06
	2,883,465,127.57	3,483,251,851.19
	85,160,367.83	352,608,111.40
	68,669,071.31	
	117,794.65	1,486,065.28
		369,100.00
	68,786,865.96	1,855,165.28
	49,064,257.87	57,802,482.48
	49,064,257.87	57,802,482.48
	19,722,608.09	-55,947,317.20
	553,779,232.66	418,959,002.78
	15,887,875.67	13,511,437.89
	569,667,108.33	432,470,440.67
	576,778,845.77	423,698,722.86
	5,092,237.17	12,849,848.99
		6,050,000.00
	134,488,508.20	181,895,2

	-41,809,506.89	110,687,460.19
	874,481,780.66	1,188,477,396.43
	832,672,273.77	1,299,164,856.62

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