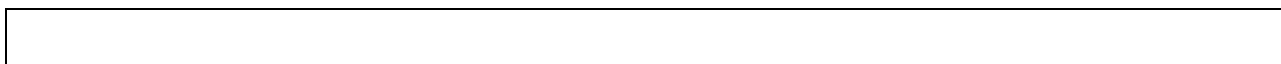


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			%
	1, 025, 555, 575. 91	649, 883, 076. 32	57. 81%
	16, 522, 869. 72	14, 903, 991. 72	10. 86%
	13, 203, 315. 13	7, 384, 753. 51	78. 79%
	- 351, 500, 669. 20	- 162, 377, 888. 08	- 116. 47%
/	0. 0302	0. 0317	- 4. 73%
/	0. 0302	0. 0317	- 4. 73%
	0. 78%	0. 89%	- 0. 11%
			%
	4, 334, 680, 434. 33	4, 242, 838, 185. 19	2. 16%
	2, 123, 999, 524. 98	2, 107, 476, 655. 27	0. 78%

	- 763, 767. 22	
	342, 099. 74	
	4, 146, 203. 90	
	181, 745. 55	
	586, 297. 58	
	429. 80	
	3, 319, 554. 59	--

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2026-3-31	2026-1-1	
98,345,320.00	63,399,887.50	55.12%
8,154,843.67	19,856,049.73	-58.93%
19,828,338.50	40,562,270.20	-51.12%
44,428,662.65	14,175,569.95	213.42%
142,579,992.46	89,730,664.48	58.90%
43,206,878.21	69,595,293.57	-37.92%
12,631,120.00	7,475,440.00	68.97%
264,356,500.00	193,437,667.61	36.66%
243,589,683.88	407,554,280.26	-40.23%
6,326,875.94	13,765,098.71	-54.04%
9,26		

		23,987			0
10					
		%			
		38.21%	209,034,200	0	0
		1.83%	10,030,000	0	0
#		1.13%	6,200,615	0	0
		0.67%	3,683,534	0	0
#		0.59%	3,214,000	0	0
#		0.56%	3,037,800	0	0
		0.55%	2,996,000	0	0
#		0.46%	2,500,000	0	0
J. P. Morgan Securities PLC		0.39%	2,117,238	0	0
		0.37%	2,010,000	0	0
10					
			209,034,200		209,034,200
			10,030,000		10,030,000
#			6,200,615		6,200,615
			3,683,534		3,683,534
#			3,214,000		3,214,000
#			3,037,800		3,037,800
			2,996,000		2,996,000
#			2,500,000		2,500,000
J. P. Morgan Securities PLC			2,117,238		2,117,238
			2,010,000		2,010,000
			6,200,615	3,214,000	2,529,900
			507,900		3,037,800
			2,500,000		

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1	2025	11	25		2025-108	2026	3
17					14,715,800		2.69%
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				5%			
	2026-015				1%		
	2026-016						

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2026 03 31

		668,079,168.18	924,359,158.71
		98,345,320.00	63,399,887.50
		8,154,843.67	19,856,049.73
		1,614,108,358.72	1,355,830,894.78
		42,381,490.45	44,071,172.38
		19,828,338/28, :	

	10,466,081.07	10,693,667.93
	3,545,852,322.32	3,470,525,837.34
	3,451,970.66	3,451,970.66
	448,262,789.38	461,116,464.00
	142,579,992.46	89,730,664.48
	7,131,472.21	7,001,162.48
	81,638,999.01	82,748,927.35
	8,117,762.37	7,817,067.88
	54,438,247.71	50,850,797.43
	43,206,878.21	69,595,293.57
	788,828,112.01	772,312,347.85
	4,334,680,434.33	4,242,838,185.19
	1,262,064,111.27	1,151,737,728.30
	12,631,120.00	7,475,440.00
	264,356,500.00	193,437,667.61
	243,589,683.88	407,554,280.26
	44,062,285.36	35,217,616.14
	6,326,875.94	13,765,098.71
	18,991,265.66	19,213,611.90
	9,266,262.97	6,384,438.61
	93,763,194.75	76,659,567.61
	5,724,473.28	4,573,985.31
	1,960,775,773.11	1,916,019,434.45
	165,001,441.98	144,438,590.48

	11, 982, 848. 58	11, 773, 280. 27
	20, 758, 899. 96	27, 697, 856. 12
	34, 000, 961. 69	16, 064, 137. 27
	231, 744, 152. 21	199, 973, 864. 14
	2, 192, 519, 925. 32	2, 115, 993, 298. 59
	547, 090, 454. 00	547, 090, 454. 00
	1, 022, 755, 339. 10	1, 022, 755, 339. 10
	- 301, 416. 14	- 301, 416. 15
	68, 112, 488. 59	68, 112, 488. 59
	486, 342, 659. 43	469, 819, 789. 73
	2, 123, 999, 524. 98	2, 107, 476, 655. 27
	18, 160, 984. 03	19, 368, 231. 33

	12, 496, 812. 72	17, 942, 198. 03
	437, 734. 88	893, 141. 68
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" "	3, 576, 597. 98	7, 616, 634. 92
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" "	569, 605. 92	50, 092. 10
" -"	- 2, 495, 131. 42	- 643, 870. 65
" -"	497, 579. 71	4, 437, 040. 65
" -"	- 564, 022. 51	40, 808. 60
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	117, 293. 37	474, 474. 11
	202, 114. 25	93, 605. 51
" "	22, 298, 829. 92	15, 947, 163. 48
	6, 983, 207. 51	2, 673, 156. 94
" "	15, 315, 622. 41	13, 274, 006. 54
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1.	16, 522, 869. 72	14, 903, 991. 72
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		- 1, 207, 247. 31	- 1, 629, 985. 18
		0. 0302	0. 0317
		0. 0302	

	526, 590. 42	12, 664, 171. 67
	48, 182, 368. 50	49, 599, 056. 75
	48, 708, 958. 92	62, 263, 228. 42
	33, 506, 250. 53	28, 684, 395. 23
	59, 141, 327. 48	29, 442, 703. 20
	92, 647, 578. 01	58, 127, 098. 43
	- 43, 938, 619. 09	4, 136, 129. 99
	466, 666, 284. 75	371, 391, 636. 20
	466, 666, 284. 75	371, 391, 636. 20
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	125, 749, 617. 33	- 6, 698, 207. 14
	- 269, 689, 670. 96	- 164, 939, 965. 23
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