

002663

2026-007

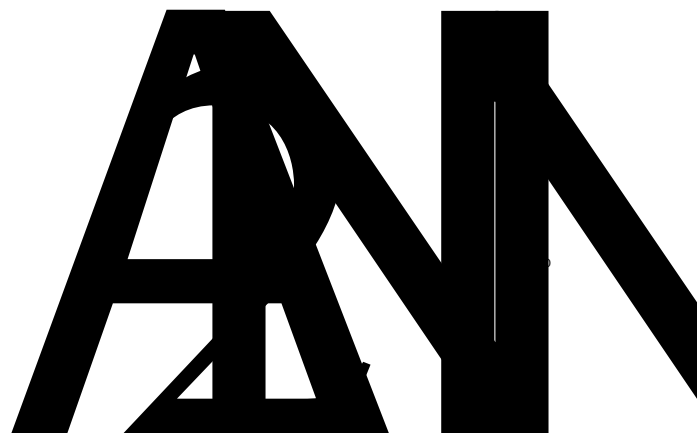
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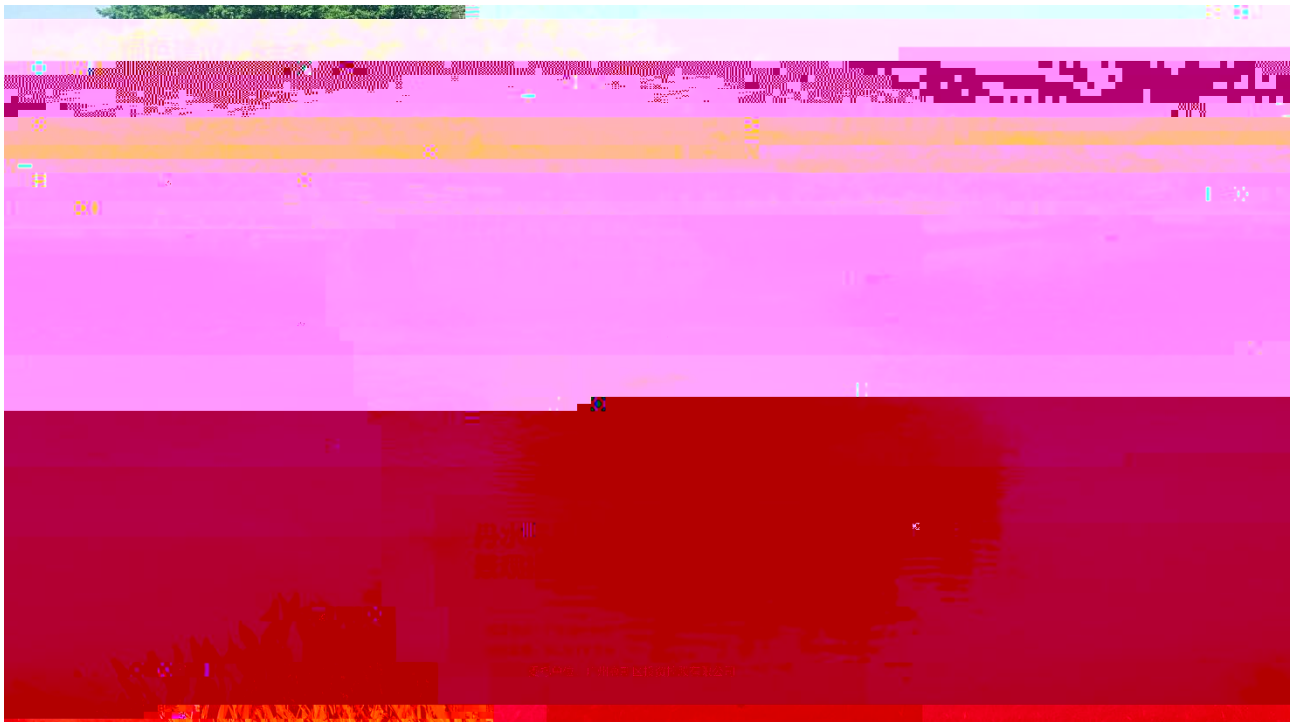
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	344,000,687.71	476,054,184.15	441,005,656.03	593,005,463.40
	-1,739,969.01	-31,867,342.36	-5,431,007.65	-425,748,274.99
	-3,264,021.90	-74,965,034.14	-4,118,363.05	-439,761,142.55
	-232,791,379.72	34,992,420.55	-13,445,100.22	190,095,844.34

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	61,436		58,741		0		0
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		23.83%	410,630,418		0		0
		12.27%	211,444,914		0		0
		1.48%	25,446,470		0		0
		1.18%	20,250,934		0		0
		0.75%	12,880,319		9,660,239		0
		0.61%	10,531,800		0		0
8		0.57%	9,779,190		0		0
BARCLAYS BANK PLC		0.51%	8,846,572		0		0
J. P. Morgan Securities PLC		0.50%	8,623,273		0		0
		0.46%	7,878,700		0		0
		10					
			-	8		4	10
						1,705,000	
				5,724,500			7,429,500

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