301229 2025-090

123201

J. P. Morgan Securities PLC		0.39%	630,061	0		0
#		0.32%	510,000	0		0
10						
				17,138,794		17,138,794
				12,000,331		12,000,331
				9,381,600		9,381,600
				2,779,798		2,779,798
				1,087,501		1,087,501
				940,012		940,012
#				669,700		669,700

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62,240,790 2025 2 24 2025 2 19

2025-009

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2025 09 30

	391,162,849.91	419,416,530.00
	403,075,197.27	364,782,626.05
	30,214,812.11	57,267,080.50
	6,934,978.60	4,861,140.39
	2,459,356.53	2,149,506.63
	192,118,199.55	157,842,763.21

	2,820,962.16	1,980,099.51
	13,710,848.49	14,700,441.43
	18,607,846.06	20,405,790.36
	11,625,167.39	7,559,881.63
	672,136.99	1,252,388.80
	3,788,800.42	3,594,609.96
	156,023.77	154,968.10
	490,332,579.74	391,418,517.96
	272,539,784.52	305,337,750.02
	4,172,198.34	5,008,146.87
	53,094,088.72	47,417,809.44
	1,064,470.48	8,833,286.52
	330,870,542.06	366,596,992.85
	821,203,121.80	758,015,510.81
	162,329,782.00	112,819,716.00
	48,654,738.54	57,859,143.66

	1,018,716,921.92	961,114,684.32
	1,839,920,043.72	1,719,130,195.13

	788,162,360.87	703,267,200.50
	788,162,360.87	703,267,200.50
	751,509,192.87	656,877,740.15
	620,874,850.57	534,369,250.87

	13,077,672.28	15,030,225.78
	49,878,944.99	45,108,878.70
	48,819,312.70	45,579,604.80
	14,511,030.21	12,909,453.46
	16,280,826.93	16,857,672.06
	1,966,513.48	4,419,739.70
	12,166,582.60	8,203,712.53
“ ”	-1,406,087.11	-310,861.93
“ - ”		
“ ”		
“ ”		
“ - ”	-2,134,959.87	2,092,280.05
	-7,696,711.06	-6,659,812.93

	1,353,030.29	2,285,412.25
	26,933,358.78	19,981,118.90
	732,997,214.13	676,136,302.70
	464,607,732.12	399,706,697.31
	124,805,439.26	117,004,933.97
	24,623,672.72	18,439,962.44
	30,697,683.91	39,610,274.65
	644,734,528.01	574,761,868.37
	88,262,686.12	101,374,434.33
	844,536.30	813,713.91
	844,536.30	813,713.91
	141,891,857.81	74,995,486.53
		25,846,154.00

	141,891,857.81	100,841,640.53
	-141,047,321.51	-100,027,926.62
	11,083,612.16	