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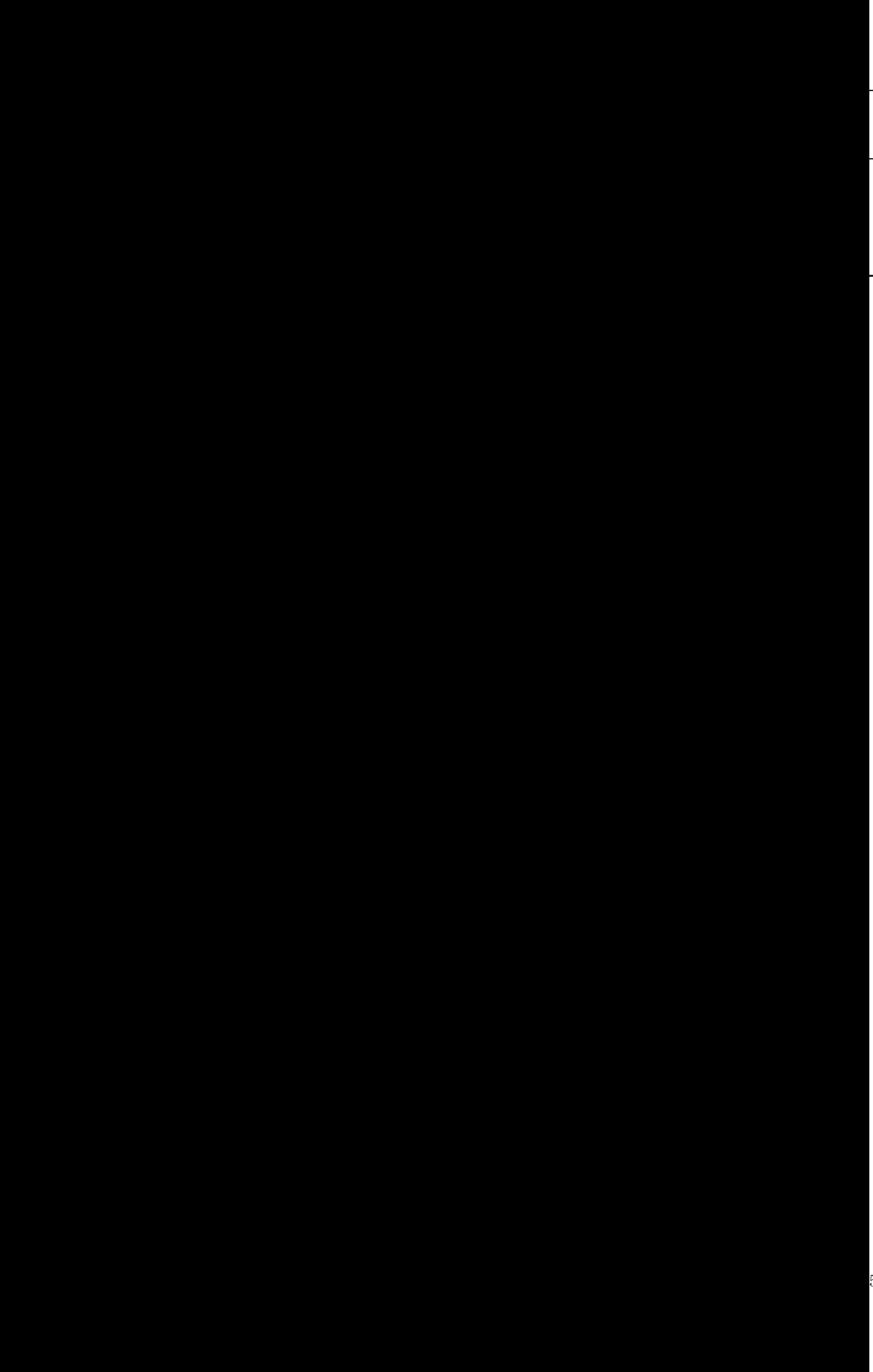
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| | 68,078,060.05 | 181,031,113.77 | 221,842,229.70 | 258,631,182.25 |
| | -43,211,666.57 | 1,528,507.35 | 20,346,877.42 | 20,334,323.97 |
| | -56,579,826.40 | 4,300,336.58 | 13,692,119.00 | 18,206,178.56 |
| | -78,754,842.80 | -67,955,861.75 | 24,975,939.42 | 60,392,743.15 |

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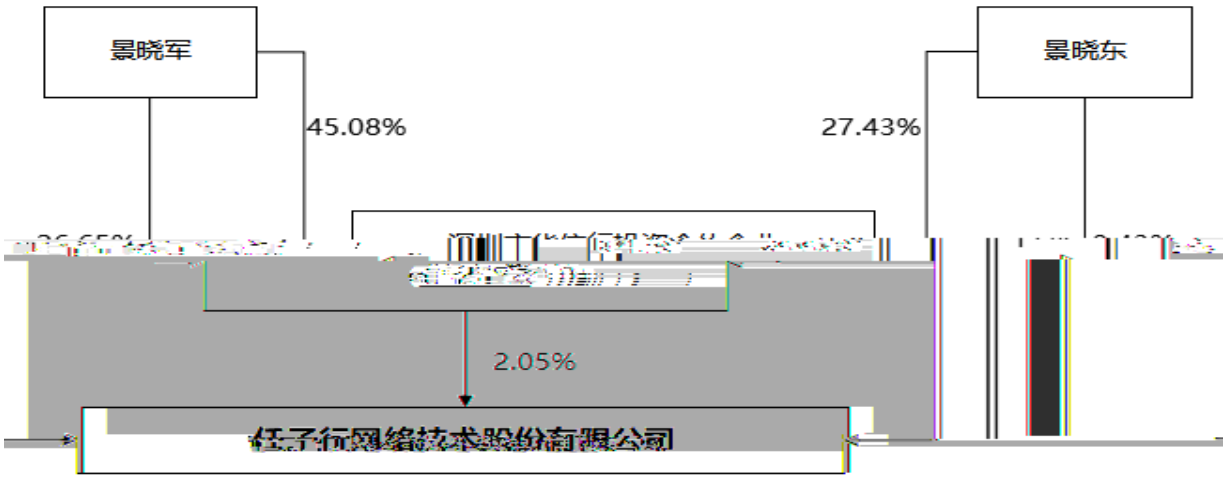
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| ف | | ف | 57,542 | ف | 61,404 | ف | 0 | ف |

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| | | 0.58% | 3,890,900.00 | 0.00 | | |
| | | 0.47% | 3,165,100.00 | 0.00 | | |
| | | 0.43% | 2,922,564.00 | 0.00 | | |
| | | 0.32% | 2,130,392.00 | 1,597,794.00 | | |
| BARCLAYS BANK PLC | | 0.29% | 1,928,982.00 | 0.00 | | |
| | | 0.27% | 1,797,844.00 | 0.00 | | |
| | | 0.26% | 1,770,000.00 | 0.00 | | |
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