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	570,184,954.47	0.27%	1,641,052,971.34	-15.56%
	-20,215,773.99	88.05%	-163,809,859.67	-27.96%
	-23,818,083.87	86.18%	-180,303,482.66	-37.87%
	--	--	234,487,961.21	8.69%
/	-0.04	88.24%	-0.33	-26.92%
/	-0.04	88.24%	-0.33	-26.92%
	-1.44%	8.27%	-11.12%	-3.54%
	4,384,750,854.88	4,602,166,751.34		-4.72%
	1,391,156,969.41	1,554,529,572.05		-10.51%



	56,624.07	7,535,807.52	
	3,890,467.46	8,505,022.99	
	5,021.26	262,865.27	
	196,518.13	897,005.11	
	395,323.80	474,352.47	
	150,997.24	232,725.43	
	3,602,309.88	16,493,622.99	--



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		33,731			0
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		21.57%	107,606,850.00	80,705,137.00	0
1		3.76%	18,734,600.00	0	0
		0.71%	3,528,100.00	0	0
		0.70%	3,509,300.00	0	0
		0.67%	3,354,600.00	0	0
		0.61%	3,027,640.00	0	0
	MERRILL LYNCH INTERNATIONAL	0.50%	2,472,475.00	0	0
	BARCLAYS BANK PLC	0.45%	2,221,800.00	0	0
		0.38%	1,918,000.00	0	0
1		0.36%	1,788,000.00	0	0
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				26,901,713.00	26,901,713.00
1			18,734,600.00		18,734,600.00
			3,528,100.00		3,528,100.00
			3,509,300.00		3,509,300.00
			3,354,600.00		3,354,600.00
			3,027,640.00		3,027,640.00
	MERRILL LYNCH INTERNATIONAL		2,472,475.00		2,472,475.00
	BARCLAYS BANK PLC		2,221,800.00		2,221,800.00
			1,918,000.00		1,918,000.00
1			1,788,000.00		1,788,000.00
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	38,452,229.83	33,480,424.15
	9,620,409.02	19,704,067.38
	5,708,552.82	6,279,262.00
	380,976,017.10	442,863,402.45
	4,438,856.73	3,576,677.37
	7,798,769.44	8,026,581.27
	640,085,164.96	766,596,581.22
	11,360,536.10	13,925,188.49
	16,240,909.11	16,240,909.11
	3,197,625,240.10	3,082,273,397.91
	166,656,322.00	360,305,119.09
	14,797,956.85	17,367,662.11
	302,497,282.72	306,897,055.54
	20,444,218.05	21,805,756.31
	15,043,224.99	16,755,081.56
	3,744,665,689.92	3,835,570,170.12
	4,384,750,854.88	4,602,166,751.34
	527,169,342.59	1,035,503,159.89
	1,426,440.89	2,310,837.36
	262,917,991.77	315,839,443.25
	6,734,545.47	7,160,963.44
	47,946,508.05	58,562,726.14

	8,087,188.92	5,595,925.66
	329,326,490.18	458,761,675.35
	215,705,077.94	229,169,463.18
	1,399,313,585.81	2,112,904,194.27
	954,419,831.65	343,184,757.78
	623,941,100.87	605,084,576.03
	19,596,630.77	24,414,732.31
	47,694,180.47	33,077,272.01
	56,660,079.80	51,117,204.29
	1,702,311,823.56	1,056,878,542.42
	3,101,625,409.37	3,169,782,736.69
	498,816,753.00	498,780,598.00
	71,130,266.03	71,148,711.03
	741,965,631.88	741,822,492.09
	-6,038,790.53	-6,315,197.77
	96,221,194.42	96,221,194.42
	-10,938,085.39	152,871,774.28
	1,391,156,969.41	1,554,529,572.05
	-108,031,523.90	-122,145,557.40
	1,283,125,445.51	1,432,384,014.65
	4,384,750,854.88	4,602,166,751.34

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	1,641,052,971.34	1,943,485,303.98
	1,641,052,971.34	1,943,485,303.98

	16,227,428.74	15,298,077.27
	22,120,937.77	73,617,755.24
	96,570,903.90	178,831,081.07
	2,994,275.99	6,003,739.97

	387,936.84	608,185.45
	276,407.24	354,742.54
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	276,407.24	354,742.54
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6.	276,407.24	354,742.54
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	111,529.60	253,442.91
	-154,937,680.21	-126,102,462.19
	-163,533,452.43	-127,658,566.92
	8,595,772.22	1,556,104.73
	-0.33	-0.26
	-0.33	-0.26
	0.00	0.00

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	1,634,316,700.65	1,940,851,008.13

	45,287,487.56	56,368,865.38
	1,679,604,188.21	1,997,219,873.51
	953,529,925.75	1,230,116,809.46
	410,592,920.32	435,113,691.44
	17,656,478.83	16,960,243.48
	63,336,902.10	99,294,915.62
	1,445,116,227.00	1,781,485,660.00
	234,487,961.21	215,734,213.51
	5,353,184.61	470,800,000.00
		1,545,325.49
	10,212,299.73	32,292,162.57
	15,565,484.34	504,637,488.06
	302,856,810.92	790,698,006.08
	14,000.00	200,191,376.00
	302,870,810.92	990,889,382.08
	-287,305,326.58	-486,251,894.02
	226,784.19	
	1,034,883,395.64	1,104,356,297.63
	53,434,606.42	12,000,000.00
	1,088,544,786.25	1,116,356,297.63
	937,629,937.61	678,095,634.84
	53,899,574.78	39,807,074.88
	39,404,618.34	52,285,666.73
	1,030,934,130.73	770,188,376.45
	57,610,655.52	346,167,921.18
	3,568,457.94	-665,065.07
	8,361,748.09	74,985,175.60
	157,961,221.92	350,564,371.83
	166,322,970.01	425,549,547.43

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