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202, 659, 258. 82	67. 62%	647, 219, 405. 61	-0. 90%
28, 620, 516. 41	50. 75%	78, 277, 251. 56	-49. 30%
17, 523, 380. 02	8. 80%	64, 943, 566. 33	-54. 98%
--	--	-44, 880, 694. 73	-160. 86%

	-100,889.57	-1,005,356.02	
	32,399.43	32,399.43	
	2,145,963.76	2,654,791.35	
	212,295.90	240,588.88	
	11,097,136.39	13,333,685.23	--

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	141,650,707.60	5.65%	374,900,495.13	15.88%	-10.23%	
	167,252,127.28	6.67%	88,661,921.60	3.76%	2.91%	
	59,590,018.20	2.38%	32,176,232.02	1.36%	1.02%	
	769,727,113.50	30.69%	579,776,667.32	24.56%	6.13%	
	50,526,315.16	2.01%	24,978,397.74	1.06%	0.95%	
	67,174,550.66	2.68%	12,346,447.54	0.52%	2.16%	

	279,768,979.99	11.16%	189,545,006.23	8.03%	3.13%
	283,568,047.84	11.31%	302,648,455.86	12.82%	-1.51%
	267,925,638.43	10.68%	212,031,620.85	8.98%	1.70%
	4,084,282.35	0.16%	62,616,211.32	2.65%	-2.49%
	37,199,254.68	1.48%	2,532,306.07	0.11%	1.37%
	67,750,290.30	2.70%	15,130,011.24	0.64%	2.06%
	403,981,738.32	16.11%	374,852,995.25	15.88%	0.23%
	232,326,332.47	9.26%	240,202,455.79	10.18%	-0.92%

	647,219,405.61	653,114,837.04	-0.90%	
	464,407,116.42	435,556,219.46	6.62%	
	6,051,698.29	8,117,883.73	-25.45%	
	33,499,717.86	38,929,431.70	-13.95%	
	-3,664,002.58	-6,679,882.96	-45.15%	
	18,203,084.59	25,142,552.22	-27.60%	
	45,786,617.25	18,917,386.26	142.03%	
	-44,880,694.73	73,745,872.42	-160.86%	
	-184,680,762.84	-60,165,402.21	206.96%	
	-23,413,390.57	-292,814,995.26	-92.00%	
	-252,974,848.14	-279,234,525.05	-9.40%	

		15,062			0
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		40.38%	165,075,304.00	133,003,578.00	0
		14.93%	61,035,422.00	45,776,566.00	0
		11.41%	46,639,109.00	34,979,332.00	0
		2.00%	8,175,200.00	0	0
		0.68%	2,763,400.00	0	0
		0.41%	1,685,606.00	0	0
#		0.39%	1,608,200.00	0	0
		0.33%	1,339,200.00	0	0
#		0.30%	1,206,900.00	0	0
BARCLAYS BANK PLC		0.25%	1,014,154.00	0	0
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				32,071,726.00	32,071,726.00
				15,258,856.00	15,258,856.00
				11,659,777.00	11,659,777.00
				8,175,200.00	8,175,200.00
				2,763,400.00	2,763,400.00
				1,685,606.00	1,685,606.00
#				1,608,200.00	1,608,200.00
				1,339,200.00	1,339,200.00
#				1,206,900.00	1,206,900.00

BARCLAYS BANK PLC	1,014,154.00	1,014,154.00
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10	1,608,200.00	
10	1,206,900.00	

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	167, 252, 127. 28	88, 661, 921. 60
	19, 982, 712. 47	27, 053, 462. 77
	769, 727, 113. 50	579, 776, 667. 32
	59, 590, 018. 20	32, 176, 232. 02
	84, 225, 572. 84	66, 675, 652. 17
	67, 174, 550. 66	12, 346, 447. 54
	279, 768, 979. 99	189, 545, 006. 23
	50, 526, 315. 16	24, 978, 397. 74
	75, 736, 309. 30	86, 914, 868. 85
	12, 433, 343. 81	25, 456, 525. 08
	1, 728, 067, 750. 81	1, 508, 485, 676. 45
	4, 084, 282. 35	62, 616, 211. 32
	34, 740, 357. 32	30, 850, 742. 52
	283, 568, 047. 84	302, 648, 455. 86
	37, 199, 254. 68	2, 532, 306. 07
	267, 925, 638. 43	212, 031, 620. 85
	2, 970, 092. 93	2, 970, 092. 93
	75, 451, 392. 54	98, 613, 449. 43
	60, 796, 028. 30	59, 019, 434. 31
	12, 863, 286. 02	80, 569, 763. 62
	779, 598, 380. 41	851, 852, 076. 91
	2, 507, 666, 131. 22	2, 360, 337, 753. 36
	67, 750, 290. 30	15, 130, 011. 24
	91, 490, 872. 75	21, 704, 349. 92

	403, 981, 738. 32	374, 852, 995. 25
	232, 326, 332. 47	240, 202, 455. 79
	10, 238, 373. 92	14, 696, 955. 00
	45, 132, 687. 98	53, 690, 659. 96
	6, 967, 334. 61	6, 684, 514. 81
	36, 289, 009. 63	24, 342, 704. 54
	894, 176, 639. 98	751, 304, 646. 51
	18, 702, 818. 88	21, 346, 612. 13
	3, 405, 500. 00	3, 479, 000. 00
	896, 743. 58	954, 305. 00
	23, 005, 062. 46	25, 779, 917. 13
	917, 181, 702. 44	777, 084, 563. 64
	408, 763, 660. 00	408, 763, 660. 00
	512, 182, 844. 93	512, 182, 844. 93
	90, 473, 174. 50	90, 473, 174. 50
	468, 489, 760. 48	471, 965, 240. 92
	1, 479, 909, 439. 91	1, 483, 384, 920. 35
	110, 574, 988. 87	99, 868, 269. 37
	1, 590, 484, 428. 78	1, 583, 253, 189. 72
	2, 507, 666, 131. 22	2, 360, 337, 753. 36

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	647, 219, 405. 61	653, 114, 837. 04

647, 219, 405. 61

653, 114, 837. 04

551, 768, 185. 02

499, 448, 414. 53

464, 407, 116. 42

435, 556, 219. 46

5, 687, 037. 77

4, 607, 376. 35

6, 051, 698. 29

8, 117, 883. 73

33, 499, 717. 86

38, 929, 431. 70

45, 786, 617. 25

18, 917, 386. 26

-3, 664, 002. 58

-6, 679, 882. 96

1, 061, 301. 15

1, 328, 016. 03

5, 501, 513. 15

414, 237. 38

11, 646, 201. 89

6, 785, 896. 20

5, 022, 109. 65

8, 153, 912. 95

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2	2, 568, 711. 79	-1, 364, 032. 28
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	80, 845, 963. 35	153, 020, 153. 83
	78, 277, 251. 56	154, 384, 186. 11
	2, 568, 711. 79	-1, 364, 032. 28
	0 1915	0 3777
	0 1915	0 3777

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	408, 621, 809. 59	443, 636, 123. 18



		112,024,977.97	814,543,681.50
		-23,413,390.57	92,814,995.26
		-252,974,848.14	-2,234,525.05
		2,788,079.85	33,851,463.98
		102,813,231.71	57,116,938.93