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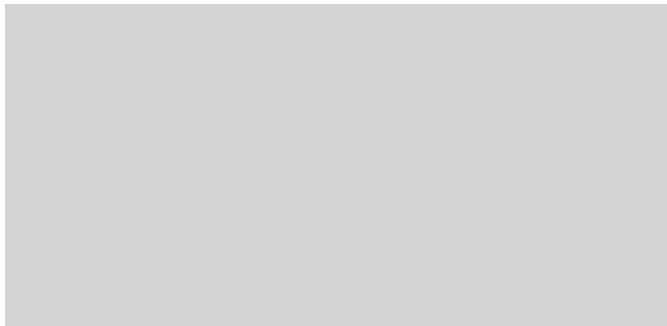
	- 20, 615, 210. 64	
	130, 441. 79	
	14, 125. 55	
	- 17, 177, 216. 29	--

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	143,429,549	143,429,549
	94,853,195	94,853,195
	6,690,800	6,690,800
	6,296,831	6,296,831
	1,870,700	1,870,700
	1,575,801	1,575,801
	1,441,849	1,441,849
J. P. Morgan Securities PLC	1,371,565	1,371,565
	1,343,700	1,343,700
BARCLAYS BANK PLC	1,335,241	1,335,241
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4, 046, 481, 507. 72	4, 046, 137, 874. 66
169, 339, 436. 19	142, 455, 063. 56
2, 013, 481, 307. 21	2, 111, 207, 198. 49
319, 304, 082. 57	322, 341, 272. 97

	1, 889, 727, 945. 85	1, 967, 252, 092. 80
	36, 918, 822. 05	37, 042, 093. 34
	127, 885, 675. 92	127, 885, 675. 92
	2, 054, 532, 443. 82	2, 132, 179, 862. 06
	8, 544, 784, 198. 62	8, 874, 977, 765. 67
	669, 971, 694. 00	669, 971, 694. 00
	874, 172, 145. 27	872, 886, 847. 96
	41, 826, 624. 00	41, 826, 624. 00
	- 175, 275. 00	- 175, 275. 00
	449, 363, 469. 43	449, 363, 469. 43
	- 261, 128, 796. 74	- 162, 277, 774. 42
	1, 690, 376, 612. 96	1, 787, 942, 337. 97
	40, 596, 982. 50	41, 278, 876. 62
	1, 730, 973, 595. 46	1, 829, 221, 214. 59
	10, 275, 757, 794. 08	10, 704, 198, 980. 26

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	2, 565, 882, 301. 78	3, 260, 079, 423. 91
	2, 565, 882, 301. 78	3, 260, 079, 423. 91



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-28,037,114.89

-98,851,022.32

-24,512,162.86



2, 968, 625, 495. 40

3, 835, 859, 962. 59

2, 328, 843, 981. 13

2, 862, 403, 827. 05



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	- 41, 809, 506. 89	110, 687, 460. 19
	874, 481, 780. 66	1, 188, 477, 396. 43
	832, 672, 273. 77	1, 299, 164, 856. 62

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