

300774

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

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

	<b>647,219,405.61</b>	653,114,837.04	<b>-0.90%</b>	
	<b>464,407,116.42</b>	435,556,219.46	<b>6.62%</b>	
	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%	
	<b>18,203,084.59</b>	25,142,552.22	<b>-27.60%</b>	
	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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		1,608,200.00	
		1,206,900.00	

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	141, 650, 707. 60	374, 900, 495. 13
	167, 252, 127. 28	88, 661, 921. 60
	19, 982, 712. 47	27, 053, 462. 77
	<b>769, 727, 113. 50</b>	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
	<b>279, 768, 979. 99</b>	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
	<b>1, 728, 067, 750. 81</b>	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
	<b>37, 199, 254. 68</b>	2, 532, 306. 07
	<b>267, 925, 638. 43</b>	212, 031, 620. 85
	2, 970, 092. 93	2, 970, 092. 93
	75, 451, 392. 54	98, 613, 449. 43
	<b>60, 796, 028. 30</b>	59, 019, 434. 31
	12, 863, 286. 02	80, 569, 763. 62
	<b>779, 598, 380. 41</b>	851, 852, 076. 91
	<b>2, 507, 666, 131. 22</b>	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
	<b>45, 132, 687. 98</b>	53, 690, 659. 96
	6, 967, 334. 61	6, 684, 514. 81
	36, 289, 009. 63	24, 342, 704. 54
	<b>894, 176, 639. 98</b>	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
	<b>917, 181, 702. 44</b>	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
	<b>468, 489, 760. 48</b>	471, 965, 240. 92
	<b>1, 479, 909, 439. 91</b>	1, 483, 384, 920. 35
	110, 574, 988. 87	99, 868, 269. 37
	<b>1, 590, 484, 428. 78</b>	1, 583, 253, 189. 72
	<b>2, 507, 666, 131. 22</b>	2, 360, 337, 753. 36

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	<b>647, 219, 405. 61</b>	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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1.	<b>78, 277, 251. 56</b>	154, 384, 186. 11
2	2, 568, 711. 79	-1, 364, 032. 28
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	<b>80, 845, 963. 35</b>	153, 020, 153. 83
	<b>78, 277, 251. 56</b>	154, 384, 186. 11
	2, 568, 711. 79	-1, 364, 032. 28
	<b>0 1915</b>	0 3777
	<b>0 1915</b>	0 3777

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



