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	4,969,260,613.52	6,670,750,504.27	-25.51	9,997,581,180.62
	-299,724,630.66	-334,961,420.70		-677,711,800.43
	-298,769,634.60	-350,760,630.11		-687,294,756.76
	224,543,842.46	228,605,112.37	-1.78	320,558,935.54
%	-22.03	-19.98	2.05	-31.09
	-0.2977	-0.3327		-0.6731
	-0.2977	-0.3327		-0.6731

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	1-3	4-6	7-9	10-12
	1,037,656,388.76	1,346,302,133.91	1,400,221,956.51	1,199,506,014.88
	-57,675,536.42	-35,386,613.39	-62,781,656.19	-143,880,824.66
	-55,112,787.55	-34,116,098.37	-61,647,995.86	-147,892,752.82
	11,158,536.84	75,101,809.76	74,839,829.18	63,443,666.68

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	121,614
	119,181

			(%)				
	0	317,807,116	31.57	0		317,807,116	
	60,000	14,688,800	1.46	0			
	5,347,783	7,320,056	0.73	0			

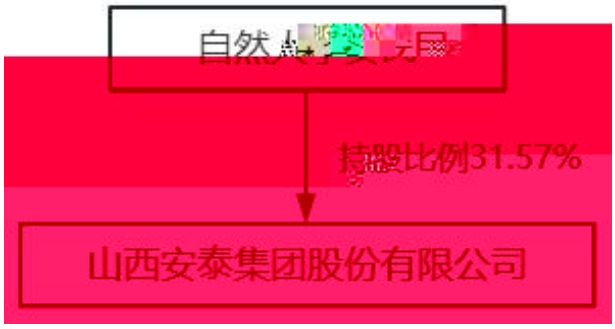
BARCLAYS BANK PLC	3,492,907	4,999,410	0.50	0			
	3,274,240	4,332,449	0.43	0			
	3,836,500	3,836,500	0.38	0			
UBS AG	2,345,944	3,369,687	0.33	0			
MORGAN STANLEY & CO.INTERNATIONAL PLC.	-652,750	2,308,143	0.23	0			
	2,200,000	2,200,000	0.22	0			
	2,088,000	2,088,000	0.21	0			

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