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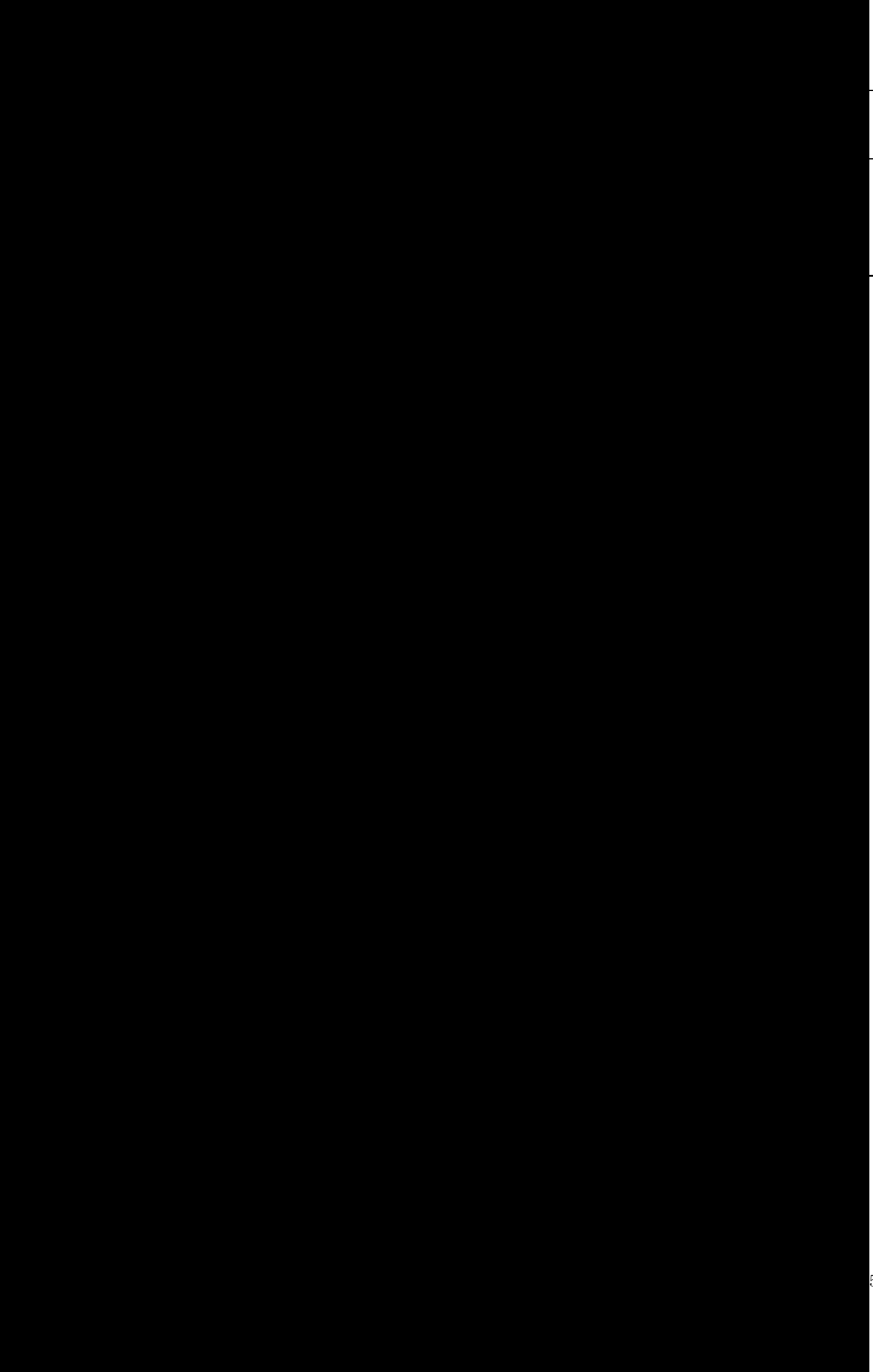
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	68,078,060.05	181,031,113.77	221,842,229.70	258,631,182.25
	-43,211,666.57	1,528,507.35	20,346,877.42	20,334,323.97
	-56,579,826.40	4,300,336.58	13,692,119.00	18,206,178.56
	-78,754,842.80	-67,955,861.75	24,975,939.42	60,392,743.15

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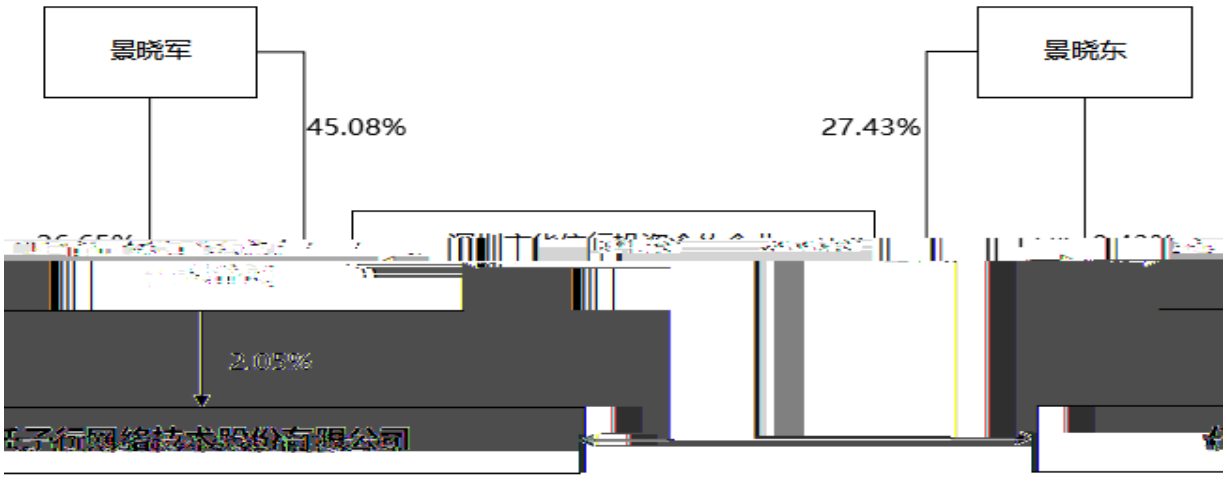
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		0.58%	3,890,900.00	0.00		
		0.47%	3,165,100.00	0.00		
		0.43%	2,922,564.00	0.00		
		0.32%	2,130,392.00	1,597,794.00		
BARCLAYS BANK PLC		0.29%	1,928,982.00	0.00		
		0.27%	1,797,844.00	0.00		
		0.26%	1,770,000.00	0.00		

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