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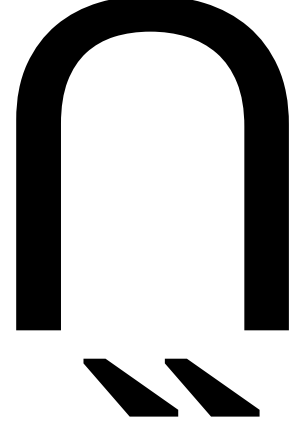
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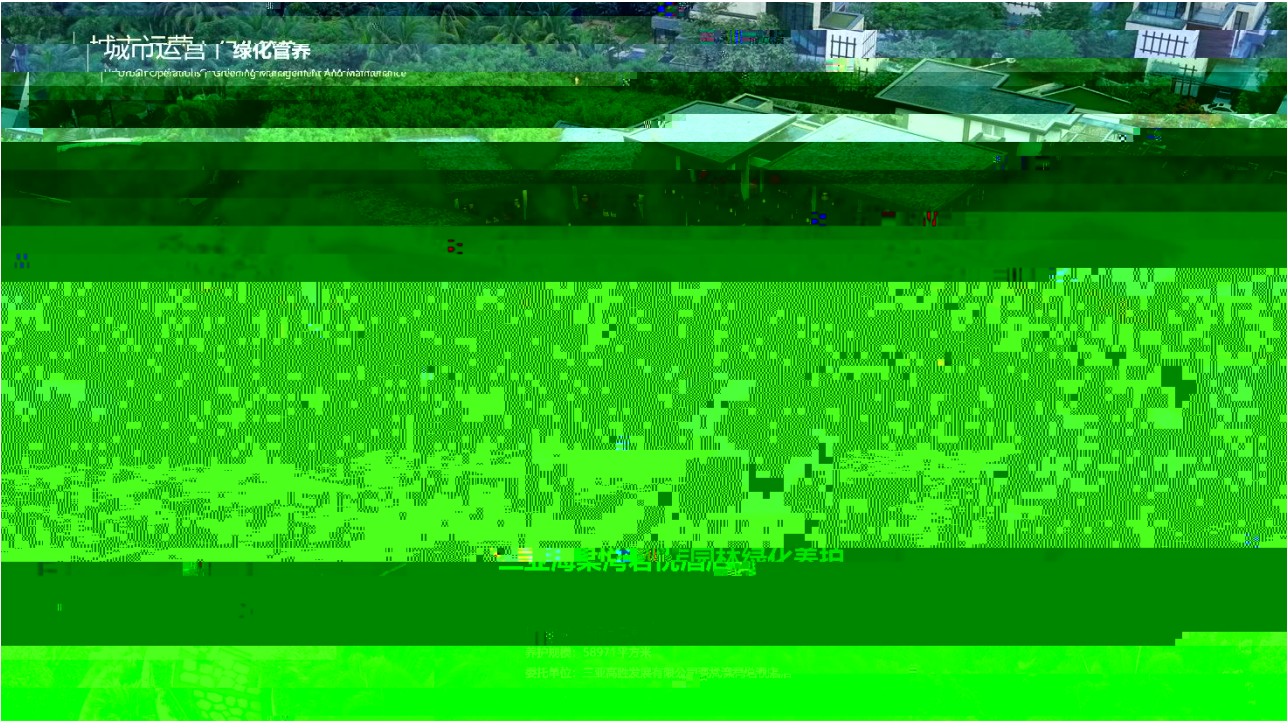
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	344,000,687.71	476,054,184.15	441,005,656.03	593,005,463.40
	-1,739,969.01	-31,867,342.36	-5,431,007.65	-425,748,274.99
	-3,264,021.90	-74,965,034.14	-4,118,363.05	-439,761,142.55
	-232,791,379.72	34,992,420.55	-13,445,100.22	190,095,844.34

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	61,436		58,741		0		0
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		23.83%	410,630,418	0			0
		12.27%	211,444,914	0			0
		1.48%	25,446,470	0			0
		1.18%	20,250,934	0			0
		0.75%	12,880,319	9,660,239			0
		0.61%	10,531,800	0			0
8		0.57%	9,779,190	0			0
BARCLAYS BANK PLC		0.51%	8,846,572	0			0
J. P. Morgan Securities PLC		0.50%	8,623,273	0			0
		0.46%	7,878,700	0			0
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						1,705,000	
		Ш	5,724,500				7,429,500

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