□

		16,145				0
10						
		%				
		43.97%	148,042,820.00	0.00		81,660,000.00
		16.99%	57,216,910.00	42,912,682.00		19,040,000.00
		4.72%	15,893,378.00	11,920,033.00		0.00
		2.76%	9,282,600.00	0.00		0.00
		0.95%	3,201,500.00	0.00		0.00
		0.61%	2,050,400.00	0.00		0.00
		0.44%	1,492,300.00	0.00		0.00
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.41%	1,396,042.00	0.00		0.00

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	202,787,712.18	193,128,471.23
	638,271,213.22	657,108,835.31
	4,228,404.00	1,085,643.87
	229,995,788.02	231,777,882.29
	5,857,780.94	4,496,379.89

	28,492,092.73	440,000.00
	55,882,538.72	53,518,803.45
	197,094,773.19	249,444,971.09
	31,945,141.52	35,279,635.42
	295,925,058.47	291,134,326.53
	16,972,834.56	29,752,226.66
	8,846,926.12	15,035,018.20
	3,639,591.40	4,083,650.34
	32,090,536.53	35,613,158.80
	670,889,493.24	714,301,790.49
	23,666,948.91	25,215,183.59

“ - ”		
“ ”	0.00	0.00
“ ”	2,938,433.53	3,151,702.52
“ - ”	-1,331,498.60	-2,903,148.93
“ - ”	2,321,042.96	-151,850.69
“ - ”	170,914.35	11,100.43
“ ”	13,110,637.88	34,259,058.83
	52,511.42	192,607.99
	55,455.10	43,246.01
“ ”	13,107,694.20	34,408,420.81
	1,811,971.59	5,305,259.44
“ ”	11,295,722.61	29,103,161.37