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			(%)
	53,051,160.79	162,206,133.88	-67.29
	-15,914,792.82	3,028,887.79	-625.43
	-15,726,983.11	-876,285.80	
	-14,356,394.65	-2,653,492.09	
	-138,719,261.47	-77,166,021.83	
/	-0.019	-0.001	
/	-0.019	-0.001	
%	-1.07	-0.05	1.02

			(%)
	2,927,465,756.37	3,030,871,455.88	-3.41
	1,457,623,325.97	1,473,350,309.08	-1.07

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89,816.57

-1,917,938.83

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($\%$)

	395,916,555	47.70	0	0
	13,237,900	1.59	0	0
MORGAN STANLEY & CO. INTERNATIONAL PLC.	10,340,455	1.25	0	0
UBS AG	9,478,052	1.14	0	0
J.P. Morgan Securities PLC	8,033,312	0.97	0	0
	5,285,600	0.64	0	0
	5,075,600	0.61	0	

IHL

		5,075,600		5,075,600
MERRILL LYNCH INTERNATIONAL		4,807,728		4,807,728
		4,800,000		4,800,000
		4,620,000		4,620,000
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	282,618,712.30	418,525,082.14
	371,620,074.11	375,145,738.78
	381,638.74	676,336.06
	11,594,585.98	11,494,536.53
	1,577,763,850.25	1,579,995,660.20
	82,360,708.92	57,079,390.74
	79,021,937.38	70,292,900.52
	2,405,361,507.68	2,513,209,644.97
	284,603,883.84	287,799,738.27
	50,938,136.50	51,902,110.00
	244,244.59	266,448.64

75,280,811.04	75,045,450.36
111,037,172.72	102,648,063.64
522,104,248.69	517,661,810.91
2,927,465,756.37	3,030,871,455.88

621,000,143.11	703,182,132.96
1,743,063.2-5	

282,835.20	281,875.51
1,394,213,425.40	1,481,883,591.35
830,003,232.00	830,003,232.00
343,387,345.38	343,387,345.38
40,470,702.21	40,470,702.21
243,762,046.38	259,489,029.49
1,457,623,325.97	1,473,350,309.08
75,629,005.00	75,637,555.45
1,533,252,330.97	1,548,9- 52

241,081.11	6,051,070.17
798,287.35	4,899,012.57
13,064,615.13	12,770,134.13

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-15,735,533.56

659,135.21

-15,726,983.11

-876,285.80

-8,550.45

1,535,421.-

	2,376,106.12	13,276,934.42
	27,403,128.33	93,931,843.03
ч	138,568,667.83	128,640,146.96
ч		
	18,150,902.55	23,035,147.61
	2,356,545.63	9,871,600.35
	7,046,273.79	9,550,969.94
	166,122,389.80	171,097,864.86
	-138,719,261.47	-77,166,021.83
ч		
ч		5,257,056.00
		5,257,056.00
ч	5,447.00	
	5,447.00	
	-5,447.00	5,257,056.00
ч		
ч		402,222.22
ч		
		50,000,000.00
		50,402,222.22
		-50,402,222.22

