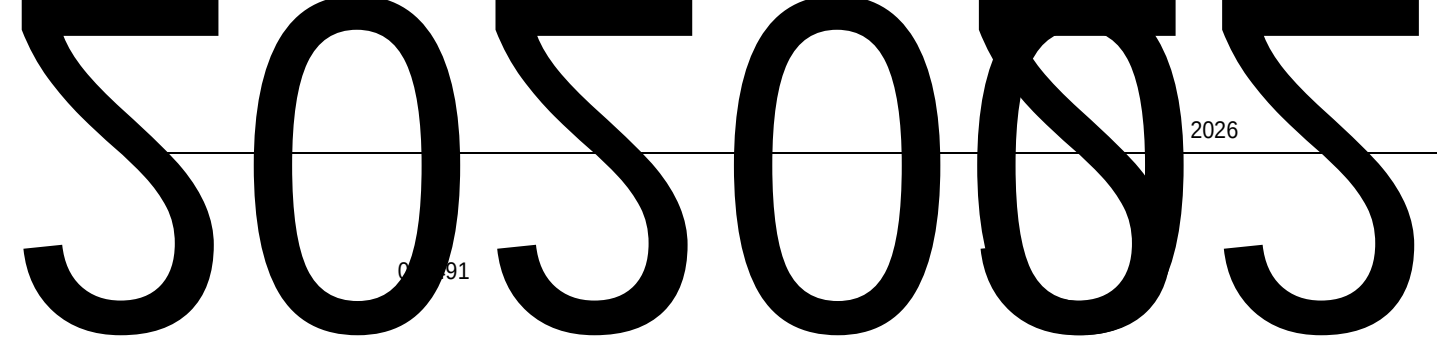


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		227,484				0
10						
		31.51%	387,519,421	0		293,170,000
		4.55%	55,994,172	41,995,629		38,000,000
		3.23%	39,779,424	0		0
		0.94%	11,530,000	11,530,000		11,530,000
		0.61%	7,553,100	0		0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.55%	6,777,225	0		0
		0.52%	6,399,637	0		0
2106		0.51%	6,328,972	0		0
		0.47%	5,781,015	0		0
		0.43%	5,320,000	0		0
		93.44%				

	5,200,000

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