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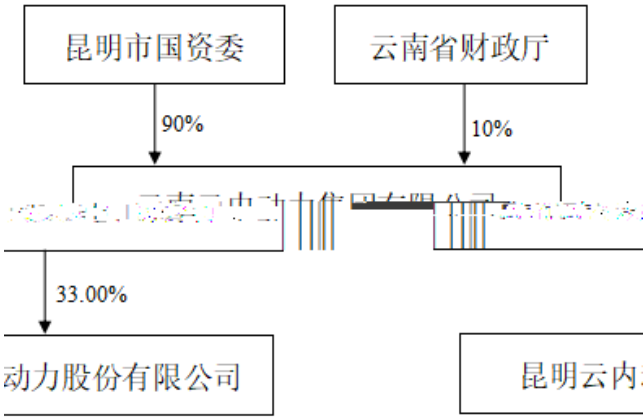
3, 531, 111.44

		0	0.00%	29,766,821.00	1.51%
		0	0.00%	11,495,450.00	0.58%
		0	0.00%	7,112,304.00	0.36%
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0	0.00%	6,602,173.00	0.34%
#		0	0.00%	6,205,800.00	0.31%
#		0	0.00%	6,125,500.00	0.31%
		0	0.00%	2,582,041.00	0.13%
#		0	0.00%	0	0.00%
1		0	0.00%	0	0.00%
		0	0.00%	3,400,000.00	0.17%
		0	0.00%	2,882,500.00	0.15%
#		0	0.00%	0	0.00%
		0	0.00%	2,465,908.00	0.13%

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