

	1,563,039.32	
	1,270,100.00	
	-79,186.78	
	453,075.68	
	136,237.74	
	2,164,639.12	--

1 —

1 —

1 —

1

10						
		0.20%	2,999,443	0		
		0.20%	2,950,679	0		
		0.19%	2,815,577	0		
		0.15%	2,161,000	0		
10						
				486,580,511		486,580,511
				50,025,100		50,025,100
				5,566,263		5,566,263
				5,029,500		5,029,500
				4,932,862		4,932,862
				3,630,000		3,630,000

	988,411,453.03	735,687,894.52	252,723,558.51	34.35%	
	3,823,937,818.77	2,805,457,569.51	1,018,480,249.26	36.30%	
	182,777,844.97	73,005,314.27	109,772,530.70	150.36%	
	58,372,389.30	28,544,871.53	29,827,517.77	104.49%	
	-517,538.12	3,832,772.30	-4,350,310.42	-113.50%	
	-28,225,887.86	-16,248,685.03	-11,977,202.83	-73.71%	
	-331,171,924.55	-114,460,111.72	-216,711,812.83		

