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			300774
	010-67986889	010-67986889	
	8 8 4 501	8 8 4 501	
	bgtwater@bgtwater.com	bgtwater@bgtwater.com	

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	413,483,879.94	444,560,146.79	-6.99%
	-18,990,225.05	49,656,735.15	-138.24%
	-34,217,088.80	47,420,186.31	-172.16%

	-15,161,947.25	-57,374,819.27	73.57%
/	-0.0465	0.1215	-138.27%
/	-0.0465	0.1215	-138.27%
	-1.29%	3.32%	-4.61%
	3,827,478,303.50	3,611,759,690.92	5.97%
	1,456,521,647.78	1,485,730,964.33	-1.97%

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	16,141		0		0
10					
		40.38%	165,075,304.00	123,806,478.00	0
		11.93%	48,772,622.00	45,776,566.00	0
		11.41%	46,639,109.00	34,979,332.00	0
		1.06%	4,315,200.00	0.00	0
		0.48%	1,962,645.00	0.00	0
		0.41%	1,680,932.00	0.00	0
		0.41%	1,667,506.00	0.00	0
#		0.37%	1,500,000.00	0.00	0
#		0.32%	1,303,000.00	0.00	0
UBS AG		0.31%	1,258,727.00	0.00	0
10		10 1,500,000.00 10 1,303,000.00			

5% 10 10

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4 744.07 236.90 980.97
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