

2008

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100		175,356,491	2.51 %	175,356,491	2.52 %	0	0.00 %
101	•	21,926,386	0.31 %	21,926,386	0.31 %	0	0.00 %
102	•	21,983,780	0.31 %	21,983,780	0.32 %	0	0.00 %
103	•	131,446,325	1.88 %	131,446,325	1.89 %	0	0.00 %
110	•	206,896,204	2.96 %	206,612,204	2.97 %	284,000	0.14 %
112		44,637,623	0.64 %	43,643,623	0.63 %	994,000	2.28 %
113		34,478,992	0.49 %	35,278,992	0.51 %	800,000	2.27 %
114	•	99,981,271	1.43 %	99,921,271	1.43 %	60,000	0.06 %
115		27,798,318	0.40 %	27,768,318	0.40 %	30,000	0.11 %
120		2,237,907,026	32.02 %	2,232,957,026	32.05 %	4,950,000	0.22 %
121		552,783,112	7.91 %	550,583,112	7.90 %	2,200,000	0.40 %
123		87,629,558	1.25 %	84,879,558	1.22 %	2,750,000	3.24 %
126	•	1,597,494,356	22.85 %	1,597,494,356	22.93 %	0	0.00 %
140		607,943,097	8.70 %	595,371,044	8.55 %	12,572,053	2.11 %
141		40,748,673	0.58 %	40,748,673	0.58 %	0	0.00 %
142		407,048,968	5.82 %	394,676,915	5.67 %	12,372,053	3.13 %
143		160,145,456	2.29 %	159,945,456	2.30 %	200,000	0.13 %
160		33,013,312	0.47 %	33,013,312	0.47 %	0	0.00 %
161		33,013,312	0.47 %	33,013,312	0.47 %	0	0.00 %
900		339,729,972	4.86 %	339,728,972	4.88 %	1,000	0.00 %
901		339,729,972	4.86 %	339,728,972	4.88 %	1,000	0.00 %