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	184688		7,073,560.00	6,000,000	0.3%	6,000,000	0.3%	4,686,000.00			
	500038		5,050,000.00	5,000,000	0.25%	5,000,000	0.25%	4,265,000.00			
	002242		4,370,311.03			550,000	0.07%	3,839,000.00	-485,811.03		
	000527		2,848,500.00			300,000	0.01%	2,754,000.00	-94,500.00		
	000969		2,939,263.95			250,000	0.03%	2,640,000.00	-299,263.95		
	000516		1,544,000.00			300,000	0.04%	1,308,000.00	-236,000.00		
	159901	100ETF	58.10			100		58.10			
	161816	90	0.75			1		1.11	0.36		
			23,825,693.83	11,000,000	--	12,400,101	--	19,492,059.21	-1,115,574.62	--	--
						2012 04 26					
						2012 05 19					

6,000

