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	660,085,265.09	862,023,412.35	924,135,934.60	966,750,435.53
	131,645,459.28	-221,247,033.45	24,133,995.82	-10,924,532.66
	-15,459,690.95	22,239,214.64	14,484,983.02	-62,534,303.51
	-46,678,997.17	209,129,274.45	-5,550,965.85	-88,303,502.62

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	90,727		144,570		0		0
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		31.51%	387,519,421.00		0.00		355,270,000.00
		4.99%	61,366,500.00		0.00		0
		4.55%	55,994,172.00		41,995,629.00		53,000,000.00
		0.94%	11,530,000.00		11,530,000.00		11,530,000.00
		0.88%	10,869,208.00		0.00		0
		0.48%	5,877,353.00		0.00		0
		0.32%	3,888,800.00		0.00		0

		0.27%	3,335,000.00	0.00		0
		0.20%	2,400,000.00	0.00		0
		0.19%	2,331,900.00	0.00		0
		93.44%				
		3,888,800				
		2,400,000				
		2,331,900				

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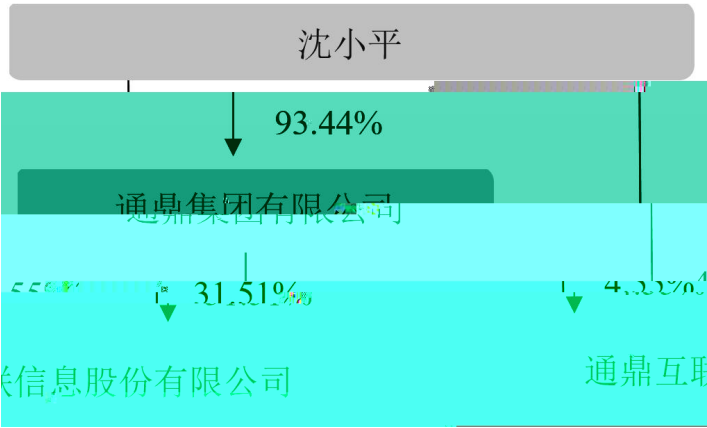
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