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			%
	1,784,718,349.19	1,661,684,966.28	7.40%
	30,117,304.92	-48,978,765.87	

	-3,192,043.78	
	28,440,878.95	
	-26,691.38	
	15,934.01	
	2,510,824.94	
	4,303,936.67	
	1,242,764.39	
	22,202,201.68	

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		13.94%	151,593,848.00	0.00		
		10.90%	118,554,614.00	0.00		
		10.15%	110,316,532.00	0.00		
		5.00%	54,360,700.00	0.00		
		0.66%	7,145,073.00	0.00		
		0.48%	5,172,120.00	0.00		5,157,904.00
		0.38%	4,115,230.00	0.00		
		0.37%	4,001,700.00	0.00		
		0.32%	3,429,900.00	0.00		
		0.28%	3,000,000.00	0.00		
10						

	151,593,848.00		151,593,848.00
	118,554,614.00		118,554,614.00
	110,316,532.00		110,316,532.00
	54,360,700.00		54,360,700.00
	7,145,073.00		7,145,073.00
	5,172,120.00		5,172,120.00
	4,115,230.00		4,115,230.00
	4,001,700.00		4,001,700.00
	3,429,900.00		3,429,900.00
	3,000,000.00		3,000,000.00

	99.95998% 10 - 12,595,201
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	2,567,257,537.86	1,981,742,130.26
	2,000,000.00	
	76,568,725.80	55,252,098.13
	5,950,012,887.69	5,496,707,303.98
	23,715,165.07	6,663,642.48
	303,631,674.47	244,188,022.69
	744,502,437.21	808,298,835.88
	3,168,865,001.38	2,959,154,606.40
	305,648,981.79	302,586,914.67
	362,046,493.16	381,759,455.81
	144,109,601.83	82,490,022.61
	13,648,358,506.26	12,318,843,032.91
	210,600,218.50	228,455,870.30
	262,899,284.99	260,884,496.49
	1,232,010.01	1,239,337.56
	6,012,287,666.73	6,059,106,274.22
	334,557,167.74	318,716,479.57

	124,453,751.57	102,643,194.37
	224,735,076.34	248,620,087.44
	103,445,234.31	112,412,812.37
	403,565,919.27	406,861,220.70
	353,597,991.23	341,247,275.83
	8,171,923,951.21	6,838,607,490.12
	17,105,950,905.46	15,834,824,715.45
	1,087,212,465.00	
	2,365,301,953.10	2,365,301,953.10
	99,922,347.37	99,922,347.37
	46,789,184.03	
	60,392,253.53	55,875,876.78
	260,099,443.11	260,099,443.11
	847,786,652.99	817,669,348.07
	4,567,659,604.39	4,553,554,320.18
	193,615,926.99	

	10,828,503.24	10,671,307.89
	115,863,242.47	134,132,485.90
	132,342,723.44	117,785,599.60
	55,620,166.58	74,765,556.28
	115,051,068.97	82,462,133.30
	94,235,044.96	77,796,364.69
	11,404,425.33	20,883,155.19
	28,280,199.96	5,231,529.36
	1,284,966.07	-455,019.82
	1,295,723.44	-455,019.82
-		
-	-31,902,084.33	-27,914,539.01
-	-1,867,971.09	-841,214.75
-	-3,192,043.78	2,255,122.75
	24,794,527.07	-98,877,758.24
	2,800,705.57	971,641.67
	129,201.64	4,543,065.13
	27,466,031.00	-102,449,181.70
	-3,943,308.71	-49,493,046.64
	31,409,339.71	-52,956,135.06
1.	31,409,339.71	-52,956,135.06
2.		
1.	30,117,304.92	-48,978,765.87
2.	1,292,034.79	-3,977,369.19
	-20,528,397.46	-6,479,897.02
	-20,528,397.46	-6,479,897.02
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	-20,528,397.46	-6,479,897.02
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	280,000.00	500,000.00
	46,063.49	
	21,520,810.06	10,611,808.70
	21,846,873.55	11,111,808.70
	85,839,115.64	131,077,816.43
	2,580,000.00	204,191,141.79
	2,000,000.00	
	90,419,115.64	335,268,958.22
	-68,572,242.09	-324,157,149.52
	2,161,213,401.99	2,666,552,122.24
	7,929,873.96	90,731,245.07
	2,169,143,275.95	2,757,283,367.31
	699,902,381.23	1,011,290,659.07
	78,352,525.81	63,573,185.64
	25,279,514.28	13,748,947.61
	803,534,421.32	1,088,612,792.32
	1,365,608,854.63	1,668,670,574.99
	-8,013,604.14	-7,639,423.34
	579,233,926.44	28,280,576.61
	1,668,792,057.82	1,947,273,899.96
	2,248,025,984.26	1,975,554,476.57

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