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	0.61%	6,234,100	0	0
	0.32%	3,211,600	0	0
	0.31%	3,180,000	0	0
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	78,524,872.52	101,417,036.65
	36,660,402.43	25,512,370.00
	6,502,547.25	20,124,052.87
	233,084,110.30	263,151,105.55
	469,872,103.85	469,997,033.79
	19,107,504.58	19,953,893.05
	843,751,540.93	900,155,491.91

410,889,295.83	415,414,043.22
65,615,441.91	65,615,441.91
289,615,200.00	289,615,200.00
1,881,256,616.34	1,902,581,979.22
297,243,999.03	297,390,765.16
222,154,278.44	126,739,032.72
328,141,980.30	331,346,279.25
57,269,289.15	61,903,703.23
15,728,839.57	12,283,245.56
3,567,914,940.57	3,502,889,690.27
4,411,666,481.50	4,403,045,182.18
1,616,826,675.49	1,655,391,934.72
58,089,777.73	54,666,009.84
1,594,243.80	2,953,385.34
53,803,904.17	

	70,313,217.61	73,928,714.32
	7,617,190.99	13,273,103.69
	2,991,679,211.65	3,081,286,249.78
	447,081,005.78	368,308,000.00
	150,351,081.70	54,820,068.83
	1,474,531.18	
	120,288,754.48	121,325,079.01
	719,195,373.14	544,453,147.84
	3,710,874,584.79	3,625,739,397.62
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	60,220,368.20	60,220,368.20
	86,112,693.03	86,112,693.03
	-1,340,701,031.98	-1,278,214,002.74
	1,276,604,266.95	1,339,091,296.19
	-575,812,370.24	-561,785,511.63
	700,791,896.71	777,305,784.56
	4,411,666,481.50	4,403,045,182.18

2

“ ”	-77,409,244.21	-78,296,133.61
	-997,991.92	-1,031,820.31
“ ”	-76,411,252.29	-77,264,313.30
1. “ ”	-76,411,252.29	-77,264,313.30
2. “ ”		
1.	-62,487,029.24	-63,388,258.16
2.	-13,924,223.05	-13,876,055.14
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	-76,411,252.29	-77,264,313.30
	-62,487,029.24	-63,388,258.16
	-13,924,223.05	-13,876,055.14
	-0.0613	-0.0622
	-0.0613	-0.0622
	0.00	0.00

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	110,763,684.61	117,083,016.29
	30,395,267.55	33,781,272.71
	141,158,952.16	150,864,289.00
	61,519,146.56	62,916,377.44
	51,639,187.93	56,659,541.61
	10,905,140.88	11,720,652.71
	12,748,868.45	9,669,012.98
	136,812,343.82	140,965,584.74
	4,346,608.34	9,898,704.26
		766.00
		766.00
	13,490,772.73	7,608,465.27

	13,490,772.73	7,608,465.27
	-13,490,772.73	-7,607,699.27
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