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1,881,306,221.05	8.40	3,766,058,041.00	13.29	-50.05
11,416,045.96	0.05	27,649,656.00	0.10	-58.71
4,230,700.00	0.02	8,659,100.00	0.03	-51.14

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1		46,178.40	129,276.73	185,961.46	185,961.46		225,673.00	35,959.88
2		180,915.47	868,621.50	1,173,192.36	585,185.68	588,006.68	1,185,737.00	
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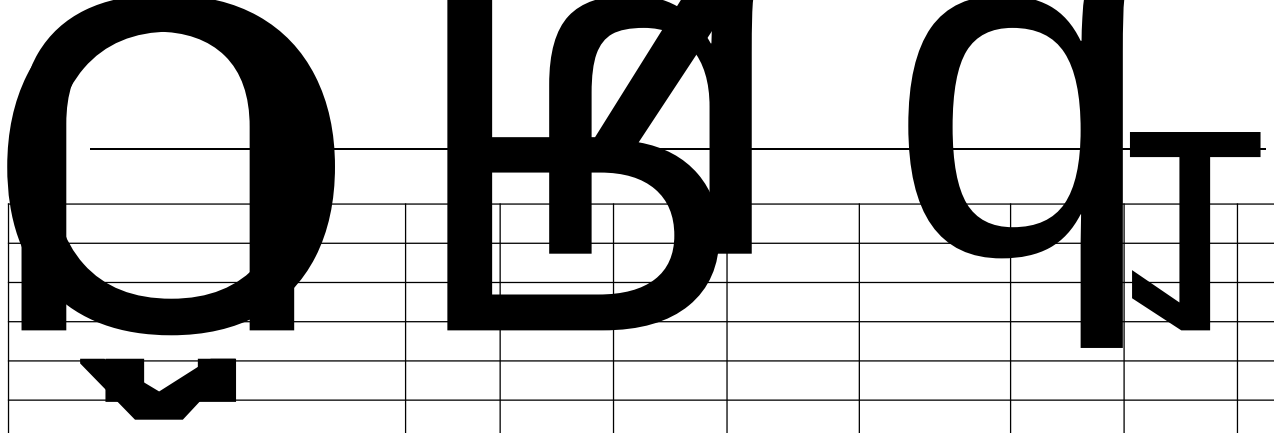
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		30,000.00	88,908.61	-21,882.48	-16,468.04
		10,000.00		-28,195.29	-21,159.96
		100,000.00	267,651.78	33,355.90	24,855.39
		7,000.00	2,213.47	-26,323.34	-26,292.05
		10,000.00	22,956.68	-13,552.06	-13,342.74
		10,000.00	29,215.20	-22,122.26	-22,120.28

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	-16,468.04	-10,792.54		
	-21,159.96	-656.26		
	24,855.39	-604.68		

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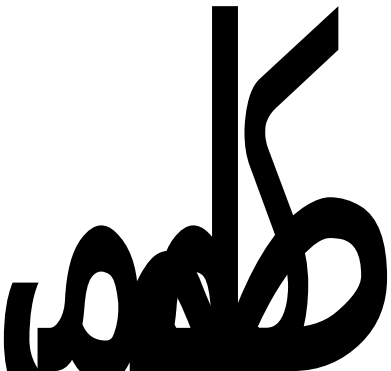
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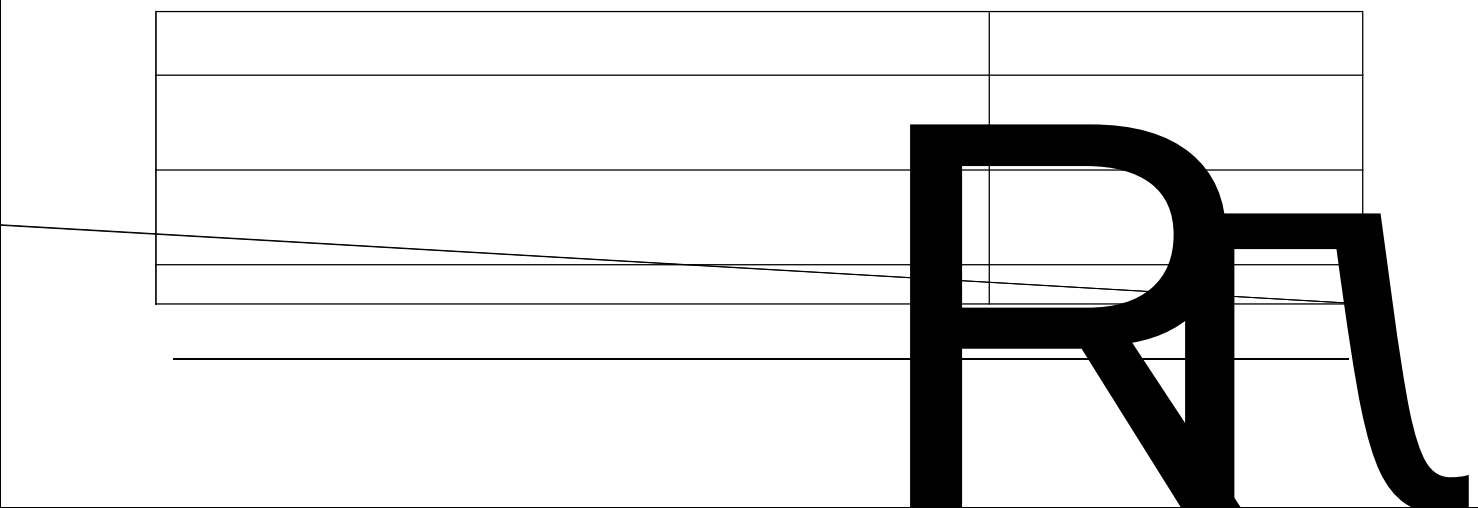
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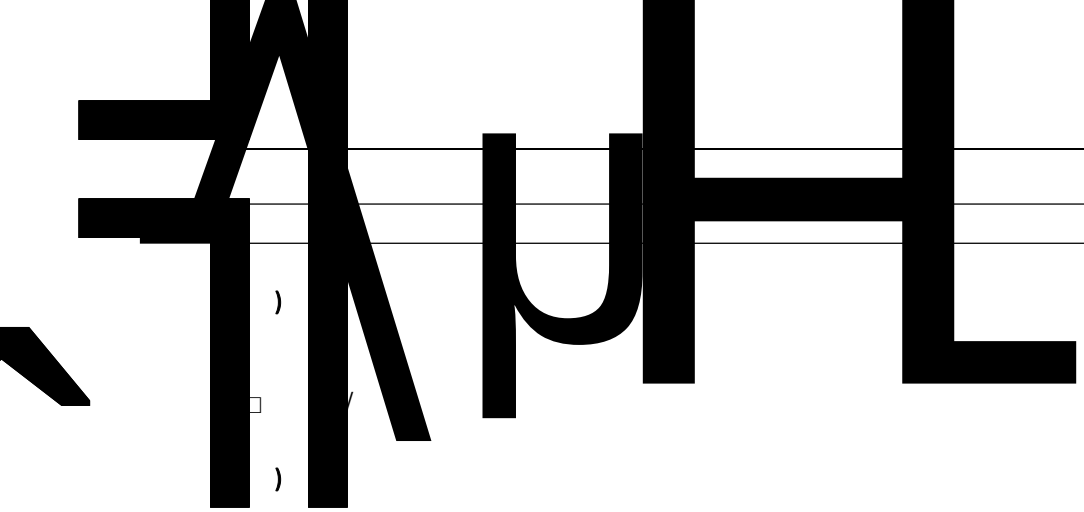
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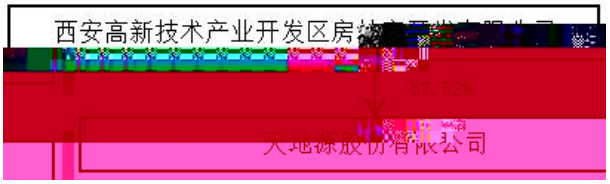
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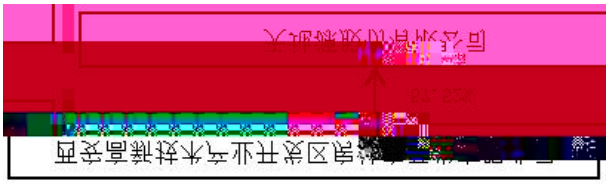
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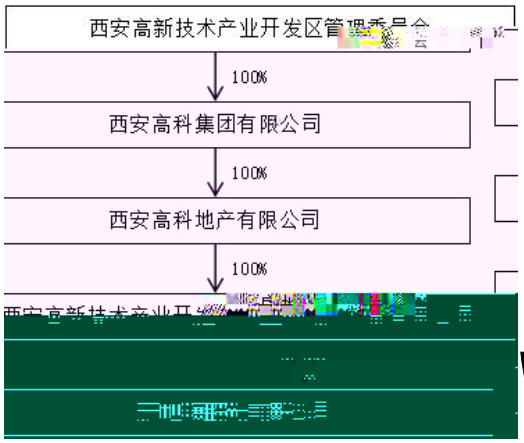
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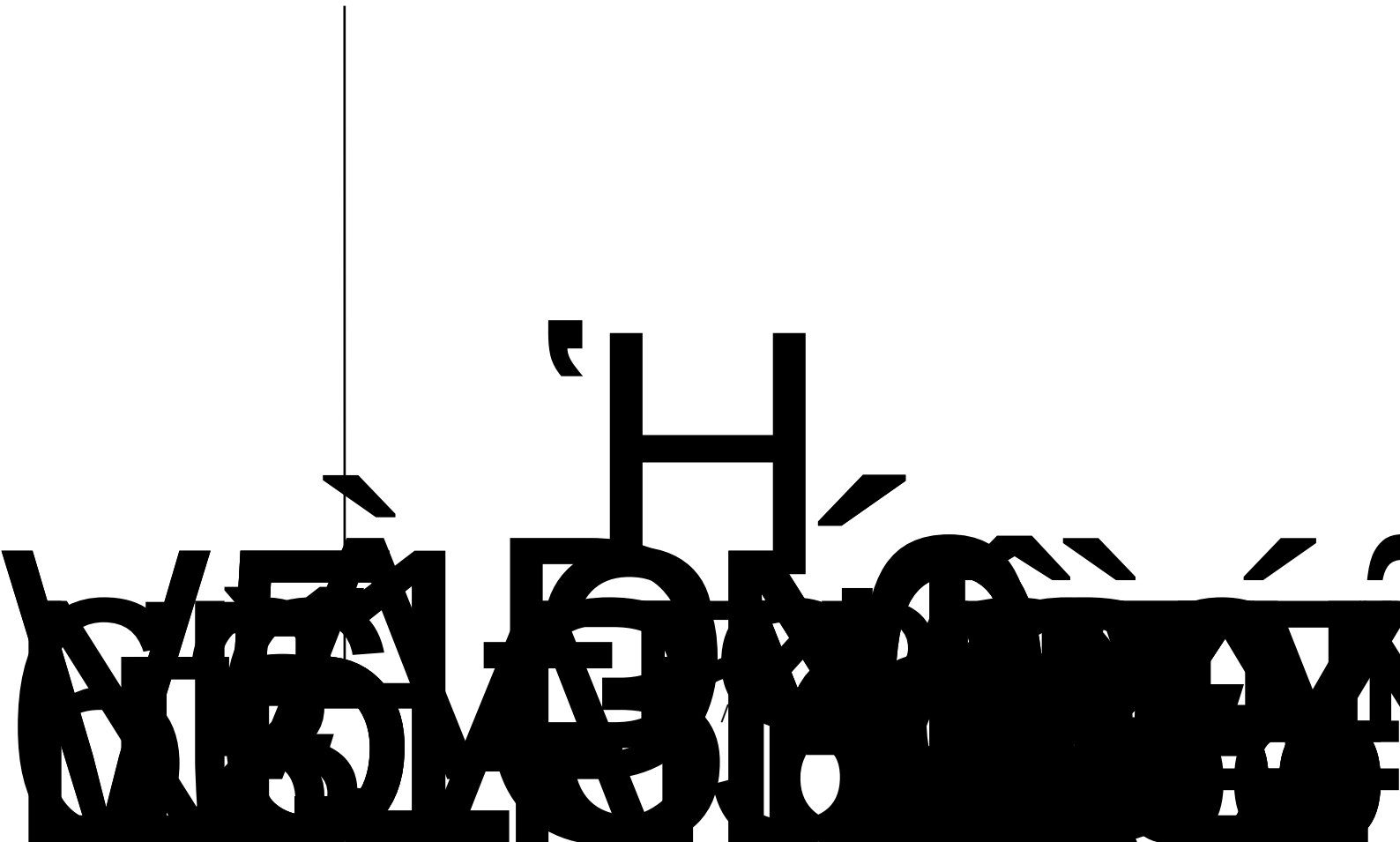
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	14,763,840.00	17,657,300.00
	22,258,794.12	20,103,673.18
	13,005,787,274.74	12,614,418,448.23
	2,930,700.00	5,659,100.00
3	2,885,129,125.32	2,885,129,125.32
	15,441,317.51	18,776,463.88
	282,116.12	443,325.44
	21,537,922.12	20,505,344.31
	2,925,321,181.07	2,930,513,358.95
	15,931,108,455.81	15,544,931,807.18

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“ ”		23,668,467.67	39,458,391.23
		1.47	39,474.19
		2,305.76	3,450.00
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		5,775,968.05	66,535,752.06
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		-1,891,689,942.52	-1,103,715,833.88
		3,657,031,957.91	4,760,747,791.79
		1,765,342,015.39	3,657,031,957.91

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		-24,226.29			-24,226.29	-23,276.24	-47,502.53
		129,142.77			129,142.77	124,078.34	253,221.11
		153,369.06			153,369.06	147,354.58	300,723.64
864,122,521.00	207,932,990.93	57,818.15	321,233,617.77	181,053,552.51	1,574,400,500.36		

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	864,122,521.00				201,650,381.69				319,444,598.24	72,189,214.31	1,457,406,715.24
									1,789,019.53	16,101,175.80	17,890,195.33
										17,890,195.33	17,890,195.33
									1,789,019.53	-1,789,019.53	
									1,789,019.53	-1,789,019.53	
	864,122,521.00				201,650,381.69				321,233,617.77	88,290,390.11	1,475,296,910.57

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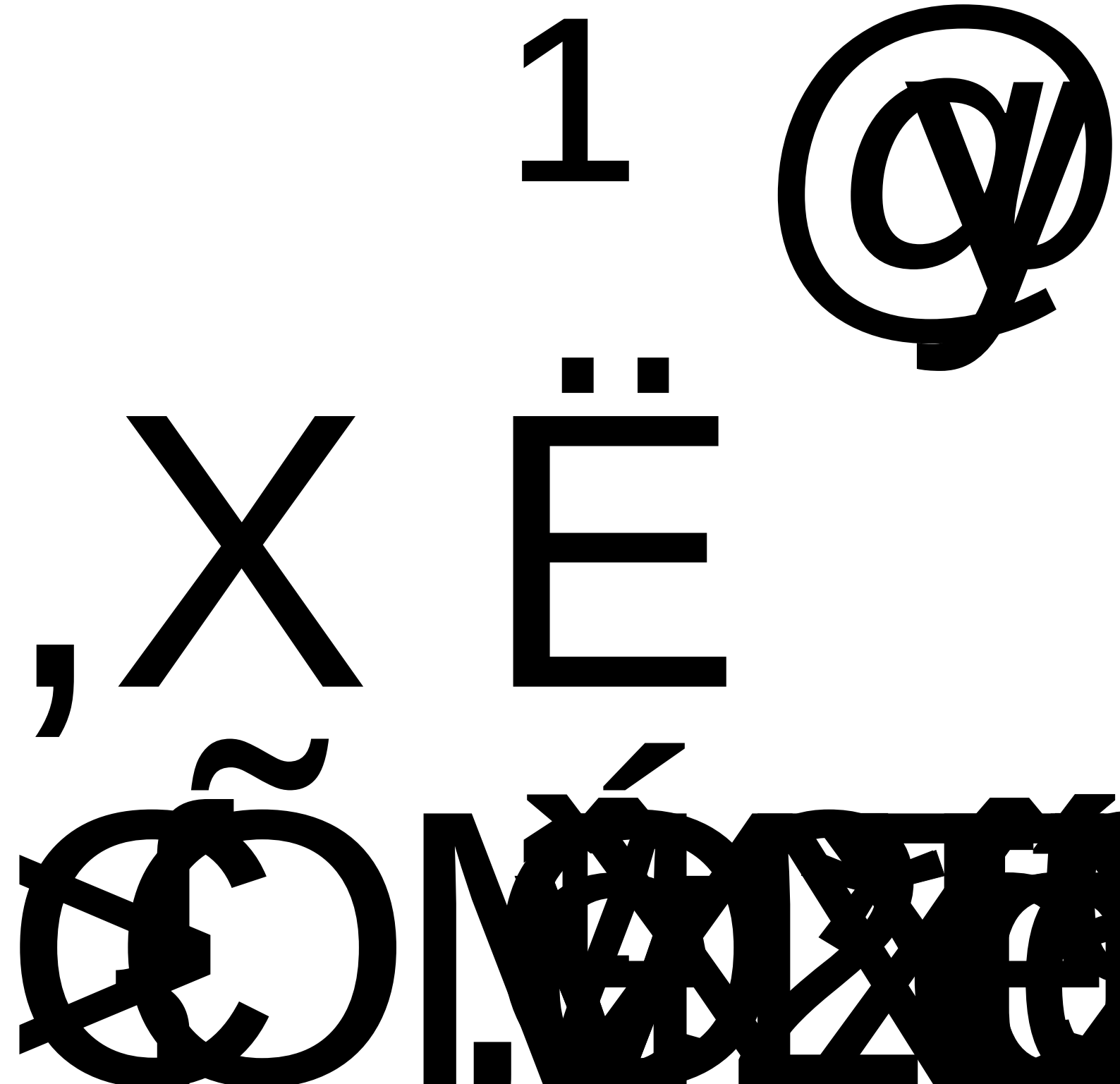
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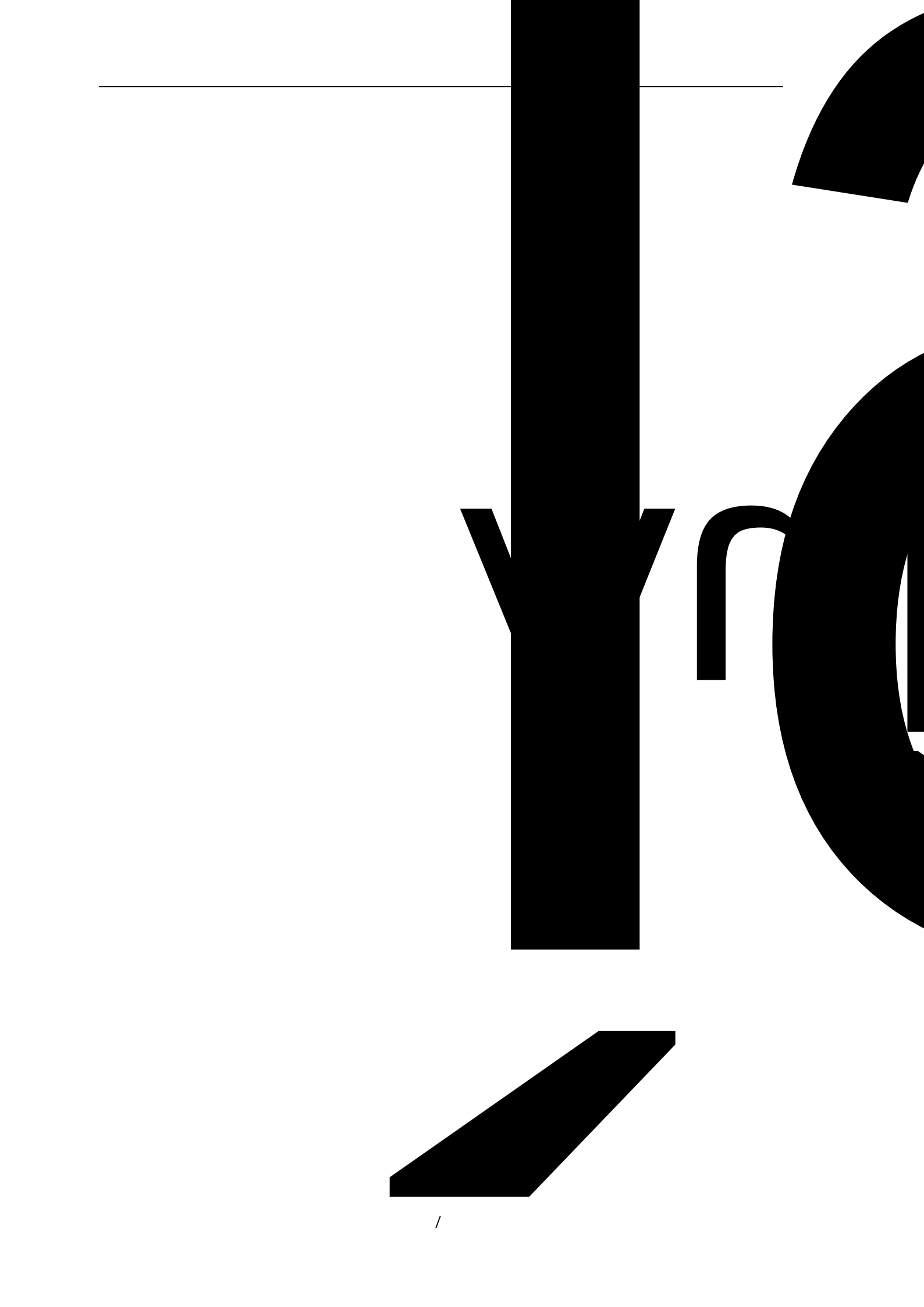
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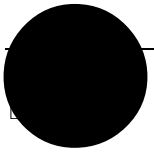
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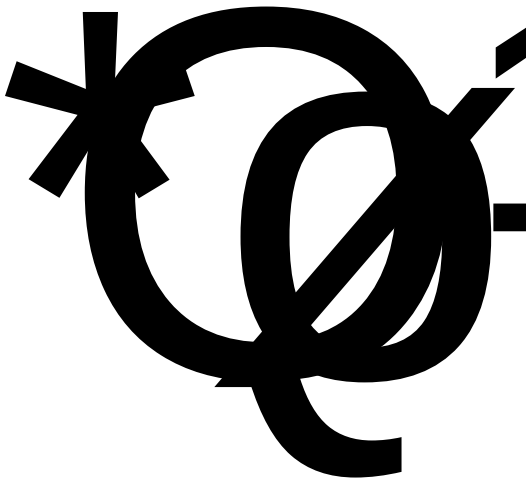
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