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	344,051.39	1.44%		2,874,156.12	12.03%
	7,054,947.75	29.52%		2,062,692.13	8.63%
	1,356,339.77	5.68%		1,453,353.63	6.08%
	101,594.40	0.43%		5,912,693.76	24.74%
	12,600,836.03	52.73%		8,870,452.61	37.12%
	1,380,501.60	5.78%		2,721,723.78	11.39%
	1,056,801.09	4.42%			
	23,895,072.03	100.00%		23,895,072.03	100.00%

	9,802.56	1.7%			
	476,794.15	82.75%			
	39,966.74	6.94%		47,969.74	8.33%
	6,188.32	1.07%			
				372,736.78	64.69%
				155,462.67	26.98%
	43,417.42	7.54%			
	576,169.19	100.00%		576,169.19	100.00%































	1,209,268,692.61	1,244,522,997.20
	-23,301,759.75	11,717,485.39
	8,590,531.91	18,894,774.14
	31,892,291.66	7,177,288.75
	1,148,157,518.07	1,014,810,327.32
	96,739,995.13	216,205,169.21
	-5,938,265.90	-2,580,000.00
	-7,486,829.18	4,420,171.42
	136,075.39	-50,156.14
	961,958.85	
	453,267,461.88	437,676,713.24
	12,179,326.29	23,308,126.48
	383,178,545.61	307,805,836.28
	57,909,589.98	106,562,750.48
	756,001,230.73	806,846,283.96
		1,771,959.16
	525,000.00	207,278.72
	755,476,230.73	808,410,964.40
	188,777,958.33	206,152,733.77
	566,698,272.40	602,258,230.63
	5,661,776.99	
	572,360,049.39	602,258,230.63



		344,051.39	416,178.38
		-	-
		-	-

		9,684,265.38	4,841,851.60
		261,256.05	207,434.73
		242,294.62	177,696.15
		5,000.00	24,515.32
		-	-
		-	-
		46,441.19	8,093.73
		23,564,961.01	20,027,248.77
		23,895,072.03	20,275,280.51

		1,271,163.09	894,578.98
		367,232.79	327,549.03
		896,218.63	579,092.85
			0.00
		7,375.15	-14,589.61
		0.00	0.00
		0.00	0.00
		336.52	2,526.70
		121,149.47	137,215.45
		37.02	200.58
		76,680.87	88,928.06
		8,009.41	10,230.35
		0.00	0.00
		2,204.20	8,290.71
		5,005.65	1,259.44
		0.00	0.00
		29,212.32	28,306.30
		1,150,013.62	757,363.53
		0.00	0.00
		1,150,013.62	757,363.53
		8,093.73	119,331.58
		1,158,107.35	876,695.11
		1,111,666.16	868,601.38
		46,441.19	8,093.73















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	114,815.75	94.95
	114,815.75	94.95
	-2,330.18	-1.93
	96.20	0.08
	9,674.00	8.00
	9,674.00	8.00
	-593.83	-0.49
	-748.68	-0.62



	45	977,627.00	1.20%	8.61%
	19	449,240.00	0.08%	8.70%

	78	5,071,523.12	0.31%	7.68%

	119	15,838,953.87
	99	6,488,223.80
	3	101,884.43
	221	22,429,062.10
	85	5,901,713.64
	136	16,527,348.47



	273,823.39	69,172.55	342,995.94

	270,297.29	186,002.43	415,000.00	499,294.86

	56,669.83	60,225.82
	230,611.51	173,684.74
	287,281.34	233,910.56
	5,666.98	6,022.58
	2,833.49	3,011.29
	11,898.00	-5,734.82



	200,000.00	
	66,882.87	230,611.51

	12.27
	0.35
	193.08







