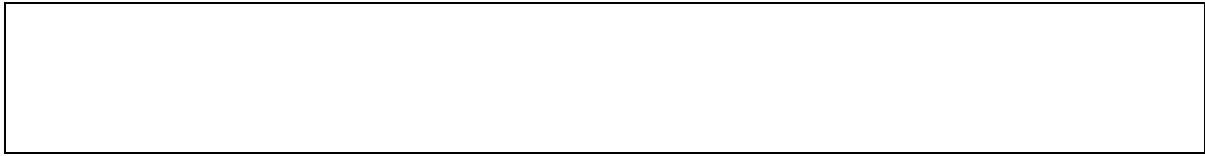


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	1,787,620,000.00
	28,858,133.05
	1,758,761,866.95
	1,103,731,313.32
	487,511,593.75
	5,526.03
	19,500,270.24
	117,443,377.86
	265,000,000.00
	39,457,081.95
	39,457,081.95

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						53,130.81		100.00%				
			35,700.00	35,700.00	3,209.54	27,368.02	-8,331.98	76.66%				
			18,000.00	18,000.00	9,988.69	17,053.93	-946.07	94.74%				
			16,600.00	16,600.00	3,717.49	10,693.23	-5,906.77	64.42%				
			7,900.00	7,900.00	4,093.24	6,196.24	-1,703.76	78.43%				
			21,500.00	21,500.00	18,801.11	20,802.33	-697.67	96.76%				
			8,500.00	8,500.00	1,802.56	5,869.03	-2,630.97	69.05%				
			16,500.00	16,500.00	7,138.53	11,267.33	-5,232.67	68.29%				
			6,743.62	6,743.62	-	6,743.38	-0.24	100.00%				
		178,762.00	184,574.43	184,574.43	48,751.16	159,124.29	-25,450.13					

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