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	757,565,095.27	-0.69%	2,214,507,098.61	-2.42%
	12,432,767.00	31.34%	20,364,069.93	-49.25%
	8,683,953.74	2,253.78%	507,544.83	101.67%
	--	--	-602,736,850.57	-444.12%
/	0.0124	31.91%	0.0203	-48.21%
/	0.0124	31.91%	0.0203	-48.21%
	0.34%	0.15%	0.56%	-0.22%
	4,511,332,118.95	4,982,724,545.73		-9.46%
	3,668,039,158.66	3,697,629,286.45		-0.80%

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	1,058,341.54	1,086,962.40	
	3,233,634.60	20,795,276.41	
	-178,809.97	1,149,900.19	
	-2,555,189.20	-8,207,906.04	
	2,353,698.87	8,872,839.95	
	154,015.50	3,225,902.85	
	8,847.08	614,644.96	
	3,748,813.26	19,856,525.10	--

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8,872,839.95

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	290,046,124.95	584,592,028.36	-50.38%	“ ”
	484,613,805.18	989,624,751.22	-51.03%	

	875,108,019.19	519,549,756.54	68.44%	
	48,968,359.41	142,664,197.50	-65.68%	
	96,710,482.14	66,181,019.80	46.13%	
	97,721,189.28	57,745,074.09	69.23%	
	20,306,409.35	9,909,606.16	104.92%	
	114,118,130.48	83,057,493.92	37.40%	
	23,064,612.63	38,109,647.77	-39.48%	
	6,742,283.11	26,254,686.70	-74.32%	
	51,090,157.00	14,490,826.56	252.57%	
	321,754,876.82	772,222,655.50	-58.33%	
	48,740,527.86	11,362,044.59	328.98%	
	177,773.03	27,715,173.03	-99.36%	
	52,038,725.98	2,838,312.11	1,733.44%	

2

	679,369.19	-783,546.15	186.70%	
	8,890,277.02	34,278,947.85	-74.06%	
	1,149,900.19	3,016,533.94	-61.88%	
	-1,674,305.63	-12,203,461.97	-86.28%	

	707,922.86	11,668,352.12	-93.93%	
	1,206,086.03	3,915,822.61	-69.20%	
	27,365,566.38	15,203,804.72	79.99%	

3

	-602,736,850.57	-110,772,794.15	-444.12%	
	391,432,853.28	-173,867,495.05	325.13%	
	-63,407,433.36	-135,607,010.34	53.24%	

		48,391				0
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		30.06%	302,230,191	0		148,320,000
		3.73%	37,459,999	0		0
1 FOF 45		2.69%	27,028,235	0		0
		2.16%	21,699,940	0		0
		0.60%	5,997,600	0		0
		0.47%	4,715,500	0		0

		0.42%	4,232,100	0	0
		0.42%	4,187,547	0	0
		0.28%	2,800,000	0	0
		0.23%	2,316,272	0	0
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1,737,204	1,737,204	0	0	25%
578,964	0	0	578,964	25%
263,925	263,925	0	0	25%
126,900	126,900	0	0	25%
37,950	37,950	0	0	25%
37,650	0			

	875,108,019.19	519,549,756.54
	48,968,359.41	142,664,197.50
	96,710,482.14	66,181,019.80
	97,721,189.28	57,745,074.09
	660,419,499.42	775,978,314.86
	21,595,940.03	23,427,523.51
	2,642,541,930.49	3,215,616,760.00
	28,005,476.70	28,742,700.59
	20,306,409.35	9,909,606.16
	13,657,824.25	14,844,321.37
	891,490,505.35	924,468,422.55
	141,031,910.57	119,395,906.33
	1,308,237.70	2,624,915.68
	293,174,506.50	288,845,891.24
	114,118,130.48	83,057,493.92
	15,499,814.18	15,499,814.18
	22,442,409.89	18,307,511.85
	25,821,697.59	24,966,358.08
	301,933,265.90	236,444,843.78
	1,868,790,188.46	1,767,107,785.73
	4,511,332,118.95	4,982,724,545.73
	23,064,612.63	38,109,647.77
	6,742,283.11	26,254,686.70
	298,764,917.02	301,755,540.62
	56,279,383.55	51,415,048.96

	33,800,824.30	37,411,874.39
	51,090,157.00	14,490,826.56
	321,754,876.82	772,222,655.50
	1,783,778.94	2,012,943.15
	48,740,527.86	11,362,044.59
	842,021,361.23	1,255,035,268.24
	596,467.28	1,088,628.95
	177,773.03	27,715,173.03
	38,994,060.94	37,650,654.97
	864,644.61	978,553.95
	40,632,945.86	67,433,010.90
	882,654,307.09	1,322,468,279.14
	1,005,319,756.00	1,005,319,756.00
	3,681,716,121.12	3,681,733,558.19
	52,038,725.98	2,838,312.11
	-80,514,529.34	-79,778,182.56
	481,346,118.60	481,346,118.60
	-1,367,789,581.74	-1,388,153,651.67
	3,668,039,158.66	3,697,629,286.45
	-39,361,346.80	-37,373,019.86
	3,628,677,811.86	3,660,256,266.59
	4,511,332,118.95	4,982,724,545.73

	2,214,507,098.61	2,269,424,815.15
	2,214,507,098.61	2,269,424,815.15
	2,206,677,387.24	2,295,486,580.37

	1,042,476,724.91	1,115,030,240.58
	23,775,444.10	23,077,262.22
	822,857,844.03	837,111,655.22
	202,244,468.16	174,976,018.01
	114,643,536.85	146,074,950.49
	679,369.19	-783,546.15
	1,097,983.34	2,633,127.27
	1,576,791.74	4,576,913.58
	45,888,483.67	55,051,982.34
“ ”	8,890,277.02	34,278,947.85
“-”		
“ ”		
“ ”	1,149,900.19	3,016,533.94
“-”	-1,674,305.63	-12,203,461.97
“-”	-8,781,229.16	-8,693,163.56
“-”	707,922.86	11,668,352.12
“ ”	54,010,760.32	57,057,425.50
	1,206,086.03	3,915,822.61
	9,475,536.97	9,204,428.72
“ ”	45,741,309.38	51,768,819.39
	27,365,566.38	15,203,804.72
“ ”	18,375,743.00	36,565,014.67
1. “ ”	18,375,743.00	36,565,014.67
2. “ ”		
1. “-”	20,364,069.93	40,123,303.12
2. “-”	-1,988,326.93	-3,558,288.45

21,352,286.73	110,700,0
27,844,827.77	37,318,734.38
1,872,105,510.29	2,535,389,076.91
859,989,462.17	1,154,324,604.98
359,753,615.16	365,322,889.00
137,371,150.89	138,552,983.31
1,117,728,132.64	987,961,393.77
2,474,842,360.86	2,646,161,871.06
-602,736,850.57	-110,772,794.15
2,626,599,000.00	5,014,359,360.36
10,752,321.84	35,974,292.76
1,024,266.13	8,833,451.22
	1,032,739.03
2,638,375,587.97	5,060,199,843.37
119,587,834.69	232,144,683.74
2,127,354,900.00	5,001,922,654.68
2,246,942,734.69	5,234,067,338.42
391,432,853.28	-173,867,495.05
	9,310,461.58
33,210,307.30	61,065,477.54
33,210,307.30	70,375,939.12
33,637,400.00	50,200,000.00
148,348.21	505,767.83
62,831,992.45	155,277,181.63
96,617,740.66	205,982,949.46
-63,407,433.36	-135,607,010.34
-274,713,230.65	-420,247,21

	283,303,841.84	342,571,365.19

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