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	14,647		0
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		24.69%	77,025,000
			53,425,000

6.18% 19,278,019

	7,694,900		7,694,900
658	5,124,600		5,124,600
-019L-FH002	4,387,273		4,387,273
	4,000,000		4,000,000
	3,372,700		3,372,700
10	8,888,000		
	1,572,600		

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	915,442,342.38	1,057,264,188.81
	17,910,622.46	12,672,850.84
	920,532,319.88	1,001,300,379.12
	57,894,305.03	87,275,961.58
	212,818,968.06	175,154,511.62
	2,085,079,783.88	1,887,806,830.73
	41,886,354.14	34,931,096.82
	4,251,564,695.83	4,256,405,819.52

	30,000,040.00	30,000,040.00
	69,412,574.98	37,278,554.91
	300,447,875.75	336,543,448.46
	148,586,337.87	58,438,783.95
	588,621,429.58	208,428,206.38
	9,333,036.17	3,563,801.45
	40,566,121.86	34,435,776.66
	1,438,968.31	4,434,835.92
	1,188,406,384.52	713,123,447.73
	5,439,971,080.35	4,969,529,267.25
	1,163,338,360.00	715,338,360.00

	2,168,240.47	1,004,630.77
	306,792,792.20	292,581,324.41
	393,470.05	393,010.00
	3,190,374,437.98	2,932,498,329.84

	60,340,732.10	60,340,732.10
	537,649,781.04	539,557,811.17
	1,983,382,079.70	1,985,290,109.83

	108,389,452.42	110,645,357.18
	4,820,509.95	4,975,233.82
	7,415,154.86	2,018,117.98
	14,247,001.95	12,441,392.37
	1,438,968.31	4,391,495.08
	1,198,508,283.76	1,196,631,419.82
	3,681,334,337.17	

	481,255,016.45	328,233,433.97
	2,495,854.73	2,286,568.84
	35,148,084.11	37,874,533.56
	72,729,449.87	43,455,815.78
	13,536,780.34	-1,902,967.65
	2,487,144.36	6,092,076.32
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-	467.34	203.59
	1,457,005.87	318,000.00
	-8,586,700.08	-4,144,527.62
	4,568,671.54	1,503,276.25
	876,726.66	913,626.04
	-4,894,755.20	-3,554,877.41
	-1,144,263.63	199,368.59
	-3,750,491.57	-3,754,246.00
	-3,750,491.57	-3,754,246.00
	-1,908,030.13	-7,210,854.35
	-1,842,461.44	3,456,608.35

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	-3,750,491.57	-3,754,246.00
	-1,908,030.13	-7,210,854.35
	-1,842,461.44	3,456,608.35
	-0.01	-0.02
	-0.01	-0.02
	0.00	0.00

	188,513,610.33	168,176,324.08
	148,063,700.33	131,954,807.37
	204,512.68	542,661.32
	19,768,692.51	26,591,692.17
	16,986,804.29	14,485,952.92
	13,536,609.39	-1,294,999.66
	1,687,129.44	7,087,659.61
-	17,703.41	-276.60
	1,247,000.00	318,000.00
	-10,469,134.90	-10,873,726.25
	2,637,946.95	241,392.01
	873,418.55	800,200.00
	-8,704,606.50	-11,432,534.24
	-1,805,609.58	-1,815,106.77
	-6,898,996.92	-9,617,427.47
	-6,898,996.92	-9,617,427.47
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	-6,898,996.92	-9,617,427.47
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	144,815.81	954,031.38
	90,549,236.91	50,415,772.62
	856,606,060.74	646,869,330.84
	970,879,100.40	512,627,315.67
	101,533,154.25	69,293,453.76
	39,530,705.21	45,585,184.30
	137,611,184.27	144,819,868.37
	1,249,554,144.13	772,325,822.10
	-392,948,083.39	-125,456,491.26
	197,691,627.40	65,000,000.00
	183,271.22	5,632.07
	197,874,898.62	65,005,632.07
	3,453,693.60	1,908,974.04
	585,063,419.44	

	18,000,000.00	
	606,517,113.04	1,908,974.04
	-408,642,214.42	63,096,658.03
	15,000,000.00	



	-2,879,260.44	-364,258.15
	8,709,285.64	8,619,555.69
	264,756,747.65	171,105,646.14
	273,466,033.29	179,725,201.83