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2.08%

				70.00	26.37	39.82
				3,000.00	-	282.53
				138.94	34.60	51.90
				85.00	23.06	235.22
		-	-	3,293.94	84.03	609.47

				1966.41	21.64	2253.22
		-	-	1966.41	21.64	2253.22
				40.83	20.15	40.84
				1.59	1.56	3.17
				103.25	43.69	114.48
		-	-	145.67	65.40	158.49
				215.43	43.68	241.67
		-	-	215.43	43.68	241.67

						%
			39.82	39.82	0	0
			282.53	300	0.03	-5.82
			51.90	373.08	0.01	-86.09
			235.22	232.94	0.03	0.98
		-	609.47	945.84	-	-
			17.55	44.76	0	-60.79
			2253.22	1348.58	0.24	67.08
		-	2270.77	1393.34	-	-
			40.84	38.92	1.35	4.93
			3.17	3.13	0.10	1.28
			114.48	121.31	3.78	-5.63
		-	158.49	163.36	-	-
			241.67	246.50	1.39	-1.96
		-	241.67	246.50	-	-

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1		4,115,550.11	1,400,016.33	1,430,986.65	1,530.83
2		91,206.94	76,277.05	43,088.87	8,009.49
3		38,658.67	36,160.55	4,198.58	-1,760.08
4		10,207.44	9,006.66	1,683.81	-1,414.27
5		7,890.50	5,295.36	2,153.57	67.09

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