1

2

1

2

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		12,039,856.00	6,968,400	0.58%				68,152,045.00		
		32,662,032.70	5,357,278	0.01%				532,907.25		
		11,865,	2,926,0	0.00%				-711,72		

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		280.00	00					9.35		
		1,853,166.32			25,900		1,934,989.00			
		58,420,335.02	15,251,678		25,900	--				

[redacted]

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