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		(%)			(%)
	59,394,045.00	16.07	-1,312,000.00	58,082,045.00	15.77
	9,926,797.00	2.69		9,926,797.00	2.69
	32,917,248.00	8.90		32,917,248.00	8.94
	16,550,000.00	4.48	-1,312,000.00	15,238,000.00	4.14
	310,278,130.00	83.93		310,278,130.00	84.23
	369,672,175.00	100.00	-1,312,000.00	368,360,175.00	100.00

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