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		17,715,576.32	21,382,672.07
		-	-
		5,458,520.46	14,439,106.00
		134,176,938.37	183,881,928.22
		35,480,604.64	2,162,563.04
		-	-
		-	-
		3,419,881.38	3,888,065.75
		16,189,458.88	46,129,486.43
		-	-
		-	-
		-	-
		212,440,980.05	271,883,821.51
		-	-
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		22,530,058.61	29,830,615.60
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		-	-
		116,864.11	357,291.42
		-	-
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		-	-
		9,292,537.76	1,638,682.23
		238,058.66	3,157,016.34
		32,177,519.14	34,983,605.59
		244,618,499.19	306,867,427.10

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		-	21,902,248.75
		49,287,908.02	115,899,410.82
		112,032.17	89,403.97
		3,496,688.70	4,656,323.65
		17,999,193.01	18,720,131.93
		-	-
		-	-
		98,302,026.56	26,961,687.80
		-	-
		-	-
		169,197,848.46	188,229,206.92
		-	-

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		382,426,422.65	367,275,536.04
		4,334,763.41	7,120,586.02
		1,279,710.28	3,937,803.87
		388,040,896.34	378,333,925.93
		391,420,112.78	288,680,581.90

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	33,280,000.00				-	-	-	-	4,772,167.23	42,949,505.05	81,001,672.28
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											-
	33,280,000.00				-	-	-	-	4,772,167.23	42,949,505.05	81,001,672.28
-	-				-	-	-	-	3,593,904.79	32,345,143.11	35,939,047.90
										35,939,047.90	35,939,047.90
	-				-	-	-	-	-	-	-
1	-				-	-	-	-	-	-	-
2											-
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	-				-	-	-	-	3,593,904.79	(3,593,904.79)	-
1									3,593,904.79	(3,593,904.79)	-
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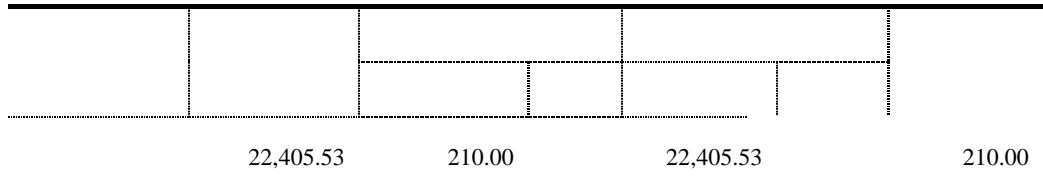
	21,740.49	2,462,497.08
	17,666,451.11	11,310,327.33
	27,384.72	7,609,847.66

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		(%)		(%)
1	35,339,853.47	99.60	2,123,000.34	98.17
1 2	140,751.17	0.40	39,562.70	1.83
	35,480,604.64	100.00	2,162,563.04	100.00

			%			%
6	3,137,357.84	-	-	3,682,872.58	-	-
7-12	123,336.09	12,333.61	10.00	227,992.41	22,799.24	10.00
1 2	285,868.44	114,347.38	40.00	-	-	-

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	26,739,238.92	504,771.42	2,586,605.26	29,830,615.60
	20,752,775.18	218,007.13	1,559,276.30	22,530,058.61

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				23,230,852.31

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	14,977,592.88	2,246,638.93	7,705,532.79	1,155,829.92
	1,496,429.65	224,464.45	1,521,515.37	228,227.31

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	-	21,902,248.75
	-	21,902,248.75

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	48,062,453.48	112,516,846.03
	851,536.49	1,722,024.77
	373,918.05	1,660,540.02
	49,287,908.02	115,899,410.82

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	4,568,195.42	28,905,549.08	33,063,272.90	410,471.60
	-	208,770.48	208,770.48	-
	-	296,168.75	296,168.75	-
	-	206,804.50	206,804.50	-
	88,128.23	(88,128.23)	-	-
	4,656,323.65	29,529,164.58	33,775,016.63	410,471.60

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	95,406,317.95	25,970,291.97
	2,039,800.00	-
	855,908.61	991,395.83

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	269,261,169.90	243,945,970.02	349,577,821.76	279,243,909.36
	4,280,587.40	4,280,587.40	7,000.00	2,531.68
	273,541,757.30	248,226,557.42	349,584,821.76	279,246,441.04
	269,261,169.90	243,945,970.02	349,577,821.76	279,243,909.36
	269,261,169.90	243,945,970.02	349,577,821.76	279,243,909.36
	4,280,587.40	4,280,587.40		
			7,000.00	2,531.68
	4,280,587.40	4,280,587.40	7,000.00	2,531.68

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	7,272,060.09	2,717,464.58
	1,496,429.65	1,389,774.63
	8,768,489.74	4,107,239.21

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	1,360,058.11	1,516,000.00
	16,000.00	6,409.00
	1,376,058.11	1,522,409.00

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	48,070.51	164,898.44
	49,620,414.40	-
	32,786.56	1,773.84
	49,701,271.47	166,672.28

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	-	6,980,006.14
	(704,997.73)	-
	(7,653,855.53)	(447,634.16)
	(8,358,853.26)	6,532,371.98

2

	(51,146,422.71)	42,471,419.88
	(7,671,963.40)	6,370,712.99
	18,107.87	161,658.99
	(704,997.73)	-
	(8,358,853.26)	6,532,371.98

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	930,058.11	1,226,000.00
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2016

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		6,458,563.11	85,242,195.23
		6,458,563.11	85,242,195.23

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	17,688,191.60	13,772,824.41
	21,740.49	2,462,497.08
	17,666,451.11	11,310,327.33
	17,688,191.60	13,772,824.41
	27,384.72	7,609,847.66

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			27,857.16
	4,015.67	6.9370	27,856.69
	0.53	0.8945	0.47
			2,633,905.99
	379,689.49	6.9370	2,633,905.99
			108,200.69
	15,597.62	6.9370	108,200.69

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			(%)	(%)
		377,814,402.00	100.00	100.00

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	20,611,838.83	4,072,960.48
	1,350,854.70	
	34,397,059.24	

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		8,559,537.92	23,998,932.18
		2,537,554.83	
		95,406,317.95	25,970,291.97

()

	(48,070.51)	(164,898.44)
	1,360,058.11	1,516,000.00
	(42,150,350.30)	
	(16,786.56)	4,635.16
	6,128,272.39	(203,360.51)
	(34,726,876.87)	1,152,376.21