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			40,053,600		40,053,600	
			26,419,018		26,419,018	
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	600487		10,848,500.00		4,665,000.00	6,351,500.00		6,095,500.00		6,395,500.00	17,200,000.00		
	000059		15,583,500.00		7,140,000.00	856,500.00		10,196,000.00		1,102,900.00	16,440,000.00		
	601958		16,423,616.30		15,835,500.00	-379,016.30			1,756,540.00	-379,016.30	16,044,600.00		
	002597		10,506,681.84		6,994,456.26	3,527,846.11		3,613,775.94		3,741,291.31	14,034,527.95		
	002002		11,969,949.00		2,936,000.00	-344,949.00		9,024,949.00		-244,949.00	11,625,000.00		
			158,441,647.47	--	43,970,103.00	-4,495,188.25	518,500.00	190,296,389.39	237,961,732.91	-3,174,710.90	154,464,959.22	--	--
			326,091,323.34	--	95,424,929.26	27,098,752.10	518,500.00	312,554,164.06	243,456,622.91	29,634,223.00	353,708,575.44	--	--
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