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	10,211,376.68	--

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		25,164			0	
10						
		38.81%	198,247,001	0		
1		13.46%	68,743,710	68,743,710		
		4.24%	21,677,832	0		8,425,000
		3.20%	16,363,750	0		
		1.44%	7,358,143	7,358,143		5,425,970
100		1.04%	5,313,465	0		
		0.96%	4,923,074	4,923,074		
		0.45%	2,275,000	0		

		0.32%	1,655,899	0		
10						

				1,082.84	2017 01 01	2017 09 30	1,082.84	89,579.77	86,209.04	0	4,453.57	2.26%	3,088.7
				26,224.06	2017 01 01	2017 09 30	26,224.06	20,626.98	27,998.28	0	18,852.76	9.55%	1,753.12
				27,306.9	--	--	27,306.9	110,206.75	114,207.32	0	23,306.33	11.81%	4,841.82
)				2017 04 08									
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