



574,134,709.31



	

7,032,087.34
-12,980,561.87
-0.0215
549,000,603.80
0.956





-3.98%



	386,161,297.92 386,161,297.92	69.91
	386,161,297.92	69.91

162,494,823.38



l			
	1,800,000	29,304,000.00	5.34
	450,000	28,512,000.00	5.19
	999,950	24,098,795.00	4.39
	150,000	23,814,000.00	4.34
	199,977	18,841,832.94	3.43
	799,964	15,975,281.08	2.91
	1,499,910	15,809,051.40	2.88
_	528,700	15,765,834.00	2.87
	500,000	14,775,000.00	2.69
	499,948	14,513,490.44	2.64



	658,716.22
	658,716.22 2,947,934.52
	33,395.52
	100,100.28
	3,740,146.54

654,058,261.34
14,648,867.53
94,572,419.56
574,134,709.31

