

	645,345	645,345.00
	752,758	752,758.00
	-107,413	-107,413.00
	-14.27	-14.27
	7,954,670	7,954,670.00
	8,951,824	8,951,824.00
	-997,154	-997,154.00
	-11.14	-11.14
	—	1.0000
	—	1.0000

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