

16,027.45

	-11.57
	361.75
	-23.00
	13,192.13
	13,519.31

	2,398.02
	110.13
	2,508.14

	193,195.03	35.67	49,886.36	25.82
	348,475.56	63.48	16,141.99	4.63
	541,670.59	100.00	66,028.35	12.19

	143,687.19	32.05	40,276.43	28.03
	304,661.87	67.95	14,972.27	4.91
	448,349.06	100.00	55,248.70	12.32

	223.81	4,064.53	1,629.61	5,917.95
	-	-	-	-
	233.37	-244.94	0	-11.57
	-38.85	0	0	-38.85
	418.33	3,819.59	1,629.61	5,867.53

	25,333.16	100.00	183.13	0.72
	7,020.57	27.71	0	
	18,312.59	72.29	183.13	1.00
	25,333.16	100.00	183.13	0.72

	26,443.69	100	206.13	0.78
	5,831.08	22.05	0	
	20,612.61	77.95	206.13	1
	26,443.69	100	206.13	0.78

	-	2,047.97	-	2,047.97
	-	-	-	-
	-	361.57	-	361.57
	-	-17.61	-	-17.61
	-	2,392.11	-	2,392.11

	9,597.94	479.83	361.06	9,716.71
	4.02			4.02
	2,970.90	1,498.23	1,609.94	2,859.19
		419.96		419.96
	12,572.86	2,490.71	1,971.00	12,999.88

	108.87	108.77	0.1
	4.17		4.17
	113.04	108.77	4.27

16,027.45

14,746.81

