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		(%)			**(%)**
	106,873,988	23.12	-4,397,000	102,476,988	22.38
	227,500	0.05	-	227,500	0.05
	102,249,488	22.12	-	102,249,488	22.33
	4,397,000	0.95	-4,397,000	-	-
	355,342,675	76.88	-	355,342,675	77.62
	462,216,663	100.00	-4,397,000	457,819,663	100.00