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	-	-	375,000	0.31%	750,000	0.61%
	122,235,455	100.00%	121,860,455	99.69%	121,485,455	99.39%
	122,235,455	100.00%	122,235,455	100.00%	122,235,455	100.00%

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				121,959	
131,894	41,713		1,215.29	1,202.86	323.04
			0.10%	0.11%	0.03%
	295,566		2,741.19		
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			121,959		
131,894	41,713	1,215.29	1,202.86	323.04	
		0.10%	0.11%	0.03%	
	295,566	2,741.19			
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