

			%			%			%
113	39,078,750		51.00	17	19,005,226	24.80	96	20,073,524	26.20
4	37,546,250		49.00	2	37,544,600	49.00	2	1,650	0.00
117	76,625,000		100.00	19	56,549,826	73.80	98	20,075,174	26.20

			%			%			%
0.5%	9	73,507,600	95.93	4	53,777,428	70.18	5	19,730,172	25.75
0.5%	98	3,117,276	4.07	15	2,772,398	3.62	83	344,878	0.45
	10	124	0.00	0	0	0.00	10	124	0.00
	117	76,625,000	100.00	19	56,549,826	73.80	98	20,075,174	26.20

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 28,272,904
 28,271,354
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										%			
1	1684004304	R.	RK	IRR	W			I	400	400	0.001		
2	1684004305	R.	JI	IR	I			J	1,250	1,250	0.002		
3	8000353621			RI	I	G	I	-	II	22,950,000	22,950,000	29.951	
4	8999999990	I		RI	I		I	R	II	R	14,594,600	14,594,600	19.047
									37,546,250	37,546,250	49.001		

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										%										
1	8000353621		RI	I	G	I	-	II	,	22,950,000	22,950,000	29.951								
2	8999999990	I	RI	I		I	R		II	R	I	R	14,594,600	14,594,600	19.047					
3	6000000006									13,676,754	13,676,754	17.849								
4	6009742320									7,695,876	7,695,876	10.044								
5	6006854673									4,500,036	4,500,036	5.873								
6	6006448016									3,208,920	3,208,920	4.188								
7	0684000101		1919							2,556,074	2,556,074	3.336								
8	6000032841									2,162,670	2,162,670	2.822								
9	6001778945									2,162,670	2,162,670	2.822								
										73,507,600	73,507,600	95.932								
										I	RI	I	R	II	R	I	R	2535	225	228

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													%		
1	8000353621	RI	I	G	I	-	I	I			22,950,000	22,950,000	29.951		
2	8999999990	RI	I		I	R		I	I	R	I	R	14,594,600	14,594,600	19.047
3	6000000006										13,676,754	13,676,754	17.849		
4	6009742320										7,695,876	7,695,876	10.044		
5	6006854673										4,500,036	4,500,036	5.873		
6	6006448016										3,208,920	3,208,920	4.188		
7	0684000101	1919									2,556,074	2,556,074	3.336		
8	6000032841										2,162,670	2,162,670	2.822		
9	6001778945										2,162,670	2,162,670	2.822		
										73,507,600	73,507,600	95.932			

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