

			%			%			%
108	39,078,750		51.00	17	20,617,070	26.91	91	18,461,680	24.09
4	37,546,250		49.00	2	37,544,600	49.00	2	1,650	0.00
112	76,625,000		100.00	19	58,161,670	75.91	93	18,463,330	24.09

			%			%			%
0.5%	10	73,514,984	95.94	4	55,389,272	72.29	6	18,125,712	23.65
0.5%	92	3,109,892	4.06	15	2,772,398	3.62	77	337,494	0.44
	10	124	0.00	0	0	0.00	10	124	0.00
	112	76,625,000	100.00	19	58,161,670	75.91	93	18,463,330	24.09

100  
29,883,198  
0

49.00

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

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										%			
1	8000353621		RI		I G		I -				22,950,000	29.951	
2	6000000006										15,288,598	19.952	
3	8999999990		I		RI		I R		I I	R	I R	14,594,600	19.047
4	6006854673										4,500,036	5.873	
5	6009742320										4,486,956	5.856	
6	6006448016										3,208,920	4.188	
7	6001778945										2,831,195	3.695	
8	0684000101			1919							2,556,074	3.336	
9	6000032841										2,162,670	2.822	
10	6006382341										935,935	1.221	
											73,514,984	95.941	

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1	8000353621	RI		I	G	I	-					22,950,000	29.951
2	6000000006											15,288,598	19.952
3	89999999990		I		RI	I			I	R		14,594,600	19.047
4	6006854673											4,500,036	5.873
5	6009742320											4,486,956	5.856
6	6006448016											3,208,920	4.188
7	6001778945											2,831,195	3.695
8	0684000101				1919							2,556,074	3.336
9	6000032841											2,162,670	2.822
10	6006382341											935,935	1.221
											73,514,984	95.941	

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