

								
				%		%			%	
	111	39,078,750	51.00		17	19,016,060	24.82	94	20,062,690	26.18
	4	37,546,250	49.00	-----	2	37,544,600	49.00	2	1,650	0.00
	115	76,625,000	100.00		19	56,560,660	73.82	96	20,064,340	26.18

								
				%		%			%	
0.5%	10	73,518,434	95.95		4	53,788,262	70.20	6	19,730,172	25.75
0.5%	95	3,106,442	4.05	-----	15	2,772,398	3.62	80	334,044	0.43
	10	124	0.00	-----	0	0	0.00	10	124	0.00
	115	76,625,000	100.00		19	56,560,660	73.82	96	20,064,340	26.18

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 29,888,198
 28,282,188
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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	R		II	R	I	R	19.047	
3	6000000006								13,687,588	13,687,588	17.863	
4	6006854673								4,500,036	4,500,036	5.873	
5	6009742320								4,486,956	4,486,956	5.856	
6	6006448016								3,208,920	935,935	4,144,855	5.409
7	6000032841								2,162,670	668,525	2,831,195	3.695
8	6001778945								2,831,195		2,831,195	3.695
9	0684000101		1919						2,556,074		2,556,074	3.336
10	6006382341								935,935		935,935	1.221
									71,913,974	1,604,460	73,518,434	95.946

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											%					
1	8000353621		RI	I	G	I	-	I	I		22,950,000	22,950,000	29.951			
2	8999999990	I	RI	I		I	R		I	I	R	I	R	14,594,600	14,594,600	19.047
3	6000000006										13,687,588	13,687,588	17.863			
4	6006854673										4,500,036	4,500,036	5.873			
5	6009742320										4,486,956	4,486,956	5.856			
6	6006448016										3,208,920	935,935	4,144,855	5.409		
7	6000032841										2,162,670	668,525	2,831,195	3.695		
8	6001778945										2,831,195		2,831,195	3.695		
9	0684000101		1919								2,556,074		2,556,074	3.336		
10	6006382341										935,935		935,935	1.221		
											71,913,974	1,604,460	73,518,434	95.946		

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