

			%			%			%		
103	39,604,776		51.69		17	21,155,022		27.61	86	18,449,754	24.08
4	37,020,224		48.31	-----	2	37,018,574		48.31	2	1,650	0.00
107	76,625,000		100.00		19	58,173,596		75.92	88	18,451,404	24.08

			%			%			%	
0.5%	10	73,526,910	95.96		4	55,401,198	72.30	6	18,125,712	23.66
0.5%	88	3,097,968	4.04	-----	15	2,772,398	3.62	73	325,570	0.42
	9	122	0.00	-----	0	0	0.00	9	122	0.00
	107	76,625,000	100.00		19	58,173,596	75.92	88	18,451,404	24.08

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29,895,124
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	I		-							%		
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	I	22,950,000	29.951
4	8999999990	I		RI	I		I	R	I	I	14,068,574	18.360
										37,020,224	48.314	

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1	8000353621	RI I G I - I I , . .	22,950,000 29.951
2	6000000006		15,826,550 20.655
3	8999999990	I RI I I R I I R I R	14,068,574 18.360
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
			73,526,910 95.957

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1	8000353621										
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10	6006382341										
									73,526,910	95.957	

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