

		/	%			/	%			/	%
107	41,074,856		53.61	17	21,018,004		27.43	90	20,056,852		26.18
3	35,550,144		46.39 -----	2	35,549,744		46.39	1	400		0.00
110	76,625,000		100.00	19	56,567,748		73.82	91	20,057,252		26.18

		/	%			/	%			/	%
0.5%	10	73,525,522	95.96	4	53,795,350		70.21	6	19,730,172		25.75
0.5%	91	3,099,356	4.04 -----	15	2,772,398		3.62	76	326,958		0.42
	9	122	0.00 -----	0	0		0.00	9	122		0.00
	110	76,625,000	100.00	19	56,567,748		73.83	91	20,057,252		26.17

				100	/	5.00
-	/			29,895,286	/	39.02
-	/			28,289,276	/	
-	/			1,606,010	/	
				0		

49.00

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1	1684004304	R.	RK	IRR	W							400	0	400	0.001
2	8000353621			RI	I G I - I I							22,950,000	0	22,950,000	29.951
3	8999999990			RI I	I R							12,599,744	0	12,599,744	16.443
												35,550,144	0	35,550,144	46.395

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	0	22,950,000	29.951				
2	6000000006									15,689,532	0	15,689,532	20.476				
3	8999999990	I	RI	I		I	R		I	I	R	I	R	12,599,744	0	12,599,744	16.443
4	6006854673									4,500,036	0	4,500,036	5.873				
5	6009742320									4,486,956	0	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	0	2,831,195	3.695				
9	0684000101		1919							2,556,074	0	2,556,074	3.336				
10	6006382341									935,935	0	935,935	1.221				
11	6009598682									334,500	0	334,500	0.437				
12	6006854762									326,250	0	326,250	0.426				
13	0684003448									318,398	0	318,398	0.416				
14	0684000902									300,000	0	300,000	0.392				
15	0684000908									300,000	0	300,000	0.392				
16	6009490999									300,000	0	300,000	0.392				
17	6010445440									200,000	0	200,000	0.261				
18	6017142603									192,000	0	192,000	0.251				
19	6008553150									187,500	0	187,500	0.245				

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	I	-	/	%	/
20 0684001966			112,500	0	0.147
			74,492,210	1,604,460	99.314

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	0	22,950,000	29.951
2	6000000006									15,689,532	0	15,689,532	20.476
3	8999999990		RI	I		I	R		I	12,599,744	0	12,599,744	16.443
4	6006854673									4,500,036	0	4,500,036	5.873
5	6009742320									4,486,956	0	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	0	2,831,195	3.695
9	0684000101		1919							2,556,074	0	2,556,074	3.336
10	6006382341									935,935	0	935,935	1.221
11	6009598682									334,500	0	334,500	0.437
12	6006854762									326,250	0	326,250	0.426
13	0684003448									318,398	0	318,398	0.416
14	0684000902									300,000	0	300,000	0.392
15	0684000908									300,000	0	300,000	0.392
16	6009490999									300,000	0	300,000	0.392
17	6010445440									200,000	0	200,000	0.261
18	6017142603									192,000	0	192,000	0.251
19	6008553150									187,500	0	187,500	0.245

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	/		%	/
20 0684001966		112,500	0	112,500 0.147
		74,492,210	1,604,460	76,096,670 99.314

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