

		/	%			/	%			/	%
106		41,646,056	54.35	17		21,591,415	28.18	89		20,054,641	26.17
3		34,978,944	45.65 -----	2		34,978,544	45.65	1		400	0.00
109		76,625,000	100.00	19		56,569,959	73.83	90		20,055,041	26.17

		/	%			/	%			/	%
0.5%	10	73,527,733	95.96	4		53,797,561	70.21	6		19,730,172	25.75
0.5%	89	3,097,144	4.04 -----	15		2,772,398	3.62	74		324,746	0.42
	10	123	0.00 -----	0		0	0.00	10		123	0.00
	109	76,625,000	100.00	19		56,569,959	73.83	90		20,055,041	26.17

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49.00

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29,897,497 /
28,291,487 /
1,606,010 /
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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					12,028,544	0	12,028,544	15.698
										34,978,944	0	34,978,944	45.650

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1	8000353621	RI	I G I - I I	22,950,000	0	22,950,000	29.951
2	6000000006			16,262,943	0	16,262,943	21.224
3	8999999990	I	RI I I R I I R I R	12,028,544	0	12,028,544	15.698
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
				71,923,273	1,604,460	73,527,733	95.958

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2	6000000006													
3	8999999990	I	RI	I		I	R		I	I	R	I	R	
4	6006854673													
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6	6006448016													
7	6000032841													
8	6001778945													
9	0684000101		1919											
10	6006382341													
											71,923,273	1,604,460	73,527,733	95.958

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