

		/	%		/	%		/	%
101	42,618,764		55.62	17	23,135,129	30.19	84	19,483,635	25.43
3	34,006,236		44.38	2	34,005,836	44.38	1	400	0.00
104	76,625,000		100.00	19	57,140,965	74.57	85	19,484,035	25.43

		/	%		/	%		/	%
0.5%	11	73,536,069	95.97	4	54,368,567	70.95	7	19,167,502	25.02
0.5%	84	3,088,844	4.03	15	2,772,398	3.62	69	316,446	0.41
	9	87	0.00	0	0	0.00	9	87	0.00
	104	76,625,000	100.00	19	57,140,965	74.57	85	19,484,035	25.43

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	I	-	/	%	/
1	1684004304	R. RK IRR W	I	400	0 400 0.001
2	8000353621	RI I G I - I I	I G R	22,950,000	0 22,950,000 29.951
3	8999999990	I RI I I R I I R	R	11,055,836	0 11,055,836 14.428
				34,006,236	0 34,006,236 44.380

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	0	22,950,000	29.951
2	6000000006									17,806,657	0	17,806,657	23.239
3	8999999990	I	RI	I		I	R		I	11,055,836	0	11,055,836	14.428
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	0684000101		1919							2,556,074	0	2,556,074	3.336
9	6016579467									1,600,000	0	1,600,000	2.088
10	6006382341									935,935	0	935,935	1.221
11	6001778945									668,525	0	668,525	0.872
12	6009598682									334,500	0	334,500	0.437
13	6006854762									326,250	0	326,250	0.426
14	0684003448									318,398	0	318,398	0.416
15	0684000902									300,000	0	300,000	0.392
16	0684000908									300,000	0	300,000	0.392
17	6009490999									300,000	0	300,000	0.392
18	6010445440									200,000	0	200,000	0.261
19	6017142603									192,000	0	192,000	0.251

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	I	-	/	%	/
20 6008553150			187,500	0	187,500 0.245
			74,390,257	1,604,460	75,994,717 99.180

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	/		%	/
20 0684001966		112,500	0	112,500 0.147
		74,502,757	1,604,460	76,107,217 99.327

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