

	/	%		/	%		/	%
106	41,952,276	54.75	17	21,897,635	28.58	89	20,054,641	26.17
3	34,672,724	45.25 -----	2	34,672,324	45.25	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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/ 100 / 5.00  
 - / 29,897,497 / 39.02  
 - / 28,291,487 /  
 - / 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	R						11,722,324	0	11,722,324	15.298
												34,672,724	0	34,672,724	45.250

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							/	%	/	
1	8000353621	RI	I G I - I I				22,950,000	0	22,950,000	29.951
2	6000000006						16,569,163	0	16,569,163	21.624
3	8999999990	I RI I	I R	I I	R	I R	11,722,324	0	11,722,324	15.298
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
				74,494,421	1,604,460
				112,500	99.317

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	0	22,950,000	29.951
2	6000000006									16,569,163	0	16,569,163	21.624
3	8999999990		RI	I		I	R		I	11,722,324	0	11,722,324	15.298
4	6006854673									5,435,971	0	5,435,971	7.094
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	6009598682									334,500	0	334,500	0.437
11	6006854762									326,250	0	326,250	0.426
12	0684003448									318,398	0	318,398	0.416
13	0684000902									300,000	0	300,000	0.392
14	0684000908									300,000	0	300,000	0.392
15	6009490999									300,000	0	300,000	0.392
16	6010445440									200,000	0	200,000	0.261
17	6017142603									192,000	0	192,000	0.251
18	6008553150									187,500	0	187,500	0.245
19	0684001966									112,500	0	112,500	0.147

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I	-	/	%	/
20 6016581082		112,500	0	112,500
		74,606,921	1,604,460	76,211,381
				99.464

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