

		/	%			/	%			/	%
103	42,534,176		55.51	17	22,481,321		29.34	86	20,052,855		26.17
3	34,090,824		44.49 -----	2	34,090,424		44.49	1	400		0.00
106	76,625,000		100.00	19	56,571,745		73.83	87	20,053,255		26.17

		/	%			/	%			/	%
0.5%	10	73,529,519	95.96	4	53,799,347		70.21	6	19,730,172		25.75
0.5%	87	3,095,394	4.04 -----	15	2,772,398		3.62	72	322,996		0.42
	9	87	0.00 -----	0	0		0.00	9	87		0.00
	106	76,625,000	100.00	19	56,571,745		73.83	87	20,053,255		26.17

\*\*\*

				100	/	5.00
-	/			29,899,283	/	39.02
-	/			28,293,273	/	
-	/			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					11,140,424	0	11,140,424	14.539	
										34,090,824	0	34,090,824	44.491	

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1	8000353621	RI	I	G	I	-	I	I			22,950,000	0	22,950,000	29.951
2	6000000006										17,152,849	0	17,152,849	22.385
3	8999999990	I	RI	I	R		I	I	R	I	R		11,140,424	14.539
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
											71,925,059	1,604,460	73,529,519	95.960

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1	8000353621		RI	I	G	I	-	I	I				
2	6000000006												
3	8999999990	I	RI	I		I	R		I	I	R	I	
4	6006854673												
5	6009742320												
6	6006448016									935,935			
7	6000032841									668,525			
8	6001778945												
9	0684000101		1919										
										71,925,059	1,604,460	73,529,519	95.960

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