

1

		182,663.91		6,025,622.252			
		0	0.00	175,319.42	175,319.42	5,792,553.636	
		0	0	344.47	344.47	17,223.000	
		0	0	7,000.02	7,000.02	215,845.616	
		0	0.00	182,663.91	182,663.91	6,025,622.252	

		28,679.01		5,139,346.494			
				0			
					26,890.56	26,890.56	4,807,254.791
			0	0	141.55	141.55	15,728.374
			0	0	1,646.90	1,646.90	316,363.329
			0	0.00	28,679.01	28,679.01	5,139,346.494

		224.62		672.741			
			0	0	224.62	224.62	160,738
							512,003
			0	0	224.62	224.62	672.741

		71,643		280,321,091			
			71,643			280,321,091	
			71,643			280,321,091	

		6,745		25,692,594			
			6,509			25,690,031	
			6,509			25,690,031	

	236	2,563	
	236	2,563	

	6	1,076,240	
	6	1,076,240	
	6	1,076,240	

	5	48,340	
	5	48,340	
	5	48,340	

	2	7,591,675	
	2	7,591,675	
	2	7,591,675	

564,108,654

		165,995,161	0.020	
		112,479,420	0.020	
		27,539,676	0.020	
		2,544,436	0.030	
		87,958,587	0.100 0.200	
		30,794,790	0.100 0.250	
		935,097		
		15,566,031		
		4,620,536		
		6,582,571		
FFF		8,099,988		
CRF		100,000,210		
		563,116,503		

992,151

3,393,365,530

C.8C 1.9C

150,334,510

C.1C Q10
1.375 C.8E
2.6C 3.5C
1.8C 5.5C
2.19

100,000,000
100,000,000

1.49
2.11
2.11

MMF

1 400

100,000,000
100,000,000
6,344,530
3,393,365,530

1.83
2.26
1.79

10

68,471,158

1
1
7
13
3
1
1
7
1
5
40

23,096,000
16,518,000
4,080,000
800,000
2,383,218
1,350,304
400,000
34,400
23,000
35,236
68,471,158

22

28,194,860

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-
-
-

11,183,969
15,576,141
9,250
1,425,500
28,194,860

23,100

	2	3,965	
	5	19,135	
	-	23,100	

0

65,247,895

47,072,160
 180,354,000
 11,053,780
 238,479,940

			47,072,160						
1		1	3,427,948						
2			2,119,832						
3		2	2,944,240						
4		116	23,002,977						
5		6	13,548,000						
6		34	382,540						
7		22	226,433						
8	22	1	517,000						
9		1	903,190						
			180,354,000						
1	23	}	230	75,907,770		224	3	3	2
2	23		251	62,375,000					
3	23		224	13,755,692					
4	23		224	28,315,538					
				11,053,780					
1				48,983					
2				2,681,600					
3				3,317,296					
4				3,590,366					
5				1,043,940					
6				371,595					
				238,479,940					