



122	A	102,546.89	0.00	0.00	4,806.82	(536.77)	(226.99)	0.00	0.00	106,589.96	3.94%	16.10%
123	A	54,217.44	0.00	0.00	2,541.41	(283.79)	(120.01)	0.00	0.00	56,355.04	3.94%	16.10%
124	A	547,732.20	0.00	0.00	25,674.58	(2,867.03)	(1,212.40)	0.00	0.00	569,327.36	3.94%	16.10%
125	A	55,675.14	0.00	0.00	2,609.74	(291.42)	(123.24)	0.00	0.00	57,870.22	3.94%	16.10%
126	A	812,738.16	0.00	0.00	38,096.56	(4,254.17)	(1,798.98)	0.00	0.00	844,781.57	3.94%	16.10%
127	A	6,182.86	0.00	0.00	289.82	(32.36)	(13.69)	0.00	0.00	6,426.63	3.94%	16.10%
128	A	14,503.07	0.00	0.00	679.82	(75.91)	(32.10)	0.00	0.00	15,074.87	3.94%	16.10%
129	A	32,423.50	0.00	0.00	1,519.83	(169.72)	(71.77)	0.00	0.00	33,701.84	3.94%	16.10%
130	A	37,921.66	0.00	0.00	1,777.55	(198.50)	(83.94)	0.00	0.00	39,416.78	3.94%	16.10%
131	A	51,334.59	0.00	0.00	2,406.27	(268.70)	(113.63)	0.00	0.00	53,358.53	3.94%	16.10%
132	A	0.00	24,750.00	0.00	1,134.36	(126.67)	(53.57)	0.00	0.00	25,704.12	3.94%	3.94%
133	A	0.00	1,400,000.00	0.00	58,332.51	(6,513.88)	(2,754.56)	0.00	0.00	1,449,064.07	3.94%	3.94%
		119,091,870.32	1,532,447.38	(101,795.06)	8,133,323.28	(512,771.23)	(216,354.62)	0.00	(266,250.00)	127,660,470.07		