

## Western Cape: Cape Town(CPT) - Investment Monitoring for 3rd Quarter er

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	FDPFR9DB		2018/04/09	2019/04/09	1	Years	
2	FDPFR9DD		2018/04/25	2019/04/25	1	Years	
3	FDPSC9DC		2018/04/25	2019/04/25	1	Years	
4	FDPSC9FB		2018/06/05	2019/06/05	1	Years	
5	FDPSC9IA		2018/09/05	2019/09/05	1	Years	
6	FRLAB0AN		2019/01/15	2020/01/15	1	Years	
7	FRLAB9DM		2018/04/12	2019/04/12	1	Years	
8	FRLAB9DN		2018/04/13	2019/04/15	1	Years	
9	FRLAB9KY		2018/11/08	2019/11/08	1	Years	
10	FRLFR0BK		2019/02/19	2020/02/19	1	Years	
11	FRLFR0CM		2019/03/05	2020/03/04	12	Months	
12	FRLFR0CR		2019/03/12	2020/03/11	12	Months	
13	FRLFR9DN		2018/04/16	2019/04/16	1	Years	
14	FRLFR9GL		2018/07/11	2019/07/11	1	Years	
15	FRLIV0AR		2019/01/14	2020/01/14	1	Years	
16	FRLIV0BI		2019/02/07	2020/02/07	1	Years	
17	FRLIV9BF		2018/02/16	2019/02/07	12	Months	
18	FRLNB0A2		2019/01/15	2020/01/15	1	Years	
19	FRLNB8JS		2018/10/19	2019/10/18	12	Months	
20	FRLNB9AM		2018/01/15	2019/01/15	1	Years	
21	FRLNB9DV		2018/04/20	2019/04/18	12	Months	
22	FRLNB9EN		2018/04/24	2019/05/13	1	Years	
23	FRLNB9ER		2018/05/15	2019/05/15	1	Years	
24	FRLNB9FC		2019/01/09	2019/06/07	5	Months	
25	FRLNB9HS		2018/10/25	2019/10/25	1	Years	
26	FRLSC0AN		2019/01/09	2020/01/09	1	Years	
27	FRLSC9AL		2018/01/09	2019/01/09	1	Years	
28	FRLSC9AN		2018/01/11	2019/01/11	1	Years	
29	FRLSC9DO		2018/07/31	2019/07/12	11	Months	
30	FRLSC9GO		2018/07/20	2019/07/19	12	Months	
31	FRLSC9HZ		2018/08/20	2019/08/20	1	Years	
32	FRLSC9K1		2018/11/27	2019/11/27	1	Years	
33	FRLSC9KY		2018/11/19	2019/11/19	1	Years	
34	LBK25		2018/03/23	2019/03/25	1	Years	
35	NCDFR9HD		2018/08/14	2019/08/14	1	Years	
36	NCDIV9GA		2018/07/06	2019/07/05	12	Months	
37	NCDSC9HB		2018/08/14	2019/08/14	1	Years	
38	ABFN08		2017/02/02	2020/03/17	3	Years	
39	ABFN10		2017/12/15	2018/10/28	10	Months	
40	ABFN12		2017/04/20	2019/04/09	2	Years	
41	ABFN17		2016/11/04	2019/05/17	3	Years	
42	ASA2526Z		2017/11/06	2019/12/03	2	Years	
43	ASA2527Z		2017/11/06	2020/01/13	2	Years	
44	ASA3063Z		2018/11/30	2019/03/06	3	Months	
45	ASA3074Z		2019/01/02	2019/03/06	2	Months	
46	ASA3090Z		2019/02/04	2019/03/06	1	Months	
47	ASAA3010		2018/08/03	2019/08/02	12	Months	
48	ASAA3013		2018/08/06	2019/08/06	1	Years	
49	FRJ20		2018/01/31	2020/09/20	3	Years	
50	FRJ23		2018/07/10	2023/07/31	5	Years	
51	FSR0943Z		2018/01/10	2019/01/10	1	Years	

52 FSR0944Z	2018/01/11	2019/01/11	1 Years
53 FSR0950Z	2018/04/17	2019/04/17	1 Years
54 FSR0966Z	2019/02/18	2020/11/20	2 Years
55 FSR0968Z	2019/01/10	2020/01/10	1 Years
56 FSR0972Z	2019/02/12	2020/02/12	1 Years
57 FSRA0955	2018/05/09	2019/05/09	1 Years
58 FSRA0957	2018/07/11	2019/07/11	1 Years
59 INT1672Z	2018/12/10	2019/06/10	6 Months
60 INT1686Z	2019/01/08	2019/06/10	5 Months
61 INT1702Z	2019/02/08	2019/06/10	4 Months
62 INT1713Z	2019/03/08	2019/06/10	3 Months
63 INTA1436	2017/07/24	2020/07/27	3 Years
64 INTA1447	2017/08/07	2020/08/07	3 Years
65 INTA1589	2018/06/01	2019/05/19	12 Months
66 INTA1603	2018/06/27	2019/06/27	1 Years
67 INTA1617	2018/07/20	2019/07/22	1 Years
68 INTA1621	2018/08/03	2019/08/02	12 Months
69 INTA1670	2018/12/07	2019/12/06	12 Months
70 INTA1691	2019/01/11	2020/01/10	12 Months
71 INTA1714	2019/03/11	2020/03/11	1 Years
72 NBK41B	2017/05/12	2020/02/20	3 Years
73 NED2339Z	2019/03/20	2020/03/19	12 Months
74 NEDA2224	2018/04/19	2019/04/18	12 Months
75 NEDA2229	2018/05/10	2019/05/10	1 Years
76 NEDA2232	2018/09/07	2019/05/23	9 Months
77 NEDA2308	2019/01/03	2020/01/03	1 Years
78 NEDA2332	2019/03/06	2020/03/05	12 Months
79 SBS40	2017/10/18	2020/11/12	3 Years
80 SBS48	2017/01/31	2020/01/31	3 Years
81 SBS54	2017/06/12	2020/06/12	3 Years
82 SDR1488Z	2017/12/01	2019/08/20	2 Years
83 SDR1612Z	2018/05/28	2019/05/28	1 Years
84 SDR1647Z	2019/01/22	2020/01/22	1 Years
85 SDRA1623	2018/10/02	2019/08/01	10 Months
86 SDRA1638	2018/11/23	2019/11/22	12 Months
87 SSN052	2017/10/27	2020/10/26	3 Years
88 ABFN31	2018/11/15	2021/11/15	3 Years
89 ABSAF100220	2019/02/13	2021/11/15	3 Years
90 ABSAF140420	2019/03/12	2020/04/14	1 Years
91 ABSAF180619	2018/06/18	2019/06/18	1 Years
92 ABSAN020919	2018/08/31	2019/09/02	1 Years
93 ABSAN071019	2018/12/13	2019/10/07	10 Months
94 ABSAN260819	2018/08/24	2019/08/26	1 Years
95 ABSASUN130320	2019/03/13	2020/03/13	1 Years
96 ABSASUN190619	2018/06/19	2020/06/19	2 Years
97 AGL01	2018/11/28	2023/11/29	5 Years
98 BCJ17	2018/03/23	2019/09/23	2 Years
99 DVF19	2016/05/31	2019/05/31	3 Years
100 EPF07U	2019/03/22	2019/09/28	6 Months
101 FRB16	2015/07/06	2020/07/08	5 Years
102 FRB20	2016/04/15	2026/04/14	10 Years
103 FRB21	2016/11/22	2021/11/24	5 Years
104 FRB23	2017/09/20	2022/09/20	5 Years
105 FRJ20	2018/01/31	2020/09/20	3 Years
106 FSRF040920	2017/09/05	2020/09/04	3 Years
107 FSRF050620	2017/06/07	2020/06/05	3 Years

108	FSRF050719	2018/12/10	2019/07/05	7 Months
109	FSRF090620	2017/06/09	2020/06/09	3 Years
110	FSRF091020	2017/10/09	2020/10/09	3 Years
111	FSRF150221	2018/06/22	2021/02/15	3 Years
112	FSRF191020	2017/10/20	2020/10/19	3 Years
113	FSRF240120	2019/01/25	2020/01/24	12 Months
114	FSRF270919	2018/04/03	2019/09/27	1 Years
115	FSRF270919A	2016/09/29	2019/09/27	3 Years
116	FSRF280820	2017/08/30	2020/08/28	3 Years
117	FSRF290520	2017/05/31	2020/05/29	3 Years
118	FSRF310120	2019/01/31	2020/01/31	1 Years
119	FSRN300819	2018/08/31	2019/08/30	1 Years
120	GRT15	2019/03/22	2020/04/15	1 Years
121	IBL112	2018/05/21	2020/05/21	2 Years
122	IBL117	2018/07/13	2019/07/13	1 Years
123	IBL79	2016/01/26	2019/01/27	3 Years
124	IBL94	2016/09/06	2019/09/06	3 Years
125	IDCG12	2019/03/22	2021/04/26	2 Years
126	IDCG17	2019/02/08	2024/02/08	5 Years
127	ING394	2018/11/29	2020/01/31	1 Years
128	IV046	2017/06/21	2022/06/21	5 Years
129	LBK30	2018/09/20	2021/09/20	3 Years
130	NBK32B	2016/05/26	2019/02/26	3 Years
131	NBK33B	2016/06/14	2019/05/10	3 Years
132	NBK37B	2016/08/01	2019/08/02	3 Years
133	NBK48B	2018/11/09	2021/11/09	3 Years
134	NED15	2018/08/01	2019/04/08	8 Months
135	NED16	2018/08/01	2019/04/08	8 Months
136	NED19	2018/03/16	2020/07/01	2 Years
137	NEDF041019	2018/06/18	2019/10/04	1 Years
138	NEDN110320	2019/03/12	2020/03/11	12 Months
139	NEDN111019B	2018/10/12	2019/10/11	12 Months
140	NEDN221019	2018/10/22	2019/10/22	1 Years
141	NEDN300819A	2018/08/31	2019/08/30	1 Years
142	SBK18	2019/02/13	2020/10/24	2 Years
143	SBK21	2015/01/28	2020/01/28	5 Years
144	SBK22	2018/06/05	2020/05/28	2 Years
145	SBS18	2019/01/11	2021/06/23	2 Years
146	SBS30	2015/03/31	2019/06/12	4 Years
147	SBS40	2015/11/12	2020/11/12	5 Years
148	SBS48	2018/11/12	2020/01/31	1 Years
149	STDF040820	2017/10/03	2020/08/04	3 Years
151	STDF041019	2017/11/28	2019/10/04	2 Years
152	STDF060420	2019/03/14	2020/04/06	1 Years
153	STDF061219	2016/12/08	2019/12/06	3 Years
154	STDF100821	2017/10/31	2021/08/10	4 Years
155	STDF120620	2017/06/14	2020/06/12	3 Years
156	STDF131020	2017/11/28	2020/10/13	3 Years
157	STDF170820	2018/07/31	2020/08/17	2 Years
158	STDF190121	2018/01/19	2021/01/19	3 Years
159	STDF260620	2017/10/30	2020/06/26	3 Years
160	STDF280820	2018/03/28	2020/08/28	2 Years
161	STDN030919	2018/09/03	2019/09/03	1 Years
162	VKE13	2019/02/27	2021/08/27	3 Years
163	ABFN08	2016/08/17	2020/03/17	4 Years
164	ABFN16	2017/10/17	2022/11/11	5 Years

165 ABFN27	2018/08/29	2021/08/29	3 Years
166 ABFN32	2018/11/15	2023/11/15	5 Years
167 ABFN34	2019/02/07	2022/02/07	3 Years
168 ABFN35	2019/02/07	2024/02/07	5 Years
169 APF05	2017/08/24	2020/08/24	3 Years
170 BPPF04	2017/09/15	2020/09/15	3 Years
171 DVF20C	2017/08/29	2020/08/31	3 Years
172 FRJ22	2017/03/07	2022/03/07	5 Years
173 FRJ24	2019/02/14	2024/02/14	5 Years
174 GRT10	2016/06/24	2019/05/13	3 Years
175 GRT14	2016/12/12	2021/09/15	5 Years
176 GRT15	2016/10/17	2020/04/15	3 Years
177 GRT16	2017/03/10	2021/10/03	5 Years
178 IBL100	2017/05/24	2020/05/24	3 Years
179 IBL115	2018/05/21	2023/05/21	5 Years
180 IBL85	2016/06/10	2019/05/20	3 Years
181 IBL86	2016/08/19	2021/05/20	5 Years
182 IBL97	2016/10/03	2019/10/03	3 Years
183 MBF053	2016/09/28	2019/09/28	3 Years
184 MBF055	2017/03/27	2020/03/27	3 Years
185 MTN08	2017/10/11	2020/10/11	3 Years
186 NBK33B	2016/05/10	2019/05/10	3 Years
187 NBK42B	2017/02/20	2017/03/06	16 Days
188 NBK44B	2018/02/15	2021/02/15	3 Years
189 NBK45B	2018/02/15	2023/02/15	5 Years
190 NBK49B	2018/11/09	2023/11/09	5 Years
191 RDFB06	2016/10/04	2019/03/22	2 Years
192 RDFB07	2016/09/28	2019/09/30	3 Years
193 SAB093	2018/12/18	2019/03/15	3 Months
194 SAB094	2019/03/15	2019/06/18	3 Months
195 SBS24	2014/10/10	2019/05/24	5 Years
196 SBS62	2019/01/31	2024/01/31	5 Years
197 SPDA12	2017/08/21	2026/08/21	9 Years
198 SSN052	2017/10/26	2020/10/26	3 Years
199 TFS141	2016/10/28	2019/10/28	3 Years
200 TUCD_308238	2017/06/28	2019/06/28	2 Years
201 TUCD_310014	2017/10/27	2019/10/25	2 Years
202 TUCD_310986	2018/01/16	2019/01/16	1 Years
203 TUCD_311576	2018/02/23	2020/02/21	2 Years
204 TUCD_311577	2018/02/22	2019/02/22	1 Years
205 TUCD_311836	2018/03/12	2019/04/11	1 Years
206 TUCD_312386	2018/04/18	2019/04/18	1 Years
207 TUCD_312908	2018/05/22	2020/05/22	2 Years
208 TUCD_313288	2018/06/08	2020/06/11	2 Years
209 TUCD_313393	2018/06/20	2019/06/20	1 Years
210 TUCD_313422	2018/06/21	2020/06/19	2 Years
211 TUCD_313545	2018/06/29	2020/06/29	2 Years
212 TUCD_313801	2018/07/19	2019/07/19	1 Years
213 TUCD_313884	2018/07/25	2019/07/25	1 Years
214 TUCD_313928	2018/07/26	2019/07/26	1 Years
215 TUCD_314047	2018/08/06	2019/08/06	1 Years
216 TUCD_314138	2018/08/14	2019/08/14	1 Years
217 TUCD_314288	2018/08/24	2019/08/23	12 Months
218 TUCD_315747	2018/11/27	2019/11/27	1 Years
219 TUCD_315974	2018/12/04	2019/12/04	1 Years
220 TUCD_316190	2018/12/14	2019/12/13	12 Months

221 TUCD_316458	2019/01/09	2020/02/07	1 Years
222 VAB343	2017/04/28	2020/10/08	3 Years
223 VAB357	2016/07/26	2019/07/26	3 Years
224 VAB359	2016/09/15	2019/09/13	3 Years
225 VAB360	2016/09/26	2019/09/26	3 Years
226 VAB361	2017/01/12	2020/01/13	3 Years
227 VAB362	2017/01/12	2022/01/12	5 Years
228 VAB363	2017/01/20	2022/01/20	5 Years
229 VAB364	2017/01/27	2022/01/27	5 Years
230 VAB366	2017/02/21	2022/02/21	5 Years
231 VAB373	2018/03/27	2023/03/27	5 Years
232 VAB375	2018/07/09	2019/07/09	1 Years
233 VAB377	2018/09/20	2019/09/20	1 Years
234 VAB378	2018/10/02	2019/11/01	1 Years
235 VAB379	2018/10/23	2023/10/23	5 Years
236 VAB380	2018/11/06	2019/12/06	1 Years
237 VAB384	2019/03/22	2024/03/22	5 Years
238 VFR368	2016/06/06	2019/06/06	3 Years
239 VFR370	2016/06/17	2019/06/14	3 Years
240 VFR372	2016/07/12	2019/07/12	3 Years
241 VFR374	2016/09/06	2021/09/06	5 Years
242 VFR375	2017/03/01	2022/03/01	5 Years
243 VFR384	2017/05/10	2022/05/09	5 Years
244 VFR393	2018/01/23	2023/01/23	5 Years
245 VFR395	2018/01/26	2023/01/26	5 Years
246 VFR399	2018/04/20	2023/04/20	5 Years
247 VFR400	2018/05/04	2019/05/03	12 Months
248 VFR403	2018/05/15	2019/05/15	1 Years
249 VFR406	2018/06/07	2023/06/07	5 Years
250 VFR412	2018/12/27	2023/12/27	5 Years
251 VFR413	2019/01/17	2020/01/17	1 Years
252 VFR416	2019/03/06	2024/03/06	5 Years
253 VIN329	2017/07/24	2022/07/21	5 Years
254 VIN331	2017/08/17	2022/08/17	5 Years
255 VIN336	2018/04/05	2020/04/03	2 Years
256 VIN337	2018/08/20	2021/08/20	3 Years
257 VIN338	2018/09/21	2019/09/20	12 Months
258 VIN339	2018/10/15	2019/11/15	1 Years
259 VND405	2016/06/28	2019/06/28	3 Years
260 VND407	2016/07/28	2019/07/26	3 Years
261 VND410	2016/08/12	2019/08/12	3 Years
262 VND414	2016/09/29	2021/09/29	5 Years
263 VND415	2016/09/29	2019/09/30	3 Years
264 VND432	2018/04/06	2019/04/05	12 Months
265 VND433	2018/04/10	2019/04/10	1 Years
266 VND437	2018/10/05	2019/10/04	12 Months
267 VND438	2018/12/24	2019/12/24	1 Years
268 VND440	2019/01/23	2020/01/23	1 Years
269 VST369	2016/05/24	2019/05/24	3 Years
270 VST372	2016/08/11	2019/08/11	3 Years
271 VST374	2016/08/16	2021/08/16	5 Years
272 VST375	2016/08/23	2021/08/23	5 Years
273 VST384	2016/12/30	2021/12/30	5 Years
274 VST388	2017/01/10	2022/01/10	5 Years
275 VST398	2017/06/07	2022/06/07	5 Years
276 VST400	2017/06/14	2022/06/14	5 Years

277 VST402	2017/08/16	2022/08/16	5 Years	
278 VST405	2017/09/08	2022/09/08	5 Years	
279 VST406	2017/09/13	2022/09/13	5 Years	
280 VST414	2017/12/22	2022/12/22	5 Years	
281 VST415	2017/12/27	2022/12/27	5 Years	
282 VST416	2018/01/15	2023/01/16	5 Years	
283 VST422	2018/05/18	2023/05/18	5 Years	
284 VST424	2018/07/24	2023/07/24	5 Years	
285 VST426	2018/08/15	2019/08/15	1 Years	
286 VST430	2018/10/10	2023/10/10	5 Years	
287 VST431	2018/10/25	2019/11/25	1 Years	
288 VST432	2018/10/29	2019/11/29	1 Years	
289 VST439	2019/01/30	2020/01/30	1 Years	
290 VST440	2019/02/13	2024/02/13	5 Years	
291 BGL01	2014/11/11	2019/11/19	5 Years	
292 BGL03	2017/07/17	2020/02/05	3 Years	
293 BGL06	2017/07/17	2020/09/04	3 Years	
294 EPFC37	2018/03/02	2019/03/04	1 Years	
295 EPFC39	2018/09/06	2019/08/06	11 Months	
296 FIFB10	2016/09/12	2019/09/12	3 Years	
297 FRB12	2014/06/02	2024/06/02	10 Years	
298 FRJ19	2014/05/16	2019/04/04	5 Years	
299 FS6A1	2018/08/08	2021/08/20	3 Years	
300 FSR103	2018/06/13	2024/01/23	6 Years	
301 GRT08	2014/06/24	2019/06/24	5 Years	
302 GRT13	2016/09/15	2020/04/15	4 Years	
303 HWF09	2016/09/19	2019/09/19	3 Years	
304 IVC130	2018/11/12	2019/04/23	5 Months	
305 IVC132	2018/11/12	2019/05/31	7 Months	
306 LGL07	2018/06/01	2022/10/04	4 Years	
307 MFRN3403	2015/01/19	2019/01/19	4 Years	
308 MMIG07	2019/03/18	2024/09/18	6 Years	
309 MTCCD753	2019/01/22	2021/07/02	2 Years	
310 MTFXD306	2019/01/25	2019/02/08	13 Days	
311 MTFXD341	2019/02/08	2019/02/22	14 Days	
312 MTNCD1046	2019/03/28	2020/03/30	1 Years	
313 MTNCD1074	2019/03/29	2020/03/30	1 Years	
314 MTNCD182	2018/01/18	2019/01/18	1 Years	
315 MTNCD379	2018/05/30	2019/05/30	1 Years	
316 MTNCD441	2018/07/04	2019/07/04	1 Years	
317 MTNCD442	2018/07/04	2021/07/02	3 Years	
318 MTNCD545	2018/08/27	2019/02/21	6 Months	
319 MTNCD547	2018/08/23	2019/08/23	1 Years	
320 MTNCD561	2018/08/28	2019/08/28	1 Years	
321 MTNCD576	2018/09/05	2019/09/05	1 Years	
322 MTNCD639	2018/09/27	2019/09/27	1 Years	
323 MTNCD670	2018/10/10	2019/10/10	1 Years	
324 MTNCD730	2018/11/08	2019/11/08	1 Years	
325 MTNCD743	2018/11/15	2019/11/15	1 Years	
326 MTNCD769	2018/12/03	2019/12/03	1 Years	
327 MTNCD920	2019/01/29	2019/07/30	6 Months	
328 MTNCD955	2019/02/13	2019/05/13	3 Months	
329 MTNCD980	2019/02/22	2020/02/21	12 Months	
330 MTSRN78	2018/02/08	2021/02/04	3 Years	1
331 NTC22	2018/02/15	2021/02/15	3 Years	2
332 OML04	2015/03/19	2020/03/19	5 Years	3

333 OML08	2015/09/14	2020/09/14	5 Years	4
334 SBT201	2018/02/12	2023/02/13	5 Years	5
335 SBT202	2018/12/03	2023/12/03	5 Years	6
336 SNT04	2017/06/27	2022/06/27	5 Years	7
337 SPDA9	2016/08/31	2019/08/21	3 Years	8
338 TLC05	2018/03/22	2019/03/22	1 Years	9
339 TLC06	2018/09/21	2019/03/22	6 Months	10
340 TRA3A5	2018/06/06	2019/05/14	11 Months	11
341 ABF19U	2017/04/20	2022/04/21	5 Years	12
342 ABFN28	2018/08/28	2023/08/29	5 Years	13
343 ABK10	2016/04/04	2020/02/14	4 Years	14
344 ABK12	2016/04/04	2022/05/20	6 Years	15
345 DVC0164	2014/02/19	2019/02/19	5 Years	16
358 DVC0176	2018/05/31	2019/06/03	1 Years	
359 DVC0223	2015/03/30	2020/02/04	5 Years	
360 DVC0227	2015/02/17	2020/02/14	5 Years	
361 DVC0246	2015/04/21	2020/04/21	5 Years	
362 DVC0261	2015/07/29	2019/01/29	4 Years	
363 DVC0277	2016/09/16	2020/10/05	4 Years	
364 DVC0296	2016/02/09	2019/08/08	3 Years	
365 DVC0299	2016/02/11	2021/02/11	5 Years	
366 DVC0330	2016/08/11	2021/08/11	5 Years	
367 DVC0337	2016/09/23	2021/09/23	5 Years	
368 DVC0352	2016/12/02	2021/12/01	5 Years	
369 DVC0364	2017/02/06	2022/02/07	5 Years	
370 DVC0366	2017/03/06	2022/03/07	5 Years	
371 DVC0368	2017/03/14	2022/03/14	5 Years	
372 DVC0371	2017/05/09	2022/05/09	5 Years	
373 DVC0393	2017/08/04	2021/02/04	4 Years	
374 DVC0407	2018/01/10	2021/07/09	3 Years	
375 DVC0413	2018/02/12	2021/02/12	3 Years	
376 DVC0439	2018/11/08	2021/06/11	3 Years	
377 DVC0447	2018/08/03	2023/08/03	5 Years	
378 DVC0459	2018/10/18	2023/10/18	5 Years	
379 FBJ22Z	2017/03/20	2022/03/20	5 Years	
380 FJR22	2017/09/15	2022/03/07	4 Years	
381 IBL118	2018/07/24	2020/07/24	2 Years	
382 IBL123	2019/02/06	2022/02/14	3 Years	
383 IBL75	2015/08/19	2020/08/19	5 Years	
384 IBL77	2015/11/25	2020/11/25	5 Years	
385 NBK30B	2016/02/17	2021/02/18	5 Years	
386 NBK33B	2016/06/10	2019/05/10	3 Years	
387 NBK34B	2016/05/09	2021/05/10	5 Years	
388 SBS40	2015/11/11	2020/11/12	5 Years	
389 SBS60	2018/01/17	2023/01/18	5 Years	
390 SRN049F	2018/11/23	2019/02/22	3 Months	
391 SRN049G	2019/02/22	2019/05/24	3 Months	
392 SS039U	2018/01/17	2023/01/18	5 Years	
393 TB193	2018/12/27	2019/03/27	3 Months	
394 VCR381	2016/01/04	2019/08/08	4 Years	
395 AA06	2014/04/11	2021/04/30	7 Years	
396 ABFN12	2018/05/10	2019/04/09	11 Months	
397 ABFN13	2018/05/10	2020/05/14	2 Years	
398 ABFN20	2018/11/27	2020/05/30	2 Years	
399 APF02	2014/10/26	2019/09/26	5 Years	
400 APF08	2018/07/24	2021/07/24	3 Years	

401 C_FRN277	2014/08/13	2019/08/08	5 Years
402 C_FRN288	2014/09/04	2019/04/04	5 Years
403 C_FRN318	2014/12/10	2019/12/10	5 Years
404 C_FRN450	2015/11/11	2019/11/11	4 Years
405 C_FRN508	2013/03/11	2019/03/11	6 Years
406 C_FRN510	2016/03/14	2019/03/14	3 Years
407 C_FRN610	2016/10/07	2019/10/07	3 Years
408 C_FRN617	2016/11/08	2021/11/08	5 Years
409 C_FRN650	2017/01/17	2020/01/17	3 Years
410 C_FRN652	2017/01/20	2022/01/20	5 Years
411 C_FRN656	2017/02/03	2022/02/02	5 Years
412 C_FRN666	2017/02/27	2022/02/28	5 Years
413 C_FRN667	2017/02/28	2022/02/28	5 Years
414 C_FRN678	2017/03/22	2020/03/20	3 Years
415 C_FRN707	2017/05/31	2020/05/29	3 Years
416 C_FRN780	2017/10/19	2020/10/19	3 Years
417 C_FRN803	2017/11/24	2022/11/23	5 Years
418 C_FRN815	2017/12/08	2122/05/17	104 Years
419 C_FRN832	2018/01/05	2023/01/05	5 Years
420 C_FRN834	2018/01/10	2023/01/10	5 Years
421 C_FRN839	2018/01/12	2021/01/11	3 Years
422 C_FRN843	2018/01/22	2021/01/22	3 Years
423 C_FRN858	2018/03/06	2023/03/06	5 Years
424 C_NCD732	2018/08/07	2019/08/07	1 Years
425 C_NCD734	2018/08/13	2019/08/13	1 Years
426 C_NCD735	2018/08/15	2019/08/15	1 Years
427 C_NCD739	2018/08/22	2019/08/22	1 Years
428 C_NCD751	2018/09/12	2019/09/12	1 Years
429 C_NCD752	2018/09/14	2019/09/13	12 Months
430 C_NCD753	2018/09/18	2019/09/18	1 Years
431 C_NCD754	2018/09/20	2019/09/20	1 Years
432 C_NCD776	2018/11/30	2019/12/02	1 Years
433 C_NCD804	2019/02/21	2020/02/21	1 Years
434 C_NCD819	2019/03/18	2020/03/17	12 Months
435 C_NCD820	2019/03/18	2020/03/18	1 Years
436 FRJ20	2018/01/31	2020/09/20	3 Years
437 FRJ22	2017/09/18	2022/03/07	4 Years
438 GRT11	2017/05/03	2021/05/13	4 Years
439 GRT19	2017/03/13	2022/03/14	5 Years
440 GRT26G	2018/03/09	2028/03/09	10 Years
441 HILB04	2013/10/29	2019/11/01	6 Years
442 HILB08	2018/03/29	2023/03/29	5 Years
443 IBL100	2017/05/18	2020/05/24	3 Years
444 IBL77	2018/06/20	2020/11/25	2 Years
445 IBL85	2018/08/21	2019/05/20	9 Months
446 IBL86	2018/10/12	2021/05/20	3 Years
447 IPF09	2014/06/26	2019/07/01	5 Years
448 LGL05	2017/03/30	2021/12/12	5 Years
449 LGL09	2017/08/28	2024/08/28	7 Years
450 MTN06	2017/07/12	2020/07/13	3 Years
451 NBK20B	2014/06/26	2021/06/25	7 Years
452 NBK23B	2015/02/12	2020/02/12	5 Years
453 NBK30B	2018/05/25	2021/05/18	3 Years
454 NBK43B	2017/02/20	2020/02/24	3 Years
455 NBK44B	2018/02/15	2021/02/15	3 Years
456 NTC18	2014/02/27	2019/02/27	5 Years



457 NTC20	2017/07/27	2020/07/27	3 Years
458 OML04	2018/11/29	2020/03/19	1 Years
459 RDFB05	2018/08/06	2019/11/27	1 Years
460 RDFB07	2016/09/28	2019/09/30	3 Years
461 SBS18	2016/11/29	2021/06/23	5 Years
462 SBS19	2019/03/05	2021/06/23	2 Years
463 SBS30	2014/06/12	2019/06/12	5 Years
464 SBS36	2015/01/29	2020/01/29	5 Years
465 SBS37	2018/11/28	2020/01/29	1 Years
466 SBS40	2015/11/10	2020/11/12	5 Years
467 SBS45	2019/02/06	2021/02/15	2 Years
468 SBS48	2018/11/19	2020/11/03	2 Years
469 SBS49	2017/01/31	2022/01/31	5 Years
470 SBS54	2017/06/12	2020/06/12	3 Years
471 SBS55	2017/06/12	2022/06/12	5 Years
472 WHL01	2018/11/29	2020/10/10	2 Years
473 AA05	2017/03/24	2019/03/22	2 Years
474 ABFN08	2018/09/25	2020/03/17	1 Years
475 ABFN10	2017/10/31	2019/10/28	2 Years
476 ABFN21	2017/12/21	2022/05/22	4 Years
477 ABFN24	2017/10/16	2020/10/17	3 Years
478 ABFN27	2018/08/28	2021/08/30	3 Years
479 ABFN28	2018/08/28	2023/08/29	5 Years
480 ABSJB113	2018/09/17	2019/09/17	1 Years
481 ABSSDN1J	2018/12/18	2019/03/15	3 Months
482 ABSSDN1K	2019/03/15	2019/06/18	3 Months
483 ABSSDN2J	2018/12/21	2019/03/22	3 Months
484 ABSSDN2K	2019/03/22	2019/06/21	3 Months
485 ABSSDN5F	2018/12/13	2019/03/13	3 Months
486 ABSSDN5G	2019/03/13	2019/06/13	3 Months
487 AHF5A1	2018/10/23	2021/08/23	3 Years
488 BAYA52	2016/03/31	2019/03/31	3 Years
489 BAYA54	2016/09/29	2019/09/30	3 Years
490 BAYA73	2019/03/29	2022/03/31	3 Years
491 DV22	2018/03/07	2020/02/07	2 Years
492 DVF19	2016/08/26	2019/05/31	3 Years
493 DVF20	2016/11/28	2019/11/29	3 Years
494 DVF20D	2017/10/20	2020/10/23	3 Years
495 FRJ19	2018/06/05	2019/04/04	10 Months
496 FRJ20	2017/08/18	2020/09/20	3 Years
497 FRJ21	2018/07/24	2021/09/15	3 Years
498 FRJ22	2017/12/12	2022/07/03	5 Years
499 FRJ23	2019/02/20	2023/07/31	4 Years
500 FRJ24	2019/02/12	2024/02/14	5 Years
501 FS3A5	2017/10/04	2020/02/20	2 Years
502 FS6A2	2018/08/07	2023/08/29	5 Years
503 FSRJB101	2018/05/18	2019/05/16	12 Months
504 FSRJB103	2018/05/29	2019/05/23	12 Months
505 FSRJB108	2018/07/11	2019/07/11	1 Years
506 FSRJB109	2019/01/14	2020/01/14	1 Years
507 FSRJB111	2019/02/19	2020/02/19	1 Years
508 FSRJB112	2019/02/25	2019/05/27	3 Months
509 FSRJB113	2019/03/04	2020/03/04	1 Years
510 FSRJBL96	2018/04/12	2019/04/11	12 Months
511 FSRJBL99	2018/05/14	2019/05/14	1 Years
512 GH31A2	2017/02/13	2020/02/25	3 Years

513	GRT10	2017/11/06	2019/05/13	2 Years
514	GRT11	2018/12/18	2021/05/13	2 Years
515	HILB05	2017/11/08	2019/07/11	2 Years
516	HILB10	2018/09/14	2022/03/17	4 Years
517	HWF08	2016/07/15	2019/07/15	3 Years
518	IBL65	2017/12/21	2021/07/21	4 Years
519	IDCFRN2Y	2017/11/28	2019/08/22	2 Years
520	IDCG05	2018/04/25	2019/11/24	2 Years
521	IPF20	2017/03/16	2020/03/17	3 Years
522	MBF049	2017/07/20	2019/03/14	2 Years
523	MBF057	2017/08/24	2020/08/28	3 Years
524	MBF061	2018/08/16	2021/08/17	3 Years
525	NBK29B	2016/02/17	2019/02/18	3 Years
526	NBK33B	2016/05/09	2019/05/10	3 Years
527	NBK41B	2017/02/17	2020/02/20	3 Years
528	NBK44B	2018/02/14	2021/02/15	3 Years
529	NBK48B	2018/11/08	2021/11/09	3 Years
530	NBK51B	2019/02/25	2019/05/27	3 Months
531	NBK52B	2019/02/20	2024/02/21	5 Years
532	NBKDN1D	2018/10/31	2019/01/31	3 Months
533	NBKDN1E	2019/01/31	2019/04/30	3 Months
534	NBKDN3C	2018/08/07	2018/11/07	3 Months
535	NBKDN3D	2018/11/07	2019/02/07	3 Months
536	NBKDN3E	2019/02/07	2019/05/07	3 Months
537	NBKDN6	2018/06/27	2019/06/27	1 Years
538	NBSRN35E	2018/10/25	2019/01/25	3 Months
539	NBSRN35F	2019/01/25	2019/04/25	3 Months
540	NBSRN36E	2018/10/29	2019/01/28	3 Months
541	NBSRN36F	2019/01/28	2019/04/29	3 Months
542	NBSRN39B	2018/10/11	2019/01/11	3 Months
543	NBSRN39C	2019/01/11	2019/04/11	3 Months
544	NCDBB708	2018/10/23	2019/01/16	3 Months
545	NCDBB721	2018/10/23	2019/02/05	3 Months
546	NCDBB739	2018/03/22	2019/03/20	12 Months
547	NCDBB778	2018/09/27	2019/06/14	9 Months
548	NCDBB807	2018/08/23	2019/08/22	12 Months
549	NCDBB809	2018/08/24	2019/08/22	12 Months
550	NCDBB821	2018/09/18	2019/09/18	1 Years
551	NCDBB826	2018/09/27	2019/10/24	1 Years
552	NCDBB835	2018/10/17	2019/10/17	1 Years
553	NCDBB856	2018/12/11	2019/12/11	1 Years
554	NCDFR773	2018/03/02	2019/02/28	12 Months
555	NCDFR776	2018/05/07	2019/03/07	10 Months
556	NCDFR777	2018/03/12	2019/03/12	1 Years
557	NCDFR779	2018/03/13	2019/03/13	1 Years
558	NCDFR838	2018/08/20	2019/08/20	1 Years
559	NCDFR847	2018/09/04	2019/09/04	1 Years
560	NCDFR887	2019/01/07	2020/01/07	1 Years
561	NCDFR911	2019/03/04	2020/03/04	1 Years
562	NCDFR915	2019/03/12	2020/03/11	12 Months
563	NCDIV315	2018/07/26	2019/07/25	12 Months
564	NCDNK584	2018/01/23	2019/01/23	1 Years
565	NCDNK592	2018/02/02	2019/02/04	1 Years
566	NCDNK594	2018/06/26	2019/02/07	7 Months
567	NCDNK626	2018/04/20	2019/04/18	12 Months
568	NCDNK651	2018/07/26	2019/07/18	12 Months

569 NCDNK653	2018/10/23	2019/07/24	9 Months
570 NCDNK677	2018/09/27	2019/09/11	11 Months
571 NCDNK682	2018/09/20	2019/09/19	12 Months
572 NCDNK689	2018/10/03	2019/10/03	1 Years
573 NCDNK722	2019/02/05	2020/02/05	1 Years
574 NCDS1219	2018/05/21	2019/05/21	1 Years
575 NCDS1268	2018/10/18	2020/04/20	2 Years
576 NCDS1272	2018/10/22	2019/10/22	1 Years
577 NCDS1277	2018/11/01	2019/11/01	1 Years
578 NEDJBL86	2018/05/28	2019/05/28	1 Years
579 NEDJBL89	2018/10/15	2020/10/15	2 Years
580 NEDJBL90	2019/02/06	2020/02/06	1 Years
581 NEDJBL92	2019/03/12	2020/03/11	12 Months
582 NEDQNCD1	2018/08/07	2019/08/07	1 Years
583 NQ1A21	2016/05/19	2019/05/22	3 Years
584 NQ1A24	2017/05/22	2020/05/22	3 Years
585 OMNRVH8Y	2018/08/08	2021/08/10	3 Years
586 SBS18	2018/09/25	2021/06/23	3 Years
587 SBS24	2017/03/03	2019/05/24	2 Years
588 SBS48	2018/11/07	2020/01/31	1 Years
589 SBS54	2017/06/08	2020/06/12	3 Years
590 SBS55	2017/12/12	2022/12/06	5 Years
591 SBS59	2017/10/05	2020/10/09	3 Years
592 SPDA11	2017/08/17	2020/08/21	3 Years
593 SS041UA	2018/11/29	2019/05/29	6 Months
594 STDJB137	2018/05/11	2019/05/09	12 Months
595 STDJB138	2018/05/15	2019/05/15	1 Years
596 STDJB143	2018/06/11	2019/06/11	1 Years
597 STDJB152	2018/11/23	2019/12/19	1 Years
598 STDJB156	2019/02/13	2020/02/13	1 Years
599 STDJB158	2019/03/14	2020/03/12	12 Months
600 STDJB160	2019/03/29	2020/03/30	1 Years
601 STDQNCD1	2018/06/22	2019/06/20	12 Months
602 T14A10	2017/05/18	2019/11/21	3 Years
603 TBLTZ262	2018/07/03	2019/01/02	6 Months
604 TBLTZ266	2018/07/18	2019/01/16	6 Months
605 TBLTZ290	2018/10/24	2019/04/24	6 Months
606 TBLTZ291	2019/01/29	2019/05/02	3 Months
607 TBLTZ295	2019/01/24	2019/05/22	4 Months
608 TBLTZ307	2019/01/02	2019/10/02	9 Months
609 TBLTZ309	2019/01/08	2020/01/08	1 Years
610 TBLTZ310	2019/01/15	2019/07/17	6 Months
611 TBLTZ313	2019/01/29	2019/07/31	6 Months
612 TFS139	2016/05/26	2019/05/27	3 Years
613 TFS141	2016/10/27	2019/10/28	3 Years
614 TFS144	2017/03/17	2020/03/20	3 Years
615 TFS147	2017/10/11	2020/10/12	3 Years
616 TFS152	2018/04/25	2019/04/25	1 Years
617 TFS153	2018/07/04	2021/07/06	3 Years
618 TFS154	2018/07/04	2023/07/06	5 Years
619 TH14A6	2017/02/16	2019/11/21	3 Years
620 TH15A4	2018/05/24	2020/11/21	2 Years
621 TLC06	2018/09/19	2019/03/22	6 Months
622 TPDA05	2007/03/03	2019/05/24	12 Years
623 TRA4A2	2019/03/12	2022/04/13	3 Years
624 ABFN31MM	2018/11/15	2021/11/15	3 Years

625	ABS6MM	2017/12/06	2020/06/01	2 Years
626	AECI01MM	2018/09/11	2021/09/13	3 Years
627	AHF5A1MM	2018/10/26	2021/08/23	3 Years
628	AIR01MM	2016/10/19	2019/03/15	2 Years
629	APF05MM	2017/08/24	2020/08/24	3 Years
630	APF08MM	2018/07/24	2021/07/26	3 Years
631	ASA120A	2017/07/28	2020/04/06	3 Years
632	ASA120JB	2017/04/18	2020/04/17	3 Years
633	ASA120QD	2017/08/08	2020/08/04	3 Years
634	ASA120UC	2017/09/15	2020/08/15	3 Years
635	ASA120UD	2017/09/29	2020/09/21	3 Years
636	ASA120VE	2017/12/28	2020/10/22	3 Years
637	ASA121JB	2018/08/21	2021/04/21	3 Years
638	ASA121NB	2018/12/11	2021/07/19	3 Years
639	ASA122GC	2019/03/26	2022/02/22	3 Years
640	ASA19J	2016/08/16	2019/08/16	3 Years
641	ASA19L	2017/01/03	2019/12/05	3 Years
642	ASA20XA	2017/11/06	2020/11/06	3 Years
643	ASA21MB	2018/06/14	2021/06/14	3 Years
644	ASA21MC	2018/06/18	2021/06/18	3 Years
645	ASA21UB	2018/09/06	2021/09/06	3 Years
646	ASA21UC	2018/09/18	2021/09/17	3 Years
647	ASA21VA	2018/10/03	2021/10/04	3 Years
648	BAW19MM	2018/08/07	2020/12/05	2 Years
649	BAW24MM	2016/09/30	2019/09/30	3 Years
650	BAW25MM	2017/05/09	2020/05/08	3 Years
651	BPPF10MM	2018/07/23	2019/07/23	1 Years
652	DV22MM	2018/01/25	2020/02/07	2 Years
653	DVF19MM	2016/05/31	2019/05/31	3 Years
654	EPF010MM	2016/11/07	2019/11/07	3 Years
655	ERSA23MM	2016/08/17	2019/08/17	3 Years
656	ESFR03MM	2018/04/20	2021/04/20	3 Years
657	FIFB08MM	2016/05/31	2019/05/31	3 Years
658	FIFB11MM	2017/02/09	2020/02/07	3 Years
659	FRJ20MM	2018/01/31	2020/09/21	3 Years
660	FSB120GG	2019/02/22	2020/02/21	12 Months
661	FSB120JC	2017/04/07	2020/04/18	3 Years
662	FSB120KC	2017/05/04	2020/05/04	3 Years
663	FSB120QC	2017/08/08	2020/08/07	3 Years
664	FSB121FB	2018/03/22	2021/01/27	3 Years
665	FSB121JB	2018/04/13	2021/04/06	3 Years
666	FSB121JC	2018/08/23	2021/04/06	3 Years
667	FSB121MA	2018/06/29	2021/06/07	3 Years
668	FSB122HA	2019/03/26	2022/03/29	3 Years
669	FSB19C	2006/08/04	2019/08/02	13 Years
670	FSB19E	2016/09/27	2019/09/26	3 Years
671	FSB19F	2016/12/05	2019/12/02	3 Years
672	FSB20NA	2017/07/28	2020/07/24	3 Years
673	FSB20XA	2017/11/02	2020/11/02	3 Years
674	FSB20XB	2018/01/19	2020/11/20	3 Years
675	FSB21VB	2018/10/29	2021/10/28	3 Years
676	FSB21YA	2018/12/31	2021/12/09	3 Years
677	GRT12MM	2018/03/14	2020/06/24	2 Years
678	HILB10MM	2019/03/12	2022/03/17	3 Years
679	HPF09MM	2016/04/18	2019/04/15	3 Years
680	HWF08MM	2016/07/15	2019/07/15	3 Years

681	HWF09MM	2016/09/19	2019/09/19	3 Years
682	IBL106MM	2017/08/04	2020/08/06	3 Years
683	IBL75MM	2017/10/18	2020/08/19	3 Years
684	IDCG03MM	2019/03/12	2020/10/22	2 Years
685	INT120KA	2017/09/21	2020/05/15	3 Years
686	INT120NA	2017/08/01	2020/07/31	3 Years
687	INT21VA	2018/12/05	2021/10/19	3 Years
688	IPF15MM	2018/12/13	2020/12/17	2 Years
689	KAP008MM	2016/11/28	2019/11/28	3 Years
690	LBK17MM	2017/03/22	2020/03/23	3 Years
691	LGL04MM	2018/08/03	2020/08/14	2 Years
692	LRFA2MM	2016/11/21	2019/11/20	3 Years
693	MBF049MM	2016/03/14	2019/03/14	3 Years
694	MBF061MM	2018/08/17	2021/08/17	3 Years
695	MMIG02MM	2018/08/07	2021/03/17	3 Years
696	MTN06MM	2017/07/13	2020/07/13	3 Years
697	MWAR01MM	2017/05/22	2019/11/22	3 Years
698	NBK48BMM	2018/11/09	2021/11/09	3 Years
699	NED119VB	2017/12/12	2019/10/14	2 Years
700	NED119XC	2016/11/30	2019/11/14	3 Years
701	NED119XD	2016/11/30	2019/11/18	3 Years
702	NED120FA	2017/03/15	2020/01/15	3 Years
703	NED120QE	2018/05/14	2020/08/07	2 Years
704	NED120UA	2017/12/18	2020/09/28	3 Years
705	NED121JC	2018/04/04	2021/04/01	3 Years
706	NED121NB	2018/04/04	2021/04/09	3 Years
707	NED121VB	2018/10/16	2021/10/15	3 Years
708	NED121XA	2019/02/25	2021/11/26	3 Years
709	NED121XB	2018/11/06	2021/11/01	3 Years
710	NED19D	2016/04/22	2019/04/18	3 Years
711	NED19E	2016/06/27	2019/06/24	3 Years
712	NED21MA	2018/06/21	2021/06/18	3 Years
713	NTC20MM	2017/07/27	2020/07/27	3 Years
714	OML03MM	2018/08/07	2019/11/27	1 Years
715	RDFB13MM	2018/03/12	2021/03/12	3 Years
716	RDFB19MM	2019/03/22	2022/03/22	3 Years
717	RES34MM	2016/08/25	2019/08/26	3 Years
718	RW21MM	2018/05/17	2021/04/21	3 Years
719	SBS48MM	2017/01/31	2020/01/31	3 Years
720	SBS59MM	2017/10/09	2020/10/09	3 Years
721	SDR120JB	2017/04/19	2020/04/17	3 Years
722	SDR120MB	2017/06/05	2020/06/01	3 Years
723	SDR120NB	2017/07/24	2020/07/20	3 Years
724	SDR120QB	2017/08/08	2020/08/03	3 Years
725	SDR120UC	2017/09/28	2020/09/07	3 Years
726	SDR120XA	2018/01/02	2020/11/16	3 Years
727	SDR121FB	2018/01/18	2021/01/18	3 Years
728	SDR121JA	2018/05/11	2021/04/06	3 Years
729	SDR121JB	2018/04/10	2021/04/09	3 Years
730	SDR121XA	2018/12/27	2021/11/01	3 Years
731	SDR122FA	2019/02/01	2022/01/25	3 Years
732	SDR122HA	2019/03/01	2022/03/01	3 Years
733	SDR19B	2016/02/01	2019/02/01	3 Years
734	SDR19C	2016/02/23	2019/02/22	3 Years
735	SDR19D	2016/11/07	2019/03/11	2 Years
736	SDR21KA	2018/05/16	2021/05/17	3 Years

737 SDR21XB	2018/11/14	2021/11/12	3 Years
738 SLRA1MM	2016/09/15	2019/08/15	3 Years
739 SLRA3MM	2017/12/05	2020/11/16	3 Years
740 SPDA11MM	2017/08/21	2020/08/21	3 Years
741 SPDA9MM	2016/08/31	2019/08/21	3 Years
742 SSA06MM	2018/04/25	2020/04/16	2 Years
743 SSN052MM	2017/10/26	2020/10/26	3 Years
744 T13A21MM	2018/08/21	2020/08/21	2 Years
745 T14A10MM	2017/05/22	2019/11/21	2 Years
746 TH14A2MM	2016/11/17	2019/11/21	3 Years
747 TH9A12MM	2016/07/18	2019/07/18	3 Years
748 TL20MM	2018/08/07	2020/02/24	2 Years
749 TRA3A6MM	2018/06/06	2020/11/16	2 Years
750 VKE08MM	2016/03/29	2019/03/29	3 Years
751 VKE13MM	2018/08/27	2021/08/27	3 Years
752 WHL01MM	2017/10/10	2020/10/12	3 Years

Published  
Figures as at  
2019/05/10

































Investment Group	Investment Institution	Type of Interest
Banks	Firststrand	Fixed
Banks	Firststrand	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Firststrand	Fixed
Banks	Firststrand	Fixed
Banks	Firststrand	Fixed
Banks	Firststrand	Fixed
Banks	Firststrand	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Landbank	Variable
Banks	Rand Merchant Bank	Variable
Banks	Investec	Fixed
Banks	Standard Bank	Variable
Other Sources	Absa bank	Fixed
Banks	Absa bank	Fixed
Other Sources	Absa bank	Fixed
Other Sources	Absa bank	Fixed
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Absa Bank	Variable
Banks	Absa Bank	Variable
Banks	Absa Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable

Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Investec Bank	Fixed
Banks	Investec	Variable
Banks	Investec Bank	Fixed
Banks	Investec Bank	Fixed
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Other Sources	Nedbank	Fixed
Banks	Nedbank	Fixed
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Other Sources	Bank of China	Variable
Banks	Development Bank of SA	Variable
Other Sources	Emira Property fund	Fixed
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable

Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Fixed
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand Bank Ltd	Fixed
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand Bank Ltd	Variable
Other Sources	Growthpoint Properties	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Other Sources	Industrial Development Corporation	Fixed
Other Sources	Industrial Development Corporation	Fixed
Other Sources	Inguza Investments	Variable
Banks	Investec	Fixed
Banks	Landbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Fixed
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Other Sources	Standard Bank	Variable
Other Sources	Standard Bank	Variable
Other Sources	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Other Sources	Vukile Property Fund	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed

Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Other Sources	Accelerate Property Fund Ltd.	Variable
Other Sources	RCS Investment Holdings Pty Ltd	Fixed
Other Sources	Development Bank of SA	Variable
Banks	RMB	Variable
Banks	RMB	Variable
Other Sources	Growthpoint Properties	Variable
Other Sources	Growthpoint Properties	Variable
Other Sources	Growthpoint Properties Ltd	Variable
Other Sources	Growthpoint Properties Ltd	Variable
Banks	Investec	Fixed
Banks	Firststrand	Variable
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Other Sources	Mercedes Benz SA Pty Ltd	Variable
Other Sources	Mercedes Benz SA Pty Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Other Sources	Redefine Properties	Variable
Other Sources	Redefine Properties	Variable
Banks	Absa Bank Ltd	Variable
Banks	Absa Bank Ltd	Variable
Banks	Standard Bank of SA Ltd	Fixed
Banks	Standard Bank of SA Ltd	Fixed
Other Sources	Superdrive Investments	Variable
Banks	Standard Bank of SA Ltd	Variable
Other Sources	Toyota Financial Services SA	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Firststrand Bank Ltd	Fixed
Banks	Nedbank Ltd	Fixed
Banks	Firststrand Bank Ltd	Fixed
Banks	Nedbank Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Firststrand Bank Ltd	Fixed
Banks	Nedbank Ltd	Fixed
Banks	Standard Bank of SA Ltd	Variable
Banks	Firststrand Bank Ltd	Fixed
Banks	Firststrand Bank Ltd	Fixed
Banks	Investec	Variable
Banks	Nedbank Ltd	Fixed
Banks	Investec	Variable
Banks	Absa Bank Ltd	Variable
Banks	Absa Bank Ltd	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Absa Bank Ltd	Variable



Banks	Investec	Variable
Banks	Absa Bank Ltd	Fixed
Banks	ABSA	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Absa Bank Ltd	Fixed
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand Bank Ltd	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Nedbank Ltd	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable

Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Other Sources	Barclays Group Africa	Variable
Other Sources	Barclays Group Africa	Variable
Other Sources	Barclays Group Africa	Variable
Other Sources	Emira Property	Variable
Other Sources	Emira Property	Variable
Other Sources	Fortress Income Fund Limited	Variable
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	FirstRand Bank Ltd	Fixed
Banks	Firststrand Bank Limited	Variable
Other Sources	Growthpoint Properties Ltd	Variable
Other Sources	Growthpoint Properties Ltd	Variable
Other Sources	SA National Roads Agency Ltd	Fixed
Other Sources	IVC Group	Fixed
Other Sources	IVC Group	Fixed
Other Sources	Liberty Group Limited	Fixed
Banks	Investec	Variable
Other Sources	MMI Holdings Limited	Fixed
Other Sources	MTN Holding (Pty) Ltd	Variable
Banks	Absa Bank	Fixed
Banks	Absa Bank	Fixed
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTN Holding (Pty) Ltd	Variable
Other Sources	MTS Systems Corporation	Variable
Other Sources	Clindeb Investements Pty Ltd	Fixed
Other Sources	Old Mutual Limited	Variable

Other Sources	Old Mutual Limited	Variable
Banks	Standard bank	Fixed
Banks	Standard bank	Fixed
Other Sources	Santam Limited	Fixed
Other Sources	Superdrive Investments	Variable
Other Sources	Telkom Ltd	Fixed
Other Sources	Telkom Ltd	Fixed
Other Sources	Transsec Limited	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	African Bank Limited	Fixed
Banks	African Bank Limited	Fixed
Banks	ABSA	Variable
Banks	Standard Bank	Fixed
Banks	Firststrand	Variable
Banks	Firststrand	Variable
Banks	Absa Bank Ltd	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Firststrand	Variable
Banks	Nedbank	Variable
Banks	Firststrand Bank	Variable
Banks	Nedbank	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	Firststrand	Variable
Banks	Standard Bank	Variable
Banks	Investec	Variable
Banks	ABSA	Variable
Banks	Firststrand	Variable
Banks	ABSA	Variable
Banks	Firststrand	Variable
Banks	Firststrand Bank of Namibia Ltd.	Fixed
Banks	Firststrand Bank	Variable
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Investec	Fixed
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Fixed
Banks	Standard Bank	Fixed
Banks	Land & Agricultural Development Bank of	Variable
Banks	Land & Agricultural Development Bank of	Variable
Banks	Standard Bank of South Africa	Variable
Other Sources	The Republic of South Africa TB	Fixed
Banks	Landbank	Fixed
Other Sources	Anglo American SA Finance Limited	Variable
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Other Sources	Accelerate Property Fund	Variable
Other Sources	Accelerate Property Fund	Variable

Banks	Nedbank	Variable
Banks	Standard Bank	Fixed
Banks	Standard Bank	Variable
Banks	Firststrand Bank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Firststrand Bank	Variable
Banks	ABSA	Variable
Banks	Nedbank	Variable
Banks	Firststrand Bank	Variable
Banks	Nedbank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Nedbank	Variable
Banks	Firststrand Bank	Variable
Banks	Firststrand Bank	Variable
Banks	Firststrand Bank	Variable
Banks	Standard Bank	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Variable
Banks	ABSA	Variable
Banks	Nedbank	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Standard Bank	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Other Sources	Growthpoint Properties	Variable
Other Sources	Growthpoint Properties	Variable
Other Sources	Growthpoint Properties	Variable
Other Sources	Hyprop Investments Ltd	Variable
Other Sources	Hyprop Investments Ltd	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Banks	Investec	Variable
Other Sources	Liberty Group Limited	Fixed
Other Sources	Liberty Group Limited	Fixed
Other Sources	MTN Holding (Pty) Ltd.	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Other Sources	Clindeb Investements Pty Ltd	Variable

Other Sources	Clindeb Investements Pty Ltd	Variable
Other Sources	Old Mutual Limited	Variable
Other Sources	Redefine Properties	Variable
Other Sources	Redefine Properties	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Other Sources	Woolworths Holdings Limited	Variable
Other Sources	Anglo	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Banks	ABSA Bank Ltd	Fixed
Other Sources	Amber House Fund 2 (RF) Limited	Fixed
Other Sources	Bayport Securitisation	Fixed
Other Sources	Bayport Securitisation	Fixed
Other Sources	Bayport Securitisation	Fixed
Other Sources	Development Bank of SA Ltd	Variable
Other Sources	Development Bank of SA Ltd	Variable
Other Sources	Development Bank of SA Ltd	Variable
Banks	FirstRand Bank Ltd	Fixed
Banks	RMB	Variable
Banks	RMB	Variable
Banks	RMB	Variable
Banks	RMB	Variable
Banks	RMB	Variable
Banks	RMB	Variable
Banks	FirstRand Bank Ltd	Fixed
Banks	FirstRand Bank Ltd	Fixed
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Banks	Firststrand Bank Limited	Variable
Other Sources	FirstRand Bank Ltd	Fixed



Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Banks	Nedbank	Variable
Other Sources	Nqaba Finance Securitisation	Variable
Other Sources	Nqaba Finance Securitisation	Variable
Other Sources	Omnia Group (Pty) Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Banks	Standard Bank of South Africa Ltd	Fixed
Other Sources	Superdrive Investments	Variable
Banks	Standard Bank of South Africa	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Banks	Standard Bank	Variable
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Tanzania Breweries Ltd.	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Toyota Financial Services (SA) (Pty) Ltd	Fixed
Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed
Other Sources	Thekwini Fund 11 (RF) Ltd	Fixed
Other Sources	Telkom Ltd	Fixed
Banks	Standard Bank Prime Link	Variable
Other Sources	Transsec Limited	Fixed
Banks	ABSA	Variable

Banks	ABSA	Variable
Other Sources	AECI Limited	Fixed
Other Sources	Amber House Fund 2 (RF) Limited	Variable
Other Sources	Airports Company SA Ltd	Fixed
Other Sources	Accelerate Property	Fixed
Other Sources	Accelerate Property	Fixed
Banks	ABSA	Variable
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Fixed
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Banks	ABSA	Variable
Other Sources	Barloworld Ltd	Variable
Other Sources	Barloworld Ltd	Variable
Other Sources	Barloworld Ltd	Variable
Other Sources	BNP Paribas Personal Finance South Afric	Variable
Banks	Development Bank of SA	Fixed
Banks	Development Bank of SA	Fixed
Other Sources	Emira Property	Fixed
Other Sources	Equipment Rental Securitisation	Fixed
Other Sources	Eskom Holdings SOC Ltd.	Fixed
Other Sources	Fortress Income Fund Limited	Variable
Other Sources	Fortress Income Fund Limited	Variable
Banks	RMB	Variable
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Banks	FirstRand	Fixed
Other Sources	Growthpoint Properties Ltd	Variable
Other Sources	Hyprop Investments Ltd	Variable
Other Sources	Hospital Property Fund Ltd	Fixed
Other Sources	SA National Roads Agency	Fixed





Banks	Standard Bank	Fixed
Other Sources	SA Securitisation Program	Fixed
Other Sources	SA Securitisation Program	Fixed
Other Sources	Superdrive Investments	Variable
Other Sources	Superdrive Investments	Variable
Other Sources	Sappi Ltd	Variable
Banks	Standard Bank of SA Ltd	Variable
Other Sources	Thekwini	Fixed
Other Sources	Thekwini	Fixed
Other Sources	Transsec Limited	Fixed
Other Sources	Thekwini	Fixed
Other Sources	Telkom Ltd	Fixed
Other Sources	Transsec Limited	Fixed
Other Sources	Vukile Property Fund	Fixed
Other Sources	Vukile Property Fund	Fixed
Other Sources	Woolworths Holding Ltd.	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt
Monthly	.08	19 820	1 018 220	-19 955	
Monthly	.08	1 576 018	81 176 232	-1 591 373	
Annually	.08	354 604	18 264 652	-358 059	
Quarterly	.08	119 466	6 035 840	-119 466	
Annually	.08	597 329	30 179 199	-597 329	
Quarterly	.08	339 397			20 000 000
Quarterly	.08	59 406	3 052 708	-61 167	
Quarterly	.08	199 620	11 185 116	-1 215 969	
Quarterly	.08	1 231 751	59 691 056	-1 177 356	6 000 000
Monthly	.08	18 197			2 000 000
Monthly	.08	5 992			1 000 000
Monthly	.08	48 822			11 000 000
Monthly	.08		1 016 676	-1 016 676	
Monthly	.08	51 742	4 070 920	-4 122 662	
Quarterly	.08	34 175			2 000 000
Quarterly	.08	129 777			11 000 000
Quarterly	.08	56 356	7 083 772	-7 140 127	
Quarterly	.08	893 885			53 000 000
Quarterly	.08	118 685	6 096 403	-122 458	
Quarterly	.08	158 066	52 880 652	-53 038 718	
Quarterly	.08	77 421	6 092 203	-6 169 623	
Quarterly	.08	1 008 298	51 764 057	-1 018 742	
Quarterly	.08	58 871	3 030 487	-59 676	
Quarterly	.08	25 300		-19 800	1 000 000
Quarterly	.08	79 047	4 058 998	-79 821	
Quarterly	.08	109 184			6 000 000
Annually	.08	10 411	6 109 320	-6 119 731	
Annually	.08	4 338	2 035 572	-2 039 910	
Quarterly	.08	98 702	5 087 569	-101 623	
Quarterly	.08	78 877	4 061 468	-78 784	
Quarterly	.08	649 377	33 300 933	-659 186	
Quarterly	.08	398 469	20 155 016	-407 472	
Quarterly	.08	908 185	46 430 825	-921 764	
Quarterly	.08	199 356	6 006 781	-6 119 342	
Quarterly	.08	1 841 918	92 865 205		
Annually	.08	422 860	52 004 555	-18 499 459	
Annually	.08	61 397	3 095 507		
Annually	.09	658 356	30 102 411	-658 356	
Annually	.08	199 482	10 140 221	-199 377	
Annually	.07	504 749	24 955 798	-505 479	
Annually	.10	522 947	25 248 133	-525 120	
Quarterly	.08	41 425	2 013 348	-41 885	
Quarterly	.08	41 459	2 035 474	-41 386	
Quarterly	.08	4 397	20 140 712	-20 145 110	
Quarterly	.08	145 110		-20 145 110	20 000 000
Quarterly	.08	131 918		-20 131 918	20 000 000
Quarterly	.08	798 904	41 340 384		
Quarterly	.08	120 205	6 197 671		
Monthly	.08	200 959	10 026 795	-200 959	
Monthly	.08	316 541	15 215 939	-320 425	
Monthly	.08	39 699	20 097 041	-20 136 740	

Monthly	.08	5 293	12 055 578	-12 060 871	
Monthly	.08	169 890	10 030 493	-10 200 384	
Monthly	.08	182 822		-385 890	20 377 315
Monthly	.08	355 956		-263 671	20 000 000
Monthly	.08	157 808		-92 055	15 000 000
Monthly	.08	107 704	12 607 759	-12 715 463	
Monthly	.08	301 438	15 582 781		
Quarterly	.08	13 636	9 042 855	-9 056 490	
Monthly	.08	60 386		-9 060 386	9 000 000
Quarterly	.08	54 542		-9 054 542	9 000 000
Quarterly	.08	46 751			9 000 000
Quarterly	.08	998 630	51 753 151	-2 052 740	
Quarterly	.08	499 315	25 815 548	-1 020 822	
Monthly	.08	48 219	23 031 890	-23 080 110	
Monthly	.08	620 055	41 696 864	-42 316 919	
Monthly	.08	203 425	10 372 945		
Monthly	.08	202 192	10 339 233		
Monthly	.08	229 192	11 063 664		
Monthly	.08	403 836			22 000 000
Monthly	.08	191 589			40 000 000
Annually	.09	206 398	10 095 679	-209 584	
Annually	.08	53 260			20 000 000
Quarterly	.08	90 156	21 103 340	-21 193 496	
Quarterly	.08	125 063	12 614 893	-12 739 956	
Quarterly	.08	83 901	8 389 792	-8 473 693	
Quarterly	.08	303 781			15 000 000
Quarterly	.08	116 466			20 000 000
Annually	.08	425 981	20 234 712	-431 871	
Annually	.09	414 657	20 282 822	-419 671	
Annually	.09	1 041 781	50 231 505	-1 041 781	
Monthly	.08	40 836	2 018 929	-41 463	
Monthly	.08	214 816	11 009 547	-214 816	
Monthly	.08	332 712		-284 493	22 000 000
Monthly	.08	337 438	17 573 645		
Quarterly	.09	188 630	9 081 740		
Quarterly	.08	213 906	10 150 833	-211 616	
Quarterly	.07	158 146	6 062 440	-107 561	5 000 000
Monthly	.08	282 301		-2 000 000	25 004 590
Quarterly	.08	141 764			32 013 115
Quarterly	.08	284 795	14 080 248	-35 947	
Monthly	.08	590 380	42 223 690	-42 814 070	
Monthly	.07	30 975	2 042 659	-2 073 634	
Monthly	.08	135 888	23 718 968	-23 854 856	
Quarterly	.08	50 769			12 000 000
Quarterly	.07	1 294 521	60 186 986	-1 294 521	
Quarterly	.07	142 361	6 054 382	-145 811	
Monthly	.08	250 089	12 021 911	-249 552	2 000 000
Quarterly	.07	85 315	4 040 597	-88 767	
Annually	.07	2 402		-616	2 000 000
Annually	.07	315 517	12 546 059	-298 763	
Annually	.08	137 226	5 233 983	-60 996	
Annually	.07	298 489	11 407 074	-322 411	
Annually	.07	101 592	4 124 975	-95 460	
Quarterly	.07	120 609	5 821 271	-126 203	
Quarterly	.07	304 355	12 103 797	-278 614	4 000 000
Quarterly	.07	40 675	2 019 501	-42 336	

Quarterly	.07	94 467	5 115 917	-100 593	
Quarterly	.07	41 178	2 018 146	-43 271	
Quarterly	.07	20 153	1 020 531	-20 705	
Quarterly	.07	40 067	2 025 697	-42 254	
Quarterly	.07	60 452	3 053 817	-61 650	
Quarterly	.08	725 548			50 054 788
Quarterly	.07	39 929	2 008 878	-40 130	
Quarterly	.09	41 074	2 007 799	-40 600	
Quarterly	.07	202 319	10 098 373	-211 814	
Quarterly	.07	162 000	2 022 667	-79 678	8 000 000
Quarterly	.08	146 195			11 016 078
Monthly	.08	273 699	51 471 346	-51 745 045	
Annually	.07	7 213			3 048 585
Quarterly	.07	127 153	6 055 068	-110 033	2 000 000
Quarterly	.07	121 048	6 103 914	-120 578	
Quarterly	.10	20 137	3 134 008	-3 154 145	
Quarterly	.07	112 749	5 035 520	-107 127	1 000 000
Quarterly	.07	4 800			2 032 211
Quarterly	.07	289 989			23 002 128
Quarterly	.07	244 778	12 089 302	-145 214	2 000 000
Quarterly	.08	190 726	7 013 325	-36 504	
Quarterly	.07	130 336	6 016 976	-124 785	2 000 000
Quarterly	.07	299 089	22 895 153	-23 194 242	
Quarterly	.07	210 374	10 417 005	-228 562	
Quarterly	.07	104 792	5 074 728	-110 157	
Quarterly	.07	220 084	9 105 777	-169 327	5 000 000
Quarterly	.10	15 934	783 635	-1 013	
Quarterly	.07	94 923	4 551 660	-107 456	
Quarterly	.08	185 703	6 262 243		6 157 038
Quarterly	.07	61 337	3 068 830	-63 143	
Monthly	.08	18 137			4 003 172
Monthly	.08	63 671	4 077 101	-4 140 772	
Monthly	.08	204 658	10 169 038		10 097
Monthly	.08	579 408	53 517 910	-42 546 886	
Annually	.07	35 039			3 045 455
Annually	.06	434 697	17 556 604	-370 817	4 000 000
Annually	.07	89 361	4 133 471	-94 294	
Annually	.08	27 814		-407	2 000 434
Quarterly	.06	246 276	12 073 304	-251 492	
Annually	.07	170 392	8 168 840	-197 682	
Annually	.07	65 660	3 051 645	-32 187	2 000 000
Quarterly	.07	39 966	2 031 819	-41 062	
Quarterly	.07	39 592	2 045 028	-67 255	
Quarterly	.08	11 827			3 005 538
Monthly	.07	389 828	19 159 026	-373 084	
Quarterly	.07	266 767	13 238 794	-278 888	
Quarterly	.07	82 356	4 032 689	-85 643	
Quarterly	.07	60 359	3 058 513	-61 529	
Quarterly	.07	139 213	7 094 048	-147 741	
Quarterly	.07	141 838	7 141 426	-150 351	
Quarterly	.07	40 729	2 011 489	-42 526	
Quarterly	.08	80 256	4 039 349	-84 054	
Quarterly	.08	749 860	40 135 937	-25 135 299	
Annually	.07	84 526			12 023 879
Quarterly	.08	76 808	3 542 929	-2 775	
Quarterly	.07	64 648	3 074 537	-65 802	

Quarterly	.08	56 959	2 821 159	-58 411	
Quarterly	.08	47 829	2 324 668	-48 287	
Quarterly	.08	68 862			5 700 399
Quarterly	.09	35 793			2 900 198
Quarterly	.09	29 514	1 412 643	-130 864	
Quarterly	.08	54 814	2 616 866	-605	
Quarterly	.08	66 674	3 230 668	-66 311	
Quarterly	.09	105 115	4 993 203	-2 711	
Quarterly	.09	31 066			2 900 143
Quarterly	.09	42 591	2 027 481	-45 001	
Quarterly	.09	43 792	2 022 682	-713	
Quarterly	.09	61 715	2 954 753	-62 424	
Quarterly	.09	115 889	5 485 989	-123 734	
Quarterly	.09	84 377	4 034 215	-85 721	
Quarterly	.07	111 202	5 349 993	-112 469	
Quarterly	.09	206 424	9 819 314	-211 531	
Quarterly	.07	110 103	5 097 588	-114 138	
Quarterly	.08	106 484	4 997 736		378
Quarterly	.09	204 497	9 736 686	-4 904	
Quarterly	.09	64 132	3 115 807	-271	
Annually	.07	4 833	1 231 777	-1 236 610	
Quarterly	.07	96 858	4 665 844	-101 686	
Quarterly	.08	57 449	2 753 461	-59 261	
Quarterly	.08	53 105	2 634 907	-51 770	
Quarterly	.08	54 708	2 641 601	-59 961	
Quarterly	.08	93 643	4 554 507	-96 481	
Quarterly	.09	85 764	4 317 852	-4 403 617	
Quarterly	.09	86 302	4 007 973		10 281
Quarterly	.08	198 000	12 037 973	-12 235 973	
Quarterly	.09	39 584			12 000 000
Quarterly	.06	107 937	5 061 998	-116 922	
Quarterly	.07	40 521			2 900 239
Annually	.09	36 675	1 725 388	-37 401	
Quarterly	.07	143 434	7 105 720	-142 240	
Quarterly	.09	62 582	3 055 861	-56 943	
Quarterly	.08	99 986	5 004 444		
Quarterly	.08	83 244	4 062 895		
Quarterly	.08	16 490	5 384 760	-5 401 250	
Quarterly	.08	76 044	4 112 376	-155 467	
Quarterly	.08	37 660	6 406 471	-6 444 132	
Quarterly	.08	83 638	6 385 521	-6 469 159	
Quarterly	.08	96 781	5 277 438		
Quarterly	.08	98 877	5 043 945		
Quarterly	.08	101 096	5 023 589		
Quarterly	.08	100 788	5 218 373		
Quarterly	.08	39 018	4 009 981	-4 048 999	
Quarterly	.08	102 537	5 001 134		
Quarterly	.08	100 788	5 185 897		
Quarterly	.08	81 123	4 144 219		
Quarterly	.08	100 171	5 176 969		
Quarterly	.08	121 315	6 199 496		
Quarterly	.08	122 795	6 191 014		
Quarterly	.08	124 052	6 179 186		
Quarterly	.09	94 795	5 040 753		10 000
Quarterly	.08	20 836	1 006 482		
Quarterly	.08	125 162	6 025 032		

Quarterly	.08	75 710			4 000 000
Quarterly	.09	106 208	5 099 862	-107 022	
Quarterly	.09	103 070	5 075 875	-106 452	
Quarterly	.09	102 945	5 021 733		
Quarterly	.09	102 945	5 005 719		
Quarterly	.09	82 167	4 072 940	-84 646	
Quarterly	.09	106 407	5 094 504	-109 671	
Quarterly	.09	84 844	4 066 176	-84 817	
Quarterly	.09	105 905	5 074 494	-105 922	
Quarterly	.09	105 154	5 047 599	-106 808	
Quarterly	.08	83 589	4 004 644		
Quarterly	.08	98 793	5 090 812	-99 461	
Quarterly	.08	118 726	6 015 830		
Quarterly	.08	99 227	5 098 579	-99 662	
Quarterly	.08	123 452	6 094 932	-124 767	
Quarterly	.08	119 508	6 034 512	-42	
Quarterly	.08	13 808			6 000 000
Quarterly	.09	103 870	5 030 007		
Quarterly	.09	124 644	6 024 929		
Quarterly	.09	103 941	5 092 285	-107 096	
Quarterly	.09	106 644	5 030 808		
Quarterly	.09	106 027	5 034 164		
Quarterly	.09	101 801	5 061 473	-105 548	
Quarterly	.08	104 418	5 080 308	-105 548	
Quarterly	.08	104 303	5 076 793	-107 738	
Quarterly	.08	103 836	5 080 969	-103 777	
Quarterly	.08	31 066	4 049 142	-4 080 208	
Quarterly	.08	78 248	4 040 520	-79 317	
Quarterly	.08	103 562	5 028 767		
Quarterly	.08	123 534	6 006 863		
Quarterly	.08	98 532			6 000 000
Quarterly	.08	35 901			6 000 000
Annually	.09	106 918	5 083 401	-106 894	
Annually	.09	105 205	5 049 921	-105 647	
Annually	.08	80 354	4 079 072	-80 829	
Quarterly	.08	100 240	5 046 459	-101 767	
Quarterly	.08	98 938	5 013 192		
Annually	.08	119 104	6 101 870	-120 155	
Quarterly	.09	103 562	5 004 603		
Quarterly	.09	103 316	5 072 653	-103 304	
Quarterly	.09	102 488	5 056 452	-103 872	
Quarterly	.09	106 397	5 001 182		
Quarterly	.09	61 767	3 000 686		
Quarterly	.08	31 771	5 091 893	-5 123 664	
Quarterly	.08	39 421	5 089 822	-5 129 243	
Quarterly	.08	79 310	4 076 350	-81 556	
Quarterly	.08	119 466	6 010 619		
Quarterly	.08	45 271			3 000 000
Quarterly	.09	227 968	11 114 614	-230 587	
Quarterly	.09	102 198	5 056 281	-102 431	
Quarterly	.09	126 986	6 064 463	-131 729	
Quarterly	.09	106 524	5 046 212	-111 384	
Quarterly	.09	85 068	4 000 945		
Quarterly	.09	105 873	5 096 360	-106 808	
Quarterly	.09	106 952	5 029 709		
Quarterly	.09	128 342	6 025 668		

Quarterly	.09	105 205	5 053 404	-109 130	
Quarterly	.08	126 123	6 030 830		
Quarterly	.08	126 123	6 026 626		
Quarterly	.09	126 493	6 011 244		
Quarterly	.09	105 411	5 005 856		
Quarterly	.09	105 171	5 090 021	-106 178	
Quarterly	.08	82 685	4 039 230	-83 022	
Quarterly	.08	103 476	5 078 452	-104 603	
Quarterly	.08	59 056	3 030 583	-59 866	
Quarterly	.08	123 719	6 112 562	-124 767	
Quarterly	.08	119 538	6 047 834	-120 913	
Quarterly	.08	80 125	4 028 722	-79 420	
Quarterly	.08	81 222			6 000 000
Quarterly	.08	43 266			4 000 000
Quarterly	.09	133 116	5 260 345	-135 328	
Quarterly	.11	261 327	10 164 238	-265 086	
Quarterly	.11	139 179	5 343 300	-139 179	
Quarterly	.08	522 900	36 732 400	-37 255 300	
Quarterly	.08	292 660	14 384 546	-292 660	
Quarterly	.09	355 068	12 868 904	-355 068	
Quarterly	.08	374 970	16 123 616	-374 970	
Quarterly	.07	429 551	21 418 194	-432 292	
Quarterly	.08	315 112	18 429 295	-4 416 404	
Monthly	.08	205 137	10 157 740	-207 315	
Quarterly	.07	150 088	7 013 195	-150 088	
Quarterly	.09	318 473	15 272 626	-321 559	
Quarterly	.09	105 781	5 015 279	-105 781	
Quarterly	.09	40 368	1 881 062	-40 825	
Quarterly	.09	82 790	3 956 436	-82 790	
Quarterly	.09	7 437	329 929	-7 499	
Quarterly	.06	110 795	24 409 940	-24 520 734	
Annually	.09	129 721			38 000 000
Quarterly	.09	631 096		-423 836	10 000 000
Quarterly	.07	104 329		-40 104 329	40 000 000
Quarterly	.07	37 083		-40 141 412	40 104 329
Quarterly	.08	23 293			26 000 000
Quarterly	.08	20 158			30 000 000
Quarterly	.08	91 404	26 871 096	-26 962 500	
Quarterly	.08	580 685	31 393 644		
Quarterly	.08	359 507	18 723 008		
Quarterly	.09		10 421 507	-10 421 507	
Quarterly	.08	210 986	20 541 945	-20 752 932	
Quarterly	.08	613 973	30 893 671		
Quarterly	.08	608 425	30 851 795		
Quarterly	.08	247 808	12 324 904		
Quarterly	.08	447 534	22 477 370		
Quarterly	.08	472 130	23 435 409		
Quarterly	.08	410 548	20 246 329		
Quarterly	.08	246 329	12 128 638		
Quarterly	.08	328 438	16 105 830		
Quarterly	.08	260 740			20 000 000
Quarterly	.07	355 301			39 000 000
Quarterly	.08	306 127		-1 000 670	37 000 000
Monthly	.08	573 367	26 798 537	-555 707	555 707
Quarterly	.09	253 457	12 132 378	-259 122	
Quarterly	.08	128 158	5 518 512	-128 158	



Quarterly	.09	208 603	9 041 721	-208 603	
Monthly	.10	68 083	2 736 816	-69 123	
Monthly	.10	64 084	2 710 428	-64 101	
Annually	.09	322 446	14 224 967	-322 446	
Quarterly	.09	171 797	8 077 776	-174 523	
Quarterly	.08	532 603	30 064 876	-30 597 479	
Quarterly	.08	424 658	25 253 082	-25 677 740	
Quarterly	.08	71 856	7 703 831	-7 775 688	
Quarterly	.07	540 753	25 421 866	-540 702	
Quarterly	.07	209 589	10 076 849	-211 918	
Quarterly	.07	194 005	8 102 754	-196 946	
Quarterly	.07	177 592	6 584 461	-180 629	
Quarterly	.07	53 866	5 047 271	-5 101 137	
Annually	.07	120 279	6 038 757	-121 616	
Quarterly	.07	541 616	26 339 723	-548 325	
Quarterly	.07	938 527	45 445 315	-942 411	
Quarterly	.08	1 050 685	50 819 418	-1 050 240	
Quarterly	.06	75 641	12 172 895	-12 248 536	
Quarterly	.07	105 610	5 101 767	-108 705	
Quarterly	.07	102 869	5 061 153	-104 187	
Quarterly	.07	189 727	9 104 511	-190 210	
Quarterly	.07	383 448	18 211 241	-384 459	
Annually	.07	106 767	5 009 490	-107 953	
Quarterly	.07	212 918	10 068 607	-215 284	
Annually	.08	1 057 666	50 628 915	-1 071 485	
Quarterly	.07	106 644	5 030 808	-106 644	
Quarterly	.07	1 066 438	50 213 288	-1 066 438	
Quarterly	.07	212 040	10 123 817	-219 599	
Quarterly	.07	164 944	8 103 431	-165 126	
Quarterly	.07	103 724	5 095 415	-104 502	
Quarterly	.08	242 569	12 133 595	-245 814	
Quarterly	.07	160 964	8 037 558	-160 964	
Quarterly	.07	517 793	25 324 705	-518 388	
Quarterly	.07	827 151	40 680 959	-835 310	
Quarterly	.07	229 315	10 030 575	-229 315	
Quarterly	.07	107 260	5 029 795	-107 260	
Quarterly	.07	611 610	30 463 623	-618 164	
Quarterly	.07	105 548			10 000 000
Quarterly	.06	107 654	5 051 099	-109 329	
Quarterly	.06	217 107	10 086 873	-219 597	
Quarterly	.07	438 082	20 207 932	-440 041	
Quarterly	.07	105 280	5 057 993	-105 548	
Quarterly	.07	717 353	8 096 625	-175 857	
Quarterly	.06	660 269	31 363 804	-669 400	
Quarterly	.07	107 092	5 088 202	-108 195	
Quarterly	.07	68 205	5 051 154	-5 119 360	
Quarterly	.07	50 753			5 000 000
Quarterly	.07	108 325	5 089 229	-109 455	
Annually	.07	265 903	15 015 641	-15 281 544	
Annually	.07	421 340	20 250 530	-426 830	
Annually	.07	106 120	5 050 444	-107 060	
Quarterly	.08	2 645	204 026	-206 671	
Quarterly	.08	20 454	509 268	-25 701	712 711
Quarterly	.08	6 251	302 222	-6 251	
Quarterly	.08	23 301	1 004 403	-23 042	
Quarterly	.09	22 113	1 016 860	-22 370	

Quarterly	.07	183 924	9 101 305		
Monthly	.07	78 247	10 064 438	-10 142 685	
Quarterly	.07	206 507	10 050 479	-208 801	
Quarterly	.08	102 198	5 056 281	-102 431	
Quarterly	.08	149 508	9 545 502	-9 695 010	
Quarterly	.08	33 140	2 008 285	-2 041 425	
Quarterly	.09	306 658	15 285 286	-205 423	
Quarterly	.09	208 821	10 124 156	-211 524	
Quarterly	.09	40 822	2 034 044	-41 211	
Quarterly	.09	104 760	5 081 699	-104 712	
Quarterly	.09	208 967	10 131 053	-209 225	
Quarterly	.09	210 330	10 081 823	-215 078	
Quarterly	.09	106 091	5 040 092	-108 484	
Quarterly	.08	40 438	2 003 595	-39 540	
Quarterly	.08	163 726	8 060 033	-165 545	
Quarterly	.08	110 490	5 589 763	-114 023	
Quarterly	.08	114 662	5 545 882	-115 979	
Quarterly	.08	104 178	5 025 466	-101 863	
Quarterly	.08	310 357	15 298 971	-319 355	
Quarterly	.08	83 219	4 075 723	-83 934	
Quarterly	.08	59 993	3 053 864	-60 433	
Quarterly	.08	39 925	2 031 123	-40 329	
Quarterly	.08	207 123	10 059 836	-207 123	
Quarterly	.08	58 278	2 993 801		
Quarterly	.08	30 421	1 546 599		
Quarterly	.08	11 492	1 546 532	-1 558 025	
Monthly	.08	30 606	1 544 889		
Monthly	.08	31 179	1 538 455		
Quarterly	.08	30 976	1 537 515		
Quarterly	.08	31 161	1 536 354		
Quarterly	.08	30 699	1 535 133		
Quarterly	.08	62 507	3 022 225		
Quarterly	.08	13 303			1 500 000
Quarterly	.08	18 814			6 000 000
Quarterly	.08	9 505			3 000 000
Monthly	.08	28 134	1 404 947	-28 134	
Monthly	.09	122 277	2 759 565	-237 879	5 000 000
Quarterly	.09	21 862	1 011 887	-22 173	
Quarterly	.09	41 644	2 026 861	-43 644	
Quarterly	.09	22 562	1 005 616	-22 812	
Quarterly	.07	213 212	10 158 132	-215 885	
Quarterly	.09	30 205	1 400 482	-29 534	
Quarterly	.09	61 173	2 924 489	-61 876	
Quarterly	.09	6 513	304 417	-6 588	
Quarterly	.09	4 168	304 110	-308 278	
Quarterly	.09	22 785	1 010 212	-22 592	100 000
Quarterly	.08	74 181	3 478 965	-75 368	
Quarterly	.10	28 553	1 219 836	-28 553	
Quarterly	.10	16 579	726 753	-16 952	
Quarterly	.09	123 334	5 756 591	-123 212	
Annually	.07	250 027	12 044 782	-244 471	
Annually	.08	63 157	3 037 078	-64 024	
Annually	.09	21 904	1 023 655	-22 002	
Annually	.09	131 384	6 085 424	-133 463	
Annually	.08	40 850	2 021 336	-41 423	
Quarterly	.07	13 521	1 010 008	-1 023 529	

Quarterly	.09	41 309	1 327 278	-55 999	700 000
Quarterly	.09	93 205	4 013 463	-93 205	
Quarterly	.09	42 891	1 920 794	-43 858	
Quarterly	.09	46 747	2 103 713	-1 438	
Quarterly	.09	50 474	2 328 273	-51 035	
Quarterly	.10	5 271			714 057
Quarterly	.07	132 548	10 058 731	-10 191 279	
Quarterly	.08	41 960	2 037 053	-42 431	
Quarterly	.08	90 882	4 870 199	-187 413	
Quarterly	.08	146 289	3 060 434	-69 373	6 800 000
Quarterly	.09	41 556		-6 839	3 200 000
Quarterly	.08	31 099	1 521 212	-21 475	
Quarterly	.09	106 870	5 068 953	-108 195	
Quarterly	.09	77 092	3 722 807	-77 092	
Quarterly	.09	28 112	1 304 171	-28 112	
Quarterly	.08	14 753	713 427	-14 883	
Quarterly	.10	20 699	1 031 444	-1 052 143	
Quarterly	.08	32 918	1 505 121	-32 918	
Quarterly	.08	250 678	8 613 579	-180 426	5 000 000
Quarterly	.09	6 473	302 865	-6 473	
Quarterly	.08	60 863	3 059 834	-61 438	
Quarterly	.08	61 027	3 022 386	-61 705	
Quarterly	.08	52 397	2 519 220	-52 979	
Quarterly	.08	98 322	5 015 295	-98 322	
Quarterly	.09	68 000	4 013 041	-4 081 041	
Quarterly	.09	15 836			4 000 000
Quarterly	.09	18 630	1 002 562	-1 021 192	
Quarterly	.09	2 329			1 000 000
Quarterly	.08	80 240	5 021 473	-101 712	-5 000 000
Quarterly	.08	21 473			5 000 000
Quarterly	.08	105 154	5 047 600	-106 808	
Monthly	.07	2 960	99 725	-2 993	
Monthly	.12	8 627	291 951	-11 421	
Monthly	.11				2 000 000
Monthly	.08	91 652	4 193 106	-189 000	
Monthly	.09	170 630	8 096 332	-170 630	
Monthly	.09	21 206	1 007 779	-21 441	
Annually	.07	30 918	1 525 682	-31 248	
Quarterly	.08	41 540	2 004 879	-40 932	
Quarterly	.08	186 892	9 330 445	-186 892	
Quarterly	.08	123 534	6 054 192	-119 416	
Quarterly	.08	195 810	3 066 326	-470 395	11 000 000
Quarterly	.08	13 195			1 609 425
Quarterly	.08	21 425			2 000 000
Annually	.07	47 147	2 394 351	-164 567	
Annually	.08	120 288	6 055 518	-122 121	
Monthly	.08	142 684	12 119 096	-12 261 780	
Monthly	.08	135 890	10 072 329	-10 208 219	
Monthly	.08	118 507	6 106 380	-119 353	
Monthly	.08	153 789			9 000 000
Monthly	.08	45 493			5 000 000
Monthly	.08	93 205			12 000 000
Monthly	.08	31 068			5 000 000
Monthly	.08	25 316	9 159 064	-9 184 380	
Monthly	.08	52 897	5 051 728	-5 104 625	
Quarterly	.09	31 273	1 608 007	-344 213	

Quarterly	.08	21 295	1 015 562	-21 594	
Quarterly	.08	65 587	3 035 429	-66 520	
Quarterly	.09	32 641	1 532 356	-32 920	
Quarterly	.08	6 590	401 318	-407 907	
Quarterly	.09	21 133	1 018 212	-21 336	
Quarterly	.08	104 285	5 073 862	-105 447	
Quarterly	.09	43 668	2 017 473	-44 654	
Quarterly	.08	64 022	3 040 845	-64 757	
Quarterly	.09	70 222	3 311 338	-70 222	
Quarterly	.09	51 189	3 027 155	-3 078 344	
Quarterly	.08	226 077	11 129 586	-231 180	
Quarterly	.08	80 318	4 038 449	-80 628	
Annually	.08	33 436	3 041 188	-3 074 624	
Annually	.09	105 281	5 078 173	-105 548	
Quarterly	.09	61 919	3 036 789	-62 875	
Annually	.08	112 338	5 558 435	-113 912	
Quarterly	.08	20 193	1 011 786	-20 904	
Quarterly	.08	17 758			2 000 000
Quarterly	.08	18 164			2 000 000
Quarterly	.08	39 575	6 081 789	-6 121 364	
Quarterly	.08	81 123			6 000 000
Quarterly	.08		2 003 610	-2 003 610	
Quarterly	.08	16 254	2 024 161	-2 040 414	
Quarterly	.08	23 886			2 000 000
Quarterly	.08	60 288	3 125 322		
Monthly	.08	78 825	15 223 338	-15 302 163	
Monthly	.08	222 411			15 000 000
Monthly	.08	118 237	20 280 268	-20 398 505	
Monthly	.08	283 068			20 000 000
Monthly	.08	10 708	5 087 808	-5 098 516	
Monthly	.08	87 671			5 000 000
Quarterly	.07	16 182	5 377 569	-5 393 750	
Quarterly	.07	7 599	1 032 819	-1 040 418	
Quarterly	.08	369 997	23 343 578	-23 713 576	
Annually	.08	99 863	5 221 918		
Annually	.08	103 254	5 153 847		
Annually	.08	20 527	1 029 511		
Quarterly	.09	188 630	9 220 069		
Annually	.08	62 137	3 066 280		
Quarterly	.08	309 759	15 261 576		
Annually	.08	125 014	6 029 170		
Annually	.08	50 214	4 263 351	-4 313 564	
Quarterly	.08	141 130	10 647 540	-10 788 669	
Quarterly	.08	364 766	25 531 992	-25 896 759	
Quarterly	.08	15 426	1 063 672	-1 079 097	
Quarterly	.08	206 507	10 310 373		
Quarterly	.08	62 137	3 082 159		
Quarterly	.08	111 638			12 118 959
Quarterly	.08	31 644			5 000 000
Quarterly	.08	22 685			5 000 000
Annually	.08	120 946	6 202 565		
Quarterly	.08	9 463	2 148 430	-2 157 893	
Quarterly	.08	89 145	12 879 919	-12 969 064	
Quarterly	.08	8 084	1 072 091	-1 080 175	
Annually	.08	38 589	2 107 439		
Annually	.08	158 301	8 277 957		

Annually	.08	19 849	1 035 508		
Annually	.08	250 766	12 312 066		
Annually	.08	207 123	10 237 041		
Annually	.08	41 301	2 041 301		
Annually	.08	73 685			6 000 000
Quarterly	.08	67 521	6 288 947	-5 292 952	
Quarterly	.08	660 822	32 550 685		
Quarterly	.08	124 274	6 098 038		
Quarterly	.08	144 986	7 098 269		
Quarterly	.08	107 620	7 052 282	-7 159 903	
Quarterly	.08	19 925	1 017 043	-20 101	
Quarterly	.08	24 026			2 000 000
Quarterly	.08	44 384			10 000 000
Quarterly	.07	58 512	3 032 166	-59 813	
Quarterly	.09	21 323	1 009 397	-21 664	
Quarterly	.07	64 192	3 047 641	-65 219	
Quarterly	.09	45 123	2 000 501	-44 121	
Quarterly	.08	65 835	3 005 852	-66 567	
Quarterly	.09	64 762	3 040 695	-65 505	
Quarterly	.08	103 664	5 070 706	-104 918	
Quarterly	.09	121 684	5 900 441	-121 684	
Quarterly	.09	86 499	4 055 876	-86 499	
Quarterly	.08	61 310	2 995 013	-61 397	
Quarterly	.09	84 617	4 045 801	-85 951	
Quarterly	.08	356 177	18 130 599	-360 136	
Quarterly	.08	99 617	11 118 544	-11 218 161	
Quarterly	.08	293 431	15 151 952	-297 437	
Quarterly	.08	57 206	3 013 808	-3 071 014	
Quarterly	.08	39 945	2 005 770	-39 945	
Quarterly	.08	114 731			11 000 000
Quarterly	.08	39 945			10 000 000
Quarterly	.08	1 997			3 000 000
Annually	.08	117 173	6 014 435	-114 569	
Quarterly	.09	27 258	1 347 696	-151 642	
Quarterly	.07	142 973	3 907 603	-4 050 576	
Quarterly	.07	288 408	7 794 199	-8 082 606	
Quarterly	.07		5 000 000	-5 000 000	
Quarterly	.07				3 000 000
Quarterly	.07				5 000 000
Quarterly	.08				3 000 000
Quarterly	.06				1 000 000
Quarterly	.06				1 000 000
Quarterly	.08				3 000 000
Quarterly	.09	21 218	1 011 994	-21 697	
Quarterly	.09	62 581	3 053 843	-62 581	
Quarterly	.09	45 513	2 215 878	-45 513	
Quarterly	.08	71 032	3 575 605	-73 164	
Quarterly	.08	97 576	5 076 549	-98 516	
Quarterly	.08	10 062	499 153	-10 185	
Quarterly	.08	20 567	998 774	-20 818	
Quarterly	.09	37 858	1 881 246	-210 614	
Quarterly	.08	62 648	3 028 592	-63 631	
Quarterly	.08	84 932	5 008 493	-5 093 425	
Quarterly	.09	20 682	999 705	-20 712	
Quarterly	.09	6 746			1 500 000
Quarterly	.08	27 801	2 020 904	-28 363	

Quarterly	.08	40 438	2 003 018		
Annually	.09	56 252	4 020 022	-56 252	
Quarterly	.08	77 502	1 009 520	-14 833	
Annually	.09	55 476	4 121 452	-4 176 928	
Quarterly	.09	46 087	3 026 820	-46 854	
Quarterly	.09	43 644	3 050 610	-44 414	
Quarterly	.09	85 710	4 098 787		
Quarterly	.08	139 655	22 476 747	-22 616 402	
Quarterly	.08	125 489	9 152 293	-125 660	
Quarterly	.08	197 003	15 070 195	-186 986	
Quarterly	.08	224 645	17 084 242	-228 452	
Quarterly	.08	27 237	2 046 842	-27 674	
Quarterly	.08	40 007	3 071 878	-40 301	
Quarterly	.08	41 704	3 051 547	-43 771	
Quarterly	.08				20 000 000
Quarterly	.09	14 795	1 036 363	-37 704	
Quarterly	.09	88 274	4 052 002		
Quarterly	.09	129 452	6 097 859		
Quarterly	.08	62 359	2 987 439		
Quarterly	.09	105 411	4 988 766		
Quarterly	.09	58 192	4 116 384	-147 945	
Quarterly	.09	72 740	5 130 685	-186 164	
Quarterly	.09	108 493	5 109 699		
Quarterly	.10	23 573	1 009 329		
Quarterly	.09	43 644	3 027 856	-42 164	
Quarterly	.09	43 325	3 067 342	-44 206	
Quarterly	.08	38 988	3 045 870	-39 591	
Quarterly	.09	45 826	3 144 830	-118 837	
Quarterly	.09	592 852	7 084 290	-102 852	
Quarterly	.09	115 303	8 131 594	-117 615	
Quarterly	.09	135 105	9 131 012	-133 779	
Quarterly	.08	41 947	3 053 541	-41 928	
Quarterly	.09	45 812	3 030 743	-45 812	
Quarterly	.09	43 093	3 049 469	-43 955	
Quarterly	.08	65 870	5 017 783	-65 870	
Monthly	.08	7 719		-5 007 719	5 000 000
Quarterly	.09	160 137	25 625 555	-25 785 692	
Quarterly	.09	536 507	7 136 019	-98 340	
Quarterly	.08	13 943	1 016 263	-14 200	
Monthly	.08	55 929	4 109 850	-56 892	
Monthly	.08	137 397	10 237 380	-139 932	
Monthly	.08	131 740	10 198 234	-130 875	
Quarterly	.08	131 093	10 057 132	-131 093	
Quarterly	.08				30 000 000
Quarterly	.09	120 535	8 329 861	-299 393	
Quarterly	.09	42 092	3 077 085	-107 014	
Quarterly	.09	22 266	1 014 201		
Quarterly	.08	52 179	4 109 569	-137 079	
Quarterly	.09	21 205	1 014 007		
Quarterly	.09	218 219	10 148 733		
Quarterly	.09	43 545	2 030 965		
Quarterly	.09	150 164	7 036 707		
Quarterly	.08	100 138	7 055 163	-101 836	
Quarterly	.09				2 000 000
Annually	.10	60 778	4 083 655	-61 770	
Annually	.09	27 770	2 036 424	-28 178	

Annually	.09	69 345	5 032 371	-69 345	
Quarterly	.08	40 152	3 037 846	-41 513	
Quarterly	.08	14 842	1 019 291	-15 177	
Quarterly	.09				2 000 000
Quarterly	.08	168 338	12 183 678	-171 756	
Quarterly	.08	94 481	7 136 424	-96 197	
Quarterly	.09	21 699	1 017 841		
Quarterly	.09	129 477	9 030 723	-129 477	
Quarterly	.09	77 746	5 068 936	-80 290	
Quarterly	.09	1 488	3 036 613		
Annually	.09	31 136	2 077 039	-78 342	
Quarterly	.09	75 483	5 050 610	-77 216	
Annually	.09	97 875	7 063 361	-7 161 237	
Annually	.08	69 860	3 028 837	-41 752	3 000 000
Annually	.10	16 269	1 039 488	-41 363	
Quarterly	.09	115 737	8 229 708	-115 562	
Quarterly	.09	109 243	7 092 495	-111 832	
Annually	.08	27 801	2 023 573	-29 223	
Quarterly	.08	63 748	10 224 766	-10 288 514	
Monthly	.09	48 703	7 101 179	-7 149 882	
Monthly	.09	27 858	4 053 546	-4 081 404	
Monthly	.09	25 622	4 086 945	-4 112 567	
Quarterly	.08	27 717	2 030 610	-28 224	
Quarterly	.08	65 668	5 012 171	-65 668	
Quarterly	.08	418 981	32 631 712	-422 806	
Quarterly	.07	27 803	2 037 580	-29 097	
Quarterly	.08	39 522	3 051 448	-40 060	
Quarterly	.08	240 570			32 000 000
Quarterly	.08	13 731	1 013 179	-14 405	
Quarterly	.09	74 760	5 129 644	-5 204 405	
Quarterly	.09	58 968	4 034 747	-4 093 714	
Quarterly	.09	127 233	5 992 503		
Quarterly	.09	70 719	5 092 025	-71 914	
Quarterly	.09	22 821	1 001 671		
Quarterly	.09	41 462	3 014 378	-41 462	
Quarterly	.08				7 000 000
Monthly	.09	151 756	10 086 592	-154 281	
Quarterly	.09	61 459	2 563 513		
Quarterly	.09	136 589	10 112 838	-139 096	
Quarterly	.08	66 936	4 991 689	-67 082	
Quarterly	.09	134 164	10 210 036	-136 144	
Quarterly	.09	26 995	2 023 525	-26 079	
Quarterly	.09	26 914	2 043 330	-28 232	
Quarterly	.08	13 986	1 017 388	-14 005	
Quarterly	.08	132 548	10 085 203	-132 548	
Quarterly	.08	27 547	2 025 544	-28 100	
Quarterly	.08	186 699	14 287 605	-189 432	
Annually	.08	132 710	10 229 370	-133 668	
Quarterly	.08	172 459	20 410 375	-5 267 125	
Quarterly	.08	13 731	1 013 179	-14 405	
Quarterly	.08	46 923			3 000 000
Quarterly	.08				23 000 000
Quarterly	.09	23 263	3 133 560	-3 156 823	
Quarterly	.09	7 805	1 040 113	-1 047 918	
Quarterly	.09	119 099	8 324 426	-8 443 526	
Quarterly	.08	60 288	2 987 665		

Quarterly	.09	108 493	5 057 863	
Annually	.09	44 913	3 034 071	-45 859
Annually	.09	43 741	3 033 181	-44 649
Quarterly	.09	14 587	1 011 450	-14 921
Quarterly	.09	103 655	7 102 944	-106 039
Monthly	.09	139 118	7 040 063	
Quarterly	.08	80 984	6 091 159	-85 009
Annually	.08	44 659	3 458 470	-547 081
Annually	.09	10 375	748 720	-79 478
Quarterly	.09	31 306	2 259 037	-238 631
Annually	.09	33 615	2 525 382	-139 969
Quarterly	.09	24 247	2 530 442	-137 261
Quarterly	.08	28 406	2 022 607	-128 205
Annually	.09	65 102	4 507 875	-4 572 977
Annually	.09	29 570	2 016 779	-30 539
Quarterly	.08	27 612	2 000 298	-27 673



Balance  
at End  
of Qrt

1 018 085  
81 160 877  
18 261 197  
6 035 840  
30 179 199  
20 339 397  
3 050 947  
10 168 767  
65 745 451  
2 018 197  
1 005 992  
11 048 822

2 034 175  
11 129 777  
1  
53 893 885  
6 092 630

1  
51 753 613  
3 029 682  
1 005 500  
4 058 224  
6 109 184

5 084 648  
4 061 561  
33 291 124  
20 146 013  
46 417 246  
86 795  
94 707 123  
33 927 956  
3 156 904  
30 102 411  
10 140 326  
24 955 068  
25 245 960  
2 012 888  
2 035 547  
-1

42 139 288  
6 317 876  
10 026 795  
15 212 055

-1  
20 174 247  
20 092 285  
15 065 753

15 884 219  
1

9 046 751  
50 699 041  
25 294 041  
-1

10 576 370  
10 541 425  
11 292 856  
22 403 836  
40 191 589  
10 092 493  
20 053 260

15 303 781  
20 116 466  
20 228 822  
20 277 808  
50 231 505  
2 018 302  
11 009 547  
22 048 219  
17 911 083  
9 270 370  
10 153 123  
11 113 025  
23 286 891  
32 154 879  
14 329 096

12 050 769  
60 186 986  
6 050 932  
14 022 448  
4 037 145  
2 001 786  
12 562 813  
5 310 213  
11 383 152  
4 131 107  
5 815 677  
16 129 538  
2 017 840

5 109 791  
2 016 053  
1 019 979  
2 023 510  
3 052 619  
50 780 336  
2 008 677  
2 008 273  
10 088 878  
10 104 989  
11 162 273

3 055 798  
8 072 188  
6 104 384

6 041 142  
2 037 011  
23 292 117  
14 188 866  
7 167 547  
8 022 527

10 398 817  
5 069 363  
14 156 534  
798 556  
4 539 127  
12 604 984  
3 067 024  
4 021 309

10 383 793  
11 550 432  
3 080 494  
21 620 484  
4 128 538  
2 027 841  
12 068 088  
8 141 550  
5 085 118  
2 030 723  
2 017 365  
3 017 365  
19 175 770  
13 226 673  
4 029 402  
3 057 343  
7 085 520  
7 132 913  
2 009 692  
4 035 551  
15 750 498  
12 108 405  
3 616 962  
3 073 383

2 819 707  
2 324 210  
5 769 261  
2 935 991  
1 311 293  
2 671 075  
3 231 031  
5 095 607  
2 931 209  
2 025 071  
2 065 761  
2 954 044  
5 478 144  
4 032 871  
5 348 726  
9 814 207  
5 093 553  
5 104 598  
9 936 279  
3 179 668

4 661 016  
2 751 649  
2 636 242  
2 636 348  
4 551 669  
-1  
4 104 556

12 039 584  
5 053 013  
2 940 760  
1 724 662  
7 106 914  
3 061 500  
5 104 430  
4 146 139

4 032 953  
-1

5 374 219  
5 142 822  
5 124 685  
5 319 161

5 103 671  
5 286 685  
4 225 342  
5 277 140  
6 320 811  
6 313 809  
6 303 238  
5 145 548  
1 027 318  
6 150 194

4 075 710  
5 099 048  
5 072 493  
5 124 678  
5 108 664  
4 070 461  
5 091 240  
4 066 203  
5 074 477  
5 045 945  
4 088 233  
5 090 144  
6 134 556  
5 098 144  
6 093 617  
6 153 978  
6 013 808  
5 133 877  
6 149 573  
5 089 130  
5 137 452  
5 140 191  
5 057 726  
5 079 178  
5 073 358  
5 081 028

4 039 451  
5 132 329  
6 130 397  
6 098 532  
6 035 901  
5 083 425  
5 049 479  
4 078 597  
5 044 932  
5 112 130  
6 100 819  
5 108 165  
5 072 665  
5 055 068  
5 107 579  
3 062 453

4 074 104  
6 130 085  
3 045 271  
11 111 995  
5 056 048  
6 059 720  
5 041 352  
4 086 013  
5 095 425  
5 136 661  
6 154 010

5 049 479  
6 156 953  
6 152 749  
6 137 737  
5 111 267  
5 089 014  
4 038 893  
5 077 325  
3 029 773  
6 111 514  
6 046 459  
4 029 427  
6 081 222  
4 043 266  
5 258 133  
10 160 479  
5 343 300

14 384 546  
12 868 904  
16 123 616  
21 415 453  
14 328 003  
10 155 562  
7 013 195  
15 269 540  
5 015 279  
1 880 605  
3 956 436  
329 867  
1  
38 129 721  
10 207 260

26 023 293  
30 020 158

31 974 329  
19 082 515

-1  
31 507 644  
31 460 220  
12 572 712  
22 924 904  
23 907 539  
20 656 877  
12 374 967  
16 434 268  
20 260 740  
39 355 301  
36 305 457  
27 371 904  
12 126 713  
5 518 512

9 041 721  
2 735 776  
2 710 411  
14 224 967  
8 075 050

-1  
25 421 917  
10 074 520  
8 099 813  
6 581 424

6 037 420  
26 333 014  
45 441 431  
50 819 863

5 098 672  
5 059 835  
9 104 028  
18 210 230  
5 008 304  
10 066 241  
50 615 096  
5 030 808  
50 213 288  
10 116 258  
8 103 249  
5 094 637  
12 130 350  
8 037 558  
25 324 110  
40 672 800  
10 030 575  
5 029 795  
30 457 069  
10 105 548  
5 049 424  
10 084 383  
20 205 973  
5 057 725  
8 638 121  
31 354 673  
5 087 099

-1  
5 050 753  
5 088 099

20 245 040  
5 049 504

1 216 732  
302 222  
1 004 662  
1 016 603

9 285 229

10 048 185

5 056 048

15 386 521

10 121 453

2 033 655

5 081 747

10 130 795

10 077 075

5 037 699

2 004 493

8 058 214

5 586 230

5 544 565

5 027 781

15 289 973

4 075 008

3 053 424

2 030 719

10 059 836

3 052 079

1 577 020

-1

1 575 495

1 569 634

1 568 491

1 567 515

1 565 832

3 084 732

1 513 303

6 018 814

3 009 505

1 404 947

7 643 963

1 011 576

2 024 861

1 005 366

10 155 459

1 401 153

2 923 786

304 342

1 110 405

3 477 778

1 219 836

726 380

5 756 713

12 050 338

3 036 211

1 023 557

6 083 345

2 020 763



2 012 588  
4 013 463  
1 919 827  
2 149 022  
2 327 712  
719 328

2 036 582  
4 773 668  
9 937 350  
3 234 717  
1 530 836  
5 067 628  
3 722 807  
1 304 171  
713 297

1 505 121  
13 683 831  
302 865  
3 059 259  
3 021 708  
2 518 638  
5 015 295

4 015 836

1 002 329  
1

5 021 473  
5 045 946  
99 692

289 157  
2 000 000

4 095 758  
8 096 332

1 007 544  
1 525 352

2 005 487  
9 330 445

6 058 310  
13 791 741

1 622 620  
2 021 425

2 276 931  
6 053 685

6 105 534  
9 153 789

5 045 493  
12 093 205

5 031 068

1 295 067

1 015 263  
3 034 496  
1 532 077  
1  
1 018 009  
5 072 700  
2 016 487  
3 040 110  
3 311 338

11 124 483  
4 038 139

5 077 906  
3 035 833  
5 556 861  
1 011 075  
2 017 758  
2 018 164

6 081 123

1  
2 023 886  
3 185 610

15 222 411

20 283 068

5 087 671  
1

-1  
5 321 781  
5 257 101  
1 050 038  
9 408 699  
3 128 417  
15 571 335  
6 154 184

1  
1  
-1  
1

10 516 880  
3 144 296  
12 230 597  
5 031 644  
5 022 685  
6 323 511

2 146 028  
8 436 258

1 055 357  
12 562 832  
10 444 164  
2 082 602  
6 073 685  
1 063 516  
33 211 507  
6 222 312  
7 243 255  
-1  
1 016 867  
2 024 026  
10 044 384  
3 030 865  
1 009 056  
3 046 614  
2 001 503  
3 005 120  
3 039 952  
5 069 452  
5 900 441  
4 055 876  
2 994 926  
4 044 467  
18 126 640  
  
15 147 946  
  
2 005 770  
11 114 731  
10 039 945  
3 001 997  
6 017 039  
1 223 312  
  
1  
  
3 000 000  
5 000 000  
3 000 000  
1 000 000  
1 000 000  
3 000 000  
1 011 515  
3 053 843  
2 215 878  
3 573 473  
5 075 609  
499 030  
998 523  
1 708 490  
3 027 609  
  
999 675  
1 506 746  
2 020 342

2 043 456  
4 020 022  
1 072 189

3 026 053  
3 049 840  
4 184 497

9 152 122  
15 080 212  
17 080 435  
2 046 405  
3 071 584  
3 049 480  
20 000 000  
1 013 454  
4 140 276  
6 227 311  
3 049 798  
5 094 177  
4 026 631  
5 017 261  
5 218 192  
1 032 902  
3 029 336  
3 066 461  
3 045 267  
3 071 819  
7 574 290  
8 129 282  
9 132 338  
3 053 560  
3 030 743  
3 048 607  
5 017 783

7 574 186  
1 016 006  
4 108 887  
10 234 845  
10 199 099  
10 057 132  
30 000 000  
8 151 003  
3 012 163  
1 036 467  
4 024 669  
1 035 212  
10 366 952  
2 074 510  
7 186 871  
7 053 465  
2 000 000  
4 082 663  
2 036 016

5 032 371  
3 036 485  
1 018 956  
2 000 000  
12 180 260  
7 134 708  
1 039 540  
9 030 723  
5 066 392  
3 038 101  
2 029 833  
5 048 877  
-1  
6 056 945  
1 014 394  
8 229 883  
7 089 906  
2 022 151

2 030 103  
5 012 171  
32 627 887  
2 036 286  
3 050 910  
32 240 570  
1 012 505  
-1  
1

6 119 736  
5 090 830  
1 024 492  
3 014 378  
7 000 000  
10 084 067  
2 624 972  
10 110 331  
4 991 543  
10 208 056  
2 024 441  
2 042 012  
1 017 369  
10 085 203  
2 024 991  
14 284 872  
10 228 412  
15 315 709  
1 012 505  
3 046 923  
23 000 000

-1  
3 047 953

5 166 356

3 033 125

3 032 273

1 011 116

7 100 560

7 179 181

6 087 134

2 956 048

679 617

2 051 712

2 419 028

2 417 428

1 922 808

2 015 810

2 000 237