

				f		g		E	F	G			
		3,353,697	3,353,697		81	0	895	976	45,345	0	-19,220	26,125	0.60%
		30.8%	30.8%										
	3,300,000	3,195,750	3,195,750	0	20,943	0	-279,097	-258,154	51,467	0	-182,739	-131,271	-3.85%
		29.3%	29.3%										
20%	2,200,000	2,016,269	2,016,269	0	0	0	-472,573	-472,573	0	0	-171,364	-171,364	-8.02%
		18.5%	18.5%										
20%	1,100,041	1,207,048	1,207,048	0	0	0	34,664	34,664	0	0	95,207	95,207	7.88%
		11.1%	11.1%										
	1,094,911	1,121,989	1,121,989	0	0	0	-6	-6	40,608	0	15,634	56,242	5.07%
		10.3%	10.3%										
100%	10,994,952	10,894,753	10,894,753	0	21,024	0	-716,118	-695,094	137,420	0	-262,482	-125,062	-1.03%
		100.0%	100.0%										
	19,300,000	19,302,601	20,169,320	866,719	47,558			47,558	202,822	76,277		279,099	1.45%
	10,000,000	10,052,048	10,052,048	0	0	0	133,781	133,781	33,298	0	52,080	85,379	0.86%
	1,200,000	1,239,744	1,263,247	23,504	2,466		-2,837	-371	11,207		-12,151	-944	0.18%
	500,000	500,000	500,000	0	616			616	2,500			2,500	0.50%
	31,000,000	31,094,393	31,984,616	890,223	50,640	0	130,943	181,583	249,827	76,277	39,929	366,033	1.18%
	41,994,952	41,989,146	42,879,368	890,223	71,664	0	-585,175	-513,511	387,247	76,277	-222,553	240,971	0.57%

(1 3)

17.5%
21.8%
0.4% 1 2 +4.4%
+1.7%
2 3
2 3
3
+1.2% 3
1.1% 3
2%