

Exhibit A

CLAIM NUMBER	ISIN	ALLOWED_AMOUNT
58911	CH0027120630	\$230,000.00
58911	CH0027120671	\$446,021.42
58911	CH0027120713	\$200,000.00
58911	CH0027120820	\$212,865.93
58911	CH0027120994	\$730,625.38
58911	CH0027120606	\$646,730.94
58911	CH0027120622	\$906,000.00
58911	CH0027120648	\$12,413,874.50
58911	CH0027120655	\$7,152,629.16
58911	CH0027120663	\$6,617,172.57
58911	CH0027120689	\$15,228,424.04
58911	CH0027120697	\$6,272,447.51
58911	CH0027120705	\$1,328,000.00
58911	CH0027120721	\$3,952,209.57
58911	CH0027120739	\$4,257,317.31
58911	CH0027120747	\$5,604,048.69
58911	CH0027120754	\$3,980,591.69
58911	CH0027120770	\$5,848,709.38
58911	CH0027120796	\$1,184,632.67
58911	CH0027120812	\$5,356,716.26
58911	CH0027120838	\$1,299,732.70
58911	CH0027120846	\$6,446,195.82
58911	CH0027120853	\$870,713.24
58911	CH0027120861	\$711,850.05
58911	CH0027120879	\$712,391.10
58911	CH0027120903	\$4,863,275.48
58911	CH0027120945	\$499,719.51
58911	CH0027120978	\$709,552.89
58911	CH0027120986	\$1,533,421.36
58911	CH0027121000	\$36,896.75
58911	CH0027121026	\$313,106.98
58911	CH0034783636	\$874,201.82
58911	CH0034783644	\$494,191.64
58911	CH0034783651	\$500,944.34
58911	CH0034783669	\$607,377.27
58911	CH0034783677	\$703,000.00
58911	CH0034783685	\$542,000.00
58911	CH0034783693	\$768,355.59
58911	CH0034783701	\$1,122,139.75
58911	CH0036891080	\$316,068.67
58911	CH0036891106	\$549,681.79
58911	CH0036891114	\$555,934.12
58911	CH0036891122	\$635,567.97
58911	CH0036891148	\$354,140.94
58911	CH0036891163	\$396,958.99
58911	CH0036891221	\$699,732.29
58911	CH0036891239	\$426,175.84

58911	CH0036891254	\$955,581.03
58911	CH0036891262	\$132,914.36
58911	CH0039308652	\$288,933.31
58911	CH0039308660	\$363,410.79
58911	CH0039308686	\$2,300,361.82
58911	CH0039308694	\$168,151.85
58911	CH0039308710	\$170,630.46
58911	CH0043088605	\$976,071.20
58911	CH0043088613	\$1,365,012.77
58911	CH0043088621	\$308,962.19
58911	CH0043088639	\$691,658.23
58911	CH0043088647	\$378,065.79
58911	CH0043088654	\$345,910.82
62779	DE000A0G0Y08	\$783,346.39
62779	DE000A0G4LS9	\$181,645.54
62779	DE000A0LHNW7	\$294,613.96
62779	DE000A0LHVD0	\$1,461,792.70
62779	DE000A0LJV62	\$176,870.09
62779	DE000A0MGS69	\$973,190.62
62779	DE000A0MHVVO	\$3,279,553.44
62779	DE000A0MHXQ6	\$1,339,587.53
62779	DE000A0MJHE1	\$7,200,749.97
62779	DE000A0N1VM8	\$983,440.30
62779	DE000A0N6GH8	\$1,490,074.05
62779	DE000A0N7XQ2	\$4,222,009.98
62779	DE000A0N8MX9	\$446,333.29
62779	DE000A0ONLYL5	\$3,261,010.00
62779	DE000A0NLZG2	\$1,044,107.31
62779	DE000A0NMKG2	\$173,079.87
62779	DE000A0NMJ46	\$386,356.35
62779	DE000A0NMXZ5	\$101,074.08
62779	DE000A0NPV47	\$1,205,064.06
62779	DE000A0NTKC6	\$75,212.61
62779	DE000A0NTS89	\$36,896.75
62779	DE000A0NTV01	\$1,350,836.83
62779	DE000A0NXKZ9	\$187,416.43
62779	DE000A0NZAV4	\$982,492.76
62779	DE000A0S1160	\$67,912.88
62779	DE000A0S2A33	\$463,400.08
62779	DE000A0S5NN9	\$208,037.14
62779	DE000A0S7D50	\$109,648.00
62779	DE000A0SG1J6	\$1,279,781.31
62779	DE000A0SG1R9	\$88,611.80
62779	DE000A0SHLW6	\$808,678.03
62779	DE000A0SHPH8	\$511,504.52
62779	DE000A0SUA81	\$131,376.62
62779	DE000A0SUEV6	\$472,002.83
62779	DE000A0SUT07	\$433,204.35
62779	DE000A0TLG93	\$235,571.56
62779	DE000A0TLKY4	\$827,338.66

62779	DE000A0TLL96	\$85,146.35
62779	DE000A0TQG23	\$471,654.42
62779	DE000A0TR731	\$434,805.92
62779	DE000A0TR749	\$152,851.14
62779	DE000A0TT7X8	\$59,602.44
62779	DE000A0TV576	\$141,375.10
62779	DE000A0TVK20	\$783,346.39
62779	DE000A0TVPR6	\$77,424.71
62779	DE000A0TX6H7	\$5,676.42
62779	DE000A0V4E15	\$575,397.10
62779	XS0169124509	\$14,191.06
62779	XS0216280932	\$12,813.83
62779	XS0221394447	\$49,668.70
62779	XS0231346593	\$998.43
62779	XS0231442046	\$1,025,303.92
62779	XS0237410831	\$126,300.41
62779	XS0238228901	\$66,697.97
62779	XS0251910997	\$120,623.99
62779	XS0252899512	\$9,933.74
62779	XS0253852254	\$510,304.84
62779	XS0255689589	\$1,031,689.90
62779	XS0258411239	\$312,203.27
62779	XS0259295607	\$265,372.78
62779	XS0269657135	\$9,933.74
62779	XS0269657994	\$435,665.47
62779	XS0270174872	\$208,608.55
62779	XS0271201484	\$195,838.55
62779	XS0272318709	\$244,086.19
62779	XS0272783530	\$576,960.29
62779	XS0280223107	\$85,146.35
62779	XS0282452621	\$468,315.59
62779	XS0296589194	\$42,573.17
62779	XS0311297021	\$131,657.36
62780	XS0305158031	\$0.00
62781	FI0003025882	\$72,169.00
62783	XS0261613474	\$2,245,713.38
62783	XS0264130369	\$4,048,457.66
62783	XS0294244032	\$2,904,164.80
62783	XS0297127861	\$1,878,053.69
62783	XS0297908849	\$1,966,290.04
62783	XS0297915117	\$1,433,060.70
62783	XS0298612697	\$1,960,189.59
62783	XS0299369511	\$1,929,732.61
62783	XS0299661099	\$1,956,819.91
62783	XS0300349296	\$1,905,566.50
62783	XS0300351193	\$1,877,944.48
62783	XS0302821755	\$1,930,275.40
62783	XS0303178825	\$1,885,553.92
62783	XS0303864184	\$1,875,100.35
62783	XS0304473019	\$1,852,600.32

62783	XS0307093491	\$2,540,563.35
62783	XS0308102283	\$1,661,819.51
62783	XS0310083950	\$2,879,421.35
62783	XS0311740582	\$5,667,840.72
62783	XS0312428609	\$2,198,855.07
62783	XS0312723272	\$3,731,856.63
62783	XS0314578310	\$2,685,578.78
62783	XS0316826733	\$2,197,700.12
62783	XS0319632575	\$2,024,963.30
62783	XS0319632732	\$1,916,996.20
62783	XS0320102295	\$3,903,554.37
62783	XS0320745028	\$2,136,237.38
62783	XS0321794280	\$3,525,109.73
62783	XS0321795840	\$3,588,826.10
62783	XS0322030940	\$2,278,863.28
62783	XS0322467969	\$2,185,688.60
62783	XS0322468777	\$3,207,353.49
62783	XS0323634823	\$7,275,907.88
62783	XS0323635473	\$1,766,232.91
62783	XS0323635713	\$3,093,108.05
62783	XS0324187839	\$4,242,288.93
62783	XS0324461911	\$2,235,945.79
62783	XS0324462133	\$2,335,872.00
62783	XS0324983963	\$2,228,054.97
62783	XS0324984185	\$2,264,359.40
62783	XS0326486734	\$2,123,095.43
62783	XS0327275227	\$2,444,644.53
62783	XS0327275656	\$2,790,985.05
62783	XS0327291349	\$2,277,784.84
62783	XS0327847470	\$1,582,148.76
62783	XS0328210652	\$2,322,997.74
62783	XS0328587166	\$1,668,535.48
62783	XS0328865661	\$2,120,777.72
62783	XS0329337264	\$2,150,039.86
62783	XS0329337421	\$1,535,562.18
62783	XS0329429541	\$2,450,927.46
62783	XS0330204149	\$2,433,891.01
62783	XS0330867762	\$2,652,054.96
62783	XS0331037605	\$2,689,970.44
62783	XS0331044726	\$700,397.67
62783	XS0331048040	\$2,511,571.00
62783	XS0331048123	\$962,713.63
62783	XS0332108413	\$2,297,015.87
62783	XS0332764785	\$3,348,168.28
62783	XS0334450599	\$3,444,494.85
62783	XS0334704524	\$2,806,089.26
62783	XS0335143284	\$2,884,771.14
62783	XS0335624036	\$2,874,210.09
62783	XS0336249569	\$2,625,415.08
62783	XS0336617203	\$3,525,744.87

62783	XS0336928113	\$23,120.73
62783	XS0336930440	\$23,490.07
62783	XS0337413917	\$3,155,157.62
62783	XS0337877582	\$3,037,931.83
62783	XS0338845596	\$2,453,847.88
62783	XS0339559360	\$3,780,678.72
62783	XS0339559527	\$1,964,840.05
62783	XS0339561002	\$11,885.31
62783	XS0341159589	\$323,618.43
62783	XS0341223427	\$350,365.53
62783	XS0342989711	\$4,020,717.62
62783	XS0343642905	\$2,230,883.08
62783	XS0343798400	\$4,034,509.55
62783	XS0344101273	\$3,282,273.53
62783	XS0344101943	\$1,705,811.66
62783	XS0345814791	\$4,392,687.71
62783	XS0345815178	\$3,297,998.10
62783	XS0346123408	\$3,746,111.99
62783	XS0346124638	\$3,005,412.49
62783	XS0346124984	\$4,033,954.04
62783	XS0349153931	\$3,380,809.46
62783	XS0350117064	\$4,685,747.53
62783	XS0350893904	\$2,133,321.31
62783	XS0351627806	\$4,627,712.33
62783	XS0357874451	\$3,719,497.35
62783	XS0358125630	\$2,336,528.71
62783	XS0363707695	\$3,823,512.96
62783	XS0364018340	\$3,995,884.03
62783	XS0364263227	\$184,267.62
62783	XS0364895614	\$4,071,419.63
62783	XS0364895887	\$3,853,369.67
62783	XS0365872968	\$4,148,109.79
62783	XS0365915874	\$4,713,623.71
62783	XS0366126224	\$3,025,829.53
62785	NO0010387749	\$126,321.69
62786	ANN521331184	\$5,250,496.65
62786	ANN5214A8063	\$2,326,168.85
62786	CH0016059278	\$202,690.24
62786	CH0016059864	\$3,583,077.00
62786	CH0017601359	\$176,448.87
62786	DE000A0G4LS9	\$142,620.00
62786	DE000A0MHXQ6	\$2,520.39
62786	DE000A0N6GH8	\$15,179.02
62786	DE000A0N8MX9	\$16,992.38
62786	DE000A0NLYL5	\$4,262.20
62786	DE000A0NTKC6	\$28,382.12
62786	DE000A0S1160	\$59,585.00
62786	DE000A0TLKY4	\$29,801.22
62786	DE000A0TN6J5	\$441,058.07
62786	DE000A0TPVQ8	\$160,500.00

62786	DE000A0TQG23	\$50,950.32
62786	DE000A0WDDE2	\$29,169.28
62786	XS0137335468	\$40,000.00
62786	XS0143892023	\$390,000.00
62786	XS0144646386	\$120,000.00
62786	XS0146656417	\$180,000.00
62786	XS0159948784	\$20,000.00
62786	XS0168796570	\$25,704,395.18
62786	XS0168796653	\$59,787,878.22
62786	XS0169022091	\$0.00
62786	XS0169028700	\$0.00
62786	XS0169028700	\$0.00
62786	XS0169124509	\$191,579.28
62786	XS0172402421	\$900,000.00
62786	XS0177644621	\$624,406.54
62786	XS0180153826	\$481,510.57
62786	XS0185247912	\$1,128,124.00
62786	XS0185349916	\$161,493.39
62786	XS0186243118	\$107,317.53
62786	XS0186883798	\$522,000.00
62786	XS0187189104	\$496,687.02
62786	XS0187966949	\$116,394.18
62786	XS0187967160	\$761,804.44
62786	XS0188371024	\$8,827,012.69
62786	XS0191748242	\$425,731.73
62786	XS0192355302	\$222,000.00
62786	XS0192518024	\$206,000.00
62786	XS0192518370	\$210,000.00
62786	XS0193532735	\$292,000.00
62786	XS0195333520	\$201,000.00
62786	XS0195333793	\$472,562.22
62786	XS0195333876	\$758,000.00
62786	XS0198737735	\$600,000.00
62786	XS0199536029	\$70,955.29
62786	XS0200265709	\$71,132.22
62786	XS0200454188	\$250,000.00
62786	XS0203783526	\$2,120,000.00
62786	XS0204199466	\$570,000.00
62786	XS0204199540	\$1,475,870.00
62786	XS0204933997	\$17,311.43
62786	XS0207361865	\$0.00
62786	XS0207884379	\$748,206.83
62786	XS0207897199	\$125,586.89
62786	XS0208333194	\$77,152.56
62786	XS0209026805	\$493,383.26
62786	XS0209198927	\$1,175,000.00
62786	XS0210326202	\$212,865.87
62786	XS0213519464	\$134,107.43
62786	XS0213629487	\$283,821.15
62786	XS0214408840	\$737,935.00

62786	XS0214633967	\$6,407,262.56
62786	XS0216280932	\$44,136.54
62786	XS0216591692	\$595,000.00
62786	XS0217939650	\$1,117,729.47
62786	XS0218961109	\$11,352.85
62786	XS0220326408	\$1,028,525.20
62786	XS0221394447	\$105,723.38
62786	XS0221419459	\$180,000.00
62786	XS0222198631	\$600,000.00
62786	XS0222698283	\$596,024.42
62786	XS0222780701	\$950,800.87
62786	XS0223590612	\$630,674.17
62786	XS0223700658	\$1,044,461.85
62786	XS0225841898	\$441,341.89
62786	XS0226787447	\$1,115,945.39
62786	XS0227570750	\$227,056.92
62786	XS0228149075	\$251,181.72
62786	XS0230607524	\$1,807,940.75
62786	XS0231102459	\$430,000.00
62786	XS0231181222	\$42,573.17
62786	XS0231644260	\$235,917.59
62786	XS0232035534	\$46,658.50
62786	XS0232035880	\$11,945.37
62786	XS0232037159	\$988,150.16
62786	XS0232659150	\$652,788.65
62786	XS0233810521	\$285,618.33
62786	XS0234123650	\$490,714.53
62786	XS0234421914	\$340,585.39
62786	XS0234626058	\$331,000.00
62786	XS0234626306	\$370,796.14
62786	XS0234632700	\$4,605,155.55
62786	XS0234972981	\$3,197,769.99
62786	XS0235227302	\$761,459.97
62786	XS0235429437	\$269,630.10
62786	XS0236535679	\$227,056.92
62786	XS0237053623	\$1,470,000.00
62786	XS0237410831	\$48,249.60
62786	XS0237709208	\$300,850.42
62786	XS0238228901	\$66,697.97
62786	XS0238337439	\$70,955.29
62786	XS0238679079	\$6,206,769.73
62786	XS0238681307	\$3,734,022.67
62786	XS0240142827	\$24,124.80
62786	XS0240397496	\$329,739.13
62786	XS0240399435	\$866,000.00
62786	XS0241359180	\$60,000.00
62786	XS0241762748	\$1,000,000.00
62786	XS0241963726	\$70,955.29
62786	XS0242136413	\$4,460.21
62786	XS0242801958	\$993,374.04

62786	XS0243065421	\$134,815.05
62786	XS0244566336	\$141,663.47
62786	XS0245046114	\$730,000.00
62786	XS0245479810	\$1,100,000.00
62786	XS0246082043	\$472,595.66
62786	XS0246449440	\$200,000.00
62786	XS0246504210	\$1,379,980.07
62786	XS0247452799	\$1,450,000.00
62786	XS0247457087	\$3,242,656.69
62786	XS0247687162	\$279,993.43
62786	XS0248142894	\$41,789.93
62786	XS0248620899	\$682,412.65
62786	XS0249400044	\$100,000.00
62786	XS0249774711	\$58,778.33
62786	XS0250416582	\$500,000.00
62786	XS0250879763	\$2,632,000.00
62786	XS0251375233	\$7,672.82
62786	XS0251416367	\$1,370,000.00
62786	XS0251644232	\$1,419,105.77
62786	XS0251909478	\$3,223,002.35
62786	XS0251909635	\$2,775,555.11
62786	XS0251910997	\$170,292.69
62786	XS0252173066	\$408,702.46
62786	XS0252767792	\$1,885,000.00
62786	XS0252899512	\$273,887.41
62786	XS0253634850	\$4,697,240.10
62786	XS0253635154	\$4,020,000.00
62786	XS0253837370	\$283,821.15
62786	XS0254780611	\$720,000.00
62786	XS0254853947	\$627,244.75
62786	XS0255599598	\$1,017,834.61
62786	XS0255689589	\$83,727.00
62786	XS0256233122	\$12,000.00
62786	XS0256259606	\$2,120,552.67
62786	XS0256368308	\$600,000.00
62786	XS0256934000	\$864,235.41
62786	XS0257101856	\$5,598,372.27
62786	XS0257807288	\$2,057,703.37
62786	XS0257807874	\$1,960,000.00
62786	XS0258411239	\$99,337.40
62786	XS0258782720	\$156,947.06
62786	XS0259010022	\$170,000.00
62786	XS0259672599	\$922,418.75
62786	XS0260341911	\$392,732.17
62786	XS0260445530	\$892,947.65
62786	XS0260769434	\$2,580,000.00
62786	XS0260770010	\$3,235,561.16
62786	XS0261032238	\$3,476,825.48
62786	XS0261749450	\$1,198,331.00
62786	XS0262163206	\$1,336,000.00

62786	XS0262353831	\$786,945.30
62786	XS0263244914	\$350,000.00
62786	XS0263715467	\$3,281,810.35
62786	XS0263871674	\$141,720.00
62786	XS0264209387	\$161,459.72
62786	XS0264674549	\$586,051.64
62786	XS0264966671	\$532,000.00
62786	XS0264994459	\$2,634,348.92
62786	XS0265627751	\$123,694.15
62786	XS0266165736	\$160,106.83
62786	XS0266486025	\$1,536,000.00
62786	XS0266544831	\$1,071,424.86
62786	XS0266559433	\$145,019.37
62786	XS0266912228	\$3,780,000.00
62786	XS0267059755	\$1,382,209.02
62786	XS0267329307	\$785,030.27
62786	XS0267365442	\$483,915.07
62786	XS0267879475	\$319,298.80
62786	XS0268033908	\$570,480.52
62786	XS0268363289	\$286,274.61
62786	XS0268364410	\$1,119,651.81
62786	XS0268858502	\$5,114,457.20
62786	XS0268992145	\$40,000.00
62786	XS0269529136	\$1,329,143.59
62786	XS0269657135	\$814,566.71
62786	XS0269657994	\$1,070,005.75
62786	XS0269670401	\$25,245.78
62786	XS0269969027	\$1,432,553.78
62786	XS0270174013	\$3,387,519.38
62786	XS0270174872	\$513,716.29
62786	XS0270328858	\$3,498,519.60
62786	XS0270482424	\$621,568.33
62786	XS0270828584	\$287,352.00
62786	XS0270987547	\$1,215,217.01
62786	XS0271141565	\$160,762.18
62786	XS0271187634	\$200,000.00
62786	XS0271201484	\$561,595.84
62786	XS0271720673	\$53,926.02
62786	XS0271794363	\$51,929.61
62786	XS0271795840	\$37,092.58
62786	XS0271820978	\$283,821.15
62786	XS0271893694	\$159,784.27
62786	XS0272095216	\$16,923,098.78
62786	XS0272318709	\$31,220.33
62786	XS0272349332	\$312,693.08
62786	XS0272486753	\$616,972.10
62786	XS0272617100	\$143,463.80
62786	XS0272617951	\$377,000.00
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62786	XS0273083096	\$367,332.99
62786	XS0273084656	\$388,188.52
62786	XS0273666437	\$638,597.60
62786	XS0274443422	\$136,234.15
62786	XS0274445120	\$439,777.04
62786	XS0274497279	\$89,326.37
62786	XS0275071230	\$11,061,329.17
62786	XS0275721628	\$484,718.52
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62786	XS0276072682	\$2,253,973.08
62786	XS0276147104	\$246,330.35
62786	XS0276437521	\$796,530.53
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62786	XS0276444147	\$344,162.29
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62786	XS0276619805	\$932,676.26
62786	XS0276859609	\$217,123.18
62786	XS0277121264	\$246,117.57
62786	XS0277185152	\$510,878.08
62786	XS0277722772	\$175,084.37
62786	XS0278266951	\$197,731.23
62786	XS0278449441	\$662,014.00
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62786	XS0278755052	\$16,010.14
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62786	XS0279493398	\$478,389.48
62786	XS0279675150	\$43,788.61
62786	XS0280223107	\$593,186.21
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62786	XS0281520352	\$179,463.36
62786	XS0281980432	\$334,511.49
62786	XS0282034460	\$163,488.65
62786	XS0282208049	\$583,252.47
62786	XS0282208718	\$228,399.57
62786	XS0282452621	\$1,411,038.00
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62786	XS0282866192	\$51,417.87
62786	XS0283189016	\$222,722.38
62786	XS0283319837	\$705,295.57
62786	XS0283820065	\$23,739.33
62786	XS0283914637	\$2,534,446.95
62786	XS0284114567	\$425,731.73
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62786	XS0284490629	\$64,328.32
62786	XS0284511994	\$1,141,431.41
62786	XS0284611869	\$141,910.58
62786	XS0285422597	\$607,082.25
62786	XS0285759121	\$77,650.63
62786	XS0285769278	\$681,856.76

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62786	XS0286179923	\$400,599.83
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62786	XS0286897219	\$1,358,084.22
62786	XS0286900708	\$1,263,132.43
62786	XS0287119480	\$300,000.00
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62786	XS0287235047	\$397,349.62
62786	XS0287442692	\$519,169.76
62786	XS0287567043	\$6,229,157.59
62786	XS0287672694	\$115,348.99
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62786	XS0288291593	\$80,698.39
62786	XS0288341448	\$101,226.04
62786	XS0288391971	\$354,776.44
62786	XS0288569972	\$123,458.07
62786	XS0288610016	\$61,855.78
62786	XS0288702052	\$1,952,742.78
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62786	XS0289701962	\$277,335.54
62786	XS0289717968	\$28,382.12
62786	XS0290694925	\$46,977.32
62786	XS0292153672	\$526,000.00
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62786	XS0292336673	\$42,403.84
62786	XS0292528311	\$3,069,662.27
62786	XS0292542494	\$8,583,280.72
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62786	XS0293677281	\$766,317.12
62786	XS0293731914	\$11,666.04
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62786	XS0294545156	\$525,921.64
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62786	XS0295698947	\$638,597.60
62786	XS0295760093	\$112,622.43
62786	XS0296156085	\$212,865.87
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62786	XS0296589194	\$343,423.60
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62786	XS0297906801	\$411,751.71
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62786	XS0300476214	\$60,317.90
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62786	XS0300516969	\$80,945.90
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62786	XS0300663167	\$900,000.00
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62786	XS0301129036	\$763,280.79
62786	XS0301129549	\$152,159.84
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62786	XS0301522396	\$248,343.51
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62786	XS0302282602	\$247,101.95
62786	XS0302350888	\$1,615,952.36
62786	XS0302504948	\$301,065.80
62786	XS0302668545	\$516,944.43
62786	XS0302861033	\$70,955.29
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62786	XS0303465214	\$78,436.37
62786	XS0303746571	\$8,056,263.46
62786	XS0303764129	\$499,163.77
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62786	XS0303866049	\$1,350,000.00
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62786	XS0304080715	\$278,000.00
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62786	XS0304593857	\$112,517.17
62786	XS0305099789	\$101,799.49
62786	XS0305158031	\$178,132.00
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62786	XS0305948860	\$75,645.24
62786	XS0306148288	\$90,000.00
62786	XS0306179168	\$218,525.59
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62786	XS0307323161	\$237,392.49
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62786	XS0307992676	\$593,186.21
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62786	XS0308461176	\$90,460.85
62786	XS0308734242	\$159,340.64
62786	XS0308982650	\$57,546.20
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62786	XS0309186145	\$100,000.00
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62786	XS0310069538	\$69,925.67
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62786	XS0310476766	\$324,423.02
62786	XS0310487292	\$673,178.97
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62786	XS0311301070	\$1,350,000.00
62786	XS0311764509	\$252,458.99
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62786	XS0316405637	\$865,377.72
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62786	XS0316992824	\$172,008.89
62786	XS0317240157	\$161,222.04
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62786	XS0317744380	\$968,299.67
62786	XS0318056354	\$2,144,470.59
62786	XS0318224598	\$140,000.00
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62786	XS0321019258	\$174,431.75
62786	XS0321317603	\$352,300.62
62786	XS0321471517	\$318,194.20
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62786	XS0323353499	\$63,024.53
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62786	XS0325077864	\$174,338.89
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62786	XS0326364386	\$1,412,010.24
62786	XS0326403895	\$883,721.20
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62786	XS0326608352	\$60,113.66
62786	XS0326826343	\$202,617.49
62786	XS0326999959	\$1,043,605.32
62786	XS0327055371	\$232,534.96
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62786	XS0327236757	\$1,342,474.06
62786	XS0327236914	\$245,971.98
62786	XS0327576772	\$340,726.54
62786	XS0327731096	\$38,937.15
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62786	XS0328465306	\$2,181,789.00
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62786	XS0329133341	\$1,135,284.62
62786	XS0329192511	\$84,655.47
62786	XS0329337348	\$11,138.53
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62786	XS0329801806	\$113,528.46
62786	XS0330201988	\$71,107.75
62786	XS0330222984	\$1,133,627.04
62786	XS0330420943	\$214,810.57
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62786	XS0330834598	\$145,229.06
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62786	XS0331039569	\$3,852,540.08
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62786	XS0331504745	\$90,943.87
62786	XS0331769454	\$164,319.53
62786	XS0331878404	\$260,594.88
62786	XS0332049229	\$70,955.29
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62786	XS0332050078	\$39,453.49
62786	XS0332136380	\$968,107.77
62786	XS0332181840	\$425,731.73
62786	XS0332185676	\$914,711.89
62786	XS0332547099	\$32,599.31
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62786	XS0335226659	\$163,267.30
62786	XS0335528666	\$258,976.83
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62786	XS0335964648	\$70,955.29
62786	XS0336151088	\$1,194,887.06
62786	XS0336218762	\$265,283.92
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62786	XS0336927149	\$167,183.05
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62786	XS0337388382	\$64,037.95
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62786	XS0337685670	\$98,563.78
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62786	XS0338676389	\$94,543.42
62786	XS0338941551	\$62,440.65
62786	XS0339222308	\$77,395.54
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62786	XS0339810078	\$343,179.54
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62786	XS0340417251	\$41,814.45
62786	XS0340460855	\$321,232.14
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62786	XS0341528965	\$12,937.76
62786	XS0342144416	\$137,297.24
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62786	XS0342414819	\$14,191.06
62786	XS0342523197	\$46,830.49
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62786	XS0344087340	\$174,045.86
62786	XS0344460323	\$70,955.29
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62786	XS0346080590	\$970,714.80
62786	XS0346821357	\$100,000.00
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62786	XS0348974410	\$17,029.27
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62786	XS0349159623	\$261,137.00
62786	XS0349530823	\$662,722.40
62786	XS0349809342	\$554,870.36
62786	XS0349857317	\$487,000.00
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62786	XS0349924281	\$133,774.00
62786	XS0350899182	\$6,022,174.06
62786	XS0350902580	\$2,119,302.77
62786	XS0350982830	\$94,118.39
62786	XS0351390017	\$247,941.62
62786	XS0351766836	\$979,182.98
62786	XS0353289712	\$805,976.25
62786	XS0354826017	\$30,064.99
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62786	XS0355896944	\$14,304.34
62786	XS0356447093	\$283,821.15
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62786	XS0358299542	\$36,501.20
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62786	XS0361641318	\$1,163,188.64
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62786	XS0361915621	\$41,957.17
62786	XS0363956722	\$36,996.44
62786	XS0364512979	\$262,886.03
62786	XS0365839835	\$179,313.72
62786	XS0366065687	\$180,693.43
62786	XS0366475076	\$6,369,525.43
62786	XS0367651782	\$90,988.35
62786	XS0368588421	\$3,181,120.73
62786	XS0368669007	\$1,610,965.64
62786	XS0369674550	\$101,864.83
62786	XS0370988338	\$39,808.00
62786	XS0371134924	\$93,120.03
62786	XS0371797100	\$198,674.81
62786	XS0372300144	\$14,140.45
62786	XS0373219582	\$1,626,295.21
62786	XS0375356648	\$2,476,339.57
62786	XS0377288450	\$1,950,244.67
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62786	XS0383364873	\$191,821.24

62786	XS0384581756	\$1,419,105.77
62786	XS0384581913	\$1,419,105.77