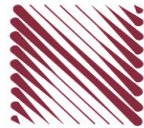


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lainv@nic.com.kw - 2437990 : - 82 11 12 :



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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2

5NIC50

6 NIC50

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	%	(- +)	17	13	24	21	
+	0.2+	9.7+	6,298.9		6,308.6		() NIC 50
-	0.9-	91.4-	9,795.5		9,704.1		()
-	0.3-	1.55-	526.29		524.74		()
-	27.5-	128,431,000-	467,573,500		339,142,500		()
-	26.0-	5,063-	19,479		14,416		()
-	32.1-	92,128,290-	287,284,300		195,156,010		(.)
-	9.3-	8,729,075-	93,514,700		84,785,625		(/)
-	7.5-	292-	3,896		3,604		(/)
-	15.1-	8,667,858-	57,456,860		48,789,003		(/ .)
-	74.8-	1,563,300-	2,089,600		526,300		()
-	22.6-	7-	31		24		()
-	26.2-	237,327-	905,913		668,585		(.)
-	0.2-	101,263,766-	42,563,814,282		42,462,550,516		(.)
-	20.0-	1.0-	5		4		()

2006

	%	(- +)	2006	2007/1/24	
-	0.5-	30.6-	6,339.3	6,308.6	() NIC 50
-	3.6-	363.3-	10,067.4	9,704.1	()
-	1.3-	6.97-	531.71	524.74	()
-	1.5-	653,536,902-	43,116,087,418	42,462,550,516	(.)

:

6,298.9	6,308.6	2007	17			NIC50	
%87.2	2007	17		2006	%0.5	30.6	9.7
%0.9	309.3			9,704.1			
. 2006	%3.6	363.3		9,795.5			
%0.3	1.55			524.74			
2006	%1.3	6.97		526.29			
		4			%15.1	%7.5	%9.3
%18.8	34	%19.0	28	147			181
		%27.9	41		%53.1		78
		2007	22				
						(224 194)	

	42,462.6						
	42,563.8		2006	%0.2		101.3	
				%1.5		653.5	
)				%0.3	%0.9	(-)	
				%15.1	%7.5	%9.3	(
							%0.9
637		2006				%20.0	
							:
%11.7	39.6		%30.3	59.2	%13.8	1,990	
%18.4	62.4		%24.9	48.7	%1.8	265	
118.9							
%21.5	42.1	%27.9		4,018	%35.1		
							:
	11.4				24.3	559	
	7.3				16.7	464	
	8.3				12.9	769	

خامساً: أرباح الشركات وتوزيعاتها خلال عام 2006

: 2006

%	2005				2006				
	%	%	(.)	(.)	%	%	(.)	(.)	
%23.2+	%10	%70	111	205,612	%5	%75	136	253,236	1
%24.0+	%10	%60	101.8	85,370	%15	%60	114.5	105,883	2
%23.2+		%70	78.9	81,159	%5	%75	90.0	100,007	3
%36.5+	%12	%55	107	118,687	%15	%57	132	162,003	4
%79-		%70	121	23,474		%60	25	4,853	5
%33-	%15	%10	58.0	15,238	%10	%15	38.0	10,212	6
%41-	%40		22.2	2,491	%10		10.8	1,476	7

NIC 50

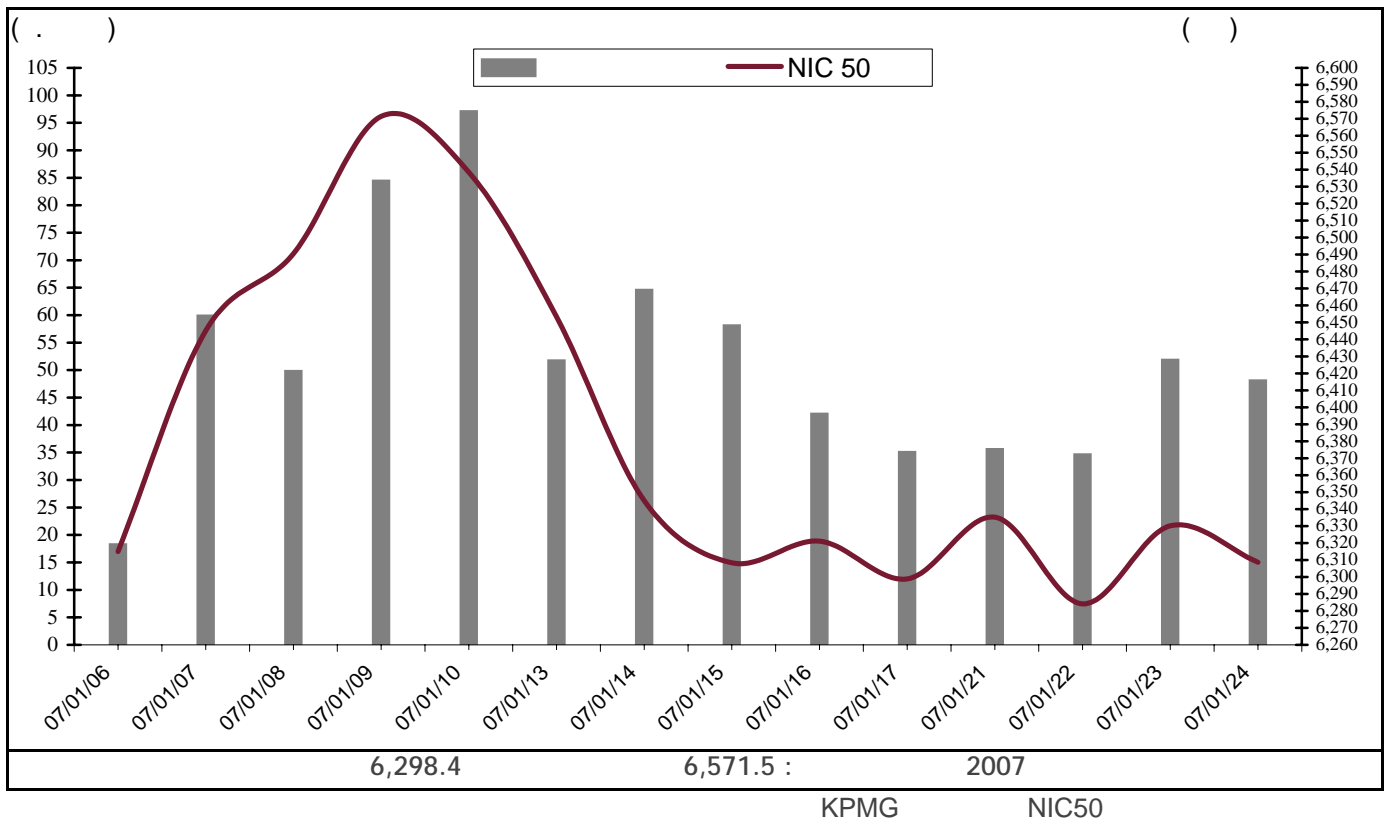
						NIC50		
	%		2007		%	2007/01/17	2007/01/24	
-	0.1-	6.3-	6,315.0	+	0.2+	9.7+	6,298.9	6,308.6

NIC 50

%	(.)	NIC 50		%	(.)	NIC 50	
65.2	42,462,550,516	27,665,985,089		87.2	195,156,010	170,126,920	

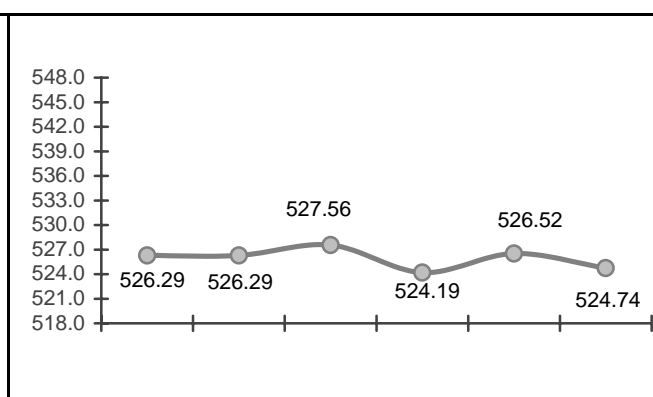
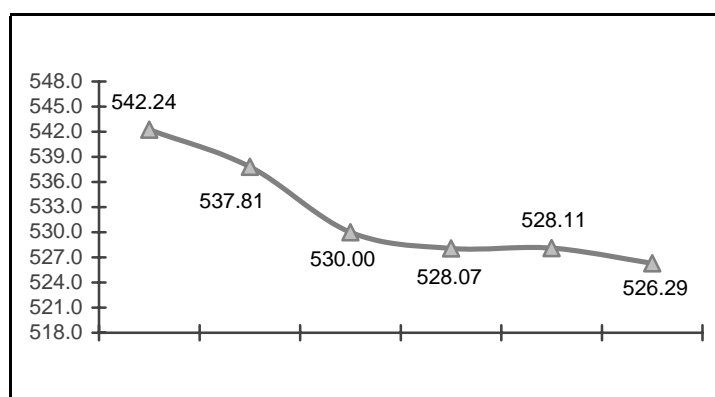
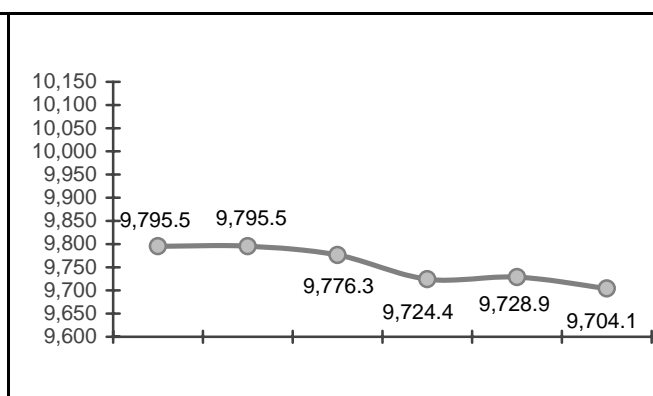
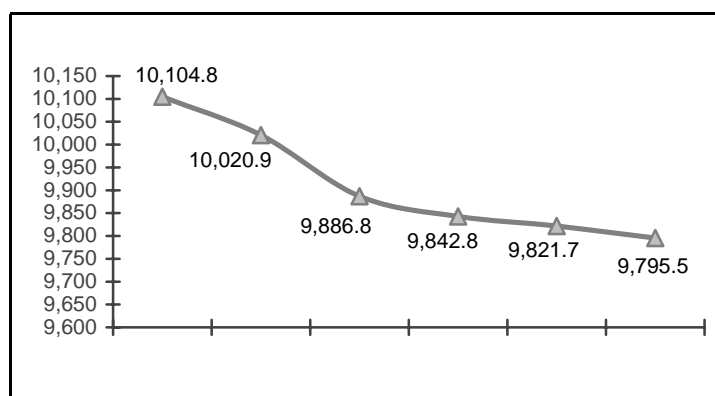
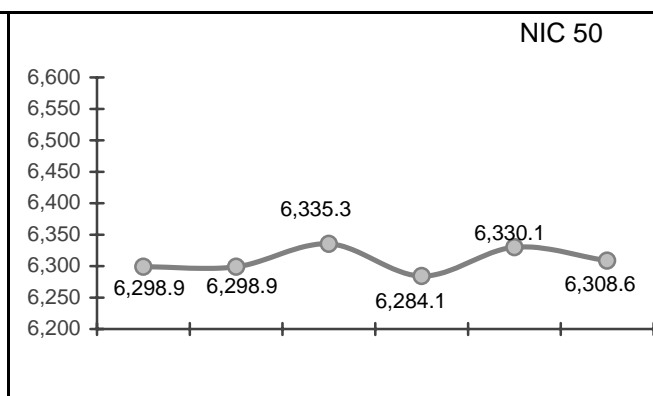
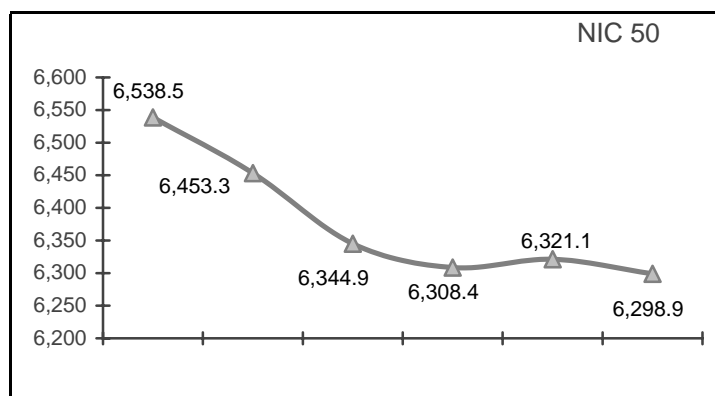
NIC 50

2007 NIC 50

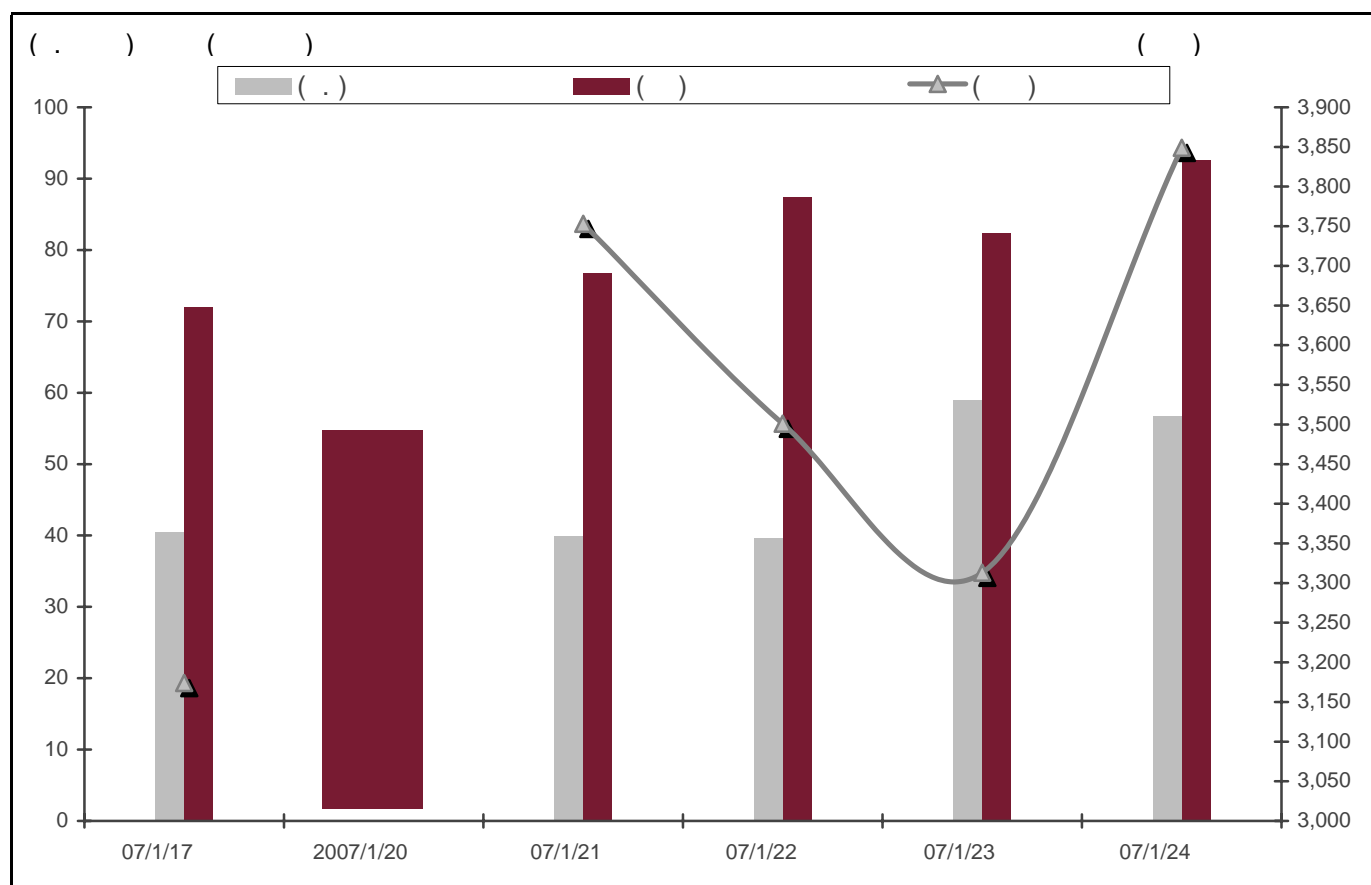


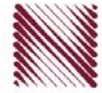
NIC 50

			NIC 50									
			()							()		
%				%		()	%			()		
			6,298.9			526.29				9,795.5	07/1/17	
			6,298.9			526.29				9,795.5	2007/1/20	
↗	0.6+	36.4+	6,335.3	↗	0.2+	1.3+	527.56	↘	0.2-	19.2-	9,776.3	07/1/21
↘	0.8-	51.1-	6,284.1	↘	0.6-	3.4-	524.19	↘	0.5-	51.9-	9,724.4	07/1/22
↗	0.7+	46.0+	6,330.1	↗	0.4+	2.3+	526.52	↗	0.0+	4.5+	9,728.9	07/1/23
↘	0.3-	21.5-	6,308.6	↘	0.3-	1.8-	524.74	↘	0.3-	24.8-	9,704.1	07/1/24



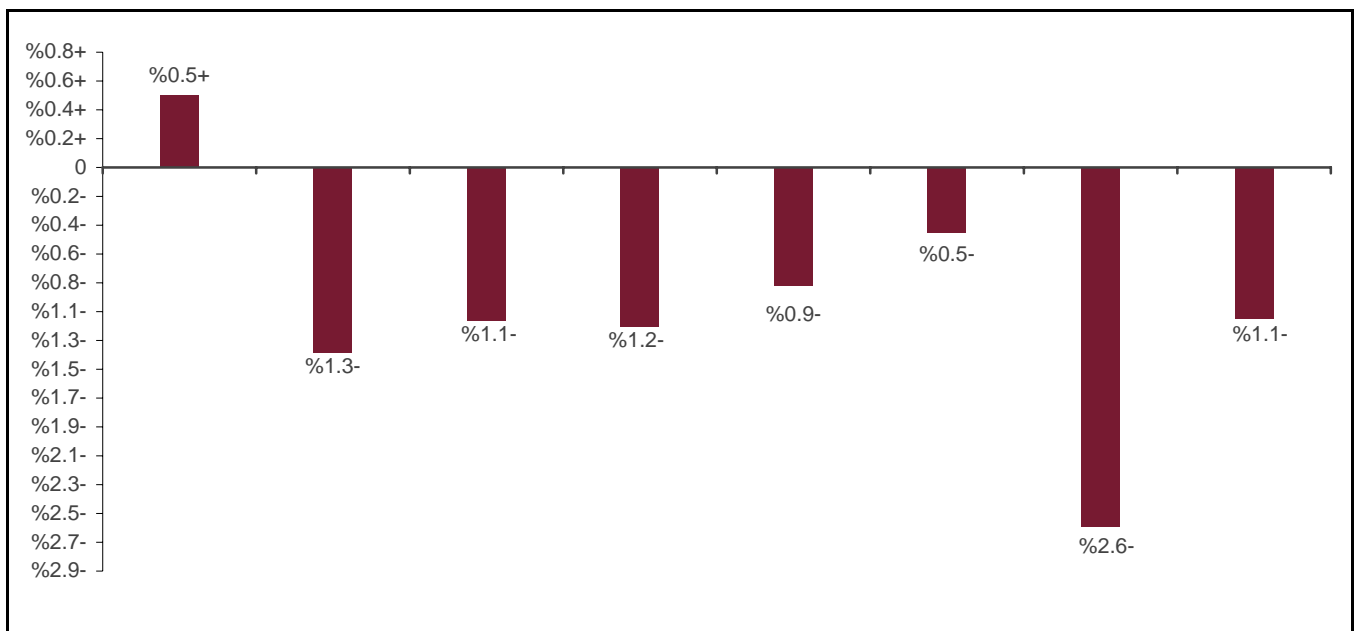
	(.)		()		()				
	40,451,220		3,174		71,992,500	07/1/17			
						2007/1/20			
-	%1.4-	39,903,270	☑	%18.2+	3,753	☑	%6.6+	76,740,500	07/1/21
-	%0.7-	39,609,780	-	%6.7-	3,501	☑	%13.9+	87,425,000	07/1/22
☑	%48.8+	58,944,050	-	%5.4-	3,313	-	%5.8-	82,360,500	07/1/23
-	%3.8-	56,698,910	☑	%16.2+	3,849	☑	%12.5+	92,616,500	07/1/24



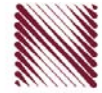


2007/01/17		2006/12/27		2006/12/27	2007/01/17	2007/01/24	()
↗	%0.2+	↘	%0.5-	6,339.3	6,298.9	6,308.6	NIC 50
↘	%0.9-	↘	%3.6-	10,067.4	9,795.5	9,704.1	
↘	%0.3-	↘	%1.3-	531.71	526.29	524.74	
↗	%0.5+	↗	%1.3+	10,040.9	10,113.8	10,167.5	
↘	%1.3-	↘	%3.4-	12,484.1	12,223.2	12,058.6	
↘	%1.1-	↘	%2.7-	3,031.6	2,983.5	2,950.1	
↘	%1.2-	↘	%5.7-	5,062.1	4,831.5	4,775.3	
↘	%0.9-	↘	%4.0-	6,613.6	6,405.2	6,349.9	
↘	%0.5-	↘	%4.0-	18,903.6	18,238.8	18,152.3	
↘	%2.6-	↘	%6.7-	4,118.3	3,947.5	3,844.1	
↘	%1.1-	↘	%3.0-	7,997.1	7,842.3	7,755.9	

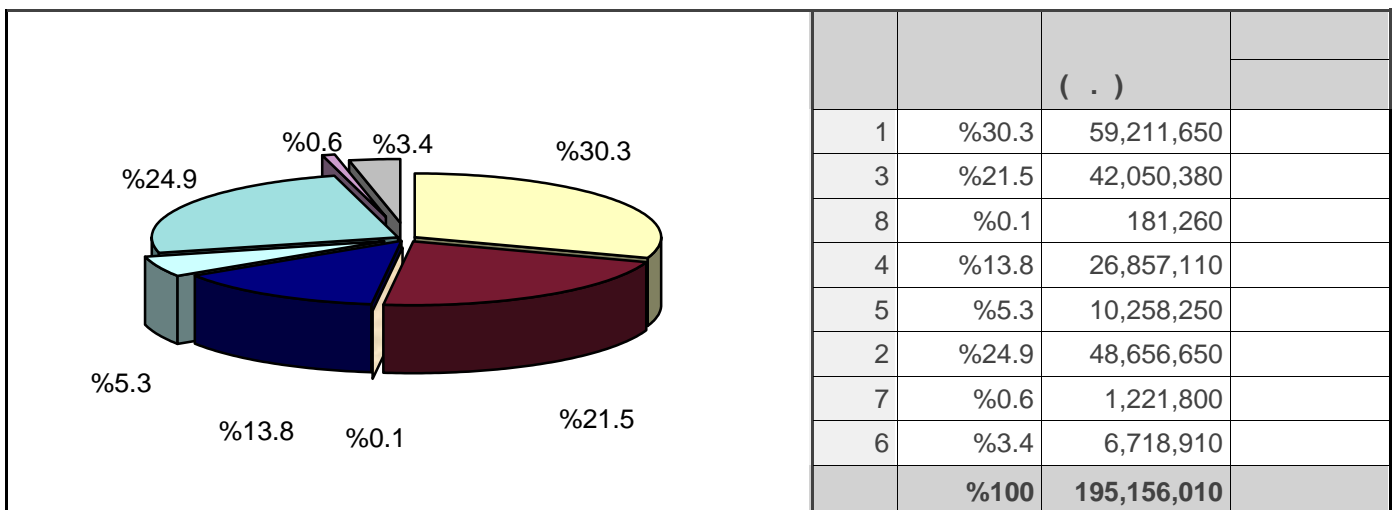
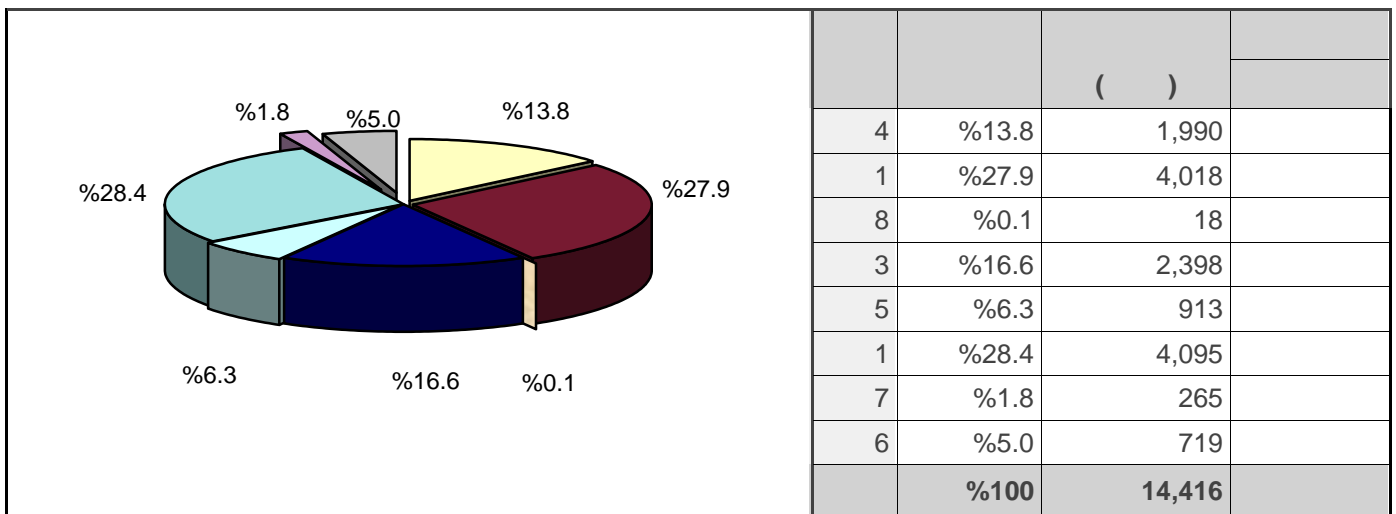
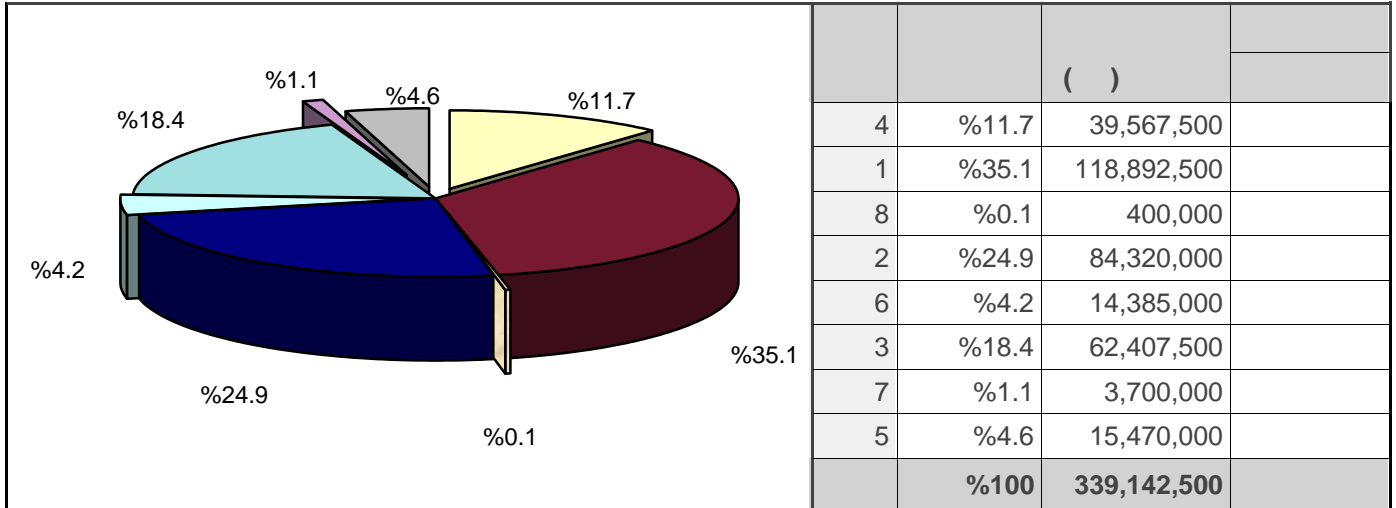
2007



181	147	34	41	78	28
180	153	27	16	119	18

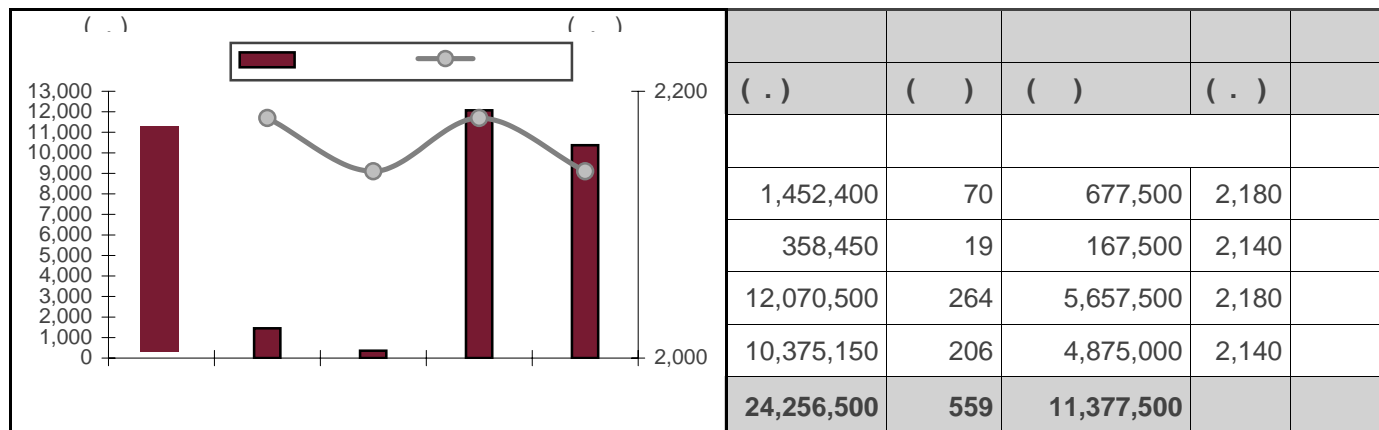


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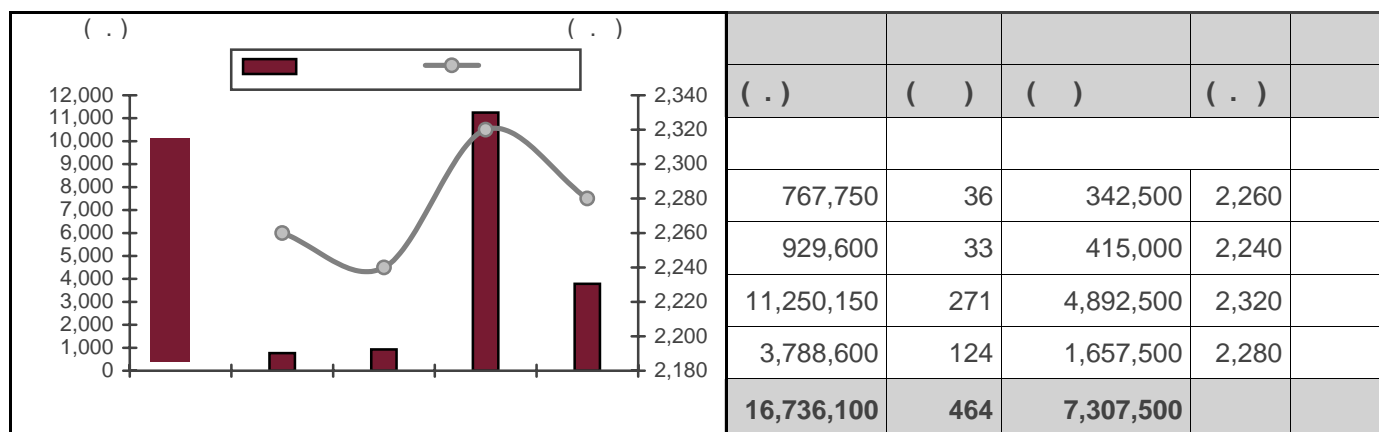


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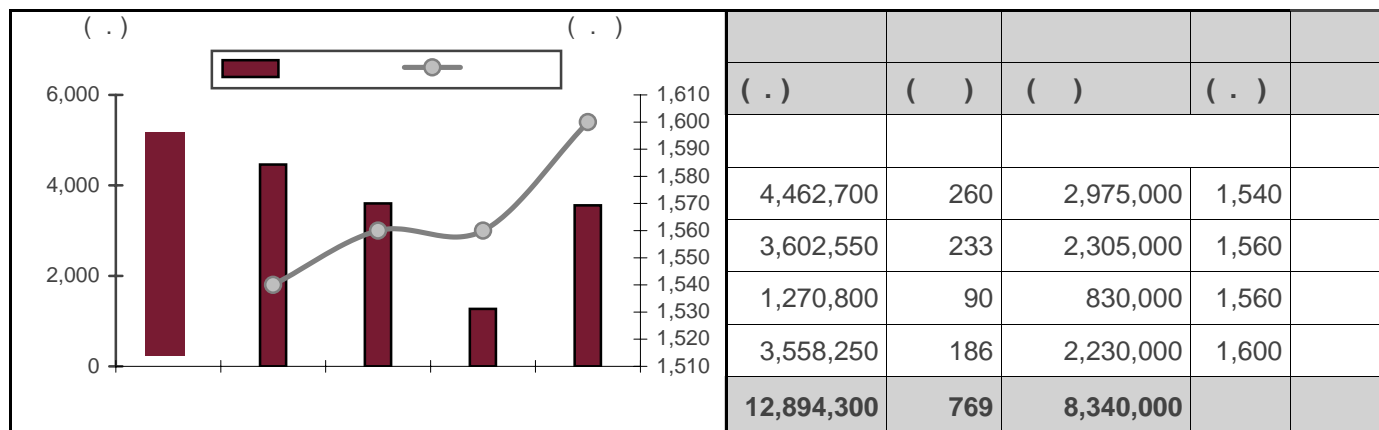
2,132 : - (%0.9) -1



2,290 : %0.9 -2



1,546 : %11.1 -3



*



	%	(- +)			(.)	()	()				
1	0.9-	20-	07/01/17	2,160	24,256,500	559	11,377,500	2,140	2,100	2,180	1
2	0.9	20	07/01/17	2,260	16,736,100	464	7,307,500	2,280	2,240	2,320	2
3	11.1	160	07/01/17	1,440	12,894,300	769	8,340,000	1,600	1,440	1,620	3
4	0	0	07/01/17	290	11,144,850	469	37,600,000	290	285	305	4
5	0.8	20	07/01/17	2,640	9,804,620	441	3,659,000	2,660	2,640	2,720	5
6	3.4-	20-	07/01/17	590	8,470,000	342	14,500,000	570	570	600	6
7	3.5	40	07/01/17	1,140	7,731,100	297	6,530,000	1,180	1,140	1,220	7
8	0	0	07/01/17	1,220	6,600,000	420	5,552,500	1,220	1,180	1,220	8
9	5.1	25	07/01/17	495	6,536,400	671	12,335,000	520	490	550	9
10	5.1	25	07/01/17	495	5,698,200	884	10,960,000	520	490	540	10

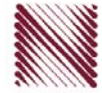
	%	(- +)			(.)	()	()				
1	0	0	07/01/17	290	11,144,850	469	37,600,000	290	285	305	1
2	1.0-	2-	07/01/17	202	3,493,080	268	17,380,000	200	198	204	2
3	6.2+	20+	07/01/17	325	5,114,950	528	15,060,000	345	320	350	3
4	3.4-	20-	07/01/17	590	8,470,000	342	14,500,000	570	570	600	4
5	0	0	07/01/17	232	2,912,960	292	12,640,000	232	228	234	5
6	5.1+	25+	07/01/17	495	6,536,400	671	12,335,000	520	490	550	6
7	0.9-	20-	07/01/17	2,160	24,256,500	559	11,377,500	2,140	2,100	2,180	7
8	5.1+	25+	07/01/17	495	5,698,200	884	10,960,000	520	490	540	8
9	1.1-	5-	07/01/17	470	4,576,800	395	9,880,000	465	460	475	9
10	11.1+	160+	07/01/17	1,440	12,894,300	769	8,340,000	1,600	1,440	1,620	10

	%	(- +)			(.)	()	()				
1	15.6+	70+	07/01/17	450	2,277,650	207	4,635,000	520	445	520	1
2	13.4+	32+	07/01/17	238	386,820	57	1,460,000	270	246	275	2
3	12.1+	55+	07/01/17	455	24,300	6	50,000	510	480	510	3
4	11.1+	160+	07/01/17	1,440	12,894,300	769	8,340,000	1,600	1,440	1,620	4
5	7.5+	25+	07/01/07	335	3,600	1	10,000	360	360	360	5
6	6.2+	20+	07/01/17	325	5,114,950	528	15,060,000	345	320	350	6
7	5.1+	25+	07/01/17	495	6,536,400	671	12,335,000	520	490	550	7
8	5.1+	25+	07/01/17	495	5,698,200	884	10,960,000	520	490	540	8
9	4.7+	8+	07/01/17	170	138,160	19	820,000	178	160	178	9
10	4.2+	8+	07/01/17	190	73,800	15	380,000	198	182	198	10

	%	(- +)			(.)	()	()				
1	16.8-	34-	06/12/27	202	63,680	16	360,000	168	166	192	1
2	16.7-	50-	07/01/10	300	49,550	10	190,000	250	250	280	2
3	9.3-	20-	07/01/22	214	426,720	47	1,980,000	194	194	224	3
4	8.5-	50-	07/01/17	590	13,900	5	25,000	540	540	580	4
5	8.2-	40-	07/01/16	490	93,750	18	200,000	450	450	495	5
6	7.9-	60-	06/12/27	760	51,550	14	75,000	700	660	730	6
7	7.1-	12-	07/01/17	170	63,880	14	400,000	158	156	166	7
8	6.8-	25-	07/01/17	365	146,100	22	430,000	340	330	355	8
9	6.7-	20-	07/01/16	300	2,800	1	10,000	280	280	280	9
10	6.3-	80-	07/01/17	1,280	3,000	1	2,500	1,200	1,200	1,200	10



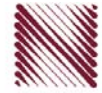
	%	(- +)			(.)		()	()			
ط	11.1+	160+	07/01/17	1,440	12,894,300	769	8,340,000	1,600	1,440	1,620	1
ط	15.6+	70+	07/01/17	450	2,277,650	207	4,635,000	520	445	520	2
ط	12.1+	55+	07/01/17	455	24,300	6	50,000	510	480	510	3
ط	3.5+	40+	07/01/17	1,140	7,731,100	297	6,530,000	1,180	1,140	1,220	4
ط	3.4+	40+	07/01/17	1,160	4,709,800	301	3,925,000	1,200	1,160	1,240	5
ط	13.4+	32+	07/01/17	238	386,820	57	1,460,000	270	246	275	6
ط	5.1+	25+	07/01/17	495	6,536,400	671	12,335,000	520	490	550	7
ط	5.1+	25+	07/01/17	495	5,698,200	884	10,960,000	520	490	540	8
ط	7.5+	25+	07/01/07	335	3,600	1	10,000	360	360	360	9
ط	6.2+	20+	07/01/17	325	5,114,950	528	15,060,000	345	320	350	10
ط	0.9+	20+	07/01/17	2,260	16,736,100	464	7,307,500	2,280	2,240	2,320	11
ط	0.8+	20+	07/01/17	2,640	9,804,620	441	3,659,000	2,660	2,640	2,720	12
ط	3.2+	20+	07/01/17	620	116,500	25	185,000	640	610	640	13
ط	1.7+	20+	07/01/17	1,200	27,300	6	22,500	1,220	1,200	1,220	14
ط	2.8+	20+	07/01/17	710	10,850	3	15,000	730	720	730	15
ط	1.6+	10+	07/01/17	640	3,749,300	243	5,600,000	650	650	690	16
ط	2.9+	10+	07/01/17	340	1,636,300	209	4,810,000	350	325	355	17
ط	1.4+	10+	07/01/17	710	2,894,650	125	4,070,000	720	710	720	18
ط	1.5+	10+	07/01/17	680	955,850	70	1,385,000	690	670	700	19
ط	1.2+	10+	07/01/16	850	1,169,600	71	1,350,000	860	840	870	20
ط	2.7+	10+	07/01/17	370	135,050	23	360,000	380	370	385	21
ط	2.0+	10+	07/01/17	500	81,650	13	165,000	510	490	510	22
ط	4.7+	8+	07/01/17	170	138,160	19	820,000	178	160	178	23
ط	4.2+	8+	07/01/17	190	73,800	15	380,000	198	182	198	24
ط	1.7+	5+	07/01/17	300	539,700	92	1,780,000	305	290	310	25
ط	1.7+	5+	07/01/17	295	96,000	8	320,000	300	300	300	26
ط	1.6+	2+	07/01/17	128	38,600	12	300,000	130	128	130	27
ط	1.2+	2+	07/01/15	162	45,840	13	280,000	164	154	170	28



147

78

								()			
	%	(- +)			(.)	()					
--	6.3-	80-	07/01/17	1,280	3,000	1	2,500	1,200	1,200	1,200	1
--	4.7-	60-	07/01/17	1,280	1,817,800	150	1,477,500	1,220	1,200	1,260	2
--	3.6-	60-	07/01/17	1,660	1,251,200	144	767,500	1,600	1,600	1,660	3
--	7.9-	60-	06/12/27	760	51,550	14	75,000	700	660	730	4
--	16.7-	50-	07/01/10	300	49,550	10	190,000	250	250	280	5
--	8.5-	50-	07/01/17	590	13,900	5	25,000	540	540	580	6
--	1.2-	40-	07/01/17	3,400	3,378,720	226	1,001,000	3,360	3,340	3,420	7
--	1.7-	40-	07/01/17	2,420	571,200	33	242,500	2,380	2,340	2,400	8
--	8.2-	40-	07/01/16	490	93,750	18	200,000	450	450	495	9
--	16.8-	34-	06/12/27	202	63,680	16	360,000	168	166	192	10
--	3.8-	30-	07/01/17	800	27,100	4	35,000	770	770	780	11
--	6.8-	25-	07/01/17	365	146,100	22	430,000	340	330	355	12
--	6.1-	25-	07/01/06	410	11,550	3	30,000	385	385	385	13
--	3.4-	20-	07/01/17	590	8,470,000	342	14,500,000	570	570	600	14
--	0.9-	20-	07/01/17	2,160	24,256,500	559	11,377,500	2,140	2,100	2,180	15
--	9.3-	20-	07/01/22	214	426,720	47	1,980,000	194	194	224	16
--	2.9-	20-	07/01/17	680	537,850	46	805,000	660	650	680	17
--	2.8-	20-	07/01/17	720	197,500	19	280,000	700	700	710	18
--	2.9-	20-	07/01/17	700	132,100	14	195,000	680	660	680	19
--	4.5-	20-	07/01/17	440	72,950	9	170,000	420	415	435	20
--	1.9-	20-	07/01/17	1,080	147,600	38	135,000	1,060	1,060	1,120	21
--	1.4-	20-	07/01/17	1,400	42,950	8	30,000	1,380	1,380	1,460	22
--	3.3-	20-	07/01/16	600	8,650	2	15,000	580	570	580	23
--	6.7-	20-	07/01/16	300	2,800	1	10,000	280	280	280	24
--	3.4-	15-	07/01/17	435	440,600	63	1,050,000	420	415	430	25
--	3.9-	15-	07/01/17	385	217,550	30	580,000	370	370	390	26
--	4.2-	15-	07/01/17	360	202,000	38	580,000	345	340	360	27
--	3.9-	15-	07/01/17	380	126,000	27	340,000	365	365	380	28
--	3.1-	15-	07/01/17	485	90,650	13	190,000	470	470	490	29
--	4.8-	15-	06/12/27	310	5,900	1	20,000	295	295	295	30
--	7.1-	12-	07/01/17	170	63,880	14	400,000	158	156	166	31
--	2.6-	10-	07/01/17	390	2,792,400	322	7,330,000	380	375	390	32
--	3.0-	10-	07/01/17	330	959,650	225	3,000,000	320	310	330	33
--	4.0-	10-	07/01/17	250	645,280	81	2,640,000	240	238	250	34
--	1.9-	10-	07/01/17	540	1,176,500	101	2,200,000	530	530	540	35
--	2.9-	10-	07/01/17	340	652,050	84	1,950,000	330	330	340	36
--	1.6-	10-	07/01/16	610	1,114,150	78	1,875,000	600	590	610	37
--	2.1-	10-	07/01/17	475	853,000	109	1,820,000	465	460	475	38
--	1.4-	10-	07/01/17	710	658,400	58	940,000	700	690	720	39
--	3.6-	10-	07/01/17	280	130,900	29	480,000	270	270	280	40
--	1.9-	10-	07/01/17	520	121,600	25	235,000	510	510	530	41
--	1.8-	10-	07/01/17	550	93,850	20	170,000	540	540	570	42



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--	2.1-	10-	07/01/15	480	36,800	8	80,000	470	455	470	43
--	2.2-	10-	07/01/15	465	17,850	4	40,000	455	440	455	44
--	2.9-	10-	07/01/15	350	10,250	3	30,000	340	340	345	45
--	4.0-	8-	07/01/17	202	7,800	2	40,000	194	194	196	46
--	2.7-	7-	07/01/17	255	39,760	4	160,000	248	248	250	47
--	3.2-	6-	07/01/17	188	337,960	64	1,860,000	182	178	192	48
--	2.7-	6-	07/01/17	220	94,160	16	440,000	214	212	216	49
--	3.7-	6-	07/01/16	162	65,400	18	420,000	156	154	160	50
--	2.5-	6-	07/01/17	240	4,680	1	20,000	234	234	234	51
--	1.1-	5-	07/01/17	470	4,576,800	395	9,880,000	465	460	475	52
--	1.1-	5-	07/01/17	465	2,773,300	253	6,070,000	460	455	465	53
--	1.8-	5-	07/01/17	285	1,426,900	199	5,110,000	280	275	285	54
--	1.9-	5-	07/01/17	260	744,100	152	2,870,000	255	255	265	55
--	1.8-	5-	07/01/17	275	378,500	79	1,390,000	270	265	280	56
--	1.0-	5-	07/01/17	495	468,250	53	970,000	490	475	490	57
--	1.4-	5-	07/01/16	365	220,150	29	610,000	360	355	370	58
--	1.0-	5-	07/01/17	485	4,800	1	10,000	480	480	480	59
--	3.4-	4-	07/01/17	116	500,360	115	4,460,000	112	110	114	60
--	2.1-	4-	07/01/17	192	609,600	102	3,240,000	188	186	192	61
--	3.3-	4-	07/01/17	122	214,240	68	1,840,000	118	112	120	62
--	2.4-	4-	07/01/17	166	229,880	44	1,440,000	162	158	164	63
--	2.0-	4-	07/01/17	198	209,680	21	1,080,000	194	192	202	64
--	1.7-	4-	07/01/15	240	175,160	19	740,000	236	234	238	65
--	3.4-	4-	07/01/16	118	14,080	3	120,000	114	114	118	66
--	1.0-	2-	07/01/17	202	3,493,080	268	17,380,000	200	198	204	67
--	1.6-	2-	07/01/17	128	662,600	175	5,340,000	126	120	128	68
--	1.9-	2-	07/01/17	104	408,800	112	4,000,000	102	102	104	69
--	1.4-	2-	07/01/16	146	479,800	103	3,340,000	144	138	148	70
--	0.8-	2-	07/01/17	250	347,060	41	1,390,000	248	248	250	71
--	1.5-	2-	07/01/17	132	138,880	38	1,060,000	130	130	132	72
--	1.7-	2-	07/01/17	118	113,720	27	980,000	116	116	118	73
--	0.9-	2-	07/01/16	218	165,160	36	760,000	216	216	220	74
--	1.0-	2-	07/01/17	204	141,600	12	700,000	202	202	204	75
--	0.9-	2-	07/01/17	212	46,400	6	220,000	210	210	220	76
--	0.9-	2-	07/01/17	222	4,400	1	20,000	220	220	220	77
--	1.9-	1-	07/01/17	52	214,480	69	4,120,000	51	51	53	78

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0.9- 20-	07/01/17	2,160	12.4	24,256,500	3.9	559	3.4	11,377,500	2,140	2,100	2,180	1
0 0	07/01/17	1,760	1.5	3,002,000	1.0	145	0.5	1,737,500	1,760	1,700	1,780	2
3.5+ 40+	07/01/17	1,140	4.0	7,731,100	2.1	297	1.9	6,530,000	1,180	1,140	1,220	3
0 0	07/01/16	780	0.6	1,163,650	0.5	76	0.4	1,485,000	780	760	790	4
3.2+ 20+	07/01/17	620	0.1	116,500	0.2	25	0.1	185,000	640	610	640	5
2.9- 20-	07/01/17	680	0.3	537,850	0.3	46	0.2	805,000	660	650	680	6
1.4+ 10+	07/01/17	710	1.5	2,894,650	0.9	125	1.2	4,070,000	720	710	720	7
0.9+ 20+	07/01/17	2,260	8.6	16,736,100	3.2	464	2.2	7,307,500	2,280	2,240	2,320	8
1.1- 5-	07/01/17	465	1.4	2,773,300	1.8	253	1.8	6,070,000	460	455	465	9
			30.3	59,211,650	13.8	1,990	11.7	39,567,500	536.42	10,167.5		
0 0	07/01/17	480	0.0	14,250	0.0	3	0.0	30,000	480	470	480	10
1.6- 10-	07/01/16	610	0.6	1,114,150	0.5	78	0.6	1,875,000	600	590	610	11
2.9- 20-	07/01/17	700	0.1	132,100	0.1	14	0.1	195,000	680	660	680	12
0 0	07/01/17	770	0.1	213,400	0.2	27	0.1	280,000	770	740	770	13
3.4- 20-	07/01/17	590	4.3	8,470,000	2.4	342	4.3	14,500,000	570	570	600	14
0 0	07/01/17	232	1.5	2,912,960	2.0	292	3.7	12,640,000	232	228	234	15
1.2+ 2+	07/01/15	162	0.0	45,840	0.1	13	0.1	280,000	164	154	170	16
0.8- 2-	07/01/17	250	0.2	347,060	0.3	41	0.4	1,390,000	248	248	250	17
2.8- 20-	07/01/17	720	0.1	197,500	0.1	19	0.1	280,000	700	700	710	18
1.7- 4-	07/01/15	240	0.1	175,160	0.1	19	0.2	740,000	236	234	238	19
0 0	07/01/17	242	0.0	92,000	0.1	9	0.1	380,000	242	242	244	20
0 0	07/01/14	226	0.0	0	0.0	0	0.0	0	226	0	0	21
4.0- 10-	07/01/17	250	0.3	645,280	0.6	81	0.8	2,640,000	240	238	250	22
0 0	07/01/17	690	0.0	16,900	0.0	4	0.0	25,000	690	670	690	23
1.1- 5-	07/01/17	470	2.3	4,576,800	2.7	395	2.9	9,880,000	465	460	475	24
0 0	07/01/17	570	0.1	257,900	0.2	24	0.1	460,000	570	560	570	25
4.7- 60-	07/01/17	1,280	0.9	1,817,800	1.0	150	0.4	1,477,500	1,220	1,200	1,260	26
0 0	07/01/17	164	0.3	622,920	0.6	87	1.1	3,720,000	164	164	172	27
1.0- 5-	07/01/17	495	0.2	468,250	0.4	53	0.3	970,000	490	475	490	28
3.9- 15-	07/01/17	380	0.1	126,000	0.2	27	0.1	340,000	365	365	380	29
1.8- 5-	07/01/17	285	0.7	1,426,900	1.4	199	1.5	5,110,000	280	275	285	30
3.4- 15-	07/01/17	435	0.2	440,600	0.4	63	0.3	1,050,000	420	415	430	31
0 0	07/01/17	270	1.1	2,179,250	3.2	467	2.3	7,840,000	270	265	290	32
0 0	07/01/17	970	0.9	1,832,700	1.1	162	0.6	1,905,000	970	950	980	33
1.0- 2-	07/01/17	202	1.8	3,493,080	1.9	268	5.1	17,380,000	200	198	204	34
2.1- 4-	07/01/17	192	0.3	609,600	0.7	102	1.0	3,240,000	188	186	192	35
1.5+ 10+	07/01/17	680	0.5	955,850	0.5	70	0.4	1,385,000	690	670	700	36
1.9- 10-	07/01/17	520	0.1	121,600	0.2	25	0.1	235,000	510	510	530	37
0 0	07/01/17	640	0.2	439,150	0.3	46	0.2	685,000	640	630	650	38
0 0	07/01/15	400	0.0	0	0.0	0	0.0	0	400	0	0	39
0 0	07/01/17	300	0.3	554,000	0.1	21	0.5	1,850,000	300	295	300	40
0 0	07/01/17	194	0.1	148,480	0.1	21	0.2	760,000	194	192	200	41
4.2- 15-	07/01/17	360	0.1	202,000	0.3	38	0.2	580,000	345	340	360	42
0 0	07/01/17	700	0.0	0	0.0	0	0.0	0	700	0	0	43
1.7+ 5+	07/01/17	300	0.3	539,700	0.6	92	0.5	1,780,000	305	290	310	44
0.9- 2-	07/01/16	218	0.1	165,160	0.2	36	0.2	760,000	216	216	220	45
0.9- 2-	07/01/17	212	0.0	46,400	0.0	6	0.1	220,000	210	210	220	46
1.9- 1-	07/01/17	52	0.1	214,480	0.5	69	1.2	4,120,000	51	51	53	47
2.7- 6-	07/01/17	220	0.0	94,160	0.1	16	0.1	440,000	214	212	216	48
6.2+ 20+	07/01/17	325	2.6	5,114,950	3.7	528	4.4	15,060,000	345	320	350	49
1.9- 10-	07/01/17	540	0.6	1,176,500	0.7	101	0.6	2,200,000	530	530	540	50
16.7- 50-	07/01/10	300	0.0	49,550	0.1	10	0.1	190,000	250	250	280	51
0 0	07/01/17	275	0.0	0	0.0	0	0.0	0	275	0	0	52
			21.5	42,050,380	27.9	4,018	35.1	118,892,500	519.75	12,058.6		
0 0	06/12/27	600	0.0	6,000	0.0	2	0.0	10,000	600	600	600	53
0 0	07/01/16	560	0.1	103,600	0.0	7	0.1	185,000	560	560	560	54
3.8- 30-	07/01/17	800	0.0	27,100	0.0	4	0.0	35,000	770	770	780	55
1.0- 5-	07/01/17	485	0.0	4,800	0.0	1	0.0	10,000	480	480	480	56
0 0	06/12/27	280	0.0	0	0.0	0	0.0	0	280	0	0	57
0 0	06/12/27	395	0.0	0	0.0	0	0.0	0	395	0	0	58
2.7- 7-	07/01/17	255	0.0	39,760	0.0	4	0.0	160,000	248	248	250	59
			0.1	181,260	0.1	18	0.1	400,000	303.40	2,950.1		

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-	1.4-	2-	07/01/16	146	0.2	479,800	0.7	103	1.0	3,340,000	144	138	148	60
	0	0	07/01/17	216	0.1	282,760	0.3	45	0.4	1,300,000	216	216	220	61
U	5.1+	25+	07/01/17	495	3.3	6,536,400	4.7	671	3.6	12,335,000	520	490	550	62
U	0	0	07/01/17	570	0.0	84,600	0.1	14	0.0	150,000	570	560	580	63
U	0	0	07/01/17	138	0.0	65,640	0.1	13	0.1	480,000	138	136	138	64
U	0	0	07/01/14	400	0.0	0	0.0	0	0.0	0	400	0	0	65
-	1.6-	2-	07/01/17	128	0.3	662,600	1.2	175	1.6	5,340,000	126	120	128	66
U	0	0	07/01/17	385	0.0	0	0.0	0	0.0	0	385	0	0	67
-	16.8-	34-	06/12/27	202	0.0	63,680	0.1	16	0.1	360,000	168	166	192	68
U	1.6+	2+	07/01/17	128	0.0	38,600	0.1	12	0.1	300,000	130	128	130	69
	0	0	06/12/16	202	0.0	0	0.0	0	0.0	0	202	0	0	70
U	1.0-	2-	07/01/17	204	0.1	141,600	0.1	12	0.2	700,000	202	202	204	71
U	0	0	07/01/17	780	0.1	222,800	0.2	26	0.1	285,000	780	760	790	72
-	1.8-	5-	07/01/17	275	0.2	378,500	0.5	79	0.4	1,390,000	270	265	280	73
-	3.7-	6-	07/01/16	162	0.0	65,400	0.1	18	0.1	420,000	156	154	160	74
U	0	0	07/01/17	190	0.4	824,720	0.9	123	1.3	4,340,000	190	186	194	75
-	3.3-	4-	07/01/17	122	0.1	214,240	0.5	68	0.5	1,840,000	118	112	120	76
U	0	0	07/01/17	290	5.7	11,144,850	3.3	469	11.1	37,600,000	290	285	305	77
	0	0	07/01/13	242	0.0	0	0.0	0	0.0	0	242	0	0	78
-	3.6-	10-	07/01/17	280	0.1	130,900	0.2	29	0.1	480,000	270	270	280	79
-	1.7-	2-	07/01/17	118	0.1	113,720	0.2	27	0.3	980,000	116	116	118	80
U	4.7+	8+	07/01/17	170	0.1	138,160	0.1	19	0.2	820,000	178	160	178	81
U	1.6+	10+	07/01/17	640	1.9	3,749,300	1.7	243	1.7	5,600,000	650	650	690	82
-	2.4-	4-	07/01/17	166	0.1	229,880	0.3	44	0.4	1,440,000	162	158	164	83
U	0	0	07/01/17	106	0.1	148,320	0.3	45	0.4	1,400,000	106	104	106	84
-	2.1-	10-	07/01/17	475	0.4	853,000	0.8	109	0.5	1,820,000	465	460	475	85
-	2.0-	4-	07/01/17	198	0.1	209,680	0.1	21	0.3	1,080,000	194	192	202	86
-	3.4-	4-	07/01/16	118	0.0	14,080	0.0	3	0.0	120,000	114	114	118	87
-	7.1-	12-	07/01/17	170	0.0	63,880	0.1	14	0.1	400,000	158	156	166	88
U					13.8	26,857,110	16.6	2,398	24.9	84,320,000	443.77	4,775.3		
U	0	0	07/01/17	1,220	3.4	6,600,000	2.9	420	1.6	5,552,500	1,220	1,180	1,220	89
-	2.9-	10-	07/01/17	340	0.3	652,050	0.6	84	0.6	1,950,000	330	330	340	90
-	6.3-	80-	07/01/17	1,280	0.0	3,000	0.0	1	0.0	2,500	1,200	1,200	1,200	91
U	0	0	07/01/16	570	0.0	14,250	0.0	2	0.0	25,000	570	570	570	92
U	1.7-	40-	07/01/17	2,420	0.3	571,200	0.2	33	0.1	242,500	2,380	2,340	2,400	93
	0	0	07/01/17	345	0.0	48,250	0.1	11	0.0	140,000	345	340	350	94
-	7.9-	60-	06/12/27	760	0.0	51,550	0.1	14	0.0	75,000	700	660	730	95
U	1.7+	20+	07/01/17	1,200	0.0	27,300	0.0	6	0.0	22,500	1,220	1,200	1,220	96
-	0.9-	2-	07/01/17	222	0.0	4,400	0.0	1	0.0	20,000	220	220	220	97
-	1.8-	10-	07/01/17	550	0.0	93,850	0.1	20	0.1	170,000	540	540	570	98
U	0	0	07/01/14	1,400	0.0	6,900	0.0	2	0.0	5,000	1,400	1,360	1,400	99
U	2.0+	10+	07/01/17	500	0.0	81,650	0.1	13	0.0	165,000	510	490	510	100
-	1.9-	5-	07/01/17	260	0.4	744,100	1.1	152	0.8	2,870,000	255	255	265	101
-	1.4-	10-	07/01/17	710	0.3	658,400	0.4	58	0.3	940,000	700	690	720	102
	0	0	06/12/27	700	0.0	0	0.0	0	0.0	0	700	0	0	103
U	0	0	07/01/16	650	0.0	0	0.0	0	0.0	0	650	0	0	104
U	0	0	05/10/15	820	0.0	0	0.0	0	0.0	0	820	0	0	105
U	0	0	07/01/16	700	0.0	0	0.0	0	0.0	0	700	0	0	106
U	0	0	06/12/23	230	0.0	0	0.0	0	0.0	0	230	0	0	107
U	0	0	07/01/17	425	0.1	216,450	0.2	23	0.2	510,000	425	420	430	108
U	0	0	07/01/15	430	0.0	90,800	0.1	14	0.1	210,000	430	430	455	109
-	2.5-	6-	07/01/17	240	0.0	4,680	0.0	1	0.0	20,000	234	234	234	110
U	13.4+	32+	07/01/17	238	0.2	386,820	0.4	57	0.4	1,460,000	270	246	275	111
	0	0	07/01/09	520	0.0	2,600	0.0	1	0.0	5,000	520	520	520	112
U	0	0	06/12/23	530	0.0	0	0.0	0	0.0	0	530	0	0	113
U					5.3	10,258,250	6.3	913	4.2	14,385,000	558.41	6,349.9		
U	0	0	07/01/08	1,000	0.0	0	0.0	0	0.0	0	1,000	0	0	114
	0	0	07/01/14	208	0.0	0	0.0	0	0.0	0	208	0	0	115
U	11.1+	160+	07/01/17	1,440	6.6	12,894,300	5.3	769	2.5	8,340,000	1,600	1,440	1,620	116
U	2.7+	10+	07/01/17	370	0.1	135,050	0.2	23	0.1	360,000	380	370	385	117
U	1.2-	40-	07/01/17	3,400	1.7	3,378,720	1.6	226	0.3	1,001,000	3,360	3,340	3,420	118
U	4.2+	8+	07/01/17	190	0.0	73,800	0.1	15	0.1	380,000	198	182	198	119
-	6.8-	25-	07/01/17	365	0.1	146,100	0.2	22	0.1	430,000	340	330	355	120

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1.5 - 524.74 91.4 - 9704.1

	%	(- +)		%	(.)	%	()	()					
0	0	07/01/17	430	0.0	92,100	0.1	11	0.1	220,000	430	415	430	121
8.2-	40-	07/01/16	490	0.0	93,750	0.1	18	0.1	200,000	450	450	495	122
5.1+	25+	07/01/17	495	2.9	5,698,200	6.1	884	3.2	10,960,000	520	490	540	123
15.6+	70+	07/01/17	450	1.2	2,277,650	1.4	207	1.4	4,635,000	520	445	520	124
1.4-	20-	07/01/17	1,400	0.0	42,950	0.1	8	0.0	30,000	1,380	1,380	1,460	125
0.8+	20+	07/01/17	2,640	5.0	9,804,620	3.1	441	1.1	3,659,000	2,660	2,640	2,720	126
3.4+	40+	07/01/17	1,160	2.4	4,709,800	2.1	301	1.2	3,925,000	1,200	1,160	1,240	127
0	0	07/01/17	166	0.0	16,600	0.0	3	0.0	100,000	166	166	166	128
2.2-	10-	07/01/15	465	0.0	17,850	0.0	4	0.0	40,000	455	440	455	129
0	0	07/01/16	360	0.0	0	0.0	0	0.0	0	360	0	0	130
6.7-	20-	07/01/16	300	0.0	2,800	0.0	1	0.0	10,000	280	280	280	131
0	0	06/12/27	395	0.0	0	0.0	0	0.0	0	395	0	0	132
0	0	07/01/15	265	0.0	2,650	0.0	1	0.0	10,000	265	265	265	133
4.8-	15-	06/12/27	310	0.0	5,900	0.0	1	0.0	20,000	295	295	295	134
1.9-	2-	07/01/17	104	0.2	408,800	0.8	112	1.2	4,000,000	102	102	104	135
0	0	07/01/14	240	0.0	0	0.0	0	0.0	0	240	0	0	136
0	0	07/01/17	178	0.3	488,920	0.4	60	0.8	2,720,000	178	174	182	137
7.5+	25+	07/01/07	335	0.0	3,600	0.0	1	0.0	10,000	360	360	360	138
0	0	06/12/27	212	0.0	0	0.0	0	0.0	0	212	0	0	139
0	0	07/01/10	236	0.0	0	0.0	0	0.0	0	236	0	0	140
0	0	07/01/13	400	0.0	0	0.0	0	0.0	0	400	0	0	141
0	0	07/01/17	640	0.6	1,119,150	0.6	80	0.5	1,780,000	640	620	640	142
0	0	07/01/17	335	0.2	396,950	0.5	69	0.4	1,210,000	335	320	335	143
4.5-	20-	07/01/17	440	0.0	72,950	0.1	9	0.1	170,000	420	415	435	144
3.4-	4-	07/01/17	116	0.3	500,360	0.8	115	1.3	4,460,000	112	110	114	145
2.8+	20+	07/01/17	710	0.0	10,850	0.0	3	0.0	15,000	730	720	730	146
1.9-	20-	07/01/17	1,080	0.1	147,600	0.3	38	0.0	135,000	1,060	1,060	1,120	147
1.2+	10+	07/01/16	850	0.6	1,169,600	0.5	71	0.4	1,350,000	860	840	870	148
2.9-	10-	07/01/15	350	0.0	10,250	0.0	3	0.0	30,000	340	340	345	149
0	0	06/10/29	216	0.0	0	0.0	0	0.0	0	216	0	0	150
6.1-	25-	07/01/06	410	0.0	11,550	0.0	3	0.0	30,000	385	385	385	151
12.1+	55+	07/01/17	455	0.0	24,300	0.0	6	0.0	50,000	510	480	510	152
0	0	07/01/16	375	0.0	0	0.0	0	0.0	0	375	0	0	153
3.1-	15-	07/01/17	485	0.0	90,650	0.1	13	0.1	190,000	470	470	490	154
3.2-	6-	07/01/17	188	0.2	337,960	0.4	64	0.5	1,860,000	182	178	192	155
0	0	06/12/16	260	0.0	0	0.0	0	0.0	0	260	0	0	156
3.6-	60-	07/01/17	1,660	0.6	1,251,200	1.0	144	0.2	767,500	1,600	1,600	1,660	157
2.6-	10-	07/01/17	390	1.4	2,792,400	2.2	322	2.2	7,330,000	380	375	390	158
9.3-	20-	07/01/22	214	0.2	426,720	0.3	47	0.6	1,980,000	194	194	224	159
				24.9	48,656,650	28.4	4,095	18.4	62,407,500	640.03	18,152.3		
3.9-	15-	07/01/17	385	0.1	217,550	0.2	30	0.2	580,000	370	370	390	160
3.0-	10-	07/01/17	330	0.5	959,650	1.6	225	0.9	3,000,000	320	310	330	161
4.0-	8-	07/01/17	202	0.0	7,800	0.0	2	0.0	40,000	194	194	196	162
0	0	07/01/16	1,400	0.0	0	0.0	0	0.0	0	1,400	0	0	163
2.1-	10-	07/01/15	480	0.0	36,800	0.1	8	0.0	80,000	470	455	470	164
				0.6	1,221,800	1.8	265	1.1	3,700,000	318.28	3,844.1		
0	0	06/12/24	365	0.0	0	0.0	0	0.0	0	365	0	0	165
0	0	07/01/17	320	0.0	55,100	0.0	6	0.1	180,000	320	300	320	166
0	0	07/01/17	320	0.2	297,700	0.3	39	0.3	930,000	320	320	325	167
0	0	07/01/17	148	0.0	85,680	0.2	23	0.2	580,000	148	144	150	168
1.4-	5-	07/01/16	365	0.1	220,150	0.2	29	0.2	610,000	360	355	370	169
1.5-	2-	07/01/17	132	0.1	138,880	0.3	38	0.3	1,060,000	130	130	132	170
0	0	07/01/07	240	0.0	0	0.0	0	0.0	0	240	0	0	171
0	0	07/01/17	280	0.2	424,050	0.5	72	0.4	1,500,000	280	280	290	172
8.5-	50-	07/01/17	590	0.0	13,900	0.0	5	0.0	25,000	540	540	580	173
0	0	06/11/18	420	0.0	0	0.0	0	0.0	0	420	0	0	174
0	0	07/01/17	700	1.9	3,742,500	2.0	288	1.6	5,440,000	700	680	700	175
0	0	06/02/07	1,620	0.0	0	0.0	0	0.0	0	1,620	0	0	176
0	0	06/05/27	6,300	0.0	0	0.0	0	0.0	0	6,300	0	0	177
0	0	06/09/30	6,550	0.0	0	0.0	0	0.0	0	6,550	0	0	178
2.9+	10+	07/01/17	340	0.8	1,636,300	1.4	209	1.4	4,810,000	350	325	355	179
1.7+	5+	07/01/17	295	0.0	96,000	0.1	8	0.1	320,000	300	300	300	180
3.3-	20-	07/01/16	600	0.0	8,650	0.0	2	0.0	15,000	580	570	580	181
				3.4	6,718,910	5.0	719	4.6	15,470,000	569.21	7,755.9		
				100.0	195,156,010	100.0	14,416	100.0	339,142,500				