

Scheme	Nabil Balanced Fund - I		
Issue Manager	Nabil Investment Banking Ltd. (Nabil Invest)		
Security Type	Mutual Fund		
Par Value Per Unit, NPR	10		
Total Number of unit Issued	75,000,000		
Public Issue Amount, NPR	750,000,000.00		
Seed Capital Portion Fund Sponsor (14%)	10,500,000		
Seed Capital Portion Fund Manager (1%)	750,000		
Total Public Allotment	63,750,000		
Issue Date	2069.12.07		
Issue Closure Date	2069.12.11		
Proposed Allotment Date	2069.12.30		
Retail Investors (40%)	25,500,000.00		
Others Investors (60%)	38,250,000.00		
Total units to be Allotted to Public	63,750,000.00		

Total Issued for Public	63,750,000
Retail Investor 40%	25,500,000
Total Units applied by Retail Investor :	42,544,300
Subscribed by:	1.67
Subscribed percentage	59.94%
Total Applicants	16,879

Total Issued for Public	63,750,000
Other Investor 60%	38,250,000
Total units applied by Other Investor	167,222,900
Subscribed by:	4.37
Subscribed percentage	22.87%
Total Applicants	3,748.00

209,767,200 Total Demanded
83,906,880 % of Small Investor

Class	Total No. of Applicants	Total Units Applied	Allotment Model		Units Allotted (Rounded)	No. of Allottee	Total Units Allotted (Rounded)	Final Adjusted & Allotted Units	Remarks adjusted Units	Total Units Allotted
			Units Actual Allotted	Total Units Allotted						
100	311	31,100	59.94	18,640.57	60	311	18,660	60	-	18,660.00
110	9	990	65.93	593.38	66	9	594	66	-	594.00
120	9	1,080	71.93	647.33	72	9	648	72	-	648.00
140	1	140	83.91	83.91	84	1	84	84	-	84.00
150	40	6,000	89.91	3,596.25	90	40	3,600	90	-	3,600.00
160	2	320	95.90	191.80	96	2	192	96	-	192.00
170	1	170	101.89	101.89	102	1	102	102	-	102.00
180	1	180	107.89	107.89	108	1	108	108	-	108.00
200	365	73,000	119.88	43,754.39	120	365	43,800	120	-	43,800.00
210	12	2,520	125.87	1,510.43	126	12	1,512	126	-	1,512.00
220	5	1,100	131.86	659.31	132	5	660	132	-	660.00
230	1	230	137.86	137.86	138	1	138	138	-	138.00
250	91	22,750	149.84	13,635.79	150	91	13,650	150	-	13,650.00
260	2	520	155.84	311.68	156	2	312	156	-	312.00
270	1	270	161.83	161.83	162	1	162	162	-	162.00
300	237	71,100	179.81	42,615.58	180	237	42,660	180	-	42,660.00
310	8	2,480	185.81	1,486.45	186	8	1,488	186	-	1,488.00
320	1	320	191.80	191.80	192	1	192	192	-	192.00
330	6	1,980	197.79	1,186.76	198	6	1,188	198	-	1,188.00
350	12	4,200	209.78	2,517.38	210	12	2,520	210	-	2,520.00
390	1	390	233.76	233.76	234	1	234	234	-	234.00
400	103	41,200	239.75	24,694.26	240	103	24,720	240	-	24,720.00
410	5	2,050	245.74	1,228.72	246	5	1,230	246	-	1,230.00
420	1	420	251.74	251.74	252	1	252	252	-	252.00
440	2	880	263.73	527.45	264	2	528	264	-	528.00
450	10	4,500	269.72	2,697.19	270	10	2,700	270	-	2,700.00
460	1	460	275.71	275.71	276	1	276	276	-	276.00

470	4	1,880	281.71	1,126.83	282	4	1,128	282	-	1,128.00
500	1,649	824,500	299.69	494,184.88	300	1,649	494,700	300	-	494,700.00
510	19	9,690	305.68	5,807.95	306	19	5,814	306	-	5,814.00
520	2	1,040	311.68	623.35	312	2	624	312	-	624.00
550	28	15,400	329.66	9,230.38	330	28	9,240	330	-	9,240.00
560	1	560	335.65	335.65	336	1	336	336	-	336.00
570	1	570	341.64	341.64	342	1	342	342	-	342.00
600	171	102,600	359.63	61,495.90	360	171	61,560	359	1	61,389.00
610	1	610	365.62	365.62	366	1	366	366	-	366.00
650	4	2,600	389.59	1,558.38	390	4	1,560	389	1	1,556.00
700	95	66,500	419.56	39,858.45	420	95	39,900	420	-	39,900.00
710	6	4,260	425.56	2,553.34	426	6	2,556	426	-	2,556.00
750	24	18,000	449.53	10,788.75	450	24	10,800	450	-	10,800.00
770	1	770	461.52	461.52	462	1	462	462	-	462.00
800	67	53,600	479.50	32,126.51	480	67	32,160	480	-	32,160.00
810	1	810	485.49	485.49	485	1	485	485	-	485.00
830	6	4,980	497.48	2,984.89	497	6	2,982	497	-	2,982.00
850	3	2,550	509.47	1,528.41	509	3	1,527	509	-	1,527.00
900	47	42,300	539.44	25,353.57	539	47	25,333	539	-	25,333.00
920	1	920	551.43	551.43	551	1	551	551	-	551.00
960	1	960	575.40	575.40	575	1	575	575	-	575.00
1,000	2,388	2,388,000	599.38	1,431,308.07	599	2,388	1,430,412	599	-	1,430,412.00
1,010	14	14,140	605.37	8,475.17	605	14	8,470	605	-	8,470.00
1,020	2	2,040	611.36	1,222.73	611	2	1,222	611	-	1,222.00
1,030	1	1,030	617.36	617.36	617	1	617	617	-	617.00
1,040	1	1,040	623.35	623.35	623	1	623	623	-	623.00
1,050	9	9,450	629.34	5,664.10	629	9	5,661	629	-	5,661.00
1,080	1	1,080	647.33	647.33	647	1	647	647	-	647.00
1,100	417	458,700	659.31	274,933.42	659	417	274,803	659	-	274,803.00
1,110	1	1,110	665.31	665.31	665	1	665	665	-	665.00
1,120	1	1,120	671.30	671.30	671	1	671	671	-	671.00
1,130	1	1,130	677.29	677.29	677	1	677	677	-	677.00
1,150	1	1,150	689.28	689.28	689	1	689	689	-	689.00
1,160	1	1,160	695.28	695.28	695	1	695	695	-	695.00
1,200	142	170,400	719.25	102,133.54	719	142	102,098	719	-	102,098.00
1,230	1	1,230	737.23	737.23	737	1	737	737	-	737.00
1,250	22	27,500	749.22	16,482.82	749	22	16,478	749	-	16,478.00
1,300	46	59,800	779.19	35,842.64	779	46	35,834	779	-	35,834.00
1,350	2	2,700	809.16	1,618.31	809	2	1,618	809	-	1,618.00
1,400	9	12,600	839.13	7,552.13	839	9	7,551	839	-	7,551.00
1,500	671	1,006,500	899.06	603,271.18	899	671	603,229	899	-	603,229.00
1,510	5	7,550	905.06	4,525.28	905	5	4,525	905	-	4,525.00
1,520	1	1,520	911.05	911.05	911	1	911	911	-	911.00
1,550	2	3,100	929.03	1,858.06	929	2	1,858	929	-	1,858.00
1,570	1	1,570	941.02	941.02	941	1	941	941	-	941.00
1,600	82	131,200	959.00	78,638.03	959	82	78,638	959	-	78,638.00
1,610	2	3,220	964.99	1,929.99	965	2	1,930	965	-	1,930.00
1,700	42	71,400	1,018.94	42,795.39	1,019	42	42,798	1,019	-	42,798.00
1,720	1	1,720	1,030.93	1,030.93	1,031	1	1,031	1,031	-	1,031.00
1,750	2	3,500	1,048.91	2,097.81	1,049	2	2,098	1,049	-	2,098.00
1,800	22	39,600	1,078.88	23,735.26	1,079	22	23,738	1,079	-	23,738.00
1,820	1	1,820	1,090.86	1,090.86	1,091	1	1,091	1,091	-	1,091.00
1,900	9	17,100	1,138.81	10,249.32	1,139	9	10,251	1,139	-	10,251.00
2,000	1,353	2,706,000	1,198.75	1,621,909.40	1,199	1,353	1,622,247	1,199	-	1,622,247.00
2,010	2	4,020	1,204.74	2,409.49	1,205	2	2,410	1,205	-	2,410.00
2,050	2	4,100	1,228.72	2,457.44	1,229	2	2,458	1,229	-	2,458.00

2,100		226	474,600	1,258.69	284,463.49	1,259	226	284,534	1,259	-	284,534.00
2,110		1	2,110	1,264.68	1,264.68	1,265	1	1,265	1,265	-	1,265.00
2,150		2	4,300	1,288.66	2,577.31	1,289	2	2,578	1,289	-	2,578.00
2,200		65	143,000	1,318.63	85,710.66	1,319	65	85,735	1,319	-	85,735.00
2,250		4	9,000	1,348.59	5,394.38	1,349	4	5,396	1,349	-	5,396.00
2,260		1	2,260	1,354.59	1,354.59	1,355	1	1,355	1,355	-	1,355.00
2,300		16	36,800	1,378.56	22,057.01	1,379	16	22,064	1,379	-	22,064.00
2,350		1	2,350	1,408.53	1,408.53	1,409	1	1,409	1,409	-	1,409.00
2,400		28	67,200	1,438.50	40,278.02	1,439	28	40,292	1,439	-	40,292.00
2,500		1,306	3,265,000	1,498.44	1,956,960.16	1,498	1,306	1,956,388	1,498	-	1,956,388.00
2,510		4	10,040	1,504.43	6,017.73	1,504	4	6,016	1,504	-	6,016.00
2,520		1	2,520	1,510.43	1,510.43	1,510	1	1,510	1,510	-	1,510.00
2,550		7	17,850	1,528.41	10,698.85	1,528	7	10,696	1,528	-	10,696.00
2,600		58	150,800	1,558.38	90,385.79	1,558	58	90,364	1,558	-	90,364.00
2,670		1	2,670	1,600.33	1,600.33	1,600	1	1,600	1,600	-	1,600.00
2,700		11	29,700	1,618.31	17,801.44	1,618	11	17,798	1,618	-	17,798.00
2,710		1	2,710	1,624.31	1,624.31	1,624	1	1,624	1,624	-	1,624.00
2,750		4	11,000	1,648.28	6,593.13	1,648	4	6,592	1,648	-	6,592.00
2,800		5	14,000	1,678.25	8,391.25	1,678	5	8,390	1,678	-	8,390.00
2,850		1	2,850	1,708.22	1,708.22	1,708	1	1,708	1,708	-	1,708.00
2,900		8	23,200	1,738.19	13,905.51	1,738	8	13,904	1,738	-	13,904.00
3,000		658	1,974,000	1,798.13	1,183,166.72	1,798	658	1,183,084	1,798	-	1,183,084.00
3,010		5	15,050	1,804.12	9,020.60	1,804	5	9,020	1,804	-	9,020.00
3,050		1	3,050	1,828.09	1,828.09	1,828	1	1,828	1,828	-	1,828.00
3,080		1	3,080	1,846.08	1,846.08	1,846	1	1,846	1,846	-	1,846.00
3,100		84	260,400	1,858.06	156,077.31	1,858	84	156,072	1,858	-	156,072.00
3,150		1	3,150	1,888.03	1,888.03	1,888	1	1,888	1,888	-	1,888.00
3,200		25	80,000	1,918.00	47,950.02	1,918	25	47,950	1,918	-	47,950.00
3,250		2	6,500	1,947.97	3,895.94	1,948	2	3,896	1,948	-	3,896.00
3,300		33	108,900	1,977.94	65,271.96	1,978	33	65,274	1,978	-	65,274.00
3,330		2	6,660	1,995.92	3,991.84	1,996	2	3,992	1,996	-	3,992.00
3,400		9	30,600	2,037.88	18,340.88	2,038	9	18,342	2,038	-	18,342.00
3,440		1	3,440	2,061.85	2,061.85	2,062	1	2,062	2,062	-	2,062.00
3,500		163	570,500	2,097.81	341,943.57	2,098	163	341,974	2,098	-	341,974.00
3,510		1	3,510	2,103.81	2,103.81	2,104	1	2,104	2,104	-	2,104.00
3,550		1	3,550	2,127.78	2,127.78	2,128	1	2,128	2,128	-	2,128.00
3,570		1	3,570	2,139.77	2,139.77	2,140	1	2,140	2,140	-	2,140.00
3,600		25	90,000	2,157.75	53,943.77	2,158	25	53,950	2,158	-	53,950.00
3,700		5	18,500	2,217.69	11,088.44	2,218	5	11,090	2,218	-	11,090.00
3,800		11	41,800	2,277.63	25,053.89	2,278	11	25,058	2,278	-	25,058.00
3,900		5	19,500	2,337.56	11,687.82	2,338	5	11,690	2,338	-	11,690.00
4,000		536	2,144,000	2,397.50	1,285,060.51	2,398	536	1,285,328	2,398	-	1,285,328.00
4,100		109	446,900	2,457.44	267,860.79	2,457	109	267,813	2,457	-	267,813.00
4,200		19	79,800	2,517.38	47,830.14	2,517	19	47,823	2,517	-	47,823.00
4,250		3	12,750	2,547.34	7,642.03	2,547	3	7,641	2,547	-	7,641.00
4,300		21	90,300	2,577.31	54,123.58	2,577	21	54,117	2,577	-	54,117.00
4,340		1	4,340	2,601.29	2,601.29	2,601	1	2,601	2,601	-	2,601.00
4,400		4	17,600	2,637.25	10,549.00	2,637	4	10,548	2,637	-	10,548.00
4,500		254	1,143,000	2,697.19	685,085.90	2,697	254	685,038	2,697	-	685,038.00
4,600		61	280,600	2,757.13	168,184.69	2,757	61	168,177	2,757	-	168,177.00
4,660		1	4,660	2,793.09	2,793.09	2,793	1	2,793	2,793	-	2,793.00
4,700		19	89,300	2,817.06	53,524.21	2,817	19	53,523	2,817	-	53,523.00
4,750		1	4,750	2,847.03	2,847.03	2,847	1	2,847	2,847	-	2,847.00
4,800		81	388,800	2,877.00	233,037.09	2,877	81	233,037	2,877	-	233,037.00
4,850		3	14,550	2,906.97	8,720.91	2,907	3	8,721	2,907	-	8,721.00
4,900		458	2,244,200	2,936.94	1,345,117.91	2,937	458	1,345,146	2,937	-	1,345,146.00

4,920		3	14,760	2,948.93	8,846.78	2,949	3	8,847	2,949	-	8,847.00
4,950		3	14,850	2,966.91	8,900.72	2,967	3	8,901	2,967	-	8,901.00
4,980		4	19,920	2,984.89	11,939.55	2,985	4	11,940	2,985	-	11,940.00
4,990		25	124,750	2,990.88	74,772.06	2,991	25	74,775	2,991	-	74,775.00
5,000		3,860	19,300,000	2,996.88	11,567,942.12	2,997	3,860	11,568,420	2,997	-	11,568,420.00
Sub Total		16,879	42,544,300	169,647.17	25,500,000.00		16,879	25,500,175			25,500,000.00
5,010		10	50,100	1,145.97	11,459.70	1,146	10	11,460	1,148	(2)	11,480.00
5,050		8	40,400	1,155.12	9,240.96	1,155	8	9,240	1,156	(1)	9,248.00
5,100		120	612,000	1,166.56	139,986.81	1,167	120	140,040	1,168	(1)	140,160.00
5,200		14	72,800	1,189.43	16,652.03	1,189	14	16,646	1,190	(1)	16,660.00
5,250		24	126,000	1,200.87	28,820.81	1,201	24	28,824	1,202	(1)	28,848.00
5,300		2	10,600	1,212.30	2,424.61	1,212	2	2,424	1,213	(1)	2,426.00
5,400		2	10,800	1,235.18	2,470.36	1,235	2	2,470	1,236	(1)	2,472.00
5,500		40	220,000	1,258.05	50,322.06	1,258	40	50,320	1,259	(1)	50,360.00
5,600		2	11,200	1,280.93	2,561.85	1,281	2	2,562	1,282	(1)	2,564.00
5,800		2	11,600	1,326.67	2,653.34	1,327	2	2,654	1,328	(1)	2,656.00
5,900		1	5,900	1,349.55	1,349.55	1,350	1	1,350	1,351	(1)	1,351.00
6,000		74	444,000	1,372.42	101,559.06	1,372	74	101,528	1,373	(1)	101,602.00
6,100		2	12,200	1,395.29	2,790.59	1,395	2	2,790	1,396	(1)	2,792.00
6,200		5	31,000	1,418.17	7,090.84	1,418	5	7,090	1,419	(1)	7,095.00
6,250		4	25,000	1,429.60	5,718.42	1,430	4	5,720	1,431	(1)	5,724.00
6,300		1	6,300	1,441.04	1,441.04	1,441	1	1,441	1,442	(1)	1,442.00
6,500		9	58,500	1,486.79	13,381.09	1,487	9	13,383	1,487	-	13,383.00
6,600		5	33,000	1,509.66	7,548.31	1,510	5	7,550	1,510	-	7,550.00
6,800		2	13,600	1,555.41	3,110.82	1,555	2	3,110	1,556	(1)	3,112.00
6,900		1	6,900	1,578.28	1,578.28	1,578	1	1,578	1,579	(1)	1,579.00
7,000		42	294,000	1,601.16	67,248.56	1,601	42	67,242	1,601	-	67,242.00
7,100		5	35,500	1,624.03	8,120.15	1,624	5	8,120	1,624	-	8,120.00
7,400		1	7,400	1,692.65	1,692.65	1,693	1	1,693	1,693	-	1,693.00
7,500		44	330,000	1,715.52	75,483.08	1,716	44	75,504	1,716	-	75,504.00
7,550		2	15,100	1,726.96	3,453.92	1,727	2	3,454	1,727	-	3,454.00
7,700		1	7,700	1,761.27	1,761.27	1,761	1	1,761	1,761	-	1,761.00
7,800		3	23,400	1,784.15	5,352.44	1,784	3	5,352	1,784	-	5,352.00
8,000		35	280,000	1,829.89	64,046.25	1,830	35	64,050	1,830	-	64,050.00
8,100		3	24,300	1,852.77	5,558.30	1,853	3	5,559	1,853	-	5,559.00
8,300		1	8,300	1,898.51	1,898.51	1,899	1	1,899	1,899	-	1,899.00
8,400		1	8,400	1,921.39	1,921.39	1,921	1	1,921	1,921	-	1,921.00
8,500		6	51,000	1,944.26	11,665.57	1,944	6	11,664	1,944	-	11,664.00
8,600		2	17,200	1,967.13	3,934.27	1,967	2	3,934	1,967	-	3,934.00
8,800		2	17,600	2,012.88	4,025.76	2,013	2	4,026	2,013	-	4,026.00
9,000		24	216,000	2,058.63	49,407.11	2,059	24	49,416	2,059	-	49,416.00
9,100		3	27,300	2,081.50	6,244.51	2,082	3	6,246	2,082	-	6,246.00
9,300		2	18,600	2,127.25	4,254.50	2,127	2	4,254	2,127	-	4,254.00
9,500		5	47,500	2,173.00	10,864.99	2,173	5	10,865	2,173	-	10,865.00
9,600		5	48,000	2,195.87	10,979.36	2,196	5	10,980	2,196	-	10,980.00
9,700		2	19,400	2,218.75	4,437.49	2,219	2	4,438	2,219	-	4,438.00
9,900		3	29,700	2,264.49	6,793.48	2,264	3	6,792	2,264	-	6,792.00
9,990		5	49,950	2,285.08	11,425.39	2,285	5	11,425	2,285	-	11,425.00
10,000		1,165	11,650,000	2,287.37	2,664,781.56	2,287	1,165	2,664,355	2,287	-	2,664,355.00
10,010		13	130,130	2,289.65	29,765.50	2,290	13	29,770	2,290	-	29,770.00
10,050		7	70,350	2,298.80	16,091.62	2,299	7	16,093	2,299	-	16,093.00
10,100		82	828,200	2,310.24	189,439.66	2,310	82	189,420	2,310	-	189,420.00
10,200		6	61,200	2,333.11	13,998.68	2,333	6	13,998	2,333	-	13,998.00
10,300		4	41,200	2,355.99	9,423.95	2,356	4	9,424	2,356	-	9,424.00
10,500		25	262,500	2,401.73	60,043.36	2,402	25	60,050	2,402	-	60,050.00
10,900		3	32,700	2,493.23	7,479.69	2,493	3	7,479	2,493	-	7,479.00

11,000	95	1,045,000	2,516.10	239,029.76	2,516	95	239,020	2,516	-	239,020.00
11,100	7	77,700	2,538.98	17,772.83	2,539	7	17,773	2,539	-	17,773.00
11,200	1	11,200	2,561.85	2,561.85	2,562	1	2,562	2,562	-	2,562.00
11,400	1	11,400	2,607.60	2,607.60	2,608	1	2,608	2,608	-	2,608.00
11,500	3	34,500	2,630.47	7,891.41	2,630	3	7,890	2,630	-	7,890.00
11,900	1	11,900	2,721.97	2,721.97	2,722	1	2,722	2,722	-	2,722.00
12,000	31	372,000	2,744.84	85,090.02	2,745	31	85,095	2,745	-	85,095.00
12,100	2	24,200	2,767.71	5,535.43	2,768	2	5,536	2,768	-	5,536.00
12,400	1	12,400	2,836.33	2,836.33	2,836	1	2,836	2,836	-	2,836.00
12,500	27	337,500	2,859.21	77,198.61	2,859	27	77,193	2,859	-	77,193.00
12,700	1	12,700	2,904.96	2,904.96	2,905	1	2,905	2,905	-	2,905.00
13,000	7	91,000	2,973.58	20,815.03	2,974	7	20,818	2,974	-	20,818.00
13,500	2	27,000	3,087.94	6,175.89	3,088	2	6,176	3,088	-	6,176.00
13,700	1	13,700	3,133.69	3,133.69	3,134	1	3,134	3,134	-	3,134.00
14,000	5	70,000	3,202.31	16,011.56	3,202	5	16,010	3,202	-	16,010.00
14,200	2	28,400	3,248.06	6,496.12	3,248	2	6,496	3,248	-	6,496.00
14,500	1	14,500	3,316.68	3,316.68	3,317	1	3,317	3,317	-	3,317.00
15,000	139	2,085,000	3,431.05	476,915.84	3,431	139	476,909	3,431	-	476,909.00
15,100	9	135,900	3,453.92	31,085.31	3,454	9	31,086	3,454	-	31,086.00
15,500	4	62,000	3,545.42	14,181.67	3,545	4	14,180	3,545	-	14,180.00
15,800	1	15,800	3,614.04	3,614.04	3,614	1	3,614	3,614	-	3,614.00
16,000	10	160,000	3,659.79	36,597.86	3,660	10	36,600	3,660	-	36,600.00
16,500	4	66,000	3,774.15	15,096.62	3,774	4	15,096	3,774	-	15,096.00
16,600	1	16,600	3,797.03	3,797.03	3,797	1	3,797	3,797	-	3,797.00
17,000	6	102,000	3,888.52	23,331.13	3,889	6	23,334	3,889	-	23,334.00
17,100	1	17,100	3,911.40	3,911.40	3,911	1	3,911	3,911	-	3,911.00
17,500	7	122,500	4,002.89	28,020.24	4,003	7	28,021	4,003	-	28,021.00
18,000	6	108,000	4,117.26	24,703.55	4,117	6	24,702	4,117	-	24,702.00
19,000	1	19,000	4,346.00	4,346.00	4,346	1	4,346	4,346	-	4,346.00
19,500	1	19,500	4,460.36	4,460.36	4,460	1	4,460	4,460	-	4,460.00
19,600	1	19,600	4,483.24	4,483.24	4,483	1	4,483	4,483	-	4,483.00
20,000	413	8,260,000	4,574.73	1,889,364.44	4,575	413	1,889,475	4,575	-	1,889,475.00
20,010	4	80,040	4,577.02	18,308.08	4,577	4	18,308	4,577	-	18,308.00
20,100	11	221,100	4,597.61	50,573.67	4,598	11	50,578	4,598	-	50,578.00
20,500	5	102,500	4,689.10	23,445.50	4,689	5	23,445	4,689	-	23,445.00
20,800	1	20,800	4,757.72	4,757.72	4,758	1	4,758	4,758	-	4,758.00
21,000	25	525,000	4,803.47	120,086.72	4,803	25	120,075	4,803	-	120,075.00
21,100	3	63,300	4,826.34	14,479.03	4,826	3	14,478	4,826	-	14,478.00
21,400	1	21,400	4,894.96	4,894.96	4,895	1	4,895	4,895	-	4,895.00
21,500	1	21,500	4,917.84	4,917.84	4,918	1	4,918	4,918	-	4,918.00
22,000	6	132,000	5,032.21	30,193.23	5,032	6	30,192	5,032	-	30,192.00
22,500	6	135,000	5,146.57	30,879.44	5,147	6	30,882	5,147	-	30,882.00
23,000	3	69,000	5,260.94	15,782.83	5,261	3	15,783	5,261	-	15,783.00
23,360	1	23,360	5,343.29	5,343.29	5,343	1	5,343	5,343	-	5,343.00
24,000	1	24,000	5,489.68	5,489.68	5,490	1	5,490	5,490	-	5,490.00
25,000	114	2,850,000	5,718.42	651,899.35	5,718	114	651,852	5,718	-	651,852.00
25,100	3	75,300	5,741.29	17,223.87	5,741	3	17,223	5,741	-	17,223.00
25,400	1	25,400	5,809.91	5,809.91	5,810	1	5,810	5,810	-	5,810.00
25,500	2	51,000	5,832.78	11,665.57	5,833	2	11,666	5,833	-	11,666.00
26,800	1	26,800	6,130.14	6,130.14	6,130	1	6,130	6,130	-	6,130.00
27,000	2	54,000	6,175.89	12,351.78	6,176	2	12,352	6,176	-	12,352.00
27,500	2	55,000	6,290.26	12,580.51	6,290	2	12,580	6,290	-	12,580.00
27,800	1	27,800	6,358.88	6,358.88	6,359	1	6,359	6,359	-	6,359.00
28,000	1	28,000	6,404.63	6,404.63	6,405	1	6,405	6,405	-	6,405.00
29,000	1	29,000	6,633.36	6,633.36	6,633	1	6,633	6,633	-	6,633.00
30,000	172	5,160,000	6,862.10	1,180,280.93	6,862	172	1,180,264	6,862	-	1,180,264.00

30,100	5	150,500	6,884.97	34,424.86	6,885	5	34,425	6,885	-	34,425.00
30,200	1	30,200	6,907.85	6,907.85	6,908	1	6,908	6,908	-	6,908.00
30,400	2	60,800	6,953.59	13,907.19	6,954	2	13,908	6,954	-	13,908.00
30,500	2	61,000	6,976.47	13,952.93	6,976	2	13,952	6,976	-	13,952.00
31,000	1	31,000	7,090.84	7,090.84	7,091	1	7,091	7,091	-	7,091.00
32,000	2	64,000	7,319.57	14,639.14	7,320	2	14,640	7,320	-	14,640.00
33,000	1	33,000	7,548.31	7,548.31	7,548	1	7,548	7,548	-	7,548.00
34,000	1	34,000	7,777.04	7,777.04	7,777	1	7,777	7,777	-	7,777.00
34,500	1	34,500	7,891.41	7,891.41	7,891	1	7,891	7,891	-	7,891.00
35,000	25	875,000	8,005.78	200,144.54	8,006	25	200,150	8,006	-	200,150.00
35,100	2	70,200	8,028.66	16,057.31	8,029	2	16,058	8,029	-	16,058.00
35,500	2	71,000	8,120.15	16,240.30	8,120	2	16,240	8,120	-	16,240.00
36,000	2	72,000	8,234.52	16,469.04	8,235	2	16,470	8,235	-	16,470.00
37,500	1	37,500	8,577.62	8,577.62	8,578	1	8,578	8,578	-	8,578.00
39,000	1	39,000	8,920.73	8,920.73	8,921	1	8,921	8,921	-	8,921.00
39,120	1	39,120	8,948.18	8,948.18	8,948	1	8,948	8,948	-	8,948.00
40,000	65	2,600,000	9,149.46	594,715.20	9,149	65	594,685	9,149	-	594,685.00
40,010	1	40,010	9,151.75	9,151.75	9,152	1	9,152	9,152	-	9,152.00
40,040	1	40,040	9,158.61	9,158.61	9,159	1	9,159	9,159	-	9,159.00
40,100	1	40,100	9,172.34	9,172.34	9,172	1	9,172	9,172	-	9,172.00
40,500	1	40,500	9,263.83	9,263.83	9,264	1	9,264	9,264	-	9,264.00
41,000	2	82,000	9,378.20	18,756.40	9,378	2	18,756	9,378	-	18,756.00
42,500	1	42,500	9,721.31	9,721.31	9,721	1	9,721	9,721	-	9,721.00
42,600	1	42,600	9,744.18	9,744.18	9,744	1	9,744	9,744	-	9,744.00
43,500	1	43,500	9,950.04	9,950.04	9,950	1	9,950	9,950	-	9,950.00
44,500	1	44,500	10,178.78	10,178.78	10,179	1	10,179	10,179	-	10,179.00
45,000	6	270,000	10,293.15	61,758.89	10,293	6	61,758	10,293	-	61,758.00
46,000	1	46,000	10,521.88	10,521.88	10,522	1	10,522	10,522	-	10,522.00
47,100	5	235,500	10,773.49	53,867.47	10,773	5	53,865	10,773	-	53,865.00
47,500	1	47,500	10,864.99	10,864.99	10,865	1	10,865	10,865	-	10,865.00
48,000	1	48,000	10,979.36	10,979.36	10,979	1	10,979	10,979	-	10,979.00
49,000	2	98,000	11,208.09	22,416.19	11,208	2	22,416	11,208	-	22,416.00
49,250	1	49,250	11,265.28	11,265.28	11,265	1	11,265	11,265	-	11,265.00
49,900	3	149,700	11,413.96	34,241.87	11,414	3	34,242	11,414	-	34,242.00
50,000	226	11,300,000	11,436.83	2,584,723.74	11,437	226	2,584,762	11,437	-	2,584,762.00
50,100	7	350,700	11,459.70	80,217.93	11,460	7	80,220	11,460	-	80,220.00
50,500	3	151,500	11,551.20	34,653.60	11,551	3	34,653	11,551	-	34,653.00
50,560	1	50,560	11,564.92	11,564.92	11,565	1	11,565	11,565	-	11,565.00
51,000	8	408,000	11,665.57	93,324.54	11,666	8	93,328	11,666	-	93,328.00
51,700	1	51,700	11,825.68	11,825.68	11,826	1	11,826	11,826	-	11,826.00
52,000	8	416,000	11,894.30	95,154.43	11,894	8	95,152	11,894	-	95,152.00
54,000	1	54,000	12,351.78	12,351.78	12,352	1	12,352	12,352	-	12,352.00
54,800	1	54,800	12,534.77	12,534.77	12,535	1	12,535	12,535	-	12,535.00
55,000	19	1,045,000	12,580.51	239,029.76	12,581	19	239,039	12,581	-	239,039.00
55,100	2	110,200	12,603.39	25,206.77	12,603	2	25,206	12,603	-	25,206.00
58,400	1	58,400	13,358.22	13,358.22	13,358	1	13,358	13,358	-	13,358.00
60,000	10	600,000	13,724.20	137,241.97	13,724	10	137,240	13,724	-	137,240.00
63,000	1	63,000	14,410.41	14,410.41	14,410	1	14,410	14,410	-	14,410.00
65,000	1	65,000	14,867.88	14,867.88	14,868	1	14,868	14,868	-	14,868.00
69,000	4	276,000	15,782.83	63,131.31	15,783	4	63,132	15,783	-	63,132.00
69,600	1	69,600	15,920.07	15,920.07	15,920	1	15,920	15,920	-	15,920.00
70,000	19	1,330,000	16,011.56	304,219.70	16,012	19	304,228	16,012	-	304,228.00
75,000	8	600,000	17,155.25	137,241.97	17,155	8	137,240	17,155	-	137,240.00
80,000	17	1,360,000	18,298.93	311,081.80	18,299	17	311,083	18,299	-	311,083.00
85,000	3	255,000	19,442.61	58,327.84	19,443	3	58,329	19,443	-	58,329.00
90,000	47	4,230,000	20,586.30	967,555.88	20,586	47	967,542	20,586	-	967,542.00

