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Loan Invest N.V., SME Loan Invest 2017

euro 3,920,000,000 floating rate SME Loan Backed Notes due 2052

Investor Report

Reporting period: September 2024

MONTHLY CALCULATION REPORT

Floating Rate Interest Period (31/08/24 - 30/09/24)

Monthly Total

The Loan Portfolio

Number of Loans

Beginning of Period	10,156	10,156
Scheduled Principal collected	138	138
Full Prepayments	17	17
Repurchased Loans	0	0
Defaulted Loans during period	2	2
Defaulted Loans reopend to normal	0	0
End of month	9,999	9,999
Delinquent Receivables at the end of the Monthly Calculation Period	13	13
	0	0

Outstanding Principal Amount of SME loans

Beginning of Period	1,029,044,300.69	1,029,044,300.69
Scheduled Principal collected	19,179,082.37	19,179,082.37
Full Prepayments	5,005,209.24	5,005,209.24
Partial Prepayments	413,227.32	413,227.32
Principal balance of repurchased loans	0.00	0.00
Principal balance of Defaulted Loans during the period	529,069.50	529,069.50
Full Prepayment difference (principal)	0.00	0.00
Reopening of defaulted loans (default becomes normal again)	0.00	0.00
Interest capitalisation (interest becomes principal)	0.00	0.00
End of Period	1,003,917,712.26	1,003,917,712.26
Principal balance of Delinquent Loans at the end of the Calculation Period	1,682,942.29	1,682,942.29
Net Principal Balance of Defaulted Loans at the end of the Calculation period (net after recovery)	11,270,189.21	11,270,189.21
Write-off defaulted loans	0.00	0.00
Balance of Non Defaulted Loans	1,003,917,712.26	1,003,917,712.26
Balance of Non Delinquent Loans	1,002,234,769.97	1,002,234,769.97
Balance of reopened Loans	0.00	

Floating Rate Interest Period (31/08/24 - 30/09/24)
 Monthly Total

Cash Flows

Monthly Cash Flows		
Principal Available Amount:		
Previously Principal Available Amount	3,021.40	3,021.40
Principal Receipts		
Repayment of principal	19,179,082.37	19,179,082.37
Prepayment in full of principal	5,005,209.24	5,005,209.24
Partial prepayment of principal	413,227.32	413,227.32
Repurchase by the seller Receipts	0.00	0.00
Principal from sale of Issuer assets	0.00	0.00
Net principle proceeds on loans	0.00	0.00
Amounts to be used as indemnity for losses of scheduled principal as a result of Conmingling Risk and/or Set-Off Risk	0.00	0.00
Amounts to be credited to the Principal Deficiency Ledger	529,069.50	529,069.50
Principal Available Amount	25,129,609.83	25,129,609.83
Notes Interest Available Amount		
Revenue Receipts		
Interest, including penalty interest, sundries, on SME Receivables	3,093,622.23	3,093,622.23
Interest accrued on the Transaction Account	0.00	0.00
Prepayment Penalties under the SME Loans	0.00	0.00
Net Proceeds on any SME Loans	20,773.66	20,773.66
Amounts to be drawn from the Reserve Account on MPD	0.00	0.00
Amounts to be received from the Swap on MPD	1,724,003.61	1,724,003.61
Amounts received in connection to a repurchase pursuant MRPA	0.00	0.00
Amounts received in connection with a sale of SME receivables pursuant Pledge Agreement	0.00	0.00
Amounts received as post-foreclosure proceeds	0.00	0.00
Any interest amount standing to the credit of the Issuer Collection Account	0.00	0.00
Amounts used as indemnity for losses of scheduled interest on SME Receivables (as a result of Liquidity Shortfall Risk and/or C	0.00	0.00
Total Note Interest Available Amount		4,838,399.50

Floating Rate Interest Period (31/08/24 - 30/09/24)

Monthly Total

Swap Calculation		
	Loan Invest Pays: (A-B)*C	1,325,319.12
with		
A	the sum of	
	the aggregate amount of interests received during the preceding Monthly Calculation Period	3,093,622.23
	the interest accrued on the transaction accounts	0.00
	the amounts received in respect of Prepayment penalties	0.00
	the amounts received in connection with a repurchase of SME Receivables	0.00
	the amounts received in connection to a sale of SME Receivables	0.00
	Total A	3,093,622.23
B	less	
	0.25% Excess Margin on a monthly basis applied to the aggregate outstanding amount of SME receivables (ex defaulted and c	214,384.23
	the operating expenses set out in items (i) to (iv) in the Interest Priority of Payments	68,870.25
	Total B	283,254.48
C	multiplied by the ratio of:	
	the principal outstanding amount of the Notes	511,261,923.20
	minus	
	the balance of the Notes Principal Deficiency Ledger	0.00
	divided by	
	the result of	
	the Principal Outstanding Amount of the Notes minus the balance of the Notes Principal Deficiency Ledger	511,261,923.20
	plus the outstanding amount of the Subordinated Loan	572,880,000.00
	minus the outstanding amount on the Subordinated Loan Principal Deficiency Ledger	0.00
	Total C	0.472
	Loan Invest Receives: (D*E)	1,724,003.61
with		
D	1 month Euribor (Actual/360)	3.436%
	plus spread	0.750%
	Total D	4.186%
E	multiplied by	
	the Principal Outstanding Amount of the Notes	511,261,923.20
	minus	
	the balance of the Notes Principal Deficiency Ledger	0.00
	Total E	511,261,923.20
	Swap Payment Date	15/10/24

Swap Collateral Amount	
Collateral Amount	
Collateral at the end of the month	
Collateral Type	securities/cash

Floating Rate Interest Period (31/08/24 - 30/09/24)
Monthly Total

Capital structure		
<u>Notes</u>		
Number of Notes		15,680.00
Outstanding balance at the beginning of the month		511,261,923.20
Outstanding balance at the end of the month		486,142,563.20
Bond - Factor at the beginning of the month		0.13042396
Bond - Factor at the end of the month		0.12401596
Annual interest rate for the period		4.18600%
Interest payable for the month paid on	15/10/24	1,724,003.61
Rating (Moody's)		Aaa(sf)
Rating (Fitch)		AAAsf
<u>Subordinated Loan</u>		
Outstanding balance at the beginning of the month		572,880,000.00
Outstanding balance at the end of the month		572,880,000.00
Lending - Factor at the beginning of the month		0.33
Lending - Factor at the end of the month		0.33
Annual interest rate for the period		1.75000%
Interest payable for the month paid on	15/10/24	807,601.67

Reserve Fund		
Balance at the beginning of the month		56,000,000.00
Payment from the Reserve Fund at the end of the month		0.00
Payment to the Reserve Fund at the end of the month		0.00
Balance at the end of the month		56,000,000.00

Expense Subordinated Loan			
Balance at the beginning of the month		0.00	0.00
Amount Repaid		0.00	0.00
Balance at the end of the month		0.00	0.00

Risk Mitigation deposit			
Balance at the beginning of the month		0.00	
Increase or decrease		0.00	
Balance at the end of the month		0.00	

Floating Rate Interest Period (31/08/24 - 30/09/24)
Monthly Total

Balance Sheet		
Assets		
Outstanding principal amount of SME Loans (end of period)	1,003,917,712.26	1,003,917,712.26
Reserve Fund (end of period)	56,000,000.00	56,000,000.00
Cash on account after roll over	10,249.83	10,249.83
Total	1,059,927,962.09	1,059,927,962.09
Liabilities		
Notes outstanding balance at the end of period	486,142,563.20	486,142,563.20
Subordinated Loan outstanding at the end of the period	572,880,000.00	572,880,000.00
Expenses Subordinated Loan outstanding at the end of period	0.00	0.00
Total	1,059,022,563.20	1,059,022,563.20

Performance data

Defaults and delinquencies		
Cumulative Gross Defaults at the beginning of the period		62,104,436.29
Principal balance of Defaulted Loans during the period	529,069.50	
Cumulative Gross Defaults at the end of the period	62,633,505.79	62,633,505.79
Cumulative Gross Defaults as % of original loan balance (%)	1.11846%	1.11846%
Cumulative Gross Defaults as % of current loan balance (%)	6.08657%	6.08657%
Aggregate amount of Delinquent Loans	1,682,942.29	1,682,942.29
Current Delinquencies as % of initial loan balance (%)	0.04123%	0.04123%
Current Delinquencies as % of current loan balance (%)	0.16764%	0.16764%

Principal Deficiency Ledger (PDL)		
PDL balance at the beginning of the period		0.00
Amounts to be credited to the Principal Deficiency Ledger		-529,069.50
Interest waterfall payment to the PDL		529,069.50
Balance of the PDL at the end of the period		0.00
Subordinated Loan PDL		0.00
Notes PDL		0.00

Floating Rate Interest Period (31/08/24 - 30/09/24)

Monthly Total

Default Statistics			
	Number of Loans Defaulted during the Monthly Calculation Period	Current Balance of Loans Defaulted during period	Percentage of Outstanding Balance of the Loans (% of total amount)
	2	529,069.50	0.0514%

Recovery Statistics		
	Recoveries on Defaulted loans since closing	Recoveries as a percentage of Principal Outstanding on Defaulted Loans (%)
	1,105,542.58	1.77%

Prepayments as a % of current balance for reference period			
			Annualised
	0.52655%	0.00000%	6.3186%

Counterparty Rating			
KBC Bank as the Seller, Servicer, Subordinated Loan Provider, Administrator, Paying Agent, Domiciliary Agent, Listing Agent, Reference Agent and Swap Counterparty			
	DBRS	Fitch	
Long term rating	A	A+	
Short term rating	R-1L	F1	
	DBRS	Fitch	
Long term rating	Aaa(sf)	AAA(sf)	

The Notes issued by Loan Invest NV/SA, institutionele VBS naar Belgisch recht/SIC institutionnelle de droit belge, acting through its Compartment SME Loan Invest 2017 (the "Notes") are only offered directly or indirectly, to and may only be acquired, by direct subscription or otherwise, and may only be held by holders ("Eligible Holders") who qualify both as (i) an institutional or professional investor within the meaning of Article 5, §3 of the Belgian Act of 20 July 2004 on certain forms of collective management of investment portfolios (wet betreffende bepaalde vormen van collectief beheer van beleggingsportefeuilles / loi relative à certaines formes de gestion collective de portefeuilles d'investissement), acting for their own account, and (ii) a holder of an exempt securities account (X-account with the Clearing System operated by the National Bank of Belgium or with a participant in such system).

Any acquisition of a Note by or transfer of a Note to a person who is not an Eligible Holder shall be void and not binding on the Issuer and the Security Agent. If a Noteholder ceases to be an Eligible Holder it is obliged to report this to the Issuer and it will promptly transfer the Notes it holds to a person that qualifies as an Eligible Holder.

Each payment of interest on Notes of which the Issuer becomes aware that they are held by a holder that does not qualify as an Eligible Holder will be suspended.

Upon issuance of the Notes, the denomination of the Notes is EUR 250,000.

The Notes are not being offered in the United States or to, or for the account of, U.S. persons (as defined in Regulation S under the United States Securities Act of 1933).

Notes having a maturity of more than one year will be issued in compliance with U.S. Treasury Regulation Section 1.163-5(c)(2)(i)(C) (the "C Rules")

Retention risk

The Seller has undertaken to retain a material net economic interest of not less than 5% in the Transaction in accordance with Article 6 of the Securitisation Regulation. As at the Closing Date, such interest will in accordance with Article 6(3)(d) of the Securitisation Regulation be comprised of an interest in the first loss tranche, and, if necessary, other tranches having the same or a more severe risk profile than those sold to the investors. Any change in the manner in which this interest is held shall be notified to investors. The Seller has provided a corresponding undertaking with respect to the interest to be retained by it during the period wherein the Notes are outstanding to the Issuer and the Security Agent in the Mortgage Receivables Purchase Agreement. |

KBC Bank retains up to 95% of the notes and provides the subordinated loan (1.736.000.000) to SME Loan Invest NV Compartment 2017.



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Loan Invest N.V., Compartment SME Loan Invest 2017

euro 3,920,000,000 floating rate SME Loan Backed Notes due 2052

Portfolio Composition

Reporting period: September 2024

Summary

Date	Number of debtors	Number of loans	Outstanding balance	Average outstanding balance / borrower
30/09/2024	7,294	9,999	1,003,917,712.26	137,636.10

Orgination date				
Orgination date	Outstanding	% Outstanding balance	Number of loans	% Number of loans
2003	183,540.22	0.02%	8	0.08%
2004	839,881.27	0.08%	73	0.73%
2005	7,339,878.84	0.73%	260	2.60%
2006	19,396,622.89	1.93%	342	3.42%
2007	31,176,727.82	3.11%	416	4.16%
2008	44,577,303.28	4.44%	529	5.29%
2009	46,787,580.80	4.66%	739	7.39%
2010	73,901,139.95	7.36%	1,093	10.93%
2011	114,940,695.59	11.45%	1,186	11.86%
2012	114,779,639.19	11.43%	1,102	11.02%
2013	66,830,217.45	6.66%	577	5.77%
2014	67,732,489.72	6.75%	612	6.12%
2015	134,147,523.50	13.36%	976	9.76%
2016	255,679,491.39	25.47%	1,929	19.29%
2017	25,604,980.35	2.55%	157	1.57%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Initial maturity (months)				
Initial maturity	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < initial maturity <= 60	55,151,979.62	5.49%	1,709	17.09%
60 < initial maturity <= 120	314,001,089.22	31.28%	3,451	34.51%
120 < initial maturity <= 180	353,260,178.10	35.19%	2,763	27.63%
180 < initial maturity <= 240	239,374,475.49	23.84%	1,960	19.60%
240 < initial maturity <= 300	40,123,211.05	4.00%	108	1.08%
300 < initial maturity <= 360	2,006,778.78	0.20%	8	0.08%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Seasoning (months)				
Seasoning	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < seasoning <= 60	614,064,212.23	61.17%	5,961	59.62%
60 < seasoning <= 120	195,398,655.99	19.46%	1,485	14.85%

120 < seasoning <= 180	140,772,272.73	14.02%	1,681	16.81%
180 < seasoning <= 240	53,682,571.31	5.35%	872	8.72%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Final maturity date				
Maturity date	Outstanding	% Outstanding balance	Number of loans	% Number of loans
2020 < maturity date <= 2025	26,518,608.61	2.64%	1,578	15.78%
2025 < maturity date <= 2030	433,862,244.82	43.22%	5,575	55.76%
2030 < maturity date <= 2035	428,100,122.95	42.64%	2,414	24.14%
2035 < maturity date <= 2040	108,328,916.32	10.79%	412	4.12%
2040 < maturity date <= 2045	6,363,869.18	0.63%	17	0.17%
2045 < maturity date <= 2050	743,950.38	0.07%	3	0.03%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Principal payment frequency				
Principal payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	43,886,970.39	4.37%	699	6.99%
Bullet	5,082,995.21	0.51%	23	0.23%
Monthly	858,688,262.52	85.53%	8,849	88.50%
Quarterly	80,241,903.53	7.99%	300	3.00%
Semi annually	16,017,580.61	1.60%	128	1.28%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Principal payment type				
Principal payment type	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Bullet	5,082,995.21	0.51%	23	0.23%
French	698,668,705.67	69.59%	6,395	63.96%
Linear	300,166,011.38	29.90%	3,581	35.81%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Interest rate				
Interest rate	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < interest rate <= 0.5	4,213,484.13	0.42%	42	0.42%
0.5 < interest rate <= 1	32,797,444.98	3.27%	299	2.99%
1 < interest rate <= 1.5	123,692,641.63	12.32%	1,036	10.36%
1.5 < interest rate <= 2	147,135,037.05	14.66%	1,339	13.39%
2 < interest rate <= 2.5	121,748,497.16	12.13%	934	9.34%
2.5 < interest rate <= 3	72,216,800.38	7.19%	620	6.20%
3 < interest rate <= 3.5	58,454,437.66	5.82%	507	5.07%
3.5 < interest rate <= 4	88,295,700.71	8.80%	841	8.41%
4 < interest rate <= 4.5	99,004,796.34	9.86%	1,117	11.17%
4.5 < interest rate <= 5	130,764,259.39	13.03%	1,551	15.51%
5 < interest rate <= 5.5	82,877,800.60	8.26%	1,102	11.02%
5.5 < interest rate <= 6	32,521,809.72	3.24%	491	4.91%
6 < interest rate <= 6.5	7,563,890.18	0.75%	92	0.92%
6.5 < interest rate <= 7	2,004,578.77	0.20%	20	0.20%
7 < interest rate <= 7.5	445,521.80	0.04%	4	0.04%
7.5 < interest rate <= 8	136,160.20	0.01%	2	0.02%
8 < interest rate <= 8.5	44,851.56	0.00%	2	0.02%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Interest rate review code				
Interest reset period	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	49,104,002.62	4.89%	548	5.48%
Not apply	535,938,595.48	53.38%	5,172	51.73%
Other	418,875,114.16	41.72%	4,279	42.79%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Interest payment frequency				
Interest payment frequency	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Annual	43,227,340.53	4.31%	687	6.87%
Monthly	864,675,581.93	86.13%	8,877	88.78%
Quaterly	79,906,222.81	7.96%	298	2.98%
Semi annually	16,108,566.99	1.60%	137	1.37%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Current balance				
Current balance	Outstanding	% Outstanding balance	Number of loans	% Number of loans
0 < current balance <= 250000	562,713,592.66	56.05%	9,194	91.95%
250000 < current balance <= 500000	195,290,610.87	19.45%	577	5.77%
500000 < current balance <= 750000	73,731,584.52	7.34%	122	1.22%
750000 < current balance <= 1000000	41,150,957.64	4.10%	49	0.49%
1000000 < current balance <= 1250000	17,596,530.34	1.75%	16	0.16%
1250000 < current balance <= 1500000	14,674,017.46	1.46%	11	0.11%
1500000 < current balance <= 1750000	4,932,445.50	0.49%	3	0.03%
1750000 < current balance <= 2000000	9,273,692.72	0.92%	5	0.05%
2000000 < current balance <= 2250000	6,406,764.68	0.64%	3	0.03%
2250000 < current balance <= 2500000	9,436,260.89	0.94%	4	0.04%
2500000 < current balance <= 2750000	5,179,726.86	0.52%	2	0.02%
2750000 < current balance <= 3000000	5,699,056.11	0.57%	2	0.02%
3000000 < current balance <= 3250000	9,444,090.14	0.94%	3	0.03%
3250000 < current balance <= 3500000	10,028,091.95	1.00%	3	0.03%
5500000 < current balance <= 5750000	11,234,875.01	1.12%	2	0.02%
5750000 < current balance <= 6000000	5,800,000.00	0.58%	1	0.01%
6500000 < current balance <= 6750000	6,645,833.65	0.66%	1	0.01%
14500000 < current balance <= 14750000	14,679,581.26	1.46%	1	0.01%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Loan purpose				
Loan purpose	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Construction Real Estate	7,701,476.93	0.77%	54	0.54%
Debt consolidation	8,048,380.73	0.80%	34	0.34%
Investment Mortgage	11,931,629.62	1.19%	156	1.56%
Other	272,059.74	0.03%	16	0.16%
Purchase	812,304,137.49	80.91%	8,224	82.25%
Re-mortgage	101,549,565.39	10.12%	473	4.73%
Re-mortgage on Different Terms	2,054,685.00	0.20%	37	0.37%
Renovation	47,902,357.67	4.77%	833	8.33%
Working Capital	12,153,419.69	1.21%	172	1.72%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Region				
Region	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Brussels	88,591,894.06	8.82%	520	5.20%
Flanders	875,268,625.06	87.19%	9,054	90.55%
Wallonië	40,057,193.14	3.99%	425	4.25%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Borrower PD class				
PD	Outstanding	% Outstanding balance	Number of loans	% Number of loans
	2,771,699.18	0.28%	23	0.23%
01	100,960,520.60	10.06%	1,332	13.32%
02	122,536,790.93	12.21%	1,649	16.49%
03	187,983,951.84	18.73%	1,986	19.86%
04	187,713,268.13	18.70%	1,753	17.53%
05	146,790,756.89	14.62%	1,171	11.71%
06	102,608,220.11	10.22%	858	8.58%
07	56,875,067.54	5.67%	501	5.01%
08	33,388,957.87	3.33%	296	2.96%
09	28,318,436.76	2.82%	292	2.92%
10	30,954,442.01	3.08%	118	1.18%

11	2,970,551.67	0.30%	19	0.19%
12	45,048.73	0.00%	1	0.01%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Borrower segment				
Segment	Outstanding	% Outstanding balance	Number of loans	% Number of loans
BDR	144,228,204.02	14.37%	445	4.45%
PLN	859,689,508.24	85.63%	9,554	95.55%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Industry				
Industry	Outstanding	% Outstanding balance	Number of loans	% Number of loans
Agriculture, farming, fishing	157,889,852.87	15.73%	2,321	23.21%
Authorities	7,557,023.26	0.75%	13	0.13%
Automotive	18,358,259.11	1.83%	170	1.70%
Aviation	259,736.62	0.03%	2	0.02%
Beverages	2,919,017.33	0.29%	11	0.11%
Building & construction	66,131,605.03	6.59%	842	8.42%
Chemicals	4,065,709.75	0.40%	21	0.21%
Consumer products	647,589.12	0.06%	9	0.09%
Distibution	150,503,050.70	14.99%	1,286	12.86%
Electricity	10,203,580.12	1.02%	31	0.31%
Electrotechnics	2,431,125.88	0.24%	21	0.21%
Finance and insurance	28,954,449.64	2.88%	284	2.84%
Food producers	22,022,914.88	2.19%	124	1.24%
Horeca	67,962,540.43	6.77%	490	4.90%
IT	1,743,519.28	0.17%	30	0.30%
Machinery & heavy equipment	3,454,233.21	0.34%	29	0.29%
Media	2,155,878.07	0.21%	30	0.30%
Metals	15,640,830.34	1.56%	143	1.43%
Paper & pulp	24,828.21	0.00%	2	0.02%
Real estate	161,241,534.90	16.06%	1,182	11.82%
Sector unknown	8,285,364.65	0.83%	177	1.77%
Services	248,369,709.02	24.74%	2,596	25.96%
Shipping	5,447,111.40	0.54%	26	0.26%
Telecom	285,114.40	0.03%	4	0.04%
Textile & apparel	1,508,446.12	0.15%	27	0.27%

Timber & wooden furniture	7,559,664.36	0.75%	51	0.51%
Traders	7,661,549.84	0.76%	73	0.73%
Water	633,473.72	0.06%	4	0.04%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%

Exposure to 20 biggest borrowers

Borrower	Outstanding	% Outstanding balance	Number of loans	% Number of loans
JU;U[2L<T&EBUNV+)M](^&	14,679,581.26	1.46%	1	0.01%
AL>#.+&:^=-_9=-V^Q*<?***	11,234,875.01	1.12%	2	0.02%
OD"LZ!M_)8.Y;>)/ZG*F^!	6,645,833.65	0.66%	1	0.01%
FUJD%H020B"V)=AW<,!=;+	5,800,000.00	0.58%	1	0.01%
NJ%%VC=37Z0A:OJ8"X=%=#	5,664,685.32	0.56%	4	0.04%
IB#1J*X])A9#E3HH<,N/=	3,441,130.95	0.34%	2	0.02%
L%)IA:/IV?[1W\F^Y!%XD0	3,368,785.73	0.34%	1	0.01%
OHIX3_9V8T;[SP5S>7[R1\$	3,295,146.51	0.33%	1	0.01%
D8!04"Z6=C^?)@YIRC;RE-	3,198,825.97	0.32%	1	0.01%
FJ*_7#P:-J/E<_SO4"C7!"	3,179,529.32	0.32%	1	0.01%
G&W79O#O/O)%2-\1Y:8N00	2,933,049.79	0.29%	1	0.01%
AU^1-%"&Y(),@\$];VCJG2-	2,919,614.52	0.29%	6	0.06%
FA,%B7KUA8&1]G>*!,HW^/	2,766,006.32	0.28%	1	0.01%
DQYZ0;<M7BY,W&)9ZLK.=/	2,691,584.82	0.27%	2	0.02%
OO)"U=?^V-RJF(XQI@`0N'	2,664,733.36	0.27%	4	0.04%
E7#^O;)}7L-""SI_Y@NB3N'	2,638,863.55	0.26%	4	0.04%
E,.3T=EUI#M+I[XVE!8K?!	2,608,419.80	0.26%	2	0.02%
AB=5E5_75-R?#E.B]#M4N#	2,582,024.72	0.26%	1	0.01%
APJD]C8N/\$.PB*3!LJOJ%#	2,451,414.62	0.24%	1	0.01%
K:AFB'\42OS7^-7*4T=_P,	2,348,974.24	0.23%	8	0.08%
Others	916,804,632.80	91.32%	9,954	99.55%
Grand total	1,003,917,712.26	100.00%	9,999	100.00%