

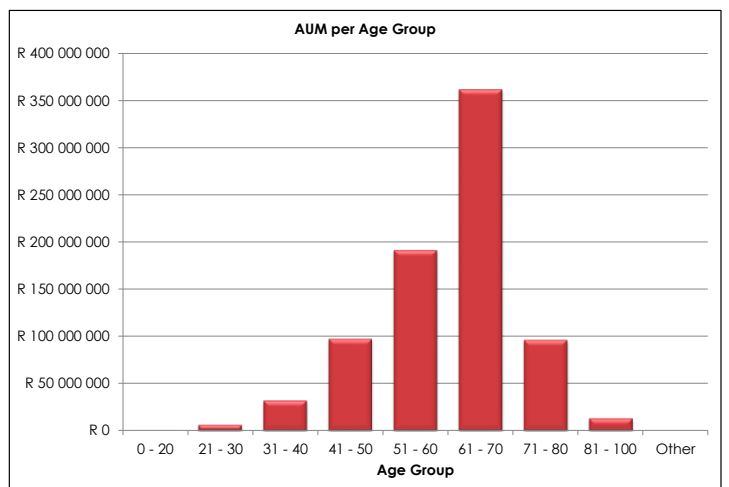
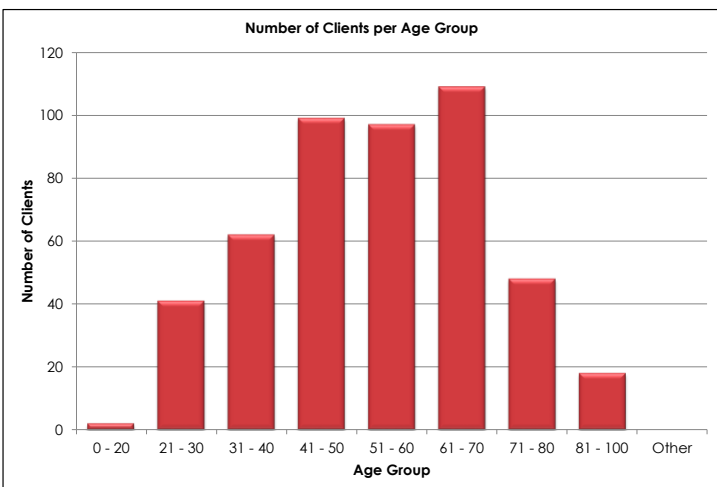
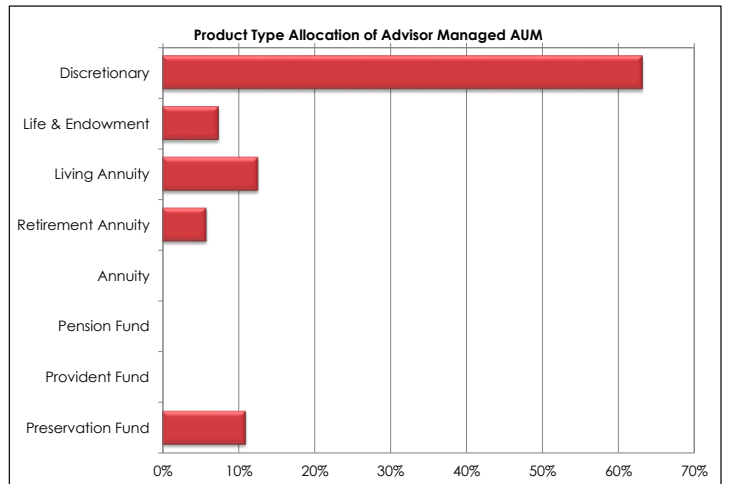
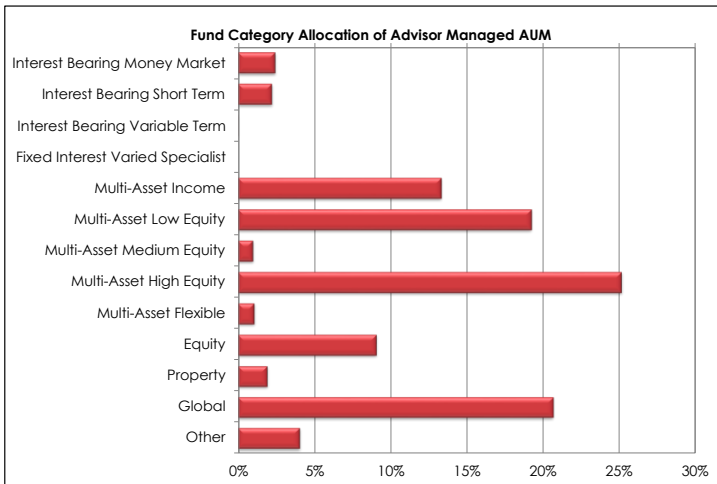
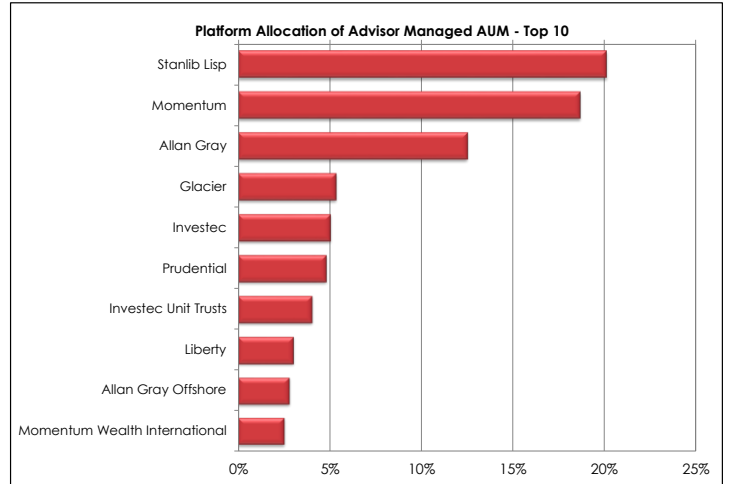
Broker XYZ Advisor Book Report

31 December 2015

Broker Name:	Renier Hugo
Platform:	Various
Number of Clients:	494
Assets under Advisor's Management*	R 879 045 203
Assets under Client's Management	R 152 520 069
Total AUM:	R 1 031 565 272



*Graphs are based on Advisor Managed Assets



Shortlisted Funds Used:**R 249 153 865****28%****Other Funds Used:****R 629 891 338****72%****Multi-Asset Income**

Cadiz Absolute Yield Fund	R 15 372 202
Coronation Strategic Income Fund	R 7 016 213
Prudential Enhanced Income Fund	R 25 926 765

Multi-Asset Low Equity

Allan Gray Stable Fund	R 23 790 443
Coronation Balanced Defensive Fund	R 26 257 631
Discovery Cautious Balanced Fund	
Prudential Inflation Plus Fund	R 30 832 503
Sygnia CPI + 2% Fund	

Multi-Asset Medium Equity

Coronation Capital Plus Fund	R 5 422 387
Sygnia CPI + 4% Fund	

Multi-Asset High Equity

Allan Gray Balanced Fund	R 26 690 635
Coronation Balanced Plus Fund	R 35 469 263
Discovery Balanced Fund	
Investec Managed Fund	R 3 769 002
Investec Opportunity Fund	R 7 803 563
Prudential Balanced Fund	R 100 341
Sygnia CPI + 6% Fund	

Equity

Allan Gray Equity Fund	R 23 753 904
Coronation Equity Fund	R 1 306 524
Coronation Top 20 Fund	R 8 160 326
Investec Value Fund	R 3 333 632
Old Mutual Top 40 Fund	
Prudential Dividend Maximiser Fund	R 610 725
Prudential Equity Fund	

Global

Allan Gray Orbis Global Equity Feeder Fund	R 2 787 018
Nedgroup Global Equity Feeder Fund	R 750 788

Interest Bearing Money Market

ABSA Money Market Fund	R 25 861
Allan Gray Money Market Fund	R 606 059
Cadiz Money Market ABIL Retention Fur	R 1 488
Cadiz Money Market Fund	R 51 063
Cash	R 1 257 719
Cash Management Account	R 26 834
Coronation Money Market Fund	R 79 747
Fusion Glacier Money Market Fund	R 28 431
Momentum Money Market ABIL Retenti	R 45 381
Momentum Money Market Fund	R 13 070 747
Old Mutual Flexipension	R 633 890
Old Mutual Retirement Annuity	R 662 855
Prudential Money Market Fund	R 55 687
Standard Bank Call Account	R 94
Standard Bank Feed Account	R 0
Standard Bank Institutional Money Mar	R 24 206
Standard Bank Money Market Fund	R 4 766 617
STANLIB Institutional Money Market ABIL	R 1 68
STANLIB Money Market ABIL Retention F	R 47 079

Interest Bearing Short Term

Momentum Enhanced Yield ABIL Reter	R 947
Momentum Enhanced Yield Fund	R 34 077
Old Mutual Income Fund	R 41 064
Prescient Yield QuantPlus Fund	R 124 475
Prudential Dividend Income Feeder Fur	R 15 092 121
Standard Bank Fundisa Fund	R 34 326
STANLIB Enhanced Yield ABIL Retention	R 28 499
STANLIB Enhanced Yield Fund	R 318 077
STANLIB Extra Income ABIL Retention Fu	R 19 692
STANLIB Extra Income Fund	R 345 264
STANLIB Income ABIL Retention Fund	R 193 955
STANLIB Income Fund	R 3 242 645

Interest Bearing Variable Term

Investec Gilt Fund	R 27 161
Old Mutual Bond Fund	R 32 757
STANLIB Bond ABIL Retention Fund	R 348
STANLIB Bond Fund	R 43 778

Multi-Asset Income

Cadiz Absolute Yield ABIL Retention Fur	R 1 244 466
Excelsior Income Fund	R 286 362
Investec Absolute Balanced Fund	R 35 573 622
Investec Opportunity Income Fund	R 208 586
Marriott Income Fund	R 118 312
MET Income Plus Fund	R 13 805 039
Momentum Best Blend Flexible Income	R 678
Momentum Best Blend Flexible Income	R 41 963
Momentum Income Plus ABIL Retentior	R 106 523
Momentum Income Plus Fund	R 9 024 425
Momentum Optimal Yield Fund	R 73 542
Nedgroup Flexible Income Fund	R 288 908
Prescient Income Provider Fund	R 7 509 331
SIM Active Income Fund	R 86 457
STANLIB Flexible Income ABIL Retention	R 18 824
STANLIB Flexible Income Fund	R 228 457

Multi-Asset Low Equity

ABSA Absolute Fund	R 685 555
Allan Gray Optimal Fund	R 9 585
Excelsior Conservative Fund	R 9 702
Excelsior MM Conservative Fund	R 1 043 663
Investec Cautious Managed Fund	R 650 611
Momentum Best Blend Stable Fund of F	R 265 640
Momentum Conservative Fund	R 844 379
Nedgroup Stable Fund	R 36 153 206
Old Mutual Real Income Fund	R 85 614
PSG Wealth Preserver Fund of Funds	R 119 858
Sanlam MM Cautious Fund Of Funds	R 4
Seed Stable Fund	R 39 940 959
SIS Inflation Plus 1-3 Fund of Funds	R 4 983 885
STANLIB Balanced Cautious Fund	R 2 242 230
STANLIB Balanced Trustees Fund of Func	R 47 049
STANLIB Conservative Fund of Funds	R 189 516
STANLIB MM Low Equity Fund of Funds	R 143 380
STANLIB Moderately Conservative Fund	R 417 037

Multi-Asset Medium Equity

Excelsior CPI Plus Fund	R 319 338
Excelsior MM Moderate Fund	R 152 223
Excelsior MM Moderately Conservative	R 120 668
Excelsior Moderate Fund	R 426 614
Liberty CPI Plus Fund	R 484 737
Montrose MET Moderate Fund of Funds	R 581 304
Nedgroup Opportunity Fund	R 122 249
SIM Inflation Plus Fund	R 60 476
SIS Inflation Plus 3-5 Fund of Funds	R 693 939
STANLIB MM Medium Equity Fund of Fur	R 305 948

Multi-Asset High Equity

Excelsior Aggressive Fund	R 281 519
Excelsior Managed Fund	R 676 897
Excelsior Moderately Aggressive Fund	R 505 669
Fairtree Flexible Balanced Prescient Fur	R 49 028
Foord Balanced Fund	R 40 946 897
Liberty Conventional Managed Fund	R 733 200

Liberty Variable Fund	R 664 058
Momentum Accumulator Fund	R 1 773 120
Momentum Balanced Fund	R 4 843 754
Momentum Best Blend Balanced Fund	R 241
Nedgroup Managed Fund	R 1 696 156
Oasis Balanced Fund	R 48 935
Old Mutual Balanced Fund	R 184 972
Old Mutual SYmmETRY Balanced Fund	R 147 309
Prescient Absolute Balanced Fund	R 2 889 811
Rezco Value Trend Fund	R 34 782
Seed Balanced Fund	R 79 293 474
SIM Balanced Fund	R 32 938
SIS Inflation Plus 5-7 Fund of Funds	R 10 737 976
SIS Inflation Plus 7-9 Fund of Funds	R 88 680
STANLIB Absolute Plus Fund	R 64 136
STANLIB Balanced Fund	R 993 934
STANLIB Inflation Plus 5% ABIL Retention	R 16 389
STANLIB Inflation Plus 5% Fund	R 128 895
STANLIB MM Balanced Fund	R 5 519
STANLIB Moderately Aggressive Fund of	R 315 190

Multi-Asset Flexible

36ONE MET Flexible Opportunity Fund	R 326 051
Ashburton Defensive Fund	R 1 368 358
Cadiz Equity Ladder Fund	R 28 615
Cadiz Inflation Plus ABIL Retention Fund	R 19 374
Cadiz Inflation Plus Fund	R 885 137
ClucasGray Future Titans Fund	R 682 385
Marriott Property Equity Fund	R 10 908
Momentum Flexible Fund	R 272 587
Nedgroup Investments Global Flexible I	R 868 599
PSG Flexible Fund	R 97 429
SIM Managed Cautious Fund of Funds	R 646 821
SIM Managed Moderate Aggressive Fu	R 1 263 208
SIM Managed Moderate Fund of Funds	R 1 214 948
STANLIB Aggressive Fund of Funds	R 2 916
STANLIB Aggressive Income ABIL Retent	R 43 252
STANLIB Aggressive Income Fund	R 908 628
STANLIB MM Flexible Property Fund	R 67 155
Visio MET Actinio Fund	R 735 606

Equity

36ONE MET Equity Fund	R 945 107
African Bank Investments Ltd Pref Share	R 15 600
Anglo American Plc	R 519 922
BHP Billiton Plc	R 369 208
Bidvest Group Ltd	R 733 430
Brait S.E. Pref Share	R 98 900
Brait SA Ltd	R 555 127
British American Tobacco Plc	R 725 112
City Lodge Hotels Ltd	R 1 789 560
Compagnie Financiere Richemont SA L	R 566 784
Coronation Fund Managers Ltd	R 846 394
Excelsior Industrial Fund	R 68 089
Excelsior MM Equity Fund	R 674 859
Excelsior Resources Fund	R 139 577
Firststrand Limited Pref Share	R 79 500
Firststrand Ltd	R 878 631
Food Equity Fund	R 2 127 120
Intu Properties Plc	R 64 010
Investec Equity Fund	R 690 663
Investec Ltd Pref Share	R 151 890
Invicta Holdings Limited Pref Share	R 142 500
Kagiso Equity Alpha Fund	R 22 419
Liberty Equity Fund	R 1 541 586
Liberty Holdings Ltd	R 364 709
Liberty Lifestyle Choice Equity Fund	R 5 186
Marriott Dividend Growth Fund	R 1 190 985
Mediclinic International Limited	R 745 302
Momentum Best Blend Specialist Equity	R 1 105 624
Momentum Equity Fund	R 115 567
Nampak Ltd	R 404 662
Nedbank Limited Pref Share	R 93 500
Nedgroup Entrepreneur Fund	R 545 274
Nedgroup Quants Core Equity Fund	R 53 393
Nedgroup Rainmaker Fund	R 7 451 962
Oasis Crescent Equity Fund	R 96 676
Old Mutual Albaraka Equity Fund	R 2 133 458
Old Mutual Financial Services Fund	R 0
Old Mutual Growth Fund	R 106 649
Old Mutual High Yield Opportunity Func	R 323 766
Old Mutual Investors Fund	R 4 204 314
Old Mutual Small Companies Fund	R 96 751
PPS Multi-Manager	R 37 223
Prescient Equity Active Quant Fund	R 20 973
Prescient Equity Income Fund	R 10 653
Rand Merchant Insurance Holdings Ltd	R 869 715
Sanlam Ltd	R 907 200
Sasol Ltd	R 586 852
Satrix Top 40 Index Fund	R 1 724 526
Seed Equity Fund	R 7 796
SIS Equity Fund	R 73 672
Standard Bank Group Ltd	R 107 825
STANLIB ALSI 40 Fund	R 635 817
STANLIB Equity Fund	R 90 757
STANLIB Financials Fund	R 127 394
STANLIB Growth Fund	R 107 083
STANLIB Industrial Fund	R 2 962 205
STANLIB MM All Stars Equity Fund of Fun	R 42 038
STANLIB MM Equity Fund	R 166 329
STANLIB Resources Fund	R 279 431
STANLIB Value Fund	R 218 950
Steinhoff International Holdings Ltd	R 711 178

Property

Emira Property Fund	R 55 050
Excelsior Listed Property Fund	R 87 669
Excelsior MM Flexible Property Fund	R 182 039
Excelsior Property Fund	R 1 256 340
Investec Property Equity Fund	R 1 565 691
Liberty Lifestyle Property Fund	R 422 496
MAS Real Estate Inc	R 100 000
Nedgroup Property Fund	R 580 421
Prudential Enhanced SA Property Track	R 20 373
Redefine Properties Ltd	R 59 200
STANLIB MM Property Fund	R 671 097
STANLIB Multi-Manager Flexible Property	R 2 848
STANLIB Property Income Fund	R 11 773 404
Vukile Property Fund Ltd	R 98 550

Global

Allan Gray Orbis Global Fund of Funds	R 2 351 332
Ashburton Global Balanced Fund	R 1 691 694
Ashburton Multi Asset Balanced Fund	R 3 724 076
Ashburton Multi Asset Cautious Fund	R 10 298 189
Ashburton Replica Dollar Asset Manage	R 457 085
Ashburton Replica Sterling Asset Manag	R 1 683 503
BCI Global Property Fund	R 15 932 575
Britannic Opportunities Fund	R 10 822 511
Canaccord Genuity Execution Only Po	R 7 818 409
Coronation Global Capital Plus Feeder	R 1 228 220
Coronation Global Capital Plus Fund	R 5 249 905
Coronation Global Emerging Markets F	R 10 414
Coronation Global Emerging Markets F	R 113 634
Coronation Global Managed Feeder F	R 883 060
Coronation Global Managed Fund	R 6 588 487
Coronation Global Opportunities Equity	R 875 803
Coronation Market Plus Fund	R 4 677 689
Coronation Optimum Growth Fund	R 8 686 552
E.I. Sturdza Strategic China Panda Func	R 703 510
EEA Life Settlement Fund	R 4 730 718
EQUITY INTERNATIONAL FUND	R 50 350
Ermitage Alpha Class Fund	R 4 813
Ermitage Asset Select Fund	R 12 516
Ermitage Euro Money Fund	R 9 309
Ermitage Moderate Fund	R 26 937
Ermitage Moderately Aggressive Fund	R 23 061
Ermitage Moderately Conservative Fun	R 32 307
Ermitage US Dollar Money Fund	R 9 916
EUR Fee Deposit	R 21 397
Eurostoxx Multiplier Fund	R 4 650 000
Foord Flexible Fund of Funds	R 376 493
Foord International Feeder Fund	R 3 171 811
Foord International Fund	R 5 980 149
Foord International Trust	R 8 286 789
Frank Russell Continental European Equ	R 5 392
GBP Fee Deposit	R 6 058
GinsGlobal Real Estate Index Fund	R 56 101
HSBC European Equity Fund	R 64 040
Investec Asian Equity Fund	R 881 254
Investec Euro Money Fund	R 26 002
Investec Global Dynamic Fund	R 683 135
Investec Global Franchise Fund	R 17 835 738
Investec Global Opportunity Equity Fun	R 12 900
Investec Global Strategic Managed Fu	R 1 776 414
Investec Sterling Money Fund	R 114 463
Investec USD Money Market Fund	R 1 774 121
Investec World Wide Equity Feeder Fun	R 143 913
JP Morgan USD Liquidity Fund	R 24 957
Liberty Global Managed	R 278 707
Marriott International Growth Feeder Fu	R 402 836
Marriott International Real Estate Fund	R 897 695
MET Global Property Fund	R 104 583
Momentum International Conservative	R 304 561
Momentum International Equity Fund o	R 43 306
Nedgroup Global Cautious Fund	R 540 323
Nedgroup Global Equity Fund	R 2 619 007
Nedgroup Global Flexible Feeder Fund	R 1 566 246
Nedgroup Global Flexible Fund	R 4 775 044
Nedgroup Investments Global Equity Fu	R 1 102 063
Offshore MM Call Account AUD	R 262 928
Offshore MM Call Account GBP	R 843 493
Old Mutual Global Bond Feeder Fund	R 70 488
Old Mutual Global Currency Feeder Fu	R 597 954
Old Mutual Global Equity Fund	R 699 706
Old Mutual MM World Balanced Fund	R 18 269
Old Mutual Optimised World High Grow	R 27 615
Orbis Global Equity Fund	R 5 917 877
Orbis Optimal Fund	R 213 865
Orbis Optimal SA Fund	R 1 463 154
Prescient Africa Equity Fund	R 50 948
QP(10) FTSE 5,768.09 MD 03/10/2017	R 7 003 445
RE:CM Global Feeder Fund	R 4 911
RE:CM Global Flexible Fund	R 1 111 885
Sanlam Global Equity Fund	R 32 092
Sanlam Pan-Europe Fund	R 18 072
Sarasin IE Equisar Global Thematic Func	R 969 944
Sarasin IE Real Estate Equity Fund	R 699 383
Sarasin IE Real Estate Global Equity Fun	R 6 222 530
STANLIB Euro Currency Fund of Funds	R 18 671
STANLIB European Equity Feeder Fund	R 528 893
STANLIB Global Balanced Cautious Fee	R 1 838 851
STANLIB Global Balanced Feeder Fund	R 50 358
STANLIB Global Conservative Fund	R 60 675
STANLIB Global Equity Feeder Fund	R 676 730
STANLIB Global Property Feeder Fund	R 844 683
STANLIB International Balanced Fund of	R 49 849
STANLIB MM Global Equity Feeder Fund	R 12 727
Templeton Global Total Return Fund	R 113 608
Tilney Asset Management The Glanmor	R 15 538

USD Fee Deposit	R 21 838
World Growth Fund	R 18 750

Other

Investo (maturing 01/09/2016)	R 546 935
Liberty Coronation House View Portfoli	R 146 682
Liberty Investec House View Portfolio	R 38 931
Liberty Portfolio	R 5 412 718
Mayibentsha Defensive Fund of Hedge	R 175 722
Mayibentsha Growth Fund of Hedge Fu	R 3 294 222
Old Mutual Max Investments Retiremer	R 5 832 567
OMI - Protected Note	R 1 521 177
PPS Retirement Annuity	R 1 571 612
Prescient Wealth Multi Strategy Fund of	R 15 220 765
Standard Bank Quantum Plus Structure-	R 1 802 561
Transactions in Progress	R 5 656

Client Allocation:

Client Risk Profile

High
Low

Client Name ▲	AUM ▲	Latest Monthly Return	% in Shortlisted Funds □	Target Allocation Done?	Strategy Aligned? □	Client Risk Summary
Client Name 0001	R 9 227 783	1.94%	33%	TRUE	FALSE	FALSE
Client Name 0002	R 299 528		51%	TRUE	FALSE	FALSE
Client Name 0003	R 42 685 326		17%	TRUE	FALSE	FALSE
Client Name 0004	R 4 273 739	0.81%	5%	TRUE	FALSE	FALSE
Client Name 0005	R 147 168	1.76%	46%	TRUE	FALSE	FALSE
Client Name 0006	R 266 185	2.43%	0%	TRUE	FALSE	FALSE
Client Name 0007	R 1 069 400	1.12%	26%	TRUE	FALSE	FALSE
Client Name 0008	R 192 545	1.84%	0%	TRUE	FALSE	FALSE
Client Name 0009	R 9 123 186	2.31%	4%	TRUE	FALSE	FALSE
Client Name 0010	R 53 873	2.95%	5%	TRUE	FALSE	FALSE
Client Name 0011	R 375 117		51%	TRUE	FALSE	FALSE
Client Name 0012	R 635 344	1.10%	44%	TRUE	FALSE	FALSE
Client Name 0013	R 3 717 329	1.61%	33%	TRUE	FALSE	FALSE
Client Name 0014	R 6 402 078	3.69%	0%	TRUE	FALSE	FALSE
Client Name 0015	R 26 282 251		39%	TRUE	FALSE	FALSE
Client Name 0016	R 3 108 898	1.28%	33%	TRUE	FALSE	FALSE
Client Name 0017	R 530 244	1.12%	38%	TRUE	FALSE	FALSE
Client Name 0018	R 2 912 051	1.36%	27%	TRUE	FALSE	FALSE
Client Name 0019	R 874 253	1.26%	0%	TRUE	FALSE	FALSE
Client Name 0020	R 14 443 178	1.97%	6%	TRUE	FALSE	FALSE
Client Name 0021	R 95 508	2.60%	42%	TRUE	FALSE	FALSE
Client Name 0022	R 423 771	1.95%	0%	TRUE	FALSE	FALSE
Client Name 0023	R 703 475	2.12%	13%	TRUE	FALSE	FALSE
Client Name 0024	R 4 912 673	0.95%	8%	TRUE	FALSE	FALSE
Client Name 0025	R 504 143	1.34%	34%	TRUE	FALSE	FALSE
Client Name 0026	R 5 133 184	0.98%	36%	TRUE	FALSE	FALSE
Client Name 0027	R 4 408 719	1.17%	33%	TRUE	FALSE	FALSE
Client Name 0028	R 2 796 716	1.84%	30%	TRUE	FALSE	FALSE
Client Name 0029	R 1 411 523	2.23%	0%	TRUE	FALSE	FALSE
Client Name 0030	R 2 519 138	2.12%	0%	TRUE	FALSE	FALSE
Client Name 0031	R 569 257	2.09%	50%	TRUE	FALSE	FALSE
Client Name 0032	R 14 145	2.58%	0%	TRUE	FALSE	FALSE
Client Name 0033	R 821 565	1.24%	0%	TRUE	FALSE	FALSE
Client Name 0034	R 665 444	1.31%	38%	TRUE	FALSE	FALSE
Client Name 0035	R 179 068	3.00%	43%	TRUE	FALSE	FALSE
Client Name 0036	R 59 806	1.84%	100%	TRUE	FALSE	FALSE
Client Name 0037	R 404 659	1.74%	26%	TRUE	FALSE	FALSE
Client Name 0038	R 327 691	2.56%	18%	TRUE	FALSE	FALSE
Client Name 0039	R 20 871 205	1.27%	23%	TRUE	FALSE	FALSE
Client Name 0040	R 11 284 397	2.20%	0%	TRUE	FALSE	FALSE
Client Name 0041	R 519 355	1.58%	64%	TRUE	FALSE	FALSE
Client Name 0042	R 6 346 061	4.19%	0%	TRUE	FALSE	FALSE
Client Name 0043	R 9 146 753	2.14%	10%	TRUE	FALSE	FALSE
Client Name 0044	R 241 695	2.02%	0%	TRUE	FALSE	FALSE
Client Name 0045	R 528 017	1.52%	10%	TRUE	FALSE	FALSE
Client Name 0046	R 2 174 690	1.30%	35%	TRUE	FALSE	FALSE
Client Name 0047	R 818 028	2.89%	0%	TRUE	FALSE	FALSE
Client Name 0048	R 451 313		39%	TRUE	FALSE	FALSE
Client Name 0049	R 186 186	0.93%	36%	TRUE	FALSE	FALSE
Client Name 0050	R 8 383 471	1.87%	42%	TRUE	FALSE	FALSE
Client Name 0051	R 35 463 168		7%	TRUE	FALSE	FALSE
Client Name 0052	R 141 423	0.96%	0%	TRUE	FALSE	FALSE
Client Name 0053	R 9 440 700	2.25%	24%	TRUE	FALSE	FALSE
Client Name 0054	R 594 358	1.50%	6%	TRUE	FALSE	FALSE
Client Name 0055	R 95 147	0.95%	38%	TRUE	FALSE	FALSE
Client Name 0056	R 69 960	0.38%	85%	TRUE	FALSE	FALSE
Client Name 0057	R 5 274 499	1.52%	30%	TRUE	FALSE	FALSE
Client Name 0058	R 27 925 925	0.18%	17%	TRUE	FALSE	FALSE
Client Name 0059	R 8 903 999	0.36%	66%	TRUE	FALSE	FALSE
Client Name 0060	R 494 728	0.14%	94%	TRUE	FALSE	FALSE
Client Name 0061	R 6 101 870		37%	TRUE	FALSE	FALSE
Client Name 0062	R 57 481	0.39%	93%	TRUE	FALSE	FALSE
Client Name 0063	R 798 050	0.26%	97%	TRUE	FALSE	FALSE
Client Name 0064	R 86 120	2.27%	8%	TRUE	FALSE	FALSE
Client Name 0065	R 167 846	0.39%	93%	TRUE	FALSE	FALSE
Client Name 0066	R 11 044	0.39%	93%	TRUE	FALSE	FALSE
Client Name 0067	R 45 576	1.13%	52%	TRUE	FALSE	FALSE
Client Name 0068	R 818 768	0.37%	65%	TRUE	FALSE	FALSE
Client Name 0069	R 820 065	0.08%	74%	TRUE	FALSE	FALSE
Client Name 0070	R 21 649	2.94%	0%	TRUE	FALSE	FALSE
Client Name 0071	R 112 387	3.26%	0%	TRUE	FALSE	FALSE
Client Name 0072	R 85 456	3.41%	0%	TRUE	FALSE	FALSE
Client Name 0073	R 983	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0074	R 243 775	2.77%	0%	TRUE	FALSE	FALSE
Client Name 0075	R 426	-4.09%	0%	TRUE	FALSE	FALSE
Client Name 0076	R 40 533	2.45%	38%	TRUE	FALSE	FALSE
Client Name 0077	R 112 053	3.25%	0%	TRUE	FALSE	FALSE
Client Name 0078	R 2 004 802	1.11%	36%	TRUE	FALSE	FALSE
Client Name 0079	R 1 658 439	0.13%	100%	TRUE	FALSE	FALSE
Client Name 0080	R 161 270	0.14%	50%	TRUE	FALSE	FALSE
Client Name 0081	R 15 896	1.68%	39%	TRUE	FALSE	FALSE
Client Name 0082	R 25 982	2.63%	0%	TRUE	FALSE	FALSE
Client Name 0083	R 422	0.33%	0%	TRUE	FALSE	FALSE
Client Name 0084	R 2 404	2.59%	0%	TRUE	FALSE	FALSE
Client Name 0085	R 285 504	1.52%	25%	TRUE	FALSE	FALSE
Client Name 0086	R 4 006 478		30%	TRUE	FALSE	FALSE
Client Name 0087	R 117 033	2.08%	0%	TRUE	FALSE	FALSE
Client Name 0088	R 3 656 539		53%	TRUE	FALSE	FALSE
Client Name 0089	R 24 464	2.63%	0%	TRUE	FALSE	FALSE
Client Name 0090	R 2 242 766	1.27%	19%	TRUE	FALSE	FALSE
Client Name 0091	R 146 901	0.90%	66%	TRUE	FALSE	FALSE
Client Name 0092	R 630 959		0%	TRUE	FALSE	FALSE
Client Name 0093	R 1 053 228		0%	TRUE	FALSE	FALSE
Client Name 0094	R 5 155 088		0%	TRUE	FALSE	FALSE
Client Name 0095	R 467 222		0%	TRUE	FALSE	FALSE
Client Name 0096	R 323 492		36%	TRUE	FALSE	FALSE
Client Name 0097	R 3 112 449		0%	TRUE	FALSE	FALSE
Client Name 0098	R 1 359 692	2.23%	67%	TRUE	FALSE	FALSE

Client Name 0099	R 958 499	0.74%	28%	TRUE	FALSE	FALSE
Client Name 0100	R 119 517	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0101	R 385 155	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0102	R 312 626	0.00%	53%	TRUE	FALSE	FALSE
Client Name 0103	R 258 236	2.58%	0%	TRUE	FALSE	FALSE
Client Name 0104	R 1 527 158	1.51%	50%	TRUE	FALSE	FALSE
Client Name 0105	R 3 060 039	1.39%	34%	TRUE	FALSE	FALSE
Client Name 0106	R 68 933	3.41%	0%	TRUE	FALSE	FALSE
Client Name 0107	R 6 317 095	1.73%	21%	TRUE	FALSE	FALSE
Client Name 0108	R 8 095	0.41%	94%	TRUE	FALSE	FALSE
Client Name 0109	R 1 822 849	0.53%	22%	TRUE	FALSE	FALSE
Client Name 0110	R 4 160 722		0%	TRUE	FALSE	FALSE
Client Name 0111	R 8 355 228		0%	TRUE	FALSE	FALSE
Client Name 0112	R 4 157 325		0%	TRUE	FALSE	FALSE
Client Name 0113	R 1 051 418	1.00%	56%	TRUE	FALSE	FALSE
Client Name 0114	R 96 135	3.39%	0%	TRUE	FALSE	FALSE
Client Name 0115	R 21 493	0.16%	100%	TRUE	FALSE	FALSE
Client Name 0116	R 2 256 869	1.32%	34%	TRUE	FALSE	FALSE
Client Name 0117	R 506 040	2.05%	33%	TRUE	FALSE	FALSE
Client Name 0118	R 15 092 121	0.45%	0%	TRUE	FALSE	FALSE
Client Name 0119	R 37 910	1.87%	49%	TRUE	FALSE	FALSE
Client Name 0120	R 72 500	1.81%	50%	TRUE	FALSE	FALSE
Client Name 0121	R 141 494	1.30%	50%	TRUE	FALSE	FALSE
Client Name 0122	R 1 269 310	1.29%	33%	TRUE	FALSE	FALSE
Client Name 0123	R 2 895 224	3.75%	0%	TRUE	FALSE	FALSE
Client Name 0124	R 1 767 469	1.70%	33%	TRUE	FALSE	FALSE
Client Name 0125	R 7 268	1.57%	0%	TRUE	FALSE	FALSE
Client Name 0126	R 234 508	1.14%	65%	TRUE	FALSE	FALSE
Client Name 0127	R 93 879	1.58%	49%	TRUE	FALSE	FALSE
Client Name 0128	R 9 522	-1.19%	0%	TRUE	FALSE	FALSE
Client Name 0129	R 8 036 812	0.26%	37%	TRUE	FALSE	FALSE
Client Name 0130	R 72 769	3.10%	0%	TRUE	FALSE	FALSE
Client Name 0131	R 1 579 160	3.21%	20%	TRUE	FALSE	FALSE
Client Name 0132	R 1 342 193	0.00%	50%	TRUE	FALSE	FALSE
Client Name 0133	R 387 474	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0134	R 5 059	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0135	R 14 212 388	2.80%	29%	TRUE	FALSE	FALSE
Client Name 0136	R 6 724 294	2.09%	39%	TRUE	FALSE	FALSE
Client Name 0137	R 16 895 868	1.86%	44%	TRUE	FALSE	FALSE
Client Name 0138	R 6 546 707	2.06%	71%	TRUE	FALSE	FALSE
Client Name 0139	R 2 263 487	1.99%	56%	TRUE	FALSE	FALSE
Client Name 0140	R 1 892 308	1.65%	21%	TRUE	FALSE	FALSE
Client Name 0141	R 6 202 937	2.83%	31%	TRUE	FALSE	FALSE
Client Name 0142	R 74 767	1.93%	25%	TRUE	FALSE	FALSE
Client Name 0143	R 1 633 286	3.32%	0%	TRUE	FALSE	FALSE
Client Name 0144	R 6 811 378	1.58%	7%	TRUE	FALSE	FALSE
Client Name 0145	R 4 121 653	2.88%	0%	TRUE	FALSE	FALSE
Client Name 0146	R 12 093		50%	TRUE	FALSE	FALSE
Client Name 0147	R 741 458	2.65%	8%	TRUE	FALSE	FALSE
Client Name 0148	R 277 653	1.86%	69%	TRUE	FALSE	FALSE
Client Name 0149	R 2 506 185	2.06%	51%	TRUE	FALSE	FALSE
Client Name 0150	R 4 327 669	1.81%	18%	TRUE	FALSE	FALSE
Client Name 0151	R 1 482 925	0.60%	63%	TRUE	FALSE	FALSE
Client Name 0152	R 5 397 614	2.55%	17%	TRUE	FALSE	FALSE
Client Name 0153	R 8 188 597	1.12%	33%	TRUE	FALSE	FALSE
Client Name 0154	R 2 178 221	1.36%	42%	TRUE	FALSE	FALSE
Client Name 0155	R 1 043 911	1.37%	0%	TRUE	FALSE	FALSE
Client Name 0156	R 1 255 273	3.33%	0%	TRUE	FALSE	FALSE
Client Name 0157	R 912 747	3.35%	0%	TRUE	FALSE	FALSE
Client Name 0158	R 421 800	2.14%	59%	TRUE	FALSE	FALSE
Client Name 0159	R 3 095 414	1.18%	30%	TRUE	FALSE	FALSE
Client Name 0160	R 371 986	1.17%	51%	TRUE	FALSE	FALSE
Client Name 0161	R 2 075 298	2.24%	41%	TRUE	FALSE	FALSE
Client Name 0162	R 522 073	3.33%	0%	TRUE	FALSE	FALSE
Client Name 0163	R 657 344	2.01%	50%	TRUE	FALSE	FALSE
Client Name 0164	R 15 603 619	3.42%	0%	TRUE	FALSE	FALSE
Client Name 0165	R 56 059 695	1.54%	40%	TRUE	FALSE	FALSE
Client Name 0166	R 3 166 089	2.21%	33%	TRUE	FALSE	FALSE
Client Name 0167	R 4 146 845	1.56%	7%	TRUE	FALSE	FALSE
Client Name 0168	R 185 832	2.11%	68%	TRUE	FALSE	FALSE
Client Name 0169	R 2 120 433	1.98%	71%	TRUE	FALSE	FALSE
Client Name 0170	R 8 343 538	1.91%	40%	TRUE	FALSE	FALSE
Client Name 0171	R 1 535 044	1.96%	46%	TRUE	FALSE	FALSE
Client Name 0172	R 2 893 875		41%	TRUE	FALSE	FALSE
Client Name 0173	R 531 969	0.67%	31%	TRUE	FALSE	FALSE
Client Name 0174	R 97 076	2.81%	66%	TRUE	FALSE	FALSE
Client Name 0175	R 249 570	2.10%	66%	TRUE	FALSE	FALSE
Client Name 0176	R 713 696	2.28%	56%	TRUE	FALSE	FALSE
Client Name 0177	R 6 941 388		48%	TRUE	FALSE	FALSE
Client Name 0178	R 3 790 457	2.06%	49%	TRUE	FALSE	FALSE
Client Name 0179	R 166 811	0.98%	67%	TRUE	FALSE	FALSE
Client Name 0180	R 482 975	0.54%	22%	TRUE	FALSE	FALSE
Client Name 0181	R 601 995	0.60%	4%	TRUE	FALSE	FALSE
Client Name 0182	R 343 174	2.10%	66%	TRUE	FALSE	FALSE
Client Name 0183	R 630 320	0.94%	75%	TRUE	FALSE	FALSE
Client Name 0184	R 312 776	1.24%	75%	TRUE	FALSE	FALSE
Client Name 0185	R 267 959	1.87%	66%	TRUE	FALSE	FALSE
Client Name 0186	R 1 890 888	0.94%	20%	TRUE	FALSE	FALSE
Client Name 0187	R 516 583	1.46%	100%	TRUE	FALSE	FALSE
Client Name 0188	R 1 743 692	0.00%	3%	TRUE	FALSE	FALSE
Client Name 0189	R 5 078 407	2.63%	52%	TRUE	FALSE	FALSE
Client Name 0190	R 1 141 841	1.53%	76%	TRUE	FALSE	FALSE
Client Name 0191	R 705 964	2.15%	0%	TRUE	FALSE	FALSE
Client Name 0192	R 1 395 135	1.87%	22%	TRUE	FALSE	FALSE
Client Name 0193	R 5 096 140	2.64%	71%	TRUE	FALSE	FALSE
Client Name 0194	R 253 025	1.47%	25%	TRUE	FALSE	FALSE
Client Name 0195	R 1 117 650	1.99%	16%	TRUE	FALSE	FALSE
Client Name 0196	R 6 293 313	1.79%	13%	TRUE	FALSE	FALSE
Client Name 0197	R 2 213 668	0.53%	26%	TRUE	FALSE	FALSE
Client Name 0198	R 2 412 328	1.69%	28%	TRUE	FALSE	FALSE
Client Name 0199	R 854 138	1.47%	33%	TRUE	FALSE	FALSE
Client Name 0200	R 132 192	2.16%	0%	TRUE	FALSE	FALSE
Client Name 0201	R 2 728 929	2.18%	33%	TRUE	FALSE	FALSE
Client Name 0202	R 111 417	3.01%	63%	TRUE	FALSE	FALSE
Client Name 0204	R 2 558 362	1.57%	10%	TRUE	FALSE	FALSE
Client Name 0205	R 1 180 887	1.69%	7%	TRUE	FALSE	FALSE
Client Name 0206	R 897 818	1.84%	14%	TRUE	FALSE	FALSE

Client Name 0207	R 296 315	2.64%	25%	TRUE	FALSE	FALSE
Client Name 0208	R 101 899	1.56%	45%	TRUE	FALSE	FALSE
Client Name 0209	R 2 256 586	2.30%	28%	TRUE	FALSE	FALSE
Client Name 0210	R 364 944	1.30%	3%	TRUE	FALSE	FALSE
Client Name 0211	R 206 799	2.18%	40%	TRUE	FALSE	FALSE
Client Name 0212	R 1 320 294	2.39%	28%	TRUE	FALSE	FALSE
Client Name 0213	R 309 723	1.58%	80%	TRUE	FALSE	FALSE
Client Name 0214	R 5 461 701	1.13%	83%	TRUE	FALSE	FALSE
Client Name 0215	R 6 398 049	1.81%	31%	TRUE	FALSE	FALSE
Client Name 0216	R 3 130 997	1.46%	65%	TRUE	FALSE	FALSE
Client Name 0217	R 1 699 778	1.37%	27%	TRUE	FALSE	FALSE
Client Name 0218	R 34 427	1.50%	100%	TRUE	FALSE	FALSE
Client Name 0219	R 2 526 699	1.58%	42%	TRUE	FALSE	FALSE
Client Name 0220	R 1 960 210	1.79%	0%	TRUE	FALSE	FALSE
Client Name 0221	R 457 036	1.79%	41%	TRUE	FALSE	FALSE
Client Name 0222	R 2 951 495	2.05%	37%	TRUE	FALSE	FALSE
Client Name 0223	R 6 026 106	1.76%	32%	TRUE	FALSE	FALSE
Client Name 0224	R 4 922 536	1.70%	39%	TRUE	FALSE	FALSE
Client Name 0225	R 140 229	2.16%	0%	TRUE	FALSE	FALSE
Client Name 0226	R 750 710	1.54%	27%	TRUE	FALSE	FALSE
Client Name 0227	R 2 376 565	1.34%	58%	TRUE	FALSE	FALSE
Client Name 0228	R 6 038 239	2.85%	3%	TRUE	FALSE	FALSE
Client Name 0229	R 1 943 582	1.70%	24%	TRUE	FALSE	FALSE
Client Name 0230	R 1 342 285	1.56%	69%	TRUE	FALSE	FALSE
Client Name 0231	R 888 476	1.71%	23%	TRUE	FALSE	FALSE
Client Name 0232	R 307 791	1.69%	27%	TRUE	FALSE	FALSE
Client Name 0233	R 478 439	1.81%	65%	TRUE	FALSE	FALSE
Client Name 0234	R 5 402 029	1.95%	37%	TRUE	FALSE	FALSE
Client Name 0235	R 864 316	1.54%	32%	TRUE	FALSE	FALSE
Client Name 0236	R 362 127	1.93%	90%	TRUE	FALSE	FALSE
Client Name 0237	R 486 710	2.73%	37%	TRUE	FALSE	FALSE
Client Name 0238	R 239 240	2.64%	31%	TRUE	FALSE	FALSE
Client Name 0239	R 3 530 446	2.51%	46%	TRUE	FALSE	FALSE
Client Name 0240	R 5 134 930	1.93%	41%	TRUE	FALSE	FALSE
Client Name 0241	R 139 407	1.48%	100%	TRUE	FALSE	FALSE
Client Name 0242	R 170 301		71%	TRUE	FALSE	FALSE
Client Name 0243	R 768 455		64%	TRUE	FALSE	FALSE
Client Name 0244	R 11 518	4.58%	100%	TRUE	FALSE	FALSE
Client Name 0245	R 3 818 628	2.23%	39%	TRUE	FALSE	FALSE
Client Name 0246	R 575 032	2.37%	33%	TRUE	FALSE	FALSE
Client Name 0247	R 313 868	2.42%	30%	TRUE	FALSE	FALSE
Client Name 0248	R 9 811	1.75%	0%	TRUE	FALSE	FALSE
Client Name 0249	R 13 179	1.75%	0%	TRUE	FALSE	FALSE
Client Name 0250	R 6 348	3.42%	0%	TRUE	FALSE	FALSE
Client Name 0251	R 524 014	2.66%	50%	TRUE	FALSE	FALSE
Client Name 0252	R 6 720 078	4.03%	14%	TRUE	FALSE	FALSE
Client Name 0253	R 106 880	2.66%	50%	TRUE	FALSE	FALSE
Client Name 0254	R 1 101 203	0.03%	0%	TRUE	FALSE	FALSE
Client Name 0255	R 331 092	1.47%	52%	TRUE	FALSE	FALSE
Client Name 0256	R 3 740 853	1.40%	72%	TRUE	FALSE	FALSE
Client Name 0257	R 1 043 790	1.49%	100%	TRUE	FALSE	FALSE
Client Name 0258	R 2 320 138	1.19%	39%	TRUE	FALSE	FALSE
Client Name 0259	R 335 514	2.18%	0%	TRUE	FALSE	FALSE
Client Name 0260	R 4 102 992	4.43%	0%	TRUE	FALSE	FALSE
Client Name 0261	R 663 296	4.10%	0%	TRUE	FALSE	FALSE
Client Name 0262	R 2 180 393	4.25%	0%	TRUE	FALSE	FALSE
Client Name 0263	R 2 779 178	3.18%	0%	TRUE	FALSE	FALSE
Client Name 0264	R 32 609	1.91%	26%	TRUE	FALSE	FALSE
Client Name 0265	R 31 289	2.36%	0%	TRUE	FALSE	FALSE
Client Name 0266	R 57 177	2.55%	0%	TRUE	FALSE	FALSE
Client Name 0267	R 107 514	2.54%	0%	TRUE	FALSE	FALSE
Client Name 0268	R 86 577	1.83%	0%	TRUE	FALSE	FALSE
Client Name 0269	R 799 282	2.32%	0%	TRUE	FALSE	FALSE
Client Name 0270	R 75 121	1.82%	0%	TRUE	FALSE	FALSE
Client Name 0271	R 30 532		14%	TRUE	FALSE	FALSE
Client Name 0272	R 515 926	2.67%	60%	TRUE	FALSE	FALSE
Client Name 0273	R 209 826	2.15%	0%	TRUE	FALSE	FALSE
Client Name 0274	R 77 704	2.53%	0%	TRUE	FALSE	FALSE
Client Name 0275	R 91 124	2.34%	10%	TRUE	FALSE	FALSE
Client Name 0276	R 306 008	2.47%	43%	TRUE	FALSE	FALSE
Client Name 0277	R 63 686	2.09%	28%	TRUE	FALSE	FALSE
Client Name 0278	R 14 101	2.84%	21%	TRUE	FALSE	FALSE
Client Name 0279	R 178 446	2.60%	54%	TRUE	FALSE	FALSE
Client Name 0280	R 146 480	2.60%	62%	TRUE	FALSE	FALSE
Client Name 0281	R 106 704	2.60%	0%	TRUE	FALSE	FALSE
Client Name 0282	R 749 008	2.35%	11%	TRUE	FALSE	FALSE
Client Name 0283	R 95 793	1.01%	100%	TRUE	FALSE	FALSE
Client Name 0284	R 21 174	1.89%	90%	TRUE	FALSE	FALSE
Client Name 0285	R 72 634	2.78%	3%	TRUE	FALSE	FALSE
Client Name 0286	R 98 449	3.15%	23%	TRUE	FALSE	FALSE
Client Name 0287	R 72 308	3.04%	34%	TRUE	FALSE	FALSE
Client Name 0288	R 103 497	2.84%	20%	TRUE	FALSE	FALSE
Client Name 0289	R 59 744	0.98%	59%	TRUE	FALSE	FALSE
Client Name 0290	R 1 088 817	2.53%	0%	TRUE	FALSE	FALSE
Client Name 0291	R 2 575 289		0%	TRUE	FALSE	FALSE
Client Name 0292	R 647 865		0%	TRUE	FALSE	FALSE
Client Name 0293	R 50 095	2.60%	0%	TRUE	FALSE	FALSE
Client Name 0294	R 140 606	0.20%	74%	TRUE	FALSE	FALSE
Client Name 0295	R 244 709	2.50%	0%	TRUE	FALSE	FALSE
Client Name 0296	R 199 077	2.47%	31%	TRUE	FALSE	FALSE
Client Name 0297	R 2 415 453		9%	TRUE	FALSE	FALSE
Client Name 0298	R 26 398	2.84%	0%	TRUE	FALSE	FALSE
Client Name 0299	R 6 112	2.55%	0%	TRUE	FALSE	FALSE
Client Name 0300	R 23 814	2.56%	0%	TRUE	FALSE	FALSE
Client Name 0301	R 54 301	2.17%	23%	TRUE	FALSE	FALSE
Client Name 0302	R 2 034 969	2.46%	9%	TRUE	FALSE	FALSE
Client Name 0303	R 5 979	1.85%	0%	TRUE	FALSE	FALSE
Client Name 0304	R 26 860	3.79%	51%	TRUE	FALSE	FALSE
Client Name 0305	R 11 574	2.16%	0%	TRUE	FALSE	FALSE
Client Name 0306	R 273 551	2.53%	0%	TRUE	FALSE	FALSE
Client Name 0307	R 5 196 633	2.35%	0%	TRUE	FALSE	FALSE
Client Name 0308	R 21 538	2.17%	0%	TRUE	FALSE	FALSE
Client Name 0309	R 1 648 683	2.10%	32%	TRUE	FALSE	FALSE
Client Name 0310	R 133 452	2.53%	0%	TRUE	FALSE	FALSE
Client Name 0311	R 9 621	2.54%	25%	TRUE	FALSE	FALSE
Client Name 0312	R 932 592	1.77%	49%	TRUE	FALSE	FALSE
Client Name 0313	R 26 091		75%	TRUE	FALSE	FALSE

Client Name 0314	R 2 049 444	2.94%	2%	TRUE	FALSE	FALSE
Client Name 0315	R 872 618	2.54%	2%	TRUE	FALSE	FALSE
Client Name 0316	R 939 922	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0317	R 9 083	2.55%	23%	TRUE	FALSE	FALSE
Client Name 0318	R 11 116	2.55%	26%	TRUE	FALSE	FALSE
Client Name 0319	R 94 246	0.86%	98%	TRUE	FALSE	FALSE
Client Name 0320	R 32 547	2.84%	100%	TRUE	FALSE	FALSE
Client Name 0321	R 734 659	2.44%	9%	TRUE	FALSE	FALSE
Client Name 0322	R 360 117	1.30%	75%	TRUE	FALSE	FALSE
Client Name 0323	R 7 342	1.96%	49%	TRUE	FALSE	FALSE
Client Name 0324	R 850 762	0.00%	68%	TRUE	FALSE	FALSE
Client Name 0325	R 0	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0326	R 416 449	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0327	R 100 889	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0328	R 25 292	2.92%	20%	TRUE	FALSE	FALSE
Client Name 0329	R 69 641	2.03%	32%	TRUE	FALSE	FALSE
Client Name 0330	R 12 551	2.28%	25%	TRUE	FALSE	FALSE
Client Name 0331	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0332	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0333	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0334	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0335	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0336	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0337	R 1 565	1.66%	0%	TRUE	FALSE	FALSE
Client Name 0338	R 262 477	2.02%	0%	TRUE	FALSE	FALSE
Client Name 0339	R 70 968	1.67%	58%	TRUE	FALSE	FALSE
Client Name 0340	R 46 672	3.40%	0%	TRUE	FALSE	FALSE
Client Name 0341	R 221 979	2.91%	0%	TRUE	FALSE	FALSE
Client Name 0342	R 320 771	2.25%	25%	TRUE	FALSE	FALSE
Client Name 0343	R 100 262	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0344	R 35 222	0.00%	57%	TRUE	FALSE	FALSE
Client Name 0345	R 2 874 524	0.00%	25%	TRUE	FALSE	FALSE
Client Name 0346	R 515 469	5.90%	0%	TRUE	FALSE	FALSE
Client Name 0347	R 11 005		0%	TRUE	FALSE	FALSE
Client Name 0348	R 689 672	1.21%	9%	TRUE	FALSE	FALSE
Client Name 0349	R 681 103	1.24%	50%	TRUE	FALSE	FALSE
Client Name 0350	R 461 587	2.82%	54%	TRUE	FALSE	FALSE
Client Name 0351	R 931 877	1.13%	16%	TRUE	FALSE	FALSE
Client Name 0352	R 1 227	3.38%	0%	TRUE	FALSE	FALSE
Client Name 0353	R 886 269	0.73%	46%	TRUE	FALSE	FALSE
Client Name 0354	R 252 245	1.68%	62%	TRUE	FALSE	FALSE
Client Name 0355	R 638 027	1.91%	49%	TRUE	FALSE	FALSE
Client Name 0356	R 602 615	0.75%	55%	TRUE	FALSE	FALSE
Client Name 0357	R 200 531	0.64%	70%	TRUE	FALSE	FALSE
Client Name 0358	R 151 190	1.33%	66%	TRUE	FALSE	FALSE
Client Name 0359	R 598 599	1.55%	71%	TRUE	FALSE	FALSE
Client Name 0360	R 219 045	0.80%	50%	TRUE	FALSE	FALSE
Client Name 0361	R 335 037	2.68%	75%	TRUE	FALSE	FALSE
Client Name 0362	R 22 398	1.93%	66%	TRUE	FALSE	FALSE
Client Name 0363	R 765 574	1.40%	38%	TRUE	FALSE	FALSE
Client Name 0364	R 19	0.43%	0%	TRUE	FALSE	FALSE
Client Name 0365	R 232 658	1.75%	100%	TRUE	FALSE	FALSE
Client Name 0366	R 136 531		61%	TRUE	FALSE	FALSE
Client Name 0367	R 1 454		0%	TRUE	FALSE	FALSE
Client Name 0368	R 209 934		62%	TRUE	FALSE	FALSE
Client Name 0369	R 1 372 200		66%	TRUE	FALSE	FALSE
Client Name 0370	R 27 199		100%	TRUE	FALSE	FALSE
Client Name 0371	R 196 326		85%	TRUE	FALSE	FALSE
Client Name 0372	R 1 354 669	1.31%	62%	TRUE	FALSE	FALSE
Client Name 0373	R 180 531	1.54%	86%	TRUE	FALSE	FALSE
Client Name 0374	R 1 917	3.37%	0%	TRUE	FALSE	FALSE
Client Name 0375	R 1 789 150	4.54%	1%	TRUE	FALSE	FALSE
Client Name 0376	R 438	0.51%	0%	TRUE	FALSE	FALSE
Client Name 0377	R 1 826 593	0.49%	78%	TRUE	FALSE	FALSE
Client Name 0378	R 1 631 669	0.54%	81%	TRUE	FALSE	FALSE
Client Name 0379	R 6 709 819		80%	TRUE	FALSE	FALSE
Client Name 0380	R 671 791		100%	TRUE	FALSE	FALSE
Client Name 0381	R 843 346	0.46%	68%	TRUE	FALSE	FALSE
Client Name 0382	R 4 007 356	0.56%	70%	TRUE	FALSE	FALSE
Client Name 0383	R 1 619 168	0.50%	72%	TRUE	FALSE	FALSE
Client Name 0384	R 154 937	1.67%	63%	TRUE	FALSE	FALSE
Client Name 0385	R 623 522	0.31%	75%	TRUE	FALSE	FALSE
Client Name 0386	R 29 372	3.58%	0%	TRUE	FALSE	FALSE
Client Name 0387	R 435 085	0.48%	44%	TRUE	FALSE	FALSE
Client Name 0388	R 442 393	0.68%	19%	TRUE	FALSE	FALSE
Client Name 0389	R 421 012	2.32%	81%	TRUE	FALSE	FALSE
Client Name 0390	R 56 458	1.89%	0%	TRUE	FALSE	FALSE
Client Name 0391	R 1 624 652	0.49%	11%	TRUE	FALSE	FALSE
Client Name 0392	R 368 610	1.08%	47%	TRUE	FALSE	FALSE
Client Name 0393	R 727 339	0.44%	70%	TRUE	FALSE	FALSE
Client Name 0394	R 844 505	1.57%	23%	TRUE	FALSE	FALSE
Client Name 0395	R 227 301	1.79%	25%	TRUE	FALSE	FALSE
Client Name 0396	R 558 798	2.53%	0%	TRUE	FALSE	FALSE
Client Name 0397	R 303 311	2.71%	0%	TRUE	FALSE	FALSE
Client Name 0398	R 196 245	0.06%	67%	TRUE	FALSE	FALSE
Client Name 0399	R 46 693	1.42%	11%	TRUE	FALSE	FALSE
Client Name 0400	R 1 153 618	1.52%	0%	TRUE	FALSE	FALSE
Client Name 0401	R 34 669	1.28%	43%	TRUE	FALSE	FALSE
Client Name 0402	R 1 319 470	0.47%	73%	TRUE	FALSE	FALSE
Client Name 0403	R 273 125	0.81%	38%	TRUE	FALSE	FALSE
Client Name 0404	R 1 439 237	0.97%	100%	TRUE	FALSE	FALSE
Client Name 0405	R 302 614	1.10%	37%	TRUE	FALSE	FALSE
Client Name 0406	R 59 938	0.35%	100%	TRUE	FALSE	FALSE
Client Name 0407	R 558 353	1.43%	64%	TRUE	FALSE	FALSE
Client Name 0408	R 10	0.40%	0%	TRUE	FALSE	FALSE
Client Name 0409	R 164 375	1.21%	100%	TRUE	FALSE	FALSE
Client Name 0410	R 58 233	1.06%	30%	TRUE	FALSE	FALSE
Client Name 0411	R 66 140	0.41%	82%	TRUE	FALSE	FALSE
Client Name 0412	R 0	-6.92%	0%	TRUE	FALSE	FALSE
Client Name 0413	R 132 937		0%	TRUE	FALSE	FALSE
Client Name 0414	R 816	1.60%	0%	TRUE	FALSE	FALSE
Client Name 0415	R 58 523	3.39%	0%	TRUE	FALSE	FALSE
Client Name 0416	R 779 105	1.06%	99%	TRUE	FALSE	FALSE
Client Name 0417	R 1 784 162	0.62%	0%	TRUE	FALSE	FALSE
Client Name 0418	R 464 814	2.15%	0%	TRUE	FALSE	FALSE
Client Name 0419	R 291 619		58%	TRUE	FALSE	FALSE
Client Name 0420	R 293 826	0.51%	0%	TRUE	FALSE	FALSE

Client Name 0421	R 291 824	1.03%	100%	TRUE	FALSE	FALSE
Client Name 0422	R 1 773 120	2.19%	0%	TRUE	FALSE	FALSE
Client Name 0423	R 97 775	0.14%	51%	TRUE	FALSE	FALSE
Client Name 0424	R 150 289	1.92%	49%	TRUE	FALSE	FALSE
Client Name 0425	R 1 807 094	2.12%	54%	TRUE	FALSE	FALSE
Client Name 0426	R 97 781	1.18%	56%	TRUE	FALSE	FALSE
Client Name 0427	R 321 566	1.71%	64%	TRUE	FALSE	FALSE
Client Name 0428	R 900 468	1.06%	0%	TRUE	FALSE	FALSE
Client Name 0429	R 3 923 975		47%	TRUE	FALSE	FALSE
Client Name 0430	R 657 695		39%	TRUE	FALSE	FALSE
Client Name 0431	R 671 146	1.40%	70%	TRUE	FALSE	FALSE
Client Name 0432	R 1 443	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0433	R 1 785	3.18%	0%	TRUE	FALSE	FALSE
Client Name 0434	R 83 664	2.09%	100%	TRUE	FALSE	FALSE
Client Name 0435	R 228 406	1.44%	62%	TRUE	FALSE	FALSE
Client Name 0436	R 122 324	1.52%	70%	TRUE	FALSE	FALSE
Client Name 0437	R 399 269	1.16%	62%	TRUE	FALSE	FALSE
Client Name 0438	R 436 539	1.02%	82%	TRUE	FALSE	FALSE
Client Name 0439	R 11 277	0.88%	0%	TRUE	FALSE	FALSE
Client Name 0440	R 156 618	1.29%	43%	TRUE	FALSE	FALSE
Client Name 0441	R 541 991	1.58%	47%	TRUE	FALSE	FALSE
Client Name 0442	R 103 337	2.66%	27%	TRUE	FALSE	FALSE
Client Name 0443	R 1 176 949	0.91%	52%	TRUE	FALSE	FALSE
Client Name 0444	R 483 526	0.71%	67%	TRUE	FALSE	FALSE
Client Name 0445	R 968 451	1.41%	42%	TRUE	FALSE	FALSE
Client Name 0446	R 216 581	1.76%	40%	TRUE	FALSE	FALSE
Client Name 0447	R 1 500 342	1.53%	62%	TRUE	FALSE	FALSE
Client Name 0448	R 701 013	1.56%	42%	TRUE	FALSE	FALSE
Client Name 0449	R 2 669 856	0.68%	35%	TRUE	FALSE	FALSE
Client Name 0450	R 5 958	0.01%	0%	TRUE	FALSE	FALSE
Client Name 0451	R 840	2.89%	0%	TRUE	FALSE	FALSE
Client Name 0452	R 1 428 562	0.58%	49%	TRUE	FALSE	FALSE
Client Name 0453	R 554 461	0.45%	18%	TRUE	FALSE	FALSE
Client Name 0454	R 1 083 732	1.79%	55%	TRUE	FALSE	FALSE
Client Name 0455	R 112 663	-0.22%	49%	TRUE	FALSE	FALSE
Client Name 0456	R 555 644	1.33%	48%	TRUE	FALSE	FALSE
Client Name 0457	R 1 222 579		69%	TRUE	FALSE	FALSE
Client Name 0458	R 16 601	0.89%	33%	TRUE	FALSE	FALSE
Client Name 0459	R 141 607	1.16%	44%	TRUE	FALSE	FALSE
Client Name 0460	R 636 396	0.73%	17%	TRUE	FALSE	FALSE
Client Name 0461	R 307 495	1.74%	49%	TRUE	FALSE	FALSE
Client Name 0462	R 347 686	0.35%	60%	TRUE	FALSE	FALSE
Client Name 0463	R 449 802	1.58%	52%	TRUE	FALSE	FALSE
Client Name 0464	R 735 491	1.04%	66%	TRUE	FALSE	FALSE
Client Name 0465	R 1 810 330	0.52%	65%	TRUE	FALSE	FALSE
Client Name 0466	R 1 519 145	1.08%	56%	TRUE	FALSE	FALSE
Client Name 0467	R 500 545	3.11%	0%	TRUE	FALSE	FALSE
Client Name 0468	R 2 067	3.41%	0%	TRUE	FALSE	FALSE
Client Name 0469	R 109 445	0.69%	0%	TRUE	FALSE	FALSE
Client Name 0470	R 414 851	-2.78%	0%	TRUE	FALSE	FALSE
Client Name 0471	R 373 178	3.04%	0%	TRUE	FALSE	FALSE
Client Name 0472	R 2 196	0.45%	0%	TRUE	FALSE	FALSE
Client Name 0473	R 1 892	3.37%	0%	TRUE	FALSE	FALSE
Client Name 0474	R 1 557	3.51%	0%	TRUE	FALSE	FALSE
Client Name 0475	R 1 590	3.34%	0%	TRUE	FALSE	FALSE
Client Name 0476	R 57 108	1.05%	0%	TRUE	FALSE	FALSE
Client Name 0477	R 310	4.13%	0%	TRUE	FALSE	FALSE
Client Name 0478	R 263 939	4.13%	0%	TRUE	FALSE	FALSE
Client Name 0479	R 1 575	3.51%	0%	TRUE	FALSE	FALSE
Client Name 0480	R 711 823	0.47%	0%	TRUE	FALSE	FALSE
Client Name 0481	R 957	3.49%	0%	TRUE	FALSE	FALSE
Client Name 0482	R 25 844	1.94%	0%	TRUE	FALSE	FALSE
Client Name 0483	R 16 304	1.65%	0%	TRUE	FALSE	FALSE
Client Name 0484	R 1 713 047	0.93%	54%	TRUE	FALSE	FALSE
Client Name 0485	R 4 669	3.46%	0%	TRUE	FALSE	FALSE
Client Name 0486	R 162 319	1.73%	47%	TRUE	FALSE	FALSE
Client Name 0487	R 4 820	1.75%	0%	TRUE	FALSE	FALSE
Client Name 0488	R 47 499	2.98%	0%	TRUE	FALSE	FALSE
Client Name 0489	R 97 505	0.60%	0%	TRUE	FALSE	FALSE
Client Name 0490	R 2 058	0.00%	0%	TRUE	FALSE	FALSE
Client Name 0491	R 19 927	1.31%	0%	TRUE	FALSE	FALSE
Client Name 0492	R 189 516	0.36%	0%	TRUE	FALSE	FALSE
Client Name 0493	R 8 247	3.49%	0%	TRUE	FALSE	FALSE
Client Name 0494	R 6 314	2.94%	0%	TRUE	FALSE	FALSE
Client Name 0495	R 4 048 879	1.64%	23%	TRUE	FALSE	FALSE