

[REDACTED] which, Stable deposits  
[REDACTED] of which, Lessitable deposits

[REDACTED]

[REDACTED]

**Cash InflowsF(3)**

17

TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE	TOTAL UNWEIGHTED VALUE	TOTAL WEIGHTED VALUE
16,905,322	11,604,841	15,943,220	10,994,541

[REDACTED]

[REDACTED]

[REDACTED]