

		/	%			/	%			/	%
106	41,727,576		54.46	17	21,672,935		28.29	89	20,054,641		26.17
3	34,897,424		45.54	2	34,897,024		45.54	1	400		0.00
109	76,625,000		100.00	19	56,569,959		73.83	90	20,055,041		26.17

		/	%			/	%			/	%
0.5%	10	73,527,733	95.96	4	53,797,561		70.21	6	19,730,172		25.75
0.5%	89	3,097,144	4.04	15	2,772,398		3.62	74	324,746		0.42
	10	123	0.00	0	0		0.00	10	123		0.00
	109	76,625,000	100.00	19	56,569,959		73.83	90	20,055,041		26.17

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49.00

100 /
29,897,497 /
28,291,487 /
1,606,010 /
0

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39.02

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1	1684004304	R.	RK	IRR	W					400	0	400	0.001	
2	8000353621			RI	I G I - I I					22,950,000	0	22,950,000	29.951	
3	8999999990			RI I	I R					11,947,024	0	11,947,024	15.592	
										34,897,424	0	34,897,424	45.544	

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