

R IRR0216

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			%			%			%		
109	39,399,976		51.42		17	19,328,002		25.22	92	20,071,974	26.20
4	37,225,024		48.58	-----	2	37,223,374		48.58	2	1,650	0.00
113	76,625,000		100.00		19	56,551,376		73.80	94	20,073,624	26.20

			%			%			%		
0.5%	9	73,509,150	95.93		4	53,778,978		70.18	5	19,730,172	25.75
0.5%	94	3,115,726	4.07	-----	15	2,772,398		3.62	79	343,328	0.45
	10	124	0.00	-----	0	0		0.00	10	124	0.00
	113	76,625,000	100.00		19	56,551,376		73.80	94	20,073,624	26.20

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1	1684004304	R.	RK	IRR	W				I	400	0.001	
2	1684004305	R.	JI	IR	I				J	1,250	0.002	
3	8000353621			RI	I	G	I	-	I	I	22,950,000	29.951
4	8999999990	I		RI	I		I	R	I	I	14,273,374	18.628
										37,225,024	48.582	

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2	8999999990	I	RI	I		I	R		I	I	R	I	R	14,273,374	18.628
3	6000000006													13,999,530	18.270
4	6009742320													7,695,876	10.044
5	6006854673													4,500,036	5.873
6	6006448016													3,208,920	4.188
7	0684000101		1919											2,556,074	3.336
8	6000032841													2,162,670	2.822
9	6001778945													2,162,670	2.822
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1	8000353621		RI	I	G	I	-				22,950,000	29.951		
2	8999999990		RI	I		I	R			R	I	R	14,273,374	18.628
3	6000000006										13,999,530	18.270		
4	6009742320										7,695,876	10.044		
5	6006854673										4,500,036	5.873		
6	6006448016										3,208,920	4.188		
7	0684000101		1919								2,556,074	3.336		
8	6000032841										2,162,670	2.822		
9	6001778945										2,162,670	2.822		
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