

R IRR0216

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			%			%			%	
	108	39,115,976	51.05		17	19,047,336	24.86	91	20,068,640	26.19
	4	37,509,024	48.95	-----	2	37,507,374	48.95	2	1,650	0.00
	112	76,625,000	100.00		19	56,554,710	73.81	93	20,070,290	26.19

  

			%			%			%	
0.5%	9	73,512,484	95.94		4	53,782,312	70.19	5	19,730,172	25.75
0.5%	93	3,112,392	4.06	-----	15	2,772,398	3.62	78	339,994	0.44
	10	124	0.00	-----	0	0	0.00	10	124	0.00
	112	76,625,000	100.00		19	56,554,710	73.81	93	20,070,290	26.19

100  
28,276,238  
0

5.00  
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49.00

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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	14,557,374	18.998
										37,509,024	48.952	

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	29.951
2	8999999990		RI	I		I	R		I	14,557,374	18.998
3	6000000006									13,718,864	17.904
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
										73,512,484	95.938

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1	8000353621		RI	I	G	I	-	I	I	,	.	22,950,000	29.951		
2	8999999990	I	RI	I		I	R		I	I	R	I	R	14,557,374	18.998
3	6000000006											13,718,864	17.904		
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		
												73,512,484	95.938		

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