30/12/2567

R IRRO216

00 25 15

31/12/2567

		/	%		/	%		/	%
	98	46,079,614	60.14	17	26, 196, 879	34.19	81	19,882,735	25.95
	3	30, 545, 386	39.86	2	30, 544, 986	39.86	1	400	0.00
	101	76,625,000	100.00	19	56,741,865	74.05	82	19,883,135	25.95
		/	%		/	%		/	%
0.5	5% 11	73, 536, 969	95.97	4	53, 969, 467	70.43	7	19,567,502	25.54
0.55		3,087,944	4.03	15	2,772,398	3.62	66	315,546	O. 41
	9	87	0.00	0	0	0.00	9	87	0.00
	101	76,625,000	100.00	19	56,741,865	74.05	82	19,883,135	25.95
*** - / - / - ,	49.00	,	RII I R	10 30,069,40 28,463,30 1,606,01	03 / 93 /		5.00 39.24		
		·	, /		/	2535 Posm (225 228		
						,			

R IRRO217

30/12/2567 31/12/2567

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	I		-											/		%	,
1	1684004304	R. RK	IRR	W						I			400		0	400	0.001
2	8000353621		RI	IGI-	1.1	, .			I G	R			22,950,000		0	22,950,000	29.951
3	8999999990	1	RI I R	I R		1 1	R			R			7, 594, 986		0	7, 594, 986	9.912
													30, 545, 386		0	30, 545, 386	39.864
							1	RI I	I	R	1 1	R	I R				
														2535	225	228	

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Dom Grussias

31/12/2567 00 25 18

	I	-	/		%	/
1	8000353621	RI I G I - I I ,	950,000	0	22, 950, 000	29.951
2	6000000006	20,	868, 407	0	20, 868, 407	27.234
3	8999999990	I RII IR II RIR 7,	594, 986	0	7,594,986	9.912
4	6006854673	4,	500, 036	0	4,500,036	5.873
5	6009742320	4,	486, 956	0	4, 486, 956	5.856
6	6006448016	3,	208, 920	935, 935	4,144,855	5.409
7	6000032841	2,	162,670	668, 525	2,831,195	3.695
8	0684000101	1919 2,	556,074	0	2,556,074	3.336
9	6016579467	2,	000,000	0	2,000,000	2.610
10	6006382341		935, 935	0	935, 935	1.221
11	6001778945		668, 525	0	668, 525	0.872
12	6009598682		334, 500	0	334,500	0.437
13	6006854762		326, 250	0	326, 250	0.426
14	0684003448		318, 398	0	318,398	0.416
15	0684000902		300,000	0	300,000	0.392
16	0684000908		300,000	0	300,000	0.392
17	6009490999		300,000	0	300,000	0.392
18	6010445440		200,000	0	200,000	0.261
19	6017142603		192,000	0	192,000	0.251

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Soom Julius

R IRR0220 - 4

30/12/2567 31/12/2567

									00 25 18	
ı	-						/		%	/
20 6008553150							187,500	0	187,500	0.245
							74,391,157	1,604,460	75, 995, 617	99.181
/		I	RI I	I R	1 1	R	I R 2535	225	228	

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DOOM GALLISE

30/12/2567

31/12/2567 00 25 19

	I	-				/	%	/
1	8000353621	RI	G - , .		22, 950, 000	0	22,950,000	29.951
2	6000000006				20, 868, 407	0	20, 868, 407	27.234
3	8999999990	I RI I	IR II R	I R	7,594,986	0	7,594,986	9.912
4	6006854673				5, 435, 971	0	5, 435, 971	7.094
5	6009742320				4, 486, 956	0	4, 486, 956	5.856
6	6006448016				3, 208, 920	935, 935	4,144,855	5.409
7	6000032841				2,162,670	668, 525	2,831,195	3.695
8	0684000101	1919			2,556,074	0	2,556,074	3.336
9	6016579467				2,000,000	0	2,000,000	2.610
10	6001778945				668,525	0	668,525	0.872
11	6009598682				334,500	0	334,500	0.437
12	6006854762				326, 250	0	326, 250	0.426
13	0684003448				318,398	0	318,398	0.416
14	0684000902				300,000	0	300,000	0.392
15	0684000908				300,000	0	300,000	0.392
16	6009490999				300,000	0	300,000	0.392
17	6010445440				200,000	0	200,000	0.261
18	6017142603				192,000	0	192,000	0.251
19	6008553150				187,500	0	187,500	0.245

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Doom Janenson

R IRR0221 -

30/12/2567 31/12/2567 00 25 19

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 20
 0684001966
 112,500
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 74,503,657
 1,604,460
 76,108,117
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Down James Con