

R IRR0216

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			%			%			%
111	39,216,976		51.18	18	19,144,128	24.98	93	20,072,848	26.20
4	37,408,024		48.82	2	37,406,374	48.82	2	1,650	0.00
115	76,625,000		100.00	20	56,550,502	73.80	95	20,074,498	26.20

			%			%			%
0.5%	9	73,208,276	95.54	4	53,478,104	69.79	5	19,730,172	25.75
0.5%	96	3,416,600	4.46	16	3,072,398	4.01	80	344,202	0.45
	10	124	0.00	0	0	0.00	10	124	0.00
	115	76,625,000	100.00	20	56,550,502	73.80	95	20,074,498	26.20

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27,972,030
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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	22,950,000	29.951
4	8999999990	I		RI	I		R	I	14,456,374	18.866
									37,408,024	48.820

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1	8000353621		RI		I	G	I	-	II	,	22,950,000	29.951
2	8999999990		RI		I	R			II	R	14,456,374	18.866
3	6000000006										13,515,656	17.639
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
											73,208,276	95.541

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1	8000353621	RI	I G	I -	22,950,000 29.951
2	89999999990	RI	I R	I I	14,456,374 18.866
3	6000000006				13,515,656 17.639
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
					73,208,276 95.541

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