

R IRR0216

23 45 02

			%			%			%
113	39,090,476		51.02	17	19,016,952	24.82	96	20,073,524	26.20
4	37,534,524		48.98	2	37,532,874	48.98	2	1,650	0.00
117	76,625,000		100.00	19	56,549,826	73.80	98	20,075,174	26.20

			%			%			%
0.5%	9	73,507,600	95.93	4	53,777,428	70.18	5	19,730,172	25.75
0.5%	98	3,117,276	4.07	15	2,772,398	3.62	83	344,878	0.45
	10	124	0.00	0	0	0.00	10	124	0.00
	117	76,625,000	100.00	19	56,549,826	73.80	98	20,075,174	26.20

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 28,272,904
 28,271,354
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										%			
1	1684004304	R.	RK	IRR	W			I	400	400	0.001		
2	1684004305	R.	JI	IR	I			J	1,250	1,250	0.002		
3	8000353621			RI	I	G	I	-	II	22,950,000	22,950,000	29.951	
4	8999999990	I		RI	I		I	R	II	R	14,582,874	14,582,874	19.031
										37,534,524	37,534,524	48.985	

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						%		
1	8000353621	RI	I G I - II			22,950,000	22,950,000	29.951
2	89999999990	RI	I R	II	R I R	14,582,874	14,582,874	19.031
3	60000000006					13,688,480	13,688,480	17.864
4	6009742320					7,695,876	7,695,876	10.044
5	6006854673					4,500,036	4,500,036	5.873
6	6006448016					3,208,920	3,208,920	4.188
7	0684000101	1919				2,556,074	2,556,074	3.336
8	6000032841					2,162,670	2,162,670	2.822
9	6001778945					2,162,670	2,162,670	2.822
						73,507,600	73,507,600	95.931

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