

R IRR0216

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			%			%			%	
	107	39,618,426	51.70		17	19,562,662	25.53	90	20,055,764	26.17
	3	37,006,574	48.30	-----	2	37,006,174	48.30	1	400	0.00
	110	76,625,000	100.00		19	56,568,836	73.83	91	20,056,164	26.17

			%			%			%	
0.5%	10	73,526,610	95.96		4	53,796,438	70.21	6	19,730,172	25.75
0.5%	91	3,098,268	4.04	-----	15	2,772,398	3.62	76	325,870	0.42
	9	122	0.00	-----	0	0	0.00	9	122	0.00
	110	76,625,000	100.00		19	56,568,836	73.83	91	20,056,164	26.17

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 29,896,374
 28,290,364
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1	1684004304	R.	RK	IRR	W				I	400	400	0.001	
2	8000353621			RI	I G	I -	I I		I G	R	22,950,000	22,950,000	29.951
3	8999999990	I		RI I	I R		I I	R		R	14,056,174	14,056,174	18.344
										37,006,574	37,006,574	48.296	

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1	8000353621											
2	6000000006											
3	8999999990	I	RI I	I R	I I	R	I R					
4	6006854673											
5	6009742320											
6	6006448016							935,935				
7	6000032841							668,525				
8	6001778945											
9	0684000101		1919									
10	6006382341											
11	6009598682											
12	6006854762											
13	0684003448											
14	0684000902											
15	0684000908											
16	6009490999											
17	6010445440											
18	6017142603											
19	6008553150											
20	0684001966											


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	74,493,298	1,604,460	76,097,758	99.315
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1	8000353621		RI	I	G	I	-	I	I			22,950,000	22,950,000	29.951
2	6000000006											14,234,190	14,234,190	18.576
3	8999999990	I	RI	I		I	R		I	I	R	I	R	18.344
4	6006854673											4,500,036	4,500,036	5.873
5	6009742320											4,486,956	4,486,956	5.856
6	6006448016											3,208,920	935,935	5.409
7	6000032841											2,162,670	668,525	3.695
8	6001778945											2,831,195	2,831,195	3.695
9	0684000101		1919									2,556,074	2,556,074	3.336
10	6006382341											935,935	935,935	1.221
11	6009598682											334,500	334,500	0.437
12	6006854762											326,250	326,250	0.426
13	0684003448											318,398	318,398	0.416
14	0684000902											300,000	300,000	0.392
15	0684000908											300,000	300,000	0.392
16	6009490999											300,000	300,000	0.392
17	6010445440											200,000	200,000	0.261
18	6017142603											192,000	192,000	0.251
19	6008553150											187,500	187,500	0.245

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										%	
20	0684001966							112,500		112,500	0.147
								74,493,298	1,604,460	76,097,758	99.315

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