

30/12/2565

31/12/2565

R IRR0216

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		/	%			/	%			/	%
	103	42,604,964	55.60		17	24,714,779	32.25		86	17,890,185	23.35
	3	34,020,036	44.40	-----	2	34,019,636	44.40		1	400	0.00
	106	76,625,000	100.00		19	58,734,415	76.65		87	17,890,585	23.35

  

		/	%			/	%			/	%
0.5%	10	73,529,519	95.96		4	55,962,017	73.03		6	17,567,502	22.93
0.5%	87	3,095,394	4.04	-----	15	2,772,398	3.62		72	322,996	0.42
	9	87	0.00	-----	0	0	0.00		9	87	0.00
	106	76,625,000	100.00		19	58,734,415	76.65		87	17,890,585	23.35

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32,061,953 /  
30,455,943 /  
1,606,010 /  
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41.84

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										/		%		/	
1	1684004304	R.	RK	IRR	W				I	400	0	400	0.001		
2	8000353621			RI	I	G	I	-	I	I		22,950,000	0	22,950,000	29.951
3	8999999990			RI	I		I	R		I	I	11,069,636	0	11,069,636	14.447
				I	R							34,020,036	0	34,020,036	44.399

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

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I	-	/	%	/	
20	0684001966	112,500	0	112,500	0.147
		74,496,207	1,604,460	76,100,667	99.319

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1	8000353621		RI	I	G	I	-	I	I	22,950,000	0	22,950,000	29.951
2	6000000006									19,386,307	0	19,386,307	25.300
3	8999999990			RI	I		I	R		11,069,636	0	11,069,636	14.447
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	6001778945									668,525	0	668,525	0.872
10	6009598682									334,500	0	334,500	0.437
11	6006854762									326,250	0	326,250	0.426
12	0684003448									318,398	0	318,398	0.416
13	0684000902									300,000	0	300,000	0.392
14	0684000908									300,000	0	300,000	0.392
15	6009490999									300,000	0	300,000	0.392
16	6010445440									200,000	0	200,000	0.261
17	6017142603									192,000	0	192,000	0.251
18	6008553150									187,500	0	187,500	0.245
19	0684001966									112,500	0	112,500	0.147

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		-		/		%		/	
20	6016581082			112,500	0	112,500		0.147	
				74,608,707	1,604,460	76,213,167		99.466	

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