

R IRR0216

28/12/2566

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		/	%		/	%		/	%
101	42,618,764		55.62	17	23,135,129	30.19	84	19,483,635	25.43
3	34,006,236		44.38 -----	2	34,005,836	44.38	1	400	0.00
104	76,625,000		100.00	19	57,140,965	74.57	85	19,484,035	25.43

		/	%		/	%		/	%
0.5%	11	73,536,069	95.97	4	54,368,567	70.95	7	19,167,502	25.02
0.5%	84	3,088,844	4.03 -----	15	2,772,398	3.62	69	316,446	0.41
	9	87	0.00 -----	0	0	0.00	9	87	0.00
	104	76,625,000	100.00	19	57,140,965	74.57	85	19,484,035	25.43

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49.00

100 /
30,468,503 /
28,862,493 /
1,606,010 /
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1	1684004304	R.	RK	IRR	W				I		400	0	400	0.001
2	8000353621			RI	I G I - I I				I G R		22,950,000	0	22,950,000	29.951
3	8999999990	I		RI I	I R				R		11,055,836	0	11,055,836	14.428
											34,006,236	0	34,006,236	44.380

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1	8000353621	RI	I	G	I	-	I	I	
2	6000000006								
3	8999999990	I	RI	I		I	R	I	R
4	6006854673								
5	6009742320								
6	6006448016								
7	6000032841								
8	0684000101	1919							
9	6016579467								
10	6006382341								
11	6001778945								
12	6009598682								
13	6006854762								
14	0684003448								
15	0684000902								
16	0684000908								
17	6009490999								
18	6010445440								
19	6017142603								

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				/		%	/
20	6008553150			187,500	0	187,500	0.245
				74,390,257	1,604,460	75,994,717	99.180

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		/	%	/
20 0684001966		112,500	0	0.147
		74,502,757	1,604,460	99.327

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