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**10,541,059.21**

**30,001,682.23**

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**10,100,000.00**

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**409,620.00**

**100.00%**

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**11,237,615.58 100.00 944,993.57 100.00 6,549,713.60 100.00 633,250.01 100.00**

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**11,237,615.58 100.00% 944,993.57 6,549,713.60 100.00% 633,250.01**



**1,028,808,146.05    100.00%    131,308,146.05    100.00%**

**1,013,000,000.00    /    115,500,000.00    /**

**/    -81,874.00    /    /**

**/    15,808,146.05    /    15,808,146.05**

**192,639,517.59**

**83,358,669.04**

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**1,286,890,000.00**

**356,620,000.00**

**99,000,000.00 99,000,000.00 -5,000,000.00 94,000,000.00**

**3,460,386.72**

<b>1</b>	<b>65,628,605.34</b>	<b>10,072,162.41</b>	<b>/</b>	<b>75,700,767.75</b>	
<b>2</b>	<b>11,553,004.68</b>	<b>/</b>	<b>3,900,168.87</b>	<b>/</b>	<b>15,453,173.55</b>
<b>3</b>	<b>54,075,600.66</b>	<b>/</b>	<b>/</b>	<b>60,247,594.20</b>	
<b>4</b>	<b>/</b>	<b>/</b>	<b>/</b>	<b>/</b>	
<b>5</b>	<b>54,075,600.66</b>	<b>/</b>	<b>/</b>	<b>60,247,594.20</b>	



**34,426,994.62**

**8,356,782.49**

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**30,966,566.14 229,869.56**

**-81,874.00 31,278,309.70**

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**44,801,417.11**

**62,096,380.12**

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**32,345,164.67    158,660,721.30    82,648,271.65    108,357,614.32**

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**81,288,287.66**

**39,525,697.77**

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**5,493,059.87**

**5,495,311.98**

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**1,065,906.32**

**1,065,906.32**

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**43,772,515.81**

**55,170,078.76**



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**166,254,346.83    1,967,340,636.42    /    2,133,594,983.25**

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**390,275,192.98**

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**576,308,789.42**

**304,422,023.04**

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**40,904,527.35**

**96,318,272.05**

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**18,642,848.76**

**-15,382,017.15**

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**576,308,789.42**

**304,422,023.04**

**229,238,072.10**

**109,425,108.25**

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**229,238,072.10**

**109,425,108.25**

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**28,993,684.92**

**14,125,631.92**

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**191,837,671.02**

**75,831,625.78**

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**229,869.56**

**8,891,904.84**

**5,502.00**

**10,116.31**

**5,502.00**

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**87,421,800.36**

**48,135,894.61**

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**78,210,636.42 -38,037,557.19**

**25,728,296.12**

**29,422,763.96**

**4,000,000.00**

**1,093,602.50**

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**11,237,615.58 100.00% 944,993.57 6,549,713.60 100.00% 633,250.01**

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**9,901,491.67 / / 88.11%**

**99,000,000.00 99,000,000.00 -5,000,000.00 94,000,000.00**

**3,460,386.72**



**40,904,527.35**

**108,226,893.82**

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**229,238,072.10**

**100,023,858.70**

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