

[illegible]

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10,541,059.21

30,001,682.23

10,100,000.00

/

409,620.00

100.00%

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

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%
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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

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
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3,460,386.72

1		65,628,605.34		10,072,162.41	/	75,700,767.75
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2		11,553,004.68	/	3,900,168.87	/	15,453,173.55
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3		54,075,600.66	/		/	60,247,594.20
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4		/		/	/	/
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5		54,075,600.66	/		/	60,247,594.20
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34,426,994.62

8,356,782.49

30,966,566.14 229,869.56

-81,874.00 31,278,309.70

44,801,417.11

62,096,380.12

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

5,493,059.87

5,495,311.98

1,065,906.32

1,065,906.32

43,772,515.81

55,170,078.76

166,254,346.83

1,967,340,636.42

/

2,133,594,983.25

390,275,192.98

576,308,789.42

304,422,023.04

40,904,527.35

96,318,272.05

18,642,848.76

-15,382,017.15

576,308,789.42

304,422,023.04

229,238,072.10

109,425,108.25

229,238,072.10

109,425,108.25

/

28,993,684.92

14,125,631.92

191,837,671.02

75,831,625.78

229,869.56

8,891,904.84

	5,502.00	10,116.31	5,502.00
		87,421,800.36	48,135,894.61

78,210,636.42 -38,037,557.19

25,728,296.12

29,422,763.96

4,000,000.00

1,093,602.50

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%
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99,000,000.00	99,000,000.00	-5,000,000.00	94,000,000.00
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3,460,386.72

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			_____	_____

	30,966,566.14	229,869.56	/	-81,874.00	31,278,309.70
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	576,308,789.42			302,469,778.15
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40,904,527.35

108,226,893.82

229,238,072.10

100,023,858.70
