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|  |  | 118429000001113 | 300,000,000.00 | 723,254.86      |
|  |  | 381878411194    | 690,566,033.83 | 42,306.12       |
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|  | 60,000.00  | 60,000.00 | 20.52 | 59,453.04 | -546.96   | 99%  |   |
|  | 10,000.00  | 10,000.00 | -     | 6,509.89  | -3,490.11 | 65%  |   |
|  | 30,000.00  | 28,989.19 | -     | 28,989.19 | -         | 100% |   |
|  | 100,000.00 | 98,989.19 | 20.52 | 94,952.12 | -4,037.07 | -    | - |
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