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| | 358468093576 | | 110,208,956.97 |
| | 91170154800008588 | | 1,333,312.98 |
| | 1101040160000159524 | | 12,857.54 |
| | | **432,856,800.00** | **216,078,891.12** |

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| | 80,925.81 | 41,831.91 | 20,279.35 | 21,552.56 | |
| | **80,925.81** | **41,831.91** | **20,279.35** | **21,552.56** | |

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| | 19,335.53 | 19,335.53 | - | |