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Adriatic Holdings Level: Investment/Project	Status: Completed Last Roll-up Date: 27/10/2023 12:00PM Latest Direct Source Entry Date: 27/10/2023 12:00PM Latest Indirect Source Entry Date: 27/10/2023 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Not Started Hypothetical: No Lvl	Opening: 0 Closing: 1	Feb 2023	Transactions
Highline Holdings Level: Investment/Project	Status: Completed Last Roll-up Date: 27/10/2023 12:00PM Latest Direct Source Entry Date: 27/10/2023 12:00PM	No Allocation: Completed Fee Allocation: Not Started	Net Lvl: Not Started Hypothetical: No Lvl	Opening: 0 Closing: 0	Feb 2023	Transactions

Yardi Investment Management User Manual

Michael Seilmaier



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