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	2024	2023		2022
	3, 147, 544, 135. 47	3, 801, 264, 921. 04	- 17. 20%	4, 316, 539, 965. 17
	234, 207, 546. 49	755, 043, 091. 00	- 68. 98%	44, 718, 286. 29
	492, 324, 126. 78	699, 669, 332. 23	- 29. 63%	184, 203, 256. 83
	716, 432, 424. 17	1, 133, 295, 738. 90	- 36. 78%	253, 218, 559. 50
/	0. 42	1. 44	- 70. 83%	0. 09
/	0. 42	1. 44	- 70. 83%	0. 09
	5. 55%	21. 98%	- 16. 43%	1. 69%
	2024	2023		2022
	5, 691, 137, 889. 20	5, 468, 848, 631. 11	4. 06%	3, 852, 413, 007. 07
	4, 197, 388, 135. 19	4, 305, 682, 382. 37	- 2. 52%	2, 798, 366, 980. 51

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	782, 668, 735. 30	794, 582, 537. 29	867, 740, 456. 38	702, 552, 406. 50

	220, 770, 697. 04	227, 969, 812. 44	- 151, 482, 032. 36	- 63, 050, 930. 63
	211, 670, 558. 50	185, 803, 255. 74	145, 800, 565. 89	- 50, 950, 253. 35
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	- 303, 834, 302. 59	- 2, 977, 044. 33	- 217, 745, 642. 28	
	- 14, 918, 917. 21	7, 860, 019. 77	8, 105, 401. 43	
	- 34, 150, 656. 75	6, 050, 972. 89	11, 268, 917. 69	
	1, 578. 30	2, 665. 44	128, 356. 72	
	- 258, 116, 580. 29	55, 373, 758. 77	- 139, 484, 970. 54	--

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Ε ΠΙΣΤΩΣΕΩΝ ΚΑΙ ΠΡΟΒΛΕΨΕΩΝ ΣΥΜΦΕΡΟΝΤΩΝ ΕΝ ΕΥΡΩ ΜΙΛΙΟΝ ΕΥΡΩ

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	490, 323, 725. 69	26. 21%	519, 771, 555. 73	22. 34%	3. 87%
	30, 839, 636. 5 1	1. 65%	30, 488, 981. 4 5	1. 31%	0. 34%
	25, 997, 147. 9 4	1. 39%	21, 936, 508. 3 5	0. 94%	0. 45%
	547, 211, 429. 44	29. 25%	572, 197, 045. 54	24. 59%	4. 66%
	1, 255, 477, 79 7. 17	67. 11%	1, 664, 089, 68 1. 05	71. 53%	- 4. 42%

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	616, 478, 531. 63
	19. 59%
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1		235, 756, 701. 90	7. 49%
2		167, 234, 070. 75	5. 31%
3		77, 447, 864. 50	2. 46%
4		69, 782, 292. 45	2. 22%
5		66, 257, 602. 03	2. 11%
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	248, 933, 577. 43
	12. 85%
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1		95, 163, 118. 17	4. 91%
2		48, 249, 000. 88	2. 49%
3		39, 190, 885. 87	2. 02%
4		35, 937, 128. 85	1. 86%
5		30, 393, 443. 66	1. 57%
	--	248, 933, 577. 43	12. 85%



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	204, 739, 158. 10	286, 678, 121. 98	- 28. 58%	
	230, 526, 383. 29	242, 739, 756. 56	- 5. 03%	
	- 55, 524, 840. 93	- 41, 468, 367. 49	- 33. 90%	
	276, 645, 931. 45	276, 446, 654. 96	0. 07%	

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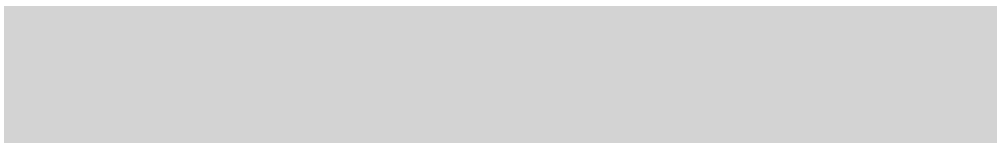


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333,618,065.47	158.95%
6,735,149.74	3.21%
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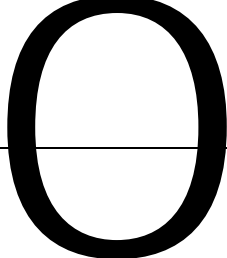
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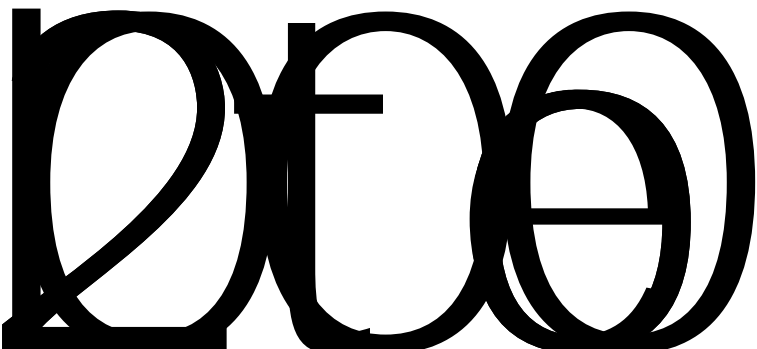
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DUALITY INTELLIGENCE LIMITED	AI	50000	247,569,824.84	219,532,721.25	153,392,255.84	101,398,762.76	101,398,762.76



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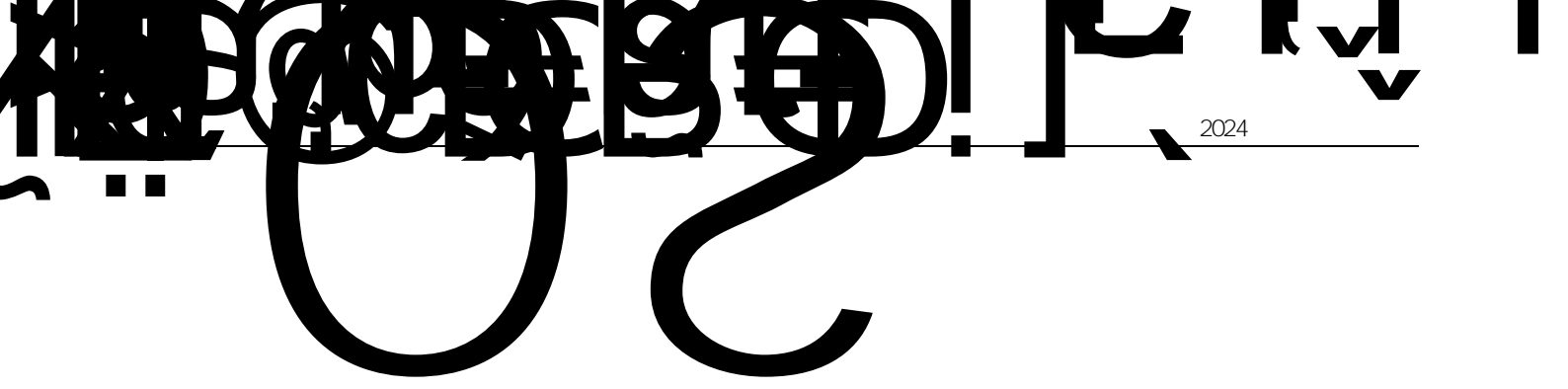
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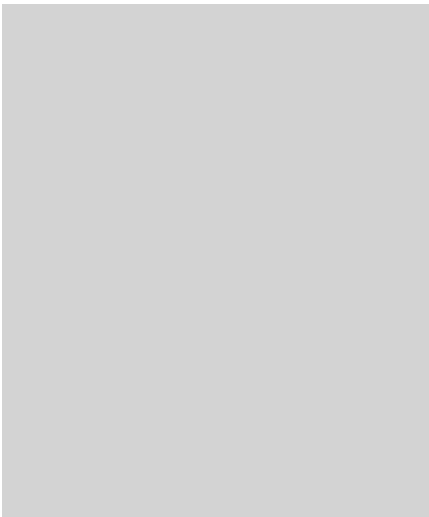
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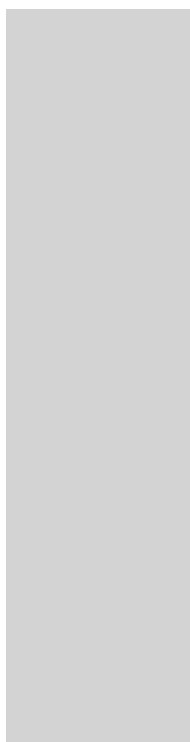
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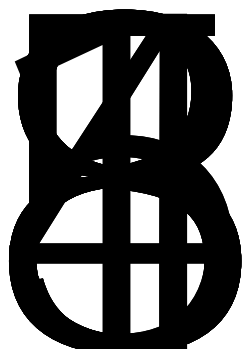
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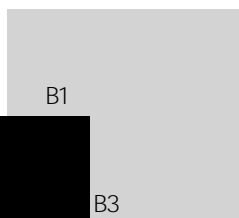
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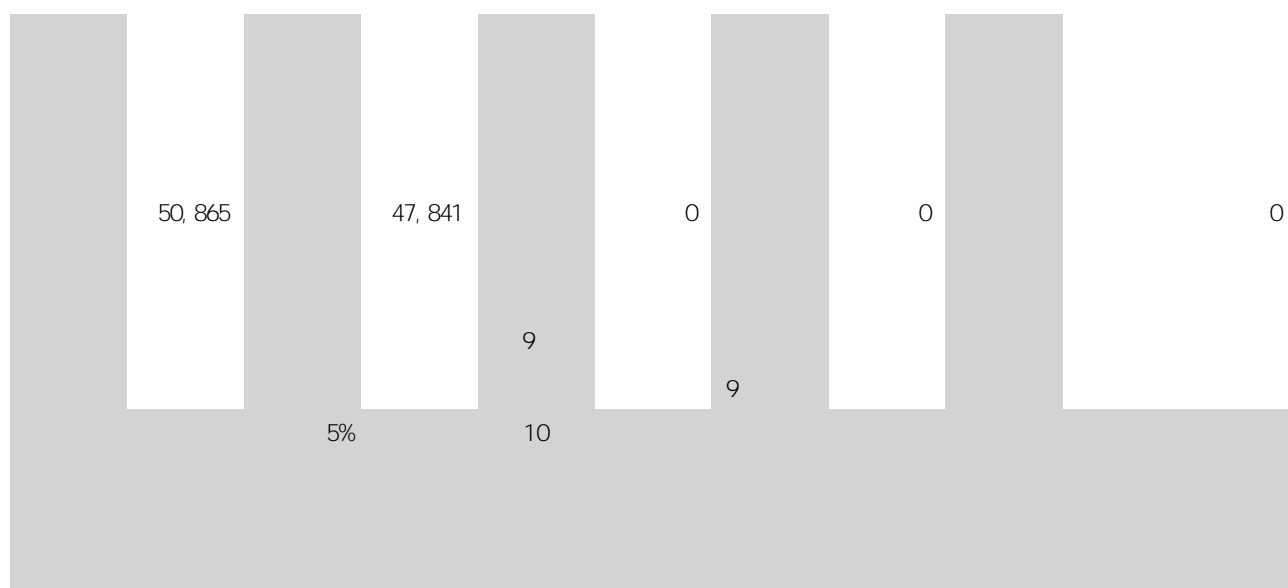
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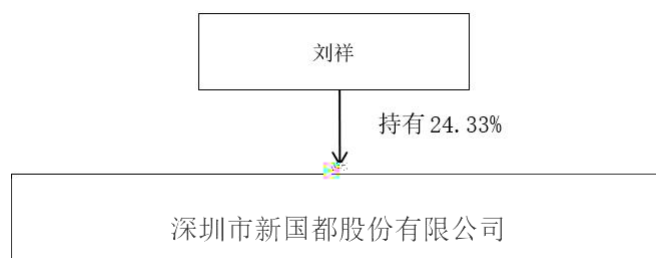


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		0.94%	5,325,929	1,247,000	0	5,325,929		0
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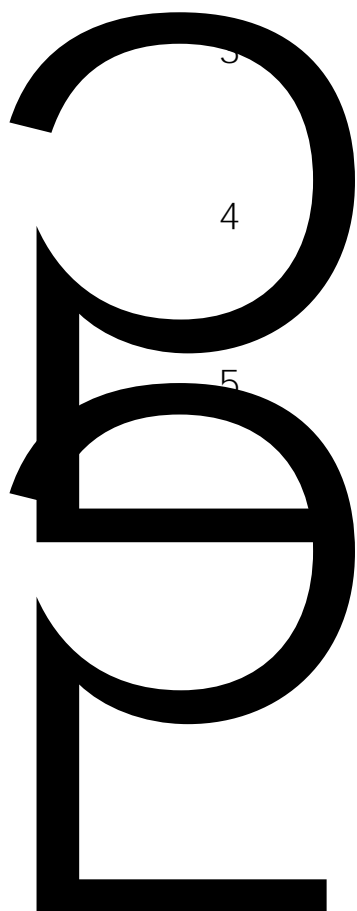
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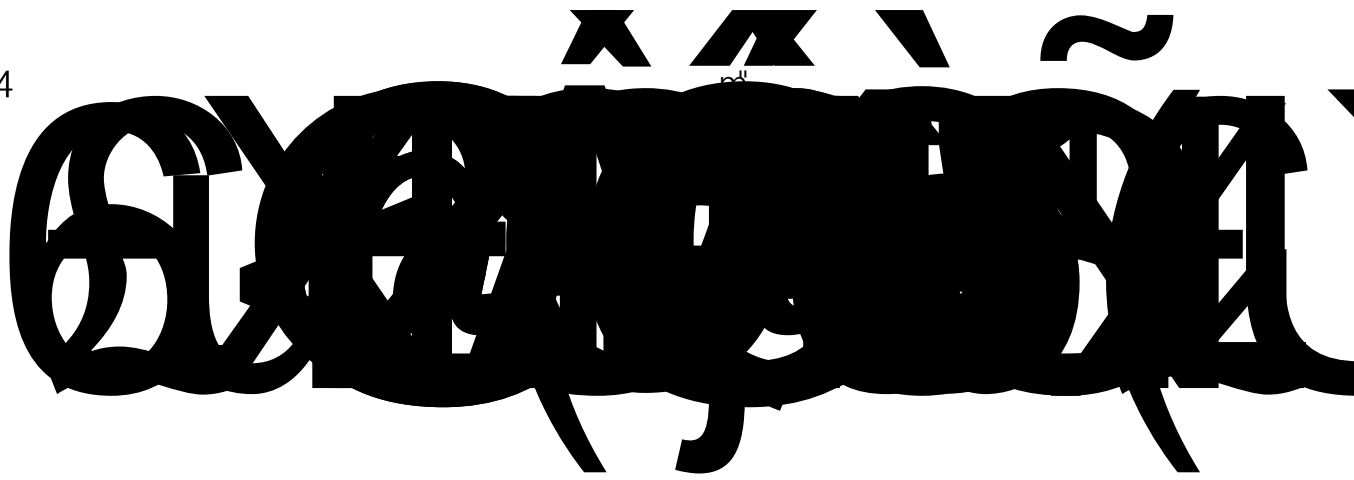
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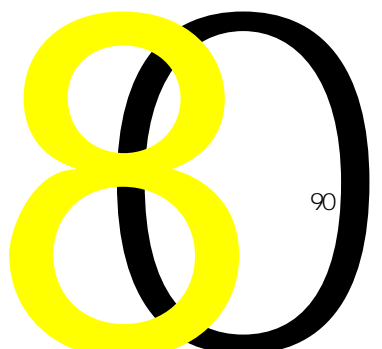
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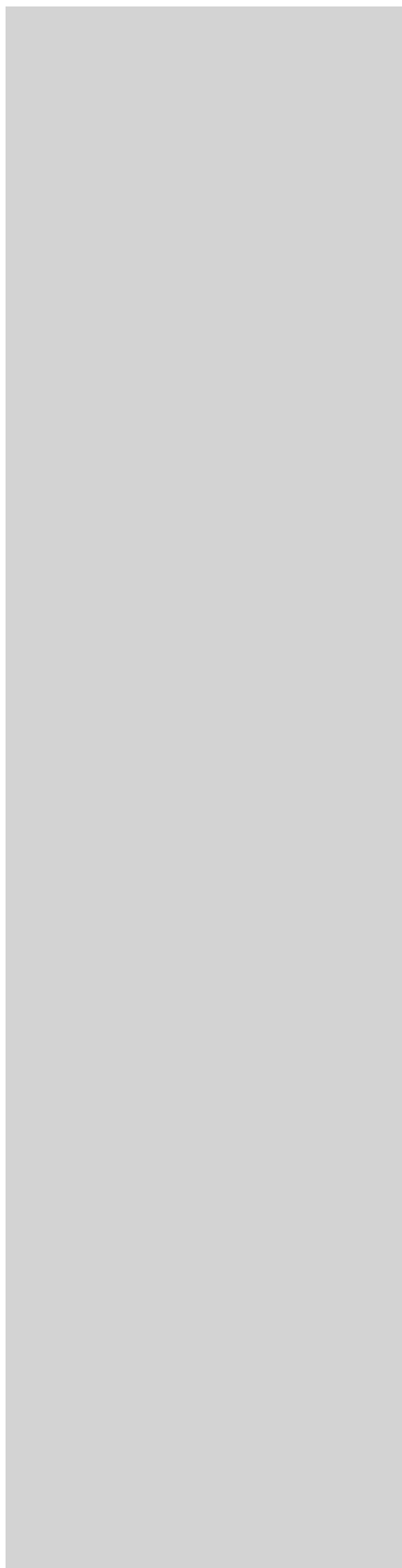
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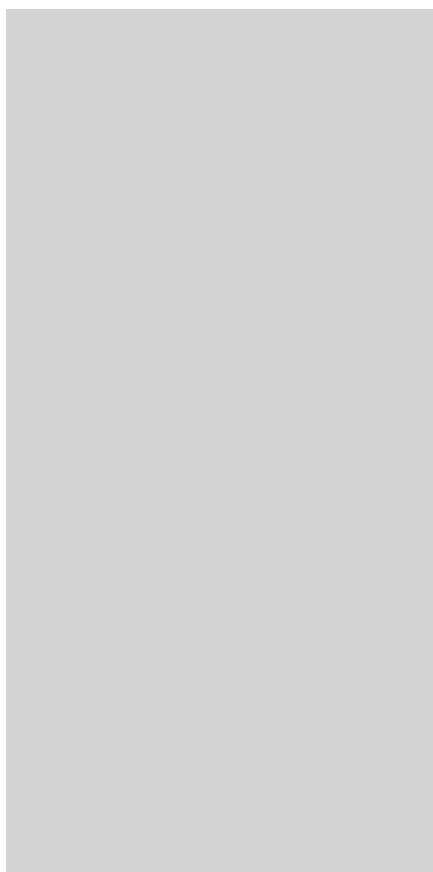
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	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-532,786,953.50	0.00	-488,302,658.01	0.00	-488,302,658.01
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1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93	200,000.00	856,702,761.93
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	566,8 68,62 3.00	0.00	0.00	0.00	2,185 ,134, 841.1 3	0.00	17,68 2,652 .71	0.00	179,2 68,24 0.16	492,7 29,57 6.51	0.00	3,441 ,683, 933.5 1

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	0.00	0.00	0.00	0.00	0.00	0.00	11,38 2,652 .71	0.00	0.00	151,4 97,25 0.94	0.00	162,8 79,90 3.65
1	51,62 5,383 .00	0.00	0.00	0.00	807,9 61,54 3.79	0.00	0.00	0.00	0.00	0.00	0.00	859,5 86,92 6.79
2	51,62 5,383 .00	0.00	0.00	0.00	804,8 77,37 8.93	0.00	0.00	0.00	0.00	0.00	0.00	856,5 02,76 1.93
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1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 134,1 94,78 1.55	0.00	- 119,0 45,05 6.46
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 15,14 9,725 .09	0.00	0.00
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	0.00	0.00	0.00	0.00	35,86	0.00	0.00	0.00	0.00	0.00	0.00	35,86

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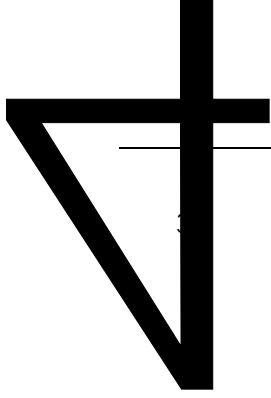
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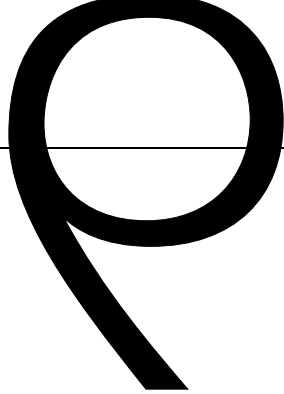
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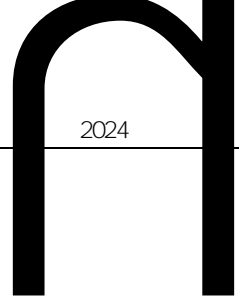
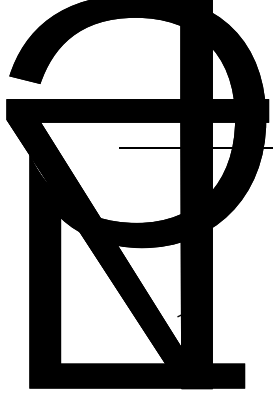
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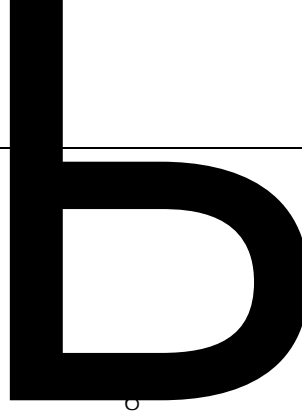
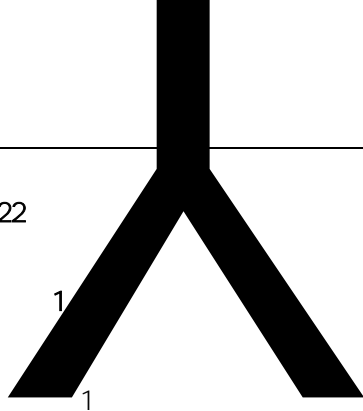
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Nexgo, Inc				21%	
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Nexgo India Private Ltd.		25.17%	18%	7.50%	GST
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	4,582.03	4,725.36
	3,606,517,787.56	3,230,495,336.63
	406,238,649.27	409,761,719.18
	4,012,761,018.86	3,640,261,781.17
	389,293,299.68	557,065,880.29

	28,725,666.91	17,187,968.65

	31, 578, 833. 09	69, 450, 681. 20
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	1, 531, 526. 76	1, 502, 469. 46
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1	1	302, 860, 621. 71
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2	3	4, 984, 356. 23
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		333, 486, 926. 60
		334, 318, 453. 95
		19, 980, 705. 91
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2 3	4, 984, 356. 23	2, 492, 178. 13
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	1,637,255.58	1,391,468.94
	33,208,117.83	53,142,540.96
	5,175,036.59	3,232,797.29
	58,642,889.86	78,999,000.56

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1	1	42,425,282.29	64,043,970.56
1	2	4,303,171.27	2,467,949.34
2	3	1,746.	

	3,000,140.00	3,000,140.00	3,000,140.00	3,000,140.00	100.00%	
-	268,771.21	268,771.21	268,771.21	268,771.21	100.00%	
	3,268,911.21	3,268,911.21	3,268,911.21	3,268,911.21		

13,148,928.69

1	42,425,282.29	2,121,264.12	5.00%	
1 2	1,303,031.27	260,606.26	20.00%	
2 3	1,757,213.55	878,606.77	50.00%	
3	9,888,451.54	9,888,451.54	100.00%	
	55,373,978.65	13,148,928.69		

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	3,268,911.21				3,268,911.21
	13,972,922.84	821,456.42	2,500.00	-37.73	13,148,928.69
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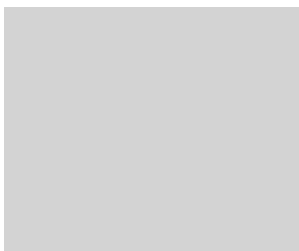
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Dual ty Intel ligen ce Li mi t ed	51,25 1,503 .35				35,48 9,566 .97						86,74 1,070 .32	
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	44,739,260.21	78,439,132.19
	44,739,260.21	78,439,132.19

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			PCS	
1.	18,183,254.85	2,065,470.52	22,002,881.79	147,924,756.33
2		1,230,211.35	21,4757	56,616,975.20
				246,793,338.69

		88,358.86	21,470.56	12,716,644.51	11,607.88	12,838,081.81
3.		425,239.25	1,891,692.96	136,461,927.23	6,599,414.89	145,378,274.33
1		425,239.25	1,891,692.96		6,599,414.89	8,916,347.10
				136,461,927.23		136,461,927.23
4.	18,183,254.85	2,870,442.62	20,132,659.39	24,179,473.61	60,773,404.98	126,139,235.45
1.	3,560,004.94	1,273,843.64	11,913,681.45	95,161,307.51	41,179,446.50	153,088,284.04
2.	428,639.16	362,310.47	3,424,464.25	20,700,627.28	6,525,235.27	31,441,276.43
1	428,639.16	276,422.44	3,402,993.76	20,700,627.28	6,515,560.20	31,324,242.84
		85,888.03	21,470.49		9,675.07	117,033.59
3.		195,709.57	1,315,847.05	103,340,575.27	4,219,364.37	109,071,496.26
1		195,709.57	1,315,847.05		4,219,364.37	5,730,920.99
				103,340,575.27		103,340,575.27
4.	3,988,644.10	1,440,444.54	14,022,298.65	12,521,359.52	43,485,317.40	75,458,064.21
1.				15,147,210.95	118,711.51	15,265,922.46
2.				2,319,841.81		2,319,841.81
1				2,319,841.81		2,319,841.81
3.				11,626,173.34	17,679.90	11,643,853.24
1					17,679.90	17,679.90
				11,626,173.34		11,626,173.34
4.				5,840,879.42	101,031.61	5,941,911.03
1.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21
2.	14,623,249.91	791,626.88	10,089,200.34	37,616,237.87	15,318,817.19	78,439,132.19

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2	78,173,736.68	78,173,736.68
	78,091,460.33	78,091,460.33
	82,276.35	82,276.35
3.	56,363,843.34	56,363,843.34
	56,363,843.34	56,363,843.34
4.	131,302,968.34	131,302,968.34
1.	79,316,055.77	79,316,055.77
2	36,300,139.25	36,300,139.25
1	36,275,317.73	36,275,317.73
	24,821.52	24,821.52
3.	53,448,576.80	53,448,576.80
1	53,448,576.80	53,448,576.80
4.	62,167,618.22	62,167,618.22
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1.	69,135,350.12	69,135,350.12
2	30,177,019.23	30,177,019.23

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1.				39,029,990.29	39,029,990.29
2.				2,980,407.86	2,980,407.86
1				2,980,407.86	2,980,407.86
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4.				42,010,398.15	42,010,398.15
1.				33,410,749.75	33,410,749.75
2.				2,334,108.99	2,334,108.99
1				2,334,108.99	2,334,108.99
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4.				35,744,858.74	35,744,858.74
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	2, 687, 679. 88	10, 514, 537. 15	1, 942, 892. 10	11, 259, 324. 93
	4, 341, 277. 37		334, 522. 65	4, 006, 754. 72
	1, 143, 372. 38		718, 839. 38	424, 533. 00
	740, 128. 50	332, 903. 14	698, 628. 44	374, 403. 20
	8, 912, 458. 13	10, 847, 440. 29	3, 694, 882. 57	16, 065, 015. 85

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	107, 519, 811. 00	16, 250, 710. 61	109, 365, 353. 31	16, 842, 386. 73
	1, 741, 063. 20	261, 159. 48	8, 923, 189. 53	1, 338, 478. 43
	241, 495, 710. 89	36, 246, 319. 96	38, 143, 660. 60	5, 721, 549. 09
	1, 769, 314. 70	265, 397. 21	1, 163, 495. 93	174, 524. 39
	59, 745, 995. 91	8, 961, 899. 39	43, 063, 655. 18	6, 459, 548. 28
	68, 186, 374. 57	9, 847, 507. 12	30, 515, 079. 17	4, 772, 170. 19
	480, 458, 270. 27	71, 832, 993. 77	231, 174, 433. 72	35, 308, 657. 11

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	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10
	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10

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	0.00	9,763,222.73	0.00	4,721,057.10

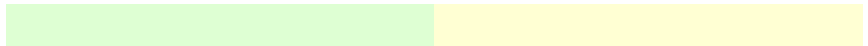
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	402,587.93	1,814,319.42
	3,452,424.96	34,949

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	27, 843, 460. 66	13, 760, 393. 05
	75, 272, 213. 78	56, 882, 896. 78
	103, 115, 674. 44	70, 643, 289. 83

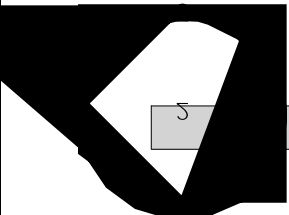
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	242, 727, 123. 41	185, 504, 101. 40
	15, 876, 746. 68	10, 204, 342. 53
	422, 745, 348. 15	384, 685, 582. 25

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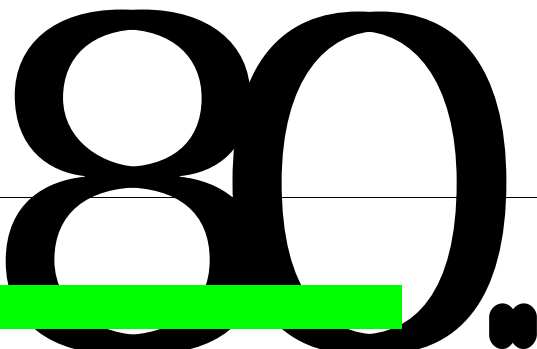
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	545, 634, 806. 01	405, 129, 580. 45
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-	547,343.51	24,104,164.73	24,102,116.22	549,392.02
	1,748,045.64	15,718,691.20	16,260,882.68	1,205,854.16
	118,000,057.75	524,615,128.60	518,848,052.72	123,767,133.63



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	1,264,490.67	159,681.44	1,217,099.69	207,072.42
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	132,576,741.77	44,484,295.49	177,061,037.26
	132,576,741.77	44,484,295.49	177,061,037.26

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	1, 557, 348, 564. 44	936, 676, 385. 57
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+	1, 557, 348, 564. 44	936, 500, 254. 99
	234, 207, 546. 49	755, 043, 091. 00
	44, 484, 295. 49	15, 149, 725. 09
	488, 302, 658. 01	119, 045, 056. 46
	1, 258, 769, 157. 43	1, 557, 348, 564. 44

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	3, 143, 719, 103. 97	1, 864, 718, 545. 72	3, 792, 026, 807. 88	2, 319, 501, 145. 40
	3, 825, 031. 50	6, 145, 119. 58	9, 238, 113. 16	6, 932, 101. 18
	3, 147, 544, 135. 47	1, 870, 863, 665. 30	3, 801, 264, 921. 04	2, 326, 433, 246. 58

	911, 225, 195. 32	983, 503, 727. 15
	3, 143, 719, 103. 97	3, 792, 026, 807. 88

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	20, 006, 895. 36	7, 497, 037. 79
	14, 286, 956. 66	5, 357, 628. 57
	152, 739. 35	152, 739. 35
	2, 505. 39	2, 505. 39
	1, 668, 869. 45	1, 063, 334. 98
	36, 117, 966. 21	14, 073, 246. 08

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	154, 233, 249. 70	149, 968, 209. 98
	10, 956, 334. 15	14, 947, 255. 68
	4, 755, 460. 47	5, 080, 705. 61
	20, 911, 031. 12	22, 485, 796. 64
	13, 663, 255. 24	18, 003, 724. 72

	13, 976, 927. 14	16, 503, 308. 86
	4, 453, 349. 00	6, 557, 063. 59
	7, 576, 776. 47	9, 193, 691. 48
	230, 526, 383. 29	242, 739, 756. 56

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	133, 579, 451. 38	178, 350, 829. 15
	7, 774, 809. 39	8, 242, 793. 30
	5, 764, 083. 22	6, 397, 144. 87
	7, 047, 886. 61	7, 034, 840. 40
	33, 609, 673. 74	63, 418, 140. 28
	2, 111, 138. 12	9, 632, 504. 63
	5, 015, 008. 07	4, 668, 103. 71
	9, 837, 107. 57	8, 933, 765. 64
	204, 739, 158. 10	286, 678, 121. 98

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	201, 986, 608. 71	203, 607, 933. 14
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	18, 833, 867. 75	12, 529, 800. 40
	6, 595, 538. 54	5, 733, 585. 50
	15, 888, 953. 27	14, 150, 475. 42
	276, 645, 931. 45	276, 446, 654. 96

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	2, 599, 890. 05	1, 704, 156. 63
	61, 057, 762. 15	34, 849, 670. 90
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	1, 781, 031. 95	- 1, 378, 724. 62
	2, 105, 456. 54	2, 206, 914. 46
	- 55, 524, 840. 93	- 41, 468, 367. 49

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16, 728, 947. 25	9, 345, 486. 72
6, 674, 587. 02	19, 544, 556. 03
92, 306. 31	35, 478, 963. 77
3, 542, 599. 51	7-, , * 96

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	- 23, 050, 450. 86	- 21, 927, 960. 67
	- 2, 319, 841. 81	- 13, 789, 906. 86
	- 122, 175, 097. 74	
	- 147, 545, 390. 41	- 35, 717, 867. 53

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	87, 363. 59	- 45, 817. 47
	- 6, 601. 37	
	80, 762. 22	- 45, 817. 47

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	29, 300, 468. 37		29, 300, 468. 37
	374, 363. 02	335, 453. 58	374, 363. 02
	29, 674, 831. 39	335, 453. 58	29, 674, 831. 39

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	108, 931. 49	44, 318. 86	108, 931. 49
	108, 931. 49	44, 318. 86	108, 931. 49
	172, 759. 88	300. 00	172, 759. 88
		3, 024, 590. 90	
	333, 304, 911. 06		333, 304, 911. 06
	31, 463. 04	287, 607. 01	31, 463. 04
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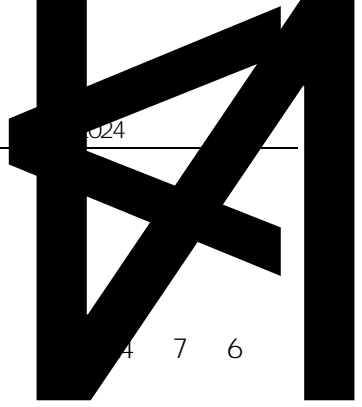
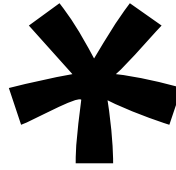
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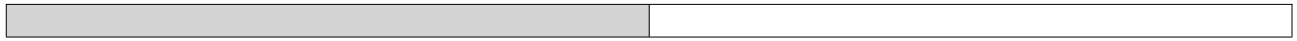
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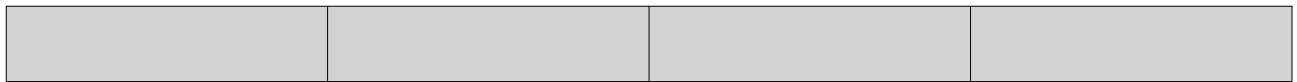


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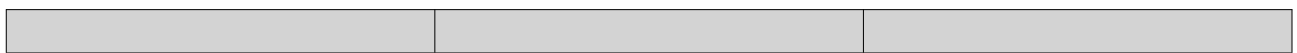
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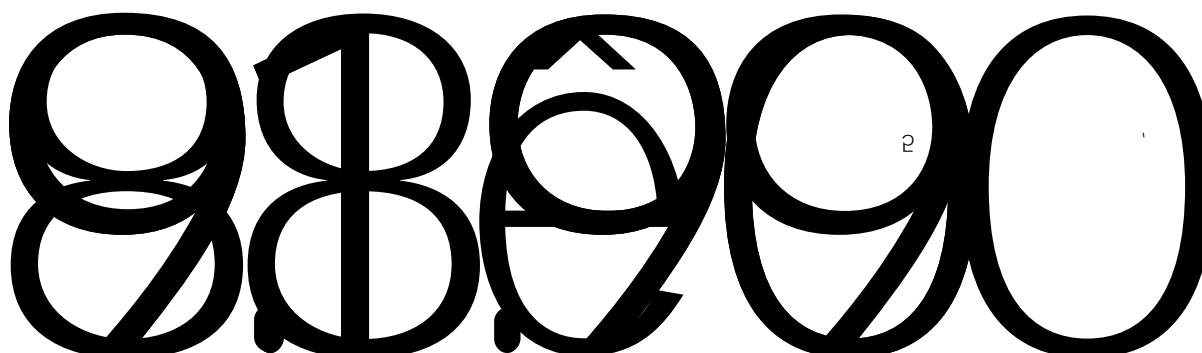
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