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		-	1869	01.09.2011			
99710121201		.	1.00	950.61	0	950.61	950.61
95532503900	6-	.	1.00	59 170.86	0	59 170.86	59 170.86
95530740301		.	1.00	1 972.96	0	1 972.96	1 972.96
95539701600		.	1.00	2 815.48	0	2 815.48	2 815.48
WHT000326 A	6-	.	16.00	16.99	0	16.99	271.84
95562460101		.	1.00	25 620.16	0	25 620.16	25 620.16
95561802305		.	1.00	23 223.82	0	23 223.82	23 223.82
95561802904		.	1.00	15 227.66	0	15 227.66	15 227.66
95562491101		.	1.00	5 291.12	0	5 291.12	5 291.12
95562491301		.	1.00	5 291.12	0	5 291.12	5 291.12
95533306921		.	1.00	918.51	0	918.51	918.51
95533307021		.	1.00	918.51	0	918.51	918.51
95562490101		.	1.00	5 291.12	0	5 291.12	5 291.12
95562490501		.	1.00	5 291.12	0	5 291.12	5 291.12
95562490201		.	1.00	5 291.12	0	5 291.12	5 291.12
95562490701		.	1.00	5 291.12	0	5 291.12	5 291.12
95562490601		.	1.00	5 291.12	0	5 291.12	5 291.12
95562490901		.	1.00	5 291.12	0	5 291.12	5 291.12
95553201604		.	1.00	7 984.82	0	7 984.82	7 984.82
151009	ATF LT 71141	.	9.00	340.73	0	340.73	3 066.57
95560612601		.	1.00	13 823.46	0	13 823.46	13 823.46
95561855002		.	1.00	3 699.06	0	3 699.06	3 699.06
						:	<b>201 993.28</b>
						18%	<b>30 812.52</b>

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