

| CLASIFICACIÓN ADMINISTRATIVA | AREA FUNCIONAL |         |            |                         |                      |                      |                                    | POSICION PRESUPUESTA                                  |   | FONDO                     |  |   |  | PRESUPUESTO DE EGRESOS        |                |                            |                  |                                   |                                |                               |
|------------------------------|----------------|---------|------------|-------------------------|----------------------|----------------------|------------------------------------|---|---|---------------------------|--|---|--|-------------------------------|----------------|----------------------------|------------------|-----------------------------------|--------------------------------|-------------------------------|
|                              | Finalidad      | Función | Subfunción | Programa Presupuestario | Actividad o Proyecto | Tipo de Beneficiario | Servicios Personales por Categoría | Clasificador por Objeto del Gasto (Partida del Gasto) | Tipo de Gasto (1. Gto. Corriente, 2. Gto. de Capital) | Año de origen del recurso | Tipo de Financiamiento (1. Gasto No Etiquetado, 2. Gasto Etiquetado) | Fuente de Financiamiento (Federal, Estatal, Ingresos Propios) | Fondo (Aportaciones Múltiples, Convenios, etc.) (Alfanumérico) (FASS, FASP, etc) | Area y/o Ubicación Geográfica | Aprobado Anual | Ampliaciones / Reducciones | Modificado Anual | Comprometido Acumulado al Periodo | Devengado Acumulado al periodo | Ejercido Acumulado al periodo |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |           |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 4283196.00  | 0.00      | 4283196.00  | 2825334.92  | 2825334.92  | 2825334.92  | 2825334.92  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 330660.00   | 0.00      | 330660.00   | 168056.52   | 168056.52   | 168056.52   | 168056.52   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 161584.00   | 0.00      | 161584.00   | 138368.74   | 138368.74   | 138368.74   | 138368.74   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 488967.00   | 0.00      | 488967.00   | 124297.62   | 124297.62   | 124297.62   | 124297.62   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 64086.00    | 0.00      | 64086.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 64086.00    | 0.00      | 64086.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 36.00       | 0.00      | 36.00       | 183.54      | 183.54      | 183.54      | 183.54      |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 828.00      | 0.00      | 828.00      | 1523.06     | 1523.06     | 1523.06     | 1523.06     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 878748.00   | 0.00      | 878748.00   | 1420036.89  | 1420036.89  | 1420036.89  | 1420036.89  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 833724.00   | 0.00      | 833724.00   | 174016.10   | 174016.10   | 174016.10   | 174016.10   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 57108.00    | 0.00      | 57108.00    | 65307.45    | 65307.45    | 65307.45    | 65307.45    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 110040.00   | 0.00      | 110040.00   | 82530.00    | 82530.00    | 82530.00    | 82530.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 5620.00     | 0.00      | 5620.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 58464.00    | 0.00      | 58464.00    | 48258.00    | 48258.00    | 48258.00    | 48258.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 30188.00    | 0.00      | 30188.00    | 5085.00     | 5085.00     | 5085.00     | 5085.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 64932.00    | 0.00      | 64932.00    | 53109.00    | 53109.00    | 53109.00    | 53109.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 3660.00     | 0.00      | 3660.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 4410.00     | 0.00      | 4410.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 830.00      | 0.00      | 830.00      | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 32508.00    | 0.00      | 32508.00    | 30051.00    | 30051.00    | 30051.00    | 30051.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 12600.00    | 0.00      | 12600.00    | 40684.49    | 40684.49    | 40684.49    | 40684.49    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 9060.00     | 0.00      | 9060.00     | 815652.74   | 815652.74   | 815652.74   | 815652.74   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 24640.00    | 0.00      | 24640.00    | 6160.00     | 6160.00     | 6160.00     | 6160.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 24468.00    | 0.00      | 24468.00    | 27353.69    | 27353.69    | 27353.69    | 27353.69    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00    | 0.00      | 10000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 60000.00    | 0.00      | 60000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 38000.00    | 0.00      | 38000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 12000.00    | 0.00      | 12000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 1 | AO | 13 | 0.00        | 168426.48 | 168426.48   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44501 | 1 | 23 | 1 | 1 | AO | 13 | 20000000.00 | 0.00      | 20000000.00 | 11717100.00 | 11717100.00 | 11717100.00 | 11717100.00 |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 700.00      | 0.00      | 700.00      | 700.00      | 700.00      | 700.00      | 700.00      |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 800.00      | -42.00    | 758.00      | 758.00      | 758.00      | 758.00      | 758.00      |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00    | -25000.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00    | -5000.00  | 5000.00     | 1835.00     | 1835.00     | 1835.00     | 1835.00     |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |             |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00    | -10000.00   | 10000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00    | -5000.00    | 45000.00    | 38471.97    | 38471.97    | 38471.97    | 38471.97    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 55000.00    | 0.00        | 55000.00    | 37506.65    | 37506.65    | 37506.65    | 37506.65    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00    | 0.00        | 25000.00    | 17320.00    | 17320.00    | 17320.00    | 17320.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 6000.00     | 0.00        | 6000.00     | 2521.00     | 2521.00     | 2521.00     | 2521.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 12325584.00 | 0.00        | 12325584.00 | 7604980.42  | 7604980.42  | 7604980.42  | 7604980.42  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 1205316.00  | 0.00        | 1205316.00  | 591548.05   | 591548.05   | 591548.05   | 591548.05   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 474806.00   | 0.00        | 474806.00   | 414346.14   | 414346.14   | 414346.14   | 414346.14   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 1434203.00  | 0.00        | 1434203.00  | 393358.42   | 393358.42   | 393358.42   | 393358.42   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 187923.00   | 0.00        | 187923.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 187923.00   | 0.00        | 187923.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 84.00       | 0.00        | 84.00       | 434.34      | 434.34      | 434.34      | 434.34      |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 2076.00     | 0.00        | 2076.00     | 3604.26     | 3604.26     | 3604.26     | 3604.26     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 2529216.00  | 0.00        | 2529216.00  | 3963022.03  | 3963022.03  | 3963022.03  | 3963022.03  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 2456964.00  | 0.00        | 2456964.00  | 488850.39   | 488850.39   | 488850.39   | 488850.39   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 160000.00   | 0.00        | 160000.00   | 165534.93   | 165534.93   | 165534.93   | 165534.93   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 330120.00   | 0.00        | 330120.00   | 229948.67   | 229948.67   | 229948.67   | 229948.67   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 14050.00    | 0.00        | 14050.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 175392.00   | 0.00        | 175392.00   | 127564.53   | 127564.53   | 127564.53   | 127564.53   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 90324.00    | 0.00        | 90324.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 194796.00   | 0.00        | 194796.00   | 140387.60   | 140387.60   | 140387.60   | 140387.60   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 13420.00    | 0.00        | 13420.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 12600.00    | 0.00        | 12600.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 4150.00     | 0.00        | 4150.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 97524.00    | 0.00        | 97524.00    | 79436.40    | 79436.40    | 79436.40    | 79436.40    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 36000.00    | 0.00        | 36000.00    | 96165.18    | 96165.18    | 96165.18    | 96165.18    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 27096.00    | 0.00        | 27096.00    | 2411889.30  | 2411889.30  | 2411889.30  | 2411889.30  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 70400.00    | 0.00        | 70400.00    | 13200.00    | 13200.00    | 13200.00    | 13200.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 157992.00   | 0.00        | 157992.00   | 56593.66    | 56593.66    | 56593.66    | 56593.66    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 65000.00    | -65000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21502 | 1 | 23 | 1 | 1 | AO | 13 | 63500.00    | -35000.00   | 28500.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21601 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00    | -10000.00   | 10000.00    | 1670.05     | 1670.05     | 1670.05     | 1670.05     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 48000.00    | 0.00        | 48000.00    | 33604.58    | 33604.58    | 31548.58    | 31548.58    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 141000.00   | 27100.00    | 168100.00   | 122374.46   | 122374.46   | 122219.46   | 122219.46   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 33101 | 1 | 23 | 1 | 1 | AO | 13 | 672000.00   | 0.00        | 672000.00   | 454060.12   | 454060.12   | 454060.12   | 454060.12   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 36101 | 1 | 23 | 1 | 1 | AO | 13 | 35089500.00 | 0.00        | 35089500.00 | 11156392.81 | 11156392.81 | 11156392.81 | 11156392.81 |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 140000.00   | -25600.00   | 114400.00   | 46002.97    | 46002.97    | 46002.97    | 46002.97    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 281000.00   | -17000.00   | 264000.00   | 161604.52   | 161604.52   | 161604.52   | 161604.52   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 209200.00   | -2500.00    | 206700.00   | 114300.00   | 114300.00   | 114300.00   | 114300.00   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37602 | 1 | 23 | 1 | 1 | AO | 13 | 25000.00    | -11000.00   | 14000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 37000.00    | 0.00        | 37000.00    | 14877.00    | 14877.00    | 14877.00    | 14877.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 38301 | 1 | 23 | 1 | 1 | AO | 13 | 350386.00   | 472704.72   | 823090.72   | 370651.19   | 370651.19   | 369241.19   | 369241.19   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 1 | AO | 13 | 40000000.00 | 25000000.00 | 65000000.00 | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00     | 79260.56    | 84260.56    | 33389.38    | 33389.38    | 33389.38    | 33389.38    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 12205.00    | 0.00        | 12205.00    | 3500.00     | 3500.00     | 3500.00     | 3500.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 16000.00    | 0.00        | 16000.00    | 7600.00     | 7600.00     | 7600.00     | 7600.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 4325.00     | 0.00        | 4325.00     | 648.00      | 648.00      | 648.00      | 648.00      |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 38301 | 1 | 23 | 1 | 4 | Z1 | 13 | 1000000.00  | 6763211.66  | 7763211.66  | 7562188.41  | 6915215.90  | 6904104.30  | 6904104.30  |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 40230.00    | 40230.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00    | -10000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00    | -10000.00   | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        |

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|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|------------|------------|------------|------------|------------|------------|------------|
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37201 | 1 | 23 | 1 | 4 | Z1 | 13 | 3000.00    | 0.00       | 3000.00    | 710.00     | 710.00     | 710.00     | 710.00     |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 35000.00   | 0.00       | 35000.00   | 30394.00   | 30394.00   | 27694.00   | 27694.00   |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00   | 0.00       | 30000.00   | 8400.00    | 8400.00    | 7900.00    | 7900.00    |
| 4090901000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 7000.00    | 0.00       | 7000.00    | 1507.00    | 1507.00    | 1507.00    | 1507.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 6638340.00 | 0.00       | 6638340.00 | 4466028.86 | 4466028.86 | 4466028.86 | 4466028.86 |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 11305 | 1 | 23 | 1 | 1 | AO | 13 | 100644.00  | 0.00       | 100644.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 918708.00  | 0.00       | 918708.00  | 440608.95  | 440608.95  | 440608.95  | 440608.95  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 315144.00  | 0.00       | 315144.00  | 233320.12  | 233320.12  | 233320.12  | 233320.12  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 813510.00  | 0.00       | 813510.00  | 261844.23  | 261844.23  | 261844.23  | 261844.23  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 104963.00  | 0.00       | 104963.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 104963.00  | 0.00       | 104963.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 60.00      | 0.00       | 60.00      | 348.27     | 348.27     | 348.27     | 348.27     |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 1500.00    | 0.00       | 1500.00    | 2890.03    | 2890.03    | 2890.03    | 2890.03    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 1508412.00 | 0.00       | 1508412.00 | 2379131.62 | 2379131.62 | 2379131.62 | 2379131.62 |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 1405584.00 | 0.00       | 1405584.00 | 283001.36  | 283001.36  | 283001.36  | 283001.36  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 164550.00  | 0.00       | 164550.00  | 97438.90   | 97438.90   | 97438.90   | 97438.90   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 251520.00  | 0.00       | 251520.00  | 187985.00  | 187985.00  | 187985.00  | 187985.00  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 12645.00   | 0.00       | 12645.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 133632.00  | 0.00       | 133632.00  | 116060.00  | 116060.00  | 116060.00  | 116060.00  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 76949.00   | 0.00       | 76949.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 148416.00  | 0.00       | 148416.00  | 119919.09  | 119919.09  | 119919.09  | 119919.09  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 10980.00   | 0.00       | 10980.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 9450.00    | 0.00       | 9450.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 3320.00    | 0.00       | 3320.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 74304.00   | 0.00       | 74304.00   | 68479.50   | 68479.50   | 68479.50   | 68479.50   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 27000.00   | 0.00       | 27000.00   | 82600.51   | 82600.51   | 82600.51   | 82600.51   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 38208.00   | 0.00       | 38208.00   | 1424297.54 | 1424297.54 | 1424297.54 | 1424297.54 |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 52800.00   | 0.00       | 52800.00   | 11440.00   | 11440.00   | 11440.00   | 11440.00   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 137280.00  | 0.00       | 137280.00  | 69079.83   | 69079.83   | 69079.83   | 69079.83   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 36000.00   | -36000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 17000.00   | -6500.00   | 10500.00   | 5127.00    | 5127.00    | 4741.00    | 4741.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00   | -2500.00   | 7500.00    | 2255.71    | 2255.71    | 2255.71    | 2255.71    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 32000.00   | -24500.00  | 7500.00    | 7490.99    | 7490.99    | 7490.99    | 7490.99    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 50000.00   | 55500.00   | 105500.00  | 54776.95   | 54776.95   | 54776.95   | 54776.95   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 35000.00   | 8000.00    | 43000.00   | 21200.00   | 21200.00   | 21200.00   | 21200.00   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 6000.00    | 0.00       | 6000.00    | 3694.00    | 3694.00    | 3694.00    | 3694.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 1 | AO | 13 | 0.00       | 50000.00   | 50000.00   | 2500.00    | 2500.00    | 2500.00    | 2500.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 51901 | 1 | 23 | 1 | 1 | AO | 13 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 56201 | 1 | 23 | 1 | 1 | AO | 13 | 0.00       | 1000000.00 | 1000000.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00   | -25000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 21601 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00   | -5000.00   | 45000.00   | 35997.38   | 35997.38   | 35007.58   | 35007.58   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 23801 | 1 | 23 | 1 | 4 | Z1 | 13 | 600000.00  | 230190.16  | 830190.16  | 448748.32  | 448748.32  | 445702.16  | 445702.16  |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 24501 | 1 | 23 | 1 | 4 | Z1 | 13 | 1800.00    | -1800.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 24601 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00    | -5000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 25101 | 1 | 23 | 1 | 4 | Z1 | 13 | 40000.00   | 0.00       | 40000.00   | 28487.28   | 6960.00    | 6960.00    | 6960.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 25301 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00   | -5000.00   | 5000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00   | -10000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 29101 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00    | -2000.00   | 3000.00    | 538.02     | 538.02     | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 29201 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00    | -5000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 31201 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00   | -5000.00   | 10000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 33603 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00   | -10000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |              |             |              |              |              |              |              |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 35901 | 1 | 23 | 1 | 4 | Z1 | 13 | 72000.00     | -54000.00   | 18000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 22000.00     | -10000.00   | 12000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00     | -5000.00    | 15000.00     | 4300.00      | 4300.00      | 4300.00      | 4300.00      |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00      | 0.00        | 5000.00      | 684.00       | 684.00       | 684.00       | 684.00       |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 39201 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00     | 0.00        | 10000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 4 | Z1 | 13 | 610000.00    | 3718551.69  | 4328551.69   | 4209197.92   | 4053263.67   | 4044163.47   | 4039163.47   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44501 | 1 | 23 | 1 | 4 | Z1 | 13 | 81000.00     | 180000.00   | 261000.00    | 260000.00    | 260000.00    | 260000.00    | 260000.00    |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 5 | DU | 13 | 10000000.00  | -200000.00  | 9800000.00   | 4485191.16   | 4388272.39   | 4388272.39   | 4376772.39   |
| 4090902000 | 2 | 6 | 08 | 204E3 | 287 | A | 1 | 44501 | 1 | 23 | 1 | 5 | DU | 13 | 3009540.00   | 0.00        | 3009540.00   | 1981576.20   | 1981576.20   | 1981576.20   | 1981576.20   |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 678672.00    | 0.00        | 678672.00    | 247673.32    | 247673.32    | 247673.32    | 247673.32    |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 94932.00     | 0.00        | 94932.00     | 18834.84     | 18834.84     | 18834.84     | 18834.84     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 37382.00     | 0.00        | 37382.00     | 12546.92     | 12546.92     | 12546.92     | 12546.92     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 84554.00     | 0.00        | 84554.00     | 11873.54     | 11873.54     | 11873.54     | 11873.54     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 10745.00     | 0.00        | 10745.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 10745.00     | 0.00        | 10745.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 12.00        | 0.00        | 12.00        | 20.52        | 20.52        | 20.52        | 20.52        |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 144.00       | 0.00        | 144.00       | 170.28       | 170.28       | 170.28       | 170.28       |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 148680.00    | 0.00        | 148680.00    | 112065.24    | 112065.24    | 112065.24    | 112065.24    |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 144432.00    | 0.00        | 144432.00    | 14696.44     | 14696.44     | 14696.44     | 14696.44     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 17291.00     | 0.00        | 17291.00     | 7866.52      | 7866.52      | 7866.52      | 7866.52      |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 31440.00     | 0.00        | 31440.00     | 11790.00     | 11790.00     | 11790.00     | 11790.00     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 2810.00      | 0.00        | 2810.00      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 16704.00     | 0.00        | 16704.00     | 6894.00      | 6894.00      | 6894.00      | 6894.00      |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 5440.00      | 0.00        | 5440.00      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 18552.00     | 0.00        | 18552.00     | 7587.00      | 7587.00      | 7587.00      | 7587.00      |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 1260.00      | 0.00        | 1260.00      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 1660.00      | 0.00        | 1660.00      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 9288.00      | 0.00        | 9288.00      | 4293.00      | 4293.00      | 4293.00      | 4293.00      |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 3600.00      | 0.00        | 3600.00      | 5619.91      | 5619.91      | 5619.91      | 5619.91      |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 1632.00      | 0.00        | 1632.00      | 105339.60    | 105339.60    | 105339.60    | 105339.60    |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 7040.00      | 0.00        | 7040.00      | 880.00       | 880.00       | 880.00       | 880.00       |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 34056.00     | 0.00        | 34056.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 44101 | 1 | 23 | 1 | 1 | AO | 13 | 100075282.00 | 25000000.00 | 125075282.00 | 41145387.27  | 41145387.27  | 41145387.27  | 41145387.27  |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 44101 | 1 | 23 | 1 | 5 | DU | 13 | 273500000.00 | -727071.00  | 272772929.00 | 166734032.64 | 165074916.60 | 165074916.60 | 165074916.60 |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 42500.00     | -42500.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 240000.00    | 0.00        | 240000.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37201 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00     | 0.00        | 10000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 320000.00    | 0.00        | 320000.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 165000.00    | 0.00        | 165000.00    | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 60000.00     | 0.00        | 60000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 44101 | 1 | 23 | 1 | 4 | Z1 | 13 | 3914500.00   | 57600.00    | 3972100.00   | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 77000.00     | -77000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 21701 | 1 | 23 | 1 | 4 | Z1 | 13 | 3000.00      | 0.00        | 3000.00      | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 22101 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00     | -3000.00    | 7000.00      | 845.00       | 845.00       | 845.00       | 845.00       |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 57000.00     | -18000.00   | 39000.00     | 12987.10     | 12987.10     | 12987.10     | 12987.10     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37101 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00     | 0.00        | 30000.00     | 15899.98     | 15899.98     | 15899.98     | 15899.98     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37201 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00     | -15000.00   | 10000.00     | 0.00         | 0.00         | 0.00         | 0.00         |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 183500.00    | 0.00        | 183500.00    | 125095.56    | 125095.56    | 125095.56    | 125095.56    |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 148750.00    | 0.00        | 148750.00    | 47000.00     | 47000.00     | 47000.00     | 47000.00     |
| 4090904000 | 2 | 6 | 08 | 101E0 | 923 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 48250.00     | 0.00        | 48250.00     | 10113.00     | 10113.00     | 10113.00     | 10113.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 54264476.00  | 0.00        | 54264476.00  | 35175051.76  | 35175051.76  | 35175051.76  | 35175051.76  |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |             |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 11305 | 1 | 23 | 1 | 1 | AO | 13 | 168780.00   | 0.00        | 168780.00   | 346569.44   | 346569.44   | 346569.44   | 346569.44   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 5768376.00  | 0.00        | 5768376.00  | 2339271.95  | 2339271.95  | 2339271.95  | 2339271.95  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 2380784.00  | 0.00        | 2380784.00  | 1795267.86  | 1795267.86  | 1795267.86  | 1757399.62  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 6226456.00  | 0.00        | 6226456.00  | 1686589.46  | 1686589.46  | 1686589.45  | 1596127.02  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 809313.00   | 0.00        | 809313.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 809313.00   | 0.00        | 809313.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 672.00      | 0.00        | 672.00      | 3311.70     | 3311.70     | 3311.70     | 3311.70     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 14352.00    | 0.00        | 14352.00    | 27486.60    | 27486.60    | 27486.60    | 27486.60    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 11283732.00 | 0.00        | 11283732.00 | 17434664.95 | 17434664.95 | 17434664.95 | 17434664.95 |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 10673844.00 | 0.00        | 10673844.00 | 2069272.51  | 2069272.51  | 2069272.51  | 2069272.51  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 757255.00   | 0.00        | 757255.00   | 558626.96   | 558626.96   | 558626.96   | 558626.96   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 1744920.00  | 0.00        | 1744920.00  | 1137735.00  | 1137735.00  | 1137735.00  | 1137735.00  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15413 | 1 | 23 | 1 | 1 | AO | 13 | 44400.00    | 0.00        | 44400.00    | 98965.05    | 98965.05    | 98965.05    | 98965.05    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 101160.00   | 0.00        | 101160.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 927072.00   | 0.00        | 927072.00   | 715231.00   | 715231.00   | 715231.00   | 715231.00   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 389762.00   | 0.00        | 389762.00   | 35595.00    | 35595.00    | 35595.00    | 35595.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 1011084.00  | 0.00        | 1011084.00  | 176641.40   | 176641.40   | 176641.40   | 176641.40   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 85400.00    | 0.00        | 85400.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 67410.00    | 0.00        | 67410.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 26560.00    | 0.00        | 26560.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 515484.00   | 0.00        | 515484.00   | 415111.50   | 415111.50   | 415111.50   | 415111.50   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 192600.00   | 0.00        | 192600.00   | 469144.97   | 469144.97   | 469144.97   | 469144.97   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 149580.00   | 0.00        | 149580.00   | 10330239.38 | 10330239.38 | 10330239.38 | 10330239.38 |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 376640.00   | 0.00        | 376640.00   | 62480.00    | 62480.00    | 62480.00    | 62480.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 689244.00   | 0.00        | 689244.00   | 320931.17   | 320931.17   | 320931.17   | 320931.17   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 104000.00   | -103811.00  | 189.00      | 189.00      | 189.00      | 189.00      | 189.00      |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21701 | 1 | 23 | 1 | 1 | AO | 13 | 94000.00    | 0.00        | 94000.00    | 50260.00    | 50260.00    | 50260.00    | 50260.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 25501 | 1 | 23 | 1 | 1 | AO | 13 | 500000.00   | 0.00        | 500000.00   | 431833.20   | 430963.20   | 430963.20   | 430963.20   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 62500.00    | -10700.00   | 51800.00    | 2270.03     | 2270.03     | 2270.03     | 2270.03     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 33603 | 1 | 23 | 1 | 1 | AO | 13 | 260000.00   | -10000.00   | 250000.00   | 113731.03   | 113731.03   | 113731.03   | 113731.03   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 206000.00   | -16000.00   | 190000.00   | 177680.79   | 159837.79   | 159837.79   | 159837.79   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37201 | 1 | 23 | 1 | 1 | AO | 13 | 5000.00     | 0.00        | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 224000.00   | -12000.00   | 212000.00   | 87311.28    | 87311.28    | 87311.28    | 87311.28    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 94000.00    | -6000.00    | 88000.00    | 19600.00    | 19600.00    | 19600.00    | 19600.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37602 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00    | 0.00        | 20000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 18000.00    | 0.00        | 18000.00    | 6871.00     | 6871.00     | 6871.00     | 6871.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 44501 | 1 | 23 | 1 | 1 | AO | 13 | 2000000.00  | 0.00        | 2000000.00  | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 62201 | 1 | 23 | 1 | 1 | AO | 13 | 0.00        | 4000000.00  | 4000000.00  | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 3000.00     | -3000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 7000.00     | -5100.00    | 1900.00     | 1900.00     | 1900.00     | 1900.00     | 1900.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00    | -6600.00    | 3400.00     | 3400.00     | 3400.00     | 3100.00     | 3100.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 3000.00     | -2832.00    | 168.00      | 168.00      | 168.00      | 168.00      | 168.00      |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 39201 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 16180.00    | 16180.00    | 16180.00    | 16180.00    | 16180.00    | 16180.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 12101 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 14280000.00 | 14280000.00 | 8754733.33  | 8754733.33  | 8754733.30  | 8636733.30  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21101 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 400000.00   | 400000.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 24601 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 205996.00   | 205996.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 24801 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 123115.00   | 123115.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 35701 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 90000.00    | 90000.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 39201 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 6800.00     | 6800.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 44101 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 5273200.00  | 5273200.00  | 652096.95   | 652096.95   | 652096.95   | 652096.95   |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 51501 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 286595.40   | 286595.40   | 0.00        | 0.00        | 0.00        | 0.00        |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |             |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 51901 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 749784.33   | 749784.33   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 62201 | 1 | 23 | 1 | 5 | HT | 13 | 0.00        | 12405874.21 | 12405874.21 | 12135619.27 | 12135619.27 | 12135619.27 | 12135619.27 |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 44101 | 1 | 23 | 1 | 5 | DU | 13 | 13500000.00 | 0.00        | 13500000.00 | 10597015.22 | 9928274.75  | 9928274.75  | 9920340.23  |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 44501 | 1 | 23 | 1 | 5 | DU | 13 | 1214879.00  | -1214879.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 51901 | 1 | 23 | 1 | 5 | DU | 13 | 1000000.00  | 0.00        | 1000000.00  | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 135000.00   | -135000.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21601 | 1 | 23 | 1 | 4 | Z1 | 13 | 177000.00   | -42000.00   | 135000.00   | 38644.76    | 10917.28    | 10917.28    | 10917.28    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 21701 | 1 | 23 | 1 | 4 | Z1 | 13 | 145000.00   | -31500.00   | 113500.00   | 46900.19    | 46900.19    | 46900.19    | 46900.19    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 22101 | 1 | 23 | 1 | 4 | Z1 | 13 | 6000.00     | -1000.00    | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 55000.00    | -34542.00   | 20458.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 27301 | 1 | 23 | 1 | 4 | Z1 | 13 | 40000.00    | -10000.00   | 30000.00    | 17425.52    | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 29101 | 1 | 23 | 1 | 4 | Z1 | 13 | 40000.00    | 0.00        | 40000.00    | 14639.38    | 14639.38    | 14297.38    | 13794.38    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 31201 | 1 | 23 | 1 | 4 | Z1 | 13 | 130000.00   | 0.00        | 130000.00   | 78346.51    | 75489.38    | 75489.38    | 75489.38    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 31801 | 1 | 23 | 1 | 4 | Z1 | 13 | 7000.00     | -1000.00    | 6000.00     | 438.00      | 438.00      | 438.00      | 438.00      |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 34401 | 1 | 23 | 1 | 4 | Z1 | 13 | 435000.00   | 0.00        | 435000.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37101 | 1 | 23 | 1 | 4 | Z1 | 13 | 62000.00    | 8000.00     | 70000.00    | 23570.00    | 23570.00    | 23570.00    | 23570.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37201 | 1 | 23 | 1 | 4 | Z1 | 13 | 6000.00     | 3000.00     | 9000.00     | 1280.00     | 1280.00     | 1280.00     | 1280.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 60000.00    | 5000.00     | 65000.00    | 9321.63     | 9321.63     | 9321.63     | 9321.63     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 40000.00    | 5000.00     | 45000.00    | 16000.00    | 16000.00    | 16000.00    | 16000.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37602 | 1 | 23 | 1 | 4 | Z1 | 13 | 8000.00     | -3000.00    | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 17000.00    | -2000.00    | 15000.00    | 1812.00     | 1812.00     | 1812.00     | 1812.00     |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 39201 | 1 | 23 | 1 | 4 | Z1 | 13 | 21000.00    | 42.00       | 21042.00    | 17057.00    | 17057.00    | 17057.00    | 17057.00    |
| 4090905000 | 2 | 6 | 08 | 204E3 | 463 | A | 1 | 44101 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00    | -50000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 1025076.00  | 0.00        | 1025076.00  | 643613.04   | 643613.04   | 643613.04   | 643613.04   |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 152112.00   | 0.00        | 152112.00   | 66442.02    | 66442.02    | 66442.02    | 66442.02    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 65400.00    | 0.00        | 65400.00    | 33291.25    | 33291.25    | 33291.25    | 33291.25    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 130799.00   | 0.00        | 130799.00   | 31670.27    | 31670.27    | 31670.27    | 31670.27    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 16320.00    | 0.00        | 16320.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 38185.00    | 0.00        | 38185.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 12.00       | 0.00        | 12.00       | 41.04       | 41.04       | 41.04       | 41.04       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 192.00      | 0.00        | 192.00      | 340.56      | 340.56      | 340.56      | 340.56      |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 271692.00   | 0.00        | 271692.00   | 360067.08   | 360067.08   | 360067.08   | 360067.08   |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 237060.00   | 0.00        | 237060.00   | 44256.56    | 44256.56    | 44256.56    | 44256.56    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 32700.00    | 0.00        | 32700.00    | 31670.26    | 31670.26    | 31670.26    | 31670.26    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 62880.00    | 0.00        | 62880.00    | 47160.00    | 47160.00    | 47160.00    | 47160.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15413 | 1 | 23 | 1 | 1 | AO | 13 | 14400.00    | 0.00        | 14400.00    | 16020.00    | 16020.00    | 16020.00    | 16020.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 4215.00     | 0.00        | 4215.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 33408.00    | 0.00        | 33408.00    | 27576.00    | 27576.00    | 27576.00    | 27576.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 19620.00    | 0.00        | 19620.00    | 10170.00    | 10170.00    | 10170.00    | 10170.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 37104.00    | 0.00        | 37104.00    | 30348.00    | 30348.00    | 30348.00    | 30348.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 3660.00     | 0.00        | 3660.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 2520.00     | 0.00        | 2520.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 18576.00    | 0.00        | 18576.00    | 17172.00    | 17172.00    | 17172.00    | 17172.00    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 7200.00     | 0.00        | 7200.00     | 22602.16    | 22602.16    | 22602.16    | 22602.16    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 5892.00     | 0.00        | 5892.00     | 233846.96   | 233846.96   | 233846.96   | 233846.96   |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 14080.00    | 0.00        | 14080.00    | 2640.00     | 2640.00     | 2640.00     | 2640.00     |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 65280.00    | 0.00        | 65280.00    | 63270.23    | 63270.23    | 63270.23    | 63270.23    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 5500.00     | -5500.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 5000.00     | 0.00        | 5000.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22301 | 1 | 23 | 1 | 1 | AO | 13 | 1000.00     | -1000.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 22000.00    | -17500.00   | 4500.00     | 0.00        | 0.00        | 0.00        | 0.00        |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |             |             |             |             |            |            |            |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31801 | 1 | 23 | 1 | 1 | AO | 13 | 800.00      | -800.00     | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33401 | 1 | 23 | 1 | 1 | AO | 13 | 18000.00    | 0.00        | 18000.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 24000.00    | 0.00        | 24000.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37201 | 1 | 23 | 1 | 1 | AO | 13 | 4500.00     | -1000.00    | 3500.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 40000.00    | -10000.00   | 30000.00    | 2735.50     | 2735.50     | 2735.50    | 2735.50    | 2735.50    |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00    | 0.00        | 10000.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 5000.00     | 0.00        | 5000.00     | 232.00      | 232.00      | 232.00     | 232.00     | 232.00     |
| 4090906000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 38301 | 1 | 23 | 1 | 1 | AO | 13 | 30000.00    | -15000.00   | 15000.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 7773252.00  | 0.00        | 7773252.00  | 5668290.84  | 5668290.84  | 5668290.84 | 5668290.84 | 5668290.84 |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11303 | 1 | 23 | 1 | 1 | AO | 13 | 8380600.00  | 0.00        | 8380600.00  | 5964202.74  | 5964202.74  | 5964202.74 | 5964202.74 | 5964202.74 |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11304 | 1 | 23 | 1 | 1 | AO | 13 | 300000.00   | 0.00        | 300000.00   | 35574.10    | 35574.10    | 35574.10   | 35574.10   | 35574.10   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 714924.00   | 0.00        | 714924.00   | 353064.14   | 353064.14   | 353064.14  | 353064.14  | 353064.14  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 311318.00   | 0.00        | 311318.00   | 241316.07   | 241316.07   | 241316.07  | 241316.07  | 237762.83  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 903061.00   | 0.00        | 903061.00   | 262558.70   | 262558.70   | 262558.70  | 262558.70  | 231467.87  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 117894.00   | 0.00        | 117894.00   | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 117894.00   | 0.00        | 117894.00   | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13301 | 1 | 23 | 1 | 1 | AO | 13 | 360000.00   | 0.00        | 360000.00   | 463286.09   | 463286.09   | 463286.09  | 463286.09  | 463286.09  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 84.00       | 0.00        | 84.00       | 339.72      | 339.72      | 339.72     | 339.72     | 339.72     |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 1692.00     | 0.00        | 1692.00     | 2819.08     | 2819.08     | 2819.08    | 2819.08    | 2819.08    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 4160412.00  | 0.00        | 4160412.00  | 23689873.50 | 23689873.50 | 4944340.59 | 4944340.59 | 4944340.59 |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 1554216.00  | 0.00        | 1554216.00  | 292435.33   | 292435.33   | 292435.33  | 292435.33  | 292435.33  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14404 | 1 | 23 | 1 | 1 | AO | 13 | 4135500.00  | 0.00        | 4135500.00  | 6132799.75  | 6132799.75  | 5588299.75 | 5588299.75 | 5588299.75 |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15401 | 1 | 23 | 1 | 1 | AO | 13 | 2434990.00  | 0.00        | 2434990.00  | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 110967.00   | 0.00        | 110967.00   | 89996.67    | 89996.67    | 89996.67   | 89996.67   | 89996.67   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 220080.00   | 0.00        | 220080.00   | 153900.80   | 153900.80   | 153900.80  | 153900.80  | 153900.80  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15413 | 1 | 23 | 1 | 1 | AO | 13 | 14400.00    | 0.00        | 14400.00    | 8640.00     | 8640.00     | 8640.00    | 8640.00    | 8640.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 11240.00    | 0.00        | 11240.00    | 122878.35   | 122878.35   | 122878.35  | 122878.35  | 122878.35  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 116928.00   | 0.00        | 116928.00   | 90306.50    | 90306.50    | 90306.50   | 90306.50   | 90306.50   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 61140.00    | 0.00        | 61140.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 129864.00   | 0.00        | 129864.00   | 99277.00    | 99277.00    | 99277.00   | 99277.00   | 99277.00   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 7320.00     | 0.00        | 7320.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 8190.00     | 0.00        | 8190.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 2490.00     | 0.00        | 2490.00     | 82887.29    | 82887.29    | 82887.29   | 82887.29   | 82887.29   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 65016.00    | 0.00        | 65016.00    | 57400.50    | 57400.50    | 57400.50   | 57400.50   | 57400.50   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 23400.00    | 0.00        | 23400.00    | 293262.06   | 293262.06   | 293262.06  | 293262.06  | 293262.06  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 2418336.00  | 0.00        | 2418336.00  | 1662560.29  | 1662560.29  | 1662560.29 | 1662560.29 | 1662560.29 |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 16101 | 1 | 23 | 1 | 1 | AO | 13 | 12137900.00 | -1723423.47 | 10414476.53 | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17102 | 1 | 23 | 1 | 1 | AO | 13 | 600000.00   | 0.00        | 600000.00   | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 45760.00    | 0.00        | 45760.00    | 197840.00   | 197840.00   | 197840.00  | 197840.00  | 197840.00  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 156396.00   | 0.00        | 156396.00   | 87141.90    | 87141.90    | 87141.90   | 87141.90   | 87141.90   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 40000.00    | -40000.00   | 0.00        | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00    | 0.00        | 10000.00    | 5368.00     | 5368.00     | 5368.00    | 5368.00    | 5368.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00    | -5000.00    | 5000.00     | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29401 | 1 | 23 | 1 | 1 | AO | 13 | 45000.00    | 10000.00    | 55000.00    | 50081.31    | 43811.51    | 43811.51   | 43811.51   | 43811.51   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32701 | 1 | 23 | 1 | 1 | AO | 13 | 35000.00    | 6675.00     | 41675.00    | 41674.19    | 41674.19    | 41674.19   | 41674.19   | 41674.19   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35302 | 1 | 23 | 1 | 1 | AO | 13 | 30000.00    | -5000.00    | 25000.00    | 1972.00     | 1972.00     | 1972.00    | 1972.00    | 1972.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 100000.00   | 0.00        | 100000.00   | 45758.98    | 45758.98    | 45758.98   | 45758.98   | 45758.98   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 50000.00    | 0.00        | 50000.00    | 13650.00    | 13650.00    | 13650.00   | 13650.00   | 13650.00   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 30000.00    | 0.00        | 30000.00    | 1800.00     | 1800.00     | 1800.00    | 1800.00    | 1800.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37602 | 1 | 23 | 1 | 1 | AO | 13 | 40000.00    | -10330.00   | 29670.00    | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 6000.00     | 0.00        | 6000.00     | 454.00      | 454.00      | 454.00     | 454.00     | 454.00     |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |              |            |            |            |            |            |            |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|--------------|------------|------------|------------|------------|------------|------------|
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 39501 | 1 | 23 | 1 | 1 | A0 | 13 | 0.00        | 30000.00     | 30000.00   | 5274.00    | 5274.00    | 0.00       | 0.00       |            |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 39801 | 1 | 23 | 1 | 1 | A0 | 13 | 3500000.00  | 1119826.00   | 4619826.00 | 5205400.22 | 5205400.22 | 1144551.21 | 1144551.21 |            |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 1 | A0 | 13 | 50000000.00 | -50000000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 60000.00    | -57514.00    | 2486.00    | 2486.00    | 2486.00    | 2486.00    | 2486.00    | 2486.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21601 | 1 | 23 | 1 | 4 | Z1 | 13 | 35000.00    | -20000.00    | 15000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00    | 0.00         | 30000.00   | 12823.50   | 12823.50   | 12823.50   | 12823.50   | 12823.50   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 25301 | 1 | 23 | 1 | 4 | Z1 | 13 | 28000.00    | 0.00         | 28000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 25401 | 1 | 23 | 1 | 4 | Z1 | 13 | 28000.00    | -15000.00    | 13000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 39000.00    | -25000.00    | 14000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26102 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00    | -14000.00    | 6000.00    | 1749.99    | 1749.99    | 1749.99    | 1749.99    | 978.03     |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 27101 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00    | 0.00         | 25000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29101 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00    | 0.00         | 30000.00   | 19840.24   | 19840.24   | 19840.24   | 19840.24   | 19253.31   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29401 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 50000.00     | 50000.00   | 49463.48   | 32290.84   | 32290.84   | 32290.84   | 32290.84   |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32701 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 6000.00      | 6000.00    | 5305.00    | 5305.00    | 5305.00    | 5305.00    | 5305.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33603 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | -65000.00    | 35000.00   | 7950.00    | 7950.00    | 7950.00    | 7950.00    | 7200.00    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34401 | 1 | 23 | 1 | 4 | Z1 | 13 | 450000.00   | 0.00         | 450000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35301 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | -75000.00    | 25000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35701 | 1 | 23 | 1 | 4 | Z1 | 13 | 550000.00   | -50000.00    | 500000.00  | 479535.46  | 271177.93  | 244173.13  | 242174.13  | 242174.13  |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35901 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00    | -15000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 38101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 15000.00     | 15000.00   | 3270.01    | 3270.01    | 3270.01    | 3270.01    | 3270.01    |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 44101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090907000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51501 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 100000.00    | 100000.00  | 33988.00   | 14036.00   | 14036.00   | 14036.00   | 14036.00   |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | A0 | 13 | 8536460.00  | 0.00         | 8536460.00 | 4528649.96 | 4528649.96 | 4528649.96 | 4528649.96 | 4528649.96 |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11305 | 1 | 23 | 1 | 1 | A0 | 13 | 29604.00    | 0.00         | 29604.00   | 138838.46  | 138838.46  | 138838.46  | 138838.46  | 138838.46  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | A0 | 13 | 1177092.00  | 0.00         | 1177092.00 | 575666.87  | 575666.87  | 575666.87  | 575666.87  | 575666.87  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | A0 | 13 | 3911988.00  | 0.00         | 3911988.00 | 235421.47  | 235421.47  | 235421.47  | 235421.47  | 212665.19  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | A0 | 13 | 7434193.00  | 0.00         | 7434193.00 | 240200.57  | 240200.57  | 240200.57  | 240200.57  | 211755.21  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | A0 | 13 | 107132.00   | 0.00         | 107132.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | A0 | 13 | 107132.00   | 0.00         | 107132.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | A0 | 13 | 60.00       | 0.00         | 60.00      | 265.62     | 265.62     | 265.62     | 265.62     | 265.62     |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | A0 | 13 | 1164.00     | 0.00         | 1164.00    | 2204.18    | 2204.18    | 2204.18    | 2204.18    | 2204.18    |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | A0 | 13 | 1586340.00  | 0.00         | 1586340.00 | 2310018.64 | 2310018.64 | 2310018.64 | 2310018.64 | 2310018.64 |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | A0 | 13 | 1521108.00  | 0.00         | 1521108.00 | 288927.59  | 288927.59  | 288927.59  | 288927.59  | 288927.59  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | A0 | 13 | 188561.00   | 0.00         | 188561.00  | 169972.99  | 169972.99  | 169972.99  | 169972.99  | 169972.99  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | A0 | 13 | 330120.00   | 0.00         | 330120.00  | 227285.00  | 227285.00  | 227285.00  | 227285.00  | 227285.00  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15413 | 1 | 23 | 1 | 1 | A0 | 13 | 58800.00    | 0.00         | 58800.00   | 89133.68   | 89133.68   | 89133.68   | 89133.68   | 89133.68   |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | A0 | 13 | 16860.00    | 0.00         | 16860.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | A0 | 13 | 175392.00   | 0.00         | 175392.00  | 133863.50  | 133863.50  | 133863.50  | 133863.50  | 133863.50  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | A0 | 13 | 103281.00   | 0.00         | 103281.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | A0 | 13 | 194796.00   | 0.00         | 194796.00  | 147223.00  | 147223.00  | 147223.00  | 147223.00  | 147223.00  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | A0 | 13 | 19520.00    | 0.00         | 19520.00   | 443702.47  | 443702.47  | 443702.47  | 443702.47  | 443702.47  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | A0 | 13 | 13230.00    | 0.00         | 13230.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | A0 | 13 | 1660.00     | 0.00         | 1660.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | A0 | 13 | 97524.00    | 0.00         | 97524.00   | 84409.50   | 84409.50   | 84409.50   | 84409.50   | 84409.50   |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | A0 | 13 | 37800.00    | 0.00         | 37800.00   | 121745.24  | 121745.24  | 121745.24  | 121745.24  | 121745.24  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | A0 | 13 | 30984.00    | 0.00         | 30984.00   | 2928505.63 | 2928505.63 | 2928505.63 | 2928505.63 | 2928505.63 |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | A0 | 13 | 73920.00    | 0.00         | 73920.00   | 22880.00   | 22880.00   | 22880.00   | 22880.00   | 22880.00   |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | A0 | 13 | 436308.00   | 0.00         | 436308.00  | 247559.94  | 247559.94  | 247559.94  | 247559.94  | 247559.94  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | A0 | 13 | 25500.00    | -25500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | A0 | 13 | 3000.00     | 0.00         | 3000.00    | 585.00     | 585.00     | 585.00     | 585.00     | 585.00     |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | A0 | 13 | 3000.00     | -1000.00     | 2000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |



|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |            |           |            |            |            |            |            |            |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|------------|-----------|------------|------------|------------|------------|------------|------------|
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32701 | 1 | 23 | 1 | 1 | AO | 13 | 15000.00   | 0.00      | 15000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33401 | 1 | 23 | 1 | 1 | AO | 13 | 172000.00  | 0.00      | 172000.00  | 50180.00   | 50180.00   | 50180.00   | 50180.00   | 50180.00   |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 16000.00   | -8000.00  | 8000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37201 | 1 | 23 | 1 | 1 | AO | 13 | 3000.00    | -3000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00   | -5000.00  | 15000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00   | 0.00      | 10000.00   | 900.00     | 900.00     | 900.00     | 900.00     | 900.00     |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 2000.00    | 0.00      | 2000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 44203 | 1 | 23 | 1 | 4 | Z1 | 13 | 660000.00  | 0.00      | 660000.00  | 298000.00  | 298000.00  | 298000.00  | 298000.00  | 298000.00  |
| 4090908000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33902 | 1 | 23 | 1 | 4 | Z1 | 13 | 8500000.00 | 0.00      | 8500000.00 | 6172246.72 | 6172246.72 | 6172246.72 | 6172246.72 | 6172246.72 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 9514560.00 | 0.00      | 9514560.00 | 6182382.40 | 6182382.40 | 6182382.40 | 6182382.40 | 6182382.40 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11305 | 1 | 23 | 1 | 1 | AO | 13 | 21768.00   | 0.00      | 21768.00   | 96579.85   | 96579.85   | 96579.85   | 96579.85   | 96579.85   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 1397580.00 | 0.00      | 1397580.00 | 692843.64  | 692843.64  | 692843.64  | 692843.64  | 692843.64  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 476184.00  | 0.00      | 476184.00  | 324989.17  | 324989.17  | 324989.17  | 324989.17  | 322764.93  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 1179952.00 | 0.00      | 1179952.00 | 336482.84  | 336482.84  | 336482.84  | 336482.84  | 317020.69  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 151558.00  | 0.00      | 151558.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 151558.00  | 0.00      | 151558.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 96.00      | 0.00      | 96.00      | 435.48     | 435.48     | 435.48     | 435.48     | 435.48     |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 1980.00    | 0.00      | 1980.00    | 3613.72    | 3613.72    | 3613.72    | 3613.72    | 3613.72    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 2087772.00 | 0.00      | 2087772.00 | 3187334.67 | 3187334.67 | 3187334.67 | 3187334.67 | 3187334.67 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 2028108.00 | 0.00      | 2028108.00 | 400899.38  | 400899.38  | 400899.38  | 400899.38  | 400899.38  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 205580.00  | 0.00      | 205580.00  | 198298.50  | 198298.50  | 198298.50  | 198298.50  | 198298.50  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 393000.00  | 0.00      | 393000.00  | 320295.00  | 320295.00  | 320295.00  | 320295.00  | 320295.00  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15413 | 1 | 23 | 1 | 1 | AO | 13 | 15600.00   | 0.00      | 15600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 21075.00   | 0.00      | 21075.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 208800.00  | 0.00      | 208800.00  | 206043.50  | 206043.50  | 206043.50  | 206043.50  | 206043.50  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 106318.00  | 0.00      | 106318.00  | 5085.00    | 5085.00    | 5085.00    | 5085.00    | 5085.00    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 231900.00  | 0.00      | 231900.00  | 35420.11   | 35420.11   | 35420.11   | 35420.11   | 35420.11   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 4880.00    | 0.00      | 4880.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 15750.00   | 0.00      | 15750.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 16600.00   | 0.00      | 16600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 116100.00  | 0.00      | 116100.00  | 120136.50  | 120136.50  | 120136.50  | 120136.50  | 120136.50  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 45000.00   | 0.00      | 45000.00   | 139983.30  | 139983.30  | 139983.30  | 139983.30  | 139983.30  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 31896.00   | 0.00      | 31896.00   | 1941389.27 | 1941389.27 | 1941389.27 | 1941389.27 | 1941389.27 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 88000.00   | 0.00      | 88000.00   | 22880.00   | 22880.00   | 22880.00   | 22880.00   | 22880.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 68124.00   | 0.00      | 68124.00   | 46426.20   | 46426.20   | 46426.20   | 46426.20   | 46426.20   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 50000.00   | 456966.00 | 506966.00  | 506965.35  | 506965.35  | 506965.35  | 506965.35  | 506965.35  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21601 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00   | 0.00      | 20000.00   | 17370.17   | 17370.17   | 17370.17   | 17370.17   | 17370.17   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 40000.00   | 20000.00  | 60000.00   | 53360.60   | 53360.60   | 50619.60   | 50619.60   | 50619.60   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 24801 | 1 | 23 | 1 | 1 | AO | 13 | 30000.00   | 0.00      | 30000.00   | 4099.78    | 4099.78    | 4000.78    | 4000.78    | 4000.78    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00   | 0.00      | 20000.00   | 12418.50   | 12418.50   | 12418.50   | 12418.50   | 12418.50   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26102 | 1 | 23 | 1 | 1 | AO | 13 | 15000.00   | 0.00      | 15000.00   | 7809.61    | 7809.61    | 7336.49    | 7220.49    | 7220.49    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29101 | 1 | 23 | 1 | 1 | AO | 13 | 25000.00   | 0.00      | 25000.00   | 13454.23   | 13454.23   | 12745.22   | 12745.22   | 12745.22   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29601 | 1 | 23 | 1 | 1 | AO | 13 | 25000.00   | 0.00      | 25000.00   | 15388.03   | 15388.03   | 15388.03   | 15388.03   | 15388.03   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29901 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00   | 0.00      | 10000.00   | 9978.41    | 9978.41    | 9978.41    | 9978.41    | 9978.41    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31501 | 1 | 23 | 1 | 1 | AO | 13 | 30000.00   | 0.00      | 30000.00   | 11794.17   | 11794.17   | 11794.17   | 11794.17   | 11794.17   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31601 | 1 | 23 | 1 | 1 | AO | 13 | 60000.00   | -37000.00 | 23000.00   | 798.01     | 798.01     | 798.01     | 798.01     | 798.01     |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31801 | 1 | 23 | 1 | 1 | AO | 13 | 50000.00   | 1000.00   | 51000.00   | 50202.83   | 50202.83   | 49701.73   | 49701.73   | 49701.73   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35101 | 1 | 23 | 1 | 1 | AO | 13 | 805000.00  | 0.00      | 805000.00  | 804439.35  | 804439.35  | 781021.27  | 781021.27  | 781021.27  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35501 | 1 | 23 | 1 | 1 | AO | 13 | 585000.00  | 0.00      | 585000.00  | 583595.37  | 583595.37  | 582826.17  | 582826.17  | 582826.17  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35701 | 1 | 23 | 1 | 1 | AO | 13 | 550000.00  | -12000.00 | 538000.00  | 365597.01  | 346457.01  | 320357.01  | 320357.01  | 320357.01  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35801 | 1 | 23 | 1 | 1 | AO | 13 | 64000.00   | 0.00      | 64000.00   | 23161.13   | 23161.13   | 23161.13   | 23161.13   | 23161.13   |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |            |             |            |            |            |            |            |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|------------|-------------|------------|------------|------------|------------|------------|
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | A0 | 13 | 50000.00   | -8000.00    | 42000.00   | 31158.98   | 31158.98   | 31158.98   | 31158.98   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37201 | 1 | 23 | 1 | 1 | A0 | 13 | 2000.00    | -2000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | A0 | 13 | 76000.00   | 70000.00    | 146000.00  | 142066.29  | 142066.29  | 142066.29  | 142066.29  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | A0 | 13 | 70000.00   | 0.00        | 70000.00   | 38200.00   | 38200.00   | 38200.00   | 38200.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | A0 | 13 | 32000.00   | 0.00        | 32000.00   | 20860.00   | 20860.00   | 20860.00   | 20860.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 39201 | 1 | 23 | 1 | 1 | A0 | 13 | 50000.00   | 38000.00    | 88000.00   | 81594.00   | 81594.00   | 81594.00   | 81594.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 223674.00   | 223674.00  | 205326.99  | 198541.00  | 197376.00  | 197376.00  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21801 | 1 | 23 | 1 | 4 | Z1 | 13 | 450000.00  | -60000.00   | 390000.00  | 237699.00  | 237699.00  | 237699.00  | 237699.00  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 400000.00  | 1343174.00  | 1743174.00 | 1684068.93 | 1313315.75 | 1313315.75 | 1313315.75 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31101 | 1 | 23 | 1 | 4 | Z1 | 13 | 500000.00  | 0.00        | 500000.00  | 499824.00  | 499824.00  | 499824.00  | 499824.00  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31301 | 1 | 23 | 1 | 4 | Z1 | 13 | 500000.00  | 0.00        | 500000.00  | 499154.98  | 499154.98  | 499154.98  | 499154.98  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32201 | 1 | 23 | 1 | 4 | Z1 | 13 | 2400000.00 | 0.00        | 2400000.00 | 2350962.96 | 2108305.24 | 2108305.24 | 2108305.24 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33603 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 14665.00    | 14665.00   | 14400.00   | 14400.00   | 14400.00   | 14400.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34501 | 1 | 23 | 1 | 4 | Z1 | 13 | 800000.00  | 0.00        | 800000.00  | 86918.24   | 86918.24   | 86918.24   | 86918.24   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34701 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 203000.00   | 203000.00  | 203000.00  | 203000.00  | 203000.00  | 203000.00  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35101 | 1 | 23 | 1 | 4 | Z1 | 13 | 1134000.00 | 50000.00    | 1184000.00 | 1135810.04 | 782425.02  | 666948.90  | 666948.90  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35501 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 1200000.00  | 1200000.00 | 905042.18  | 581462.20  | 580462.20  | 580462.20  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35701 | 1 | 23 | 1 | 4 | Z1 | 13 | 500000.00  | -310972.00  | 189028.00  | 87543.14   | 79173.16   | 77576.16   | 77576.16   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 22000.00   | 81000.00    | 103000.00  | 85188.00   | 85188.00   | 85188.00   | 85188.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00   | 15000.00    | 30000.00   | 3000.00    | 3000.00    | 3000.00    | 3000.00    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 2000.00    | 20000.00    | 22000.00   | 13170.00   | 13170.00   | 13170.00   | 13170.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51101 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00   | 0.00        | 50000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51201 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00   | -20000.00   | 30000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51901 | 1 | 23 | 1 | 4 | Z1 | 13 | 250000.00  | -2000.00    | 248000.00  | 138059.71  | 18443.99   | 18443.99   | 18443.99   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 54101 | 1 | 23 | 1 | 4 | Z1 | 13 | 750000.00  | 1550000.00  | 2300000.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31101 | 1 | 23 | 1 | 5 | DU | 13 | 2190501.00 | 479791.00   | 2670292.00 | 2385005.00 | 2385005.00 | 2385005.00 | 2385005.00 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31301 | 1 | 23 | 1 | 5 | DU | 13 | 1000000.00 | 180000.00   | 1180000.00 | 787229.74  | 787229.74  | 787229.74  | 787229.74  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32201 | 1 | 23 | 1 | 5 | DU | 13 | 1500000.00 | 17280.00    | 1517280.00 | 1137960.00 | 1011520.00 | 1011520.00 | 1011520.00 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 42500.00    | 42500.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 247000.00   | 247000.00  | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21401 | 1 | 23 | 1 | 4 | Z1 | 13 | 900000.00  | 0.00        | 900000.00  | 54701.96   | 51099.00   | 51099.00   | 51099.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21601 | 1 | 23 | 1 | 4 | Z1 | 13 | 1500000.00 | -460000.00  | 1040000.00 | 352047.24  | 352047.24  | 352047.24  | 352047.24  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 24601 | 1 | 23 | 1 | 4 | Z1 | 13 | 200000.00  | 0.00        | 200000.00  | 182674.01  | 149079.54  | 149079.54  | 148335.98  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 24801 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00  | -50000.00   | 50000.00   | 23872.80   | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 1500000.00 | 279000.00   | 1779000.00 | 1775177.25 | 1585719.63 | 1585719.63 | 1585719.63 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26102 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00   | 0.00        | 10000.00   | 3850.20    | 3850.20    | 3850.20    | 3850.20    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 27101 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00  | -20000.00   | 80000.00   | 67043.36   | 67043.36   | 67043.36   | 67043.36   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 27201 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00   | -30000.00   | 20000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29101 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00   | 0.00        | 50000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29201 | 1 | 23 | 1 | 4 | Z1 | 13 | 170000.00  | 0.00        | 170000.00  | 169792.48  | 165964.48  | 165964.48  | 165964.48  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29601 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00   | 0.00        | 25000.00   | 3248.00    | 3248.00    | 3248.00    | 3248.00    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 29901 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00   | 0.00        | 20000.00   | 2795.16    | 2795.16    | 2795.16    | 2795.16    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31101 | 1 | 23 | 1 | 4 | Z1 | 13 | 2666386.00 | 200000.00   | 2866386.00 | 2538622.37 | 2538622.37 | 2538622.37 | 2538622.37 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31301 | 1 | 23 | 1 | 4 | Z1 | 13 | 500000.00  | 0.00        | 500000.00  | 307936.96  | 307936.96  | 307936.96  | 307936.96  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31401 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00       | 1000000.00  | 1000000.00 | 890391.43  | 890391.43  | 890391.43  | 890391.43  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31501 | 1 | 23 | 1 | 4 | Z1 | 13 | 1000000.00 | -1000000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 31801 | 1 | 23 | 1 | 4 | Z1 | 13 | 23922.00   | 0.00        | 23922.00   | 21910.44   | 6890.13    | 6890.13    | 6890.13    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32301 | 1 | 23 | 1 | 4 | Z1 | 13 | 425000.00  | 285000.00   | 710000.00  | 532837.51  | 219234.95  | 219234.95  | 219234.95  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32501 | 1 | 23 | 1 | 4 | Z1 | 13 | 310000.00  | -310000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 32701 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00   | 0.00        | 10000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33608 | 1 | 23 | 1 | 4 | Z1 | 13 | 770000.00  | 90500.00    | 860500.00  | 506275.15  | 506275.15  | 506275.15  | 506275.15  |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |            |             |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33801 | 1 | 23 | 1 | 4 | Z1 | 13 | 17967936.00 | 0.00       | 17967936.00 | 13026752.79 | 10032096.79 | 10032096.79 | 10032096.79 | 10032096.79 |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34601 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 151000.00  | 151000.00   | 150336.00   | 150336.00   | 150336.00   | 150336.00   | 150336.00   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34701 | 1 | 23 | 1 | 4 | Z1 | 13 | 120652.00   | 0.00       | 120652.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35201 | 1 | 23 | 1 | 4 | Z1 | 13 | 400000.00   | 0.00       | 400000.00   | 251221.07   | 251221.07   | 251221.07   | 251221.07   | 251221.07   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35301 | 1 | 23 | 1 | 4 | Z1 | 13 | 50000.00    | 0.00       | 50000.00    | 2645.00     | 2645.00     | 2645.00     | 2645.00     | 2645.00     |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35501 | 1 | 23 | 1 | 4 | Z1 | 13 | 1000000.00  | 0.00       | 1000000.00  | 602296.40   | 602296.40   | 602296.40   | 602296.40   | 602296.40   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35701 | 1 | 23 | 1 | 4 | Z1 | 13 | 1000000.00  | 290000.00  | 1290000.00  | 456313.86   | 379115.86   | 379115.86   | 379115.86   | 379115.86   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35801 | 1 | 23 | 1 | 4 | Z1 | 13 | 13440000.00 | -225500.00 | 13214500.00 | 9608174.26  | 7052277.30  | 7052277.30  | 7052277.30  | 7052277.30  |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 35901 | 1 | 23 | 1 | 4 | Z1 | 13 | 1700000.00  | 0.00       | 1700000.00  | 295507.22   | 161689.82   | 161689.82   | 161689.82   | 161689.82   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | 20000.00   | 120000.00   | 106648.50   | 106648.50   | 106648.50   | 106648.50   | 106648.50   |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 80000.00    | 0.00       | 80000.00    | 4000.00     | 4000.00     | 4000.00     | 4000.00     | 4000.00     |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00    | 0.00       | 30000.00    | 8375.00     | 8375.00     | 8375.00     | 8375.00     | 8375.00     |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51101 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | 0.00       | 100000.00   | 70980.41    | 70980.41    | 70980.41    | 70980.41    | 70980.41    |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51201 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | 0.00       | 100000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090909000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 51901 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | 0.00       | 100000.00   | 78874.20    | 75260.80    | 75260.80    | 75260.80    | 75260.80    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 11301 | 1 | 23 | 1 | 1 | A0 | 13 | 7126404.00  | 0.00       | 7126404.00  | 4239022.30  | 4239022.30  | 4239022.30  | 4239022.30  | 4239022.30  |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13101 | 1 | 23 | 1 | 1 | A0 | 13 | 1277700.00  | 0.00       | 1277700.00  | 576601.43   | 576601.43   | 576601.43   | 576601.43   | 576601.43   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13201 | 1 | 23 | 1 | 1 | A0 | 13 | 374612.00   | 0.00       | 374612.00   | 211675.75   | 211675.75   | 211675.75   | 211675.75   | 208122.51   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13202 | 1 | 23 | 1 | 1 | A0 | 13 | 910720.00   | 0.00       | 910720.00   | 251906.32   | 251906.32   | 251906.32   | 251906.32   | 220815.49   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13203 | 1 | 23 | 1 | 1 | A0 | 13 | 116725.00   | 0.00       | 116725.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 13204 | 1 | 23 | 1 | 1 | A0 | 13 | 116725.00   | 0.00       | 116725.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14102 | 1 | 23 | 1 | 1 | A0 | 13 | 60.00       | 0.00       | 60.00       | 273.60      | 273.60      | 273.60      | 273.60      | 273.60      |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14103 | 1 | 23 | 1 | 1 | A0 | 13 | 1308.00     | 0.00       | 1308.00     | 2270.40     | 2270.40     | 2270.40     | 2270.40     | 2270.40     |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14109 | 1 | 23 | 1 | 1 | A0 | 13 | 1646064.00  | 0.00       | 1646064.00  | 2294740.26  | 2294740.26  | 2294740.26  | 2294740.26  | 2294740.26  |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 14301 | 1 | 23 | 1 | 1 | A0 | 13 | 1599048.00  | 0.00       | 1599048.00  | 291223.06   | 291223.06   | 291223.06   | 291223.06   | 291223.06   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15404 | 1 | 23 | 1 | 1 | A0 | 13 | 164235.00   | 0.00       | 164235.00   | 130957.07   | 130957.07   | 130957.07   | 130957.07   | 130957.07   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15409 | 1 | 23 | 1 | 1 | A0 | 13 | 267240.00   | 0.00       | 267240.00   | 180823.67   | 180823.67   | 180823.67   | 180823.67   | 180823.67   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15413 | 1 | 23 | 1 | 1 | A0 | 13 | 14400.00    | 0.00       | 14400.00    | 16020.00    | 16020.00    | 16020.00    | 16020.00    | 16020.00    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15416 | 1 | 23 | 1 | 1 | A0 | 13 | 15455.00    | 0.00       | 15455.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15417 | 1 | 23 | 1 | 1 | A0 | 13 | 141984.00   | 0.00       | 141984.00   | 105541.03   | 105541.03   | 105541.03   | 105541.03   | 105541.03   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15418 | 1 | 23 | 1 | 1 | A0 | 13 | 98541.00    | 0.00       | 98541.00    | 4802.50     | 4802.50     | 4802.50     | 4802.50     | 4802.50     |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15419 | 1 | 23 | 1 | 1 | A0 | 13 | 157692.00   | 0.00       | 157692.00   | 116169.60   | 116169.60   | 116169.60   | 116169.60   | 116169.60   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15421 | 1 | 23 | 1 | 1 | A0 | 13 | 17080.00    | 0.00       | 17080.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15423 | 1 | 23 | 1 | 1 | A0 | 13 | 10710.00    | 0.00       | 10710.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15424 | 1 | 23 | 1 | 1 | A0 | 13 | 830.00      | 0.00       | 830.00      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15425 | 1 | 23 | 1 | 1 | A0 | 13 | 78948.00    | 0.00       | 78948.00    | 65511.90    | 65511.90    | 65511.90    | 65511.90    | 65511.90    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15427 | 1 | 23 | 1 | 1 | A0 | 13 | 30600.00    | 0.00       | 30600.00    | 94151.07    | 94151.07    | 94151.07    | 94151.07    | 94151.07    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 15901 | 1 | 23 | 1 | 1 | A0 | 13 | 29568.00    | 0.00       | 29568.00    | 1532099.60  | 1532099.60  | 1532099.60  | 1532099.60  | 1532099.60  |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17104 | 1 | 23 | 1 | 1 | A0 | 13 | 59840.00    | 0.00       | 59840.00    | 12320.00    | 12320.00    | 12320.00    | 12320.00    | 12320.00    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 17105 | 1 | 23 | 1 | 1 | A0 | 13 | 356220.00   | 0.00       | 356220.00   | 134043.13   | 134043.13   | 134043.13   | 134043.13   | 134043.13   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21101 | 1 | 23 | 1 | 1 | A0 | 13 | 71500.00    | -71500.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 21401 | 1 | 23 | 1 | 1 | A0 | 13 | 1000.00     | 0.00       | 1000.00     | 693.01      | 693.01      | 693.01      | 693.01      | 693.01      |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 22101 | 1 | 23 | 1 | 1 | A0 | 13 | 25000.00    | 0.00       | 25000.00    | 12847.64    | 12847.64    | 11871.62    | 11871.62    | 11871.62    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 26101 | 1 | 23 | 1 | 1 | A0 | 13 | 2000.00     | -2000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33101 | 1 | 23 | 1 | 1 | A0 | 13 | 50000.00    | 0.00       | 50000.00    | 19740.01    | 19740.01    | 18000.01    | 18000.01    | 18000.01    |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 33603 | 1 | 23 | 1 | 1 | A0 | 13 | 10000.00    | 0.00       | 10000.00    | 9976.00     | 9976.00     | 9976.00     | 9976.00     | 9976.00     |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 34101 | 1 | 23 | 1 | 1 | A0 | 13 | 20000.00    | 0.00       | 20000.00    | 116854.59   | 116854.59   | 116854.59   | 116854.59   | 116854.59   |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37101 | 1 | 23 | 1 | 1 | A0 | 13 | 16000.00    | 0.00       | 16000.00    | 7932.00     | 7932.00     | 7932.00     | 7932.00     | 7932.00     |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37501 | 1 | 23 | 1 | 1 | A0 | 13 | 10000.00    | -3500.00   | 6500.00     | 3500.00     | 3500.00     | 3500.00     | 3500.00     | 3500.00     |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37502 | 1 | 23 | 1 | 1 | A0 | 13 | 8000.00     | 0.00       | 8000.00     | 500.00      | 500.00      | 500.00      | 500.00      | 500.00      |
| 4090910000 | 2 | 6 | 08 | 101E0 | 287 | A | 1 | 37901 | 1 | 23 | 1 | 1 | A0 | 13 | 1500.00     | 0.00       | 1500.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |           |             |             |             |             |             |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|-----------|-------------|-------------|-------------|-------------|-------------|
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 1559340.00  | 0.00      | 1559340.00  | 1210573.12  | 1210573.12  | 1210573.12  | 1210573.12  |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 157860.00   | 0.00      | 157860.00   | 103701.31   | 103701.31   | 103701.31   | 103701.31   |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 69324.00    | 0.00      | 69324.00    | 64784.26    | 64784.26    | 64784.26    | 64784.26    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 184281.00   | 0.00      | 184281.00   | 39027.85    | 39027.85    | 39027.85    | 39027.85    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 23851.00    | 0.00      | 23851.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 23851.00    | 0.00      | 23851.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 12.00       | 0.00      | 12.00       | 69.54       | 69.54       | 69.54       | 69.54       |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 288.00      | 0.00      | 288.00      | 577.06      | 577.06      | 577.06      | 577.06      |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 331992.00   | 0.00      | 331992.00   | 635514.50   | 635514.50   | 635514.50   | 635514.50   |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 322524.00   | 0.00      | 322524.00   | 77430.03    | 77430.03    | 77430.03    | 77430.03    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 28143.00    | 0.00      | 28143.00    | 24658.22    | 24658.22    | 24658.22    | 24658.22    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 62880.00    | 0.00      | 62880.00    | 47160.00    | 47160.00    | 47160.00    | 47160.00    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 2810.00     | 0.00      | 2810.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15417 | 1 | 23 | 1 | 1 | AO | 13 | 33408.00    | 0.00      | 33408.00    | 27576.00    | 27576.00    | 27576.00    | 27576.00    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15418 | 1 | 23 | 1 | 1 | AO | 13 | 16886.00    | 0.00      | 16886.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15419 | 1 | 23 | 1 | 1 | AO | 13 | 37104.00    | 0.00      | 37104.00    | 30348.00    | 30348.00    | 30348.00    | 30348.00    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15421 | 1 | 23 | 1 | 1 | AO | 13 | 2440.00     | 0.00      | 2440.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15423 | 1 | 23 | 1 | 1 | AO | 13 | 2520.00     | 0.00      | 2520.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15424 | 1 | 23 | 1 | 1 | AO | 13 | 830.00      | 0.00      | 830.00      | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15425 | 1 | 23 | 1 | 1 | AO | 13 | 18576.00    | 0.00      | 18576.00    | 17172.00    | 17172.00    | 17172.00    | 17172.00    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15427 | 1 | 23 | 1 | 1 | AO | 13 | 7200.00     | 0.00      | 7200.00     | 17494.94    | 17494.94    | 17494.94    | 17494.94    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15901 | 1 | 23 | 1 | 1 | AO | 13 | 5064.00     | 0.00      | 5064.00     | 378062.01   | 378062.01   | 378062.01   | 378062.01   |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 17104 | 1 | 23 | 1 | 1 | AO | 13 | 14080.00    | 0.00      | 14080.00    | 880.00      | 880.00      | 880.00      | 880.00      |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 17105 | 1 | 23 | 1 | 1 | AO | 13 | 28020.00    | 0.00      | 28020.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21101 | 1 | 23 | 1 | 1 | AO | 13 | 18000.00    | -18000.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 22101 | 1 | 23 | 1 | 1 | AO | 13 | 10000.00    | 0.00      | 10000.00    | 3583.90     | 3583.90     | 3583.90     | 3583.90     |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 26101 | 1 | 23 | 1 | 1 | AO | 13 | 5000.00     | -2500.00  | 2500.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37101 | 1 | 23 | 1 | 1 | AO | 13 | 0.00        | 8000.00   | 8000.00     | 7954.12     | 7954.12     | 7954.12     | 7954.12     |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37501 | 1 | 23 | 1 | 1 | AO | 13 | 70000.00    | -10000.00 | 60000.00    | 16217.23    | 16217.23    | 16217.23    | 16217.23    |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37502 | 1 | 23 | 1 | 1 | AO | 13 | 50000.00    | 0.00      | 50000.00    | 3800.00     | 3800.00     | 3800.00     | 3800.00     |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37602 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00    | -14000.00 | 6000.00     | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37901 | 1 | 23 | 1 | 1 | AO | 13 | 20000.00    | 0.00      | 20000.00    | 1050.00     | 1050.00     | 1050.00     | 1050.00     |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 2750.00     | 0.00      | 2750.00     | 2750.00     | 2750.00     | 2750.00     | 2750.00     |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 500.00      | 0.00      | 500.00      | 500.00      | 500.00      | 500.00      | 500.00      |
| 4090911000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37901 | 1 | 23 | 1 | 4 | Z1 | 13 | 450.00      | 0.00      | 450.00      | 450.00      | 450.00      | 450.00      | 450.00      |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 11301 | 1 | 23 | 1 | 1 | AO | 13 | 26447604.00 | -1.00     | 26447603.00 | 16448277.73 | 16448277.73 | 16448277.73 | 16448277.73 |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 11305 | 1 | 23 | 1 | 1 | AO | 13 | 189528.00   | 0.00      | 189528.00   | 138561.14   | 138561.14   | 138561.14   | 138561.14   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 12101 | 1 | 23 | 1 | 1 | AO | 13 | 2871000.00  | 1.00      | 2871001.00  | 1815866.67  | 1815866.67  | 1815866.67  | 1815866.67  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13101 | 1 | 23 | 1 | 1 | AO | 13 | 3528468.00  | 0.00      | 3528468.00  | 1560886.50  | 1560886.50  | 1560886.50  | 1560886.50  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13201 | 1 | 23 | 1 | 1 | AO | 13 | 1222632.00  | 0.00      | 1222632.00  | 843645.38   | 843645.38   | 843645.38   | 819756.88   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13202 | 1 | 23 | 1 | 1 | AO | 13 | 3208236.00  | 0.00      | 3208236.00  | 855678.07   | 855678.07   | 855678.07   | 781163.04   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13203 | 1 | 23 | 1 | 1 | AO | 13 | 405327.00   | 0.00      | 405327.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 13204 | 1 | 23 | 1 | 1 | AO | 13 | 405327.00   | 0.00      | 405327.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14102 | 1 | 23 | 1 | 1 | AO | 13 | 324.00      | 0.00      | 324.00      | 1224.36     | 1224.36     | 1224.36     | 1224.36     |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14103 | 1 | 23 | 1 | 1 | AO | 13 | 6576.00     | 0.00      | 6576.00     | 10160.04    | 10160.04    | 10160.04    | 10160.04    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14109 | 1 | 23 | 1 | 1 | AO | 13 | 5991132.00  | 0.00      | 5991132.00  | 8187022.17  | 8187022.17  | 8187022.17  | 8187022.17  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 14301 | 1 | 23 | 1 | 1 | AO | 13 | 5613924.00  | 0.00      | 5613924.00  | 1020954.91  | 1020954.91  | 1020954.91  | 1020954.91  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15404 | 1 | 23 | 1 | 1 | AO | 13 | 495402.00   | 0.00      | 495402.00   | 341883.67   | 341883.67   | 341883.67   | 341883.67   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15409 | 1 | 23 | 1 | 1 | AO | 13 | 1178760.00  | 0.00      | 1178760.00  | 721810.00   | 721810.00   | 721810.00   | 721810.00   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15413 | 1 | 23 | 1 | 1 | AO | 13 | 48120.00    | 0.00      | 48120.00    | 104770.41   | 104770.41   | 104770.41   | 104770.41   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15416 | 1 | 23 | 1 | 1 | AO | 13 | 54795.00    | 0.00      | 54795.00    | 0.00        | 0.00        | 0.00        | 0.00        |

|            |   |   |    |       |     |   |   |       |   |    |   |   |    |    |             |            |             |            |            |            |            |
|------------|---|---|----|-------|-----|---|---|-------|---|----|---|---|----|----|-------------|------------|-------------|------------|------------|------------|------------|
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15417 | 1 | 23 | 1 | 1 | A0 | 13 | 631296.00   | 0.00       | 631296.00   | 457727.50  | 457727.50  | 457727.50  | 457727.50  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15418 | 1 | 23 | 1 | 1 | A0 | 13 | 164965.00   | 0.00       | 164965.00   | 24295.00   | 24295.00   | 24295.00   | 24295.00   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15419 | 1 | 23 | 1 | 1 | A0 | 13 | 698748.00   | 0.00       | 698748.00   | 162012.00  | 162012.00  | 162012.00  | 162012.00  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15421 | 1 | 23 | 1 | 1 | A0 | 13 | 48800.00    | 0.00       | 48800.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15423 | 1 | 23 | 1 | 1 | A0 | 13 | 39060.00    | 0.00       | 39060.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15424 | 1 | 23 | 1 | 1 | A0 | 13 | 11620.00    | 0.00       | 11620.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15425 | 1 | 23 | 1 | 1 | A0 | 13 | 353412.00   | 0.00       | 353412.00   | 258279.00  | 258279.00  | 258279.00  | 258279.00  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15427 | 1 | 23 | 1 | 1 | A0 | 13 | 111600.00   | 0.00       | 111600.00   | 332441.42  | 332441.42  | 332441.42  | 332441.42  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 15901 | 1 | 23 | 1 | 1 | A0 | 13 | 85452.00    | 0.00       | 85452.00    | 5102160.55 | 5102160.55 | 5102160.55 | 5102160.55 |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 17104 | 1 | 23 | 1 | 1 | A0 | 13 | 218240.00   | 0.00       | 218240.00   | 38720.00   | 38720.00   | 38720.00   | 38720.00   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 17105 | 1 | 23 | 1 | 1 | A0 | 13 | 665508.00   | 0.00       | 665508.00   | 336727.52  | 336727.52  | 336727.52  | 336727.52  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21101 | 1 | 23 | 1 | 1 | A0 | 13 | 23000.00    | -23000.00  | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21401 | 1 | 23 | 1 | 1 | A0 | 13 | 80500.00    | 100000.00  | 180500.00   | 147788.64  | 147788.64  | 147788.64  | 147788.64  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21601 | 1 | 23 | 1 | 1 | A0 | 13 | 30000.00    | 0.00       | 30000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21701 | 1 | 23 | 1 | 1 | A0 | 13 | 0.00        | 20854.00   | 20854.00    | 20853.32   | 20853.32   | 20853.32   | 20853.32   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 22101 | 1 | 23 | 1 | 1 | A0 | 13 | 10000.00    | 0.00       | 10000.00    | 1646.69    | 1646.69    | 1646.69    | 1646.69    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 26101 | 1 | 23 | 1 | 1 | A0 | 13 | 90000.00    | -854.00    | 89146.00    | 7117.00    | 7117.00    | 7117.00    | 7117.00    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 26102 | 1 | 23 | 1 | 1 | A0 | 13 | 15000.00    | 0.00       | 15000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37101 | 1 | 23 | 1 | 1 | A0 | 13 | 32000.00    | 0.00       | 32000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37501 | 1 | 23 | 1 | 1 | A0 | 13 | 142000.00   | 0.00       | 142000.00   | 45210.00   | 45210.00   | 45210.00   | 45210.00   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37502 | 1 | 23 | 1 | 1 | A0 | 13 | 120000.00   | 0.00       | 120000.00   | 24200.00   | 24200.00   | 24200.00   | 24200.00   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37901 | 1 | 23 | 1 | 1 | A0 | 13 | 55000.00    | 0.00       | 55000.00    | 3734.00    | 3734.00    | 3734.00    | 3734.00    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 44101 | 1 | 23 | 1 | 1 | A0 | 13 | 20000000.00 | 3282130.00 | 23282130.00 | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 44501 | 1 | 23 | 1 | 1 | A0 | 13 | 12000000.00 | 0.00       | 12000000.00 | 8400000.00 | 8400000.00 | 8400000.00 | 8400000.00 |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21101 | 1 | 23 | 1 | 4 | Z1 | 13 | 205000.00   | -192000.00 | 13000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21502 | 1 | 23 | 1 | 4 | Z1 | 13 | 35000.00    | -15000.00  | 20000.00    | 620.50     | 620.50     | 620.50     | 620.50     |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21601 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00    | 0.00       | 25000.00    | 1770.17    | 1770.17    | 1770.17    | 1770.17    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21701 | 1 | 23 | 1 | 4 | Z1 | 13 | 110000.00   | 0.00       | 110000.00   | 37963.39   | 22714.58   | 22714.58   | 22714.58   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 21702 | 1 | 23 | 1 | 4 | Z1 | 13 | 55000.00    | 0.00       | 55000.00    | 16287.99   | 4087.92    | 4087.92    | 4087.92    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 22301 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00    | -5000.00   | 15000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 23101 | 1 | 23 | 1 | 4 | Z1 | 13 | 130000.00   | -5000.00   | 125000.00   | 58527.27   | 58527.27   | 58527.27   | 58527.27   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 24501 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00    | -15000.00  | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 24601 | 1 | 23 | 1 | 4 | Z1 | 13 | 20000.00    | -5000.00   | 15000.00    | 3376.86    | 3376.86    | 3376.86    | 3376.86    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 24801 | 1 | 23 | 1 | 4 | Z1 | 13 | 5000.00     | 0.00       | 5000.00     | 999.00     | 999.00     | 999.00     | 999.00     |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 25101 | 1 | 23 | 1 | 4 | Z1 | 13 | 100000.00   | -40000.00  | 60000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 25301 | 1 | 23 | 1 | 4 | Z1 | 13 | 44000.00    | 46140.00   | 90140.00    | 46500.38   | 46500.38   | 46500.38   | 46500.38   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 25401 | 1 | 23 | 1 | 4 | Z1 | 13 | 274000.00   | 0.00       | 274000.00   | 214532.02  | 10969.42   | 10969.42   | 10969.42   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 26101 | 1 | 23 | 1 | 4 | Z1 | 13 | 47000.00    | -30400.00  | 16600.00    | 3600.00    | 3600.00    | 3600.00    | 3600.00    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 26102 | 1 | 23 | 1 | 4 | Z1 | 13 | 2000.00     | 0.00       | 2000.00     | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 27501 | 1 | 23 | 1 | 4 | Z1 | 13 | 30000.00    | -20000.00  | 10000.00    | 689.00     | 689.00     | 689.00     | 689.00     |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 29101 | 1 | 23 | 1 | 4 | Z1 | 13 | 34000.00    | -11000.00  | 23000.00    | 1747.00    | 1747.00    | 1747.00    | 1747.00    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 29201 | 1 | 23 | 1 | 4 | Z1 | 13 | 18000.00    | 10000.00   | 28000.00    | 14561.01   | 14561.01   | 14561.01   | 14561.01   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 31201 | 1 | 23 | 1 | 4 | Z1 | 13 | 160000.00   | -12000.00  | 148000.00   | 116677.74  | 90670.82   | 90670.82   | 90670.82   |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 31801 | 1 | 23 | 1 | 4 | Z1 | 13 | 10000.00    | 0.00       | 10000.00    | 5191.00    | 5191.00    | 5191.00    | 5191.00    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 34401 | 1 | 23 | 1 | 4 | Z1 | 13 | 15000.00    | 0.00       | 15000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 35701 | 1 | 23 | 1 | 4 | Z1 | 13 | 25000.00    | -25000.00  | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 35801 | 1 | 23 | 1 | 4 | Z1 | 13 | 35000.00    | 0.00       | 35000.00    | 12354.00   | 1647.20    | 1647.20    | 1647.20    |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37101 | 1 | 23 | 1 | 4 | Z1 | 13 | 62000.00    | -52000.00  | 10000.00    | 0.00       | 0.00       | 0.00       | 0.00       |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37201 | 1 | 23 | 1 | 4 | Z1 | 13 | 0.00        | 1000.00    | 1000.00     | 370.00     | 370.00     | 370.00     | 370.00     |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37501 | 1 | 23 | 1 | 4 | Z1 | 13 | 256800.00   | -51800.00  | 205000.00   | 101859.19  | 101859.19  | 101859.19  | 101859.19  |
| 4090912000 | 2 | 6 | 08 | 306E0 | 597 | A | 1 | 37502 | 1 | 23 | 1 | 4 | Z1 | 13 | 148000.00   | -5000.00   | 143000.00   | 42100.00   | 42100.00   | 42100.00   | 42100.00   |