

|     | 1    | 2 | 3 | 4 | 5               | 6               | 7            | 8               | 9               | 10           | 11            | 12            | 13          |
|-----|------|---|---|---|-----------------|-----------------|--------------|-----------------|-----------------|--------------|---------------|---------------|-------------|
| A   |      |   |   |   |                 |                 |              |                 |                 |              |               |               |             |
| 1   |      |   |   |   |                 |                 |              |                 |                 |              |               |               |             |
| 1   | 1001 |   |   |   | 34 080.63902    | 27 077.91084    | 7 002.72818  | 50 513.03314    | 31 616.70041    | 18 896.35273 | 4 406.65222   | 1 227.23287   | 3 179.41955 |
| 2   | 1004 |   |   |   | 74.91000        | 74.91000        | 0.00000      | 129.79000       | 129.79000       | 0.00000      | 37.02000      | 37.02000      | 0.00000     |
| 3   | 1007 |   |   |   | 129.79000       | 129.79000       | 0.00000      | 0.00000         | 129.79000       | 0.00000      | 0.00000       | 0.00000       | 0.00000     |
| 700 |      |   |   |   | 34 285.33902    | 27 282.61084    | 7 002.72818  | 50 772.63314    | 31 876.28041    | 18 896.35273 | 4 443.67222   | 1 264.25287   | 3 179.41955 |
| 10  | 1008 |   |   |   | 34 285.33902    | 27 282.61084    | 7 002.72818  | 50 772.63314    | 31 876.28041    | 18 896.35273 | 4 443.67222   | 1 264.25287   | 3 179.41955 |
| 4   | 1200 |   |   |   | 772.736.12831   | 772.736.12831   | 0.00000      | 770.615.02500   | 770.615.02500   | 0.00000      | 4 607.64413   | 4 607.64413   | 0.00000     |
| 120 |      |   |   |   | 772.736.12831   | 772.736.12831   | 0.00000      | 770.615.02500   | 770.615.02500   | 0.00000      | 4 607.64413   | 4 607.64413   | 0.00000     |
| 12  | 1201 |   |   |   | 772.736.12831   | 772.736.12831   | 0.00000      | 770.615.02500   | 770.615.02500   | 0.00000      | 4 607.64413   | 4 607.64413   | 0.00000     |
| 5   | 1440 |   |   |   | 498 000.00000   | 498 000.00000   | 0.00000      | 492 000.00000   | 492 000.00000   | 0.00000      | 16 000.00000  | 16 000.00000  | 0.00000     |
| 6   | 1448 |   |   |   | 418.90492       | 418.90492       | 0.00000      | 371.78156       | 371.78156       | 0.00000      | 67.67126      | 67.67126      | 0.00000     |
| 144 |      |   |   |   | 498.418.90492   | 498.418.90492   | 0.00000      | 492.371.78156   | 492.371.78156   | 0.00000      | 16 067.67126  | 16 067.67126  | 0.00000     |
| 14  |      |   |   |   | 498.418.90492   | 498.418.90492   | 0.00000      | 492.371.78156   | 492.371.78156   | 0.00000      | 16 067.67126  | 16 067.67126  | 0.00000     |
| 7   | 1500 |   |   |   | 18 955.95608    | 10.00000        | 18 955.95608 | 20 046.69547    | 3.73753         | 20 042.95794 | 1 093.73991   | 9.34374       | 1 084.38617 |
| 150 |      |   |   |   | 18 955.95608    | 10.00000        | 18 955.95608 | 20 046.69547    | 3.73753         | 20 042.95794 | 1 093.73991   | 9.34374       | 1 084.38617 |
| 15  |      |   |   |   | 18 955.95608    | 10.00000        | 18 955.95608 | 20 046.69547    | 3.73753         | 20 042.95794 | 1 093.73991   | 9.34374       | 1 084.38617 |
| 8   | 1811 |   |   |   | 20 400.00000    | 20 400.00000    | 0.00000      | 20 400.00000    | 20 400.00000    | 0.00000      | 0.00000       | 0.00000       | 0.00000     |
| 9   | 1819 |   |   |   | 0.00000         | 0.00000         | 0.00000      | 0.00000         | 0.00000         | 0.00000      | 16 347.26847  | 16 347.26847  | 0.00000     |
| 181 |      |   |   |   | 20 400.00000    | 20 400.00000    | 0.00000      | 20 400.00000    | 20 400.00000    | 0.00000      | 16 347.26847  | 16 347.26847  | 0.00000     |
| 10  | 1890 |   |   |   | 0.00000         | 0.00000         | 0.00000      | 0.00000         | 0.00000         | 0.00000      | -16 347.26847 | -16 347.26847 | 0.00000     |
| 189 |      |   |   |   | 0.00000         | 0.00000         | 0.00000      | 0.00000         | 0.00000         | 0.00000      | -16 347.26847 | -16 347.26847 | 0.00000     |
| 18  |      |   |   |   | 20 400.00000    | 20 400.00000    | 0.00000      | 20 400.00000    | 20 400.00000    | 0.00000      | 0.00000       | 0.00000       | 0.00000     |
| 1   | 1    |   |   |   | 1 344 806.32833 | 1 318 847.64407 | 25 958.84426 | 1 354 266.13517 | 1 315 266.62450 | 38 939.31067 | 26 212.72752  | 21 948.91180  | 4 263.81572 |
| 2   |      |   |   |   |                 |                 |              |                 |                 |              |               |               |             |
| 11  | 2063 |   |   |   | 8 630.00000     | 8 630.00000     | 0.00000      | 21 225.00000    | 21 225.00000    | 0.00000      | 173 878.77369 | 173 878.77369 | 0.00000     |
| 12  | 2066 |   |   |   | 9.18395         | 9.18395         | 0.00000      | 10.19744        | 10.19744        | 0.00000      | 21.31347      | 21.31347      | 0.00000     |
| 13  | 2068 |   |   |   | 0.00000         | 0.00000         | 0.00000      | 0.00000         | 0.00000         | 0.00000      | -2.99811      | -2.99811      | 0.00000     |
| 14  | 2068 |   |   |   | 3 878.84506     | 3 878.84506     | 0.00000      | 3 393.66021     | 3 393.66021     | 0.00000      | 4 650.76470   | 4 650.76470   | 0.00000     |
| 15  | 2069 |   |   |   | 738.42892       | 738.42892       | 0.00000      | 855.51303       | 855.51303       | 0.00000      | -5.635.70821  | -5.635.70821  | 0.00000     |
| 206 |      |   |   |   | 13 256.45783    | 13 256.45783    | 0.00000      | 25 484.37068    | 25 484.37068    | 0.00000      | 172 912.14754 | 172 912.14754 | 0.00000     |
| 20  |      |   |   |   | 13 256.45783    | 13 256.45783    | 0.00000      | 25 484.37068    | 25 484.37068    | 0.00000      | 172 912.14754 | 172 912.14754 | 0.00000     |
| 16  | 2203 |   |   |   | 3 992.50000     | 3 992.50000     | 0.00000      | 1 054.33500     | 1 054.33500     | 0.00000      | 14 198.13248  | 14 198.13248  | 0.00000     |
| 17  | 2206 |   |   |   | 0.26570         | 0.26570         | 0.00000      | 0.32628         | 0.32628         | 0.00000      | 0.21879       | 0.21879       | 0.00000     |
| 18  | 2206 |   |   |   | 0.00000         | 0.00000         | 0.00000      | 0.00000         | 0.00000         | 0.00000      | -0.08774      | -0.08774      | 0.00000     |
| 19  | 2208 |   |   |   | 258.07636       | 258.07636       | 0.00000      | 234.92501       | 234.92501       | 0.00000      | 665.31993     | 665.31993     | 0.00000     |
| 20  | 2209 |   |   |   | 118.19345       | 118.19345       | 0.00000      | 1 505.13088     | 1 505.13088     | 0.00000      | -10 168.81706 | -10 168.81706 | 0.00000     |
| 220 |      |   |   |   | 3 969.03551     | 3 969.03551     | 0.00000      | 2 794.71717     | 2 794.71717     | 0.00000      | 4 694.76640   | 4 694.76640   | 0.00000     |
| 22  |      |   |   |   | 3 969.03551     | 3 969.03551     | 0.00000      | 2 794.71717     | 2 794.71717     | 0.00000      | 4 694.76640   | 4 694.76640   | 0.00000     |
| 21  | 2600 |   |   |   | 300 650.07406   | 293 022.36665   | 10 647.67741 | 297 599.91846   | 288 906.06532   | 8 693.85314  | 22 307.12185  | 22 307.12185  | 0.00000     |
| 22  | 2607 |   |   |   | 85.73562        | 85.73562        | 0.00000      | 95.88373        | 95.88373        | 0.00000      | 84.16179      | 84.16179      | 0.00000     |
| 23  | 2609 |   |   |   | 120.84000       | 120.84000       | 0.00000      | 634.12856       | 634.12856       | 0.00000      | -1 577.04317  | -1 577.04317  | 0.00000     |
| 260 |      |   |   |   | 303 856.65888   | 293 208.98127   | 10 647.67741 | 298 329.93075   | 289 838.07761   | 8 693.85314  | 20 814.24047  | 20 814.24047  | 0.00000     |
| 24  | 2620 |   |   |   | 42 080.78015    | 25 676.00094    | 16 404.77921 | 31 597.79082    | 25 686.24886    | 5 911.54196  | 0.00000       | 0.00000       | 0.00000     |
| 262 |      |   |   |   | 42 080.78015    | 25 676.00094    | 16 404.77921 | 31 597.79082    | 25 686.24886    | 5 911.54196  | 0.00000       | 0.00000       | 0.00000     |
| 25  | 2650 |   |   |   | 1 302.95501     | 1 302.95501     | 0.00000      | 1 307.57500     | 1 307.57500     | 0.00000      | 0.00000       | 0.00000       | 0.          |