

1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>A</b>													
1	1001				12 715,76288	8 618,71994	4 097,03304	21 292,71016	13 486,12014	7 806,59002	44 544,36874	3 583,64990	40 960,51884
2	1004				1 579,00000	1 579,00000	0,00000	1 015,41500	1 015,41500	0,00000	1 281,30000	1 281,30000	0,00000
3	1007				1 165,25000	1 165,25000	0,00000	0,00000	0,00000	0,00000	0,00000	0,00000	0,00000
10	100				15 460,60298	11 363,56994	4 097,03304	23 473,37516	15 666,78514	7 806,59002	45 825,66974	4 865,14900	40 960,51884
4	1200				269 167 01536	269 167 01536	0,00000	270 112 58612	270 112 58612	0,00000	2 560,35481	2 560,35481	0,00000
120					269 167 01536	269 167 01536	0,00000	270 112 58612	270 112 58612	0,00000	2 560,35481	2 560,35481	0,00000
12					269 167 01536	269 167 01536	0,00000	270 112 58612	270 112 58612	0,00000	2 560,35481	2 560,35481	0,00000
5	1440				121 000,00000	121 000,00000	0,00000	123 000,00000	123 000,00000	0,00000	12 000,00000	12 000,00000	0,00000
6	1448					63,79775	63,79775	0,00000	67,21301	67,21301	0,00000	8,60658	8,60658
144					121 063,79775	121 063,79775	0,00000	123 067,21301	123 067,21301	0,00000	12 008,60658	12 008,60658	0,00000
14					121 063,79775	121 063,79775	0,00000	123 067,21301	123 067,21301	0,00000	12 008,60658	12 008,60658	0,00000
7	1500				12 001,87914	431,51907	11 570,36007	12 619,91908	131 85480	12 088,06446	1 489,90318	77 20886	1 422,69432
8	1509				8,67181	1,92742	6,74419	0,42731	0,00000	0,42731	-18,51787	-1,46491	-17,05276
150					12 010,54975	433,45459	11 577,10428	12 620,34657	531 85480	12 088,49177	1 481,38551	75,74395	1 405,64156
15					12 010,54975	433,45459	11 577,10428	12 620,34657	531 85480	12 088,49177	1 481,38551	75,74395	1 405,64156
9	1811				1 362,05760	0,00000	1 362,05760	1 362,05760	0,00000	1 362,05760	0,00000	0,00000	0,00000
10	1819				0,00000	0,00000	0,00000	0,00000	0,00000	0,00000	16 347,26847	16 347,26847	0,00000
181					1 362,05760	0,00000	1 362,05760	1 362,05760	0,00000	1 362,05760	16 347,26847	16 347,26847	0,00000
11	1832				58,32170	2,03793	56,28377	57,05440	56,04150	1,01290	1 151,96733	1 089,50000	62,46643
12	1839				7,45037	7,43972	0,01065	7,22183	0,00000	7,22183	-155,48801	-147,33816	-16,14885
183					65,72207	9,47785	56,29442	64,76233	56,04150	8,23473	996,47932	942,74274	54,31658
13	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					1 427,82697	9,47785	1 418,35202	1 426,33383	56,04150	1 370,29233	996,47932	942,74274	54,31658
2					419 129,78551	402 037,30619	17 092,48932	430 699,85469	409 434,8057	21 265,37412	62 872,49496	20 452,01796	42 420,47698
2													
14	2063				7 635,00000	7 635,00000	0,00000	1 900,00000	1 900,00000	0,00000	178 402,40400	178 402,40400	0,00000
15	2066				133,24275	133,24275	0,00000	102,57417	102,57417	0,00000	14,15104	14,15104	0,00000
16	2066				0,00000	0,00000	0,00000	0,00000	0,00000	0,00000	-57,01895	-57,01895	0,00000
17	2068				2 673,16891	2 673,16891	0,00000	2 319,81115	2 319,81115	0,00000	15 122,87595	15 122,87595	0,00000
18	2069				696,98688	696,98688	0,00000	395,54643	395,54643	0,00000	-50,665,11753	-50,665,11753	0,00000
206					11 138,40034	11 138,40034	0,00000	4 717,83175	4 717,83175	0,00000	142 807,29451	142 807,29451	0,00000
20					11 138,40034	11 138,40034	0,00000	4 717,83175	4 717,83175	0,00000	142 807,29451	142 807,29451	0,00000
19	2203				6 659,50000	6 659,50000	0,00000	726,12000	726,12000	0,00000	16 845,60000	16 845,60000	0,00000
20	2206				5,94528	5,94528	0,00000	7,12176	7,12176	0,00000	0,24060	0,24060	0,00000
21	2206				0,00000	0,00000	0,00000	0,00000	0,00000	0,00000	-5,53015	-5,53015	0,00000
22	2208				327,49596	327,49596	0,00000	267,37811	267,37811	0,00000	1 505,85048	1 505,85048	0,00000
23	2209				59,22351	59,22351	0,00000	570,86513	570,86513	0,00000	-4 905,29712	-4 905,29712	0,00000
220					7 052,16355	7 052,16355	0,00000	917,97700	917,97700	0,00000	13 440,86381	13 440,86381	0,00000
22					7 052,16355	7 052,16355	0,00000	917,97700	917,97700	0,00000	13 440,86381	13 440,86381	0,00000
24	2600				172 058,91311	161 219,93668	10 838,97433	172 597,48199	162 202,44309	10 385,03890	15 320,17771	15 320,17771	0,00000
25	2607				325,58404	325,58404	0,00000	316,76394	316,76394	0,00000	-323,69173	-323,69173	0,00000
26	2609				15,82292	15,82292	0,00000	322,49019	322,49019	0,00000	-1 042,85557	-1 042,85557	0,00000
260					172 403,11967	161							