

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.1		111	1.5	31111M2600100	10,160,457.11	159,439.21	0.00	4,752,522.32	4,752,522.32
1.1.1	E	131	1.5	31111M2600200	1,212,457.58	0.00	0.00	548,097.00	548,097.00
1.1.3	E	111	1.5	31111M2600100	979,426.48	0.00	-107,449.28	317,496.63	317,496.63
1.1.3	E	121	1.5	31111M2600400	913,320.31	0.00	-1,273.96	411,597.15	411,597.15
1.1.3	E	131	1.5	31111M2600200	6,666,493.36	0.00	-100,296.37	2,898,952.56	2,898,952.56
1.1.3	E	135	1.5	31111M2600301	7,717,911.83	0.00	-237,281.91	3,232,191.83	3,232,191.83
1.1.3	E	138	1.5	31111M2601500	11,038,139.33	0.00	-316,918.59	4,620,776.55	4,620,776.55
1.1.3	E	151	1.5	31111M2601600	1,578,366.43	0.00	-33,034.51	676,469.92	676,469.92
1.1.3	E	152	1.5	31111M2600500	21,673,870.31	0.00	-474,106.37	9,270,146.94	9,270,146.94
1.1.3	E	172	1.5	31111M2600303	4,604,221.26	0.00	-149,613.39	1,916,841.77	1,916,841.77
1.1.3	E	173	1.5	31111M2601400	22,669,770.35	0.00	-871,036.26	9,291,827.66	9,291,827.66
1.1.3	E	173	2.5	31111M2600700	77,995,996.76	0.00	-135,000.00	33,219,788.44	33,219,788.44
1.1.3	E	183	1.5	31111M2601300	3,821,838.84	0.00	-178,060.62	1,520,405.26	1,520,405.26
1.1.3	E	185	1.5	31111M2600302	3,273,270.82	0.00	-672,246.17	750,163.26	750,163.26
1.1.3	E	221	1.5	31111M2601100	10,907,484.82	0.00	-162,554.63	4,738,301.35	4,738,301.35
1.1.3	E	226	2.5	31111M2601001	71,333,128.79	0.00	0.00	29,988,315.52	29,988,315.52
1.1.3	E	241	1.5	31111M2600902	7,854,796.96	0.00	-278,335.59	3,232,248.30	3,232,248.30
1.1.3	E	371	1.5	31111M2600901	13,946,822.87	0.00	-480,762.39	5,781,800.40	5,781,800.40
1.1.3	F	311	1.5	31111M2600800	4,656,319.03	0.00	-55,119.95	2,042,664.28	2,042,664.28
1.1.3	M	185	1.5	31111M2601201	6,286,562.37	0.00	-203,966.00	2,610,881.62	2,610,881.62
1.1.3	M	185	1.5	31111M2601202	13,556,143.94	0.00	-226,459.42	5,874,552.95	5,874,552.95
1.1.3	M	312	1.5	31111M2601204	6,560,935.82	0.00	-311,787.11	2,177,633.32	2,177,633.32
1.1.3	M	383	1.5	31111M2601203	508,284.40	3,342,372.02	0.00	1,592,173.01	1,592,173.01
1.1.3	O	134	1.5	31111M2600600	4,303,718.48	0.00	-16,031.30	1,922,397.54	1,922,397.54
1.2.1	M	312	1.5	31111M2601204	2,500,000.00	0.00	0.00	2,444,542.10	2,444,542.10
1.3.1	E	226	2.5	31111M2601001	700,000.00	0.00	0.00	198,174.90	198,174.90
1.3.1	M	312	1.5	31111M2601204	2,500,000.00	955,255.44	0.00	2,693,212.61	2,693,212.61
1.3.2	E	111	1.5	31111M2600100	1,226,229.78	0.00	0.00	57,799.74	57,799.74
1.3.2	E	121	1.5	31111M2600400	125,112.37	0.00	0.00	12,511.25	12,511.25
1.3.2	E	131	1.5	31111M2600200	1,055,535.10	0.00	0.00	99,862.63	99,862.63
1.3.2	E	135	1.5	31111M2600301	1,057,248.20	0.00	0.00	94,039.41	94,039.41
1.3.2	E	138	1.5	31111M2601500	1,517,073.88	0.00	0.00	175,043.04	175,043.04
1.3.2	E	151	1.5	31111M2601600	216,214.58	0.00	0.00	21,621.50	21,621.50
1.3.2	E	152	1.5	31111M2600500	3,028,023.33	0.00	0.00	360,995.19	360,995.19
1.3.2	E	172	1.5	31111M2600303	685,715.24	0.00	0.00	88,097.30	88,097.30
1.3.2	E	173	1.5	31111M2601400	3,147,047.99	0.00	0.00	295,903.21	295,903.21
1.3.2	E	173	2.5	31111M2600700	11,382,328.32	0.00	0.00	1,101,848.30	1,101,848.30
1.3.2	E	183	1.5	31111M2601300	523,539.56	0.00	0.00	52,096.80	52,096.80
1.3.2	E	185	1.5	31111M2600302	523,393.26	0.00	0.00	67,077.72	67,077.72
1.3.2	E	221	1.5	31111M2601100	1,494,176.00	0.00	0.00	171,316.98	171,316.98
1.3.2	E	226	2.5	31111M2601001	10,121,661.48	0.00	0.00	1,165,965.98	1,165,965.98
1.3.2	E	241	1.5	31111M2600902	1,155,999.59	0.00	0.00	163,522.53	163,522.53
1.3.2	E	371	1.5	31111M2600901	1,910,523.68	0.00	0.00	189,674.25	189,674.25
1.3.2	F	311	1.5	31111M2600800	637,851.92	0.00	0.00	57,641.81	57,641.81
1.3.2	M	185	1.5	31111M2601202	2,117,006.01	0.00	0.00	159,089.04	159,089.04
1.3.2	M	185	1.5	31111M2601201	861,172.93	0.00	0.00	84,830.61	84,830.61
1.3.2	M	312	1.5	31111M2601204	623,552.48	0.00	0.00	62,436.77	62,436.77
1.3.2	M	383	1.5	31111M2601203	69,628.00	457,859.18	0.00	44,027.15	44,027.15
1.3.2	O	134	1.5	31111M2600600	589,550.48	0.00	0.00	56,967.18	56,967.18
1.3.3	E	131	1.5	31111M2600200	230,000.00	0.00	0.00	95,586.35	95,586.35
1.3.3	E	138	1.5	31111M2601500	57,000.00	0.00	0.00	630.08	630.08
1.3.3	E	152	1.5	31111M2600500	170,000.00	0.00	0.00	101,594.31	101,594.31
1.3.3	E	172	1.5	31111M2600303	208,000.00	0.00	0.00	77,670.62	77,670.62
1.3.3	E	173	1.5	31111M2601400	460,000.00	0.00	0.00	108,981.94	108,981.94
1.3.3	E	173	2.5	31111M2600700	660,000.00	135,000.00	0.00	580,363.03	580,363.03
1.3.3	E	185	1.5	31111M2600302	207,000.00	0.00	0.00	40,564.31	40,564.31
1.3.3	E	226	2.5	31111M2601001	1,900,000.00	0.00	0.00	1,274,452.92	1,274,452.92
1.3.3	E	241	1.5	31111M2600902	83,000.00	0.00	0.00	52,238.80	52,238.80
1.3.3	M	185	1.5	31111M2601202	801,600.00	0.00	0.00	37,489.76	37,489.76
1.3.4	E	152	1.5	31111M2600500	200,000.00	0.00	0.00	165,678.56	165,678.56
1.3.4	E	172	1.5	31111M2600303	400,000.00	0.00	0.00	159,628.64	159,628.64
1.3.4	E	173	1.5	31111M2601400	1,764,956.20	0.00	0.00	542,313.28	542,313.28
1.3.4	E	173	2.5	31111M2600700	8,140,000.00	0.00	0.00	4,105,449.69	4,105,449.69
1.3.4	E	185	1.5	31111M2600302	313,000.00	0.00	0.00	9,714.32	9,714.32
1.3.7	E	152	1.5	31111M2600500	300,000.00	0.00	0.00	221,596.00	221,596.00
1.4.1	E	111	1.5	31111M2600100	253,795.04	0.00	0.00	65,207.58	65,207.58
1.4.1	E	121	1.5	31111M2600400	232,315.00	0.00	-8,939.94	81,831.09	81,831.09
1.4.1	E	131	1.5	31111M2600200	1,774,740.30	0.00	-64,218.00	634,404.91	634,404.91
1.4.1	E	135	1.5	31111M2600301	1,951,322.97	0.00	-76,820.52	651,148.78	651,148.78
1.4.1	E	138	1.5	31111M2601500	2,936,765.61	0.00	-106,475.87	1,021,615.42	1,021,615.42
1.4.1	E	151	1.5	31111M2601600	388,919.58	0.00	-13,648.76	132,212.13	132,212.13
1.4.1	E	152	1.5	31111M2600500	5,688,751.53	0.00	-211,542.74	2,020,609.68	2,020,609.68
1.4.1	E	172	1.5	31111M2600303	1,242,289.13	0.00	-43,915.07	466,222.00	466,222.00
1.4.1	E	173	1.5	31111M2601400	6,027,124.83	0.00	-218,034.32	2,176,594.29	2,176,594.29
1.4.1	E	173	1.5	31111M2600700	19,783,797.37	0.00	0.00	7,378,687.50	7,378,687.50
1.4.1	E	183	1.5	31111M2601300	971,784.96	0.00	-35,313.33	316,543.84	316,543.84
1.4.1	E	185	1.5	31111M2600302	876,357.72	0.00	-39,399.39	150,559.19	150,559.19
1.4.1	E	221	1.5	31111M2601100	2,827,776.62	0.00	-101,494.01	988,672.43	988,672.43

1.4.1	E	226	1.5 31111M26010010	19,773,345.78	0.00	0.00	7,185,382.04	7,185,382.04
1.4.1	E	241	1.5 31111M26009020	2,168,663.78	0.00	-80,143.94	755,663.28	755,663.28
1.4.1	E	371	1.5 31111M26009010	3,708,203.73	0.00	-137,022.87	1,242,792.48	1,242,792.48
1.4.1	F	311	1.5 31111M26008000	1,181,815.83	0.00	-42,079.28	417,796.15	417,796.15
1.4.1	M	185	1.5 31111M26012020	3,723,322.51	0.00	-134,261.65	1,358,418.46	1,358,418.46
1.4.1	M	185	1.5 31111M26012010	1,628,401.72	0.00	-61,003.78	543,696.46	543,696.46
1.4.1	M	312	1.5 31111M26012040	1,144,527.64	0.00	-46,556.05	354,033.15	354,033.15
1.4.1	M	383	1.5 31111M26012030	121,238.17	859,116.98	0.00	314,053.31	314,053.31
1.4.1	O	134	1.5 31111M26006000	1,069,436.58	0.00	-37,700.34	379,714.58	379,714.58
1.4.2	E	111	1.5 31111M26001000	66,816.47	0.00	0.00	13,660.69	13,660.69
1.4.2	E	121	1.5 31111M26004000	62,306.71	0.00	0.00	16,786.53	16,786.53
1.4.2	E	131	1.5 31111M26002000	454,788.18	0.00	0.00	126,141.45	126,141.45
1.4.2	E	135	1.5 31111M26003010	526,515.94	0.00	0.00	134,028.35	134,028.35
1.4.2	E	138	1.5 31111M26015000	753,021.86	0.00	0.00	202,630.11	202,630.11
1.4.2	E	151	1.5 31111M26016000	107,676.16	0.00	0.00	30,218.56	30,218.56
1.4.2	E	152	1.5 31111M26005000	1,478,591.43	0.00	0.00	405,469.20	405,469.20
1.4.2	E	172	1.5 31111M26003030	314,099.97	0.00	0.00	92,051.30	92,051.30
1.4.2	E	173	1.5 31111M26007000	5,593,766.90	0.00	0.00	1,557,765.06	1,557,765.06
1.4.2	E	173	1.5 31111M26014000	1,546,531.73	0.00	0.00	437,148.57	437,148.57
1.4.2	E	183	1.5 31111M26013000	260,725.85	0.00	0.00	68,611.56	68,611.56
1.4.2	E	185	1.5 31111M26003020	223,302.54	0.00	0.00	29,537.51	29,537.51
1.4.2	E	221	1.5 31111M26011000	744,108.61	0.00	0.00	201,152.78	201,152.78
1.4.2	E	226	1.5 31111M26010010	4,866,346.05	0.00	0.00	1,357,484.14	1,357,484.14
1.4.2	E	241	1.5 31111M26009020	535,854.25	0.00	0.00	142,976.38	142,976.38
1.4.2	E	371	1.5 31111M26009010	951,452.26	0.00	0.00	244,663.61	244,663.61
1.4.2	F	311	1.5 31111M26008000	317,654.08	0.00	0.00	88,802.26	88,802.26
1.4.2	M	185	1.5 31111M26012020	924,800.14	0.00	0.00	259,029.98	259,029.98
1.4.2	M	185	1.5 31111M26012010	428,869.28	0.00	0.00	108,439.60	108,439.60
1.4.2	M	312	1.5 31111M26012040	304,257.20	0.00	0.00	74,539.53	74,539.53
1.4.2	M	383	1.5 31111M26012030	34,675.16	228,016.62	0.00	71,515.73	71,515.73
1.4.2	O	134	1.5 31111M26006000	293,599.67	0.00	0.00	81,872.16	81,872.16
1.4.3	E	111	1.5 31111M26001000	69,878.90	0.00	0.00	26,707.95	26,707.95
1.4.3	E	121	1.5 31111M26004000	111,406.61	0.00	0.00	32,220.48	32,220.48
1.4.3	E	131	1.5 31111M26002000	674,419.35	0.00	0.00	231,851.44	231,851.44
1.4.3	E	135	1.5 31111M26003010	931,821.59	0.00	0.00	259,510.58	259,510.58
1.4.3	E	138	1.5 31111M26015000	1,000,942.99	0.00	0.00	379,409.97	379,409.97
1.4.3	E	151	1.5 31111M26016000	257,108.74	0.00	0.00	57,109.61	57,109.61
1.4.3	E	152	1.5 31111M26005000	2,151,124.40	0.00	0.00	766,723.50	766,723.50
1.4.3	E	172	1.5 31111M26003030	374,740.40	0.00	0.00	173,317.69	173,317.69
1.4.3	E	173	1.5 31111M26014000	1,761,358.62	0.00	0.00	838,519.70	838,519.70
1.4.3	E	173	2.5 31111M26007000	6,159,457.72	0.00	0.00	2,976,732.76	2,976,732.76
1.4.3	E	183	1.5 31111M26013000	412,757.56	0.00	0.00	131,617.25	131,617.25
1.4.3	E	185	1.5 31111M26003020	279,781.41	0.00	0.00	55,197.28	55,197.28
1.4.3	E	221	1.5 31111M26011000	1,003,350.19	0.00	0.00	383,816.68	383,816.68
1.4.3	E	226	1.5 31111M26010010	5,333,674.12	0.00	0.00	2,429,961.37	2,429,961.37
1.4.3	E	241	1.5 31111M26009020	594,880.81	0.00	0.00	257,012.39	257,012.39
1.4.3	E	371	1.5 31111M26009010	1,345,134.42	0.00	0.00	457,971.43	457,971.43
1.4.3	F	311	1.5 31111M26008000	538,054.86	0.00	0.00	169,779.42	169,779.42
1.4.3	M	185	1.5 31111M26012020	1,098,288.99	0.00	0.00	466,783.68	466,783.68
1.4.3	M	185	1.5 31111M26012010	613,674.92	0.00	0.00	205,674.26	205,674.26
1.4.3	M	312	1.5 31111M26012040	542,663.88	0.00	0.00	140,198.75	140,198.75
1.4.3	M	383	1.5 31111M26012030	86,687.90	325,486.43	0.00	134,350.61	134,350.61
1.4.3	O	134	1.5 31111M26006000	364,454.04	0.00	0.00	160,299.32	160,299.32
1.4.4	M	312	1.5 31111M26012040	2,500,000.00	0.00	0.00	0.00	0.00
1.5.1	E	111	1.5 31111M26001000	830,089.81	0.00	0.00	441,238.49	441,238.49
1.5.1	E	131	1.5 31111M26002000	99,055.45	0.00	0.00	0.00	0.00
1.5.2	M	312	1.5 31111M26012040	2,500,000.00	100,000.00	0.00	2,199,623.24	2,199,623.24
1.5.3	E	173	2.5 31111M26007000	1,900,000.00	0.00	0.00	1,147,094.29	1,147,094.29
1.5.4	E	111	1.5 31111M26001000	479,412.90	0.00	0.00	214,003.85	214,003.85
1.5.4	E	121	1.5 31111M26004000	56,458.20	0.00	0.00	22,902.16	22,902.16
1.5.4	E	131	1.5 31111M26002000	775,563.60	0.00	0.00	301,508.20	301,508.20
1.5.4	E	135	1.5 31111M26003010	469,915.60	0.00	0.00	174,189.91	174,189.91
1.5.4	E	138	1.5 31111M26015000	1,160,533.00	0.00	0.00	441,660.52	441,660.52
1.5.4	E	151	1.5 31111M26016000	68,291.50	0.00	0.00	24,491.44	24,491.44
1.5.4	E	152	1.5 31111M26005000	2,093,429.50	0.00	0.00	809,550.57	809,550.57
1.5.4	E	172	1.5 31111M26003030	594,957.30	0.00	0.00	224,804.17	224,804.17
1.5.4	E	173	1.5 31111M26014000	3,214,578.70	0.00	0.00	1,178,605.75	1,178,605.75
1.5.4	E	173	2.5 31111M26007000	6,247,488.40	0.00	0.00	2,724,991.45	2,724,991.45
1.5.4	E	183	1.5 31111M26013000	197,437.80	0.00	0.00	69,186.54	69,186.54
1.5.4	E	185	1.5 31111M26003020	385,374.30	0.00	0.00	75,613.13	75,613.13
1.5.4	E	221	1.5 31111M26011000	842,243.00	0.00	0.00	325,583.44	325,583.44
1.5.4	E	226	2.5 31111M26010010	12,403,012.65	0.00	0.00	4,878,427.07	4,878,427.07
1.5.4	E	241	1.5 31111M26009020	1,178,060.22	0.00	0.00	459,950.02	459,950.02
1.5.4	E	371	1.5 31111M26009010	1,444,296.90	0.00	0.00	529,694.26	529,694.26
1.5.4	F	311	1.5 31111M26008000	273,166.00	0.00	0.00	108,689.29	108,689.29
1.5.4	M	185	1.5 31111M26012020	1,985,645.70	0.00	0.00	796,586.06	796,586.06
1.5.4	M	185	1.5 31111M26012010	515,540.60	0.00	0.00	197,901.84	197,901.84
1.5.4	M	312	1.5 31111M26012040	427,833.20	0.00	0.00	115,754.36	115,754.36
1.5.4	M	383	1.5 31111M26012030	11,833.30	198,457.80	0.00	58,328.63	58,328.63

1.5.4	O	134	1.5 31111M2600600	186,624.50	0.00	0.00	74,124.90	74,124.90
1.5.9	E	121	1.5 31111M2600400	7,300.00	0.00	0.00	3,300.00	3,300.00
1.5.9	E	131	1.5 31111M2600200	51,800.00	0.00	0.00	24,317.54	24,317.54
1.5.9	E	135	1.5 31111M2600301	102,200.00	0.00	0.00	41,252.00	41,252.00
1.5.9	E	138	1.5 31111M2601500	116,800.00	0.00	0.00	48,521.82	48,521.82
1.5.9	E	151	1.5 31111M2601600	29,200.00	0.00	0.00	12,644.00	12,644.00
1.5.9	E	152	1.5 31111M2600500	138,700.00	0.00	0.00	60,820.00	60,820.00
1.5.9	E	172	1.5 31111M2600303	7,300.00	0.00	0.00	3,300.00	3,300.00
1.5.9	E	173	1.5 31111M2601400	43,800.00	0.00	0.00	16,820.00	16,820.00
1.5.9	E	173	2.5 31111M2600700	80,300.00	0.00	0.00	33,980.00	33,980.00
1.5.9	E	183	1.5 31111M2601300	58,400.00	0.00	0.00	25,108.00	25,108.00
1.5.9	E	185	1.5 31111M2600302	14,600.00	0.00	0.00	5,660.00	5,660.00
1.5.9	E	221	1.5 31111M2601100	73,000.00	0.00	0.00	32,944.00	32,944.00
1.5.9	E	226	2.5 31111M2601001	178,100.00	0.00	0.00	58,183.83	58,183.83
1.5.9	E	241	1.5 31111M2600902	39,000.00	0.00	0.00	14,877.82	14,877.82
1.5.9	E	371	1.5 31111M2600901	95,400.00	0.00	0.00	41,756.00	41,756.00
1.5.9	F	311	1.5 31111M2600800	80,300.00	0.00	0.00	34,968.00	34,968.00
1.5.9	M	185	1.5 31111M2601201	73,000.00	0.00	0.00	27,480.00	27,480.00
1.5.9	M	185	1.5 31111M2601202	55,100.00	0.00	0.00	20,029.57	20,029.57
1.5.9	M	312	1.5 31111M2601204	51,100.00	0.00	0.00	18,120.00	18,120.00
1.5.9	M	383	1.5 31111M2601203	7,300.00	21,900.00	0.00	8,440.00	8,440.00
1.5.9	O	134	1.5 31111M2600600	51,100.00	0.00	0.00	22,656.00	22,656.00
1.6.1	M	312	1.5 31111M2601204	313,000.00	0.00	-313,000.00	0.00	0.00
2.1.1	M	185	1.1 31111M2601202	3,500,000.00	0.00	0.00	2,991,559.11	2,991,559.11
2.1.2	E	152	1.1 31111M2600500	250,000.00	0.00	0.00	36,240.00	36,240.00
2.1.2	E	173	1.1 31111M2601400	200,000.00	0.00	0.00	0.00	0.00
2.1.2	E	173	1.1 31111M2600700	15,000.00	0.00	-15,000.00	0.00	0.00
2.1.2	E	173	2.5 31111M2600700	0.00	15,000.00	0.00	0.00	0.00
2.1.2	E	221	1.1 31111M2601100	15,000.00	0.00	0.00	14,995.00	14,995.00
2.1.2	E	226	1.1 31111M2601001	15,000.00	0.00	0.00	1,260.00	1,260.00
2.1.2	M	185	1.1 31111M2601202	40,000.00	0.00	0.00	0.00	0.00
2.1.4	E	152	1.1 31111M2600500	150,000.00	0.00	0.00	78,228.76	78,228.76
2.1.4	M	185	1.1 31111M2601202	50,000.00	0.00	0.00	9,320.00	9,320.00
2.1.4	M	383	1.1 31111M2601203	700,000.00	46,782.80	0.00	69,520.68	69,520.68
2.1.5	E	131	1.1 31111M2600200	7,000.00	0.00	0.00	0.00	0.00
2.1.5	E	138	1.1 31111M2601500	30,000.00	10,000.00	0.00	0.00	0.00
2.1.5	E	152	1.1 31111M2600500	0.00	2,958.00	0.00	0.00	0.00
2.1.5	E	183	1.1 31111M2601300	46,000.00	0.00	0.00	3,250.00	3,250.00
2.1.5	F	311	1.1 31111M2600800	25,000.00	0.00	0.00	16,501.00	16,501.00
2.1.6	M	185	1.1 31111M2601202	2,700,000.00	0.00	-725,000.00	1,968,140.28	1,968,140.28
2.1.7	E	138	1.1 31111M2601500	70,000.00	0.00	0.00	24,125.68	24,125.68
2.1.7	E	173	1.1 31111M2601400	70,000.00	0.00	-70,000.00	0.00	0.00
2.1.7	E	173	1.1 31111M2600700	150,000.00	0.00	-150,000.00	0.00	0.00
2.1.7	E	173	2.5 31111M2600700	0.00	150,000.00	0.00	3,203.04	3,203.04
2.1.7	E	271	1.1 31111M2600901	1,000,000.00	0.00	0.00	0.00	0.00
2.2.1	E	111	1.1 31111M2600100	25,000.00	0.00	0.00	0.00	0.00
2.2.1	E	121	1.1 31111M2600400	5,000.00	0.00	0.00	4,397.00	4,397.00
2.2.1	E	131	1.1 31111M2600200	225,000.00	0.00	0.00	204,281.10	204,281.10
2.2.1	E	135	1.1 31111M2600301	50,000.00	0.00	0.00	17,832.32	17,832.32
2.2.1	E	138	1.1 31111M2601500	50,000.00	0.00	0.00	40,832.00	40,832.00
2.2.1	E	151	1.1 31111M2601600	10,000.00	0.00	0.00	1,193.44	1,193.44
2.2.1	E	152	1.1 31111M2600500	50,000.00	0.00	0.00	19,512.34	19,512.34
2.2.1	E	172	1.1 31111M2600303	100,000.00	30,856.00	0.00	89,523.99	89,523.99
2.2.1	E	173	1.1 31111M2600700	3,000,000.00	38,454.00	-2,778,763.10	247,827.77	247,827.77
2.2.1	E	173	1.1 31111M2601400	150,000.00	0.00	0.00	105,837.81	105,837.81
2.2.1	E	173	1.5 31111M2600700	0.00	134,597.92	0.00	134,597.92	134,597.92
2.2.1	E	173	2.5 31111M2600700	0.00	2,778,763.10	0.00	655,124.80	655,124.80
2.2.1	E	183	1.1 31111M2601300	18,387.00	0.00	0.00	10,078.96	10,078.96
2.2.1	E	185	1.1 31111M2600302	20,000.00	0.00	0.00	2,170.00	2,170.00
2.2.1	E	221	1.1 31111M2601100	10,000.00	0.00	0.00	4,830.00	4,830.00
2.2.1	E	226	1.1 31111M2601001	200,000.00	0.00	0.00	93,933.20	93,933.20
2.2.1	E	271	1.1 31111M2600901	55,000.00	0.00	0.00	54,125.00	54,125.00
2.2.1	F	311	1.1 31111M2600800	25,000.00	47,800.00	0.00	24,996.33	24,996.33
2.2.1	M	185	1.1 31111M2601202	50,000.00	65,000.00	0.00	62,494.56	62,494.56
2.2.1	M	185	1.1 31111M2601201	20,000.00	0.00	0.00	4,779.00	4,779.00
2.2.1	M	383	1.1 31111M2601203	25,000.00	0.00	0.00	3,511.99	3,511.99
2.2.1	O	134	1.1 31111M2600600	10,000.00	45,539.40	0.00	12,647.49	12,647.49
2.2.2	E	138	1.1 31111M2601500	100,000.00	0.00	0.00	71,357.40	71,357.40
2.2.2	E	173	1.1 31111M2600700	50,000.00	0.00	-50,000.00	0.00	0.00
2.2.2	E	173	2.5 31111M2600700	0.00	100,000.00	0.00	32,812.24	32,812.24
2.2.3	E	131	1.1 31111M2600200	15,000.00	0.00	0.00	0.00	0.00
2.2.3	E	138	1.1 31111M2601500	10,000.00	0.00	0.00	0.00	0.00
2.2.3	E	173	1.1 31111M2600700	50,000.00	0.00	-50,000.00	0.00	0.00
2.2.3	E	173	2.5 31111M2600700	0.00	50,000.00	0.00	1,236.00	1,236.00
2.2.3	M	185	1.1 31111M2601202	10,000.00	0.00	0.00	1,750.00	1,750.00
2.2.3	M	383	1.5 31111M2601203	0.00	15,000.00	0.00	1,710.00	1,710.00
2.3.4	E	226	1.1 31111M2601001	15,000.00	0.00	0.00	0.00	0.00
2.4.1	E	172	1.1 31111M2600303	30,000.00	0.00	0.00	16,609.97	16,609.97
2.4.1	E	221	1.5 31111M2601100	4,700,000.00	1,385,500.00	0.00	0.00	0.00

2.4.1	E	221	2.5 31111M2601100I	0.00	2,143,614.77	0.00	2,143,614.77	2,143,614.77
2.4.1	E	226	1.1 31111M2601001I	2,500,000.00	0.00	-500,000.00	530,622.02	530,622.02
2.4.1	E	241	1.1 31111M2600902I	20,000.00	25,000.00	0.00	19,140.00	19,140.00
2.4.1	E	271	1.1 31111M2600901I	0.00	800,000.00	0.00	278,400.00	278,400.00
2.4.1	E	271	1.5 31111M2600901I	2,500,000.00	0.00	-500,000.00	0.00	0.00
2.4.1	M	185	1.1 31111M2601202I	100,000.00	0.00	0.00	0.00	0.00
2.4.2	E	226	1.1 31111M2601001I	331,000.00	0.00	0.00	8,017.22	8,017.22
2.4.2	E	241	1.1 31111M2600902I	50,000.00	0.00	-25,000.00	0.00	0.00
2.4.2	E	271	1.1 31111M2600901I	25,000.00	0.00	0.00	3,480.00	3,480.00
2.4.2	M	185	1.1 31111M2601202I	100,000.00	0.00	0.00	51,942.40	51,942.40
2.4.3	E	185	1.1 31111M2600302I	5,000.00	0.00	0.00	0.00	0.00
2.4.3	E	226	1.1 31111M2601001I	20,000.00	0.00	0.00	0.00	0.00
2.4.3	E	241	1.1 31111M2600902I	20,000.00	0.00	0.00	15,840.96	15,840.96
2.4.4	E	131	1.1 31111M2600200I	170,000.00	0.00	0.00	900.00	900.00
2.4.4	E	226	1.1 31111M2601001I	51,600.00	0.00	0.00	2,494.00	2,494.00
2.4.4	F	311	1.1 31111M2600800I	50,000.00	0.00	-47,800.00	2,181.10	2,181.10
2.4.4	M	185	1.1 31111M2601202I	40,000.00	0.00	0.00	29,328.00	29,328.00
2.4.5	M	185	1.1 31111M2601202I	70,000.00	0.00	-40,000.00	0.00	0.00
2.4.6	E	226	1.1 31111M2601001I	0.00	10,050,123.00	0.00	0.00	0.00
2.4.6	E	226	2.5 31111M2601001I	5,500,000.00	385,771.58	0.00	677,798.94	677,798.94
2.4.6	M	185	1.1 31111M2601202I	300,000.00	0.00	0.00	69,216.38	69,216.38
2.4.7	E	131	1.1 31111M2600200I	30,000.00	0.00	0.00	22,211.68	22,211.68
2.4.7	E	226	1.1 31111M2601001I	1,000,000.00	0.00	0.00	363,534.26	363,534.26
2.4.7	E	241	1.1 31111M2600902I	50,000.00	50,000.00	0.00	85,318.38	85,318.38
2.4.7	E	271	1.1 31111M2600901I	100,000.00	0.00	0.00	32,712.13	32,712.13
2.4.7	M	185	1.1 31111M2601202I	200,000.00	0.00	0.00	84,071.00	84,071.00
2.4.7	M	383	1.5 31111M2601203I	0.00	5,000.00	0.00	508.98	508.98
2.4.8	E	138	1.1 31111M2601500I	15,000.00	0.00	0.00	0.00	0.00
2.4.8	E	152	1.1 31111M2600500I	100,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.1 31111M2601400I	30,000.00	0.00	-30,000.00	0.00	0.00
2.4.8	E	173	1.1 31111M2600700I	20,000.00	0.00	0.00	0.00	0.00
2.4.8	E	173	1.5 31111M2600700I	350,000.00	0.00	0.00	0.00	0.00
2.4.8	M	185	1.1 31111M2601202I	60,000.00	0.00	0.00	0.00	0.00
2.4.9	E	173	1.1 31111M2600700I	0.00	17,600.00	0.00	0.00	0.00
2.4.9	E	173	1.1 31111M2601400I	4,000,000.00	0.00	0.00	0.00	0.00
2.4.9	E	226	1.1 31111M2601001I	1,000,000.00	0.00	0.00	640.02	640.02
2.4.9	M	185	1.1 31111M2601202I	700,000.00	0.00	-500,000.00	13,260.48	13,260.48
2.5.1	E	172	1.1 31111M2600303I	20,000.00	15,000.00	0.00	0.00	0.00
2.5.1	E	173	1.1 31111M2600700I	20,000.00	0.00	-20,000.00	0.00	0.00
2.5.1	E	173	2.5 31111M2600700I	0.00	20,000.00	0.00	0.00	0.00
2.5.1	E	226	1.1 31111M2601001I	70,000.00	0.00	0.00	3,500.00	3,500.00
2.5.2	E	138	1.1 31111M2601500I	30,000.00	0.00	0.00	6,925.20	6,925.20
2.5.2	E	226	1.1 31111M2601001I	60,000.00	0.00	0.00	57,768.00	57,768.00
2.5.2	E	241	1.1 31111M2600902I	15,000.00	0.00	0.00	6,612.00	6,612.00
2.5.2	M	185	1.1 31111M2601202I	70,000.00	0.00	0.00	35,384.64	35,384.64
2.5.3	E	138	1.1 31111M2601500I	150,000.00	0.00	0.00	0.00	0.00
2.5.3	E	152	1.1 31111M2600500I	2,000.00	0.00	0.00	0.00	0.00
2.5.3	E	172	1.1 31111M2600303I	20,000.00	0.00	-15,000.00	0.00	0.00
2.5.3	E	173	1.1 31111M2600700I	70,000.00	0.00	-70,000.00	0.00	0.00
2.5.3	E	173	2.5 31111M2600700I	0.00	70,000.00	0.00	0.00	0.00
2.5.4	E	138	1.1 31111M2601500I	130,000.00	0.00	0.00	19,743.20	19,743.20
2.5.4	E	173	1.1 31111M2600700I	120,000.00	0.00	-120,000.00	0.00	0.00
2.5.4	E	173	2.5 31111M2600700I	0.00	120,000.00	0.00	0.00	0.00
2.5.4	E	226	1.1 31111M2601001I	20,000.00	0.00	0.00	0.00	0.00
2.5.4	E	271	1.1 31111M2600901I	5,000.00	0.00	0.00	0.00	0.00
2.5.5	E	226	1.1 31111M2601001I	400,000.00	0.00	0.00	24,664.96	24,664.96
2.5.6	E	138	1.1 31111M2601500I	100,000.00	0.00	-50,000.00	21,831.78	21,831.78
2.5.6	E	173	1.1 31111M2601400I	70,000.00	0.00	-70,000.00	0.00	0.00
2.5.6	E	173	1.1 31111M2600700I	30,000.00	0.00	0.00	0.00	0.00
2.5.6	E	173	1.5 31111M2601400I	0.00	500,000.00	-100,000.00	0.00	0.00
2.5.6	E	226	1.1 31111M2601001I	200,000.00	0.00	0.00	64,980.80	64,980.80
2.5.6	M	185	1.1 31111M2601202I	30,000.00	0.00	0.00	0.00	0.00
2.6.1	E	121	1.5 31111M2600400I	0.00	4,000.00	0.00	0.00	0.00
2.6.1	E	131	2.5 31111M2600200I	210,839.75	0.00	0.00	115,738.45	115,738.45
2.6.1	E	135	1.5 31111M2600301I	0.00	255,000.00	0.00	14,094.26	14,094.26
2.6.1	E	138	2.5 31111M2601500I	178,485.00	0.00	0.00	80,675.22	80,675.22
2.6.1	E	151	2.5 31111M2601600I	43,284.00	0.00	0.00	5,760.00	5,760.00
2.6.1	E	152	1.1 31111M2600500I	88,958.29	0.00	0.00	60,427.95	60,427.95
2.6.1	E	172	1.5 31111M2600303I	0.00	600,000.00	0.00	171,349.60	171,349.60
2.6.1	E	173	2.5 31111M2600700I	5,194,064.76	2,700,000.00	0.00	5,554,378.42	5,554,378.42
2.6.1	E	173	2.5 31111M2601400I	1,221,581.17	0.00	0.00	969,148.20	969,148.20
2.6.1	E	183	1.5 31111M2601300I	0.00	80,000.00	0.00	15,642.00	15,642.00
2.6.1	E	185	1.5 31111M2600302I	0.00	300,000.00	0.00	19,200.34	19,200.34
2.6.1	E	221	1.1 31111M2601100I	0.00	280,000.00	0.00	13,886.23	13,886.23
2.6.1	E	221	1.5 31111M2601100I	0.00	777,500.00	0.00	0.00	0.00
2.6.1	E	221	2.5 31111M2601100I	341,719.44	0.00	0.00	341,458.77	341,458.77
2.6.1	E	226	1.1 31111M2601001I	0.00	6,745,166.56	0.00	3,416,043.50	3,416,043.50
2.6.1	E	226	2.5 31111M2601001I	12,976,057.45	0.00	-6,745,166.56	6,230,045.26	6,230,045.26
2.6.1	E	241	1.5 31111M2600902I	0.00	156,000.00	0.00	6,720.00	6,720.00

2.6.1	E	271	2.5 31111M26009010	371,234.27	0.00	0.00	277,992.74	277,992.74
2.6.1	F	311	2.5 31111M26008000	63,417.87	0.00	0.00	34,231.00	34,231.00
2.6.1	M	185	1.5 31111M26012010	0.00	50,000.00	0.00	4,080.00	4,080.00
2.6.1	M	185	2.5 31111M26012020	1,793,730.85	7,145.29	0.00	325,766.24	325,766.24
2.6.1	M	312	1.5 31111M26012040	0.00	20,000.00	0.00	960.00	960.00
2.6.1	M	383	1.5 31111M26012030	0.00	100,000.00	0.00	6,954.00	6,954.00
2.6.1	O	134	2.5 31111M26006000	41,602.64	0.00	0.00	19,680.00	19,680.00
2.7.1	E	172	1.1 31111M26003030	0.00	400,000.00	0.00	336,168.00	336,168.00
2.7.1	E	173	2.5 31111M26007000	6,000,000.00	0.00	0.00	4,400.00	4,400.00
2.7.1	E	173	2.5 31111M26014000	2,500,000.00	0.00	0.00	0.00	0.00
2.7.1	E	241	1.1 31111M26009020	250,000.00	0.00	-50,000.00	0.00	0.00
2.7.1	M	312	1.1 31111M26012040	3,000,000.00	2,552,200.00	-400,000.00	45,000.00	45,000.00
2.7.2	E	138	1.1 31111M26015000	70,000.00	0.00	0.00	4,060.00	4,060.00
2.7.2	E	172	1.1 31111M26003030	15,000.00	60,000.00	0.00	0.00	0.00
2.7.2	E	173	1.1 31111M26014000	62,400.00	0.00	0.00	0.00	0.00
2.7.2	E	173	1.1 31111M26007000	215,000.00	0.00	-215,000.00	0.00	0.00
2.7.2	E	173	2.5 31111M26007000	0.00	215,000.00	0.00	34,430.00	34,430.00
2.7.2	E	221	1.1 31111M26011000	85,000.00	0.00	-25,000.00	35,430.00	35,430.00
2.7.2	E	226	1.1 31111M26010010	610,000.00	4,373.20	0.00	79,149.23	79,149.23
2.7.2	M	185	1.1 31111M26012020	70,000.00	11,310.00	0.00	1,850.00	1,850.00
2.7.2	M	312	1.1 31111M26012040	700,000.00	0.00	0.00	698,033.48	698,033.48
2.7.2	M	383	1.1 31111M26012030	5,000.00	0.00	0.00	2,040.00	2,040.00
2.7.3	E	173	1.1 31111M26007000	240,000.00	98,832.00	-240,000.00	0.00	0.00
2.7.3	E	173	2.5 31111M26007000	0.00	240,000.00	0.00	710.00	710.00
2.7.3	E	241	1.1 31111M26009020	1,000,000.00	0.00	0.00	159,117.20	159,117.20
2.7.3	E	271	1.1 31111M26009010	300,000.00	0.00	0.00	0.00	0.00
2.7.4	E	131	1.1 31111M26002000	45,000.00	0.00	0.00	0.00	0.00
2.7.4	E	172	1.1 31111M26003030	100,000.00	0.00	-70,000.00	13,700.00	13,700.00
2.7.4	E	173	1.1 31111M26014000	7,000.00	0.00	0.00	0.00	0.00
2.7.4	E	173	1.1 31111M26007000	10,000.00	0.00	0.00	5,414.11	5,414.11
2.7.5	E	173	1.1 31111M26007000	10,000.00	0.00	0.00	0.00	0.00
2.8.2	E	173	2.5 31111M26007000	1,550,000.00	0.00	0.00	0.00	0.00
2.8.3	E	173	2.5 31111M26014000	0.00	250,000.00	0.00	250,000.00	250,000.00
2.9.1	E	131	1.1 31111M26002000	40,000.00	15,500.00	0.00	32,494.00	32,494.00
2.9.1	E	138	1.1 31111M26015000	35,000.00	0.00	0.00	9,780.00	9,780.00
2.9.1	E	173	1.1 31111M26007000	20,000.00	0.00	0.00	3,151.73	3,151.73
2.9.1	E	185	1.1 31111M26003020	0.00	3,811.76	0.00	1,988.24	1,988.24
2.9.1	E	221	1.1 31111M26011000	30,000.00	0.00	0.00	11,330.00	11,330.00
2.9.1	E	226	1.1 31111M26010010	585,000.00	4,524.00	0.00	121,765.83	121,765.83
2.9.1	E	241	1.1 31111M26009020	10,000.00	10,000.00	0.00	0.00	0.00
2.9.1	E	271	1.1 31111M26009010	45,000.00	0.00	0.00	6,953.04	6,953.04
2.9.1	M	185	1.1 31111M26012020	100,000.00	0.00	0.00	6,132.00	6,132.00
2.9.1	M	312	1.1 31111M26012040	230,000.00	0.00	0.00	227,994.52	227,994.52
2.9.1	M	383	1.1 31111M26012030	10,000.00	0.00	0.00	823.00	823.00
2.9.2	E	226	1.1 31111M26010010	15,000.00	0.00	0.00	730.00	730.00
2.9.2	M	185	1.1 31111M26012020	515,000.00	0.00	0.00	43,474.48	43,474.48
2.9.3	E	138	1.1 31111M26015000	5,000.00	2,714.40	0.00	0.00	0.00
2.9.3	E	173	2.5 31111M26007000	97,500.00	0.00	0.00	0.00	0.00
2.9.3	M	383	1.1 31111M26012030	5,000.00	0.00	0.00	0.00	0.00
2.9.4	E	135	1.1 31111M26003010	5,000.00	0.00	0.00	1,698.99	1,698.99
2.9.4	E	138	1.1 31111M26015000	10,000.00	40,000.00	0.00	0.00	0.00
2.9.4	E	152	1.1 31111M26005000	20,000.00	0.00	0.00	0.00	0.00
2.9.4	E	172	1.1 31111M26003030	5,000.00	10,000.00	0.00	8,829.97	8,829.97
2.9.4	E	173	1.1 31111M26007000	10,000.00	0.00	-10,000.00	0.00	0.00
2.9.4	E	173	2.5 31111M26007000	0.00	10,000.00	0.00	0.00	0.00
2.9.4	E	221	1.1 31111M26011000	20,000.00	1,677.36	0.00	0.00	0.00
2.9.4	M	185	1.1 31111M26012020	30,000.00	0.00	0.00	0.00	0.00
2.9.4	M	383	1.1 31111M26012030	210,000.00	3,619.80	0.00	120,048.09	120,048.09
2.9.6	M	185	1.1 31111M26012020	7,500,000.00	0.00	-4,300,000.00	1,651,223.16	1,651,223.16
2.9.8	E	138	1.1 31111M26015000	15,000.00	0.00	0.00	0.00	0.00
2.9.8	E	226	1.1 31111M26010010	1,000,000.00	0.00	0.00	63,957.24	63,957.24
2.9.8	E	241	1.1 31111M26009020	20,000.00	0.00	-10,000.00	0.00	0.00
2.9.9	E	173	1.1 31111M26007000	20,000.00	0.00	0.00	19,345.00	17,025.00
3.1.1	E	152	1.5 31111M26005000	4,545,591.30	2,278,337.20	0.00	3,268,768.00	3,268,768.00
3.1.1	E	152	2.5 31111M26005000	4,686,631.20	0.00	-2,278,337.20	2,408,294.00	2,408,294.00
3.1.1	E	226	1.1 31111M26010010	3,200,000.00	4,500,000.00	0.00	4,163,733.14	4,163,733.14
3.1.1	E	226	2.5 31111M26010010	6,200,561.94	5,878,337.20	0.00	9,800,561.94	9,800,561.94
3.1.2	E	221	1.1 31111M26011000	0.00	25,000.00	0.00	0.00	0.00
3.1.2	E	221	1.5 31111M26011000	150,000.00	0.00	0.00	82,260.56	82,260.56
3.1.2	E	226	1.1 31111M26010010	750,000.00	4,872.00	0.00	422,040.68	422,040.68
3.1.3	E	152	1.1 31111M26005000	3,500,000.00	0.00	0.00	2,470,216.84	2,470,216.84
3.1.4	M	383	1.1 31111M26012030	710,000.00	0.00	0.00	287,424.02	287,424.02
3.1.5	E	152	1.1 31111M26005000	5,000.00	0.00	0.00	300.00	300.00
3.1.5	E	183	1.1 31111M26013000	5,000.00	0.00	0.00	1,000.00	1,000.00
3.1.6	E	173	1.1 31111M26007000	20,000.00	0.00	0.00	20,000.00	20,000.00
3.1.6	E	185	1.1 31111M26003020	20,000.00	0.00	0.00	8,594.00	8,594.00
3.1.7	M	383	1.1 31111M26012030	700,000.00	13,340.00	0.00	301,662.42	301,662.42
3.1.7	M	383	1.5 31111M26012030	2,900,000.00	1,200,000.00	-3,600,000.00	0.00	0.00
3.1.8	E	151	1.1 31111M26016000	0.00	10,000.00	0.00	1,010.84	1,010.84

3.1.8	E	152	1.1	31111M2600500	200,000.00	0.00	0.00	171,945.28	171,945.28
3.1.8	E	173	1.1	31111M2600700	5,000.00	0.00	0.00	0.00	0.00
3.2.2	E	131	1.1	31111M2600200	140,000.00	0.00	-140,000.00	0.00	0.00
3.2.2	E	135	1.1	31111M2600301	450,000.00	0.00	-450,000.00	0.00	0.00
3.2.2	E	173	1.1	31111M2600700	870,000.00	58,480.00	-42,889.24	405,163.53	405,163.53
3.2.2	E	271	1.1	31111M2600901	225,000.00	333,153.12	0.00	263,538.12	263,538.12
3.2.2	M	185	1.1	31111M2601201	0.00	445,440.00	0.00	275,500.00	275,500.00
3.2.2	O	134	1.1	31111M2600600	0.00	382,800.00	0.00	159,500.00	159,500.00
3.2.3	M	383	1.1	31111M2601203	1,500,000.00	0.00	0.00	854,619.34	854,619.34
3.2.3	M	383	1.5	31111M2601203	0.00	500,000.00	0.00	0.00	0.00
3.2.5	M	185	1.5	31111M2601202	2,000,000.00	578,898.00	0.00	1,151,184.00	1,151,184.00
3.2.6	E	221	1.5	31111M2601100	0.00	537,725.07	0.00	537,725.06	537,725.06
3.2.6	E	226	1.1	31111M2601001	1,000,000.00	0.00	0.00	427,750.00	427,750.00
3.2.6	E	271	1.1	31111M2600901	2,500,000.00	2,081,030.78	-500,000.00	0.00	0.00
3.2.6	F	311	1.1	31111M2600800	500,000.00	0.00	0.00	0.00	0.00
3.2.7	M	383	1.1	31111M2601203	1,000,000.00	0.00	0.00	539,902.94	539,902.94
3.2.7	M	383	1.5	31111M2601203	0.00	200,000.00	0.00	22,469.20	22,469.20
3.2.9	E	131	1.1	31111M2600200	370,000.00	0.00	0.00	136,590.00	136,590.00
3.2.9	E	172	1.1	31111M2600303	150,000.00	43,500.00	0.00	78,300.00	78,300.00
3.3.1	E	111	1.1	31111M2600100	0.00	348,000.00	0.00	0.00	0.00
3.3.1	E	135	1.1	31111M2600301	2,000,000.00	598,701.69	0.00	799,572.10	799,572.10
3.3.1	E	135	1.5	31111M2600301	0.00	79,960.20	0.00	0.00	0.00
3.3.1	E	138	1.1	31111M2601500	0.00	191,836.16	0.00	23,979.52	23,979.52
3.3.1	E	138	1.5	31111M2601500	0.00	241,204.00	0.00	0.00	0.00
3.3.1	E	152	1.1	31111M2600500	390,000.00	1,514,862.00	0.00	403,100.00	403,100.00
3.3.1	E	173	1.1	31111M2601400	0.00	600,000.00	0.00	103,023.28	103,023.28
3.3.1	E	173	1.5	31111M2601400	0.00	652,800.00	0.00	249,620.31	249,620.31
3.3.1	M	185	1.1	31111M2601201	0.00	438,090.24	0.00	54,761.28	54,761.28
3.3.1	M	185	1.1	31111M2601202	0.00	222,812.80	0.00	27,851.60	27,851.60
3.3.1	M	312	1.1	31111M2601204	585,000.00	0.00	0.00	233,156.67	233,156.67
3.3.1	O	134	1.1	31111M2600600	0.00	1,053,000.00	-38,539.40	380,288.60	380,288.60
3.3.2	E	221	1.1	31111M2601100	3,000,000.00	9,151,617.75	0.00	7,601,971.94	7,600,970.78
3.3.2	E	221	1.5	31111M2601100	0.00	14,762,730.84	0.00	2,673,155.15	2,673,155.15
3.3.2	E	221	2.5	31111M2601100	0.00	3,511,584.99	0.00	1,150,192.52	1,148,863.74
3.3.2	F	311	1.5	31111M2600800	0.00	550,000.00	-275,000.00	0.00	0.00
3.3.2	M	185	1.1	31111M2601202	30,000.00	0.00	0.00	0.00	0.00
3.3.3	E	131	1.1	31111M2600200	0.00	157,166.08	0.00	19,645.76	19,645.76
3.3.3	E	152	1.1	31111M2600500	2,000,000.00	531,941.67	0.00	104,400.00	104,400.00
3.3.3	E	152	1.5	31111M2600500	0.00	3,224,800.00	0.00	0.00	0.00
3.3.3	E	173	1.1	31111M2601400	0.00	170,000.00	0.00	0.00	0.00
3.3.3	E	173	1.1	31111M2600700	0.00	3,446,553.48	0.00	3,446,553.48	3,446,553.48
3.3.3	E	173	1.5	31111M2601400	0.00	300,000.00	0.00	0.00	0.00
3.3.3	F	311	1.1	31111M2600800	100,000.00	1,600,000.00	-1,700,000.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601202	0.00	107,109.76	0.00	0.00	0.00
3.3.3	M	185	1.1	31111M2601201	0.00	230,218.24	0.00	0.00	0.00
3.3.3	M	312	1.1	31111M2601204	0.00	222,812.80	0.00	27,851.60	27,851.60
3.3.3	M	383	1.1	31111M2601203	900,000.00	921,644.66	0.00	757,604.42	757,604.42
3.3.3	M	383	1.5	31111M2601203	0.00	1,100,000.00	0.00	460,520.00	460,520.00
3.3.4	E	173	1.1	31111M2600700	700,000.00	0.00	-700,000.00	0.00	0.00
3.3.4	E	173	2.5	31111M2600700	0.00	700,000.00	0.00	390,000.00	390,000.00
3.3.4	M	185	1.1	31111M2601201	600,000.00	1,865,700.00	0.00	1,249,514.00	1,249,514.00
3.3.4	M	185	1.5	31111M2601201	0.00	130,000.00	0.00	129,998.63	129,998.63
3.3.4	M	185	2.5	31111M2601201	0.00	858,400.00	0.00	858,400.00	858,400.00
3.3.4	O	134	1.1	31111M2600600	0.00	38,000.00	0.00	0.00	0.00
3.3.5	E	226	1.1	31111M2601001	500,000.00	0.00	-200,000.00	0.00	0.00
3.3.6	E	152	1.1	31111M2600500	2,500,000.00	937,117.60	0.00	1,730,758.68	1,730,758.68
3.3.6	E	152	2.5	31111M2600500	0.00	1,750,000.00	0.00	0.00	0.00
3.3.6	E	183	1.1	31111M2601300	600,000.00	0.00	0.00	158,101.04	158,101.04
3.3.6	E	226	1.1	31111M2601001	100,000.00	0.00	0.00	49,300.00	49,300.00
3.3.6	M	185	1.1	31111M2601202	150,000.00	0.00	0.00	74,472.00	74,472.00
3.3.6	M	312	1.1	31111M2601204	0.00	41,320.36	0.00	41,320.36	41,320.36
3.3.9	E	152	1.1	31111M2600500	1,500,000.00	140,569.88	0.00	174,000.00	174,000.00
3.3.9	E	173	1.1	31111M2601400	100,000.00	0.00	-100,000.00	0.00	0.00
3.3.9	E	173	1.5	31111M2601400	0.00	4,000,000.00	0.00	2,151,884.05	2,151,884.05
3.3.9	E	173	2.5	31111M2600700	0.00	4,900,005.00	0.00	4,899,995.00	4,899,995.00
3.3.9	E	221	1.1	31111M2601100	1,000,000.00	501,120.00	-280,000.00	250,560.00	250,560.00
3.3.9	E	221	1.5	31111M2601100	0.00	5,787,000.00	0.00	0.00	0.00
3.3.9	E	271	1.1	31111M2600901	0.00	400,000.00	0.00	0.00	0.00
3.3.9	E	271	1.5	31111M2600901	0.00	795,000.00	0.00	398,460.00	398,460.00
3.3.9	F	311	1.1	31111M2600800	55,000.00	0.00	0.00	0.00	0.00
3.3.9	F	311	1.5	31111M2600800	0.00	650,000.00	0.00	0.00	0.00
3.3.9	M	312	1.1	31111M2601204	100,000.00	0.00	0.00	0.00	0.00
3.4.1	E	138	2.5	31111M2601500	0.00	66,737.82	0.00	26,680.00	26,680.00
3.4.1	E	152	1.1	31111M2600500	4,000,000.00	0.00	0.00	1,650,029.73	1,650,029.73
3.4.1	E	152	2.5	31111M2600500	0.00	3,654,000.00	0.00	129,920.00	129,920.00
3.4.2	E	152	2.5	31111M2600500	0.00	4,350,000.00	0.00	0.00	0.00
3.4.5	E	152	1.1	31111M2600500	4,000,000.00	0.00	0.00	3,193,503.46	3,193,503.46
3.4.5	E	152	1.5	31111M2600500	0.00	8,711,244.00	0.00	8,711,243.99	8,711,243.99
3.5.1	E	241	1.5	31111M2600902	0.00	2,259,680.00	0.00	1,185,130.24	1,185,130.24

3.5.1	E	271	1.1	31111M26009010	200,000.00	0.00	0.00	0.00	0.00
3.5.1	M	185	1.1	31111M26012020	3,500,000.00	500,000.00	0.00	1,664,621.69	1,664,621.69
3.5.2	M	185	1.1	31111M26012020	150,000.00	0.00	0.00	14,732.00	14,732.00
3.5.3	E	152	1.1	31111M26005000	15,000.00	0.00	0.00	0.00	0.00
3.5.3	E	173	1.1	31111M26007000	1,300,000.00	453,995.00	-1,300,000.00	453,995.00	453,995.00
3.5.3	E	173	2.5	31111M26007000	0.00	1,300,000.00	0.00	288,888.72	288,888.72
3.5.3	E	221	1.1	31111M26011000	50,000.00	0.00	0.00	0.00	0.00
3.5.3	M	383	1.1	31111M26012030	100,000.00	0.00	0.00	41,180.00	41,180.00
3.5.5	E	121	1.5	31111M26004000	0.00	61,325.00	0.00	0.00	0.00
3.5.5	E	131	1.1	31111M26002000	74,965.25	0.00	0.00	42,015.20	42,015.20
3.5.5	E	135	1.1	31111M26003010	188,880.00	0.00	0.00	20,068.00	20,068.00
3.5.5	E	138	1.1	31111M26015000	63,461.61	0.00	0.00	17,880.33	17,880.33
3.5.5	E	151	1.1	31111M26016000	15,389.00	0.00	0.00	1,610.00	1,610.00
3.5.5	E	152	1.1	31111M26005000	131,994.41	0.00	0.00	28,106.80	28,106.80
3.5.5	E	172	1.1	31111M26003030	0.00	300,000.00	0.00	0.00	0.00
3.5.5	E	172	1.5	31111M26003030	0.00	212,000.00	0.00	171,129.60	171,129.60
3.5.5	E	173	1.1	31111M26014000	434,339.70	0.00	0.00	433,178.80	433,178.80
3.5.5	E	173	1.1	31111M26007000	1,846,778.00	0.00	-991,403.46	822,414.54	822,414.54
3.5.5	E	173	2.5	31111M26014000	0.00	1,184,582.50	0.00	403,893.48	403,893.48
3.5.5	E	173	2.5	31111M26007000	0.00	1,846,778.00	0.00	1,060,282.76	1,060,282.76
3.5.5	E	183	1.5	31111M26013000	0.00	160,000.00	0.00	55,890.00	55,890.00
3.5.5	E	185	1.5	31111M26003020	0.00	241,000.00	0.00	0.00	0.00
3.5.5	E	221	1.1	31111M26011000	121,500.00	100,000.00	0.00	87,045.80	87,045.80
3.5.5	E	226	1.1	31111M26010010	4,613,709.32	3,000,000.00	0.00	5,640,803.76	5,640,803.76
3.5.5	E	241	1.5	31111M26009020	0.00	110,000.00	0.00	8,769.60	8,769.60
3.5.5	E	271	1.1	31111M26009010	0.00	200,000.00	0.00	50,000.00	50,000.00
3.5.5	E	271	1.5	31111M26009010	0.00	417,000.00	0.00	358,542.09	358,542.09
3.5.5	F	311	1.1	31111M26008000	22,548.00	0.00	0.00	0.00	0.00
3.5.5	M	185	1.1	31111M26012020	471,642.71	500,000.00	0.00	477,534.05	477,534.05
3.5.5	M	185	1.5	31111M26012010	0.00	115,000.00	0.00	0.00	0.00
3.5.5	M	312	1.5	31111M26012040	0.00	61,320.00	0.00	0.00	0.00
3.5.5	M	383	1.5	31111M26012030	0.00	150,000.00	0.00	0.00	0.00
3.5.5	O	134	1.1	31111M26006000	14,792.00	0.00	0.00	12,899.20	12,899.20
3.5.7	E	173	1.1	31111M26007000	80,000.00	0.00	0.00	0.00	0.00
3.5.7	E	226	1.1	31111M26010010	500,000.00	0.00	0.00	487,200.00	487,200.00
3.5.7	E	226	1.6	31111M26010010	485,500.00	0.00	0.00	185,600.00	185,600.00
3.5.7	M	185	1.1	31111M26012020	1,300,000.00	0.00	0.00	365,168.00	365,168.00
3.5.8	E	226	1.1	31111M26010010	130,000.00	0.00	0.00	97,424.22	97,424.22
3.5.9	E	226	1.1	31111M26010010	2,000,000.00	140,625.00	-200,000.00	158,119.00	158,119.00
3.5.9	M	185	1.1	31111M26012020	400,000.00	0.00	0.00	7,924.07	7,924.07
3.6.1	E	183	1.1	31111M26013000	6,000,000.00	452,360.01	0.00	1,721,257.09	1,721,257.09
3.6.1	E	183	1.5	31111M26013000	0.00	450,000.00	0.00	0.00	0.00
3.6.1	E	221	1.1	31111M26011000	30,000.00	0.00	0.00	0.00	0.00
3.6.1	M	185	1.1	31111M26012020	20,000.00	0.00	0.00	0.00	0.00
3.6.2	F	311	2.6	31111M26008000	0.00	414,873.02	0.00	0.00	0.00
3.6.6	E	183	1.1	31111M26013000	2,000,000.00	100,000.00	0.00	149,235.61	149,235.61
3.6.9	M	383	1.1	31111M26012030	21,500.00	0.00	0.00	0.00	0.00
3.7.1	F	311	1.1	31111M26008000	100,000.00	0.00	0.00	57,766.88	57,766.88
3.7.2	E	152	1.1	31111M26005000	5,000.00	0.00	0.00	1,018.00	1,018.00
3.7.2	E	173	1.1	31111M26007000	5,000.00	0.00	0.00	1,549.00	1,549.00
3.7.2	F	311	1.1	31111M26008000	30,000.00	0.00	0.00	0.00	0.00
3.7.2	M	312	1.1	31111M26012040	5,000.00	0.00	0.00	4,385.00	4,385.00
3.7.5	E	131	1.1	31111M26002000	100,000.00	0.00	0.00	94,721.44	94,721.44
3.7.5	E	135	1.1	31111M26003010	15,000.00	0.00	0.00	0.00	0.00
3.7.5	E	151	1.1	31111M26016000	70,000.00	30,000.00	0.00	4,241.12	4,241.12
3.7.5	E	152	1.1	31111M26005000	50,000.00	0.00	0.00	6,265.08	6,265.08
3.7.5	E	173	1.1	31111M26007000	35,000.00	0.00	-35,000.00	0.00	0.00
3.7.5	E	173	1.1	31111M26014000	20,000.00	0.00	0.00	0.00	0.00
3.7.5	E	173	2.5	31111M26007000	0.00	35,000.00	0.00	20,707.91	20,707.91
3.7.5	F	311	1.1	31111M26008000	10,000.00	0.00	0.00	9,731.89	9,731.89
3.7.5	M	312	1.1	31111M26012040	5,000.00	0.00	0.00	2,808.99	2,808.99
3.7.5	O	134	1.1	31111M26006000	30,000.00	0.00	0.00	3,019.11	3,019.11
3.7.6	F	311	1.1	31111M26008000	100,000.00	0.00	0.00	0.00	0.00
3.7.9	E	131	1.1	31111M26002000	5,000.00	0.00	0.00	0.00	0.00
3.7.9	E	152	1.1	31111M26005000	5,000.00	0.00	0.00	27.00	27.00
3.8.2	E	131	1.1	31111M26002000	6,109,162.90	0.00	0.00	4,940,140.99	4,940,140.99
3.8.2	E	172	1.1	31111M26003030	0.00	150,000.00	0.00	0.00	0.00
3.8.2	E	173	1.1	31111M26007000	193,228.06	0.00	0.00	76,560.00	76,560.00
3.8.2	E	271	1.1	31111M26009010	808,926.67	1,500,000.00	0.00	795,006.67	795,006.67
3.8.2	E	271	1.5	31111M26009010	0.00	500,000.00	0.00	0.00	0.00
3.8.2	F	311	1.1	31111M26008000	25,888,682.37	0.00	-2,500,000.00	6,747,952.00	6,747,952.00
3.8.3	E	138	1.1	31111M26015000	5,000.00	0.00	0.00	0.00	0.00
3.8.3	E	173	1.1	31111M26007000	200,000.00	0.00	0.00	32,284.60	32,284.60
3.8.3	F	311	1.1	31111M26008000	0.00	1,700,000.00	0.00	0.00	0.00
3.8.3	F	311	1.5	31111M26008000	0.00	2,075,000.00	0.00	0.00	0.00
3.8.3	O	134	1.1	31111M26006000	60,000.00	0.00	-45,000.00	5,000.00	5,000.00
3.8.5	E	131	1.1	31111M26002000	80,000.00	0.00	0.00	2,552.00	2,552.00
3.8.5	F	311	1.1	31111M26008000	25,000.00	50,000.00	0.00	754.00	754.00
3.9.2	E	111	1.5	31111M26001000	2,000,000.00	0.00	0.00	1,509,636.00	1,509,636.00

3.9.2	E	111	2.5	31111M2600100	0.00	7,305.00	0.00	0.00	0.00
3.9.2	E	152	1.1	31111M2600500	50,000.00	0.00	0.00	1,220.00	1,220.00
3.9.2	M	185	1.1	31111M2601202	200,000.00	0.00	0.00	122,143.05	122,143.05
3.9.4	E	135	1.1	31111M2600301	6,000,000.00	0.00	0.00	73,709.83	73,709.83
3.9.5	E	152	1.1	31111M2600500	10,000.00	0.00	0.00	9,371.02	9,371.02
3.9.6	E	131	1.1	31111M2600200	20,000.00	0.00	0.00	0.00	0.00
3.9.6	M	185	1.1	31111M2601202	100,000.00	200,000.00	0.00	134,231.51	134,231.51
3.9.8	E	111	1.5	31111M2600100	371,193.64	0.00	0.00	122,679.40	122,679.40
3.9.8	E	121	1.5	31111M2600400	31,540.17	0.00	0.00	10,669.82	10,669.82
3.9.8	E	131	1.5	31111M2600200	278,222.34	0.00	0.00	91,486.45	91,486.45
3.9.8	E	135	1.5	31111M2600301	267,666.34	0.00	0.00	98,940.60	98,940.60
3.9.8	E	138	1.5	31111M2601500	384,729.47	0.00	0.00	126,155.66	126,155.66
3.9.8	E	151	1.5	31111M2601600	54,923.67	0.00	0.00	17,620.71	17,620.71
3.9.8	E	152	1.5	31111M2600500	761,434.27	0.00	0.00	273,765.00	273,765.00
3.9.8	E	172	1.5	31111M2600303	178,460.58	0.00	0.00	56,113.59	56,113.59
3.9.8	E	173	1.5	31111M2601400	848,411.91	0.00	0.00	257,604.06	257,604.06
3.9.8	E	173	2.5	31111M2600700	2,962,391.46	0.00	0.00	970,163.45	970,163.45
3.9.8	E	183	1.5	31111M2601300	132,814.92	0.00	0.00	46,930.55	46,930.55
3.9.8	E	185	1.5	31111M2600302	130,820.93	0.00	0.00	17,695.66	17,695.66
3.9.8	E	221	1.5	31111M2601100	376,589.90	0.00	0.00	126,690.86	126,690.86
3.9.8	E	226	2.5	31111M2601001	2,529,551.98	0.00	0.00	815,837.77	815,837.77
3.9.8	E	241	1.5	31111M2600902	276,523.07	0.00	0.00	86,461.03	86,461.03
3.9.8	E	371	1.5	31111M2600901	482,178.99	0.00	0.00	148,184.79	148,184.79
3.9.8	F	311	1.5	31111M2600800	162,075.09	0.00	0.00	52,968.81	52,968.81
3.9.8	M	185	1.5	31111M2601201	217,967.59	0.00	0.00	90,236.46	90,236.46
3.9.8	M	185	1.5	31111M2601202	500,153.58	0.00	0.00	152,499.77	152,499.77
3.9.8	M	312	1.5	31111M2601204	158,415.34	0.00	0.00	48,679.59	48,679.59
3.9.8	M	383	1.1	31111M2601203	0.00	115,217.00	0.00	0.00	0.00
3.9.8	M	383	1.5	31111M2601203	17,598.42	0.00	0.00	17,598.42	17,598.42
3.9.8	O	134	1.5	31111M2600600	148,961.79	0.00	0.00	49,608.55	49,608.55
4.1.5	E	271	1.1	31111M2600901	0.00	2,840,070.35	0.00	2,840,070.35	2,840,070.35
4.1.5	E	271	1.5	31111M2600901	0.00	159,929.65	0.00	159,929.65	159,929.65
4.1.5	F	311	1.1	31111M2600800	0.00	461,304.00	0.00	400,000.00	400,000.00
4.2.3	E	421	1.1	31111M2609001	0.00	4,000,000.00	0.00	0.00	0.00
4.2.3	E	421	1.1	31111M2609002	0.00	534,146.31	0.00	0.00	0.00
4.2.3	E	421	1.1	31111M2609003	0.00	2,725,313.00	0.00	908,437.00	908,437.00
4.2.3	E	421	1.1	31111M2609004	0.00	279,228.00	0.00	0.00	0.00
4.2.3	E	421	1.5	31111M2609001	78,634,058.60	0.00	0.00	38,336,491.91	38,336,491.91
4.2.3	E	421	1.5	31111M2609003	7,798,336.00	0.00	0.00	3,901,764.00	3,901,764.00
4.2.3	E	421	1.5	31111M2609004	5,042,395.80	0.00	0.00	2,518,776.00	2,518,776.00
4.2.3	E	421	1.5	31111M2609002	5,787,674.89	0.00	0.00	3,030,000.00	3,030,000.00
4.3.1	F	311	1.1	31111M2600800	3,000,000.00	750,000.00	0.00	3,000,000.00	3,000,000.00
4.3.3	F	311	1.1	31111M2600800	1,800,000.00	0.00	-1,650,000.00	0.00	0.00
4.3.9	E	271	1.1	31111M2600901	17,500,000.00	0.00	-2,800,000.00	5,173,200.00	5,173,200.00
4.4.1	E	131	1.1	31111M2600200	6,000,000.00	0.00	0.00	3,919,012.62	3,919,012.62
4.4.1	E	152	1.1	31111M2600500	600,000.00	0.00	0.00	250,000.00	250,000.00
4.4.1	E	271	1.5	31111M2600901	20,000,000.00	0.00	-140,000.00	18,676.00	18,676.00
4.4.2	E	152	1.1	31111M2600500	500,000.00	0.00	0.00	471,756.47	471,756.47
4.4.2	E	173	1.1	31111M2601400	400,000.00	0.00	0.00	85,100.00	85,100.00
4.4.2	E	173	1.5	31111M2600700	500,000.00	0.00	0.00	496,285.68	496,285.68
4.4.2	E	173	2.5	31111M2600700	4,158,112.10	0.00	0.00	2,111,762.48	2,111,762.48
4.4.5	E	131	1.1	31111M2600200	3,254,309.42	848,691.00	0.00	2,368,500.00	2,368,500.00
4.4.5	M	312	1.1	31111M2601204	78,965.45	0.00	0.00	2,999.99	2,999.99
4.4.8	E	172	1.5	31111M2600303	0.00	1,000,000.00	0.00	0.00	0.00
5.1.5	M	383	2.5	31111M2601203	2,500,000.00	0.00	0.00	1,573,420.07	1,573,420.07
5.2.1	E	271	2.5	31111M2600901	0.00	4,350.00	0.00	4,350.00	4,350.00
5.4.1	E	172	1.5	31111M2600303	0.00	2,100,000.00	0.00	1,559,997.00	1,559,997.00
5.4.1	E	173	1.5	31111M2601400	0.00	2,800,000.00	0.00	1,919,999.52	1,919,999.52
5.4.1	E	173	1.5	31111M2600700	0.00	8,751,255.55	0.00	7,432,421.84	7,432,421.84
5.4.1	E	173	2.5	31111M2600700	0.00	3,587,572.26	0.00	3,587,572.26	3,587,572.26
5.4.1	E	226	1.5	31111M2601001	0.00	9,140,000.00	0.00	0.00	0.00
5.4.9	E	173	1.5	31111M2601400	0.00	650,000.00	-90,000.00	560,000.00	560,000.00
5.6.1	E	173	1.1	31111M2601400	500,000.00	0.00	-500,000.00	0.00	0.00
5.6.4	E	152	2.5	31111M2600500	0.00	15,312.00	0.00	15,312.00	15,312.00
5.6.4	M	383	1.5	31111M2601203	0.00	50,000.00	0.00	49,996.00	49,996.00
5.6.5	E	152	1.1	31111M2600500	0.00	702,651.44	0.00	0.00	0.00
5.6.5	E	173	1.1	31111M2601400	500,000.00	0.00	0.00	0.00	0.00
5.6.5	E	173	1.5	31111M2600700	0.00	2,397,600.00	0.00	2,397,540.77	2,397,540.77
5.6.5	E	173	2.5	31111M2600700	0.00	11,708,137.26	0.00	11,708,137.26	11,708,137.26
5.6.7	E	226	1.1	31111M2601001	0.00	900,000.00	0.00	24,882.00	24,882.00
5.6.9	E	173	1.5	31111M2601400	0.00	850,000.00	-110,000.00	739,708.80	739,708.80
5.8.9	E	221	1.5	31111M2601100	0.00	10,000,000.00	-10,000,000.00	0.00	0.00
5.9.1	E	173	1.5	31111M2601400	812,000.00	0.00	0.00	812,000.00	0.00
5.9.1	E	173	2.5	31111M2600700	0.00	2,576,713.36	0.00	2,576,708.36	2,576,708.36
5.9.1	E	221	1.5	31111M2601100	1,900,000.00	0.00	-1,900,000.00	0.00	0.00
5.9.1	M	383	1.5	31111M2601203	1,796,800.00	0.00	0.00	0.00	0.00
6.1.1	K	225	2.5	31111M2601100	0.00	2,177,178.56	0.00	2,070,211.82	2,070,211.82
6.1.1	K	225	2.6	31111M2601100	0.00	2,177,178.55	0.00	2,070,211.74	2,070,211.74
6.1.4	E	221	1.1	31111M2601100	100,000,000.00	0.00	0.00	0.00	0.00

6.1.4	E	221	2.5 31111M2601100X	78,638,565.00	0.00	-44,361,123.02	0.00	0.00
6.1.4	K	213	2.5 31111M2601100X	0.00	19,829,758.40	0.00	5,274,368.67	5,274,368.67
6.1.4	K	221	1.1 31111M2601100X	0.00	10,861,961.29	0.00	2,719,037.66	2,719,037.66
6.1.4	K	221	1.5 31111M2601100X	0.00	74,175,023.42	0.00	5,160,698.65	5,159,220.83
6.1.4	K	221	1.7 31111M2601100X	0.00	399,556.82	0.00	0.00	0.00
6.1.4	K	221	2.5 31111M2601100X	0.00	44,786,159.17	0.00	30,037,208.28	30,050,216.94
6.1.4	K	221	2.6 31111M2601100X	0.00	5,214,890.60	0.00	5,138,913.69	5,138,913.69
6.1.4	K	223	1.1 31111M2601100X	0.00	566,015.97	0.00	548,050.58	483,942.65
6.1.4	K	223	2.5 31111M2601100X	0.00	10,977,300.22	0.00	3,002,528.45	3,002,528.45
6.1.4	K	241	1.1 31111M2601100X	0.00	5,332,618.31	0.00	4,585,423.63	4,585,423.63
6.1.4	K	241	1.5 31111M2601100X	0.00	2,158,552.66	0.00	1,855,682.76	1,855,682.76
6.1.4	K	241	2.5 31111M2601100X	0.00	2,518,288.01	0.00	2,502,729.47	2,493,365.94
6.1.4	K	241	2.6 31111M2601100X	0.00	2,518,288.01	0.00	2,502,729.43	2,493,365.90
6.1.5	K	221	2.5 31111M2601100X	0.00	649,736.26	0.00	649,723.55	649,723.55
6.2.2	K	222	1.1 31111M2601100X	0.00	10,744,193.71	0.00	7,620,264.85	7,620,264.85
6.2.2	K	222	1.5 31111M2601100X	0.00	1,741,959.14	0.00	228,838.78	228,838.78
6.2.3	K	213	2.5 31111M2601100X	0.00	7,099,443.05	0.00	7,099,340.09	7,122,399.86
6.2.3	K	223	1.1 31111M2601100X	0.00	327,731.19	0.00	327,731.19	327,731.19
6.2.3	K	223	1.5 31111M2601100X	0.00	7,600,000.00	0.00	0.00	0.00
6.2.3	K	223	2.5 31111M2601100X	0.00	14,133,529.29	0.00	8,871,978.99	8,869,668.46
6.2.3	K	223	2.6 31111M2601100X	0.00	6,348,511.36	0.00	6,321,646.48	6,319,335.96
6.2.6	K	222	1.5 31111M2601100X	0.00	247,977.91	0.00	247,977.90	247,977.90
6.2.6	K	241	1.1 31111M2601100X	0.00	146,127.64	0.00	146,069.20	146,069.20
6.2.6	K	241	1.5 31111M2601100X	0.00	2,078,698.09	0.00	0.00	0.00
6.2.6	K	241	2.5 31111M2601100X	0.00	5,651,903.22	0.00	5,648,540.18	5,648,540.18
7.9.9	E	152	1.1 31111M2600500X	0.00	2,711,794.26	0.00	0.00	0.00
7.9.9	E	152	1.5 31111M2600500X	0.00	473,210.73	0.00	0.00	0.00
7.9.9	E	152	1.6 31111M2600500X	0.00	478,861.12	0.00	0.00	0.00
7.9.9	E	152	2.5 31111M2600500X	0.00	340,238.50	0.00	0.00	0.00
7.9.9	E	221	2.5 31111M2601100X	0.00	150,000.00	0.00	0.00	0.00
9.1.1	E	152	1.5 31111M2600500X	8,410,000.00	0.00	-3,092,645.00	4,203,473.28	4,203,473.28
9.1.1	E	152	2.5 31111M2600500X	0.00	3,092,645.00	0.00	0.00	0.00
9.2.1	E	152	1.5 31111M2600500X	5,100,000.00	0.00	0.00	1,695,964.81	1,695,964.81