

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DEPARTAMENTAL DE CONTROL PRESUPUESTAL
EVOLUCIÓN PRESUPUESTAL DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2019 (PRELIMINAR)

AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUP.	PROYECTO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DISPONIBLE ACUMULADA	DISPONIBLE ANUAL	COMPROMISO	DEVENGADO	PAGADO
9	26C001	124310U005	111190	12111100		993,218.00	993,218.00	993,218.00	863,596.16	129,621.84	129,621.84	863,596.16	863,596.16	863,596.16
9	26C001	124310U005	111190	16111100		478,684.00	-	-	-	-	-	-	-	-
9	26C001	124310U005	111190	21111100		82,869.00	82,869.00	82,869.00	-	82,869.00	82,869.00	-	-	-
9	26C001	124310U005	111190	33621100		265,181.00	493.00	493.00	493.00	-	-	493.00	493.00	493.00
9	26C001	124310U005	111190	38311100		787,256.00	-	-	-	-	-	-	-	-
9	26C001	124310U005	111190	39811200		53,959.00	53,959.00	53,959.00	41,565.00	12,394.00	12,394.00	53,959.00	41,565.00	41,565.00
9	26C001	124310U005	111190	39821100		72,758.00	72,758.00	72,758.00	-	72,758.00	72,758.00	-	-	-
9	26C001	124310U005	25FD93	12111100		-	230,780.00	230,780.00	196,163.00	34,617.00	34,617.00	196,163.00	196,163.00	196,163.00
9	26C001	124310U005	25FD93	22111100		-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-	-
9	26C001	124310U005	25FD93	33411100		-	13,000.00	13,000.00	-	13,000.00	13,000.00	-	-	-
9	26C001	124310U005	25FD93	33621100		-	16,290.00	16,290.00	-	16,290.00	16,290.00	-	-	-
9	26C001	124310U005	25FD93	37211100		-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	-
9	26C001	172301	111190	21711100		36,689.00	36,689.00	36,689.00	-	36,689.00	36,689.00	-	-	-
9	26C001	172301	111190	27211200		508,844.00	508,844.00	508,844.00	-	508,844.00	508,844.00	508,844.00	-	-
9	26C001	172301	111190	33411100		164,481.00	164,481.00	164,481.00	-	164,481.00	164,481.00	164,481.00	-	-
9	26C001	172301	111190	35111100		980,161.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	11311100		16,772,551.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	12211108		9,074,650.00	9,073,021.00	9,073,021.00	6,789,749.85	2,283,271.15	2,283,271.15	6,802,780.37	6,789,749.85	6,789,749.85
9	26C001	226371	111190	13211100		30,644.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	13231100		422,207.00	422,207.00	422,207.00	-	422,207.00	422,207.00	-	-	-
9	26C001	226371	111190	13231108		839,754.00	839,754.00	839,754.00	793,590.62	46,163.38	46,163.38	793,590.62	793,590.62	793,590.62
9	26C001	226371	111190	14111201		126,281.00	126,281.00	126,281.00	111,531.83	14,749.17	14,749.17	126,281.00	111,531.83	96,147.83
9	26C001	226371	111190	14111208		802,313.00	802,313.00	802,313.00	310,725.12	491,587.88	491,587.88	802,313.00	310,725.12	279,847.09
9	26C001	226371	111190	14211201		61,831.00	61,831.00	61,831.00	44,895.77	16,935.23	16,935.23	61,831.00	44,895.77	44,895.77
9	26C001	226371	111190	14311200		63,997.00	63,997.00	63,997.00	47,224.65	16,772.35	16,772.35	63,997.00	47,224.65	47,224.65
9	26C001	226371	111190	14411200		23,495.00	23,495.00	23,495.00	19,834.87	3,660.13	3,660.13	23,495.00	19,834.87	18,291.76
9	26C001	226371	111190	14431200		2,637.00	2,637.00	2,637.00	2,636.85	0.15	0.15	2,636.85	2,636.85	2,636.85
9	26C001	226371	111190	15111200		1,887.00	1,887.00	1,887.00	1,836.84	50.16	50.16	1,887.00	1,836.84	1,599.83
9	26C001	226371	111190	15411108		696,530.00	60,680.00	60,680.00	-	60,680.00	60,680.00	-	-	-
9	26C001	226371	111190	15411208		-	635,850.00	635,850.00	635,850.00	-	-	635,850.00	635,850.00	-
9	26C001	226371	111190	15441100		818,549.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	15441108		3,807,230.00	3,807,230.00	3,807,230.00	2,934,441.22	872,788.78	872,788.78	2,941,880.23	2,934,441.22	2,934,441.22
9	26C001	226371	111190	15451108		39,460.00	39,460.00	39,460.00	23,858.11	15,601.89	15,601.89	23,967.73	23,858.11	23,858.11
9	26C001	226371	111190	15451110		4,976.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	15471108		4,367.00	5,996.00	5,996.00	5,996.00	-	-	5,996.00	5,996.00	5,996.00
9	26C001	226371	111190	15911100		1,807,590.00	602,534.00	602,534.00	-	602,534.00	602,534.00	-	-	-
9	26C001	226371	111190	15991100		82,210.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	21111100		58,302.00	58,302.00	58,302.00	-	58,302.00	58,302.00	-	-	-
9	26C001	226371	111190	21111200		48,361.00	48,361.00	48,361.00	48,361.00	-	-	48,361.00	48,361.00	6,898.95
9	26C001	226371	111190	21211100		169,519.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	25311100		2,657,857.00	23,741,670.00	23,741,670.00	23,741,651.42	18.58	18.58	23,741,651.42	23,741,651.42	23,741,651.42
9	26C001	226371	111190	25411100		803,097.00	148,348.00	148,348.00	-	148,348.00	148,348.00	148,348.00	-	-
9	26C001	226371	111190	25511100		647,061.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	27111200		63,446.00	63,446.00	63,446.00	-	63,446.00	63,446.00	63,446.00	-	-
9	26C001	226371	111190	29111100		3,391.00	3,391.00	3,391.00	-	3,391.00	3,391.00	-	-	-
9	26C001	226371	111190	29511100		148,349.00	148,349.00	148,349.00	-	148,349.00	148,349.00	-	-	-
9	26C001	226371	111190	31121200		2,867,656.00	2,867,656.00	2,867,656.00	2,150,739.00	716,917.00	716,917.00	2,867,656.00	2,150,739.00	2,150,739.00
9	26C001	226371	111190	31211100		126,712.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	31311200		12,443,917.00	12,443,917.00	12,443,917.00	1,244,926.00	11,198,991.00	11,198,991.00	12,443,917.00	1,244,926.00	1,244,926.00
9	26C001	226371	111190	31411222		1,275,129.00	1,275,129.00	1,275,129.00	914,854.53	360,274.47	360,274.47	1,275,129.00	914,854.53	914,854.53
9	26C001	226371	111190	31711200		547,864.00	547,864.00	547,864.00	352,450.72	195,413.28	195,413.28	547,864.00	352,450.72	352,450.72
9	26C001	226371	111190	33811200		6,894,128.00	6,894,128.00	6,894,128.00	5,036,699.52	1,857,428.48	1,857,428.48	6,894,128.00	5,036,699.52	2,949,925.12
9	26C001	226371	111190	34511200		396,149.00	396,149.00	396,149.00	309,864.82	86,284.18	86,284.18	396,149.00	309,864.82	309,864.82
9	26C001	226371	111190	35111100		2,422,026.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	35411100		794,604.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	35811100		3,275,489.00	-	-	-	-	-	-	-	-
9	26C001	226371	111190	37221100		102,800.00	96,768.00	96,768.00	74,443.00	22,325.00	22,325.00	96,768.00	74,443.00	74,443.00
9	26C001	226371	111190	39691225		79,229.00	79,229.00	79,229.00	37,507.82	41,721.18	41,721.18	79,229.00	37,507.82	37,507.82
9	26C001	226371	111190	39811200		127,049.00	127,049.00	127,049.00	97,865.00	29,184.00	29,184.00	127,049.00	97,865.00	97,865.00
9	26C001	226371	111190	39811208		402,038.00	402,038.00	402,038.00	296,143.00	105,895.00	105,895.00	402,038.00	296,143.00	296,143.00
9	26C001	226371	111190	39821100		76,025.00	76,025.00	76,025.00	-	76,025.00	76,025.00	-	-	-
9	26C001	226371	111190	39821108		143,282.00	143,282.00	143,282.00	120,001.12	23,280.88	23,280.88	120,001.12	120,001.12	120,001.12
9	26C001	226371	111290	25111100		860,970.00	860,970.00	860,970.00	-	860,970.00	860,970.00	344,520.00	-	-
9	26C001	226371	111A90	31311100		-	9,327,896.00	9,327,896.00	4,767,570.66	4,560,325.34	4,560,325.34	9,327,896.00	4,767,570.66	4,767,570.66
9	26C001	226371	150A90	27111100		-	63,446.00	63,446.00	-	63,446.00	63,446.00	-	-	-
9	26C001	226372	111190	12211108		4,165,828.00	4,165,828.00	4,165,828.00	2,734,315.52	1,431,512.48	1,431,512.48	2,734,315.52	2,734,315.52	2,734,315.52
9	26C001	226372	111190	13231108		385,500.00	385,500.00	385,500.00	127,006.73	258,493.27	258,493.27	127,006.73	127,006.73	127,006.73
9	26C001	226372	111190	14111208		368,312.00	368,312.00	368,312.00	142,644.52	225,667.48	225,667.48	368,312.00	142,644.52	128,469.70
9	26C001	226372	111190	15411108		319,751.00	319,751.00	319,751.00	-	319,751.00	319,751.00	-	-	-
9	26C001	226372	111190	15441108		1,747,755.00	1,747,755.00	1,747,755.00	1,337,569.02	410,185.98	410,185.98	1,337,569.02	1,337,569.02	1,337,569.02
9	26C001	226372	111190	15451108		18,115.00	18,115.00	18,115.00	11,969.19	6,145.81	6,145.81	11,969.19	11,969.19	11,969.19
9	26C001	226372	111190	15471108		2,004.00	2,004.00	2,004.00	-	-	-	2,004.00	2,004.00	2,004.00
9	26C001	226372	111190	21211100		72,650.00	-	-	-	-	-	-	-	-
9	26C001	226372	111190	21611100		57,								

9	26C001	226372	111190	25311100		2,722,820.00	1,031,666.00	1,031,666.00	-	1,031,666.00	1,031,666.00	-	-	-
9	26C001	226372	111190	25411100		388,439.00	-	-	-	-	-	-	-	-
9	26C001	226372	111190	25511100		215,687.00	2,787.65	2,787.65	-	2,787.65	2,787.65	-	-	-
9	26C001	226372	111190	27111200		21,148.00	21,148.00	21,148.00	-	21,148.00	21,148.00	21,148.00	-	-
9	26C001	226372	111190	29111100		1,130.00	1,130.00	1,130.00	-	1,130.00	1,130.00	-	-	-
9	26C001	226372	111190	39811208		184,561.00	184,561.00	184,561.00	135,948.00	48,613.00	48,613.00	184,561.00	135,948.00	135,948.00
9	26C001	226372	111190	39821108		65,775.00	65,775.00	65,775.00	35,546.43	30,228.57	30,228.57	35,546.43	35,546.43	35,546.43
9	26C001	226372	111290	25111100		3,060,836.00	1,845,945.36	1,845,945.36	-	1,845,945.36	1,845,945.36	-	-	-
9	26C001	226372	150A90	27111100		-	21,148.00	21,148.00	-	21,148.00	21,148.00	-	-	-
9	26C001	231328U005	111190	11311100		27,617,727.00	21,834,075.47	21,834,075.47	21,834,075.47	-	-	21,834,075.47	21,834,075.47	21,834,075.47
9	26C001	231328U005	111190	11321100		389,699.00	414,527.56	414,527.56	414,527.56	-	-	414,527.56	414,527.56	414,527.56
9	26C001	231328U005	111190	12111100		5,953,139.00	5,953,139.00	5,953,139.00	5,296,773.41	656,365.59	656,365.59	5,296,773.41	5,296,773.41	5,296,773.41
9	26C001	231328U005	111190	13111100		234,563.00	214,689.45	214,689.45	214,689.45	-	-	214,689.45	214,689.45	214,689.45
9	26C001	231328U005	111190	13211100		780,966.00	743,362.49	743,362.49	743,362.49	-	-	743,362.49	743,362.49	743,362.49
9	26C001	231328U005	111190	13221100		93,721.00	126,352.74	126,352.74	126,352.74	-	-	126,352.74	126,352.74	126,352.74
9	26C001	231328U005	111190	13231100		3,159,710.00	3,159,710.00	3,159,710.00	3,159,710.00	-	-	3,159,710.00	3,159,710.00	3,159,710.00
9	26C001	231328U005	111190	13311100		138,574.00	838,413.00	838,413.00	838,413.00	-	-	838,413.00	838,413.00	838,413.00
9	26C001	231328U005	111190	13321100		16,824.00	86,723.62	86,723.62	86,723.62	-	-	86,723.62	86,723.62	86,723.62
9	26C001	231328U005	111190	13431100		6,573,363.00	6,483,009.66	6,483,009.66	6,483,009.66	-	-	6,483,009.66	6,483,009.66	6,483,009.66
9	26C001	231328U005	111190	14111201		4,078,715.00	4,078,715.00	4,078,715.00	3,600,155.40	478,559.60	478,559.60	4,078,715.00	3,600,155.40	3,100,997.47
9	26C001	231328U005	111190	14211201		1,787,577.00	1,787,577.00	1,787,577.00	489,712.05	489,712.05	489,712.05	1,297,864.95	1,297,864.95	1,297,864.95
9	26C001	231328U005	111190	14411200		2,210,804.00	2,210,804.00	2,210,804.00	1,866,359.06	344,444.94	344,444.94	2,210,804.00	1,866,359.06	1,721,140.67
9	26C001	231328U005	111190	14431200		103,453.00	103,453.00	103,453.00	103,453.00	-	-	103,453.00	103,453.00	103,453.00
9	26C001	231328U005	111190	15111200		1,773,100.00	1,773,100.00	1,773,100.00	1,726,374.29	46,725.71	46,725.71	1,773,100.00	1,726,374.29	1,505,619.46
9	26C001	231328U005	111190	15411218		3,015,175.00	3,015,175.00	3,015,175.00	-	-	-	3,015,175.00	3,015,175.00	-
9	26C001	231328U005	111190	15441100		23,060,227.00	22,982,191.57	22,982,191.57	22,982,191.57	-	-	22,982,191.57	22,982,191.57	22,982,191.57
9	26C001	231328U005	111190	15451109		4,725,024.00	3,637,659.47	3,637,659.47	3,637,659.47	-	-	3,637,659.47	3,637,659.47	3,637,659.47
9	26C001	231328U005	111190	15451110		224,735.00	217,531.06	217,531.06	217,531.06	-	-	217,531.06	217,531.06	217,531.06
9	26C001	231328U005	111190	15461151		567,321.00	567,321.00	567,321.00	567,321.00	-	-	567,321.00	567,321.00	567,321.00
9	26C001	231328U005	111190	15511100		421,107.00	3,880,536.63	3,880,536.63	3,880,536.63	-	-	3,880,536.63	3,880,536.63	3,880,536.63
9	26C001	231328U005	111190	15911100		1,589,558.00	1,498,559.22	1,498,559.22	1,498,559.22	-	-	1,498,559.22	1,498,559.22	1,498,559.22
9	26C001	231328U005	111190	16111100		2,869,133.00	-	-	-	-	-	-	-	-
9	26C001	231328U005	111190	34321200		63,029.00	63,029.00	63,029.00	5,297.01	57,731.99	57,731.99	63,029.00	5,297.01	5,297.01
9	26C001	231328U005	111190	39811200		4,928,442.00	4,928,442.00	4,928,442.00	3,796,475.00	1,131,967.00	1,131,967.00	4,928,442.00	3,796,475.00	3,796,475.00
9	26C001	231331U005	111190	11321100		153,039.00	162,793.33	162,793.33	162,793.33	-	-	162,793.33	162,793.33	162,793.33
9	26C001	231331U005	111190	13111100		91,837.00	84,057.44	84,057.44	84,057.44	-	-	84,057.44	84,057.44	84,057.44
9	26C001	231331U005	111190	13211100		305,768.00	291,045.27	291,045.27	291,045.27	-	-	291,045.27	291,045.27	291,045.27
9	26C001	231331U005	111190	13221100		36,696.00	58,094.42	58,094.42	58,094.42	-	-	58,094.42	58,094.42	58,094.42
9	26C001	231331U005	111190	13231100		1,237,102.00	1,237,102.00	1,237,102.00	1,237,102.00	-	-	1,237,102.00	1,237,102.00	1,237,102.00
9	26C001	231331U005	111190	13311100		81,574.00	301,190.06	301,190.06	301,190.06	-	-	301,190.06	301,190.06	301,190.06
9	26C001	231331U005	111190	13321100		6,608.00	80,140.15	80,140.15	80,140.15	-	-	80,140.15	80,140.15	80,140.15
9	26C001	231331U005	111190	13431100		2,581,475.00	2,545,991.93	2,545,991.93	2,545,991.93	-	-	2,545,991.93	2,545,991.93	2,545,991.93
9	26C001	231331U005	111190	14111203		1,439,429.00	1,439,429.00	1,439,429.00	1,120,145.63	319,283.37	319,283.37	1,439,429.00	1,120,145.63	1,019,786.26
9	26C001	231331U005	111190	14211201		702,012.00	702,012.00	702,012.00	192,319.14	192,319.14	192,319.14	702,012.00	509,692.86	509,692.86
9	26C001	231331U005	111190	14411200		863,377.00	863,377.00	863,377.00	728,861.11	134,515.89	134,515.89	863,377.00	728,861.11	672,149.05
9	26C001	231331U005	111190	14431200		40,630.00	40,630.00	40,630.00	40,630.00	-	-	40,630.00	40,630.00	40,630.00
9	26C001	231331U005	111190	15111200		696,329.00	696,329.00	696,329.00	677,978.46	18,350.54	18,350.54	696,329.00	677,978.46	591,281.61
9	26C001	231331U005	111190	15911100		624,249.00	588,513.50	588,513.50	588,513.50	-	-	588,513.50	588,513.50	588,513.50
9	26C001	231331U005	111190	34321200		101,922.00	101,922.00	101,922.00	8,566.79	93,355.21	93,355.21	101,922.00	8,566.79	8,566.79
9	26C001	231331U005	111190	39811200		2,203,356.00	2,203,356.00	2,203,356.00	1,697,290.00	506,066.00	506,066.00	2,203,356.00	1,697,290.00	1,697,290.00
9	26C001	232320	111190	24811100		292,461.00	-	-	-	-	-	-	-	-
9	26C001	232320	111190	34711100		64,514.00	64,514.00	64,514.00	49,896.67	14,617.33	14,617.33	64,514.00	49,896.67	49,896.67
9	26C001	232320	111190	35111100		1,880,765.00	-	-	-	-	-	-	-	-
9	26C001	232320U004	111190	11311100		39,360,379.00	29,386,430.43	29,386,430.43	29,386,430.43	-	-	29,386,430.43	29,386,430.43	29,386,430.43
9	26C001	232320U004	111190	11321100		906,825.00	964,599.98	964,599.98	964,599.98	-	-	964,599.98	964,599.98	964,599.98
9	26C001	232320U004	111190	12111100		1,201,318.00	1,201,318.00	1,201,318.00	1,029,101.30	172,216.70	172,216.70	1,029,101.30	1,029,101.30	1,029,101.30
9	26C001	232320U004	111190	13111100		543,960.00	497,871.52	497,871.52	497,871.52	-	-	497,871.52	497,871.52	497,871.52
9	26C001	232320U004	111190	13211100		1,811,083.00	1,723,879.35	1,723,879.35	1,723,879.35	-	-	1,723,879.35	1,723,879.35	1,723,879.35
9	26C001	232320U004	111190	13221100		217,343.00	365,330.79	365,330.79	365,330.79	-	-	365,330.79	365,330.79	365,330.79
9	26C001	232320U004	111190	13231100		7,327,453.00	7,327,453.00	7,327,453.00	7,327,453.00	-	-	7,327,453.00	7,327,453.00	7,327,453.00
9	26C001	232320U004	111190	13311100		3,309,017.00	6,627,759.21	6,627,759.21	6,627,759.21	-	-	6,627,759.21	6,627,759.21	6,627,759.21
9	26C001	232320U004	111190	13321100		39,151.00	124,733.99	124,733.99	124,733.99	-	-	124,733.99	124,733.99	124,733.99
9	26C001	232320U004	111190	14111201		9,491,196.00	9,491,196.00	9,491,196.00	8,374,191.82	1,117,004.18	1,117,004.18	9,491,196.00	8,374,191.82	7,209,109.13
9	26C001	232320U004	111190	14211201		4,159,695.00	4,159,695.00	4,159,695.00	3,020,126.91	1,139,568.09	1,139,568.09	4,159,695.00	3,020,126.91	3,020,126.91
9	26C001	232320U004	111190	14311200		4,163,698.00	4,163,698.00	4,163,698.00	3,072,524.86	1,091,173.14	1,091,173.14	4,163,698.00	3,072,524.86	3,072,524.86
9	26C001	232320U004	111190	14411200		5,119,755.00	5,119,755.00	5,119,755.00	4,322,088.03	797,666.97	797,666.97	5,119,755.00	4,322,088.03	3,985,790.69
9	26C001	232320U004	111190	14431200		240,736.00	240,736.00	240,736.00	240,736.00	-	-	240,736.00	240,736.00	240,736.00
9	26C001	232320U004	111190	151112										

9	26C001	232320U004	111190	21411200	256,726.00	256,726.00	256,726.00	-	256,726.00	256,726.00	256,726.00	-	-
9	26C001	232320U004	111190	25311100	34,667,187.00	13,854,069.78	13,854,069.78	9,957,562.04	3,896,507.74	3,896,507.74	12,834,795.94	9,957,562.04	8,627,563.16
9	26C001	232320U004	111190	27111100	-	-	-	-	-	-	-	-	-
9	26C001	232320U004	111190	27111200	241,275.00	241,275.00	241,275.00	-	241,275.00	241,275.00	241,275.00	-	-
9	26C001	232320U004	111190	31121200	6,653,343.00	6,653,343.00	6,653,343.00	5,524,156.73	1,129,186.27	1,129,186.27	6,653,343.00	5,524,156.73	5,524,156.73
9	26C001	232320U004	111190	31311200	4,601,516.00	4,601,516.00	4,601,516.00	-	4,601,516.00	4,601,516.00	4,601,516.00	-	-
9	26C001	232320U004	111190	33611200	208,715.00	208,715.00	208,715.00	208,715.00	-	-	208,715.00	208,715.00	208,715.00
9	26C001	232320U004	111190	33621100	1,177,659.00	87,723.00	87,723.00	-	87,723.00	87,723.00	-	-	-
9	26C001	232320U004	111190	34321200	1,321,576.00	1,321,576.00	1,321,576.00	130,443.81	1,191,132.19	1,191,132.19	1,321,576.00	130,443.81	130,443.81
9	26C001	232320U004	111190	39811200	13,055,891.00	13,055,891.00	13,055,891.00	10,057,217.00	2,998,674.00	2,998,674.00	13,055,891.00	10,057,217.00	10,057,217.00
9	26C001	232320U004	111190	44121100	16,572,019.00	20,489,700.16	20,489,700.16	-	20,489,700.16	20,489,700.16	20,000,000.00	-	-
9	26C001	232320U004	111290	27511100	-	846,126.25	846,126.25	-	-	846,126.25	480,495.20	-	-
9	26C001	232320U004	111290	44121100	118,455.00	118,455.00	118,455.00	-	-	118,455.00	-	-	-
9	26C001	232320U004	111A90	27111100	-	4,394,118.00	4,394,118.00	-	4,394,118.00	4,394,118.00	4,394,118.00	-	-
9	26C001	232320U004	111A90	31311100	-	4,601,516.00	4,601,516.00	2,351,875.78	2,249,640.22	2,249,640.22	4,601,516.00	2,351,875.78	2,351,875.78
9	26C001	232320U004	150A90	27111100	-	241,275.00	241,275.00	-	241,275.00	241,275.00	-	-	-
9	26C001	232320U004	25F190	44121100	4,309,526.00	-	-	-	-	-	-	-	-
9	26C001	232321U004	111190	11311100	278,342,803.00	248,836,131.60	248,836,131.60	248,836,131.60	-	-	248,836,131.60	248,836,131.60	248,836,131.60
9	26C001	232321U004	111190	11321100	3,968,793.00	4,161,161.49	4,161,161.49	-	-	-	4,161,161.49	4,161,161.49	4,161,161.49
9	26C001	232321U004	111190	12111100	5,698,764.00	5,576,775.11	5,576,775.11	5,204,055.16	372,719.95	372,719.95	5,293,319.66	5,204,055.16	5,204,055.16
9	26C001	232321U004	111190	12211108	4,876,432.00	4,269,659.48	4,269,659.48	3,383,861.92	885,797.56	885,797.56	3,383,861.92	3,383,861.92	3,383,861.92
9	26C001	232321U004	111190	13111100	2,375,995.00	2,174,684.57	2,174,684.57	-	-	-	2,174,684.57	2,174,684.57	2,174,684.57
9	26C001	232321U004	111190	13211100	7,920,273.00	7,538,911.86	7,538,911.86	-	-	-	7,538,911.86	7,538,911.86	7,538,911.86
9	26C001	232321U004	111190	13221100	949,344.00	1,342,491.76	1,342,491.76	-	-	-	1,342,491.76	1,342,491.76	1,342,491.76
9	26C001	232321U004	111190	13231100	34,147,802.00	34,147,802.00	34,147,802.00	-	-	-	34,147,802.00	34,147,802.00	34,147,802.00
9	26C001	232321U004	111190	13231108	396,068.00	396,068.00	396,068.00	-	69,452.46	69,452.46	326,615.54	326,615.54	326,615.54
9	26C001	232321U004	111190	13311100	2,115,463.00	4,295,824.65	4,295,824.65	-	-	-	4,295,824.65	4,295,824.65	4,295,824.65
9	26C001	232321U004	111190	13321100	171,347.00	541,169.53	541,169.53	-	-	-	541,169.53	541,169.53	541,169.53
9	26C001	232321U004	111190	13431100	65,528,607.00	64,627,895.11	64,627,895.11	-	-	-	64,627,895.11	64,627,895.11	64,627,895.11
9	26C001	232321U004	111190	14111201	51,708,347.00	51,708,347.00	51,708,347.00	45,622,871.96	6,085,475.04	6,085,475.04	51,708,347.00	45,622,871.96	39,275,463.67
9	26C001	232321U004	111190	14111208	337,569.00	337,569.00	337,569.00	130,737.64	206,831.36	206,831.36	337,569.00	130,737.64	117,745.97
9	26C001	232321U004	111190	14211201	18,224,446.00	18,224,446.00	18,224,446.00	13,231,783.96	4,992,662.04	4,992,662.04	18,224,446.00	13,231,783.96	13,231,783.96
9	26C001	232321U004	111190	14311200	20,217,372.00	20,217,372.00	20,217,372.00	14,919,033.08	5,298,338.92	5,298,338.92	20,217,372.00	14,919,033.08	14,919,033.08
9	26C001	232321U004	111190	14411200	22,371,328.00	22,371,328.00	22,371,328.00	18,885,839.09	3,485,488.91	3,485,488.91	22,371,328.00	18,885,839.09	17,416,352.79
9	26C001	232321U004	111190	14431200	608,824.00	608,824.00	608,824.00	-	-	-	608,824.00	608,824.00	608,824.00
9	26C001	232321U004	111190	15111200	18,058,338.00	18,058,338.00	18,058,338.00	17,582,459.93	475,878.07	475,878.07	18,058,338.00	17,582,459.93	15,334,182.14
9	26C001	232321U004	111190	15411100	1,735,503.00	1,735,503.00	1,735,503.00	35,159.54	35,159.54	35,159.54	1,700,343.46	1,700,343.46	1,700,343.46
9	26C001	232321U004	111190	15411208	356,052.00	356,052.00	356,052.00	-	-	-	356,052.00	356,052.00	-
9	26C001	232321U004	111190	15411218	16,197,873.00	16,197,873.00	16,197,873.00	-	-	-	16,197,873.00	16,197,873.00	-
9	26C001	232321U004	111190	15441100	256,685,446.00	255,816,588.30	255,816,588.30	255,816,588.30	-	-	255,816,588.30	255,816,588.30	255,816,588.30
9	26C001	232321U004	111190	15441108	871,792.00	1,475,064.52	1,475,064.52	1,318,931.52	156,133.00	156,133.00	1,318,931.52	1,318,931.52	1,318,931.52
9	26C001	232321U004	111190	15451108	22,322.00	22,322.00	22,322.00	-	6,961.20	6,961.20	15,360.80	15,360.80	15,360.80
9	26C001	232321U004	111190	15451109	27,838,007.00	21,431,677.87	21,431,677.87	-	-	-	21,431,677.87	21,431,677.87	21,431,677.87
9	26C001	232321U004	111190	15451110	1,323,888.00	1,281,449.33	1,281,449.33	-	-	-	1,281,449.33	1,281,449.33	1,281,449.33
9	26C001	232321U004	111190	15461151	24,404,810.00	24,404,810.00	24,404,810.00	-	-	-	24,404,810.00	24,404,810.00	24,404,810.00
9	26C001	232321U004	111190	15471108	-	3,500.00	3,500.00	-	-	-	3,500.00	3,500.00	3,500.00
9	26C001	232321U004	111190	15511100	2,484,960.00	3,869,101.23	3,869,101.23	-	-	-	3,869,101.23	3,869,101.23	3,869,101.23
9	26C001	232321U004	111190	15911100	7,509,436.00	7,509,436.00	7,509,436.00	7,079,538.98	429,897.02	429,897.02	7,079,538.98	7,079,538.98	7,079,538.98
9	26C001	232321U004	111190	15991100	54,806.00	-	-	-	-	-	-	-	-
9	26C001	232321U004	111190	16111100	2,746,537.00	-	-	-	-	-	-	-	-
9	26C001	232321U004	111190	17131106	1,529,522.00	1,529,522.00	1,529,522.00	-	1,529,522.00	1,529,522.00	-	-	-
9	26C001	232321U004	111190	21111200	600,251.00	600,251.00	600,251.00	-	-	-	600,251.00	600,251.00	85,628.96
9	26C001	232321U004	111190	23311100	-	11,104.63	11,104.63	3,030.29	8,074.34	8,074.34	11,104.63	3,030.29	3,030.29
9	26C001	232321U004	111190	25311100	5,800,833.00	15,800,833.00	15,800,833.00	12,369,149.24	3,431,683.76	3,431,683.76	14,064,787.58	12,369,149.24	12,369,149.24
9	26C001	232321U004	111190	25611100	-	58,664.81	58,664.81	27,468.84	31,195.97	31,195.97	58,664.81	27,468.84	27,468.84
9	26C001	232321U004	111190	27111100	4,394,118.00	-	-	-	-	-	-	-	-
9	26C001	232321U004	111190	27111200	188,496.00	188,496.00	188,496.00	-	188,496.00	188,496.00	188,496.00	-	-
9	26C001	232321U004	111190	31121200	6,198,205.00	6,198,205.00	6,198,205.00	4,962,199.16	1,236,005.84	1,236,005.84	6,198,205.00	4,962,199.16	4,962,199.16
9	26C001	232321U004	111190	31311200	3,999,099.00	3,999,099.00	3,999,099.00	-	3,999,099.00	3,999,099.00	3,999,099.00	-	-
9	26C001	232321U004	111190	33611200	198,241.00	198,241.00	198,241.00	-	-	-	198,241.00	198,241.00	198,241.00
9	26C001	232321U004	111190	33811200	6,405,238.00	6,405,238.00	6,405,238.00	1,017,325.56	5,387,912.44	5,387,912.44	6,405,238.00	1,017,325.56	1,017,325.56
9	26C001	232321U004	111190	34321200	771,871.00	771,871.00	771,871.00	64,874.10	706,996.90	706,996.90	64,874.10	64,874.10	64,874.10
9	26C001	232321U004	111190	35531100	-	3,913.98	3,913.98	-	-	-	3,913.98	3,913.98	3,913.98
9	26C001	232321U004	111190	39811200	30,338,205.00	30,338,205.00	30,338,205.00	23,370,133.00	6,968,072.00	6,968,072.00	30,338,205.00	23,370,133.00	23,370,133.00
9	26C001	232321U004	111190	39811208	179,966.00	179,966.00	179,966.00	132,563.00	47,403.00	47,403.00	179,966.00	132,563.00	132,563.00
9	26C001	232321U004	111190	39821100	72,758.00	72,758.00	72,758.00	-	-	-	72,758.00	72,758.00	72,758.00
9	26C001	232321U004	111190	39821108	61,826.00	61,826.00	61,826.00	48,771.11	13,054.89	13,054.89	48,771.11	48,771.11	48,771.11
9	26C001	232321U004	111190	39931100	43,165,073.00	12,200,000.00	12,200,000.00	-	12,200,000.00	12,200,000.00	12,200,000.00	-	-
9	26C001	232321U004	111190	48111100	-	30,000,0							

9	26C001	232322U002	111190	12211108		292,896,248.00	359,653,499.29	359,653,499.29	359,424,700.74	228,798.55	228,798.55	359,551,692.62	359,424,700.74	359,400,493.01
9	26C001	232322U002	111190	12311100		-	4,775,045.00	4,775,045.00	4,775,045.00	-	-	4,775,045.00	4,775,045.00	4,775,045.00
9	26C001	232322U002	111190	12311106		1,162,560.00	1,162,560.00	1,162,560.00	284,000.00	878,560.00	878,560.00	284,000.00	284,000.00	156,000.00
9	26C001	232322U002	111190	13111100		6,986,944.00	6,390,715.01	6,390,715.01	6,389,199.88	1,515.13	1,515.13	6,390,652.71	6,389,199.88	6,388,824.52
9	26C001	232322U002	111190	13211100		30,831,871.00	29,437,831.94	29,437,831.94	29,402,335.87	35,496.07	35,496.07	29,402,335.87	29,402,335.87	29,399,744.70
9	26C001	232322U002	111190	13221100		2,796,134.00	3,638,913.02	3,638,913.02	3,638,550.55	362.47	362.47	3,638,913.02	3,638,550.55	3,638,550.55
9	26C001	232322U002	111190	13231100		124,778,551.00	124,748,551.00	124,748,551.00	122,753,722.41	1,994,828.59	1,994,828.59	122,753,722.41	122,753,722.41	122,753,722.41
9	26C001	232322U002	111190	13231108		33,717,683.00	33,968,708.90	33,968,708.90	33,868,708.90	100,000.00	100,000.00	33,868,708.90	33,868,708.90	33,868,708.90
9	26C001	232322U002	111190	13311100		7,055,202.00	13,870,058.47	13,870,058.47	13,868,875.37	1,183.10	1,183.10	13,870,058.47	13,868,875.37	13,867,749.02
9	26C001	232322U002	111190	13321100		1,238,813.00	2,845,553.39	2,845,553.39	2,845,553.39	-	-	2,845,553.39	2,845,553.39	2,845,553.39
9	26C001	232322U002	111190	13411100		27,612,797.00	28,606,553.36	28,606,553.36	28,594,931.10	11,622.26	11,622.26	28,604,991.10	28,594,931.10	28,592,654.57
9	26C001	232322U002	111190	13421100		-	8,160.00	8,160.00	8,160.00	-	-	8,160.00	8,160.00	8,160.00
9	26C001	232322U002	111190	13431100		176,434,112.00	173,872,466.97	173,872,466.97	173,839,965.65	32,501.32	32,501.32	173,868,543.54	173,839,965.65	173,831,549.47
9	26C001	232322U002	111190	14111201		118,271,703.00	118,271,703.00	118,271,703.00	104,374,356.34	13,897,346.66	13,897,346.66	118,271,703.00	104,374,356.34	89,834,615.32
9	26C001	232322U002	111190	14111203		944,466.00	944,466.00	944,466.00	734,971.06	209,494.94	209,494.94	944,466.00	734,971.06	669,121.15
9	26C001	232322U002	111190	14111208		125,127,420.00	125,127,420.00	125,127,420.00	64,605,471.21	60,521,948.79	60,521,948.79	125,127,420.00	64,605,471.21	56,106,415.16
9	26C001	232322U002	111190	14211201		70,097,200.00	70,097,200.00	70,097,200.00	50,893,774.88	19,203,425.12	19,203,425.12	70,097,200.00	50,893,774.88	50,893,774.88
9	26C001	232322U002	111190	14211203		958,105.00	958,105.00	958,105.00	930,714.11	27,390.89	27,390.89	958,105.00	930,714.11	847,327.85
9	26C001	232322U002	111190	14311200		66,338,870.00	66,338,870.00	66,338,870.00	48,953,531.96	17,385,338.04	17,385,338.04	66,338,870.00	48,953,531.96	48,953,531.96
9	26C001	232322U002	111190	14411200		77,480,260.00	77,480,260.00	77,480,260.00	65,408,715.00	12,071,545.00	12,071,545.00	77,480,260.00	65,408,715.00	60,319,337.18
9	26C001	232322U002	111190	14431200		253,048.00	5,728,834.19	5,728,834.19	5,727,761.02	1,073.17	1,073.17	5,728,834.19	5,727,761.02	3,461,912.79
9	26C001	232322U002	111190	15111200		67,439,043.00	72,055,390.75	72,055,390.75	65,661,873.80	6,393,516.95	6,393,516.95	72,055,390.75	65,661,873.80	57,265,668.38
9	26C001	232322U002	111190	15211142		41,382,800.00	41,382,800.00	41,382,800.00	19,937,864.79	21,444,935.21	21,444,935.21	20,478,208.34	19,937,864.79	17,290,659.57
9	26C001	232322U002	111190	15411100		31,477,026.00	31,471,026.00	31,471,026.00	30,781,717.29	689,308.71	689,308.71	30,808,523.29	30,781,717.29	30,781,717.29
9	26C001	232322U002	111190	15411108		33,236,823.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	15411208		-	28,329,400.00	28,329,400.00	28,329,400.00	-	-	28,329,400.00	28,329,400.00	-
9	26C001	232322U002	111190	15411218		198,744,275.00	198,744,275.00	198,744,275.00	143,042,079.61	55,702,195.39	55,702,195.39	198,744,275.00	143,042,079.61	-
9	26C001	232322U002	111190	15441100		1,098,563,578.00	1,094,970,287.87	1,094,970,287.87	1,094,671,217.54	299,070.33	299,070.33	1,094,862,068.04	1,094,671,217.54	1,094,612,014.18
9	26C001	232322U002	111190	15441108		58,546,104.00	135,249,056.80	135,249,056.80	134,955,834.33	293,222.47	293,222.47	135,170,914.89	134,955,834.33	134,955,834.33
9	26C001	232322U002	111190	15451100		22,306,800.00	17,690,452.25	17,690,452.25	7,896,954.32	9,793,497.93	9,793,497.93	7,904,604.42	7,896,954.32	7,896,928.22
9	26C001	232322U002	111190	15451108		1,882,970.00	2,058,328.59	2,058,328.59	2,037,781.17	20,547.42	20,547.42	2,049,849.55	2,037,781.17	2,037,688.95
9	26C001	232322U002	111190	15451109		119,132,903.00	86,708,984.64	86,708,984.64	86,681,147.84	27,836.80	27,836.80	86,708,099.76	86,681,147.84	86,676,974.01
9	26C001	232322U002	111190	15451110		5,098,303.00	5,021,086.41	5,021,086.41	5,018,165.57	2,920.84	2,920.84	5,021,086.41	5,018,165.57	5,018,165.57
9	26C001	232322U002	111190	15461106		415,200.00	415,200.00	415,200.00	125,000.00	290,200.00	290,200.00	125,000.00	125,000.00	110,000.00
9	26C001	232322U002	111190	15461151		66,214,443.00	65,080,286.00	65,080,286.00	65,077,586.00	2,700.00	2,700.00	65,080,286.00	65,077,586.00	65,073,086.00
9	26C001	232322U002	111190	15471100		9,012,132.00	9,808,837.18	9,808,837.18	7,033,578.44	2,775,258.74	2,775,258.74	7,033,578.44	7,033,578.44	7,033,578.44
9	26C001	232322U002	111190	15471108		1,741,777.00	1,490,751.10	1,490,751.10	989,000.00	501,751.10	989,000.00	989,000.00	989,000.00	989,000.00
9	26C001	232322U002	111190	15481100		114,815,129.00	116,915,129.00	116,915,129.00	116,752,316.58	162,812.42	162,812.42	116,798,902.21	116,752,316.58	116,732,627.91
9	26C001	232322U002	111190	15491106		2,357,756.00	2,357,756.00	2,357,756.00	2,357,756.00	2,357,756.00	2,357,756.00	1,000,000.00	1,000,000.00	-
9	26C001	232322U002	111190	15511100		10,353,443.00	19,597,481.08	19,597,481.08	19,591,281.08	6,200.00	6,200.00	19,591,481.08	19,591,281.08	19,591,281.08
9	26C001	232322U002	111190	15911100		14,929,289.00	14,929,289.00	14,929,289.00	13,846,631.59	1,082,657.41	1,082,657.41	14,630,386.67	13,846,631.59	13,846,631.59
9	26C001	232322U002	111190	15931100		10,801,231.00	10,886,528.25	10,886,528.25	10,886,528.25	-	-	10,886,528.25	10,886,528.25	10,886,528.25
9	26C001	232322U002	111190	15941100		386,311.00	548,751.00	548,751.00	548,751.00	-	-	548,751.00	548,751.00	548,751.00
9	26C001	232322U002	111190	15991100		1,451,871.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	16111100		180,303.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	17131100		20,834,358.00	20,834,358.00	20,834,358.00	14,574,144.22	6,260,213.78	6,260,213.78	14,574,144.22	14,574,144.22	14,574,144.22
9	26C001	232322U002	111190	17141100		83,527,374.00	72,085,311.30	72,085,311.30	72,082,075.70	3,235.60	3,235.60	72,082,075.70	72,082,075.70	72,082,075.70
9	26C001	232322U002	111190	17191100		33,735.00	33,735.00	33,735.00	-	33,735.00	33,735.00	33,735.00	-	-
9	26C001	232322U002	111190	17191106		311,400.00	311,400.00	311,400.00	97,500.00	213,900.00	213,900.00	100,000.00	97,500.00	87,500.00
9	26C001	232322U002	111190	21111100		5,027,771.00	5,627,624.61	5,627,624.61	3,488,718.14	2,138,906.47	2,138,906.47	5,627,624.61	3,488,718.14	3,318,103.12
9	26C001	232322U002	111190	21111200		7,488,145.00	7,488,145.00	7,488,145.00	4,761,491.20	2,726,653.80	2,726,653.80	7,488,145.00	4,761,491.20	3,634,329.13
9	26C001	232322U002	111190	21211100		1,023,193.00	15,814.04	15,814.04	12,942.87	2,871.17	2,871.17	15,814.04	12,942.87	12,942.87
9	26C001	232322U002	111190	21311100		1,114,859.00	14,884.37	14,884.37	-	14,884.37	14,884.37	8,025.37	-	-
9	26C001	232322U002	111190	21411100		1,020,052.00	251,914.32	251,914.32	127,562.92	124,351.40	124,351.40	251,914.32	127,562.92	127,562.92
9	26C001	232322U002	111190	21411200		7,012,427.00	7,012,427.00	7,012,427.00	-	7,012,427.00	7,012,427.00	7,012,427.00	-	-
9	26C001	232322U002	111190	21511100		6,627.00	101,375.71	101,375.71	6,481.62	94,894.09	94,894.09	101,375.71	6,481.62	6,481.62
9	26C001	232322U002	111190	21611100		27,970.00	20,401,679.12	20,401,679.12	6,275,734.17	14,125,944.95	14,125,944.95	18,811,025.51	6,275,734.17	6,275,734.17
9	26C001	232322U002	111190	22111100		96,788,640.00	9,164,838.96	9,164,838.96	9,071,203.39	93,635.57	93,635.57	9,141,676.13	9,071,203.39	9,071,203.39
9	26C001	232322U002	111190	22311100		312,331.00	5,775,184.12	5,775,184.12	4,333,936.33	1,441,247.79	1,441,247.79	5,203,432.67	4,333,936.33	3,969,877.78
9	26C001	232322U002	111190	23511100		558,044.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	24191100		-	16,883.27	16,883.27	-	16,883.27	16,883.27	16,883.27	-	

9	26C001	232322U002	111190	31411222		4,450,412.00	4,450,412.00	4,450,412.00	232,962.95	4,217,449.05	4,217,449.05	4,450,412.00	232,962.95	232,962.95
9	26C001	232322U002	111190	31711100		82,869.00	318,431.59	318,431.59	57,629.70	260,801.89	260,801.89	318,431.59	57,629.70	57,629.70
9	26C001	232322U002	111190	31711200		2,400,862.00	12,972,211.12	12,972,211.12	937,516.24	12,034,694.88	12,034,694.88	12,972,211.12	937,516.24	937,516.24
9	26C001	232322U002	111190	31811100		860.00	55,875.66	55,875.66	20,743.62	35,132.04	35,132.04	55,875.66	20,743.62	20,743.62
9	26C001	232322U002	111190	31911200		436,195.00	506,195.00	506,195.00	456,439.93	49,755.07	49,755.07	506,195.00	456,439.93	406,940.41
9	26C001	232322U002	111190	32211100		34,555,217.00	43,372,158.44	43,372,158.44	43,372,158.38	0.06	0.06	43,372,158.38	43,372,158.38	36,143,465.32
9	26C001	232322U002	111190	32911100		258,054.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	33311100		19,809,959.00	2,668,880.00	2,668,880.00	1,684,797.98	984,082.02	984,082.02	2,552,724.26	1,684,797.98	1,684,797.98
9	26C001	232322U002	111190	33411100		1,807,064.00	1,807,064.00	1,807,064.00	-	1,807,064.00	1,807,064.00	1,379,763.96	-	-
9	26C001	232322U002	111190	33611200		2,709,019.00	2,733,239.00	2,733,239.00	1,435,836.92	1,297,402.08	1,297,402.08	2,733,239.00	1,435,836.92	1,435,836.92
9	26C001	232322U002	111190	33811100		47,893,953.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	33811200		25,502,086.00	25,502,086.00	25,502,086.00	5,115,638.04	20,386,447.96	20,386,447.96	25,502,086.00	5,115,638.04	5,115,638.04
9	26C001	232322U002	111190	34111100		-	328,170.91	328,170.91	327,899.91	271.00	271.00	327,899.91	327,899.91	327,899.91
9	26C001	232322U002	111190	34321200		3,196,087.00	3,196,087.00	3,196,087.00	268,622.92	2,927,464.08	2,927,464.08	3,196,087.00	268,622.92	268,622.92
9	26C001	232322U002	111190	34511200		7,304,102.00	7,304,102.00	7,304,102.00	5,705,074.06	1,599,027.94	1,599,027.94	7,304,102.00	5,705,074.06	5,705,074.06
9	26C001	232322U002	111190	34711100		-	359,217.19	359,217.19	266,105.25	93,111.94	93,111.94	266,105.25	266,105.25	266,105.25
9	26C001	232322U002	111190	35211100		-	109,668.72	109,668.72	99,010.64	10,658.08	10,658.08	99,010.64	99,010.64	99,010.64
9	26C001	232322U002	111190	35521100		-	91,922.24	91,922.24	23,035.00	68,887.24	68,887.24	91,922.24	23,035.00	23,035.00
9	26C001	232322U002	111190	35811100		65,132,429.00	26,222,914.12	26,222,914.12	22,632,566.30	3,590,347.82	3,590,347.82	26,222,914.12	22,632,566.30	13,809,837.14
9	26C001	232322U002	111190	36111100		20,000,000.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	36111245		16,343,431.00	16,343,431.00	16,343,431.00	-	16,343,431.00	16,343,431.00	16,343,431.00	-	-
9	26C001	232322U002	111190	36311100		24,183,959.00	20,000,000.00	20,000,000.00	18,000,000.00	2,000,000.00	2,000,000.00	20,000,000.00	18,000,000.00	16,000,000.00
9	26C001	232322U002	111190	36611100		5,000,000.00	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	36911100		374,179.00	50,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-
9	26C001	232322U002	111190	37111100		172,036.00	172,036.00	172,036.00	-	172,036.00	172,036.00	11,934.44	-	-
9	26C001	232322U002	111190	37211100		9,138.00	9,138.00	9,138.00	-	9,138.00	9,138.00	350.00	-	-
9	26C001	232322U002	111190	37221100		1,580,080.00	1,543,045.00	1,543,045.00	1,223,597.38	319,447.62	319,447.62	1,543,045.00	1,223,597.38	1,223,597.38
9	26C001	232322U002	111190	37511100		452,797.00	26,810.00	26,810.00	-	26,810.00	26,810.00	17,916.94	-	-
9	26C001	232322U002	111190	37611100		111,049.00	111,049.00	111,049.00	-	111,049.00	111,049.00	-	-	-
9	26C001	232322U002	111190	38311100		5,326,350.00	4,748,818.61	4,748,818.61	1,757,980.11	2,990,838.50	2,990,838.50	3,522,337.11	1,757,980.11	987,747.07
9	26C001	232322U002	111190	39111100		848,482.00	2,140,130.02	2,140,130.02	847,811.94	1,292,318.08	1,292,318.08	2,139,459.96	847,811.94	847,811.94
9	26C001	232322U002	111190	39211100		803,079.00	1,213,285.55	1,213,285.55	1,090,123.04	123,162.51	123,162.51	1,202,376.55	1,090,123.04	1,026,874.99
9	26C001	232322U002	111190	39411100		22,221,835.00	442,494.79	442,494.79	282,274.40	160,220.39	160,220.39	282,274.40	276,242.40	276,242.40
9	26C001	232322U002	111190	39611100		6,000,000.00	3,160,837.44	3,160,837.44	769,838.77	2,390,998.67	2,390,998.67	3,156,458.66	769,838.77	769,838.77
9	26C001	232322U002	111190	39691225		254,097.00	254,097.00	254,097.00	144,222.02	109,874.98	109,874.98	254,097.00	144,222.02	144,222.02
9	26C001	232322U002	111190	39811200		55,071,505.00	55,071,505.00	55,071,505.00	34,953,060.00	20,118,445.00	20,118,445.00	55,071,505.00	34,953,060.00	34,953,060.00
9	26C001	232322U002	111190	39811208		59,533,807.00	59,533,807.00	59,533,807.00	28,762,077.00	30,771,730.00	30,771,730.00	59,533,807.00	28,762,077.00	28,762,077.00
9	26C001	232322U002	111190	39821100		62,844,677.00	60,105,187.05	60,105,187.05	59,808,907.41	296,279.64	296,279.64	59,808,907.41	59,808,907.41	59,808,907.41
9	26C001	232322U002	111190	39821108		21,289,908.00	21,289,908.00	21,289,908.00	11,867,066.90	9,422,841.10	9,422,841.10	11,867,066.90	11,867,066.90	11,867,066.90
9	26C001	232322U002	111190	39821142		179,055.00	379,055.00	379,055.00	349,335.66	29,719.34	29,719.34	371,653.38	349,335.66	310,699.28
9	26C001	232322U002	111190	39931100		90,776,473.00	121,835,745.57	121,835,745.57	21,668,472.39	100,167,273.18	100,167,273.18	83,995,863.86	21,668,472.39	12,363,712.35
9	26C001	232322U002	111190	44211100		-	421,844.84	421,844.84	401,844.84	20,000.00	20,000.00	401,844.84	401,844.84	401,844.84
9	26C001	232322U002	111190	59112100	A26019002	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	111190	59112200	A26019002	-	1,055,600.00	1,055,600.00	-	1,055,600.00	1,055,600.00	1,055,600.00	-	-
9	26C001	232322U002	111192	11311100		-	412,192.00	412,192.00	412,192.00	-	-	412,192.00	412,192.00	412,192.00
9	26C001	232322U002	111192	13111100		-	1,562.00	1,562.00	1,562.00	-	-	1,562.00	1,562.00	1,562.00
9	26C001	232322U002	111192	13211100		-	12,490.66	12,490.66	12,490.66	-	-	12,490.66	12,490.66	12,490.66
9	26C001	232322U002	111192	13231100		-	99,925.34	99,925.34	99,925.34	-	-	99,925.34	99,925.34	99,925.34
9	26C001	232322U002	111192	13411100		-	159,966.50	159,966.50	159,966.50	-	-	159,966.50	159,966.50	159,966.50
9	26C001	232322U002	111192	14111201		-	41,251.28	41,251.28	21,060.18	20,191.10	20,191.10	41,251.28	21,060.18	3,148.82
9	26C001	232322U002	111192	14211201		-	20,687.72	20,687.72	-	20,687.72	20,687.72	20,687.72	-	-
9	26C001	232322U002	111192	14311200		-	21,411.77	21,411.77	-	21,411.77	21,411.77	21,411.77	-	-
9	26C001	232322U002	111192	14411200		-	18,626.45	18,626.45	7,738.99	10,887.46	10,887.46	18,626.45	7,738.99	-
9	26C001	232322U002	111192	14431200		-	1,521.30	1,521.30	434.38	1,086.92	1,086.92	1,521.30	434.38	-
9	26C001	232322U002	111192	15111200		-	21,860.22	21,860.22	18,091.60	3,768.62	3,768.62	21,860.22	18,091.60	286.82
9	26C001	232322U002	111192	15411100		-	26,262.00	26,262.00	-	26,262.00	26,262.00	-	-	-
9	26C001	232322U002	111192	15411218		-	72,300.00	72,300.00	72,300.00	-	-	72,300.00	72,300.00	22,081.55
9	26C001	232322U002	111192	15441100		-	177,562.00	177,562.00	177,562.00	-	-	177,562.00	177,562.00	177,562.00
9	26C001	232322U002	111192	15451109		-	13,831.50	13,831.50	13,831.50	-	-	13,831.50	13,831.50	13,831.50
9	26C001	232322U002	111192	15461151		-	32,400.00	32,400.00	32,400.00	-	-	32,400.00	32,400.00	32,400.00
9	26C001	232322U002	111192	39811200		-	25,550.96	25,550.96	4,525.00	21,025.96	21,025.96	25,550.96	4,525.00	4,525.00
9	26C001	232322U002	111192	39821100		-	18,122.36	18,122.36	18,122.36	-	-	18,122.36	18,122.36	18,122.36
9	26C001	232322U002	111193	39511208		-	16,000.00	16,000.00	15,909.81	90.19	90.19	16,000.00	15,909.81	15,909.81
9	26C001	232322U002	111A90	22111100		-	76,052,328.58	76,052,328.58	38,941,251.38	37,111,077.20	37,111,077.20	74,168,565.43	38,941,251.38	38,941,251.38
9	26C001	232322U002	111A90	26111100		-	1,641,851.20	1,641,851.20	822,511.64	819,339.56	819,339.56	1,641,851.20	822,511.64	822,511.64
9	26C001	232322U002	111A90	27111100		-	13,445,538.30	13,445,538.30	-	13,445,538.30	13,445,538.30	13,445,538.30	-	-
9	26C001	232322U002	111A90	31211100		-	14,606,544.36	14,606,544.36	7,044,248.88	7,562,295.48	7,562,295.48	14,606,544.36	7,044,248.88	7,044,248.88
9	26C001	232322U002												

9	26C001	232322U002	15O192	14311200	-	-	1,617.43	1,617.43	-	1,617.43	1,617.43	1,617.43	-	-
9	26C001	232322U002	15O192	14411200	-	-	1,322.91	1,322.91	549.65	773.26	773.26	1,322.91	549.65	223.64
9	26C001	232322U002	15O192	14431200	-	-	138.30	138.30	39.49	98.81	98.81	138.30	39.49	-
9	26C001	232322U002	15O192	15111200	-	-	1,824.53	1,824.53	1,509.99	314.54	314.54	1,824.53	1,509.99	23.94
9	26C001	232322U002	15O192	15411218	-	-	12,412.00	12,412.00	12,412.00	-	-	12,412.00	12,412.00	12,412.00
9	26C001	232322U002	15O192	15441100	-	-	11,526.00	11,526.00	-	11,526.00	11,526.00	-	-	-
9	26C001	232322U002	15O192	15451109	-	-	9,094.44	9,094.44	-	9,094.44	9,094.44	-	-	-
9	26C001	232322U002	15O192	15461100	-	-	2,700.00	2,700.00	-	2,700.00	2,700.00	-	-	-
9	26C001	232322U002	15O192	15511100	-	-	600.00	600.00	-	600.00	600.00	-	-	-
9	26C001	232322U002	15O192	25311100	-	-	159,000,000.00	159,000,000.00	90,309,798.98	68,690,201.02	68,690,201.02	152,301,109.33	90,309,798.98	90,309,798.98
9	26C001	232322U002	15O192	39811200	-	-	1,784.78	1,784.78	316.00	1,468.78	1,468.78	1,784.78	316.00	316.00
9	26C001	232322U002	15O192	39821100	-	-	1,625.12	1,625.12	-	1,625.12	1,625.12	-	-	-
9	26C001	232322U002	15O192	22111100	-	-	26,147,779.00	26,147,779.00	4,151,182.85	21,996,596.15	21,996,596.15	22,506,546.35	4,151,182.85	-
9	26C001	232322U002	15O192	26111100	-	-	4,198,869.67	4,198,869.67	-	4,198,869.67	4,198,869.67	-	-	-
9	26C001	232322U002	15O192	27111100	-	-	19,824,423.06	19,824,423.06	-	19,824,423.06	19,824,423.06	-	-	-
9	26C001	232322U002	15O192	21521100	-	-	55,762.20	55,762.20	-	55,762.20	55,762.20	-	-	-
9	26C001	232322U002	15O192	22111100	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-
9	26C001	232322U002	15O192	24811100	-	-	247,000.00	247,000.00	-	247,000.00	247,000.00	-	-	-
9	26C001	232322U002	15O192	25411100	-	-	121,865,384.07	121,865,384.07	-	121,865,384.07	121,865,384.07	-	-	-
9	26C001	232322U002	15O192	29111100	-	-	361,658.95	361,658.95	-	361,658.95	361,658.95	-	-	-
9	26C001	232322U002	15O192	33621100	-	-	1,605,538.66	1,605,538.66	-	1,605,538.66	1,605,538.66	-	-	-
9	26C001	232322U002	15O192	34711100	-	-	5,300,000.00	5,300,000.00	-	5,300,000.00	5,300,000.00	-	-	-
9	26C001	232322U002	15O192	35111100	-	-	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-
9	26C001	232322U002	15O192	35211100	-	-	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	-
9	26C001	232322U002	15O192	35411100	-	-	2,500,000.00	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-
9	26C001	232322U002	15O192	35521100	-	-	1,916,287.15	1,916,287.15	-	1,916,287.15	1,916,287.15	-	-	-
9	26C001	232322U002	15O192	35531100	-	-	4,588,081.86	4,588,081.86	-	4,588,081.86	4,588,081.86	-	-	-
9	26C001	232322U002	15O192	35711100	-	-	3,466,443.98	3,466,443.98	-	3,466,443.98	3,466,443.98	-	-	-
9	26C001	232322U002	15O192	35811100	-	-	8,943,843.13	8,943,843.13	-	8,943,843.13	8,943,843.13	-	-	-
9	26C001	232322U002	25F190	12211108	306,105,318.00	379,930,418.82	379,930,418.82	379,927,458.62	2,960.20	2,960.20	379,929,806.20	379,927,458.62	379,927,458.62	379,927,458.62
9	26C001	232322U002	25F190	13231108	29,739,296.00	41,774,986.83	41,774,986.83	41,674,986.83	100,000.00	100,000.00	41,674,986.83	41,674,986.83	41,674,986.83	41,674,986.83
9	26C001	232322U002	25F190	14111208	213,931,800.00	98,682,872.14	98,682,872.14	-	98,682,872.14	98,682,872.14	98,682,872.14	-	-	-
9	26C001	232322U002	25F190	15411108	28,329,308.00	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	25F190	15411208	-	35,052,810.00	35,052,810.00	-	35,052,810.00	35,052,810.00	35,052,810.00	-	-	-
9	26C001	232322U002	25F190	15441108	206,520,341.00	174,363,219.55	174,363,219.55	174,363,219.52	0.03	0.03	174,363,219.55	174,363,219.52	174,363,219.52	174,363,219.52
9	26C001	232322U002	25F190	15451108	2,335,500.00	2,276,352.98	2,276,352.98	1,929,078.24	347,274.74	347,274.74	1,929,090.43	1,929,078.24	1,929,078.24	1,929,078.24
9	26C001	232322U002	25F190	22111100	2,509,750.00	2,480,000.00	2,480,000.00	-	2,480,000.00	2,480,000.00	2,480,000.00	-	-	-
9	26C001	232322U002	25F190	22311100	-	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	25F190	25111100	211,167.00	4,441,802.26	4,441,802.26	-	4,441,802.26	4,441,802.26	4,441,802.26	-	-	-
9	26C001	232322U002	25F190	25311100	217,629,242.00	88,291,040.98	88,291,040.98	5,613,766.81	82,677,274.17	82,677,274.17	79,273,685.38	5,613,766.81	5,613,766.81	5,613,766.81
9	26C001	232322U002	25F190	25411100	139,987,957.00	143,224,229.20	143,224,229.20	60,427,086.74	82,797,142.46	82,797,142.46	143,224,229.20	60,427,086.74	60,427,086.74	60,427,086.74
9	26C001	232322U002	25F190	25511100	1,723,810.00	6,683,901.33	6,683,901.33	1,384,713.93	5,299,187.40	5,299,187.40	6,683,901.33	1,384,713.93	1,384,713.93	1,384,713.93
9	26C001	232322U002	25F190	26111100	-	2,608,148.80	2,608,148.80	250,000.00	2,358,148.80	2,358,148.80	2,608,148.80	250,000.00	250,000.00	250,000.00
9	26C001	232322U002	25F190	27511100	646,429.00	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	25F190	31211100	-	22,400,134.11	22,400,134.11	-	22,400,134.11	22,400,134.11	22,400,134.11	-	-	-
9	26C001	232322U002	25F190	34711100	1,886,050.00	1,886,050.00	-	112,385.46	1,773,664.54	1,773,664.54	1,727,955.75	112,385.46	112,385.46	112,385.46
9	26C001	232322U002	25F190	39931100	-	324,103,842.00	324,103,842.00	215,134,105.92	108,969,736.08	108,969,736.08	324,103,842.00	215,134,105.92	215,134,105.92	215,134,105.92
9	26C001	232322U002	25F192	12211100	-	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	25F192	12211108	-	39,814,735.72	39,814,735.72	39,764,735.72	50,000.00	50,000.00	39,764,735.72	39,764,735.72	39,764,735.72	39,764,735.72
9	26C001	232322U002	25F192	25311100	-	51,773,584.81	51,773,584.81	86,351.40	51,687,233.41	51,687,233.41	50,254,455.55	86,351.40	86,351.40	86,351.40
9	26C001	232322U002	25F192	25411100	-	166,220,189.95	166,220,189.95	13,315,223.52	152,904,966.43	152,904,966.43	166,220,189.95	13,315,223.52	13,315,223.52	13,315,223.52
9	26C001	232322U002	25F192	25511100	-	-	-	-	-	-	-	-	-	-
9	26C001	232322U002	25F192	39931100	-	4,630,967.80	4,630,967.80	-	4,630,967.80	4,630,967.80	4,630,967.80	-	-	-
9	26C001	232322U002	25F193	25411100	-	1,823,802.00	1,823,802.00	-	1,823,802.00	1,823,802.00	1,823,802.00	-	-	-
9	26C001	232322U002	25F193	35111100	-	15,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-
9	26C001	232322U002	25F193	35711100	-	90,000,000.00	90,000,000.00	-	90,000,000.00	90,000,000.00	51,000,000.00	-	-	-
9	26C001	232322U002	25FD93	25411100	-	740,438.40	740,438.40	-	740,438.40	740,438.40	-	-	-	-
9	26C001	232322U002	25FD93	33411100	-	87,500.00	87,500.00	-	87,500.00	87,500.00	-	-	-	-
9	26C001	232323U007	111190	11311100	9,593,437.00	6,604,964.30	6,604,964.30	6,604,964.30	-	-	6,604,964.30	6,604,964.30	6,604,964.30	6,604,964.30
9	26C001	232323U007	111190	11321100	232,774.00	247,602.91	247,602.91	247,602.91	-	-	247,602.91	247,602.91	247,602.91	247,602.91
9	26C001	232323U007	111190	12111100	2,485,376.00	2,485,376.00	2,485,376.00	2,320,484.27	164,891.73	164,891.73	2,320,484.27	2,320,484.27	2,320,484.27	2,320,484.27
9	26C001	232323U007	111190	13111100	79,131.00	72,425.11	72,425.11	72,425.11	-	-	72,425.11	72,425.11	72,425.11	72,425.11
9	26C001	232323U007	111190	13211100	222,096.00	211,402.08	211,402.08	211,402.08	-	-	211,402.08	211,402.08	211,402.08	211,402.08
9	26C001	232323U007	111190	13221100	31,842.00	50,413.27	50,413.27	50,413.27	-	-	50,413.27	50,413.27	50,413.27	50,413.27
9	26C001	232323U007	111190	13231100	1,359,706.00	1,359,706.00	1,359,706.00	1,359,706.00	-	-	1,359,706.00	1,359,706.00	1,359,706.00	1,359,706.00
9	26C001	232323U007	111190	13311100	142,537.00	292,815.70	292,815.70	292,815.70	-	-	292,815.70	292,815.70	292,815.70	292,815.70
9	26C001	232323U007	111190	13321100	11,545.00	56,161.84	56,161.84	56,161.84	-	-	56,161.84	56,161.84	56,161.84	56,161.84
9	26C001	232323U007	111190	13431100	3,237,038.00	3,192,554.70	3,192,554.70	3,192,554.70	-	-	3,192,554.70	3,192,554.70	3,192,554.70	3,192,554.70
9	26C001	232323U007	111190	14111201	2,488,512.00	2,488,512.00	2,488,512.00	2,195,642.88	292,869.12	292,869.12	2,488,512.00	2,195,642.88	1,890,167.96	1,890,167.96
9	26C001	232323U007	111190	14211201	1,130,663.00	1,130,663.00	1,130							

9	26C001	232323U007	111190	33611200		9,657.00	9,657.00	9,657.00	9,657.00	-	-	9,657.00	9,657.00	9,657.00
9	26C001	232323U007	111190	34321200		89,045.00	89,045.00	89,045.00	7,483.56	81,561.44	81,561.44	89,045.00	7,483.56	7,483.56
9	26C001	232323U007	111190	39811200		2,090,274.00	2,090,274.00	2,090,274.00	1,176,786.00	913,488.00	913,488.00	2,090,274.00	1,176,786.00	1,176,786.00
9	26C001	232323U007	150A90	27111100		-	23,159.00	23,159.00	-	-	23,159.00	-	-	-
9	26C001	232325U007	111190	11311100		5,047,957.00	3,960,674.90	3,960,674.90	3,960,674.90	-	-	3,960,674.90	3,960,674.90	3,960,674.90
9	26C001	232325U007	111190	11321100		41,801.00	44,470.08	44,470.08	44,470.08	-	-	44,470.08	44,470.08	44,470.08
9	26C001	232325U007	111190	12111100		4,267,305.00	4,267,305.00	4,267,305.00	3,951,160.17	316,144.83	316,144.83	3,951,160.17	3,951,160.17	3,951,160.17
9	26C001	232325U007	111190	13111100		28,647.00	26,218.50	26,218.50	26,218.50	-	-	26,218.50	26,218.50	26,218.50
9	26C001	232325U007	111190	13211100		80,401.00	76,529.69	76,529.69	76,529.69	-	-	76,529.69	76,529.69	76,529.69
9	26C001	232325U007	111190	13221100		11,528.00	18,247.14	18,247.14	18,247.14	-	-	18,247.14	18,247.14	18,247.14
9	26C001	232325U007	111190	13231100		492,245.00	492,245.00	492,245.00	492,245.00	-	-	492,245.00	492,245.00	492,245.00
9	26C001	232325U007	111190	13311100		179,757.00	369,277.30	369,277.30	369,277.30	-	-	369,277.30	369,277.30	369,277.30
9	26C001	232325U007	111190	13321100		2,074.00	63,720.33	63,720.33	63,720.33	-	-	63,720.33	63,720.33	63,720.33
9	26C001	232325U007	111190	14111201		446,898.00	446,898.00	446,898.00	394,301.53	52,596.47	52,596.47	446,898.00	394,301.53	339,441.18
9	26C001	232325U007	111190	14211201		203,049.00	203,049.00	203,049.00	147,425.05	55,623.95	55,623.95	203,049.00	147,425.05	147,425.05
9	26C001	232325U007	111190	14311200		203,297.00	203,297.00	203,297.00	150,015.54	53,281.46	53,281.46	203,297.00	150,015.54	150,015.54
9	26C001	232325U007	111190	14411200		238,534.00	238,534.00	238,534.00	201,370.89	37,163.11	37,163.11	238,534.00	201,370.89	185,702.88
9	26C001	232325U007	111190	14431200		11,968.00	11,968.00	11,968.00	11,967.32	0.68	0.68	11,968.00	11,967.32	11,967.32
9	26C001	232325U007	111190	15111200		180,139.00	180,139.00	180,139.00	175,392.67	4,746.33	4,746.33	180,139.00	175,392.67	152,968.71
9	26C001	232325U007	111190	15411218		402,901.00	402,901.00	402,901.00	402,901.00	-	-	402,901.00	402,901.00	-
9	26C001	232325U007	111190	15431226		2,125,808.00	2,125,808.00	2,125,808.00	1,323,905.13	801,902.87	801,902.87	2,125,808.00	1,323,905.13	1,323,905.13
9	26C001	232325U007	111190	15441100		2,689,522.81	2,689,522.81	2,689,522.81	2,689,522.81	-	-	2,689,522.81	2,689,522.81	2,689,522.81
9	26C001	232325U007	111190	15461151		246,513.00	246,513.00	246,513.00	246,513.00	-	-	246,513.00	246,513.00	246,513.00
9	26C001	232325U007	111190	15511100		73,154.00	668,567.38	668,567.38	668,567.38	-	-	668,567.38	668,567.38	668,567.38
9	26C001	232325U007	111190	15911100		193,498.00	182,421.49	182,421.49	182,421.49	-	-	182,421.49	182,421.49	182,421.49
9	26C001	232325U007	111190	16111100		2,056,641.00	-	-	-	-	-	-	-	-
9	26C001	232325U007	111190	17111100		3,317.00	2,208.00	2,208.00	-	2,208.00	2,208.00	-	-	-
9	26C001	232325U007	111190	25411100		3,987,205.00	2,466,912.00	2,466,912.00	-	2,466,912.00	2,466,912.00	2,466,912.00	-	-
9	26C001	232325U007	111190	39811200		395,032.00	395,032.00	395,032.00	222,395.00	172,637.00	172,637.00	395,032.00	222,395.00	222,395.00
9	26C001	232325U007	111190	39821100		290,620.00	290,620.00	290,620.00	290,620.00	-	-	290,620.00	290,620.00	290,620.00
9	26C001	232325U007	111190	39931129		44,299,301.00								
9	26C001	232325U007	150190	39931129		9,157,699.00	14,972,558.50	14,972,558.50	837,241.60	14,135,316.90	14,135,316.90	13,492,108.20	837,241.60	837,241.60
9	26C001	232325U007	25F190	39931129		-	44,299,301.00	44,299,301.00	-	44,299,301.00	44,299,301.00	34,817,944.87	-	-
9	26C001	232329U004	111190	11311100		6,816,407.00	5,563,708.22	5,563,708.22	5,563,708.22	-	-	5,563,708.22	5,563,708.22	5,563,708.22
9	26C001	232329U004	111190	11321100		106,478.00	113,264.54	113,264.54	113,264.54	-	-	113,264.54	113,264.54	113,264.54
9	26C001	232329U004	111190	13111100		63,581.00	58,191.75	58,191.75	58,191.75	-	-	58,191.75	58,191.75	58,191.75
9	26C001	232329U004	111190	13211100		211,685.00	201,492.37	201,492.37	201,492.37	-	-	201,492.37	201,492.37	201,492.37
9	26C001	232329U004	111190	13221100		25,404.00	40,217.75	40,217.75	40,217.75	-	-	40,217.75	40,217.75	40,217.75
9	26C001	232329U004	111190	13231100		856,457.00	856,457.00	856,457.00	856,457.00	-	-	856,457.00	856,457.00	856,457.00
9	26C001	232329U004	111190	13311100		56,757.00	116,596.63	116,596.63	116,596.63	-	-	116,596.63	116,596.63	116,596.63
9	26C001	232329U004	111190	13321100		4,597.00	65,369.72	65,369.72	65,369.72	-	-	65,369.72	65,369.72	65,369.72
9	26C001	232329U004	111190	13431100		1,796,088.00	1,771,400.20	1,771,400.20	1,771,400.20	-	-	1,771,400.20	1,771,400.20	1,771,400.20
9	26C001	232329U004	111190	14111201		1,114,458.00	1,114,458.00	1,114,458.00	983,297.42	131,160.58	131,160.58	1,114,458.00	983,297.42	846,491.38
9	26C001	232329U004	111190	14211203		456,507.00	456,507.00	456,507.00	443,455.74	13,051.26	13,051.26	456,507.00	443,455.74	403,723.70
9	26C001	232329U004	111190	14311200		2,490,402.00	2,490,402.00	2,490,402.00	1,837,742.31	652,659.69	652,659.69	2,490,402.00	1,837,742.31	1,837,742.31
9	26C001	232329U004	111190	14411200		600,407.00	600,407.00	600,407.00	506,863.10	93,543.90	93,543.90	600,407.00	506,863.10	467,424.88
9	26C001	232329U004	111190	15111200		472,799.00	472,799.00	472,799.00	460,339.84	12,459.16	12,459.16	472,799.00	460,339.84	401,476.76
9	26C001	232329U004	111190	15411218		472,344.00	472,344.00	472,344.00	472,344.00	-	-	472,344.00	472,344.00	-
9	26C001	232329U004	111190	15441100		6,297,636.00	6,276,324.85	6,276,324.85	6,276,324.85	-	-	6,276,324.85	6,276,324.85	6,276,324.85
9	26C001	232329U004	111190	15461151		647,879.00	647,879.00	647,879.00	647,879.00	-	-	647,879.00	647,879.00	647,879.00
9	26C001	232329U004	111190	15511100		84,296.00	767,869.17	767,869.17	767,869.17	-	-	767,869.17	767,869.17	767,869.17
9	26C001	232329U004	111190	15911100		434,329.00	409,464.43	409,464.43	409,464.43	-	-	409,464.43	409,464.43	409,464.43
9	26C001	232329U004	111190	25311100		20,754,814.00	5,372,900.00	5,372,900.00	4,505,663.56	867,236.44	867,236.44	4,507,470.51	4,505,663.56	2,917,663.56
9	26C001	232329U004	111190	25411100		3,987,205.00	2,466,912.00	2,466,912.00	692,522.04	1,774,389.96	1,774,389.96	2,466,912.00	692,522.04	692,522.04
9	26C001	232329U004	111190	27111200		55,293.00	55,293.00	55,293.00	-	55,293.00	55,293.00	55,293.00	-	-
9	26C001	232329U004	111190	34321200		35,457.00	35,457.00	35,457.00	2,980.31	32,476.69	32,476.69	35,457.00	2,980.31	2,980.31
9	26C001	232329U004	111190	39811200		1,533,005.00	1,533,005.00	1,533,005.00	863,054.00	669,951.00	669,951.00	1,533,005.00	863,054.00	863,054.00
9	26C001	232329U004	150A90	27111100		-	55,293.00	55,293.00	-	55,293.00	55,293.00	-	-	-
9	26C001	232377	111190	44121100		4,436,155.00	58,211,555.00	58,211,555.00	93,000.00	58,118,555.00	58,118,555.00	58,211,555.00	93,000.00	93,000.00
9	26C001	232377	111290	44121100		-	763,845.00	763,845.00	-	763,845.00	763,845.00	-	-	-
9	26C001	232378U004	111190	12111100		8,283,010.00	8,283,010.00	8,283,010.00	7,634,155.02	648,854.98	648,854.98	7,708,729.02	7,634,155.02	7,634,155.02
9	26C001	232378U004	111190	16111100		-	-	-	-	-	-	-	-	-
9	26C001	232378U004	111190	25311100		3,961,964.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-
9	26C001	232378U004	111190	25411100		3,987,205.00	2,466,912.00	2,466,912.00	-	2,466,912.00	2,466,912.00	2,466,912.00	-	-
9	26C001	232378U004	111190	38311100		903,533.00	-	-	-	-	-	-	-	-
9	26C001	232378U004	111190	39811200		245,219.00	245,219.00	245,219.00	138,055.00	107,164.00	107,164.00	245,219.00	138,055.00	138,055.00
9	26C001	232378U004	111190	39821100		180,404.00	180,404.00	180,404.00	180,404.00	-	-	180,404.00	180,404.00	180,404.00
9	26C001	232378U004	25FD93	12111100		-	4,760,965.00	4,760,965.00	3,332,581.00	1,428,384.00	1,428,384.00	3,332,581.00	3,332,581.00	3,332,581.00
9	26C001	232378U004	25FD93	25										

9	26C001	232381U003	111190	13431100		49,302,478.00	48,624,800.04	48,624,800.04	48,624,800.04	-	-	48,624,800.04	48,624,800.04	48,624,800.04
9	26C001	232381U003	111190	14111201		41,383,269.00	41,383,269.00	41,383,269.00	36,512,937.17	4,870,331.83	4,870,331.83	41,383,269.00	36,512,937.17	31,432,974.73
9	26C001	232381U003	111190	14211201		13,697,264.00	13,697,264.00	13,697,264.00	9,944,843.93	3,752,420.07	3,752,420.07	13,697,264.00	9,944,843.93	9,944,843.93
9	26C001	232381U003	111190	14311200		15,170,230.00	15,170,230.00	15,170,230.00	11,194,590.13	3,975,639.87	3,975,639.87	15,170,230.00	11,194,590.13	11,194,590.13
9	26C001	232381U003	111190	14411200		16,871,923.00	16,871,923.00	16,871,923.00	14,243,253.67	2,628,669.33	2,628,669.33	16,871,923.00	14,243,253.67	13,135,003.54
9	26C001	232381U003	111190	14431200		792,715.00	792,715.00	792,715.00	792,715.00	-	-	792,715.00	792,715.00	792,715.00
9	26C001	232381U003	111190	15111200		13,586,342.00	13,586,342.00	13,586,342.00	13,228,311.38	358,030.62	358,030.62	13,586,342.00	13,228,311.38	11,536,801.86
9	26C001	232381U003	111190	15411100		5,798,902.00	5,798,902.00	5,798,902.00	5,679,928.91	118,973.09	118,973.09	5,679,928.91	5,679,928.91	5,679,928.91
9	26C001	232381U003	111190	15411218		4,933,895.00	4,933,895.00	4,933,895.00	-	-	-	4,933,895.00	4,933,895.00	-
9	26C001	232381U003	111190	15451109		16,030,719.00	12,341,585.66	12,341,585.66	12,341,585.66	-	-	12,341,585.66	12,341,585.66	12,341,585.66
9	26C001	232381U003	111190	15451110		762,461.00	738,018.55	738,018.55	738,018.55	-	-	738,018.55	738,018.55	738,018.55
9	26C001	232381U003	111190	15461151		14,058,752.00	14,058,752.00	14,058,752.00	-	-	-	14,058,752.00	14,058,752.00	14,058,752.00
9	26C001	232381U003	111190	15481100		57,771,155.00	59,274,913.64	59,274,913.64	59,274,913.64	-	-	59,274,913.64	59,274,913.64	59,274,913.64
9	26C001	232381U003	111190	15511100		1,431,496.00	5,021,814.84	5,021,814.84	-	-	-	5,021,814.84	5,021,814.84	5,021,814.84
9	26C001	232381U003	111190	15911100		7,089,721.00	7,089,721.00	7,089,721.00	6,683,852.63	405,868.37	405,868.37	6,683,852.63	6,683,852.63	6,683,852.63
9	26C001	232381U003	111190	16111100		1,898,089.00	-	-	-	-	-	-	-	-
9	26C001	232381U003	111190	17131100		940,154.00	940,154.00	940,154.00	617,042.78	323,111.22	323,111.22	617,042.78	617,042.78	617,042.78
9	26C001	232381U003	111190	21111100		101,253.00	179,714.99	179,714.99	179,127.47	587.52	587.52	179,714.99	179,127.47	179,127.47
9	26C001	232381U003	111190	21411200		1,015,172.00	1,015,172.00	1,015,172.00	-	1,015,172.00	1,015,172.00	1,015,172.00	-	-
9	26C001	232381U003	111190	25311100		44,888,945.00	17,204,598.25	17,204,598.25	8,727,014.82	8,477,583.43	8,477,583.43	16,168,477.32	8,727,014.82	8,708,399.32
9	26C001	232381U003	111190	25411100		17,942,422.00	15,741,321.00	15,741,321.00	6,285,567.27	9,455,753.73	9,455,753.73	15,555,018.43	6,285,567.27	6,285,567.27
9	26C001	232381U003	111190	26111200		7,661,927.00	7,661,927.00	7,661,927.00	2,006,136.96	5,655,790.04	5,655,790.04	7,661,927.00	2,006,136.96	2,006,136.96
9	26C001	232381U003	111190	27111200		402,127.00	402,127.00	402,127.00	-	402,127.00	402,127.00	402,127.00	-	-
9	26C001	232381U003	111190	27211200		412,703.00	412,703.00	412,703.00	-	412,703.00	412,703.00	412,703.00	-	-
9	26C001	232381U003	111190	31121200		11,604,981.00	11,604,981.00	11,604,981.00	4,416,198.00	7,188,783.00	7,188,783.00	11,604,981.00	4,416,198.00	4,416,198.00
9	26C001	232381U003	111190	31311200		8,176,685.00	8,176,685.00	8,176,685.00	-	8,176,685.00	8,176,685.00	8,176,685.00	-	-
9	26C001	232381U003	111190	33611200		850,643.00	850,643.00	850,643.00	715,750.28	134,892.72	134,892.72	850,643.00	715,750.28	715,750.28
9	26C001	232381U003	111190	34321200		3,390,490.00	3,390,490.00	3,390,490.00	284,961.73	3,105,528.27	3,105,528.27	3,390,490.00	284,961.73	284,961.73
9	26C001	232381U003	111190	39811200		22,785,298.00	22,785,298.00	22,785,298.00	12,827,726.00	9,957,572.00	9,957,572.00	22,785,298.00	12,827,726.00	12,827,726.00
9	26C001	232381U003	111190	39931100		11,469,069.00	9,267,923.79	9,267,923.79	4,098,737.36	5,169,186.43	5,169,186.43	4,098,737.36	3,023,301.36	3,023,301.36
9	26C001	232381U003	111A90	31311100		-	8,176,685.00	8,176,685.00	4,179,176.47	3,997,508.53	3,997,508.53	8,176,685.00	4,179,176.47	4,179,176.47
9	26C001	232381U003	150190	25311100		9,279,592.00	9,279,592.00	9,279,592.00	4,439,758.50	4,839,833.50	4,839,833.50	5,427,262.50	4,439,758.50	3,581,774.45
9	26C001	232381U003	150A90	27111100		-	402,127.00	402,127.00	-	402,127.00	402,127.00	-	-	-
9	26C001	232385	111190	39811200		4,314,760.00	4,314,760.00	4,314,760.00	2,429,133.00	1,885,627.00	1,885,627.00	4,314,760.00	2,429,133.00	2,429,133.00
9	26C001	232385	111190	39821100		3,174,313.00	3,174,313.00	3,174,313.00	2,174,313.00	1,000,000.00	1,000,000.00	3,174,313.00	2,174,313.00	2,174,313.00
9	26C001	232385U006	111190	11311100		91,794,016.00	77,491,651.79	77,491,651.79	77,491,651.79	-	-	77,491,651.79	77,491,651.79	77,491,651.79
9	26C001	232385U006	111190	13111100		879,518.00	804,997.59	804,997.59	-	-	-	804,997.59	804,997.59	804,997.59
9	26C001	232385U006	111190	13211100		2,928,308.00	2,787,309.97	2,787,309.97	2,787,309.97	-	-	2,787,309.97	2,787,309.97	2,787,309.97
9	26C001	232385U006	111190	13221100		351,418.00	390,212.59	390,212.59	-	-	-	390,212.59	390,212.59	390,212.59
9	26C001	232385U006	111190	13231100		11,847,634.00	11,847,634.00	11,847,634.00	11,847,634.00	-	-	11,847,634.00	11,847,634.00	11,847,634.00
9	26C001	232385U006	111190	14311200		4,919,593.00	4,919,593.00	4,919,593.00	3,630,321.28	1,289,271.72	1,289,271.72	4,919,593.00	3,630,321.28	3,630,321.28
9	26C001	232385U006	111190	15411100		3,479,937.00	3,479,937.00	3,479,937.00	3,409,438.04	70,498.96	70,498.96	3,409,438.04	3,409,438.04	3,409,438.04
9	26C001	232385U006	111190	15411218		3,171,402.00	3,171,402.00	3,171,402.00	-	-	-	3,171,402.00	3,171,402.00	-
9	26C001	232385U006	111190	15441100		84,807,918.00	84,520,928.55	84,520,928.55	84,520,928.55	-	-	84,520,928.55	84,520,928.55	84,520,928.55
9	26C001	232385U006	111190	15451109		9,948,323.00	7,658,927.03	7,658,927.03	-	-	-	7,658,927.03	7,658,927.03	7,658,927.03
9	26C001	232385U006	111190	15451110		473,168.00	458,000.84	458,000.84	-	-	-	458,000.84	458,000.84	458,000.84
9	26C001	232385U006	111190	15461151		8,724,754.00	8,724,754.00	8,724,754.00	-	-	-	8,724,754.00	8,724,754.00	8,724,754.00
9	26C001	232385U006	111190	15511100		888,377.00	7,617,164.49	7,617,164.49	-	-	-	7,617,164.49	7,617,164.49	7,617,164.49
9	26C001	232385U006	111190	33411100		274,135.00	274,135.00	274,135.00	-	274,135.00	274,135.00	-	-	-
9	26C001	232385U006	111190	38311100		77,671.00	-	-	-	-	-	-	-	-
9	26C001	232387U005	111190	12111100		6,928,207.00	6,928,207.00	6,928,207.00	6,584,931.78	343,275.22	343,275.22	6,627,268.78	6,584,931.78	6,584,931.78
9	26C001	232387U005	111190	12311106		921,444.00	921,444.00	921,444.00	-	921,444.00	921,444.00	-	-	-
9	26C001	232387U005	111190	16111100		3,339,071.00	-	-	-	-	-	-	-	-
9	26C001	232387U005	111190	33311100		149,164.00	-	-	-	-	-	-	-	-
9	26C001	232387U005	111190	33411100		248,607.00	248,607.00	248,607.00	-	248,607.00	248,607.00	-	-	-
9	26C001	232387U005	111190	38311100		70,439.00	-	-	-	-	-	-	-	-
9	26C001	232388	111190	39811200		4,717,790.00	4,717,790.00	4,717,790.00	2,656,032.00	2,061,758.00	2,061,758.00	4,717,790.00	2,656,032.00	2,656,032.00
9	26C001	232388	111190	39821100		3,470,817.00	3,470,817.00	3,470,817.00	2,470,817.00	1,000,000.00	1,000,000.00	2,470,817.00	2,470,817.00	2,470,817.00
9	26C001	232388U006	111190	11311100		100,970,326.00	84,978,166.33	84,978,166.33	84,978,166.33	-	-	84,978,166.33	84,978,166.33	84,978,166.33
9	26C001	232388U006	111190	13111100		967,825.00	885,822.97	885,822.97	-	885,822.97	885,822.97	885,822.97	885,822.97	885,822.97
9	26C001	232388U006	111190	13211100		3,222,317.00	3,067,162.44	3,067,162.44	-	-	-	3,067,162.44	3,067,162.44	3,067,162.44
9	26C001	232388U006	111190	13221100		9,264.00	14,666.08	14,666.08	-	-	-	14,666.08	14,666.08	14,666.08
9	26C001	232388U006	111190	13231100		13,037,156.00	13,037,156.00	13,037,156.00	13,037,156.00	-	-	13,037,156.00	13,037,156.00	13,037,156.00
9	26C001	232388U006	111190	14311200		973,346.00	973,346.00	973,346.00	718,261.07	255,084.93	255,084.93	973,346.00	718,261.07	718,261.07
9	26C001	232388U006	111190	15411218		6,996,758.00	6,996,758.00	6,996,758.00	-	-	-	6,996,758.00	6,996,758.00	-
9	26C001	232388U006	111190	154411										

9	26C001	232391U003	111190	14111201		404,544.00	404,544.00	404,544.00	356,933.85	47,610.15	47,610.15	404,544.00	356,933.85	307,274.43
9	26C001	232391U003	111190	14211201		177,297.00	177,297.00	177,297.00	128,727.92	48,569.08	48,569.08	177,297.00	128,727.92	128,727.92
9	26C001	232391U003	111190	14311200		177,468.00	177,468.00	177,468.00	130,959.20	46,508.80	46,508.80	177,468.00	130,959.20	130,959.20
9	26C001	232391U003	111190	14411200		218,753.00	218,753.00	218,753.00	184,668.81	34,084.19	34,084.19	218,753.00	184,668.81	170,298.87
9	26C001	232391U003	111190	14431200		10,261.00	10,261.00	10,261.00	10,260.42	0.58	0.58	10,261.00	10,260.42	10,260.42
9	26C001	232391U003	111190	15111200		171,626.00	171,626.00	171,626.00	167,102.98	4,523.02	4,523.02	171,626.00	167,102.98	145,734.04
9	26C001	232391U003	111190	15411218		171,459.00	171,459.00	171,459.00	171,459.00	-	-	171,459.00	171,459.00	-
9	26C001	232391U003	111190	15421100		114,107.00	114,107.00	114,107.00	55,651.07	58,455.93	58,455.93	55,651.07	55,651.07	55,651.07
9	26C001	232391U003	111190	15431226		89,587.00	89,587.00	89,587.00	55,792.76	33,794.24	33,794.24	89,587.00	55,792.76	55,792.76
9	26C001	232391U003	111190	15441100		786,012.00	783,352.14	783,352.14	783,352.14	-	-	783,352.14	783,352.14	783,352.14
9	26C001	232391U003	111190	15461151		235,178.00	235,178.00	235,178.00	235,178.00	-	-	235,178.00	235,178.00	235,178.00
9	26C001	232391U003	111190	15511100		39,911.00	364,718.28	364,718.28	364,718.28	-	-	364,718.28	364,718.28	364,718.28
9	26C001	232391U003	111190	15911100		157,660.00	148,632.89	148,632.89	148,632.89	-	-	148,632.89	148,632.89	148,632.89
9	26C001	232391U003	111190	16111100		79,644.00	-	-	-	-	-	-	-	-
9	26C001	232391U003	111190	17111100		2,669.00	1,776.00	1,776.00	-	1,776.00	1,776.00	-	-	-
9	26C001	232391U003	111190	25311100		10,569,471.00	-	-	-	-	-	-	-	-
9	26C001	232391U003	111190	25411100		2,490,011.00	1,540,588.00	1,540,588.00	-	1,540,588.00	1,540,588.00	1,540,588.00	-	-
9	26C001	232391U003	111190	39821100		109,599.00	109,599.00	109,599.00	109,599.00	-	-	109,599.00	109,599.00	109,599.00
9	26C001	232392U003	111190	12111100		3,806,122.00	3,928,110.89	3,928,110.89	3,760,888.71	167,222.18	167,222.18	3,760,888.71	3,760,888.71	3,760,888.71
9	26C001	232392U003	111190	16111100		1,834,372.00	-	-	-	-	-	-	-	-
9	26C001	232392U003	111190	39931100		-	43,212,529.00	43,212,529.00	10,474,242.79	32,738,286.21	32,738,286.21	43,212,529.00	10,474,242.79	10,474,242.79
9	26C001	232392U003	25F190	39931100		202,242,781.00	-	-	-	-	-	-	-	-
9	26C001	232393U002	111190	12111100		3,981,447.00	3,981,447.00	3,981,447.00	3,716,307.24	265,139.76	265,139.76	3,716,307.24	3,716,307.24	3,716,307.24
9	26C001	232393U002	111190	16111100		1,918,871.00	-	-	-	-	-	-	-	-
9	26C001	232393U002	111190	39931100		63,740,923.00	57,000,000.00	57,000,000.00	56,623,780.98	376,219.02	376,219.02	57,000,000.00	56,623,780.98	56,623,780.98
9	26C001	232393U002	15O190	39931100		13,176,736.00	-	-	-	-	-	-	-	-
9	26C001	232394U005	111190	12111100		6,278,120.00	6,278,120.00	6,278,120.00	5,896,120.71	381,999.29	381,999.29	5,896,120.71	5,896,120.71	5,896,120.71
9	26C001	232394U005	111190	16111100		3,025,759.00	-	-	-	-	-	-	-	-
9	26C001	232394U005	111190	26111200		152,920.00	152,920.00	152,920.00	134,097.71	18,822.29	18,822.29	152,920.00	134,097.71	134,097.71
9	26C001	232394U005	111190	27111200		18,850.00	18,850.00	18,850.00	-	18,850.00	18,850.00	18,850.00	-	-
9	26C001	232394U005	111190	35521100		-	-	-	-	-	-	-	-	-
9	26C001	232394U005	111190	35531100		-	62,916.53	62,916.53	-	62,916.53	62,916.53	62,916.53	-	-
9	26C001	232394U005	111190	39931100		11,798,959.00	8,952,100.00	8,952,100.00	-	8,952,100.00	8,952,100.00	5,852,103.90	-	-
9	26C001	232394U005	11A190	35521100		-	943,748.00	943,748.00	-	943,748.00	943,748.00	471,874.00	-	-
9	26C001	232394U005	15O190	27111100		-	18,850.00	18,850.00	-	18,850.00	18,850.00	-	-	-
9	26C001	232396U002	111190	12111100		1,731,767.00	1,731,767.00	1,731,767.00	1,636,495.09	95,271.91	95,271.91	1,636,495.09	1,636,495.09	1,636,495.09
9	26C001	232396U002	111190	16111100		834,631.00	-	-	-	-	-	-	-	-
9	26C001	232396U002	111190	39931100		4,569,709.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	12111100		982,240.00	982,240.00	982,240.00	875,043.19	107,196.81	107,196.81	875,043.19	875,043.19	875,043.19
9	26C001	232397U004	111190	12211108		50,699,000.00	50,678,389.74	50,678,389.74	49,073,693.49	1,604,696.25	1,604,696.25	49,176,177.34	49,073,693.49	49,073,693.49
9	26C001	232397U004	111190	12311106		-	3,798,400.00	3,798,400.00	-	3,798,400.00	3,798,400.00	3,798,400.00	-	-
9	26C001	232397U004	111190	13231108		4,514,329.00	4,936,132.44	4,936,132.44	4,886,132.44	50,000.00	50,000.00	4,886,132.44	4,886,132.44	4,886,132.44
9	26C001	232397U004	111190	14111208		7,093,550.00	7,093,550.00	7,093,550.00	3,504,052.30	3,589,497.70	3,589,497.70	7,093,550.00	3,504,052.30	3,278,585.79
9	26C001	232397U004	111190	15411108		2,859,028.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	15411208		-	4,127,400.00	4,127,400.00	4,127,400.00	-	-	4,127,400.00	4,127,400.00	-
9	26C001	232397U004	111190	15441108		23,095,095.00	22,673,291.56	22,673,291.56	16,829,042.50	5,844,249.06	5,844,249.06	16,847,748.01	16,829,042.50	16,829,042.50
9	26C001	232397U004	111190	15451108		241,755.00	262,365.26	262,365.26	240,765.10	21,600.16	21,600.16	241,214.17	240,765.10	240,765.10
9	26C001	232397U004	111190	15471108		78,487.00	78,487.00	78,487.00	56,500.00	21,987.00	21,987.00	56,500.00	56,500.00	56,500.00
9	26C001	232397U004	111190	16111100		473,394.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	21111200		922,085.00	922,085.00	922,085.00	922,085.00	-	-	922,085.00	922,085.00	131,540.31
9	26C001	232397U004	111190	22111100		6,560,307.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	25311100		9,458,796.00	322,016.91	322,016.91	-	322,016.91	322,016.91	-	-	-
9	26C001	232397U004	111190	25411100		8,732,729.00	20,450.32	20,450.32	-	20,450.32	20,450.32	-	-	-
9	26C001	232397U004	111190	26111200		1,578,242.00	1,578,242.00	1,578,242.00	40,777.68	1,537,464.32	1,537,464.32	1,578,242.00	40,777.68	40,777.68
9	26C001	232397U004	111190	27111100		1,774,780.00	1,229,535.86	1,229,535.86	-	1,229,535.86	1,229,535.86	1,229,535.86	-	-
9	26C001	232397U004	111190	33411100		2,795,718.00	2,795,718.00	2,795,718.00	-	2,795,718.00	2,795,718.00	1,354,600.00	-	-
9	26C001	232397U004	111190	33611100		407,857.00	383,637.00	383,637.00	-	383,637.00	383,637.00	7,857.00	-	-
9	26C001	232397U004	111190	34511200		936,671.00	936,671.00	936,671.00	726,088.87	210,582.13	210,582.13	936,671.00	726,088.87	726,088.87
9	26C001	232397U004	111190	35521100		1,547,411.00	251,666.13	251,666.13	-	251,666.13	251,666.13	251,666.13	-	-
9	26C001	232397U004	111190	36311100		913,783.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	38311100		4,903,000.00	-	-	-	-	-	-	-	-
9	26C001	232397U004	111190	39211100		84,981.00	84,981.00	84,981.00	-	84,981.00	84,981.00	-	-	-
9	26C001	232397U004	111190	39811208		3,569,704.00	3,569,704.00	3,569,704.00	2,629,467.00	940,237.00	940,237.00	3,569,704.00	2,629,467.00	2,629,467.00
9	26C001	232397U004	111190	39821108		2,196,191.00	2,196,191.00	2,196,191.00	687,634.28	1,508,556.72	1,508,556.72	687,634.28	687,634.28	687,634.28
9	26C001	232397U004	111190	44511100		100,000,000.00	-	-	-	-	-	-	-	-
9	26C001	232555	111190	12111100		5,877,912.00	5,877,912.00	5,877,912.00	4,203,217.41	1,674,694.59	1,674,694.59	4,203,217.41	4,203,217.41	4,203,217.41
9	26C001	232555	111190	16111100		2,832,877.00	-	-	-	-	-	-	-	-
9	26C001	232555	111190	21111100		85,284.00	85,284.00	85,284.00	44,210.47	41,073.53	41,073.53	44,216.39	44,210.47	40,034.47
9	26C001	232555	111190	21111200		32,407.00	32,407.00	32,407.00	-	-	-	32,407.00	32,407.00	4,623.03
9	26C001	232555	111190	21411100		9,377.00	-	-	-	-	-	-	-	-
9	26C001	232555	111190	21611100		-	12,938.00	12,938.00	-	12,938.00	12,938.00	-	-	-
9	26C001	232555	111190	23311100		5,827.00	5,827.00	5,827.00	602.14	5,224.86	5,224.86	602.14	602.14	602.14
9	26C001	232555	111190	25111100		743,								

9	26C001	232555	111190	35521100		62,869.00	-	-	-	-	-	-	-
9	26C001	232555	111190	38311100		452,992.00	170,264.89	170,264.89	-	170,264.89	170,264.89	166,999.40	-
9	26C001	232555	111190	3981208		132,886.00	132,886.00	132,886.00	62,173.00	70,713.00	132,886.00	62,173.00	62,173.00
9	26C001	232555	111190	39821108		180,628.00	180,628.00	180,628.00	-	180,628.00	180,628.00	-	-
9	26C001	233326	111190	24911100		160,887.00	251,346.60	251,346.60	149,719.51	101,627.09	251,346.60	149,719.51	149,719.51
9	26C001	233326	111190	29611100		54,833.00	57,047.48	57,047.48	13,818.42	43,229.06	43,229.06	32,214.48	13,818.42
9	26C001	233326	111190	29612200		347,585.00	347,585.00	347,585.00	-	347,585.00	347,585.00	347,585.00	-
9	26C001	233326	111190	35311100		3,494,179.00	1,461,253.52	1,461,253.52	-	1,461,253.52	1,461,253.52	1,461,253.52	-
9	26C001	233326	111190	35411100		44,342,864.00	5,075,192.07	5,075,192.07	3,743,008.21	1,332,183.86	1,332,183.86	4,980,536.07	2,993,295.57
9	26C001	233326	111190	35411160		-	5,863,580.74	5,863,580.74	5,863,580.74	-	-	5,863,580.74	5,863,580.74
9	26C001	233326	111190	35531100		2,164,712.00	2,178,112.00	2,178,112.00	-	2,178,112.00	2,178,112.00	2,178,112.00	-
9	26C001	233326	111190	35711100		-	5,994,256.67	5,994,256.67	5,953,951.13	40,305.54	40,305.54	5,994,256.66	5,333,320.97
9	26C001	233326	111190	52912100	A26019009	-	1,409,400.00	1,409,400.00	-	1,409,400.00	1,409,400.00	-	-
9	26C001	233326	111A90	35411100		-	68,522,525.81	68,522,525.81	20,682,854.37	47,839,671.44	47,839,671.44	40,528,162.66	20,682,854.37
9	26C001	233326	111A90	35711100		-	2,457,759.72	2,457,759.72	2,430,943.88	26,815.84	26,815.84	2,457,759.72	2,430,943.88
9	26C001	233326	150A90	35411100		47,111,214.00	-	-	-	-	-	-	-
9	26C001	233326	150A90	35411100		-	11,824,530.84	11,824,530.84	-	11,824,530.84	11,824,530.84	-	-
9	26C001	233326	25F190	35211100		462,104.00	-	-	-	-	-	-	-
9	26C001	233326	25F190	35311100		226,549.00	226,549.00	226,549.00	-	226,549.00	226,549.00	-	-
9	26C001	233326	25F190	35411100		12,435,998.00	5,565,622.12	5,565,622.12	380,569.08	5,185,053.04	5,185,053.04	550,106.00	380,569.08
9	26C001	233326	25F190	35711100		8,229,156.00	1,903,434.88	1,903,434.88	1,900,058.04	3,376.84	1,903,434.88	1,900,058.04	1,900,058.04
9	26C001	233326	25F192	35411100		-	31,399,506.81	31,399,506.81	2,601,493.72	28,798,013.09	28,798,013.09	28,897,049.93	2,601,493.72
9	26C001	233326	25F192	35711100		-	11,944,353.90	11,944,353.90	-	11,944,353.90	11,944,353.90	11,944,353.90	-
9	26C001	233327	111190	21611100		4,647,103.00	4,851,007.09	4,851,007.09	4,769,900.00	81,107.09	81,107.09	4,851,007.09	4,769,900.00
9	26C001	233327	111190	24311100		-	11,000.00	11,000.00	1,274.43	9,725.57	9,725.57	6,000.00	1,274.43
9	26C001	233327	111190	24411100		-	8,419.00	8,419.00	4,087.92	4,331.08	4,331.08	8,419.00	4,087.92
9	26C001	233327	111190	24611100		428,512.00	272,527.72	272,527.72	187,221.94	85,305.78	85,305.78	272,527.72	187,221.94
9	26C001	233327	111190	24711100		238,514.00	221,291.22	221,291.22	136,282.85	85,008.37	85,008.37	181,291.22	136,282.85
9	26C001	233327	111190	24811100		368,606.00	40,846.79	40,846.79	13,118.55	27,728.24	27,728.24	35,846.79	13,118.55
9	26C001	233327	111190	25211100		-	8,570.00	1,356.82	7,213.18	7,213.18	7,213.18	4,570.00	1,356.82
9	26C001	233327	111190	29111100		-	173,888.37	173,888.37	54,613.88	119,274.49	119,274.49	173,888.37	54,613.88
9	26C001	233327	111190	29211100		-	105,151.01	105,151.01	58,292.28	46,858.73	46,858.73	105,151.01	58,292.28
9	26C001	233327	111190	29911100		-	24,360.44	24,360.44	12,379.62	11,980.82	11,980.82	24,360.44	12,379.62
9	26C001	233327	111190	31121200		22,654,141.00	22,654,141.00	22,654,141.00	17,997,130.45	4,657,010.55	4,657,010.55	22,654,141.00	17,997,130.45
9	26C001	233327	111190	3451200		2,199,645.00	2,199,645.00	2,199,645.00	1,208,577.18	991,067.82	991,067.82	2,199,645.00	1,208,577.18
9	26C001	233327	111190	35111100		11,694,565.00	2,788,220.91	2,788,220.91	1,837,286.84	950,934.07	950,934.07	2,770,067.67	1,837,286.84
9	26C001	233327	111190	35211100		-	212,737.98	212,737.98	10,713.76	202,024.22	202,024.22	212,737.98	10,713.76
9	26C001	233327	111190	35411100		-	-	-	-	-	-	-	-
9	26C001	233327	111190	35711100		-	15,650.00	15,650.00	4,473.69	11,176.31	11,176.31	13,650.00	4,473.69
9	26C001	233327	111290	35911100		-	1,525,350.68	1,525,350.68	-	1,525,350.68	1,525,350.68	381,337.67	-
9	26C001	233327	111A90	35111100		-	16,872,921.06	16,872,921.06	7,987,998.41	8,884,922.65	8,884,922.65	15,436,255.73	7,987,998.41
9	26C001	233327	111A90	35411100		-	-	-	-	-	-	-	-
9	26C001	233327	111A90	35711100		-	11,136,519.76	11,136,519.76	-	11,136,519.76	11,136,519.76	11,136,519.76	-
9	26C001	233327	25F190	24611100		861,906.00	-	-	-	-	-	-	-
9	26C001	233327	25F190	35111100		19,697,891.00	18,397,399.95	18,397,399.95	2,616,235.63	15,781,164.32	15,781,164.32	16,942,106.63	2,616,235.63
9	26C001	233327	25F190	35211100		-	861,906.00	861,906.00	-	861,906.00	861,906.00	861,906.00	-
9	26C001	233327	25F190	35711100		-	1,300,491.05	1,300,491.05	624,914.55	675,576.50	675,576.50	1,300,491.05	624,914.55
9	26C001	233327	25F192	35111100		-	32,500,000.00	32,500,000.00	759,188.44	31,740,811.56	31,740,811.56	30,799,999.99	759,188.44
9	26C001	233396	111190	11311100		7,055,975.00	5,710,135.23	5,710,135.23	5,710,135.23	-	5,710,135.23	5,710,135.23	5,710,135.23
9	26C001	233396	111190	11321100		93,615.00	99,583.12	99,583.12	99,583.12	-	99,583.12	99,583.12	99,583.12
9	26C001	233396	111190	13111100		56,515.00	51,728.79	51,728.79	-	51,728.79	51,728.79	51,728.79	51,728.79
9	26C001	233396	111190	13211100		188,166.00	179,105.81	179,105.81	-	179,105.81	179,105.81	179,105.81	179,105.81
9	26C001	233396	111190	13221100		22,580.00	35,743.85	35,743.85	-	35,743.85	35,743.85	35,743.85	35,743.85
9	26C001	233396	111190	13231100		761,294.00	761,294.00	761,294.00	-	761,294.00	761,294.00	761,294.00	761,294.00
9	26C001	233396	111190	13311100		49,899.00	102,508.14	102,508.14	-	102,508.14	102,508.14	102,508.14	102,508.14
9	26C001	233396	111190	13321100		4,041.00	59,680.49	59,680.49	-	59,680.49	59,680.49	59,680.49	59,680.49
9	26C001	233396	111190	13431100		1,579,074.00	1,557,368.51	1,557,368.51	1,557,368.51	-	1,557,368.51	1,557,368.51	1,557,368.51
9	26C001	233396	111190	14111201		979,802.00	979,802.00	979,802.00	-	115,312.13	115,312.13	979,802.00	864,489.87
9	26C001	233396	111190	14211201		429,417.00	429,417.00	429,417.00	311,778.59	117,638.41	117,638.41	429,417.00	311,778.59
9	26C001	233396	111190	14311200		490,783.00	490,783.00	490,783.00	362,167.86	128,615.14	128,615.14	490,783.00	362,167.86
9	26C001	233396	111190	14411200		535,247.00	535,247.00	535,247.00	451,855.14	83,391.86	83,391.86	535,247.00	451,855.14
9	26C001	233396	111190	14431200		24,854.00	24,854.00	24,854.00	-	24,854.00	24,854.00	24,854.00	24,854.00
9	26C001	233396	111190	15111200		429,949.00	429,949.00	429,949.00	418,618.74	11,330.26	11,330.26	429,949.00	418,618.74
9	26C001	233396	111190	15411218		415,273.00	415,273.00	415,273.00	-	415,273.00	415,273.00	415,273.00	415,273.00
9	26C001	233396	111190	15441100		5,536,723.00	5,517,986.96	5,517,986.96	-	-	-	5,517,986.96	5,517,986.96
9	26C001	233396	111190	15461151		569,600.00	569,600.00	569,600.00	-	569,600.00	569,600.00	569,600.00	569,600.00
9	26C001	233396	111190	15511100		96,664.00	879,902.87	879,902.87	-	879,902.87	879,902.87	879,902.87	879,902.87
9	26C001	233396	111190	15911100		381,851.00	359,991.40	359,991.40	-	359,991.40	359,991.40	359,991.40	359,991.40
9	26C001	233396	111190	21711100		368,682.00	24,700.08	24,700.08	8,611.77	16,088.31	16,088.31	24,699.88	8,611.77
9	26C001	233396	111190	33611200		30,469.00	30,469.00	30,469.00	-	30,469.00	30,469.00	30,469.00	30,469.00
9	26C001	233396	111190	34321200		31,174.00	31,174.00	31,174.00	2,620.26	28,553.74	28,553.74	31,174.00	2,620.26
9	26C001	233396	111190	34711100		186,411.00	-	-	-	-	-	-	-
9	26C001	233396	111190	37221100		65,793.00	65,793.00	65,793.00	61,355.00	4,438.00	4,438.00	65,793.00	61,355.00
9	26C001	233396	111190	38311100		91,379.00	-	-	-	-	-	-	-
9	26C001	233396	111190	39811200		1,347,							

9	26C001	233397	111190	13311100		312,347.00	1,912,330.32	1,912,330.32	1,912,330.32	-	-	1,912,330.32	1,912,330.32	1,912,330.32
9	26C001	233397	111190	13321100		25,299.00	74,545.95	74,545.95	74,545.95	-	-	74,545.95	74,545.95	74,545.95
9	26C001	233397	111190	13431100		9,884,402.00	9,756,420.19	9,756,420.19	9,756,420.19	-	-	9,756,420.19	9,756,420.19	9,756,420.19
9	26C001	233397	111190	14211201		2,687,985.00	2,687,985.00	2,687,985.00	1,951,602.40	736,382.60	736,382.60	2,687,985.00	1,951,602.40	1,951,602.40
9	26C001	233397	111190	14311200		2,807,081.00	2,807,081.00	2,807,081.00	2,071,429.44	735,651.56	735,651.56	2,807,081.00	2,071,429.44	2,071,429.44
9	26C001	233397	111190	14411200		3,302,242.00	3,302,242.00	3,302,242.00	2,787,748.48	514,493.52	514,493.52	3,302,242.00	2,787,748.48	2,570,837.40
9	26C001	233397	111190	14431200		155,565.00	155,565.00	155,565.00	155,565.00	-	-	155,565.00	155,565.00	155,565.00
9	26C001	233397	111190	15111200		2,666,220.00	2,666,220.00	2,666,220.00	2,595,959.17	70,260.83	70,260.83	2,666,220.00	2,595,959.17	2,264,013.11
9	26C001	233397	111190	15411218		2,544,446.00	2,544,446.00	2,544,446.00	2,544,446.00	-	-	2,544,446.00	2,544,446.00	-
9	26C001	233397	111190	15441100		33,924,392.00	33,809,592.29	33,809,592.29	33,809,592.29	-	-	33,809,592.29	33,809,592.29	33,809,592.29
9	26C001	233397	111190	15451109		3,986,202.00	3,068,859.07	3,068,859.07	3,068,859.07	-	-	3,068,859.07	3,068,859.07	3,068,859.07
9	26C001	233397	111190	15451110		189,593.00	183,514.45	183,514.45	183,514.45	-	-	183,514.45	183,514.45	183,514.45
9	26C001	233397	111190	15461151		519,000.00	519,000.00	519,000.00	519,000.00	-	-	519,000.00	519,000.00	519,000.00
9	26C001	233397	111190	15511100		355,363.00	6,011,794.50	6,011,794.50	6,011,794.50	-	-	6,011,794.50	6,011,794.50	6,011,794.50
9	26C001	233397	111190	15911100		2,390,233.00	2,253,398.04	2,253,398.04	2,253,398.04	-	-	2,253,398.04	2,253,398.04	2,253,398.04
9	26C001	233397	111190	21111100		7,951.00	7,951.00	7,951.00	-	7,951.00	7,951.00	-	-	-
9	26C001	233397	111190	21211100		8,209.00	8,209.00	8,209.00	-	8,209.00	8,209.00	-	-	-
9	26C001	233397	111190	21411100		19,599.00	-	-	-	-	-	-	-	-
9	26C001	233397	111190	21511100		437,581.00	749,087.92	749,087.92	42,117.60	706,970.32	706,970.32	729,404.38	42,117.60	42,117.60
9	26C001	233397	111190	21711100		2,651.00	2,651.00	2,651.00	-	2,651.00	2,651.00	-	-	-
9	26C001	233397	111190	24611100		126,102.00	20,896.55	20,896.55	-	20,896.55	20,896.55	-	-	-
9	26C001	233397	111190	24911100		97,713.00	40,000.00	40,000.00	37,254.51	2,745.49	2,745.49	40,000.00	37,254.51	37,254.51
9	26C001	233397	111190	29111100		52,536.00	36,230.62	36,230.62	32,613.70	3,616.92	3,616.92	32,804.41	32,613.70	32,613.70
9	26C001	233397	111190	29211100		29,662.00	40,018.06	40,018.06	40,018.06	-	-	40,018.06	40,018.06	40,018.06
9	26C001	233397	111190	29311100		-	10,234.36	10,234.36	2,815.06	7,419.30	7,419.30	10,234.36	2,815.06	2,815.06
9	26C001	233397	111190	33611200		30,469.00	30,469.00	30,469.00	30,469.00	-	-	30,469.00	30,469.00	30,469.00
9	26C001	233397	111190	34321200		62,345.00	62,345.00	62,345.00	5,239.52	57,105.48	57,105.48	62,345.00	5,239.52	5,239.52
9	26C001	233397	111190	38311100		141,636.00	122,304.06	122,304.06	122,304.05	0.01	0.01	122,304.06	122,304.05	122,304.05
9	26C001	233397	111190	39811200		8,436,720.00	8,436,720.00	8,436,720.00	4,749,726.00	3,686,994.00	3,686,994.00	8,436,720.00	4,749,726.00	4,749,726.00
9	26C001	233397	111290	29411100		9,182.00	9,182.00	9,182.00	-	9,182.00	9,182.00	-	-	-
9	26C001	233397	111290	31711200		600,000.00	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	-	-
9	26C001	233397	111290	51212100	A26019007	-	368,764.39	368,764.39	-	368,764.39	368,764.39	-	-	-
						10,634,909,128.00	11,373,458,517.63	11,373,458,517.63	8,730,866,011.52	2,642,592,506.11	2,642,592,506.11	10,846,401,586.06	8,730,866,011.52	8,379,505,953.18