

CLASIFICACIÓN ADMINISTRATIVA	ÁREA FUNCIONAL						POSICIÓN PRESUPUESTARIA		FONDO				Área y/o Ubicación Geográfica	Aprobado Anual	Ampliaciones / Reducciones	Modificado Anual	Comprometido Acumulado al Periodo	Devengado Acumulado al periodo	Ejercido Acumulado al periodo	Pagado Acumulado al periodo
	Finalidad	Función	Subsección	Programa Presupuestario	Actividad o Proyecto	Tipo de Beneficiario	Servicios Personales por Categoría	Clasificador por Origen del Gasto (Partida del Gasto)	Tipo de Gasto (1 Gto Corriente, 2 Gto de Capital)	Año	Año de origen del recurso	Tipo de Financiamiento (1. Gasto No Etiquetado, 2 Gasto Etiquetado)								
CENTRO GESTOR Unidad Administrativa																				
1120001500800	2	2 03	E410K12	46	A	1	16101	1	2026	1	1	A0	13	2,822,452.00	-	2,822,452.00	-	0.00	0.00	-
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	1	A0	13	8,293,991.35	-	8,293,991.35	8,293,991.35	266,811.05	266,811.05	266,811.05
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	1	A0	13	-	-	-	-	-0.69	-0.69	0.69
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	1	A0	13	1,910,366.88	-	1,910,366.88	1,910,366.88	173,014.55	173,014.55	173,014.49
1120001500800	2	2 03	E410K12	46	A	1	11301	1	2026	1	1	A0	13	786,391.25	-	786,391.25	786,391.25	296,300.37	296,300.37	296,300.37
1120001500100	2	2 03	E410K12	95	A	1	11301	1	2026	1	1	A0	13	1,159,382.69	-	1,159,382.69	1,159,382.69	249,922.80	249,922.80	249,922.80
1120001500500	2	2 03	E410K12	274	A	1	11301	1	2026	1	1	A0	13	3,408,391.44	-	3,408,391.44	3,408,391.44	783,817.98	783,817.98	783,817.98
1120001500200	2	2 03	E410K12	287	A	1	11301	1	2026	1	1	A0	13	5,186,726.83	-	5,186,726.83	5,186,726.83	1,598,578.44	1,598,578.44	1,598,578.44
1120001500600	2	2 03	E410K12	287	A	1	11301	1	2026	1	1	A0	13	1,885,731.84	-	1,885,731.84	1,885,731.84	468,554.70	468,554.70	468,554.70
1120001500300	2	2 03	E410K12	448	A	1	11301	1	2026	1	1	A0	13	3,592,034.62	-	3,592,034.62	3,592,034.62	609,768.21	609,768.21	606,964.63
1120001500400	2	2 03	E410K12	448	A	1	11301	1	2026	1	1	A0	13	2,160,528.68	-	2,160,528.68	2,160,528.68	736,278.30	736,278.30	736,278.30
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	4	Z1	13	70,379,169.86	-	70,379,169.86	70,379,169.86	16,385,996.69	16,304,825.09	16,304,825.09
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	4	Z1	13	9,207,060.03	-	9,207,060.03	9,207,060.03	2,000,676.73	2,000,676.73	2,000,676.73
1120001500700	2	2 03	E410K12	448	A	1	11301	1	2026	1	4	Z1	13	15,436,178.86	-	15,436,178.86	15,436,178.86	2,356,768.95	2,356,768.95	2,356,768.55
1120001500700	2	2 03	E410K12	448	A	1	11302	1	2026	1	4	Z1	13	8,269,148.16	1,578,184.78	9,847,332.94	9,847,332.94	2,287,933.95	2,287,933.95	2,287,933.95
1120001500700	2	2 03	E410K12	448	A	1	11303	1	2026	1	4	Z1	13	1,240,372.22	236,727.72	1,477,099.94	1,477,099.94	288,952.48	288,952.48	288,952.48
1120001500700	2	2 03	E410K12	448	A	1	11306	1	2026	1	1	A0	13	457,631.74	-	457,631.74	457,631.74	59,668.73	59,668.73	59,668.73
1120001500800	2	2 03	E410K12	46	A	1	11306	1	2026	1	1	A0	13	152,031.48	-	152,031.48	152,031.48	22,194.28	22,194.28	2,220.00
1120001500100	2	2 03	E410K12	95	A	1	11306	1	2026	1	1	A0	13	60,745.53	-	60,745.53	60,745.53	2,322.60	2,322.60	2,322.60
1120001500500	2	2 03	E410K12	274	A	1	11306	1	2026	1	1	A0	13	97,373.49	-	97,373.49	97,373.49	3,382.98	3,382.98	3,382.98
1120001500200	2	2 03	E410K12	287	A	1	11306	1	2026	1	1	A0	13	226,730.64	-	226,730.64	226,730.64	14,982.72	14,982.72	14,982.72
1120001500600	2	2 03	E410K12	287	A	1	11306	1	2026	1	1	A0	13	472,980.44	-	472,980.44	472,980.44	37,891.14	37,891.14	37,891.14
1120001500300	2	2 03	E410K12	448	A	1	11306	1	2026	1	1	A0	13	111,122.53	-	111,122.53	111,122.53	7,510.14	7,510.14	7,510.14
1120001500400	2	2 03	E410K12	448	A	1	11306	1	2026	1	1	A0	13	199,780.42	-	199,780.42	199,780.42	15,497.44	15,497.44	12,693.86
1120001500700	2	2 03	E410K12	448	A	1	11306	1	2026	1	4	Z1	13	200,823.27	-	200,823.27	200,823.27	13,383.54	13,383.54	13,383.54
1120001500700	2	2 03	E410K12	448	A	1	11306	1	2026	1	4	Z1	13	16,109,869.14	1,590,000.00	14,519,869.14	14,519,869.14	2,231,845.44	2,205,552.32	73,173.28
1120001500700	2	2 03	E410K12	448	A	1	11306	1	2026	1	4	Z1	13	3,120,634.83	-	3,120,634.83	3,120,634.83	267,829.38	267,829.38	33,359.46
1120001500700	2	2 03	E410K12	448	A	1	11306	1	2026	1	4	Z1	13	13,640,626.53	350,000.00	13,290,626.53	13,290,626.53	1,851,514.68	1,851,514.68	1,178,599.54
1120001500700	2	2 03	E410K12	448	A	1	11307	1	2026	1	4	Z1	13	200,405.07	113,000.00	87,405.07	87,405.07	12,762.14	12,762.14	2,775.00
1120001500700	2	2 03	E410K12	448	A	1	11310	1	2026	1	4	Z1	13	1,864,874.56	-	1,864,874.56	1,864,874.56	416,768.13	416,768.13	416,768.13
1120001500700	2	2 03	E410K12	448	A	1	12101	1	2026	1	4	Z1	13	800,000.00	-	800,000.00	800,000.00	277,845.01	277,845.01	277,845.01
1120001500700	2	2 03	E410K12	448	A	1	12101	1	2026	1	4	Z1	13	860,417.25	-	860,417.25	860,417.25	98,106.61	98,106.61	82,975.16
1120001500700	2	2 03	E410K12	448	A	1	12101	1	2026	1	4	Z1	13	288,728.19	-	288,728.19	288,728.19	13,226.33	13,226.33	-
1120001500300	2	2 03	E410K12	448	A	1	12201	1	2026	1	1	A0	13	96,889.04	350,000.00	446,889.04	446,889.04	138,648.26	138,648.26	138,648.26
1120001500700	2	2 03	E410K12	448	A	1	13101	1	2026	1	1	A0	13	12,856,767.58	-	12,856,767.58	12,856,767.58	3,344,732.84	3,344,732.84	3,344,732.84
1120001500800	2	2 03	E410K12	46	A	1	13101	1	2026	1	1	A0	13	1,264,216.04	-	1,264,216.04	1,264,216.04	214,859.20	214,859.20	214,859.20
1120001500100	2	2 03	E410K12	95	A	1	13101	1	2026	1	1	A0	13	51,633.84	-	51,633.84	51,633.84	12,908.46	12,908.46	12,908.46
1120001500500	2	2 03	E410K12	274	A	1	13101	1	2026	1	1	A0	13	128,635.92	-	128,635.92	128,635.92	18,984.53	18,984.53	18,984.53
1120001500200	2	2 03	E410K12	287	A	1	13101	1	2026	1	1	A0	13	593,286.98	-	593,286.98	593,286.98	108,157.54	108,157.54	108,157.54
1120001500600	2	2 03	E410K12	287	A	1	13101	1	2026	1	1	A0	13	804,468.41	-	804,468.41	804,468.41	187,715.74	187,715.74	187,715.74
1120001500600	2	2 03	E410K12	287	A	1	13101	1	2026	1	1	A0	13	245,280.96	-	245,280.96	245,280.96	60,888.48	60,888.48	60,888.48

1120001500300	2	2	03	E410K12	448	A	1	13101	1	2026	1	1	A0	13	367,970.88	-	367,970.88	367,970.88	59,211.78	59,211.78	59,211.78
1120001500400	2	2	03	E410K12	448	A	1	13101	1	2026	1	1	A0	13	402,906.96	-	402,906.96	402,906.96	98,911.14	98,911.14	98,911.14
1120001500700	2	2	03	E410K12	448	A	1	13101	1	2026	1	4	Z1	13	241,324.97	3,180,000.00	3,421,324.97	3,421,324.97	854,237.94	854,237.94	854,237.94
1120001500700	2	2	03	E410K12	448	A	1	13101	1	2026	1	4	Z1	13	625,474.37	-	625,474.37	625,474.37	225,823.55	225,823.55	225,823.55
1120001500700	2	2	03	E410K12	448	A	1	13101	1	2026	1	4	Z1	13	745,986.54	-	745,986.54	745,986.54	140,916.52	140,916.52	140,916.52
1120001500700	2	2	03	E410K12	448	A	1	13101	1	2026	1	4	Z1	13	175,889.72	-	175,889.72	175,889.72	34,790.94	34,790.94	34,790.94
1120001500800	2	2	03	E410K12	46	A	1	13201	1	2026	1	1	A0	13	6,788.40	-	6,788.40	6,788.40	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	13201	1	2026	1	1	A0	13	6,788.40	-	6,788.40	6,788.40	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	13201	1	2026	1	1	A0	13	22,062.30	-	22,062.30	22,062.30	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	13201	1	2026	1	1	A0	13	52,610.10	-	52,610.10	52,610.10	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	13201	1	2026	1	1	A0	13	11,879.70	-	11,879.70	11,879.70	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	13201	1	2026	1	1	A0	13	33,942.00	-	33,942.00	33,942.00	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	13201	1	2026	1	1	A0	13	16,971.00	-	16,971.00	16,971.00	-	-	0.00
1120001500700	2	2	03	E410K12	448	A	1	13201	1	2026	1	4	Z1	13	2,332,342.74	-	2,332,342.74	2,332,342.74	854,018.17	836,713.81	836,713.81
1120001500700	2	2	03	E410K12	448	A	1	13201	1	2026	1	4	Z1	13	80,158.56	70,500.00	150,658.56	150,658.56	124,413.86	124,413.86	124,413.86
1120001500700	2	2	03	E410K12	448	A	1	13201	1	2026	1	4	Z1	13	909,416.22	-	909,416.22	909,416.22	184,424.26	184,424.26	184,424.26
1120001500700	2	2	03	E410K12	448	A	1	13201	1	2026	1	4	Z1	13	563,725.16	83,744.97	647,470.08	647,470.08	134,117.49	134,117.49	-
1120001500700	2	2	03	E410K12	448	A	1	13201	1	2026	1	4	Z1	13	52,288.18	-	52,288.18	52,288.18	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13202	1	2026	1	1	A0	13	1,128,827.14	-	1,128,827.14	1,128,827.14	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	13202	1	2026	1	1	A0	13	13,576.80	-	13,576.80	13,576.80	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	13202	1	2026	1	1	A0	13	13,576.80	-	13,576.80	13,576.80	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	13202	1	2026	1	1	A0	13	44,124.60	-	44,124.60	44,124.60	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	13202	1	2026	1	1	A0	13	105,220.20	-	105,220.20	105,220.20	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	13202	1	2026	1	1	A0	13	23,759.40	-	23,759.40	23,759.40	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	13202	1	2026	1	1	A0	13	67,884.00	-	67,884.00	67,884.00	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	13202	1	2026	1	1	A0	13	506,136.61	-	506,136.61	506,136.61	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13202	1	2026	1	4	Z1	13	650,737.53	-	650,737.53	650,737.53	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13202	1	2026	1	4	Z1	13	337,212.74	-	337,212.74	337,212.74	31,623.37	31,623.37	31,623.37
1120001500700	2	2	03	E410K12	448	A	1	13202	1	2026	1	4	Z1	13	1,127,450.28	205,511.66	1,332,961.94	1,332,961.94	279,673.02	279,673.02	-
1120001500700	2	2	03	E410K12	448	A	1	13202	1	2026	1	4	Z1	13	63,461.86	-	63,461.86	63,461.86	3,711.00	3,711.00	3,711.00
1120001500700	2	2	03	E410K12	448	A	1	13203	1	2026	1	4	Z1	13	369,286.04	-	369,286.04	369,286.04	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13203	1	2026	1	4	Z1	13	135,397.76	23,084.11	158,481.87	158,481.87	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13204	1	2026	1	4	Z1	13	500,000.00	-	500,000.00	500,000.00	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	13204	1	2026	1	4	Z1	13	135,397.76	23,208.72	158,606.48	158,606.48	34,959.13	34,959.13	-
1120001500700	2	2	03	E410K12	448	A	1	13301	1	2026	1	4	Z1	13	11,428,465.81	-	11,428,465.81	11,428,465.81	4,616,687.67	4,616,687.67	4,616,687.67
1120001500700	2	2	03	E410K12	448	A	1	13301	1	2026	1	4	Z1	13	1,611,827.20	-	1,611,827.20	1,611,827.20	398,236.49	398,236.49	398,236.49
1120001500700	2	2	03	E410K12	448	A	1	13301	1	2026	1	4	Z1	13	3,106,561.49	-	3,106,561.49	3,106,561.49	643,019.97	643,019.97	643,019.97
1120001500700	2	2	03	E410K12	448	A	1	13301	1	2026	1	4	Z1	13	571,152.44	156,887.88	728,040.32	728,040.32	124,884.88	124,884.88	124,884.88
1120001500700	2	2	03	E410K12	448	A	1	13301	1	2026	1	4	Z1	13	66,336.78	-	66,336.78	66,336.78	9,299.74	9,299.74	9,299.74
1120001500700	2	2	03	E410K12	448	A	1	13403	1	2026	1	4	Z1	13	1,005,486.00	488,220.00	1,517,266.00	1,517,266.00	125,550.00	125,550.00	125,550.00
1120001500700	2	2	03	E410K12	448	A	1	14106	1	2026	1	1	A0	13	2,100,000.00	-	2,100,000.00	2,100,000.00	688,382.88	688,382.88	577,682.22
1120001500300	2	2	03	E410K12	448	A	1	14106	1	2026	1	1	A0	13	-	3,651,254.73	3,651,254.73	3,651,254.73	749,571.92	607,901.15	607,901.15
1120001500800	2	2	03	E410K12	46	A	1	14106	1	2026	1	1	A0	13	309,254.64	-	309,254.64	309,254.64	79,384.30	79,384.30	79,384.30
1120001500100	2	2	03	E410K12	95	A	1	14106	1	2026	1	1	A0	13	389,251.20	-	389,251.20	389,251.20	83,386.08	83,386.08	83,386.08
1120001500500	2	2	03	E410K12	274	A	1	14106	1	2026	1	1	A0	13	998,189.04	-	998,189.04	998,189.04	230,352.70	230,352.70	230,352.70
1120001500200	2	2	03	E410K12	287	A	1	14106	1	2026	1	1	A0	13	1,945,494.24	-	1,945,494.24	1,945,494.24	479,846.61	479,846.61	479,846.61
1120001500600	2	2	03	E410K12	287	A	1	14106	1	2026	1	1	A0	13	542,235.12	-	542,235.12	542,235.12	134,090.94	134,090.94	134,090.94
1120001500300	2	2	03	E410K12	448	A	1	14106	1	2026	1	1	A0	13	1,174,624.08	-	1,174,624.08	1,174,624.08	171,210.84	171,210.84	171,210.84
1120001500400	2	2	03	E410K12	448	A	1	14106	1	2026	1	1	A0	13	758,102.88	-	758,102.88	758,102.88	218,214.34	218,214.34	218,214.34
1120001500700	2	2	03	E410K12	448	A	1	14106	1	2026	1	4	Z1	13	19,224,916.66	-	19,224,916.66	19,224,916.66	4,492,816.26	4,492,816.26	3,687,561.04
1120001500700	2	2	03	E410K12	448	A	1	14106	1	2026	1	4	Z1	13	2,043,382.86	-	2,043,382.86	2,043,382.86	423,323.53	423,323.53	354,521.75
1120001500700	2	2	03	E410K12	448	A	1	14106	1	2026	1	4	Z1	13	3,057,440.48	217,691.79	3,275,132.27	3,275,132.27	635,141.40	635,141.40	528,984.03
1120001500700	2	2	03	E410K12	448	A	1	14106	1	2026	1	4	Z1	13	145,172.00	-	145,172.00	145,172.00	24,998.19	24,998.19	-
1120001500700	2	2	03	E410K12	448	A	1	14109	1	2026	1	1	A0	13	3,409,748.70	-	3,409,748.70	3,409,748.70	590,762.24	590,762.24	-
1120001500800	2	2	03	E410K12	46	A	1	14109	1	2026	1	1	A0	13	568,681.44	-	568,681.44	568,681.44	194,252.00	194,252.00	194,252.00
1120001500100	2	2	03	E410K12	95	A	1	14109	1	2026	1	1	A0	13	948,552.96	-	948,552.96	948,552.96	205,081.68	205,081.68	205,081.68
1120001500500	2	2	03	E410K12	274	A	1	14109	1	2026	1	1	A0	13	2,134,456.32	-	2,134,456.32	2,134,456.32	534,006.94	534,006.94	534,006.94
1120001500200	2	2	03	E410K12	287	A	1	14109	1	2026	1	1	A0	13	4,294,981.68	-	4,294,981.68	4,294,981.68	1,109,913.83	1,109,913.83	1,109,913.83
1120001500600	2	2	03	E410K12	287	A	1	14109	1	2026	1	1	A0	13	1,000,832.40	-	1,000,832.40	1,000,832.40	305,590.90	305,590.90	305,590.90
1120001500300	2	2	03	E410K12	448	A	1														

1120001500100	2	2	03	E410K12	95	A	1	14402	1	2026	1	1	A0	13	1,056.00	-	1,056.00	1,056.00	198.00	198.00	198.00
1120001500500	2	2	03	E410K12	274	A	1	14402	1	2026	1	1	A0	13	3,432.00	-	3,432.00	3,432.00	792.00	792.00	792.00
1120001500200	2	2	03	E410K12	287	A	1	14402	1	2026	1	1	A0	13	7,392.00	-	7,392.00	7,392.00	1,848.00	1,848.00	1,848.00
1120001500600	2	2	03	E410K12	287	A	1	14402	1	2026	1	1	A0	13	1,848.00	-	1,848.00	1,848.00	462.00	462.00	462.00
1120001500300	2	2	03	E410K12	448	A	1	14402	1	2026	1	1	A0	13	5,280.00	-	5,280.00	5,280.00	715.00	715.00	715.00
1120001500400	2	2	03	E410K12	448	A	1	14402	1	2026	1	1	A0	13	2,640.00	-	2,640.00	2,640.00	792.00	792.00	792.00
1120001500800	2	2	03	E410K12	46	A	1	14403	1	2026	1	1	A0	13	504,000.00	-	504,000.00	504,000.00	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	14403	1	2026	1	4	Z1	13	1,691,792.57	-	1,691,792.57	1,691,792.57	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	14403	1	2026	1	4	Z1	13	572,320.86	-	572,320.86	572,320.86	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	14403	1	2026	1	4	Z1	13	218,940.29	-	218,940.29	218,940.29	18,909.15	18,909.15	-
1120001500100	2	2	03	E410K12	95	A	1	14406	1	2026	1	1	A0	13	37,417.94	-	37,417.94	37,417.94	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	14406	1	2026	1	1	A0	13	324.00	-	324.00	324.00	40.50	40.50	40.50
1120001500200	2	2	03	E410K12	287	A	1	14406	1	2026	1	1	A0	13	324.00	-	324.00	324.00	40.50	40.50	40.50
1120001500600	2	2	03	E410K12	287	A	1	14406	1	2026	1	1	A0	13	3,078.00	-	3,078.00	3,078.00	587.25	587.25	587.25
1120001500300	2	2	03	E410K12	448	A	1	14406	1	2026	1	1	A0	13	162.00	-	162.00	162.00	40.50	40.50	40.50
1120001500400	2	2	03	E410K12	448	A	1	14406	1	2026	1	1	A0	13	1,296.00	-	1,296.00	1,296.00	40.50	40.50	40.50
1120001500800	2	2	03	E410K12	46	A	1	15101	1	2026	1	1	A0	13	324.00	-	324.00	324.00	101.25	101.25	101.25
1120001500100	2	2	03	E410K12	95	A	1	15101	1	2026	1	1	A0	13	1,452.24	-	1,452.24	1,452.24	363.06	363.06	363.06
1120001500500	2	2	03	E410K12	274	A	1	15101	1	2026	1	1	A0	13	2,473.44	-	2,473.44	2,473.44	400.32	400.32	400.32
1120001500200	2	2	03	E410K12	287	A	1	15101	1	2026	1	1	A0	13	10,025.28	-	10,025.28	10,025.28	2,190.00	2,190.00	2,190.00
1120001500600	2	2	03	E410K12	287	A	1	15101	1	2026	1	1	A0	13	29,714.16	-	29,714.16	29,714.16	6,210.24	6,210.24	6,210.24
1120001500300	2	2	03	E410K12	448	A	1	15101	1	2026	1	1	A0	13	1,853.52	-	1,853.52	1,853.52	463.38	463.38	463.38
1120001500400	2	2	03	E410K12	448	A	1	15101	1	2026	1	1	A0	13	11,879.76	-	11,879.76	11,879.76	955.22	955.22	955.22
1120001500700	2	2	03	E410K12	448	A	1	15101	1	2026	1	4	Z1	13	1,934.16	-	1,934.16	1,934.16	756.78	756.78	756.78
1120001500700	2	2	03	E410K12	448	A	1	15101	1	2026	1	4	Z1	13	6,195,153.92	-	6,195,153.92	6,195,153.92	1,395,290.36	1,395,290.36	1,395,290.36
1120001500700	2	2	03	E410K12	448	A	1	15101	1	2026	1	4	Z1	13	961,966.69	-	961,966.69	961,966.69	177,062.78	177,062.78	177,062.78
1120001500700	2	2	03	E410K12	448	A	1	15101	1	2026	1	4	Z1	13	2,639,580.44	-	2,639,580.44	2,639,580.44	351,690.86	351,690.86	351,690.86
1120001500700	2	2	03	E410K12	448	A	1	15101	1	2026	1	4	Z1	13	102,601.86	-	102,601.86	102,601.86	4,869.89	4,869.89	-
1120001500700	2	2	03	E410K12	448	A	1	15201	1	2026	1	4	Z1	13	3,626,012.00	-	3,626,012.00	3,626,012.00	1,346,645.94	1,346,645.94	1,346,645.94
1120001500700	2	2	03	E410K12	448	A	1	15201	1	2026	1	4	Z1	13	144,375.25	-	144,375.25	144,375.25	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	15201	1	2026	1	4	Z1	13	704,283.63	-	704,283.63	704,283.63	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	15202	1	2026	1	1	A0	13	55,225.00	-	55,225.00	55,225.00	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	15202	1	2026	1	1	A0	13	-	1,056,720.62	1,056,720.62	1,056,720.62	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	15404	1	2026	1	1	A0	13	5,648.70	-	5,648.70	5,648.70	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	15404	1	2026	1	1	A0	13	8,068.35	-	8,068.35	8,068.35	8,068.35	8,068.35	8,068.35
1120001500500	2	2	03	E410K12	274	A	1	15404	1	2026	1	1	A0	13	26,584.53	-	26,584.53	26,584.53	15,908.90	15,908.90	15,908.90
1120001500200	2	2	03	E410K12	287	A	1	15404	1	2026	1	1	A0	13	52,364.69	-	52,364.69	52,364.69	48,666.68	48,666.68	48,666.68
1120001500600	2	2	03	E410K12	287	A	1	15404	1	2026	1	1	A0	13	154,132.32	-	154,132.32	154,132.32	133,779.87	133,779.87	133,779.87
1120001500300	2	2	03	E410K12	448	A	1	15404	1	2026	1	1	A0	13	20,595.01	-	20,595.01	20,595.01	20,104.65	20,104.65	20,104.65
1120001500400	2	2	03	E410K12	448	A	1	15404	1	2026	1	1	A0	13	97,906.59	-	97,906.59	97,906.59	35,315.15	35,315.15	35,315.15
1120001500700	2	2	03	E410K12	448	A	1	15404	1	2026	1	4	Z1	13	56,599.33	-	56,599.33	56,599.33	55,324.89	55,324.89	55,324.89
1120001500800	2	2	03	E410K12	46	A	1	15409	1	2026	1	1	A0	13	591,969.70	146,691.51	738,661.21	738,661.21	128,199.51	128,199.51	128,199.51
1120001500100	2	2	03	E410K12	95	A	1	15409	1	2026	1	1	A0	13	15,720.00	-	15,720.00	15,720.00	4,585.00	4,585.00	4,585.00
1120001500500	2	2	03	E410K12	274	A	1	15409	1	2026	1	1	A0	13	47,160.00	-	47,160.00	47,160.00	7,860.00	7,860.00	7,860.00
1120001500200	2	2	03	E410K12	287	A	1	15409	1	2026	1	1	A0	13	94,320.00	-	94,320.00	94,320.00	19,650.00	19,650.00	19,650.00
1120001500600	2	2	03	E410K12	287	A	1	15409	1	2026	1	1	A0	13	314,400.00	-	314,400.00	314,400.00	78,600.00	78,600.00	78,600.00
1120001500300	2	2	03	E410K12	448	A	1	15409	1	2026	1	1	A0	13	31,440.00	-	31,440.00	31,440.00	7,860.00	7,860.00	7,860.00
1120001500400	2	2	03	E410K12	448	A	1	15409	1	2026	1	1	A0	13	204,360.00	-	204,360.00	204,360.00	22,925.00	22,925.00	22,925.00
1120001500700	2	2	03	E410K12	448	A	1	15409	1	2026	1	4	Z1	13	94,320.00	-	94,320.00	94,320.00	27,510.00	27,510.00	27,510.00
1120001500700	2	2	03	E410K12	448	A	1	15409	1	2026	1	4	Z1	13	4,434,630.07	-	4,434,630.07	4,434,630.07	1,931,931.58	1,931,931.58	1,931,931.58
1120001500700	2	2	03	E410K12	448	A	1	15409	1	2026	1	4	Z1	13	-	375,000.00	375,000.00	375,000.00	85,250.36	85,250.36	85,250.36
1120001500700	2	2	03	E410K12	448	A	1	15409	1	2026	1	4	Z1	13	412,650.00	-	412,650.00	412,650.00	87,624.95	87,624.95	87,624.95
1120001500100	2	2	03	E410K12	95	A	1	15413	1	2026	1	1	A0	13	-	48,000.00	48,000.00	48,000.00	11,790.00	11,790.00	11,790.00
1120001500200	2	2	03	E410K12	287	A	1	15413	1	2026	1	1	A0	13	38,400.00	-	38,400.00	38,400.00	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	15413	1	2026	1	4	Z1	13	-	5,500.00	5,500.00	5,500.00	3,300.00	3,300.00	3,300.00
1120001500700	2	2	03	E410K12	448	A	1	15413	1	2026	1	4	Z1	13	62,400.00	-	62,400.00	62,400.00	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	15416	1	2026	1	1	A0	13	36,050.00	-	36,050.00	36,050.00	4,800.00	4,800.00	4,800.00
1120001500100	2	2	03	E410K12	95	A	1	15416	1	2026	1	1	A0	13	1,600.00	-	1,600.00	1,600.00	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	15416	1	2026	1	1	A0	13	3,200.00	-	3,200.00	3,200.00	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	15416	1	2026	1	1	A0	13	6,400.00	-	6,400.00	6,400.00	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	15416	1	2026	1	1	A0	13	20,800.00	-	20,800.00	20,800.00	-	-	-
1120001500300	2	2	03	E410K12	4																

1120001500700	2	2 03	E410K12	448	A	1	15416	1	2026	1	4 Z1	13	46,800.00	-	46,800.00	46,800.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15416	1	2026	1	4 Z1	13	25,750.00	-	25,750.00	25,750.00	-	-	-
1120001500800	2	2 03	E410K12	46	A	1	15417	1	2026	1	1 A0	13	10,080.00	-	10,080.00	10,080.00	2,940.00	2,940.00	2,940.00
1120001500100	2	2 03	E410K12	95	A	1	15417	1	2026	1	1 A0	13	30,240.00	-	30,240.00	30,240.00	5,040.00	5,040.00	5,040.00
1120001500500	2	2 03	E410K12	274	A	1	15417	1	2026	1	1 A0	13	60,480.00	-	60,480.00	60,480.00	12,600.00	12,600.00	12,600.00
1120001500200	2	2 03	E410K12	287	A	1	15417	1	2026	1	1 A0	13	201,600.00	-	201,600.00	201,600.00	50,400.00	50,400.00	50,400.00
1120001500600	2	2 03	E410K12	287	A	1	15417	1	2026	1	1 A0	13	20,160.00	-	20,160.00	20,160.00	5,040.00	5,040.00	5,040.00
1120001500900	2	2 03	E410K12	448	A	1	15417	1	2026	1	1 A0	13	131,040.00	-	131,040.00	131,040.00	14,700.00	14,700.00	14,700.00
1120001500400	2	2 03	E410K12	448	A	1	15417	1	2026	1	1 A0	13	60,480.00	-	60,480.00	60,480.00	17,640.00	17,640.00	17,640.00
1120001500700	2	2 03	E410K12	448	A	1	15417	1	2026	1	4 Z1	13	-	568,260.00	568,260.00	568,260.00	100,820.00	100,820.00	100,820.00
1120001500700	2	2 03	E410K12	448	A	1	15417	1	2026	1	4 Z1	13	-	230,000.00	230,000.00	230,000.00	50,490.00	50,490.00	50,490.00
1120001500700	2	2 03	E410K12	448	A	1	15417	1	2026	1	4 Z1	13	-	31,000.00	31,000.00	31,000.00	7,560.00	7,560.00	7,560.00
1120001500800	2	2 03	E410K12	46	A	1	15418	1	2026	1	1 A0	13	4,841.01	-	4,841.01	4,841.01	4,841.01	4,841.01	4,841.01
1120001500100	2	2 03	E410K12	95	A	1	15418	1	2026	1	1 A0	13	15,950.72	-	15,950.72	15,950.72	9,354.06	9,354.06	9,354.06
1120001500500	2	2 03	E410K12	274	A	1	15418	1	2026	1	1 A0	13	36,714.67	-	36,714.67	36,714.67	29,199.99	29,199.99	29,199.99
1120001500200	2	2 03	E410K12	287	A	1	15418	1	2026	1	1 A0	13	104,119.24	-	104,119.24	104,119.24	86,409.77	86,409.77	86,409.77
1120001500600	2	2 03	E410K12	287	A	1	15418	1	2026	1	1 A0	13	12,357.01	-	12,357.01	12,357.01	12,062.79	12,062.79	12,062.79
1120001500300	2	2 03	E410K12	448	A	1	15418	1	2026	1	1 A0	13	63,310.44	-	63,310.44	63,310.44	26,240.59	26,240.59	26,240.59
1120001500400	2	2 03	E410K12	448	A	1	15418	1	2026	1	1 A0	13	33,959.60	113,393.64	147,353.24	147,353.24	36,838.31	36,838.31	36,838.31
1120001500800	2	2 03	E410K12	46	A	1	15419	1	2026	1	1 A0	13	11,040.00	-	11,040.00	11,040.00	3,220.00	3,220.00	3,220.00
1120001500100	2	2 03	E410K12	95	A	1	15419	1	2026	1	1 A0	13	33,120.00	-	33,120.00	33,120.00	5,520.00	5,520.00	5,520.00
1120001500500	2	2 03	E410K12	274	A	1	15419	1	2026	1	1 A0	13	66,240.00	-	66,240.00	66,240.00	13,800.00	13,800.00	13,800.00
1120001500200	2	2 03	E410K12	287	A	1	15419	1	2026	1	1 A0	13	220,800.00	-	220,800.00	220,800.00	55,200.00	55,200.00	55,200.00
1120001500600	2	2 03	E410K12	287	A	1	15419	1	2026	1	1 A0	13	22,080.00	-	22,080.00	22,080.00	5,520.00	5,520.00	5,520.00
1120001500300	2	2 03	E410K12	448	A	1	15419	1	2026	1	1 A0	13	143,520.00	-	143,520.00	143,520.00	16,100.00	16,100.00	16,100.00
1120001500400	2	2 03	E410K12	448	A	1	15419	1	2026	1	1 A0	13	66,240.00	-	66,240.00	66,240.00	19,320.00	19,320.00	19,320.00
1120001500700	2	2 03	E410K12	448	A	1	15419	1	2026	1	4 Z1	13	647,743.37	-	647,743.37	647,743.37	468,092.00	468,092.00	468,092.00
1120001500700	2	2 03	E410K12	448	A	1	15419	1	2026	1	4 Z1	13	901,899.69	-	901,899.69	901,899.69	55,298.57	55,298.57	55,298.57
1120001500700	2	2 03	E410K12	448	A	1	15419	1	2026	1	4 Z1	13	-	34,000.00	34,000.00	34,000.00	8,280.00	8,280.00	8,280.00
1120001500500	2	2 03	E410K12	274	A	1	15420	1	2026	1	1 A0	13	22,800.00	-	22,800.00	22,800.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15420	1	2026	1	4 Z1	13	88,400.00	-	88,400.00	88,400.00	26,300.00	26,300.00	26,300.00
1120001500700	2	2 03	E410K12	448	A	1	15420	1	2026	1	4 Z1	13	87,550.00	-	87,550.00	87,550.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15420	1	2026	1	4 Z1	13	12,360.00	-	12,360.00	12,360.00	-	-	-
1120001500100	2	2 03	E410K12	95	A	1	15421	1	2026	1	1 A0	13	1,600.00	-	1,600.00	1,600.00	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	15421	1	2026	1	1 A0	13	3,200.00	-	3,200.00	3,200.00	-	-	-
1120001500200	2	2 03	E410K12	287	A	1	15421	1	2026	1	1 A0	13	14,400.00	-	14,400.00	14,400.00	-	-	-
1120001500600	2	2 03	E410K12	287	A	1	15421	1	2026	1	1 A0	13	1,600.00	-	1,600.00	1,600.00	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	15421	1	2026	1	1 A0	13	3,200.00	-	3,200.00	3,200.00	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	15421	1	2026	1	1 A0	13	3,200.00	-	3,200.00	3,200.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15421	1	2026	1	4 Z1	13	67,600.00	-	67,600.00	67,600.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15421	1	2026	1	4 Z1	13	36,050.00	-	36,050.00	36,050.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15421	1	2026	1	4 Z1	13	5,040.00	-	5,040.00	5,040.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15421	1	2026	1	4 Z1	13	5,150.00	-	5,150.00	5,150.00	-	-	-
1120001500800	2	2 03	E410K12	46	A	1	15423	1	2026	1	1 A0	13	1,100.00	-	1,100.00	1,100.00	-	-	-
1120001500100	2	2 03	E410K12	95	A	1	15423	1	2026	1	1 A0	13	3,300.00	-	3,300.00	3,300.00	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	15423	1	2026	1	1 A0	13	6,600.00	-	6,600.00	6,600.00	-	-	-
1120001500200	2	2 03	E410K12	287	A	1	15423	1	2026	1	1 A0	13	20,900.00	-	20,900.00	20,900.00	-	-	-
1120001500600	2	2 03	E410K12	287	A	1	15423	1	2026	1	1 A0	13	2,200.00	-	2,200.00	2,200.00	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	15423	1	2026	1	1 A0	13	14,300.00	-	14,300.00	14,300.00	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	15423	1	2026	1	1 A0	13	6,600.00	-	6,600.00	6,600.00	-	-	-
1120001500800	2	2 03	E410K12	46	A	1	15424	1	2026	1	1 A0	13	1,600.00	-	1,600.00	1,600.00	-	-	-
1120001500100	2	2 03	E410K12	95	A	1	15424	1	2026	1	1 A0	13	1,600.00	-	1,600.00	1,600.00	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	15424	1	2026	1	1 A0	13	3,200.00	-	3,200.00	3,200.00	-	-	-
1120001500200	2	2 03	E410K12	287	A	1	15424	1	2026	1	1 A0	13	12,800.00	-	12,800.00	12,800.00	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	15424	1	2026	1	1 A0	13	14,400.00	-	14,400.00	14,400.00	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	15424	1	2026	1	1 A0	13	6,400.00	-	6,400.00	6,400.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15424	1	2026	1	4 Z1	13	67,600.00	-	67,600.00	67,600.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15424	1	2026	1	4 Z1	13	36,050.00	-	36,050.00	36,050.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15424	1	2026	1	4 Z1	13	30,240.00	-	30,240.00	30,240.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	15424	1	2026	1	4 Z1	13	5,150.00	-	5,150.00	5,150.00	-	-	-
1120001500800	2	2 03	E410K12	46	A	1	15425	1	2026	1	1 A0	13	6,660.00	-	6,660.00	6,660.00	1,942.50	1,942.50	1,942.50
1120001500100	2	2 03	E410K12	95	A	1	15425	1	2026	1	1 A0	13	13,320.00	-	13,320.00	13,320.00	3,330.00	3,330.00	3,330.00
1120001500500	2	2 03	E410K12	274	A	1	15425	1	2026	1	1 A0	13	39,960.00	-	39,960.00	39,960.00	8,325.00	8,325.00	8,325.00
1120001500200	2	2 03	E410K12	287	A	1	15425	1	2026	1	1 A0	13	133,200.00	-	133,200.00	133,200.00	33,300.00	33,300.00	33,300.00

1120001500600	2	203	F410K12	287	A	1	15425	1	2026	1	1	1A0	13	13,320.00	-	13,320.00	13,320.00	3,330.00	3,330.00	3,330.00
1120001500300	2	203	E410K12	448	A	1	15425	1	2026	1	1	1A0	13	86,580.00	-	86,580.00	86,580.00	9,712.50	9,712.50	9,712.50
1120001500400	2	203	E410K12	448	A	1	15425	1	2026	1	1	1A0	13	39,960.00	-	39,960.00	39,960.00	11,655.00	11,655.00	11,655.00
1120001500500	2	203	E410K12	274	A	1	15426	1	2026	1	1	1A0	13	-	650.00	650.00	650.00	650.00	650.00	650.00
1120001500200	2	203	E410K12	287	A	1	15426	1	2026	1	1	1A0	13	7,800.00	-	7,800.00	7,800.00	3,575.00	3,575.00	3,575.00
1120001500400	2	203	E410K12	448	A	1	15426	1	2026	1	1	1A0	13	7,800.00	-	7,800.00	7,800.00	1,950.00	1,950.00	1,950.00
1120001500700	2	203	E410K12	448	A	1	15426	1	2026	1	4	Z1	13	8,190.00	-	8,190.00	8,190.00	1,950.00	1,950.00	1,950.00
1120001500800	2	203	E410K12	46	A	1	15427	1	2026	1	1	1A0	13	2,000.00	-	2,000.00	2,000.00	-	-	-
1120001500100	2	203	E410K12	95	A	1	15427	1	2026	1	1	1A0	13	6,000.00	-	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00
1120001500500	2	203	E410K12	274	A	1	15427	1	2026	1	1	1A0	13	12,000.00	-	12,000.00	12,000.00	5,000.00	5,000.00	5,000.00
1120001500200	2	203	E410K12	287	A	1	15427	1	2026	1	1	1A0	13	40,000.00	-	40,000.00	40,000.00	19,000.00	19,000.00	19,000.00
1120001500600	2	203	E410K12	287	A	1	15427	1	2026	1	1	1A0	13	4,000.00	-	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
1120001500300	2	203	E410K12	448	A	1	15427	1	2026	1	1	1A0	13	26,000.00	-	26,000.00	26,000.00	4,000.00	4,000.00	4,000.00
1120001500400	2	203	E410K12	448	A	1	15427	1	2026	1	1	1A0	13	12,000.00	-	12,000.00	12,000.00	7,000.00	7,000.00	7,000.00
1120001500700	2	203	E410K12	448	A	1	15901	1	2026	1	1	1A0	13	2,100,000.00	-	2,100,000.00	2,100,000.00	512,639.24	512,639.24	512,639.24
1120001500800	2	203	E410K12	46	A	1	15901	1	2026	1	1	1A0	13	321,069.84	-	321,069.84	321,069.84	82,036.36	82,036.36	82,036.36
1120001500100	2	203	E410K12	95	A	1	15901	1	2026	1	1	1A0	13	401,127.19	-	401,127.19	401,127.19	57,247.27	57,247.27	57,247.27
1120001500500	2	203	E410K12	274	A	1	15901	1	2026	1	1	1A0	13	1,223,338.05	-	1,223,338.05	1,223,338.05	240,659.54	240,659.54	240,659.54
1120001500200	2	203	E410K12	287	A	1	15901	1	2026	1	1	1A0	13	2,150,998.19	-	2,150,998.19	2,150,998.19	474,291.12	474,291.12	474,291.12
1120001500600	2	203	E410K12	287	A	1	15901	1	2026	1	1	1A0	13	570,701.02	-	570,701.02	570,701.02	131,864.71	131,864.71	131,864.71
1120001500300	2	203	E410K12	448	A	1	15901	1	2026	1	1	1A0	13	1,040,479.24	-	1,040,479.24	1,040,479.24	175,961.69	175,961.69	175,961.69
1120001500400	2	203	E410K12	448	A	1	15901	1	2026	1	1	1A0	13	932,351.04	-	932,351.04	932,351.04	52,675.40	52,675.40	52,675.40
1120001500700	2	203	E410K12	448	A	1	15901	1	2026	1	4	Z1	13	2,687,830.51	-	2,687,830.51	2,687,830.51	63,107.68	63,107.68	63,107.68
1120001500800	2	203	E410K12	448	A	1	15901	1	2026	1	4	Z1	13	2,717,798.11	-	2,717,798.11	2,717,798.11	37,200.00	37,200.00	37,200.00
1120001500700	2	203	E410K12	448	A	1	15901	1	2026	1	4	Z1	13	65,000.00	-	65,000.00	65,000.00	-	-	-
1120001500700	2	203	E410K12	448	A	1	17101	1	2026	1	4	Z1	13	44,100.00	-	44,100.00	44,100.00	-	-	-
1120001500800	2	203	E410K12	46	A	1	17102	1	2026	1	1	1A0	13	168,000.00	-	168,000.00	168,000.00	42,000.00	42,000.00	42,000.00
1120001500100	2	203	E410K12	95	A	1	17102	1	2026	1	1	1A0	13	417,900.00	-	417,900.00	417,900.00	104,475.00	104,475.00	104,475.00
1120001500500	2	203	E410K12	274	A	1	17102	1	2026	1	1	1A0	13	303,300.00	-	303,300.00	303,300.00	75,825.00	75,825.00	75,825.00
1120001500200	2	203	E410K12	287	A	1	17102	1	2026	1	1	1A0	13	753,396.00	-	753,396.00	753,396.00	173,499.00	173,499.00	173,499.00
1120001500600	2	203	E410K12	287	A	1	17102	1	2026	1	1	1A0	13	196,800.00	-	196,800.00	196,800.00	49,200.00	49,200.00	49,200.00
1120001500300	2	203	E410K12	448	A	1	17102	1	2026	1	1	1A0	13	353,400.00	-	353,400.00	353,400.00	57,000.00	57,000.00	57,000.00
1120001500400	2	203	E410K12	448	A	1	17102	1	2026	1	1	1A0	13	257,400.00	-	257,400.00	257,400.00	82,200.00	82,200.00	82,200.00
1120001500700	2	203	E410K12	448	A	1	17102	1	2026	1	4	Z1	13	239,200.00	-	239,200.00	239,200.00	125,550.00	125,550.00	125,550.00
1120001500700	2	203	E410K12	448	A	1	17102	1	2026	1	4	Z1	13	200,000.00	-	200,000.00	200,000.00	53,550.00	53,550.00	53,550.00
1120001500800	2	203	E410K12	46	A	1	17104	1	2026	1	1	1A0	13	4,000.00	-	4,000.00	4,000.00	-	-	-
1120001500100	2	203	E410K12	95	A	1	17104	1	2026	1	1	1A0	13	12,000.00	-	12,000.00	12,000.00	1,000.00	1,000.00	1,000.00
1120001500500	2	203	E410K12	274	A	1	17104	1	2026	1	1	1A0	13	24,000.00	-	24,000.00	24,000.00	3,000.00	3,000.00	3,000.00
1120001500200	2	203	E410K12	287	A	1	17104	1	2026	1	1	1A0	13	76,000.00	-	76,000.00	76,000.00	17,000.00	17,000.00	17,000.00
1120001500600	2	203	E410K12	287	A	1	17104	1	2026	1	1	1A0	13	8,000.00	-	8,000.00	8,000.00	1,000.00	1,000.00	1,000.00
1120001500300	2	203	E410K12	448	A	1	17104	1	2026	1	1	1A0	13	52,000.00	-	52,000.00	52,000.00	5,000.00	5,000.00	5,000.00
1120001500400	2	203	E410K12	448	A	1	17104	1	2026	1	1	1A0	13	24,000.00	-	24,000.00	24,000.00	4,000.00	4,000.00	4,000.00
1120001500700	2	203	E410K12	448	A	1	17104	1	2026	1	4	Z1	13	573,973.54	-	573,973.54	573,973.54	39,050.00	39,050.00	39,050.00
1120001500800	2	203	E410K12	448	A	1	17104	1	2026	1	4	Z1	13	117,131.50	-	117,131.50	117,131.50	-	-	-
1120001500700	2	203	E410K12	448	A	1	17104	1	2026	1	4	Z1	13	125,017.20	-	125,017.20	125,017.20	31,000.00	31,000.00	31,000.00
1120001500700	2	203	E410K12	448	A	1	17104	1	2026	1	4	Z1	13	88,200.00	-	88,200.00	88,200.00	-	-	-
1120001500700	2	203	E410K12	448	A	1	17104	1	2026	1	4	Z1	13	10,000.00	-	10,000.00	10,000.00	-	-	-
1120001500100	2	203	E410K12	95	A	1	17105	1	2026	1	1	1A0	13	21,929.04	-	21,929.04	21,929.04	4,303.74	4,303.74	4,303.74
1120001500500	2	203	E410K12	274	A	1	17105	1	2026	1	1	1A0	13	106,547.52	-	106,547.52	106,547.52	26,636.88	26,636.88	26,636.88
1120001500200	2	203	E410K12	287	A	1	17105	1	2026	1	1	1A0	13	163,767.36	-	163,767.36	163,767.36	37,426.98	37,426.98	37,426.98
1120001500600	2	203	E410K12	287	A	1	17105	1	2026	1	1	1A0	13	48,353.28	-	48,353.28	48,353.28	8,922.33	8,922.33	8,922.33
1120001500300	2	203	E410K12	448	A	1	17105	1	2026	1	1	1A0	13	24,176.64	-	24,176.64	24,176.64	5,482.26	5,482.26	5,482.26
1120001500400	2	203	E410K12	448	A	1	17105	1	2026	1	1	1A0	13	46,105.68	-	46,105.68	46,105.68	8,776.72	8,776.72	8,776.72
1120001500700	2	203	E410K12	448	A	1	17105	1	2026	1	4	Z1	13	546,000.00	-	546,000.00	546,000.00	162,561.18	162,561.18	162,561.18
1120001500800	2	203	E410K12	46	A	1	21101	1	2026	1	1	1A0	13	250,000.00	-	250,000.00	250,000.00	16,296.80	16,296.80	16,296.80
1120001500100	2	203	E410K12	95	A	1	21101	1	2026	1	1	1A0	13	21,200.00	-	21,200.00	21,200.00	1,589.20	1,589.20	1,589.20
1120001500500	2	203	E410K12	274	A	1	21101	1	2026	1	1	1A0	13	16,000.00	-	16,000.00	16,000.00	3,538.00	3,538.00	3,538.00
1120001500200	2	203	E410K12	287	A	1	21101	1	2026	1	1	1A0	13	22,472.00	-	22,472.00	22,472.00	-	-	-
1120001500600	2	203	E410K12	287	A	1	21101	1	2026	1	1	1A0	13	31,270.00	-	31,270.00	31,270.00	2,761.80	2,761.80	2,761.80
1120001500300	2	203	E410K12	448	A	1	21101	1	2026	1	1	1A0	13	25,000.00	-	25,000.00	25,000.00	-	-	-
1120001500400	2	203	E410K12	448	A	1	21101	1	2026	1	1	1A0	13	6,996						

1120001500300	2	203	E410K12	448	A	1	21101	1	2026	1	1A0	13	-	28,328.39	28,328.39	16,719.06	16,719.06	16,719.06	16,719.06
1120001500700	2	203	E410K12	448	A	1	21101	1	2026	1	4Z1	13	515,000.00	-	515,000.00	12,275.40	12,275.40	12,275.40	12,275.40
1120001500700	2	203	E410K12	448	A	1	21101	1	2026	1	4Z1	13	418,587.50	-	418,587.50	33,536.81	33,536.81	33,536.81	33,536.81
1120001500700	2	203	E410K12	448	A	1	21101	1	2026	1	4Z1	13	115,655.00	-	115,655.00	221.00	221.00	221.00	96.00
1120001500800	2	203	E410K12	46	A	1	21201	1	2026	1	1A0	13	10,600.00	-	10,600.00	-	-	-	-
1120001500500	2	203	E410K12	274	A	1	21201	1	2026	1	1A0	13	11,236.00	-	11,236.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21201	1	2026	1	1A0	13	1,060.00	-	1,060.00	-	-	-	-
1120001500300	2	203	E410K12	287	A	1	21201	1	2026	1	1A0	13	2,332.00	-	2,332.00	-	-	-	-
1120001500400	2	203	E410K12	448	A	1	21201	1	2026	1	1A0	13	3,604.00	-	3,604.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21201	1	2026	1	1A0	13	3,000.00	4,005.48	7,005.48	7,005.48	7,005.48	7,005.48	7,005.48
1120001500300	2	203	E410K12	448	A	1	21201	1	2026	1	1A0	13	-	5,122.22	5,122.22	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21201	1	2026	1	4Z1	13	52,500.00	-	52,500.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21201	1	2026	1	4Z1	13	46,388.90	-	46,388.90	-	-	-	-
1120001500800	2	203	E410K12	46	A	1	21401	1	2026	1	1A0	13	3,604.00	-	3,604.00	-	-	-	-
1120001500100	2	203	E410K12	95	A	1	21401	1	2026	1	1A0	13	9,500.00	499.88	9,000.12	-	-	-	-
1120001500500	2	203	E410K12	274	A	1	21401	1	2026	1	1A0	13	67,416.00	-	67,416.00	357.00	357.00	357.00	357.00
1120001500200	2	203	E410K12	287	A	1	21401	1	2026	1	1A0	13	37,100.00	13,558.62	23,541.38	-	-	-	0.0
1120001500600	2	203	E410K12	287	A	1	21401	1	2026	1	1A0	13	15,000.00	-	15,000.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21401	1	2026	1	1A0	13	3,498.00	-	3,498.00	-	-	-	-
1120001500400	2	203	E410K12	448	A	1	21401	1	2026	1	1A0	13	8,851.00	-	8,851.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21401	1	2026	1	1A0	13	6,300.00	-	6,300.00	676.01	676.01	676.01	676.01
1120001500300	2	203	E410K12	448	A	1	21401	1	2026	1	1A0	13	-	21,758.56	21,758.56	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21401	1	2026	1	4Z1	13	163,500.00	-	163,500.00	6,944.03	6,944.03	6,944.03	6,944.03
1120001500200	2	203	E410K12	287	A	1	21501	1	2026	1	1A0	13	252,930.00	-	252,930.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21502	1	2026	1	4Z1	13	1,166.00	-	1,166.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21601	1	2026	1	1A0	13	199,900.00	-	199,900.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21601	1	2026	1	1A0	13	85,860.00	-	85,860.00	2,290.00	2,290.00	2,290.00	2,290.00
1120001500700	2	203	E410K12	448	A	1	21601	1	2026	1	1A0	13	4,664.00	-	4,664.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	21601	1	2026	1	1A0	13	65,000.00	-	65,000.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21601	1	2026	1	4Z1	13	-	23,639.58	23,639.58	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21601	1	2026	1	4Z1	13	355,000.00	-	355,000.00	169.00	169.00	169.00	169.00
1120001500700	2	203	E410K12	448	A	1	21601	1	2026	1	4Z1	13	315,833.83	-	315,833.83	140.00	140.00	140.00	140.00
1120001500800	2	203	E410K12	46	A	1	21801	1	2026	1	1A0	13	21,418.00	-	21,418.00	371.03	371.03	371.03	371.03
1120001500100	2	203	E410K12	95	A	1	21801	1	2026	1	1A0	13	1,800.00	-	1,800.00	-	-	-	-
1120001500500	2	203	E410K12	274	A	1	21801	1	2026	1	1A0	13	4,200.00	-	4,200.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21801	1	2026	1	1A0	13	11,797.00	-	11,797.00	-	-	-	-
1120001500600	2	203	E410K12	287	A	1	21801	1	2026	1	1A0	13	32,330.00	-	32,330.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	21801	1	2026	1	1A0	13	3,600.00	-	3,600.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	21801	1	2026	1	1A0	13	6,996.00	-	6,996.00	-	-	-	-
1120001500400	2	203	E410K12	448	A	1	21801	1	2026	1	1A0	13	9,515.00	-	9,515.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21801	1	2026	1	1A0	13	35,404.00	-	35,404.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	21801	1	2026	1	1A0	13	-	23,831.00	23,831.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21801	1	2026	1	4Z1	13	-	-	-	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21801	1	2026	1	4Z1	13	115,500.00	-	115,500.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21801	1	2026	1	4Z1	13	34,514.83	-	34,514.83	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	21801	1	2026	1	4Z1	13	62,500.00	-	62,500.00	-	-	-	-
1120001500100	2	203	E410K12	95	A	1	22101	1	2026	1	1A0	13	21,200.00	-	21,200.00	13,255.19	13,255.19	13,255.19	13,255.19
1120001500200	2	203	E410K12	287	A	1	22101	1	2026	1	1A0	13	4,240.00	-	4,240.00	-	-	-	-
1120001500600	2	203	E410K12	287	A	1	22101	1	2026	1	1A0	13	5,000.00	-	5,000.00	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	22101	1	2026	1	1A0	13	11,660.00	-	11,660.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	22101	1	2026	1	1A0	13	2,292.00	-	2,292.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	22101	1	2026	1	1A0	13	-	100,000.00	100,000.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	22101	1	2026	1	1A0	13	15,000.00	-	15,000.00	11,691.54	11,691.54	11,691.54	11,691.54
1120001500700	2	203	E410K12	448	A	1	22101	1	2026	1	4Z1	13	-	9,162.40	9,162.40	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	22101	1	2026	1	4Z1	13	557,500.00	-	557,500.00	135,572.11	135,572.11	135,572.11	135,572.11
1120001500700	2	203	E410K12	448	A	1	22101	1	2026	1	4Z1	13	180,136.36	-	180,136.36	-	-	-	-
1120001500200	2	203	E410K12	287	A	1	22106	1	2026	1	1A0	13	300,000.00	3,500.00	296,500.00	462.00	462.00	462.00	462.00
1120001500200	2	203	E410K12	287	A	1	22106	1	2026	1	1A0	13	18,020.00	-	18,020.00	3,138.78	3,138.78	3,138.78	3,138.78
1120001500400	2	203	E410K12	448	A	1	22106	1	2026	1	1A0	13	2,332.00	-	2,332.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	22106	1	2026	1	1A0	13	10,600.00	-	10,600.00	-	-	-	-
1120001500300	2	203	E410K12	448	A	1	22106	1	2026	1	1A0	13	31,000.00	4,005.48	26,994.52	8,380.00	8,380.00	8,380.00	8,380.00
1120001500700	2	203	E410K12	448	A	1	22106	1	2026	1	4Z1	13	-	55,440.00	55,440.00	-	-	-	-
1120001500700	2	203	E410K12	448	A	1	22106	1	2026	1	4Z1	13	94,500.00	-	94,500.00	14,089.00	14,089.00	14,089.00	-
1120001500700	2	203	E410K12	448	A	1	22106	1	2026	1	4Z1	13	22,602.27	-	22,602.27	-	-	-	-

1120001500700	2	2	03	E410K12	448	A	1	22106	1	2026	1	4	Z1	13	27,499.20	-	27,499.20	2,334.00	2,334.00	2,334.00	-	
1120001500100	2	2	03	E410K12	95	A	1	22301	1	2026	1	1	A0	13	600.00	-	600.00	-	-	-	-	
1120001500200	2	2	03	E410K12	287	A	1	22301	1	2026	1	1	A0	13	3,392.00	-	3,392.00	1,128.51	1,128.51	1,128.51	1,128.51	
1120001500200	2	2	03	E410K12	287	A	1	22301	1	2026	1	1	A0	13	1,166.00	-	1,166.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	22301	1	2026	1	1	A0	13	10,000.00	1,000.00	9,000.00	21.50	21.50	21.50	21.50	
1120001500700	2	2	03	E410K12	448	A	1	23901	1	2026	1	1	A0	13	3,150.00	-	3,150.00	675.06	675.06	675.06	675.06	
1120001500700	2	2	03	E410K12	448	A	1	23901	1	2026	1	1	A0	13	15,000.00	-	15,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	23901	1	2026	1	1	A0	13	-	0.16	0.16	-	-	-	-	
1120001500300	2	2	03	E410K12	448	A	1	23901	1	2026	1	1	A0	13	-	772,698.51	772,698.51	135,592.82	135,592.82	135,592.82	135,592.82	
1120001500700	2	2	03	E410K12	448	A	1	23901	1	2026	1	4	Z1	13	2,650,000.00	-	2,555,428.96	94,571.04	94,571.04	94,571.04	94,571.04	
1120001500700	2	2	03	E410K12	448	A	1	23901	1	2026	1	4	Z1	13	4,540,895.68	-	4,510,014.98	30,880.70	30,880.70	30,880.70	30,880.70	
1120001500700	2	2	03	E410K12	448	A	1	24101	1	2026	1	1	A0	13	-	159,120.00	159,120.00	159,120.00	2,520.00	2,520.00	2,520.00	
1120001500700	2	2	03	E410K12	448	A	1	24101	1	2026	1	4	Z1	13	821,490.26	-	821,490.26	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24201	1	2026	1	1	A0	13	68,450.00	-	68,450.00	4,573.59	4,573.59	4,573.59	4,573.59	
1120001500300	2	2	03	E410K12	448	A	1	24201	1	2026	1	1	A0	13	-	4,500.00	4,500.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24201	1	2026	1	4	Z1	13	105,000.00	-	105,000.00	22,949.94	22,949.94	22,949.94	22,949.94	
1120001500700	2	2	03	E410K12	448	A	1	24201	1	2026	1	4	Z1	13	35,068.18	-	35,068.18	16,377.00	16,377.00	16,377.00	16,377.00	
1120001500700	2	2	03	E410K12	448	A	1	24201	1	2026	1	4	Z1	13	80,016.00	-	80,016.00	898.99	898.99	898.99	898.99	
1120001500700	2	2	03	E410K12	448	A	1	24301	1	2026	1	1	A0	13	-	20,000.00	20,000.00	234.10	234.10	234.10	234.10	
1120001500700	2	2	03	E410K12	448	A	1	24301	1	2026	1	1	A0	13	300.00	-	300.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24301	1	2026	1	4	Z1	13	-	10,000.00	10,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24401	1	2026	1	4	Z1	13	-	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
1120001500200	2	2	03	E410K12	287	A	1	24601	1	2026	1	1	A0	13	9,540.00	-	9,540.00	8,541.53	8,541.53	8,541.53	8,541.53	
1120001500700	2	2	03	E410K12	448	A	1	24601	1	2026	1	1	A0	13	87,000.00	-	80,210.97	3,411.44	3,411.44	3,411.44	3,411.44	
1120001500300	2	2	03	E410K12	448	A	1	24601	1	2026	1	1	A0	13	-	100,096.75	100,096.75	77,128.40	77,128.40	77,128.40	77,128.40	
1120001500700	2	2	03	E410K12	448	A	1	24601	1	2026	1	4	Z1	13	105,000.00	-	105,000.00	70,976.42	70,976.42	70,976.42	70,976.42	
1120001500700	2	2	03	E410K12	448	A	1	24601	1	2026	1	4	Z1	13	305,477.26	-	305,477.26	16,032.92	16,032.92	16,032.92	16,032.92	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	1	A0	13	1,124,500.68	-	1,124,500.68	12,990.21	12,990.21	12,990.21	12,990.21	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	1	A0	13	-	5,000.00	5,000.00	4,144.67	4,144.67	4,144.67	4,144.67	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	4	Z1	13	-	36,768.52	36,768.52	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	4	Z1	13	-	1,624,000.00	1,624,000.00	89,645.39	89,645.39	89,645.39	89,645.39	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	4	Z1	13	-	1,856,000.00	1,856,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	4	Z1	13	100,000.00	-	100,000.00	23,392.21	23,392.21	23,392.21	23,392.21	
1120001500700	2	2	03	E410K12	448	A	1	24701	1	2026	1	4	Z1	13	-	25,242.81	25,242.81	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24801	1	2026	1	4	Z1	13	39,223.47	-	39,223.47	1,286.09	1,286.09	1,286.09	1,286.09	
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	1	A0	13	60,000.00	-	3,513.09	56,486.91	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	1	A0	13	-	100,000.00	100,000.00	54,641.29	54,641.29	54,641.29	54,641.29	
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	1	A0	13	-	2,789.03	2,789.03	1,757.96	1,757.96	1,757.96	1,757.96	
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	1	A0	13	-	0.17	0.17	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	4	Z1	13	-	9,690.25	9,690.25	9,306.69	9,306.69	9,306.69	9,306.69	
1120001500700	2	2	03	E410K12	448	A	1	24901	1	2026	1	4	Z1	13	-	100,007.16	100,007.16	54,462.34	54,462.34	54,462.34	54,462.34	
1120001500400	2	2	03	E410K12	448	A	1	25101	1	2026	1	1	A0	13	111,219.00	-	111,219.00	1,039.93	1,039.93	1,039.93	1,039.93	
1120001500700	2	2	03	E410K12	448	A	1	25101	1	2026	1	4	Z1	13	112,360.00	-	112,360.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25201	1	2026	1	4	Z1	13	1,012,000.00	-	1,012,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25201	1	2026	1	4	Z1	13	5,250.00	-	5,250.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25301	1	2026	1	4	Z1	13	4,800.00	-	4,800.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25301	1	2026	1	1	A0	13	7,000.00	-	7,000.00	1,452.17	1,452.17	1,452.17	1,452.17	
1120001500700	2	2	03	E410K12	448	A	1	25301	1	2026	1	4	Z1	13	42,000.00	-	42,000.00	18,321.55	18,321.55	18,321.55	18,321.55	
1120001500700	2	2	03	E410K12	448	A	1	25302	1	2026	1	4	Z1	13	18,000.00	-	18,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25501	1	2026	1	1	A0	13	5,000.00	-	5,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25601	1	2026	1	1	A0	13	-	790,089.44	790,089.44	5,543.41	5,543.41	5,543.41	5,543.41	
1120001500700	2	2	03	E410K12	448	A	1	25601	1	2026	1	4	Z1	13	-	870,000.00	870,000.00	102,055.36	102,055.36	102,055.36	102,055.36	
1120001500700	2	2	03	E410K12	448	A	1	25601	1	2026	1	4	Z1	13	-	939,600.00	939,600.00	3,492.50	3,492.50	3,492.50	3,492.50	
1120001500700	2	2	03	E410K12	448	A	1	25601	1	2026	1	4	Z1	13	150,000.00	-	21,373.76	171,373.76	3,372.37	3,372.37	3,372.37	3,372.37
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	1	A0	13	2,354,964.67	-	2,354,964.67	52,083.44	52,083.44	52,083.44	52,083.44	
1120001500300	2	2	03	E410K12	448	A	1	25901	1	2026	1	1	A0	13	4,999,999.75	-	4,999,999.75	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	4	Z1	13	-	787,451.18	787,451.18	37,400.88	37,400.88	37,400.88	37,400.88	
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	4	Z1	13	675,000.25	-	675,000.25	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	4	Z1	13	4,766,788.64	-	4,766,788.64	67,280.00	67,280.00	67,280.00	67,280.00	
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	4	Z1	13	330,000.00	-	330,000.00	-	-	-	-	
1120001500700	2	2	03	E410K12	448	A	1	25901	1	2026	1	4	Z1	13	504,000.00	-	504,000.00	-	-	-	-	
1120001500800	2	2	03	E410K12	46	A	1	26101	1	2026	1	1	A0	13	74,200.00	-	74,200.00	12,920.90	12,920.90	12,920.90	12,920.90	
1120001500100	2	2	03	E410K12	95	A	1	26101	1	2026	1	1	A0	13	127,200.00	-	127,200.					

1120001500500	2	2	03	E410K12	274	A	1	26101	1	2026	1	1	A0	13	674,160.00	-	674,160.00	93,101.72	93,101.72	93,101.72	93,101.72
1120001500200	2	2	03	E410K12	287	A	1	26101	1	2026	1	1	A0	13	74,200.00	-	74,200.00	28,225.65	28,225.65	28,225.65	28,225.65
1120001500600	2	2	03	E410K12	287	A	1	26101	1	2026	1	1	A0	13	40,000.00	-	40,000.00	3,311.72	3,311.72	3,311.72	3,311.72
1120001500200	2	2	03	E410K12	287	A	1	26101	1	2026	1	1	A0	13	41,976.00	-	41,976.00	12,600.49	12,600.49	12,600.49	12,600.49
1120001500300	2	2	03	E410K12	448	A	1	26101	1	2026	1	1	A0	13	700,000.00	-	700,000.00	79,421.71	79,421.71	79,421.71	79,421.71
1120001500400	2	2	03	E410K12	448	A	1	26101	1	2026	1	1	A0	13	361,777.60	-	361,777.60	20,274.85	20,274.85	20,274.85	20,274.85
1120001500700	2	2	03	E410K12	448	A	1	26101	1	2026	1	1	A0	13	1,942,168.91	156,600.00	1,785,568.91	517,360.57	499,709.96	499,709.96	325,076.43
1120001500300	2	2	03	E410K12	448	A	1	26101	1	2026	1	1	A0	13	-	1,418,910.00	1,418,910.00	354,000.00	354,000.00	354,000.00	354,000.00
1120001500700	2	2	03	E410K12	448	A	1	26101	1	2026	1	4	Z1	13	6,175,000.00	-	6,175,000.00	6,175,000.00	1,755,434.36	1,755,434.36	1,450,203.61
1120001500700	2	2	03	E410K12	448	A	1	26101	1	2026	1	4	Z1	13	1,795,461.62	-	1,795,461.62	1,004,150.64	154,150.64	154,150.64	121,910.10
1120001500800	2	2	03	E410K12	46	A	1	26102	1	2026	1	1	A0	13	1,584,999.96	-	1,584,999.96	1,440,047.97	190,047.97	190,047.97	190,047.97
1120001500100	2	2	03	E410K12	95	A	1	26102	1	2026	1	1	A0	13	1,590.00	-	1,590.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	26102	1	2026	1	1	A0	13	2,400.00	-	2,400.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	26102	1	2026	1	1	A0	13	28,090.00	2,704.03	25,385.97	-	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	26102	1	2026	1	1	A0	13	5,300.00	-	5,300.00	130.01	130.01	130.01	130.01
1120001500200	2	2	03	E410K12	287	A	1	26102	1	2026	1	1	A0	13	3,000.00	-	3,000.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	4,664.00	-	4,664.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	3,439.00	-	3,439.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	7,102.00	-	7,102.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	-	300,000.00	300,000.00	300,000.00	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	973,000.00	801,351.00	171,649.00	24,206.46	24,206.46	24,206.46	24,206.46
1120001500700	2	2	03	E410K12	448	A	1	26102	1	2026	1	1	A0	13	-	26,518.54	26,518.54	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	26102	1	2026	1	4	Z1	13	210,000.00	-	210,000.00	210,000.00	110,158.83	110,158.83	12,150.43
1120001500700	2	2	03	E410K12	448	A	1	26102	1	2026	1	4	Z1	13	153,732.05	-	153,732.05	44,495.01	44,495.01	44,495.01	156.33
1120001500700	2	2	03	E410K12	448	A	1	27101	1	2026	1	1	A0	13	212,021.40	-	212,021.40	194.40	194.40	194.40	194.40
1120001500300	2	2	03	E410K12	448	A	1	27101	1	2026	1	1	A0	13	2,000,000.00	1,041,628.79	3,041,628.79	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27101	1	2026	1	4	Z1	13	-	81,289.69	81,289.69	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27101	1	2026	1	4	Z1	13	1,050,000.00	-	1,050,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27101	1	2026	1	4	Z1	13	325,022.69	1,604,423.78	1,930,446.47	2,600.00	2,600.00	2,600.00	2,600.00
1120001500700	2	2	03	E410K12	448	A	1	27101	1	2026	1	4	Z1	13	500,000.00	-	500,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27201	1	2026	1	1	A0	13	286,230.00	-	286,230.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	27201	1	2026	1	1	A0	13	1,500.00	-	1,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27201	1	2026	1	1	A0	13	-	113,153.32	113,153.32	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	27201	1	2026	1	4	Z1	13	157,500.00	-	157,500.00	22,550.48	22,550.48	22,550.48	22,550.48
1120001500700	2	2	03	E410K12	448	A	1	27201	1	2026	1	4	Z1	13	39,106.15	-	39,106.15	7,537.75	7,537.75	7,537.75	7,537.75
1120001500300	2	2	03	E410K12	448	A	1	29101	1	2026	1	1	A0	13	148,444.00	-	148,444.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	29101	1	2026	1	1	A0	13	802.00	-	802.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29101	1	2026	1	1	A0	13	3,604.00	-	3,604.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	29101	1	2026	1	1	A0	13	55,000.00	-	55,000.00	15,559.68	15,559.68	15,559.68	15,559.68
1120001500700	2	2	03	E410K12	448	A	1	29101	1	2026	1	4	Z1	13	-	143,238.96	143,238.96	4,872.88	4,872.88	4,872.88	4,872.88
1120001500700	2	2	03	E410K12	448	A	1	29101	1	2026	1	4	Z1	13	136,500.00	-	136,500.00	40,560.07	40,560.07	40,560.07	40,560.07
1120001500700	2	2	03	E410K12	448	A	1	29101	1	2026	1	4	Z1	13	37,670.45	-	37,670.45	8,631.05	8,631.05	8,631.05	8,631.05
1120001500700	2	2	03	E410K12	287	A	1	29201	1	2026	1	1	A0	13	478,447.40	-	478,447.40	3,550.29	3,550.29	3,550.29	3,550.29
1120001500200	2	2	03	E410K12	287	A	1	29201	1	2026	1	1	A0	13	26,500.00	-	26,500.00	15,390.59	15,390.59	15,390.59	15,390.59
1120001500700	2	2	03	E410K12	448	A	1	29201	1	2026	1	1	A0	13	4,664.00	-	4,664.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29201	1	2026	1	4	Z1	13	1,300.00	-	1,300.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29201	1	2026	1	4	Z1	13	21,000.00	-	21,000.00	19,020.01	19,020.01	19,020.01	19,020.01
1120001500800	2	2	03	E410K12	46	A	1	29301	1	2026	1	1	A0	13	227,995.20	-	227,995.20	980.00	980.00	980.00	980.00
1120001500100	2	2	03	E410K12	95	A	1	29301	1	2026	1	1	A0	13	7,420.00	-	7,420.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	29301	1	2026	1	1	A0	13	15,900.00	-	15,900.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	29301	1	2026	1	1	A0	13	37,100.00	2,552.00	34,548.00	307.40	307.40	307.40	307.40
1120001500700	2	2	03	E410K12	448	A	1	29301	1	2026	1	4	Z1	13	73,140.00	-	73,140.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	29401	1	2026	1	1	A0	13	2,100.00	-	2,100.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	29401	1	2026	1	1	A0	13	3,180.00	499.88	3,679.88	3,679.88	3,679.88	3,679.88	3,679.88
1120001500200	2	2	03	E410K12	287	A	1	29401	1	2026	1	1	A0	13	-	2,704.03	2,704.03	2,704.03	2,704.03	2,704.03	2,704.03
1120001500600	2	2	03	E410K12	287	A	1	29401	1	2026	1	1	A0	13	12,720.00	16,110.62	28,830.62	28,830.62	28,830.62	28,830.62	28,830.62
1120001500200	2	2	03	E410K12	287	A	1	29401	1	2026	1	1	A0	13	5,000.00	-	5,000.00	1,199.00	1,199.00	1,199.00	1,199.00
1120001500300	2	2	03	E410K12	448	A	1	29401	1	2026	1	1	A0	13	2,332.00	-	2,332.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29401	1	2026	1	1	A0	13	109,180.00	-	109,180.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	29401	1	2026	1	1	A0	13	1,000.00	-	1,000.00	617.00	617.00	617.00	617.00
1120001500700	2	2	03	E410K12	448	A	1	29401	1	2026	1	4	Z1	13	-	81,324.88	81,324.88	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29401	1	2026	1	4	Z1	13	10,500.00	-	10,500.00	599.00	599.00	599.00	599.00
1120001500700	2	2	03	E410K12	448	A	1	29401	1	2026	1	4	Z1	13	50,541.25	-	50,541.25	1,508.00	1,508.00	1,508.00	1,508.00
1120001500700	2	2																			

1120001500800	2	2	03	E410K12	46	A	1	29601	1	2026	1	1	A0	13	15,900.00	-	15,900.00	-	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	29601	1	2026	1	1	A0	13	10,600.00	-	10,600.00	-	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	29601	1	2026	1	1	A0	13	106,180.00	-	106,180.00	16,896.63	16,896.63	16,896.63	16,896.63	16,896.63
1120001500200	2	2	03	E410K12	287	A	1	29601	1	2026	1	1	A0	13	37,100.00	-	37,100.00	1,598.00	1,598.00	1,598.00	1,598.00	1,598.00
1120001500600	2	2	03	E410K12	287	A	1	29601	1	2026	1	1	A0	13	17,250.00	-	17,250.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	29601	1	2026	1	1	A0	13	17,490.00	-	17,490.00	-	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	29601	1	2026	1	1	A0	13	22,927.00	-	22,927.00	5,974.00	5,974.00	5,974.00	5,974.00	5,974.00
1120001500400	2	2	03	E410K12	448	A	1	29601	1	2026	1	1	A0	13	106,212.00	-	106,212.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29601	1	2026	1	1	A0	13	90,000.00	30,000.00	120,000.00	46,441.81	46,441.81	46,441.81	46,441.81	46,441.81
1120001500700	2	2	03	E410K12	448	A	1	29601	1	2026	1	4	Z1	13	472,500.00	-	472,500.00	198,600.80	198,600.80	198,600.80	198,600.80	111,257.44
1120001500700	2	2	03	E410K12	448	A	1	29601	1	2026	1	4	Z1	13	226,022.69	-	226,022.69	19,196.64	19,196.64	19,196.64	19,196.64	19,196.64
1120001500700	2	2	03	E410K12	448	A	1	29601	1	2026	1	4	Z1	13	480,295.02	-	480,295.02	18,768.45	18,768.45	18,768.45	18,768.45	18,768.45
1120001500300	2	2	03	E410K12	448	A	1	29801	1	2026	1	1	A0	13	2,713,600.00	-	2,713,600.00	450,715.11	293,543.00	293,543.00	293,543.00	293,543.00
1120001500300	2	2	03	E410K12	448	A	1	29801	1	2026	1	1	A0	13	380,000.00	30,000.00	350,000.00	77,801.26	77,801.26	77,801.26	77,801.26	77,801.26
1120001500700	2	2	03	E410K12	448	A	1	29801	1	2026	1	4	Z1	13	-	92,642.90	92,642.90	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29801	1	2026	1	4	Z1	13	630,000.00	-	630,000.00	5,590.04	5,590.04	5,590.04	5,590.04	5,590.04
1120001500700	2	2	03	E410K12	448	A	1	29801	1	2026	1	4	Z1	13	213,517.88	-	213,517.88	16,397.76	16,397.76	16,397.76	16,397.76	16,397.76
1120001500700	2	2	03	E410K12	448	A	1	29801	1	2026	1	4	Z1	13	24,500.00	-	24,500.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	29901	1	2026	1	4	Z1	13	32,498.00	-	32,498.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	31101	1	2026	1	1	A0	13	550,000.39	-	550,000.39	25,235.00	25,235.00	25,235.00	25,235.00	25,235.00
1120001500700	2	2	03	E410K12	448	A	1	31101	1	2026	1	1	A0	13	62,000,000.00	-	62,000,000.00	16,008,478.60	16,008,478.60	16,008,478.60	16,008,478.60	15,401,509.60
1120001500700	2	2	03	E410K12	448	A	1	31101	1	2026	1	1	A0	13	20,451,297.02	406,971.60	20,444,375.42	3,802,822.00	3,802,822.00	3,802,822.00	3,802,822.00	3,802,822.00
1120001500700	2	2	03	E410K12	448	A	1	31101	1	2026	1	1	A0	13	44,531,663.06	-	44,531,663.06	6,083,834.00	6,083,834.00	6,083,834.00	6,083,834.00	6,083,834.00
1120001500300	2	2	03	E410K12	448	A	1	31101	1	2026	1	1	A0	13	1,433,444.44	36,768.52	1,396,675.92	239,969.00	239,969.00	239,969.00	239,969.00	164,938.00
1120001500700	2	2	03	E410K12	448	A	1	31101	1	2026	1	1	A0	13	-	5,282,720.00	5,282,720.00	1,122,903.00	1,122,903.00	734,688.00	734,688.00	734,688.00
1120001500700	2	2	03	E410K12	448	A	1	31101	1	2026	1	4	Z1	13	17,400,000.00	-	17,400,000.00	3,771,499.00	3,771,499.00	3,771,499.00	3,771,499.00	3,771,499.00
1120001500700	2	2	03	E410K12	448	A	1	31201	1	2026	1	1	A0	13	-	168,074.96	168,074.96	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31201	1	2026	1	4	Z1	13	-	6,971.60	6,971.60	6,971.60	6,971.60	6,971.60	6,971.60	6,971.60
1120001500200	2	2	03	E410K12	287	A	1	31301	1	2026	1	1	A0	13	2,200.44	-	2,200.44	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31301	1	2026	1	1	A0	13	60,000.00	-	60,000.00	20,717.00	20,717.00	20,717.00	20,717.00	20,717.00
1120001500700	2	2	03	E410K12	448	A	1	31301	1	2026	1	4	Z1	13	300.00	-	300.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	31401	1	2026	1	1	A0	13	5,600.00	-	5,600.00	3,115.22	3,115.22	3,115.22	3,115.22	3,115.22
1120001500700	2	2	03	E410K12	448	A	1	31401	1	2026	1	1	A0	13	220,000.00	-	220,000.00	56,072.15	56,072.15	56,072.15	56,072.15	56,072.15
1120001500300	2	2	03	E410K12	448	A	1	31401	1	2026	1	1	A0	13	40,000.00	-	40,000.00	9,244.76	9,244.76	9,244.76	9,244.76	9,244.76
1120001500700	2	2	03	E410K12	448	A	1	31401	1	2026	1	4	Z1	13	-	39,304.09	39,304.09	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31401	1	2026	1	4	Z1	13	388,500.00	-	388,500.00	71,829.16	71,829.16	71,829.16	71,829.16	1,647.00
1120001500700	2	2	03	E410K12	448	A	1	31401	1	2026	1	4	Z1	13	26,562.38	-	26,562.38	5,664.72	5,664.72	5,664.72	5,664.72	-
1120001500700	2	2	03	E410K12	448	A	1	31501	1	2026	1	4	Z1	13	15,960.00	-	15,960.00	3,146.03	3,146.03	3,146.03	3,146.03	3,146.03
1120001500200	2	2	03	E410K12	287	A	1	31701	1	2026	1	1	A0	13	30,000.00	-	30,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31701	1	2026	1	1	A0	13	25,000.00	280,000.00	305,000.00	121,341.76	121,341.76	121,341.76	121,341.76	121,341.76
1120001500300	2	2	03	E410K12	448	A	1	31701	1	2026	1	1	A0	13	35,000.00	-	35,000.00	7,977.00	7,977.00	7,977.00	7,977.00	7,977.00
1120001500700	2	2	03	E410K12	448	A	1	31701	1	2026	1	4	Z1	13	-	25,862.70	25,862.70	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31701	1	2026	1	4	Z1	13	57,750.00	-	57,750.00	8,174.51	8,174.51	8,174.51	8,174.51	-
1120001500700	2	2	03	E410K12	448	A	1	31701	1	2026	1	4	Z1	13	98,413.30	-	98,413.30	3,480.00	3,480.00	3,480.00	3,480.00	-
1120001500800	2	2	03	E410K12	46	A	1	31801	1	2026	1	1	A0	13	39,680.00	11,500.00	51,180.00	6,225.97	6,225.97	6,225.97	6,225.97	6,125.97
1120001500100	2	2	03	E410K12	95	A	1	31801	1	2026	1	1	A0	13	3,180.00	-	3,180.00	-	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	31801	1	2026	1	1	A0	13	2,100.00	-	2,100.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	31801	1	2026	1	1	A0	13	4,719.00	360.01	4,358.99	-	-	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	31801	1	2026	1	1	A0	13	2,000.00	-	2,000.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	31801	1	2026	1	1	A0	13	4,000.00	-	4,000.00	-	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	31801	1	2026	1	1	A0	13	583.00	-	583.00	-	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	31801	1	2026	1	1	A0	13	4,585.00	-	4,585.00	1,211.56	1,211.56	1,211.56	1,211.56	1,211.56
1120001500300	2	2	03	E410K12	448	A	1	31801	1	2026	1	1	A0	13	5,500.00	-	5,500.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	31801	1	2026	1	4	Z1	13	-	146.19	146.19	-	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	32201	1	2026	1	1	A0	13	2,400.00	-	2,400.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32201	1	2026	1	4	Z1	13	-	36,000.00	36,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32201	1	2026	1	4	Z1	13	1,285,000.00	-	1,285,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32201	1	2026	1	4	Z1	13	517,720.76	-	517,720.76	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32201	1	2026	1	4	Z1	13	850,000.00	9,817.15	840,182.85	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32301	1	2026	1	4	Z1	13	384,000.00	-	384,000.00	-	-	-	-	-

1120001500700	2	2	03	E410K12	448	A	1	32501	1	2026	1	1	A0	13	25,000.00	-	25,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32601	1	2026	1	1	A0	13	1,145,000.00	-	1,145,000.00	11,020.00	11,020.00	11,020.00	11,020.00	11,020.00
1120001500700	2	2	03	E410K12	448	A	1	32601	1	2026	1	1	A0	13	400,000.00	-	400,000.00	233,392.00	1,397.00	1,392.00	1,392.00	1,392.00
1120001500300	2	2	03	E410K12	448	A	1	32601	1	2026	1	1	A0	13	-	81,800.49	81,800.49	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	32601	1	2026	1	4	Z1	13	210,707.92	-	210,707.92	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
1120001500700	2	2	03	E410K12	448	A	1	32601	1	2026	1	4	Z1	13	272,682.00	-	272,682.00	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	32701	1	2026	1	1	A0	13	-	4,638.84	4,638.84	4,638.84	4,638.84	4,638.84	4,638.84	4,638.84
1120001500600	2	2	03	E410K12	287	A	1	32701	1	2026	1	1	A0	13	-	35,228.04	35,228.04	35,228.04	35,228.04	35,228.04	35,228.04	35,228.04
1120001500400	2	2	03	E410K12	448	A	1	32701	1	2026	1	1	A0	13	32,000.00	-	32,000.00	24,246.90	24,246.90	24,246.90	24,246.90	24,246.90
1120001500700	2	2	03	E410K12	448	A	1	32701	1	2026	1	4	Z1	13	119,999.95	-	119,999.95	92,220.00	92,220.00	92,220.00	92,220.00	92,220.00
1120001500200	2	2	03	E410K12	448	A	1	32901	1	2026	1	4	Z1	13	11,536.20	-	11,536.20	-	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	33101	1	2026	1	1	A0	13	1,107,869.00	35,715.89	1,143,584.89	1,143,584.89	207,924.52	207,924.52	103,962.26	103,962.26
1120001500100	2	2	03	E410K12	95	A	1	33101	1	2026	1	1	A0	13	42,400.00	-	42,400.00	-	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	33101	1	2026	1	1	A0	13	3,180,000.00	99,700.00	3,080,300.00	3,045,693.00	472,851.81	472,851.81	472,851.81	472,851.81
1120001500600	2	2	03	E410K12	287	A	1	33101	1	2026	1	1	A0	13	1,000,000.00	-	1,000,000.00	754,000.00	150,800.00	150,800.00	150,800.00	150,800.00
1120001500200	2	2	03	E410K12	287	A	1	33101	1	2026	1	1	A0	13	300,000.00	-	300,000.00	16,018.67	16,018.67	16,018.67	16,018.67	16,018.67
1120001500700	2	2	03	E410K12	448	A	1	33101	1	2026	1	1	A0	13	-	278,397.68	278,397.68	278,397.68	50,617.76	50,617.76	50,617.76	50,617.76
1120001500300	2	2	03	E410K12	448	A	1	33101	1	2026	1	1	A0	13	360,000.00	-	360,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33101	1	2026	1	1	A0	13	-	1,432,582.76	1,432,582.76	709,280.00	284,705.00	284,705.00	284,705.00	284,705.00
1120001500700	2	2	03	E410K12	448	A	1	33101	1	2026	1	4	Z1	13	1,050,000.00	-	1,050,000.00	189,136.54	49,936.54	49,936.54	49,936.54	49,936.54
1120001500700	2	2	03	E410K12	448	A	1	33101	1	2026	1	4	Z1	13	526,022.70	-	526,022.70	253,733.76	42,288.96	42,288.96	42,288.96	42,288.96
1120001500500	2	2	03	E410K12	274	A	1	33201	1	2026	1	1	A0	13	80,000.00	-	80,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33201	1	2026	1	1	A0	13	2,088,000.00	-	2,088,000.00	-	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	33201	1	2026	1	1	A0	13	110,000.00	-	110,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33201	1	2026	1	4	Z1	13	-	77,037.68	77,037.68	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33201	1	2026	1	4	Z1	13	220,000.00	-	220,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33201	1	2026	1	4	Z1	13	271,227.24	-	271,227.24	-	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	33301	1	2026	1	1	A0	13	5,944,274.84	5,944,274.84	-	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	33301	1	2026	1	1	A0	13	-	360.01	360.01	360.01	360.01	360.01	360.01	360.01
1120001500400	2	2	03	E410K12	448	A	1	33301	1	2026	1	1	A0	13	100,000.00	80,000.00	20,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33301	1	2026	1	1	A0	13	-	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
1120001500300	2	2	03	E410K12	448	A	1	33301	1	2026	1	1	A0	13	410,000.00	-	410,000.00	73,232.54	73,232.54	73,232.54	73,232.54	73,232.54
1120001500700	2	2	03	E410K12	448	A	1	33301	1	2026	1	1	A0	13	-	121,000.00	121,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33301	1	2026	1	4	Z1	13	372,500.00	-	372,500.00	49,926.40	49,926.40	49,926.40	49,926.40	49,926.40
1120001500600	2	2	03	E410K12	287	A	1	33302	1	2026	1	1	A0	13	242,379.85	-	242,379.85	15,428.00	15,428.00	15,428.00	15,428.00	15,428.00
1120001500500	2	2	03	E410K12	274	A	1	33401	1	2026	1	1	A0	13	150,000.00	23,485.36	126,514.64	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	33401	1	2026	1	1	A0	13	1,180.00	7,000.00	8,180.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1120001500600	2	2	03	E410K12	287	A	1	33401	1	2026	1	1	A0	13	50,000.00	4,638.84	45,361.16	2,624.00	2,624.00	2,624.00	2,624.00	2,624.00
1120001500200	2	2	03	E410K12	287	A	1	33401	1	2026	1	1	A0	13	90,000.00	-	90,000.00	-	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	33401	1	2026	1	1	A0	13	23,320.00	-	23,320.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33401	1	2026	1	4	Z1	13	130,000.00	-	130,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33401	1	2026	1	4	Z1	13	152,910.25	-	152,910.25	-	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	33501	1	2026	1	1	A0	13	100,000.00	-	100,000.00	-	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	33603	1	2026	1	1	A0	13	2,200.00	-	2,200.00	-	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	33603	1	2026	1	1	A0	13	2,862.00	-	2,862.00	-	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	33603	1	2026	1	1	A0	13	10,600.00	-	10,600.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33603	1	2026	1	1	A0	13	5,900.00	1,550.00	4,350.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33603	1	2026	1	1	A0	13	195,000.00	-	195,000.00	47,966.00	47,966.00	47,966.00	47,966.00	47,966.00
1120001500300	2	2	03	E410K12	448	A	1	33603	1	2026	1	1	A0	13	8,820.00	-	8,820.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33603	1	2026	1	1	A0	13	-	44,000.00	44,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33603	1	2026	1	4	Z1	13	525,000.00	-	525,000.00	26,702.59	26,702.59	26,702.59	26,702.59	26,702.59
1120001500600	2	2	03	E410K12	287	A	1	33605	1	2026	1	1	A0	13	277,863.66	-	277,863.66	13,746.00	13,746.00	13,746.00	13,746.00	13,746.00
1120001500700	2	2	03	E410K12	448	A	1	33605	1	2026	1	1	A0	13	150,000.00	-	150,000.00	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00
1120001500200	2	2	03	E410K12	287	A	1	33605	1	2026	1	4	Z1	13	67,500.00	65,000.00	2,500.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	33608	1	2026	1	1	A0	13	125,000.00	-	125,000.00	37,905.64	37,905.64	37,905.64	37,905.64	37,905.64
1120001500700	2	2	03	E410K12	448	A	1	33608	1	2026	1	1	A0	13	126,000.00	-	126,000.00	29,232.00	29,232.00	29,232.00	29,232.00	29,232.00
1120001500700	2	2	03	E410K12	448	A	1	33608	1	2026	1	4	Z1	13	-	400,000.00	400,000.00	24,190.09	24,190.09	24,190.09	12,572.13	12,572.13
1120001500700	2	2	03	E410K12	448	A	1	33608	1	2026	1	4	Z1	13	-	110,747.51	110,747.51	6,032.00	6,032.00	6,032.00	-	-
1120001500300	2	2	03	E410K12	448	A	1	33801	1	2026	1	1	A0	13	40,080.00	-	40,080.00	11,554.68	11,554.68	11,554.68	8,433.80	8,433.80
1120001500700	2	2	03	E410K12	448	A	1	33801	1	2026	1	4	Z1	13	-	43,256.40	43,256.40	-	-	-	-	-
1120001500700	2	2	03	E410K12	4																	

1120001500400	2	2	03	E410K12	448	A	1	33901	1	2026	1	1	A0	13	7,181,157.77	1,200,000.00	8,381,157.77	1,843,480.72	364,086.78	364,086.78	364,086.78
1120001500700	2	2	03	E410K12	448	A	1	33901	1	2026	1	4	Z1	13	1,560,000.00	-	1,560,000.00	414,679.70	82,904.62	82,904.62	82,904.62
1120001500400	2	2	03	E410K12	448	A	1	33901	1	2025	1	1	A0	13	-	1,698,182.89	1,698,182.89	1,134,822.77	591,088.56	591,088.56	591,088.56
1120001500700	2	2	03	E410K12	448	A	1	33902	1	2026	1	1	A0	13	-	7,753,159.55	7,753,159.55	7,753,159.55	7,753,159.55	7,753,159.55	7,753,159.55
1120001500700	2	2	03	E410K12	448	A	1	33902	1	2026	1	4	Z1	13	-	7,677,608.57	7,677,608.57	7,677,608.57	7,677,608.57	7,677,608.57	7,677,608.57
1120001500200	2	2	03	E410K12	287	A	1	34101	1	2026	1	1	A0	13	45,000.00	-	45,000.00	26,455.59	26,455.59	26,455.59	26,455.59
1120001500700	2	2	03	E410K12	448	A	1	34101	1	2026	1	1	A0	13	170,000.00	-	170,000.00	69,763.22	69,763.22	69,763.22	69,763.22
1120001500700	2	2	03	E410K12	448	A	1	34101	1	2026	1	1	A0	13	15,882.00	-	15,882.00	5,678.68	5,678.68	5,678.68	5,678.68
1120001500300	2	2	03	E410K12	448	A	1	34101	1	2026	1	1	A0	13	-	72,786.15	72,786.15	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34101	1	2026	1	4	Z1	13	262,500.00	-	262,500.00	172,278.42	172,278.42	172,278.42	172,278.42
1120001500700	2	2	03	E410K12	448	A	1	34101	1	2026	1	4	Z1	13	404,405.82	-	404,405.82	114,321.66	114,321.66	114,321.66	114,308.33
1120001500700	2	2	03	E410K12	448	A	1	34101	1	2026	1	4	Z1	13	291,000.00	-	291,000.00	143,023.35	143,023.35	143,023.35	143,023.35
1120001500700	2	2	03	E410K12	448	A	1	34301	1	2026	1	1	A0	13	3,700,000.00	1,300,000.00	2,400,000.00	161,472.00	26,912.00	26,912.00	26,912.00
1120001500300	2	2	03	E410K12	448	A	1	34301	1	2026	1	1	A0	13	-	60,000.00	60,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34301	1	2026	1	4	Z1	13	500,000.00	-	500,000.00	346,144.00	88,624.00	88,624.00	88,624.00
1120001500700	2	2	03	E410K12	448	A	1	34301	1	2026	1	4	Z1	13	492,150.99	-	492,150.99	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	34401	1	2026	1	1	A0	13	1,100,000.00	-	1,100,000.00	184,088.31	184,088.31	184,088.31	184,088.31
1120001500200	2	2	03	E410K12	287	A	1	34401	1	2026	1	1	A0	13	13,500.00	-	13,500.00	-	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	34401	1	2026	1	1	A0	13	650,000.00	39,888.32	689,888.32	203,847.10	203,847.10	203,847.10	203,847.10
1120001500200	2	2	03	E410K12	287	A	1	34401	1	2026	1	1	A0	13	9,000.00	-	9,000.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	34401	1	2026	1	1	A0	13	7,106.00	-	7,106.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	34401	1	2026	1	1	A0	13	10,372.00	-	10,372.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34401	1	2026	1	1	A0	13	2,862.00	-	2,862.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	34401	1	2026	1	1	A0	13	132,000.00	-	132,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34401	1	2026	1	1	A0	13	-	75,000.00	75,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34401	1	2026	1	4	Z1	13	294,000.00	-	294,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34401	1	2026	1	4	Z1	13	251,327.29	-	251,327.29	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34401	1	2026	1	4	Z1	13	187,500.00	-	187,500.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	34701	1	2026	1	1	A0	13	11,000.00	-	11,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34701	1	2026	1	1	A0	13	-	6,572.23	6,572.23	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	34701	1	2026	1	4	Z1	13	21,000.00	-	21,000.00	17,400.00	17,400.00	17,400.00	17,400.00
1120001500100	2	2	03	E410K12	95	A	1	35101	1	2026	1	1	A0	13	75,000.00	-	75,000.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	35101	1	2026	1	1	A0	13	8,400.00	-	8,400.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	35101	1	2026	1	1	A0	13	1,000,000.00	-	1,000,000.00	230,406.73	230,406.73	230,406.73	230,406.73
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	1	A0	13	11,660.00	-	11,660.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	1	A0	13	475,550.00	-	475,550.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35101	1	2026	1	1	A0	13	600.00	-	600.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	4	Z1	13	-	100,000.00	100,000.00	95,403.04	95,403.04	95,403.04	95,403.04
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	4	A0	13	374,450.00	-	374,450.00	178,408.27	178,408.27	178,408.27	178,408.27
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	4	Z1	13	157,500.00	-	157,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	4	Z1	13	-	9,817.15	9,817.15	9,817.15	9,817.15	9,817.15	9,817.15
1120001500700	2	2	03	E410K12	448	A	1	35101	1	2026	1	4	Z1	13	630,000.00	161,500.00	468,500.00	39,440.00	39,440.00	39,440.00	39,440.00
1120001500200	2	2	03	E410K12	287	A	1	35201	1	2026	1	1	A0	13	1,000,000.00	-	1,000,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35201	1	2026	1	1	A0	13	5,830.00	-	5,830.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35201	1	2026	1	1	A0	13	5,000.00	-	5,000.00	499.00	499.00	499.00	499.00
1120001500700	2	2	03	E410K12	448	A	1	35201	1	2026	1	1	A0	13	-	31,608.50	31,608.50	30,160.00	30,160.00	30,160.00	30,160.00
1120001500700	2	2	03	E410K12	448	A	1	35201	1	2026	1	4	Z1	13	52,500.00	-	52,500.00	5,800.00	5,800.00	5,800.00	5,800.00
1120001500200	2	2	03	E410K12	287	A	1	35302	1	2026	1	1	A0	13	-	15,000.00	15,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35302	1	2026	1	1	A0	13	35,000.00	-	35,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35302	1	2026	1	1	A0	13	3,498.00	-	3,498.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35302	1	2026	1	4	Z1	13	1,500.00	-	1,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35302	1	2026	1	4	Z1	13	25,000.00	-	25,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35302	1	2026	1	4	Z1	13	50,000.00	-	50,000.00	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	35501	1	2026	1	1	A0	13	96,000.00	15,000.00	81,000.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	35501	1	2026	1	1	A0	13	26,500.00	-	26,500.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	35501	1	2026	1	1	A0	13	15,900.00	-	15,900.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	35501	1	2026	1	1	A0	13	82,584.00	-	82,584.00	31,016.30	31,016.30	31,016.30	31,016.30
1120001500600	2	2	03	E410K12	287	A	1	35501	1	2026	1	1	A0	13	32,000.00	-	32,000.00	19,958.96	19,958.96	19,958.96	19,958.96
1120001500200	2	2	03	E410K12	287	A	1	35501	1	2026	1	1	A0	13	17,400.00	-	17,400.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35501	1	2026	1	1	A0	13	23,320.00	-	23,320.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	35501	1	2026	1	1	A0	13	34,391.00	-	34,391.00	25,467.80	25,467.80	25,467.80	25,467.80
1120001500700	2	2	03	E410K12	448	A	1	35501	1	2026	1	1	A0	13	82,680.00	-	82,680.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35501	1	2026	1	1	A0	13	265,000.00	-	265,000.00	24,788.04	24,788.04	24,788.04	24,788.04
1120001500300	2	2	03	E410K12	448	A	1	35501	1	2026	1	1	A0	13	-	204,501.26	204,501.26	82,783.49			

1120001500700	2	2	03	E410K12	448	A	1	35501	1	2026	1	4	Z1	13	850,000.00	-	850,000.00	68,834.96	68,834.96	68,834.96	50,599.76
1120001500700	2	2	03	E410K12	448	A	1	35501	1	2026	1	4	Z1	13	262,879.02	-	262,879.02	5,684.00	5,684.00	5,684.00	5,684.00
1120001500700	2	2	03	E410K12	448	A	1	35501	1	2026	1	4	Z1	13	576,000.00	-	576,000.00	4,737.56	4,737.56	4,737.56	4,737.56
1120001500300	2	2	03	E410K12	448	A	1	35701	1	2026	1	1	A0	13	3,500,000.00	-	3,500,000.00	1,150,488.00	325,196.99	325,196.99	325,196.99
1120001500400	2	2	03	E410K12	448	A	1	35701	1	2026	1	1	A0	13	5,936.00	-	5,936.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35701	1	2026	1	1	A0	13	702,743.23	1,300,000.00	2,002,743.23	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35701	1	2026	1	1	A0	13	300,000.00	-	300,000.00	14,515.43	14,515.43	14,515.43	14,515.43
1120001500700	2	2	03	E410K12	448	A	1	35701	1	2026	1	1	A0	13	-	54,766.93	54,766.93	5,544.82	5,544.82	5,544.82	5,544.82
1120001500700	2	2	03	E410K12	448	A	1	35701	1	2026	1	4	Z1	13	872,256.77	-	872,256.77	522,611.32	441,991.32	441,991.32	441,991.32
1120001500700	2	2	03	E410K12	448	A	1	35701	1	2026	1	4	Z1	13	1,758,917.90	-	1,758,917.90	211,249.91	211,249.91	211,249.91	211,249.91
1120001500200	2	2	03	E410K12	287	A	1	35801	1	2026	1	1	A0	13	1,164,000.00	443,000.00	721,000.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	35801	1	2026	1	1	A0	13	60,000.00	-	60,000.00	15,033.60	15,033.60	15,033.60	15,033.60
1120001500700	2	2	03	E410K12	448	A	1	35801	1	2026	1	4	Z1	13	2,332.00	-	2,332.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35801	1	2026	1	4	Z1	13	2,625.00	-	2,625.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35801	1	2026	1	4	Z1	13	75,340.90	-	75,340.90	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	35901	1	2026	1	1	A0	13	300,000.00	-	300,000.00	43,500.00	43,500.00	43,500.00	29,000.00
1120001500200	2	2	03	E410K12	287	A	1	35901	1	2026	1	1	A0	13	5,000.00	-	5,000.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	35901	1	2026	1	1	A0	13	2,332.00	-	2,332.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35901	1	2026	1	4	Z1	13	-	20,450.09	20,450.09	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35901	1	2026	1	4	Z1	13	10,500.00	-	10,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	35901	1	2026	1	4	Z1	13	132,000.00	-	132,000.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	36101	1	2026	1	1	A0	13	-	62,662.05	62,662.05	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36101	1	2026	1	4	Z1	13	80,000.00	-	80,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36101	1	2026	1	4	Z1	13	158,301.18	-	158,301.18	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36101	1	2026	1	4	Z1	13	720,000.00	-	720,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36401	1	2026	1	4	Z1	13	525.00	-	525.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36501	1	2026	1	4	Z1	13	26,250.00	-	26,250.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	36901	1	2026	1	4	Z1	13	3,150.00	-	3,150.00	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	37101	1	2026	1	1	A0	13	15,900.00	-	15,900.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	37101	1	2026	1	1	A0	13	53,000.00	-	53,000.00	11,685.00	11,685.00	11,685.00	11,685.00
1120001500500	2	2	03	E410K12	274	A	1	37101	1	2026	1	1	A0	13	44,944.00	-	44,944.00	10,369.00	10,369.00	10,369.00	10,369.00
1120001500200	2	2	03	E410K12	287	A	1	37101	1	2026	1	1	A0	13	15,000.00	-	15,000.00	-	-	-	-
1120001500600	2	2	03	E410K12	287	A	1	37101	1	2026	1	1	A0	13	23,000.00	-	23,000.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	37101	1	2026	1	1	A0	13	23,320.00	-	23,320.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	37101	1	2026	1	1	A0	13	34,391.00	-	34,391.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	37101	1	2026	1	1	A0	13	23,600.00	-	23,600.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	37101	1	2026	1	1	A0	13	-	8,061.90	8,061.90	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37101	1	2026	1	4	Z1	13	60,000.00	-	60,000.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	37104	1	2026	1	1	A0	13	21,200.00	-	21,200.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	37201	1	2026	1	1	A0	13	4,129.23	-	4,129.23	842.40	842.40	842.40	842.40
1120001500600	2	2	03	E410K12	287	A	1	37201	1	2026	1	1	A0	13	1,150.00	-	1,150.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	37201	1	2026	1	1	A0	13	4,664.00	-	4,664.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	37201	1	2026	1	1	A0	13	35,000.00	-	35,000.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	37201	1	2026	1	1	A0	13	1,100.00	-	1,100.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37201	1	2026	1	4	Z1	13	12,000.00	-	12,000.00	2,795.00	2,795.00	2,795.00	2,795.00
1120001500800	2	2	03	E410K12	46	A	1	37501	1	2026	1	1	A0	13	21,200.00	-	21,200.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	37501	1	2026	1	1	A0	13	42,400.00	-	42,400.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	37501	1	2026	1	1	A0	13	424,000.00	7,000.00	417,000.00	43,776.74	43,776.74	43,776.74	43,776.74
1120001500200	2	2	03	E410K12	287	A	1	37501	1	2026	1	1	A0	13	20,000.00	-	20,000.00	9,437.56	9,437.56	9,437.56	9,437.56
1120001500600	2	2	03	E410K12	287	A	1	37501	1	2026	1	1	A0	13	34,500.00	11,742.68	22,757.32	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	37501	1	2026	1	1	A0	13	50,370.00	-	50,370.00	15,437.01	15,437.01	15,437.01	15,437.01
1120001500300	2	2	03	E410K12	448	A	1	37501	1	2026	1	1	A0	13	770,000.00	-	770,000.00	17,545.71	17,545.71	17,545.71	17,545.71
1120001500400	2	2	03	E410K12	448	A	1	37501	1	2026	1	1	A0	13	380,000.00	-	380,000.00	700.00	700.00	700.00	700.00
1120001500700	2	2	03	E410K12	448	A	1	37501	1	2026	1	1	A0	13	80,000.00	-	80,000.00	35,950.00	35,950.00	35,950.00	35,950.00
1120001500300	2	2	03	E410K12	448	A	1	37501	1	2026	1	1	A0	13	-	96,000.00	96,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37501	1	2026	1	4	Z1	13	420,000.00	-	420,000.00	81,500.00	81,500.00	81,500.00	81,500.00
1120001500700	2	2	03	E410K12	448	A	1	37501	1	2026	1	4	Z1	13	50,000.00	-	50,000.00	3,100.00	3,100.00	3,100.00	3,100.00
1120001500800	2	2	03	E410K12	46	A	1	37502	1	2026	1	1	A0	13	298,480.00	-	298,480.00	87,650.00	87,650.00	87,650.00	87,650.00
1120001500100	2	2	03	E410K12	95	A	1	37502	1	2026	1	1	A0	13	37,100.00	-	37,100.00	5,800.00	5,800.00	5,800.00	5,800.00
1120001500500	2	2	03	E410K12	274	A	1	37502	1	2026	1	1	A0	13	42,400.00	-	42,400.00	2,100.00	2,100.00	2,100.00	2,100.00
1120001500200	2	2	03	E410K12	287	A	1	37502	1	2026	1	1	A0	13	424,000.00	-	424,000.00	21,800.00	21,800.00	21,800.00	21,800.00
1120001500600	2	2	03	E410K12	287	A	1	37502	1	2026	1	1	A0	13	30,000.00	-	30,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1120001500200	2	2	03	E410K12	287	A	1	37502	1	2026	1	1	A0	13	23,000.00	-	23,000.00	2,600.00	2,600.00	2,600.00	2,600.00
1120001500200	2	2	03	E410K12	287	A	1	37502	1	2026	1	1	A0	13	11,660.00	-	11,660.00	700.00	700.00	700.00	700.00

1120001500300	2	2	03	E410K12	448	A	1	37502	1	2026	1	1	A0	13	58,989.00	-	58,989.00	17,100.00	17,100.00	17,100.00	17,100.00
1120001500400	2	2	03	E410K12	448	A	1	37502	1	2026	1	1	A0	13	117,000.00	-	117,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37502	1	2026	1	1	A0	13	52,000.00	-	52,000.00	16,800.00	16,800.00	16,800.00	16,800.00
1120001500300	2	2	03	E410K12	448	A	1	37502	1	2026	1	1	A0	13	-	49,080.24	49,080.24	38,179.07	38,179.07	36,446.00	36,446.00
1120001500700	2	2	03	E410K12	448	A	1	37502	1	2026	1	4	Z1	13	189,000.00	-	189,000.00	40,700.00	40,700.00	40,700.00	40,700.00
1120001500700	2	2	03	E410K12	448	A	1	37502	1	2026	1	4	Z1	13	45,755.60	-	45,755.60	21,600.00	21,600.00	21,600.00	21,600.00
1120001500700	2	2	03	E410K12	448	A	1	37502	1	2026	1	4	Z1	13	90,000.00	-	90,000.00	25,800.00	25,800.00	25,800.00	25,800.00
1120001500100	2	2	03	E410K12	95	A	1	37601	1	2026	1	1	A0	13	10,600.00	-	10,600.00	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	37601	1	2026	1	1	A0	13	179,776.00	-	179,776.00	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	37601	1	2026	1	1	A0	13	22,472.00	-	22,472.00	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	37601	1	2026	1	1	A0	13	89,000.00	-	89,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37601	1	2026	1	4	Z1	13	-	35,000.00	35,000.00	10,314.00	10,314.00	10,314.00	10,314.00
1120001500300	2	2	03	E410K12	448	A	1	37801	1	2026	1	1	A0	13	1,179.00	-	1,179.00	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	37901	1	2026	1	1	A0	13	11,130.00	-	11,130.00	1,085.00	1,085.00	1,085.00	1,085.00
1120001500100	2	2	03	E410K12	95	A	1	37901	1	2026	1	1	A0	13	10,600.00	-	10,600.00	852.00	852.00	852.00	852.00
1120001500500	2	2	03	E410K12	274	A	1	37901	1	2026	1	1	A0	13	42,400.00	-	42,400.00	4,648.00	4,648.00	4,648.00	4,648.00
1120001500200	2	2	03	E410K12	287	A	1	37901	1	2026	1	1	A0	13	5,000.00	-	5,000.00	290.00	290.00	290.00	290.00
1120001500600	2	2	03	E410K12	287	A	1	37901	1	2026	1	1	A0	13	2,332.00	-	2,332.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	37901	1	2026	1	1	A0	13	11,797.00	-	11,797.00	1,086.00	1,086.00	1,086.00	1,086.00
1120001500400	2	2	03	E410K12	448	A	1	37901	1	2026	1	1	A0	13	34,900.00	-	34,900.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	37901	1	2026	1	4	Z1	13	-	65,000.00	65,000.00	3,734.00	3,734.00	3,734.00	3,734.00
1120001500300	2	2	03	E410K12	448	A	1	38101	1	2026	1	1	A0	13	589.00	-	589.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	38201	1	2026	1	1	A0	13	400,000.00	-	400,000.00	254,158.26	254,158.26	254,158.26	254,158.26
1120001500200	2	2	03	E410K12	287	A	1	38201	1	2026	1	4	Z1	13	250,000.00	50,000.00	200,000.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	38301	1	2026	1	1	A0	13	11,500.00	-	11,500.00	-	-	-	-
1120001500800	2	2	03	E410K12	46	A	1	39201	1	2026	1	1	A0	13	29,150.00	-	29,150.00	-	-	-	-
1120001500100	2	2	03	E410K12	95	A	1	39201	1	2026	1	1	A0	13	-	-	-	-	-	-	-
1120001500500	2	2	03	E410K12	274	A	1	39201	1	2026	1	1	A0	13	29,494.00	99,700.00	129,194.00	126,515.00	126,515.00	126,515.00	126,515.00
1120001500200	2	2	03	E410K12	287	A	1	39201	1	2026	1	1	A0	13	200,000.00	105,642.00	305,642.00	190,586.00	190,586.00	190,586.00	190,586.00
1120001500600	2	2	03	E410K12	287	A	1	39201	1	2026	1	1	A0	13	-	-	-	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	39201	1	2026	1	1	A0	13	-	-	-	-	-	-	-
1120001500300	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	-	-	-	-	-	-	-
1120001500400	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	-	-	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	12,000,000.00	2,259,113.94	9,740,886.06	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	9,000,000.00	-	9,000,000.00	1,511,407.86	1,511,407.86	1,511,407.86	1,511,407.86
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	75,000.00	608,148.96	633,148.96	617,161.75	617,161.75	617,161.75	59,663.00
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	10,000.00	-	10,000.00	2,208.51	2,208.51	2,208.51	-
1120001500300	2	2	03	E410K12	448	A	1	39201	1	2026	1	1	A0	13	-	45,000.00	45,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	4	Z1	13	-	115,500.00	115,500.00	87,918.00	87,918.00	87,918.00	87,918.00
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	4	Z1	13	8,102,700.00	34,514.83	8,137,214.83	1,449,372.61	1,449,372.61	1,449,372.61	17,226.00
1120001500700	2	2	03	E410K12	448	A	1	39201	1	2026	1	4	Z1	13	3,867,000.00	-	3,867,000.00	990,838.00	990,838.00	-	-
1120001500300	2	2	03	E410K12	448	A	1	39202	1	2026	1	1	A0	13	-	59,976.00	59,976.00	23,831.00	23,831.00	23,831.00	23,831.00
1120001500700	2	2	03	E410K12	448	A	1	39202	1	2026	1	1	A0	13	-	98,300.40	98,300.40	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39202	1	2026	1	4	Z1	13	-	62,500.00	62,500.00	36,145.00	36,145.00	36,145.00	36,145.00
1120001500700	2	2	03	E410K12	448	A	1	39501	1	2026	1	1	A0	13	150,000.00	59,976.00	90,024.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39501	1	2026	1	1	A0	13	-	12,751.64	12,751.64	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39501	1	2026	1	4	Z1	13	450,000.00	-	450,000.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39501	1	2026	1	4	Z1	13	224,415.88	-	224,415.88	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39601	1	2026	1	4	Z1	13	80,000.00	-	80,000.00	-	-	-	-
1120001500200	2	2	03	E410K12	287	A	1	39801	1	2026	1	1	A0	13	10,500.00	-	10,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	39801	1	2026	1	1	A0	13	1,200,000.00	-	1,200,000.00	299,761.66	299,761.66	299,761.66	204,674.21
1120001500700	2	2	03	E410K12	448	A	1	39801	1	2026	1	1	A0	13	800,000.00	156,391.73	643,608.27	180,428.00	180,428.00	180,428.00	120,496.00
1120001500900	2	2	03	E410K12	448	A	1	39801	1	2026	1	1	A0	13	84,000.00	-	84,000.00	9,291.00	9,291.00	9,291.00	6,495.00
1120001500700	2	2	03	E410K12	448	A	1	39801	1	2026	1	4	Z1	13	-	417,404.65	417,404.65	100,341.99	100,341.99	67,443.21	67,443.21
1120001500700	2	2	03	E410K12	448	A	1	39801	1	2026	1	4	Z1	13	2,900,000.00	-	2,900,000.00	746,269.00	746,269.00	746,269.00	533,576.00
1120001500700	2	2	03	E410K12	448	A	1	39801	1	2026	1	4	Z1	13	593,830.84	-	593,830.84	101,276.00	101,276.00	101,276.00	73,241.00
1120001500700	2	2	03	E410K12	448	A	1	51101	2	2026	1	4	Z1	13	449,244.00	-	449,244.00	102,788.23	102,788.23	102,788.23	59,885.67
1120001500700	2	2	03	E410K12	448	A	1	51101	2	2026	1	4	Z1	13	352,300.00	-	352,300.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	51101	2	2026	1	4	Z1	13	90,000.00	90,000.00	-	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	51101	2	2026	1	4	Z1	13	319,500.00	25,000.00	294,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	51201	2	2026	1	4	Z1	13	22,500.00	-	22,500.00	-	-	-	-
1120001500700	2	2	03	E410K12	448	A	1	51501	2	2026	1	4	Z1	13	-	19,446.30	19,446.30	19,446.30	19,446.30	19,446.30	19,446.30
1120001500700	2	2	03	E410K12	448	A	1	51501	2	2026	1	4	Z1	13	402,000.00	140,000.00	262,000.00	-	-	-	-

1120001500400	2	2 03	E410K12	448	A	1	51501	2 2025	1	2 A2	13	-	135,706.08	135,706.08	135,706.08	135,706.08	135,706.08	135,706.08
1120001500400	2	2 03	E410K12	448	A	1	51501	2 2025	1	1 A0	13	-	45,235.36	45,235.36	45,235.36	45,235.36	45,235.36	45,235.36
1120001500400	2	2 03	E410K12	448	A	1	51501	2 2025	2	5 ON	13	-	135,706.08	135,706.08	135,706.08	135,706.08	135,706.08	135,706.08
1120001500700	2	2 03	E410K12	448	A	1	51901	2 2026	1	4 Z1	13	-	40,000.00	40,000.00	12,064.00	135,706.08	135,706.08	135,706.08
1120001500700	2	2 03	E410K12	448	A	1	52101	2 2026	1	4 Z1	13	8,000.00	-	8,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	54101	2 2026	1	4 Z1	13	7,510,000.00	-	7,510,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	54101	2 2026	1	4 Z1	13	1,750,000.00	-	1,750,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	54201	2 2026	1	4 Z1	13	360,000.00	-	360,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56201	2 2026	1	1 A0	13	-	23,733.37	23,733.37	23,733.37	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56201	2 2026	1	4 Z1	13	762,945.05	-	762,945.05	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56201	2 2026	1	4 Z1	13	97,098.51	70,553.70	167,652.21	145,760.03	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56301	2 2026	1	4 Z1	13	6,000,312.00	1,252,000.00	4,748,312.00	500.00	500.00	500.00	500.00
1120001500700	2	2 03	E410K12	448	A	1	56301	2 2026	1	4 Z1	13	3,335,000.00	-	3,335,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	56301	2 2025	1	1 A0	13	2,500,000.00	-	2,500,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	56301	2 2025	1	1 A0	13	-	3,000,000.00	3,000,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56401	2 2026	1	1 A0	13	-	41,324.84	41,324.84	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56401	2 2026	1	4 Z1	13	96,000.00	-	96,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56501	2 2026	1	4 Z1	13	-	45,000.00	45,000.00	10,672.00	10,672.00	10,672.00	10,672.00
1120001500700	2	2 03	E410K12	448	A	1	56601	2 2026	1	4 Z1	13	163,632.00	35,000.00	198,632.00	42,224.00	42,224.00	42,224.00	42,224.00
1120001500700	2	2 03	E410K12	448	A	1	56701	2 2026	1	4 Z1	13	382,000.00	55,000.00	327,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	56702	2 2026	1	4 Z1	13	19,500.00	-	19,500.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	59101	2 2026	1	4 Z1	13	300,000.00	100,000.00	200,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	59101	2 2025	1	1 A0	13	-	500,000.00	500,000.00	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	61201	2 2026	1	4 Z1	13	-	5,944,274.84	5,944,274.84	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61305	2 2026	1	1 A0	13	1,030,000.00	-	1,030,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61305	2 2026	2	5 ON	13	1,000,000.00	-	1,000,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61305	2 2026	1	1 A0	13	500,000.00	-	500,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61305	2 2026	2	5 BJ	13	500,000.00	-	500,000.00	-	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	61306	2 2026	1	1 A0	13	2,025,862.00	51,072.15	1,974,789.85	-	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	61308	2 2025	1	1 A0	13	-	2,174,851.38	2,174,851.38	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61406	2 2026	1	1 A0	13	39,471,000.00	-	39,471,000.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61406	2 2025	1	1 A0	13	-	2,631,943.95	2,631,943.95	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61406	2 2025	1	1 A0	13	-	516,884.22	516,884.22	516,884.22	516,884.22	516,884.22	516,884.22
1120001500300	2	2 03	E410K12	448	A	1	61408	2 2026	1	1 A0	13	3,482,000.00	-	3,482,000.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2026	1	1 A0	13	10,326,719.00	-	10,326,719.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2026	1	1 A0	13	174,000,000.00	15,430,768.12	158,569,231.88	11,584,311.28	11,584,311.28	11,584,311.28	11,584,311.28
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2026	1	1 A0	13	210,391,126.00	1,324,215.50	211,715,341.50	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61408	2 2026	2	5 ON	13	1,825,021.00	-	1,825,021.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2026	2	5 ON	13	63,924,979.00	-	63,924,979.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2025	1	1 A0	13	-	31,068,104.90	31,068,104.90	28,731,642.22	6,684,351.68	6,159,300.75	6,159,300.75
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2025	1	2 A2	13	-	75,411,227.74	75,411,227.74	75,411,227.74	29,926,029.63	29,926,029.63	29,926,029.63
1120001500700	2	2 03	E410K12	448	A	1	61408	2 2025	1	2 A2	13	-	3,840,347.20	3,840,347.20	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2025	1	1 A0	13	-	4,357,530.55	4,357,530.55	4,357,530.54	4,089,937.09	4,089,937.09	4,089,937.09
1120001500400	2	2 03	E410K12	448	A	1	61408	2 2025	2	5 ON	13	-	8,146,959.81	8,146,959.81	8,146,959.81	4,707,736.15	4,707,736.15	4,707,736.15
1120001500400	2	2 03	E410K12	448	A	1	61409	2 2026	1	1 A0	13	3,000,000.00	-	3,000,000.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61409	2 2026	1	1 A0	13	70,662,108.00	3,128,142.42	67,533,965.58	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61409	2 2026	2	5 ON	13	5,250,000.00	-	5,250,000.00	-	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	61424	2 2026	1	1 A0	13	-	32,461,469.02	32,461,469.02	32,461,469.02	2,304,217.31	2,304,217.31	2,304,217.31
1120001500400	2	2 03	E410K12	448	A	1	61424	2 2026	1	1 A0	13	-	51,072.15	51,072.15	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61424	2 2025	1	1 A0	13	-	1,803,926.92	1,803,926.92	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	61424	2 2025	1	2 A2	13	-	832,141.46	832,141.46	832,141.46	38,831.58	38,831.58	38,831.58
1120001500300	2	2 03	E410K12	448	A	1	61425	2 2026	1	1 A0	13	-	3,708,071.61	3,708,071.61	3,708,071.61	201,202.95	201,202.95	201,202.95
1120001500300	2	2 03	E410K12	448	A	1	61425	2 2026	1	1 A0	13	1,923,195.00	-	1,923,195.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	61425	2 2025	1	1 A0	13	-	10,153.37	10,153.37	10,153.37	4,873.87	4,873.87	4,873.87
1120001500400	2	2 03	E410K12	448	A	1	61425	2 2025	1	1 A0	13	-	78,163.73	78,163.73	69,010.36	20,478.93	20,478.93	20,478.93
1120001500300	2	2 03	E410K12	448	A	1	61425	2 2025	2	5 ON	13	-	17,386.89	17,386.89	17,386.89	14,002.87	14,002.87	14,002.87
1120001500400	2	2 03	E410K12	448	A	1	61425	2 2025	2	5 ON	13	-	190,592.97	190,592.97	173,581.08	13,219.00	13,219.00	13,219.00
1120001500200	2	2 03	E410K12	287	A	1	91102	1 2026	1	1 A0	13	-	4,464,953.12	4,464,953.12	4,464,953.12	4,464,953.12	4,464,953.12	4,464,953.12
1120001500200	2	2 03	E410K12	287	A	1	92102	1 2026	1	1 A0	13	-	1,036,707.70	1,036,707.70	1,036,707.70	1,036,707.70	1,036,707.70	1,036,707.70
1120001500100	2	2 03	E410K12	95	A	1	15430	1 2026	1	1 A0	13	3,000.00	-	3,000.00	-	-	-	-
1120001500200	2	2 03	E410K12	287	A	1	15430	1 2026	1	1 A0	13	19,000.00	-	19,000.00	-	-	-	-
1120001500300	2	2 03	E410K12	448	A	1	15430	1 2026	1	1 A0	13	13,000.00	-	13,000.00	-	-	-	-
1120001500400	2	2 03	E410K12	448	A	1	15430	1 2026	1	1 A0	13	6,000.00	-	6,000.00	-	-	-	-
1120001500500	2	2 03	E410K12	274	A	1	15430	1 2026	1	1 A0	13	6,000.00	-	6,000.00	-	-	-	-

1120001500800	2	2 03	E410K12	46	A	1	15430	1	2026	1	1	A0	13	1,000.00	-	1,000.00	1,000.00	-	-	-
1120001500600	2	2 03	E410K12	287	A	1	15430	1	2026	1	1	A0	13	2,000.00	-	2,000.00	2,000.00	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	91102	1	2026	1	1	A0	13	-	5,610,274.07	5,610,274.07	5,610,274.07	5,610,274.07	5,610,274.07	5,610,274.07
1120001500700	2	2 03	E410K12	448	A	1	92102	1	2026	1	1	A0	13	-	12,065,295.30	12,065,295.30	6,003,926.89	6,003,926.89	6,003,926.89	6,003,926.89
1120001500700	2	2 03	E410K12	448	A	1	99101	1	2026	1	1	A0	13	-	1,302,637.27	1,302,637.27	1,302,637.27	1,302,637.27	1,302,637.27	1,302,637.27
1120001500700	2	2 03	E410K12	448	A	1	92102	1	2026	1	1	A0	13	-	7,773,266.42	7,773,266.42	-	-	-	-
1120001500700	2	2 03	E410K12	448	A	1	91102	1	2026	1	1	A0	13	-	166,060.76	166,060.76	166,060.76	166,060.76	166,060.76	166,060.76
1120001500700	2	2 03	E410K12	448	A	1	99101	1	2026	1	1	A0	13	-	715,200.17	715,200.17	715,200.17	715,200.17	715,200.17	715,200.17
1120001500700	2	2 03	E410K12	448	A	1	91102	1	2026	1	1	A0	13	-	4,915,333.81	4,915,333.81	876,842.07	876,842.07	876,842.07	876,842.07
1120001500700	2	2 03	E410K12	448	A	1	92102	1	2026	1	1	A0	13	-	661,456.16	661,456.16	661,456.16	661,456.16	661,456.16	661,456.16
1120001500700	2	2 03	E410K12	448	A	1	99101	1	2026	1	1	A0	13	-	153,582.06	153,582.06	153,582.06	153,582.06	153,582.06	153,582.06
1120001500700	2	2 03	E410K12	448	A	1	99101	1	2026	1	1	A0	13	-	8,458,963.58	8,458,963.58	76,486.43	76,486.43	76,486.43	76,486.43
1120001500200	2	2 03	E410K12	287	A	1	99201	1	2026	1	1	A0	13	-	1,103,664.27	1,103,664.27	-	-	-	-
1120001500200	2	2 03	E410K12	287	A	1	54101	2	2025	1	1	A0	13	-	683,312.00	683,312.00	-	-	-	-
														1,230,234,931.00	254,629,100.88	1,484,864,031.88	592,161,186.83	217,039,846.61	212,720,960.27	201,474,946.23

LIC. ISMAEL NORTAGARAY MICHEL
DIRECTOR ADMINISTRATIVO

C.P. ROSELA POMPA PADILLA
DIRECTORA GENERAL DE ADMINISTRACION Y FINANZAS