



Ciudad de México
CAPITAL DE LA TRANSFORMACIÓN

SECRETARÍA DE SALUD DE LA CIUDAD DE MÉXICO
DIRECCIÓN DE FINANZAS
UNIDAD DE CONTROL PRESUPUESTAL
EVOLUCIÓN DEL 1° DE ENERO AL 31 DE DICIEMBRE DE 2024 (CIERRE PRELIMINAR)



AÑO	CENTRO GESTOR	AREA FUNCIONAL	FONDO	POS. PRESUPUESTAL	PROYECTO	CAPITULO	ORIGINAL	MODIFICADO	PROGRAMADO	EJERCIDO	DEVENGADO	SALDO DE COMPROMISO	COMPROMISO	PAGADO	DIPONIBLE AL PERIODO	DISPONIBLE ANUAL	
24	26C001	172002N001	150240	27211200		2	2,327,632.00	2,327,632.00	2,327,632.00	2,327,467.50	2,327,467.50	0.00	2,327,467.50	2,327,467.50	164.50	164.50	
24	26C001	231020E172	111135	33811199		3	0.00	634,488.96	634,488.96	634,488.96	634,488.96	0.00	634,488.96	634,488.96	0.00	0.00	
24	26C001	231020E172	111135	39931199		3	0.00	16,655,446.03	16,655,446.03	16,655,446.03	16,655,446.03	0.00	16,655,446.03	16,655,446.03	0.00	0.00	
24	26C001	231020E172	111140	15211106		1	0.00	14,068,399.00	14,068,399.00	14,068,399.00	14,068,399.00	0.00	14,068,399.00	10,426,387.51	0.00	0.00	
24	26C001	231020E172	111140	21111100		2	1,000,000.00	35,630.20	35,630.20	35,630.20	35,630.20	0.00	35,630.20	35,630.20	0.00	0.00	
24	26C001	231020E172	111140	21211100		2	30,000.00	1,315.44	1,315.44	1,315.44	1,315.44	0.00	1,315.44	1,315.44	0.00	0.00	
24	26C001	231020E172	111140	21311100		2	0.00	43.20	43.20	43.20	43.20	0.00	43.20	43.20	0.00	0.00	
24	26C001	231020E172	111140	21411100		2	200,000.00	9,676.01	9,676.01	9,676.01	9,676.01	0.00	9,676.01	9,676.01	0.00	0.00	
24	26C001	231020E172	111140	21511100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	21521100		2	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	21611100		2	200,000.00	15,899.97	15,899.97	15,899.97	15,899.97	0.00	15,899.97	15,899.97	0.00	0.00	
24	26C001	231020E172	111140	21711100		2	20,000.00	2,729.39	2,729.39	2,729.39	2,729.39	0.00	2,729.39	2,729.39	0.00	0.00	
24	26C001	231020E172	111140	22111100		2	100,000.00	10,389.32	10,389.32	10,389.32	10,389.32	0.00	10,389.32	10,389.32	0.00	0.00	
24	26C001	231020E172	111140	22111160		2	0.00	13,062,333.66	13,062,333.66	12,717,096.20	12,717,096.20	0.00	12,717,096.20	12,717,096.20	345,237.46	345,237.46	
24	26C001	231020E172	111140	22311100		2	300,000.00	5,933.38	5,933.38	5,933.38	5,933.38	0.00	5,933.38	5,933.38	0.00	0.00	
24	26C001	231020E172	111140	23211100		2	0.00	227.09	227.09	227.09	227.09	0.00	227.09	227.09	0.00	0.00	
24	26C001	231020E172	111140	23711100		2	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	24191100		2	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	24211100		2	10,000.00	60.00	60.00	60.00	60.00	0.00	60.00	60.00	0.00	0.00	
24	26C001	231020E172	111140	24311100		2	8,000.00	5,217.18	5,217.18	5,217.18	5,217.18	0.00	5,217.18	5,217.18	0.00	0.00	
24	26C001	231020E172	111140	24411100		2	50,000.00	1,508.95	1,508.95	1,508.95	1,508.95	0.00	1,508.95	1,508.95	0.00	0.00	
24	26C001	231020E172	111140	24511100		2	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	24611100		2	250,000.00	19,790.50	19,790.50	19,790.49	19,790.49	0.00	19,790.49	19,790.49	0.01	0.01	
24	26C001	231020E172	111140	24711100		2	400,000.00	2,787.79	2,787.79	2,787.79	2,787.79	0.00	2,787.79	2,787.79	0.00	0.00	
24	26C001	231020E172	111140	24811100		2	100,000.00	1,790.00	1,790.00	1,790.00	1,790.00	0.00	1,790.00	1,790.00	0.00	0.00	
24	26C001	231020E172	111140	24911100		2	400,000.00	15,344.42	15,344.42	15,344.41	15,344.41	0.00	15,344.41	15,344.41	0.01	0.01	
24	26C001	231020E172	111140	25111100		2	100,000.00	32.00	32.00	32.00	32.00	0.00	32.00	32.00	0.00	0.00	
24	26C001	231020E172	111140	25211100		2	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	25311100		2	1,500,000.00	11,307,877.77	11,307,877.77	11,283,260.06	11,283,260.06	0.21	11,283,260.27	11,283,260.06	24,617.71	24,617.71	
24	26C001	231020E172	111140	25311160		2	0.00	1,897,953.99	1,897,953.99	1,897,953.99	1,897,953.99	0.00	1,897,953.99	1,897,953.99	0.00	0.00	
24	26C001	231020E172	111140	25411100		2	1,500,000.00	13,998,813.68	13,998,813.68	12,285,815.84	12,285,815.84	1,712,500.00	13,998,815.84	12,285,815.84	1,712,997.84	1,712,997.84	
24	26C001	231020E172	111140	25411160		2	0.00	228,570.94	228,570.94	228,570.94	228,570.94	0.00	228,570.94	228,570.94	0.00	0.00	
24	26C001	231020E172	111140	25511100		2	500,000.00	3,136.04	3,136.04	2,779.53	2,779.53	356.51	3,136.04	2,779.53	356.51	356.51	
24	26C001	231020E172	111140	25611100		2	100,000.00	196.01	196.01	196.01	196.01	0.00	196.01	196.01	0.00	0.00	
24	26C001	231020E172	111140	25911100		2	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	26111100		2	50,000.00	1,566.00	1,566.00	1,566.00	1,566.00	0.00	1,566.00	1,566.00	0.00	0.00	
24	26C001	231020E172	111140	26111260		2	0.00	18,267.07	18,267.07	18,267.07	18,267.07	0.00	18,267.07	18,267.07	0.00	0.00	
24	26C001	231020E172	111140	27411100		2	0.00	1,015.00	1,015.00	1,015.00	1,015.00	0.00	1,015.00	1,015.00	0.00	0.00	
24	26C001	231020E172	111140	29111100		2	100,000.00	1,555.86	1,555.86	1,555.86	1,555.86	0.00	1,555.86	1,555.86	0.00	0.00	
24	26C001	231020E172	111140	29211100		2	300,000.00	13,089.96	13,089.96	13,089.96	13,089.96	0.00	13,089.96	13,089.96	0.00	0.00	
24	26C001	231020E172	111140	29311100		2	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	29411100		2	30,000.00	762,974.99	762,974.99	622,234.37	622,234.37	0.00	622,234.37	622,234.37	140,740.62	140,740.62	
24	26C001	231020E172	111140	29511100		2	500,000.00	3,809.81	3,809.81	3,809.81	3,809.81	0.00	3,809.81	3,809.81	0.00	0.00	
24	26C001	231020E172	111140	29911100		2	30,000.00	1,280.12	1,280.12	1,280.12	1,280.12	0.00	1,280.12	1,280.12	0.00	0.00	
24	26C001	231020E172	111140	31711100		3	0.00	147,000.00	147,000.00	0.00	0.00	0.00	0.00	0.00	147,000.00	147,000.00	
24	26C001	231020E172	111140	31811100		3	50,000.00	328.54	328.54	328.54	328.54	0.00	328.54	328.54	0.00	0.00	
24	26C001	231020E172	111140	32611160		3	0.00	1,510,227.22	1,510,227.22	1,510,227.22	1,510,227.22	0.00	1,510,227.22	1,510,227.22	0.00	0.00	
24	26C001	231020E172	111140	33111100		3	0.00	27,284.00	27,284.00	27,284.00	27,284.00	0.00	27,284.00	27,284.00	0.00	0.00	
24	26C001	231020E172	111140	33631100		3	0.00	73,360.00	73,360.00	0.00	0.00	0.00	0.00	0.00	73,360.00	73,360.00	
24	26C001	231020E172	111140	34111100		3	0.00	969,794.30	969,794.30	969,794.30	969,794.30	0.00	969,794.30	969,794.30	0.00	0.00	
24	26C001	231020E172	111140	35211100		3	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	35311100		3	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	35711100		3	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	35711160		3	0.00	1,880,034.04	1,880,034.04	1,880,034.04	1,880,034.04	0.00	1,880,034.04	1,880,034.04	0.00	0.00	
24	26C001	231020E172	111140	37111100		3	150,000.00	24,078.02	24,078.02	24,078.02	24,078.02	0.00	24,078.02	24,078.02	0.00	0.00	
24	26C001	231020E172	111140	37211100		3	10,000.00	1,265.00	1,265.00	1,265.00	1,265.00	0.00	1,265.00	1,265.00	0.00	0.00	
24	26C001	231020E172	111140	37221100		3	770,229.00	382,547.60	382,547.60	382,547.60	382,547.60	0.00	382,547.60	382,547.60	0.00	0.00	
24	26C001	231020E172	111140	37511100		3	30,000.00	54,000.00	21,130.30	21,130.30	21,130.30	24,459.00	21,130.30	32,869.70	32,869.70	0.00	0.00
24	26C001	231020E172	111140	37611100		3	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	26C001	231020E172	111140	38311100		3	0.00	1,403,186.12	1,403,186.12	1,250,000.00	1,250,000.00	55,682.74	1,305,682.74	1,250,000.00	153,186.12	153,186.12	
24	26C001	231020E172	111140	39111100		3	0.00	1,642,852.93	1,642,852.93	1,586,708.27	1,586,708.27	56,144.66	1,642,852.93	1,498,145.95	56,144.66	56,144.66	
24	26C001	231020E172	111140	39211100		3	2,000,000.00	1,272,366.28	1,272,366.28	1,124,279.28	1,124,279.28	1,830.00	1,126,109.28	1,124,279.28	148,087.00	148,087.00	
24	26C001	231020E172															

24	26C001	231020E172	150240	11311142	1	0.00	408,341.99	408,341.99	408,341.99	408,341.99	0.00	408,341.99	408,341.99	0.00	0.00
24	26C001	231020E172	150240	11321100	1		33,520,842.00	14,689,866.40	14,689,866.40	14,652,354.76	2,903.45	14,655,258.21	14,652,354.76	37,511.64	37,511.64
24	26C001	231020E172	150240	12111100	1		642,640,085.00	132,339,748.43	132,339,748.43	115,244,671.31	6,737,682.24	121,982,353.55	115,244,671.31	17,095,077.12	17,095,077.12
24	26C001	231020E172	150240	12211108	1		443,960,048.00	157,744,340.96	157,744,340.96	156,716,072.36	0.00	156,716,072.36	156,716,072.36	1,028,268.60	1,028,268.60
24	26C001	231020E172	150240	12311100	1		6,562,483.00	6,242,995.00	6,242,995.00	6,225,230.00	0.00	6,225,230.00	6,225,230.00	17,765.00	17,765.00
24	26C001	231020E172	150240	12311106	1		1,077,436.00	452,000.00	452,000.00	396,000.00	0.00	396,000.00	40,000.00	56,000.00	56,000.00
24	26C001	231020E172	150240	13111100	1		14,872,877.00	3,573,400.46	3,573,400.46	3,560,695.60	313.00	3,561,008.60	3,560,695.60	12,704.86	12,704.86
24	26C001	231020E172	150240	13111142	1		0.00	2,321.05	2,321.05	2,321.05	0.00	2,321.05	2,321.05	0.00	0.00
24	26C001	231020E172	150240	13211100	1		72,301,975.00	10,801,090.03	10,801,090.03	10,781,855.70	0.00	10,781,855.70	10,781,855.70	19,234.33	19,234.33
24	26C001	231020E172	150240	13211142	1		0.00	10,875.31	10,875.31	10,875.31	0.00	10,875.31	10,875.31	0.00	0.00
24	26C001	231020E172	150240	13221100	1		7,194,568.00	1,246,210.10	1,246,210.10	1,245,360.67	0.00	1,245,360.67	1,245,360.67	849.43	849.43
24	26C001	231020E172	150240	13231100	1		271,757,207.00	50,811,562.27	50,811,562.27	50,811,562.27	0.00	50,811,562.27	50,811,562.27	0.00	0.00
24	26C001	231020E172	150240	13231108	1		24,084,193.00	12,587,715.68	12,587,715.68	12,587,715.68	0.00	12,587,715.68	12,587,715.68	0.00	0.00
24	26C001	231020E172	150240	13231142	1		0.00	53,486.64	53,486.64	53,486.64	0.00	53,486.64	53,486.64	0.00	0.00
24	26C001	231020E172	150240	13231199	1		218,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	13311100	1		19,604,700.00	10,944,657.93	10,944,657.93	10,935,602.68	889.30	10,936,491.98	10,935,602.68	9,055.25	9,055.25
24	26C001	231020E172	150240	13321100	1		4,099,026.00	3,887,750.45	3,887,750.45	3,885,074.71	592.87	3,885,667.58	3,885,074.71	2,675.74	2,675.74
24	26C001	231020E172	150240	13411100	1		36,956,657.00	29,719,255.50	29,719,255.50	29,584,739.70	0.00	29,584,739.70	29,584,739.70	134,515.80	134,515.80
24	26C001	231020E172	150240	13411142	1		0.00	5,162.93	5,162.93	5,162.93	0.00	5,162.93	5,162.93	0.00	0.00
24	26C001	231020E172	150240	13431100	1		319,038,561.00	83,489,195.22	83,489,195.22	83,265,797.81	3,076.57	83,268,874.38	83,265,797.81	223,397.41	223,397.41
24	26C001	231020E172	150240	13431142	1		0.00	81,642.04	81,642.04	81,642.04	0.00	81,642.04	81,642.04	0.00	0.00
24	26C001	231020E172	150240	14111201	1		286,445,454.00	79,405,542.33	79,405,542.33	79,385,640.53	0.00	79,385,640.53	77,595,052.68	19,901.80	19,901.80
24	26C001	231020E172	150240	14111203	1		2,105,273.00	2,105,644.48	2,105,644.48	1,134,614.44	0.00	1,134,614.44	971,030.04	971,030.04	971,030.04
24	26C001	231020E172	150240	14111208	1		41,172,758.00	15,004,073.03	15,004,073.03	11,367,266.43	0.00	11,367,266.43	10,942,426.18	3,636,806.60	3,636,806.60
24	26C001	231020E172	150240	14111242	1		506,607.00	506,607.00	506,607.00	140,961.27	0.00	140,961.27	365,645.73	365,645.73	365,645.73
24	26C001	231020E172	150240	14211201	1		142,795,137.00	21,473,964.37	21,473,964.37	17,629,317.58	0.00	17,629,317.58	3,844,646.79	3,844,646.79	3,844,646.79
24	26C001	231020E172	150240	14211203	1		1,650,000.00	1,650,000.00	1,650,000.00	834,319.97	0.00	834,319.97	815,680.03	815,680.03	815,680.03
24	26C001	231020E172	150240	14211242	1		2,752,522.00	2,752,522.00	2,752,522.00	271,016.28	0.00	271,016.28	2,481,505.72	2,481,505.72	2,481,505.72
24	26C001	231020E172	150240	14311200	1		147,266,084.00	23,467,648.61	23,467,648.61	19,249,266.21	0.00	19,249,266.21	4,218,382.40	4,218,382.40	4,218,382.40
24	26C001	231020E172	150240	14311242	1		6,038,082.00	6,038,082.00	6,038,082.00	491,444.44	0.00	491,444.44	5,546,637.56	5,546,637.56	5,546,637.56
24	26C001	231020E172	150240	14411200	1		147,089,635.00	31,765,466.68	31,765,466.68	31,765,466.68	0.00	31,765,466.68	31,765,466.68	0.00	0.00
24	26C001	231020E172	150240	14431200	1		5,704,354.00	5,746,894.41	5,746,894.41	1,176,201.18	0.00	1,176,201.18	4,570,693.23	4,570,693.23	4,570,693.23
24	26C001	231020E172	150240	15111200	1		147,565,174.00	32,718,422.86	32,718,422.86	32,713,266.26	0.00	32,713,266.26	5,156.60	5,156.60	5,156.60
24	26C001	231020E172	150240	15211106	1		0.00	3,974,955.30	3,974,955.30	3,974,955.30	0.00	3,974,955.30	3,974,955.30	0.00	0.00
24	26C001	231020E172	150240	15411100	1		9,927,447.00	1,160,000.00	1,160,000.00	1,158,000.00	0.00	1,158,000.00	2,000.00	2,000.00	2,000.00
24	26C001	231020E172	150240	15411107	1		17,299,654.00	4,064,208.00	4,064,208.00	4,059,108.25	0.00	4,059,108.25	5,099.75	5,099.75	5,099.75
24	26C001	231020E172	150240	15411118	1		952,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150240	15411208	1		45,058,502.00	12,258,183.16	12,258,183.16	104,829.08	0.00	104,829.08	12,153,354.08	12,153,354.08	12,153,354.08
24	26C001	231020E172	150240	15411218	1		292,072,849.00	42,498,311.84	42,498,311.84	32,052,995.58	0.00	32,052,995.58	10,445,316.26	10,445,316.26	10,445,316.26
24	26C001	231020E172	150240	15411260	1		0.00	1,640,232.96	1,640,232.96	180,062.57	0.00	180,062.57	1,460,170.39	1,460,170.39	1,460,170.39
24	26C001	231020E172	150240	15421100	1		1,772,304.00	304,587.00	304,587.00	304,587.00	0.00	304,587.00	304,587.00	0.00	0.00
24	26C001	231020E172	150240	15431226	1		2,436,561.00	2,436,561.00	2,436,561.00	1,499,176.73	0.00	1,499,176.73	937,384.27	937,384.27	937,384.27
24	26C001	231020E172	150240	15441100	1		1,764,408,618.00	588,771,754.30	588,771,754.30	586,548,824.46	25,425.50	586,574,249.96	586,548,824.46	2,222,929.84	2,222,929.84
24	26C001	231020E172	150240	15441142	1		0.00	432,575.13	432,575.13	432,575.13	0.00	432,575.13	432,575.13	0.00	0.00
24	26C001	231020E172	150240	15451100	1		75,307,472.00	18,227,727.80	18,227,727.80	18,162,710.24	106.40	18,162,816.64	65,017.56	65,017.56	65,017.56
24	26C001	231020E172	150240	15451108	1		984,206.00	337,607.20	337,607.20	335,572.30	0.00	335,572.30	2,034.90	2,034.90	2,034.90
24	26C001	231020E172	150240	15451109	1		127,677,839.00	29,913,496.16	29,913,496.16	29,804,491.20	3,228.95	29,807,720.15	109,004.96	109,004.96	109,004.96
24	26C001	231020E172	150240	15451110	1		10,846,165.00	8,825,288.65	8,825,288.65	8,799,120.78	1,291.58	8,800,412.36	26,167.87	26,167.87	26,167.87
24	26C001	231020E172	150240	15451142	1		0.00	18,923.63	18,923.63	18,923.63	0.00	18,923.63	18,923.63	0.00	0.00
24	26C001	231020E172	150240	15461100	1		2,863,377.00	14,737.41	14,737.41	14,737.41	0.00	14,737.41	14,737.41	0.00	0.00
24	26C001	231020E172	150240	15461106	1		286,597.00	265,000.00	265,000.00	265,000.00	0.00	265,000.00	182,500.00	0.00	0.00
24	26C001	231020E172	150240	15461142	1		0.00	15,519.14	15,519.14	15,519.14	0.00	15,519.14	15,519.14	0.00	0.00
24	26C001	231020E172	150240	15461151	1		118,991,965.00	28,699,200.00	28,699,200.00	28,621,800.00	0.00	28,621,800.00	77,400.00	77,400.00	77,400.00
24	26C001	231020E172	150240	15471100	1		6,975,550.00	637,037.36	637,037.36	633,956.36	0.00	633,956.36	3,081.00	3,081.00	3,081.00
24	26C001	231020E172	150240	15471108	1		2,114,198.00	171,000.00	171,000.00	169,500.00	0.00	169,500.00	1,500.00	1,500.00	1,500.00
24	26C001	231020E172	150240	15481100	1		180,138,639.00	74,355,619.52	74,355,619.52	74,210,213.42	0.00	74,210,213.42	145,406.10	145,406.10	145,406.10
24	26C001	231020E172	150240	15481142	1		0.00	51,082.70	51,082.70	51,082.70	0.00	51,082.70	51,082.70	0.00	0.00
24	26C001	231020E172	150240	15491106	1		2,238,057.00	1,057,034.98	1,057,034.98	1,057,034.98	0.00	1,057,034.98	1,057,034.98	0.00	0.00
24	26C001	231020E172	150240	15511100	1		63,548,079.00	56,312,144.17	56,312,144.17	56,223,897.67	0.00	56,223,897.67	88,246.50	88,246.50	88,246.50
24	26C001	231020E172	150240	15911100	1		99,309,310.00	26,431,986.94	26,431,986.94	26,302,271.44	0.00	26,302,271.44	129,715.50	129,715.50	129,715.50
24	26C001	231020E172	150240	15931100	1		9,152,419.00	3,208,929.75	3,208,929.75	3,208,929.75	0.00	3,208			

24	26C001	231020E172	15O240	31121200	3	62,280,000.00	47,329,531.36	47,329,531.36	47,329,531.36	47,329,531.36	0.00	47,329,531.36	47,329,531.36	0.00	0.00
24	26C001	231020E172	15O240	31211100	3	43,410,941.00	5,500,000.00	5,500,000.00	2,095,053.34	2,095,053.34	2,404,946.66	4,500,000.00	2,095,053.34	3,404,946.66	3,404,946.66
24	26C001	231020E172	15O240	31211160	3	0.00	2,182,767.38	2,182,767.38	2,182,767.38	2,182,767.38	0.00	2,182,767.38	2,182,767.38	0.00	0.00
24	26C001	231020E172	15O240	31311200	3	53,969,119.00	43,608,307.71	43,608,307.71	43,608,307.71	43,608,307.71	0.00	43,608,307.71	43,608,307.71	0.00	0.00
24	26C001	231020E172	15O240	31411279	3	860,567.00	1,208,079.36	1,208,079.36	1,036,887.22	1,036,887.22	0.00	1,036,887.22	1,036,887.22	171,192.14	171,192.14
24	26C001	231020E172	15O240	31611100	3	9,532,170.00	9,532,170.00	9,532,170.00	9,499,658.76	9,499,658.76	32,511.24	9,532,170.00	9,499,658.76	32,511.24	32,511.24
24	26C001	231020E172	15O240	31711100	3	0.00	6,109,720.00	6,109,720.00	6,109,720.00	6,109,720.00	0.00	6,109,720.00	6,109,720.00	0.00	0.00
24	26C001	231020E172	15O240	31711279	3	1,719,515.00	1,719,515.00	1,719,515.00	1,201,743.31	1,201,743.31	0.00	1,201,743.31	1,201,743.31	517,771.69	517,771.69
24	26C001	231020E172	15O240	31811100	3	172,771.00	213,150.00	213,150.00	43,790.00	43,790.00	159,210.00	203,000.00	43,790.00	169,360.00	169,360.00
24	26C001	231020E172	15O240	31911200	3	578,301.00	578,301.00	578,301.00	0.00	0.00	0.00	0.00	0.00	578,301.00	578,301.00
24	26C001	231020E172	15O240	32311160	3	0.00	359,692.80	359,692.80	0.00	0.00	0.00	0.00	0.00	359,692.80	359,692.80
24	26C001	231020E172	15O240	33311100	3	12,475,320.00	548,766.00	548,766.00	231,025.68	231,025.68	317,740.32	548,766.00	231,025.68	317,740.32	317,740.32
24	26C001	231020E172	15O240	33411100	3	2,286,333.00	1,876,916.00	1,876,916.00	271,700.00	271,700.00	0.00	271,700.00	271,700.00	1,605,216.00	1,605,216.00
24	26C001	231020E172	15O240	33611279	3	3,849,939.00	4,997,319.45	4,997,319.45	4,474,828.19	4,474,828.19	0.00	4,474,828.19	4,474,828.19	522,491.26	522,491.26
24	26C001	231020E172	15O240	33621100	3	3,924,569.00	3,924,569.00	3,924,569.00	1,060,375.72	1,060,375.72	2,864,193.28	3,924,569.00	1,060,375.72	2,864,193.28	2,864,193.28
24	26C001	231020E172	15O240	33811200	3	107,620,048.00	97,574,019.21	97,574,019.21	83,723,680.64	83,723,680.64	0.00	83,723,680.64	83,723,680.64	13,850,338.57	13,850,338.57
24	26C001	231020E172	15O240	34321200	3	700,000.00	726,991.68	726,991.68	104,703.61	104,703.61	0.00	104,703.61	103,114.41	622,288.07	622,288.07
24	26C001	231020E172	15O240	34511200	3	11,597,809.00	11,597,809.00	11,597,809.00	6,835,472.63	6,835,472.63	0.00	6,835,472.63	6,835,472.63	4,762,336.37	4,762,336.37
24	26C001	231020E172	15O240	35111100	3	74,074,730.00	855,000.00	855,000.00	0.00	0.00	855,000.00	855,000.00	0.00	855,000.00	855,000.00
24	26C001	231020E172	15O240	35111160	3	0.00	192,760.36	192,760.36	192,760.36	192,760.36	0.00	192,760.36	192,760.36	0.00	0.00
24	26C001	231020E172	15O240	35211100	3	4,236,520.00	510,000.00	510,000.00	115,849.20	115,849.20	394,150.80	510,000.00	115,849.20	394,150.80	394,150.80
24	26C001	231020E172	15O240	35211160	3	0.00	13,543.50	13,543.50	13,543.50	13,543.50	0.00	13,543.50	13,543.50	0.00	0.00
24	26C001	231020E172	15O240	35311100	3	23,179,557.00	3,617,991.00	3,617,991.00	3,570,423.37	3,570,423.37	47,567.44	3,617,990.81	3,570,423.37	47,567.63	47,567.63
24	26C001	231020E172	15O240	35411100	3	198,948,592.00	11,238,837.58	11,238,837.58	7,998,530.74	7,998,530.74	3,240,306.50	11,238,837.24	7,998,530.74	3,240,306.84	3,240,306.84
24	26C001	231020E172	15O240	35411160	3	0.00	5,813,059.21	5,813,059.21	5,813,059.21	5,813,059.21	0.00	5,813,059.21	5,813,059.21	0.00	0.00
24	26C001	231020E172	15O240	35521100	3	9,532,170.00	497,658.50	497,658.50	191,476.54	191,476.54	306,181.96	497,658.50	191,476.54	306,181.96	306,181.96
24	26C001	231020E172	15O240	35531100	3	4,766,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	15O240	35531160	3	0.00	252,198.34	252,198.34	252,198.34	252,198.34	0.00	252,198.34	252,198.34	0.00	0.00
24	26C001	231020E172	15O240	35711100	3	183,970,880.00	17,471,674.88	17,471,674.88	6,562,564.91	6,562,564.91	10,909,109.97	17,471,674.88	6,562,564.91	10,909,109.97	10,909,109.97
24	26C001	231020E172	15O240	35711160	3	0.00	1,017,845.01	1,017,845.01	1,017,845.01	1,017,845.01	0.00	1,017,845.01	1,017,845.01	0.00	0.00
24	26C001	231020E172	15O240	35811100	3	270,000,000.00	42,236,660.00	42,236,660.00	24,572,101.58	24,572,101.58	17,664,558.42	42,236,660.00	24,572,101.58	17,664,558.42	17,664,558.42
24	26C001	231020E172	15O240	35811160	3	0.00	2,137,945.13	2,137,945.13	2,127,367.43	2,127,367.43	10,577.70	2,137,945.13	2,127,367.43	10,577.70	10,577.70
24	26C001	231020E172	15O240	35911100	3	3,280,894.00	246,067.05	246,067.05	179,443.81	179,443.81	66,623.24	246,067.05	179,443.81	66,623.24	66,623.24
24	26C001	231020E172	15O240	35911160	3	0.00	110,877.51	110,877.51	110,877.51	110,877.51	0.00	110,877.51	110,877.51	0.00	0.00
24	26C001	231020E172	15O240	36111283	3	30,002.00	30,002.00	30,002.00	0.00	0.00	0.00	0.00	0.00	30,002.00	30,002.00
24	26C001	231020E172	15O240	36311183	3	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	15O240	38311100	3	5,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00
24	26C001	231020E172	15O240	39111100	3	3,500,000.00	337,815.32	337,815.32	337,815.32	337,815.32	0.00	337,815.32	337,815.32	0.00	0.00
24	26C001	231020E172	15O240	39691225	3	2,426,292.00	2,426,292.00	2,426,292.00	787,783.00	787,783.00	0.00	787,783.00	787,783.00	1,638,509.00	1,638,509.00
24	26C001	231020E172	15O240	39811200	3	150,463,529.00	150,463,529.00	150,463,529.00	115,961,676.03	115,961,676.03	0.00	115,961,676.03	115,961,676.03	34,501,852.97	34,501,852.97
24	26C001	231020E172	15O240	39811208	3	27,998,256.00	27,998,701.55	27,998,701.55	4,907,931.06	4,907,931.06	0.00	4,907,931.06	4,907,931.06	23,078,770.49	23,078,770.49
24	26C001	231020E172	15O240	39821100	3	79,989,083.00	25,859,479.43	25,859,479.43	25,792,234.57	25,792,234.57	0.00	25,792,234.57	25,792,234.57	67,244.86	67,244.86
24	26C001	231020E172	15O240	39821108	3	17,770,828.00	1,491,006.93	1,491,006.93	1,490,843.73	1,490,843.73	0.00	1,490,843.73	1,490,843.73	163.20	163.20
24	26C001	231020E172	15O240	39821199	3	72,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	15O240	39931160	3	0.00	11,005,909.30	11,005,909.30	11,005,909.30	11,005,909.30	0.00	11,005,909.30	11,005,909.30	0.00	0.00
24	26C001	231020E172	15O240	39931182	3	446,861,495.00	23,127,543.63	23,127,543.63	21,814,704.91	21,814,704.91	69,093.79	21,883,798.70	21,814,704.91	1,312,838.72	1,312,838.72
24	26C001	231020E172	15O240	44211100	4	0.00	715,619.25	715,619.25	715,619.25	715,619.25	0.00	715,619.25	715,619.25	0.00	0.00
24	26C001	231020E172	15O240	51512160	5	0.00	1,103,087.50	1,103,087.50	1,103,087.50	1,103,087.50	0.00	1,103,087.50	1,103,087.50	0.00	0.00
24	26C001	231020E172	15O240	53112160	5	0.00	3,453,693.04	3,453,693.04	3,453,693.04	3,453,693.04	0.00	3,453,693.04	3,453,693.04	0.00	0.00
24	26C001	231020E172	15O4A0	11311100	1	0.00	156,550,571.39	156,550,571.39	145,235,380.00	145,235,380.00	0.00	145,235,380.00	145,235,380.00	11,315,191.39	11,315,191.39
24	26C001	231020E172	15O4A0	11321100	1	0.00	26,592.72	26,592.72	26,592.72	26,592.72	0.00	26,592.72	26,592.72	0.00	0.00
24	26C001	231020E172	15O4A0	13111100	1	0.00	718,682.54	718,682.54	718,682.54	718,682.54	0.00	718,682.54	718,682.54	0.00	0.00
24	26C001	231020E172	15O4A0	13211100	1	0.00	14,287,057.38	14,287,057.38	14,287,057.38	14,287,057.38	0.00	14,287,057.38	14,287,057.38	0.00	0.00
24	26C001	231020E172	15O4A0	13221100	1	0.00	650,489.78	650,489.78	642,798.51	642,798.51	0.00	642,798.51	642,798.51	7,691.27	7,691.27
24	26C001	231020E172	15O4A0	13231100	1	0.00	121,215,120.90	121,215,120.90	121,215,120.90	121,215,120.90	0.00	121,215,120.90	121,215,120.90	0.00	0.00
24	26C001	231020E172	15O4A0	13311100	1	0.00	5,211.68	5,211.68	5,211.68	5,211.68	0.00	5,211.68	5,211.68	0.00	0.00
24	26C001	231020E172	15O4A0	13431100	1	0.00	23,088,632.27	23,088,632.27	23,088,632.27	23,088,632.27	0.00	23,088,632.27	23,088,632.27	0.00	0.00
24	26C001	231020E172	15O4A0	14111201	1	0.00	20,795,772.70	20,795,772.70	19,625,664.05	19,625,664.05	0.00	19,625,664.05	19,625,664.05	1,170,108.65	1,170,108.65
24	26C001	231020E172	15O4A0	14111203											

24	26C001	231020E172	150E40	113111B1	1	0.00	1,380,085.147.32	1,380,085.147.32	1,378,651.973.88	1,378,651.973.88	0.00	1,378,651.973.88	1,378,651.973.88	1,433.173.44	1,433.173.44
24	26C001	231020E172	150E40	11321100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	113211B1	1	0.00	17,656,666.41	17,656,666.41	17,656,666.41	17,656,666.41	0.00	17,656,666.41	17,656,666.41	0.00	0.00
24	26C001	231020E172	150E40	12111100	1	0.00	4,102,400.04	4,102,400.04	2,033,287.58	2,033,287.58	2,051,422.27	4,084,709.85	2,033,287.58	2,069,112.46	2,069,112.46
24	26C001	231020E172	150E40	121111B1	1	0.00	42,471,184.00	42,471,184.00	38,912,389.67	38,912,389.67	3,558,794.33	42,471,184.00	38,912,389.67	3,558,794.33	3,558,794.33
24	26C001	231020E172	150E40	12211108	1	0.00	25,470.57	25,470.57	0.00	0.00	0.00	0.00	0.00	25,470.57	25,470.57
24	26C001	231020E172	150E40	122111B1	1	0.00	20,181,165.43	20,181,165.43	20,057,070.55	20,057,070.55	0.00	20,057,070.55	20,057,070.55	124,094.88	124,094.88
24	26C001	231020E172	150E40	13111100	1	0.00	1,949.50	1,949.50	0.00	0.00	0.00	0.00	0.00	1,949.50	1,949.50
24	26C001	231020E172	150E40	131111B1	1	0.00	9,404,866.24	9,404,866.24	9,396,219.34	9,396,219.34	0.00	9,396,219.34	9,396,219.34	8,646.90	8,646.90
24	26C001	231020E172	150E40	13211100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	132111B1	1	0.00	36,223,637.96	36,223,637.96	36,175,176.62	36,175,176.62	0.00	36,175,176.62	36,175,176.62	48,461.34	48,461.34
24	26C001	231020E172	150E40	13221100	1	0.00	106.31	106.31	0.00	0.00	0.00	0.00	0.00	106.31	106.31
24	26C001	231020E172	150E40	132211B1	1	0.00	5,437,095.25	5,437,095.25	5,435,653.21	5,435,653.21	0.00	5,435,653.21	5,435,653.21	1,442.04	1,442.04
24	26C001	231020E172	150E40	132311B1	1	0.00	96,326,361.29	96,326,361.29	96,326,361.29	96,326,361.29	0.00	96,326,361.29	96,326,361.29	0.00	0.00
24	26C001	231020E172	150E40	13311100	1	0.00	1,850.31	1,850.31	0.00	0.00	0.00	0.00	0.00	1,850.31	1,850.31
24	26C001	231020E172	150E40	133111B1	1	0.00	6,439,220.36	6,439,220.36	6,437,312.17	6,437,312.17	0.00	6,437,312.17	6,437,312.17	1,908.19	1,908.19
24	26C001	231020E172	150E40	13321100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	133211B1	1	0.00	408,475.02	408,475.02	408,475.02	408,475.02	0.00	408,475.02	408,475.02	0.00	0.00
24	26C001	231020E172	150E40	13411100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	134111B1	1	0.00	11,691,700.92	11,691,700.92	11,672,035.60	11,672,035.60	0.00	11,672,035.60	11,672,035.60	19,665.32	19,665.32
24	26C001	231020E172	150E40	13431100	1	0.00	10,490,040.37	10,490,040.37	0.00	0.00	0.00	0.00	0.00	10,490,040.37	10,490,040.37
24	26C001	231020E172	150E40	134311B1	1	0.00	221,661,721.13	221,661,721.13	221,504,930.38	221,504,930.38	0.00	221,504,930.38	221,504,930.38	156,790.75	156,790.75
24	26C001	231020E172	150E40	14111201	1	0.00	17,099,748.36	17,099,748.36	17,099,450.01	17,099,450.01	0.00	17,099,450.01	17,099,450.01	298.35	298.35
24	26C001	231020E172	150E40	14111203	1	0.00	8,147.10	8,147.10	8,145.99	8,145.99	0.00	8,145.99	8,145.99	1.11	1.11
24	26C001	231020E172	150E40	14111208	1	0.00	120,795.37	120,795.37	120,794.88	120,794.88	0.00	120,794.88	120,794.88	0.49	0.49
24	26C001	231020E172	150E40	141112B1	1	0.00	121,739,589.23	121,739,589.23	121,476,133.35	121,476,133.35	0.00	121,476,133.35	118,041,480.60	263,455.88	263,455.88
24	26C001	231020E172	150E40	14211201	1	0.00	17,590,868.44	17,590,868.44	17,590,868.44	17,590,868.44	0.00	17,590,868.44	17,590,868.44	0.00	0.00
24	26C001	231020E172	150E40	14211203	1	0.00	13,030.75	13,030.75	12,998.65	12,998.65	0.00	12,998.65	12,998.65	32.10	32.10
24	26C001	231020E172	150E40	142112B1	1	0.00	76,449,426.42	76,449,426.42	59,688,867.20	59,688,867.20	0.00	59,688,867.20	59,688,867.20	16,760,559.22	16,760,559.22
24	26C001	231020E172	150E40	14311200	1	0.00	18,710,835.29	18,710,835.29	18,710,835.29	18,710,835.29	0.00	18,710,835.29	18,710,835.29	0.00	0.00
24	26C001	231020E172	150E40	143112B1	1	0.00	81,190,383.77	81,190,383.77	63,389,871.57	63,389,871.57	0.00	63,389,871.57	63,389,871.57	17,800,512.20	17,800,512.20
24	26C001	231020E172	150E40	14411200	1	0.00	8,778,968.58	8,778,968.58	8,778,968.58	8,778,968.58	0.00	8,778,968.58	8,778,968.58	0.00	0.00
24	26C001	231020E172	150E40	144112B1	1	0.00	70,338,354.01	70,338,354.01	70,338,354.01	70,338,354.01	0.00	70,338,354.01	70,338,354.01	0.00	0.00
24	26C001	231020E172	150E40	144312B1	1	0.00	1,941,625.89	1,941,625.89	1,941,625.89	1,941,625.89	0.00	1,941,625.89	1,941,625.89	0.00	0.00
24	26C001	231020E172	150E40	15111200	1	0.00	9,512,603.47	9,512,603.47	9,512,603.47	9,512,603.47	0.00	9,512,603.47	9,512,603.47	0.00	0.00
24	26C001	231020E172	150E40	151112B1	1	0.00	86,163,467.97	86,163,467.97	83,636,742.15	83,636,742.15	0.00	83,636,742.15	81,223,582.27	2,526,725.82	2,526,725.82
24	26C001	231020E172	150E40	15411100	1	0.00	10,014,000.00	10,014,000.00	0.00	0.00	0.00	0.00	0.00	10,014,000.00	10,014,000.00
24	26C001	231020E172	150E40	154111B1	1	0.00	34,355,999.75	34,355,999.75	34,325,401.25	34,325,401.25	0.00	34,325,401.25	34,325,401.25	30,598.50	30,598.50
24	26C001	231020E172	150E40	154112B1	1	0.00	150,126,180.00	150,126,180.00	150,126,180.00	150,126,180.00	0.00	150,126,180.00	150,126,180.00	0.00	0.00
24	26C001	231020E172	150E40	15421100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	154211B1	1	0.00	1,140,913.50	1,140,913.50	1,140,913.50	1,140,913.50	0.00	1,140,913.50	1,140,913.50	0.00	0.00
24	26C001	231020E172	150E40	15441100	1	0.00	145,049,948.77	145,049,948.77	0.00	0.00	0.00	0.00	0.00	145,049,948.77	145,049,948.77
24	26C001	231020E172	150E40	154411B1	1	0.00	1,209,941,396.99	1,209,941,396.99	1,208,661,806.68	1,208,661,806.68	0.00	1,208,661,806.68	1,208,661,806.68	1,279,590.31	1,279,590.31
24	26C001	231020E172	150E40	15451100	1	0.00	51,794.50	51,794.50	0.00	0.00	0.00	0.00	0.00	51,794.50	51,794.50
24	26C001	231020E172	150E40	15451108	1	0.00	53.20	53.20	0.00	0.00	0.00	0.00	0.00	53.20	53.20
24	26C001	231020E172	150E40	15451109	1	0.00	13,162.72	13,162.72	0.00	0.00	0.00	0.00	0.00	13,162.72	13,162.72
24	26C001	231020E172	150E40	15451110	1	0.00	2,985.84	2,985.84	0.00	0.00	0.00	0.00	0.00	2,985.84	2,985.84
24	26C001	231020E172	150E40	154511B1	1	0.00	118,409,278.97	118,409,278.97	118,298,651.97	118,298,651.97	0.00	118,298,651.97	118,298,651.97	110,627.00	110,627.00
24	26C001	231020E172	150E40	15461100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	15461151	1	0.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
24	26C001	231020E172	150E40	154611B1	1	0.00	78,250,167.60	78,250,167.60	78,199,767.60	78,199,767.60	0.00	78,199,767.60	78,199,767.60	50,400.00	50,400.00
24	26C001	231020E172	150E40	154711B1	1	0.00	5,377,228.56	5,377,228.56	5,368,669.44	5,368,669.44	0.00	5,368,669.44	5,368,669.44	8,559.12	8,559.12
24	26C001	231020E172	150E40	15481100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	154811B1	1	0.00	111,646,554.46	111,646,554.46	111,558,467.49	111,558,467.49	0.00	111,558,467.49	111,558,467.49	88,086.97	88,086.97
24	26C001	231020E172	150E40	15511100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	155111B1	1	0.00	935,275.17	935,275.17	934,575.17	934,575.17	0.00	934,575.17	934,575.17	700.00	700.00
24	26C001	231020E172	150E40	15911100	1	0.00	24,805.50	24,805.50	0.00	0.00	0.00	0.00	0.00	24,805.50	24,805.50
24	26C001	231020E172	150E40	159111B1	1	0.00	11,515,576.90	11,515,576.90	11,515,576.90	11,515,576.90	0.00	11,515,576.90	11,515,576.90	0.00	0.00
24	26C001	231020E172	150E40	15931100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	159311B1	1	0.00	5,079,550.50	5,079,550.50	5,076,276.75	5,076,276.75	0.00	5,076,276.75	5,076,276.75	3,273.75	3,273.75
24	26C001	231020E172	150E40	159411B1	1	0.00	419,962.50	419,962.50	419,962.50	419,962.50	0.00	419,962.50	419,962.50	0.00	0.00
24	26C001	231020E172	150E40	17111100	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	231020E172	150E40	171111B1	1	0.00	704,400.00								

24	26C001	231020E172	150E40	357111B1		3	0.00	164,399,205.12	164,399,205.12	112,251,986.06	112,251,986.06	52,147,219.06	164,399,205.12	112,251,986.06	52,147,219.06	52,147,219.06
24	26C001	231020E172	150E40	358111B1		3	0.00	168,045,230.00	168,045,230.00	153,436,565.70	153,436,565.70	14,608,304.30	168,044,870.00	153,436,565.70	14,608,664.30	14,608,664.30
24	26C001	231020E172	150E40	359111B1		3	0.00	3,034,826.95	3,034,826.95	1,689,348.25	1,689,348.25	1,345,478.70	3,034,826.95	1,689,348.25	1,345,478.70	1,345,478.70
24	26C001	231020E172	150E40	383111B1		3	0.00	500,000.00	500,000.00	427,177.66	427,177.66	72,822.34	500,000.00	427,177.66	72,822.34	72,822.34
24	26C001	231020E172	150E40	39821100		3	0.00	1,885.34	1,885.34	0.00	0.00	0.00	0.00	0.00	1,885.34	1,885.34
24	26C001	231020E172	150E40	398211B1		3	0.00	17,693,298.12	17,693,298.12	17,693,298.12	17,693,298.12	0.00	17,693,298.12	17,693,298.12	0.00	0.00
24	26C001	231020E172	150E40	399311B1		3	0.00	1,385,590,600.45	1,385,590,600.45	950,688,890.34	950,688,890.34	225,351,836.38	1,176,040,726.72	950,688,890.34	434,901,710.11	434,901,710.11
24	26C001	231020E172	150E40	46911100		4	0.00	295,657,440.57	295,657,440.57	0.00	0.00	0.00	0.00	0.00	295,657,440.57	295,657,440.57
24	26C001	231020E172	150E40	531121B1	A24NR0340	5	0.00	4,498,793.20	4,498,793.20	4,498,793.20	4,498,793.20	0.00	4,498,793.20	0.00	0.00	0.00
24	26C001	231020E172	25U243	53112100	A24NR0363	5	0.00	220,157,530.17	220,157,530.17	112,059,368.79	112,059,368.79	1,627,480.00	113,686,848.79	99,695,425.27	108,098,161.38	108,098,161.38
24	26C001	231020E172	25U343	25311100		2	0.00	368,573,144.50	368,573,144.50	0.00	0.00	318,280,692.18	318,280,692.18	0.00	368,573,144.50	368,573,144.50
24	26C001	231020E172	25U343	25411100		2	0.00	283,701,739.81	283,701,739.81	0.00	0.00	232,663,118.37	232,663,118.37	0.00	283,701,739.81	283,701,739.81
24	26C001	231020E172	25U343	25511100		2	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
24	26C001	231020E172	25U343	29511100		2	0.00	3,779,185.11	3,779,185.11	0.00	0.00	3,779,185.11	3,779,185.11	0.00	3,779,185.11	3,779,185.11
24	26C001	231020E172	25U343	399311B2		3	0.00	563,069,127.12	563,069,127.12	274,852,785.97	274,852,785.97	288,216,341.15	563,069,127.12	204,993,985.86	288,216,341.15	288,216,341.15
24	26C001	231020E172	271C05	25411100		2	0.00	25,586,061.15	25,586,061.15	0.00	0.00	25,586,061.15	25,586,061.15	0.00	25,586,061.15	25,586,061.15
24	26C001	231020E172	271C05	27211100		2	0.00	552,000.00	552,000.00	0.00	0.00	552,000.00	552,000.00	0.00	552,000.00	552,000.00
24	26C001	231020E172	271C15	22111100		2	0.00	25,322,204.00	25,322,204.00	0.00	0.00	25,322,204.00	25,322,204.00	0.00	25,322,204.00	25,322,204.00
24	26C001	231020E172	271C15	25411100		2	0.00	14,890,856.00	14,890,856.00	0.00	0.00	14,890,856.00	14,890,856.00	0.00	14,890,856.00	14,890,856.00
24	26C001	231020E172	271D05	53112100	A24NR0472	5	0.00	10,993,646.70	10,993,646.70	0.00	0.00	10,993,646.70	10,993,646.70	0.00	10,993,646.70	10,993,646.70
24	26C001	231020E172	271D15	53112100	A24NR0473	5	0.00	98,176,084.35	98,176,084.35	0.00	0.00	98,176,084.35	98,176,084.35	0.00	98,176,084.35	98,176,084.35
24	26C001	232064E174	111140	44191177		4	124,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232064E174	111140	44191178		4	0.00	124,884,000.00	124,884,000.00	124,884,000.00	124,884,000.00	0.00	124,884,000.00	124,884,000.00	0.00	0.00
24	26C001	232064E174	150240	11311100		1	137,065,671.00	19,189,418.24	19,189,418.24	19,189,418.24	19,189,418.24	0.00	19,189,418.24	19,189,418.24	0.00	0.00
24	26C001	232064E174	150240	13231100		1	26,574,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232064E174	150240	15441100		1	107,517,517.00	17,756,326.07	17,756,326.07	17,756,326.07	17,756,326.07	0.00	17,756,326.07	17,756,326.07	0.00	0.00
24	26C001	232064E174	150240	33411100		3	537,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232298M002	111140	79211189		7	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232298M002	111140	79211190		7	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232298M002	111140	799911A5		7	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232298M002	111140	799911A6		7	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	111135	32211199		3	0.00	5,047,158.98	5,047,158.98	5,047,158.98	5,047,158.98	0.00	5,047,158.98	5,047,158.98	0.00	0.00
24	26C001	232313M001	150240	11311100		1	225,716,019.00	18,748,342.62	18,748,342.62	18,748,342.62	18,748,342.62	0.00	18,748,342.62	18,748,342.62	0.00	0.00
24	26C001	232313M001	150240	13231100		1	41,558,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	150240	14311200		1	729,739.00	729,739.00	0.00	0.00	0.00	0.00	0.00	0.00	729,739.00	729,739.00
24	26C001	232313M001	150240	15441100		1	182,081,678.00	30,322,532.83	30,322,532.83	30,322,532.83	30,322,532.83	0.00	30,322,532.83	30,322,532.83	0.00	0.00
24	26C001	232313M001	150240	17111100		1	821,741.00	44,100.00	44,100.00	44,100.00	44,100.00	0.00	44,100.00	44,100.00	0.00	0.00
24	26C001	232313M001	150240	17111106		1	455,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	150240	17131100		1	7,640,085.00	18,377.00	18,377.00	18,377.00	18,377.00	0.00	18,377.00	18,377.00	0.00	0.00
24	26C001	232313M001	150240	17131106		1	1,951,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	150240	17141100		1	94,176,697.00	7,117,835.00	7,117,835.00	7,104,975.80	7,104,975.80	0.00	7,104,975.80	7,104,975.80	12,859.20	12,859.20
24	26C001	232313M001	150240	17191100		1	174,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	150240	17191106		1	193,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232313M001	150240	32211100		3	119,059,769.00	101,192,799.00	101,192,799.00	101,192,799.00	101,192,799.00	0.00	101,192,799.00	101,192,799.00	0.00	0.00
24	26C001	232313M001	150E40	322111B1		3	0.00	17,866,969.92	17,866,969.92	10,422,399.12	10,422,399.12	0.00	10,422,399.12	10,422,399.12	7,444,570.80	7,444,570.80
24	26C001	232315E017	150240	11311100		1	52,105,876.00	8,324,715.50	8,324,715.50	8,324,715.50	8,324,715.50	0.00	8,324,715.50	8,324,715.50	0.00	0.00
24	26C001	232315E017	150240	13231100		1	9,590,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232315E017	150240	15441100		1	40,319,069.00	6,682,083.95	6,682,083.95	6,682,083.95	6,682,083.95	0.00	6,682,083.95	6,682,083.95	0.00	0.00
24	26C001	232315E017	150240	25111100		2	78,000.00	145,794.60	145,794.60	0.00	0.00	0.00	0.00	0.00	145,794.60	145,794.60
24	26C001	232315E017	150240	25311100		2	2,000,000.00	750,000.00	750,000.00	158,461.76	158,461.76	774.00	159,235.76	158,461.76	591,538.24	591,538.24
24	26C001	232315E017	150240	25411100		2	15,000,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
24	26C001	232315E017	150240	29511100		2	1,069,362.00	36,128.33	36,128.33	36,031.72	36,031.72	0.00	36,031.72	36,031.72	96.61	96.61
24	26C001	232315E017	150240	33311100		3	585,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232315E173	150240	11311100		1	51,397,876.00	8,435,559.69	8,435,559.69	8,435,559.69	8,435,559.69	0.00	8,435,559.69	8,435,559.69	0.00	0.00
24	26C001	232315E173	150240	13231100		1	9,590,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232315E173	150240	15441100		1	40,319,069.00	6,671,561.34	6,671,561.34	6,671,561.34	6,671,561.34	0.00	6,671,561.34	6,671,561.34	0.00	0.00
24	26C001	232315E173	150240	33411100		3	338,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	26C001	232315E173	150240	399311B2		3	54,000,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00
24	26C001	232315E173	150E40	399311B1		3	0.00	7,250,000.00	7,250,000.00	7,249,826.37	7,249,826.37	173.63	7,250,000.00	7,249,826.37	173.63	173.63
								13,128,885,361.00	14,259,493,745.56	14,259,493,745.56	10,602,250,220.56	10,602,250,220.56	1,650,946,466.62	12,253,196,687.18	10,502,005,523.95	