

Nº CONTRATO	Valor inicial		Adición 1		Adición 2	Adición 3	Adición 4	Valor final del Contrato	Fecha de inicio	Fecha de finalización	Prorroga 1	Prorroga 2	Prorroga 3	Recursos desembolsados	Recursos ejecutados	Recursos pendientes de ejecutar v/o liberar	Porcentaje de ejecución
001-2024-PSV	\$	159,149,269	\$	8,279,155				\$ 167,428,424	12/01/2024	31/12/2024	15/01/2025			\$167,395,128	\$167,395,128	\$ 33,296	99.98%
002-2024-PSV	\$	3,899,327,325	\$	524,156,223				\$ 4,423,483,548	02/01/2024	30/04/2024				\$4,423,483,548	\$4,423,483,548	\$ -	100.00%
003-2024-PS	\$	2,283,802						\$ 2,283,802	05/01/2024	31/01/2024				\$2,283,802	\$2,283,802	\$ -	100.00%
004-2024-PS	\$	3,116,820						\$ 3,116,820	15/01/2024	31/01/2024				\$3,116,820	\$3,116,820	\$ -	100.00%
005-2024-PS	\$	4,182,307						\$ 4,182,307	10/01/2024	31/01/2024				\$4,182,307	\$4,182,307	\$ -	100.00%
006-2024-PS	\$	4,182,308						\$ 4,182,308	04/01/2024	31/01/2024				\$4,182,308	\$4,182,308	\$ -	100.00%
007-2024-PS	\$	4,846,625						\$ 4,846,625	05/01/2024	31/01/2024				\$4,846,625	\$4,846,625	\$ -	100.00%
008-2024-PS	\$	4,182,307						\$ 4,182,307	04/01/2024	31/01/2024				\$4,182,307	\$4,182,307	\$ -	100.00%
009-2024-PS	\$	4,305,000						\$ 4,305,000	10/01/2024	31/01/2024				\$4,305,000	\$4,305,000	\$ -	100.00%
010-2024-PS	\$	2,892,960						\$ 2,892,960	05/01/2024	31/01/2024				\$2,892,960	\$2,892,960	\$ -	100.00%
011-2024-PS	\$	3,661,238						\$ 3,661,238	09/01/2024	31/01/2024				\$3,661,238	\$3,661,238	\$ -	100.00%
012-2024-PS	\$	4,181,700						\$ 4,181,700	09/01/2024	31/01/2024				\$4,181,700	\$4,181,700	\$ -	100.00%
013-2024-PS	\$	3,116,820						\$ 3,116,820	05/01/2024	31/01/2024				\$3,116,820	\$3,116,820	\$ -	100.00%
014-2024-PS	\$	3,116,820						\$ 3,116,820	04/01/2024	31/01/2024				\$3,116,820	\$3,116,820	\$ -	100.00%
016-2024-PS	\$	4,182,307						\$ 4,182,307	11/01/2024	31/01/2024				\$4,182,307	\$4,182,307	\$ -	100.00%

017-2024-PS	\$	2,283,802		\$	2,283,802	05/01/2024	31/01/2024		\$2,283,802	\$2,283,802	\$	-	100.00%
018-2024-PS	\$	2,431,802		\$	2,431,802	05/01/2024	31/01/2024		\$2,431,802	\$2,431,802	\$	-	100.00%
019-2024-PS	\$	3,116,820		\$	3,116,820	05/01/2024	31/01/2024		\$3,116,820	\$3,116,820	\$	-	100.00%
020-2024-PS	\$	5,381,250		\$	5,381,250	11/01/2024	31/01/2024		\$5,381,250	\$5,381,250	\$	-	100.00%
021-2024-PS	\$	4,846,625		\$	4,846,625	05/01/2024	31/01/2024		\$4,846,625	\$4,846,625	\$	-	100.00%
022-2024-PS	\$	3,228,750		\$	3,228,750	04/01/2024	31/01/2024		\$3,228,750	\$3,228,750	\$	-	100.00%
023-2024-PS	\$	2,892,960		\$	2,892,960	05/01/2024	31/01/2024		\$2,892,960	\$2,892,960	\$	-	100.00%
024-2024-PS	\$	3,116,820		\$	3,116,820	05/01/2024	31/01/2024		\$3,116,820	\$3,116,820	\$	-	100.00%
025-2024-PS	\$	3,200,000		\$	3,200,000	05/01/2024	31/01/2024		\$3,200,000	\$3,200,000	\$	-	100.00%
026-2024-PSV	\$	1,691,205,036		\$	1,691,205,036	09/01/2024	30/04/2025		\$1,646,903,083	\$1,646,903,083	\$	44,301,953	97.38%
027-2024-PSV	\$	1,290,031,674	\$ 63,531,993	\$	1,353,563,667	15/01/2024	12/09/2024		\$1,353,563,667	\$1,353,563,667	\$	-	100.00%
028-2024-PSV	\$	1,555,932,806		\$	1,555,932,806	16/01/2024	15/10/2024		\$1,555,932,806	\$1,555,932,806	\$	-	100.00%
030-2024-OC	\$	89,365,505		\$	89,365,505	05/01/2024	31/01/2024		\$89,364,232	\$89,364,232	\$	1,273	100.00%
031-2024-OC	\$	4,726,667		\$	4,726,667	02/02/2024	31/12/2024		\$4,726,667	\$4,726,667	\$	-	100.00%

032-2024-PSV	\$	525,590,246	\$	525,590,246	01/02/2024	31/03/2024	\$525,590,246	\$525,590,246	\$	-	100.00%
033-2024-PSV	\$	108,925,978	\$	108,925,978	01/02/2024	15/03/2024	\$108,925,978	\$108,925,978	\$	-	100.00%
034-2024-PS	\$	20,911,535	\$	20,911,535	05/02/2024	30/06/2024	\$20,911,535	\$20,911,535	\$	-	100.00%
035-2024-PS	\$	11,419,010	\$	11,419,010	01/02/2024	30/06/2024	\$11,419,010	\$11,419,010	\$	-	100.00%
036-2024-PS	\$	11,419,010	\$	11,419,010	01/02/2024	30/06/2024	\$11,419,010	\$11,419,010	\$	-	100.00%
037-2024-PS	\$	20,911,535	\$	20,911,535	02/02/2024	30/06/2024	\$20,911,535	\$20,911,535	\$	-	100.00%
038-2024PSV	\$	972,794,080	\$	972,794,080	02/02/2024	14/07/2024	\$972,794,080	\$972,794,080	\$	-	100.00%
039-2024-OC	\$	61,289,220	\$	61,289,220	06/02/2024	31/12/2024	\$61,289,220	\$61,289,220	\$	-	100.00%
041-2024-PS	\$	15,584,100	\$	15,584,100	01/02/2024	30/06/2024	\$15,584,100	\$15,584,100	\$	-	100.00%
042-2024-PS	\$	14,464,800	\$	14,464,800	07/02/2024	30/06/2024	\$14,464,800	\$14,464,800	\$	-	100.00%
043-2024-PS	\$	14,464,800	\$	14,464,800	02/02/2024	30/06/2024	\$14,464,800	\$14,464,800	\$	-	100.00%
044-2024-PS	\$	20,911,535	\$	20,911,535	06/02/2024	30/06/2024	\$20,911,535	\$20,911,535	\$	-	100.00%
045-2024-PS	\$	20,911,535	\$	20,911,535	06/02/2024	30/06/2024	\$20,911,535	\$20,911,535	\$	-	100.00%
046-2024-PS	\$	12,159,010	\$	12,159,010	02/02/2024	04/03/2024	\$2,756,042	\$2,756,042	\$	9,402,968	22.67%
047-2024-PS	\$	11,419,010	\$	11,419,010	05/02/2024	30/06/2024	\$11,419,010	\$11,419,010	\$	-	100.00%
048-2024-PS	\$	12,159,010	\$	12,159,010	05/02/2024	30/06/2024	\$12,159,010	\$12,159,010	\$	-	100.00%

049-2024-PS	\$	20,911,535		\$	20,911,535	06/02/2024	30/06/2024		\$20,911,535	\$20,911,535	\$	-	100.00%	
050-2024-PS	\$	20,911,535		\$	20,911,535	06/02/2024	30/06/2024		\$20,911,535	\$20,911,535	\$	-	100.00%	
051-2024-PS	\$	14,464,800		\$	14,464,800	05/02/2024	30/06/2024		\$14,464,800	\$14,464,800	\$	-	100.00%	
052-2024-PS	\$	15,584,100		\$	15,584,100	07/02/2024	30/06/2024		\$15,584,100	\$15,584,100	\$	-	100.00%	
053-2024-PS	\$	14,464,800		\$	14,464,800	05/02/2024	30/06/2024		\$14,464,800	\$14,464,800	\$	-	100.00%	
054-2024-PS	\$	14,464,800		\$	14,464,800	05/02/2024	30/06/2024		\$14,464,800	\$14,464,800	\$	-	100.00%	
055-2024-PS	\$	15,584,100		\$	15,584,100	05/02/2024	30/06/2024		\$15,584,100	\$15,584,100	\$	-	100.00%	
056-2024-OC	\$	45,000,000		\$	45,000,000	14/02/2024	31/12/2024	15/01/2025	15/02/2025	\$32,020,936	\$32,020,936	\$	12,979,064	71.16%
057-2024-PS	\$	11,419,010		\$	11,419,010	07/02/2024	30/06/2024		\$11,419,010	\$11,419,010	\$	-	100.00%	
058-2024-PS	\$	11,419,010		\$	11,419,010	08/02/2024	30/06/2024		\$11,419,010	\$11,419,010	\$	-	100.00%	
059-024-PS	\$	14,464,800		\$	14,464,800	07/02/2024	30/06/2024		\$14,464,800	\$14,464,800	\$	-	100.00%	
061-2024-PS	\$	11,419,010		\$	11,419,010	07/02/2024	30/06/2024		\$11,419,010	\$11,419,010	\$	-	100.00%	
062-2024-PS	\$	8,925,000		\$	8,925,000	07/02/2024	30/06/2024		\$8,925,000	\$8,925,000	\$	-	100.00%	
063-2024-OC	\$	16,237,494		\$	16,237,494	19/02/2024	31/07/2024		\$16,237,494	\$16,237,494	\$	-	100.00%	
064-2024-OC	\$	51,452,300	\$ 15,000,000	\$	66,452,300	14/02/2024	31/12/2024		\$66,359,764	\$66,452,300	\$	-	100.00%	
065-2024-PS	\$	13,800,000		\$	13,800,000	09/02/2024	30/04/2024		\$13,800,000	\$13,800,000	\$	-	100.00%	
066-2024-PS	\$	10,500,000		\$	10,500,000	09/02/2024	30/04/2024		\$10,500,000	\$10,500,000	\$	-	100.00%	
067-2024-PS	\$	13,800,000		\$	13,800,000	09/02/2024	30/04/2024		\$13,800,000	\$13,800,000	\$	-	100.00%	

068-2024-PS	\$	13,800,000		\$	13,800,000	15/02/2024	15/05/2024		\$13,800,000	\$13,800,000	\$	-	100.00%			
069-2024-PS	\$	10,500,000		\$	10,500,000	15/02/2024	15/05/2024		\$10,500,000	\$10,500,000	\$	-	100.00%			
070-2024-PS	\$	16,064,100		\$	16,064,100	23/02/2024	15/05/2024		\$16,064,100	\$16,064,100	\$	-	100.00%			
071-2024-PS	\$	7,200,000		\$	7,200,000	19/02/2024	15/05/2024		\$7,200,000	\$7,200,000	\$	-	100.00%			
072-2024-PS	\$	16,064,100		\$	16,064,100	22/02/2024	15/05/2024		\$16,064,100	\$16,064,100	\$	-	100.00%			
073-2024-PS	\$	13,800,000		\$	13,800,000	20/02/2025	15/05/2024		\$13,800,000	\$13,800,000	\$	-	100.00%			
074-2024-PS	\$	9,583,330		\$	9,583,330	26/02/2024	15/05/2024		\$9,583,330	\$9,583,330	\$	-	100.00%			
075-2024-PS	\$	13,018,320		\$	13,018,320	19/02/2024	30/06/2024		\$13,018,320	\$13,018,320	\$	-	100.00%			
076-2024-PS	\$	10,500,000		\$	10,500,000	15/02/2024	15/05/2024		\$10,500,000	\$10,500,000	\$	-	100.00%			
077-2024-PS	\$	20,018,250		\$	20,018,250	23/02/2024	30/06/2024		\$20,018,250	\$20,018,250	\$	-	100.00%			
079-2024-OC	\$	5,000,000		\$	5,000,000	01/03/2024	31/07/2024		\$1,470,100	\$1,470,100	\$	3,529,900	29.40%			
080-2024-PS	\$	6,800,000		\$	6,800,000	21/02/2024	15/05/2024		\$6,800,000	\$6,800,000	\$	-	100.00%			
081-2024-PSV	\$	1,183,016,632	\$	587,613,190		\$	1,770,629,822	17/02/2024	06/06/2024	31/07/2025		\$1,770,629,822	\$1,770,629,822	\$	-	100.00%

082-2024-PS	\$	18,820,381		\$	18,820,381	20/02/2024	30/06/2024		\$2,091,153	\$2,091,153	\$	16,729,228	11.11%
083-2024-OC	\$	13,200,000		\$	13,200,000	01/03/2024	31/07/2024		\$3,619,589	\$3,619,589	\$	9,580,411	27.42%
084-2024-PS	\$	13,033,330		\$	13,033,330	21/02/2024	15/05/2024		\$13,033,330	\$13,033,330	\$	-	100.00%
085-2024-PS	\$	13,298,432		\$	13,298,432	22/02/2024	30/06/2024		\$13,298,432	\$13,298,432	\$	-	100.00%
086-2024-PS	\$	12,113,332		\$	12,113,332	26/02/2024	15/05/2024		\$12,113,332	\$12,113,332	\$	-	100.00%
087-2024-OC	\$	5,233,620		\$	5,233,620	29/02/2024	22/03/2024		\$5,233,620	\$5,233,620	\$	-	100.00%
088-2024-OC	\$	21,000,000		\$	21,000,000	29/02/2024	31/07/2024		\$13,974,217	\$13,974,217	\$	7,025,783	66.54%
090-2024-OC	\$	45,000,000	\$ 22,500,000	\$	67,500,000	05/03/2024	31/05/2024		\$67,409,661	\$67,409,661	\$	90,339	99.87%
091-2024-OC	\$	18,075,624		\$	18,075,624	12/03/2024	31/12/2024		\$18,075,624	\$18,075,624	\$	-	100.00%
094-2024-PS	\$	19,372,500		\$	19,372,500	05/03/2024	30/06/2024		\$19,372,500	\$19,372,500	\$	-	100.00%
095-2024-PS	\$	9,727,208		\$	9,727,208	05/03/2024	30/06/2024		\$9,727,208	\$9,727,208	\$	-	100.00%
096-2024-OC	\$	55,000,000	\$ 9,013,363	\$	64,013,363	14/03/2024	31/12/2024		\$64,013,363	\$64,013,363	\$	-	100.00%
097-2024-OC	\$	5,000,000		\$	5,000,000	12/03/2024	31/07/2024		\$4,839,099.30	\$4,839,099.30	\$	160,901	96.78%
098-2024-OC	\$	69,000,000	\$ 30,000,000	\$	99,000,000	18/03/2024	31/12/2024		\$89,100,000	\$99,000,000	\$	-	100.00%
099-2024-PSV	\$	466,280,266	\$ 229,553,280	\$	695,833,546	13/03/2024	14/07/2024	15/09/2025	\$692,153,034	\$692,153,034	\$	3,680,512	99.47%

101-2024-OC	\$	79,475,745			\$	79,475,745	15/03/2024	31/12/2024				\$79,475,745	\$79,475,745	\$	-	100.00%			
102-2024-OC	\$	100,000,000	\$	30,000,000	\$	5,000,000		\$	135,000,000	21/03/2024	05/09/2024	31/12/2024	15/01/2025		\$132,780,000	\$132,780,000	\$	2,220,000	98.36%
103-2024-OC	\$	100,000,000	\$	50,000,000				\$	150,000,000	22/03/2024	05/09/2024	31/12/2025			\$149,768,460	\$149,768,460	\$	231,540	99.85%
104-2024-OC	\$	49,685,859						\$	49,685,859	18/03/2024	31/12/2024				\$49,685,859	\$49,685,859	\$	-	100.00%
106-2024-PS	\$	84,408,236	\$	11,591,272				\$	95,999,508	18/03/2024	31/12/2024	09/02/2025			\$95,999,508	\$95,999,508	\$	-	100.00%
107-2024-PS	\$	53,665,989	\$	-				\$	53,665,989	18/03/2024	15/10/2024				\$53,665,989	\$53,665,989	\$	-	100.00%
108-2024-PS	\$	57,182,823	\$	7,880,319				\$	65,063,142	19/03/2024	31/12/2024	09/02/2025			\$65,063,142	\$65,063,142	\$	-	100.00%
109-2024-PS	\$	83,813,811	\$	11,591,272				\$	95,405,083	20/03/2024	31/12/2024	09/02/2025			\$95,405,083	\$95,405,083	\$	-	100.00%
110-2024-PS	\$	57,182,823	\$	-				\$	57,182,823	19/03/2024	31/12/2024				\$57,182,823	\$57,182,823	\$	-	100.00%
111-2024-PS	\$	72,667,343	\$	10,014,228				\$	82,681,571	19/03/2024	31/12/2024	09/02/2025			\$82,681,571	\$82,681,571	\$	-	100.00%
112-2024-PS	\$	84,111,023	\$	11,591,272				\$	95,702,295	19/03/2024	31/12/2024	09/02/2025			\$95,702,295	\$95,702,295	\$	-	100.00%
113-2024-PSV	\$	695,852,705	\$	44,501,520				\$	740,354,225	20/03/2024	31/12/2024	31/01/2025			\$740,354,225	\$740,354,225	\$	-	100.00%

114-2024-PS	\$	56,576,650	\$	7,880,319		\$	64,456,969	22/03/2024	31/12/2024	09/02/2025		\$64,456,969	\$64,456,969	\$	-	100.00%	
115-2024-PS	\$	72,410,569	\$	10,014,228		\$	82,424,797	20/03/2024	31/12/2024	09/02/2025		\$82,424,797	\$82,424,797	\$	-	100.00%	
116-2024-PS	\$	56,980,764	\$	7,880,319		\$	64,861,083	21/03/2024	31/12/2024	09/02/2025		\$64,861,083	\$64,861,083	\$	-	100.00%	
117-2024-PS	\$	49,908,689	\$	-		\$	49,908,689	21/03/2024	25/11/2024			\$49,908,689	\$49,908,689	\$	-	100.00%	
118-2024-PS	\$	72,410,569	\$	10,014,228		\$	82,424,797	21/03/2024	31/12/2024	09/02/2025		\$82,424,797	\$82,424,797	\$	-	100.00%	
119-2024-PS	\$	83,813,811	\$	11,591,271		\$	95,405,082	21/03/2024	31/12/2024	09/02/2025		\$95,405,074	\$	8	\$	95,405,074	0.00%
120-2024-PS	\$	83,813,803	\$	11,591,271		\$	95,405,074	21/03/2024	31/12/2024	09/02/2025		\$95,404,812	\$	262	\$	95,404,812	0.00%
121-2024-PSV	\$	525,590,246				\$	525,590,246	01/04/2024	31/05/2025			\$525,158,154	\$525,158,154	\$	432,092	99.92%	
122-2024-PS	\$	72,153,793	\$	10,014,228		\$	82,168,021	21/03/2024	31/12/2024	09/02/2025		\$82,168,021	\$82,168,021	\$	-	100.00%	
123-2024-PS	\$	72,153,793	\$	10,014,228		\$	82,168,021	22/03/2024	31/12/2024	09/02/2025		\$82,168,021	\$82,168,021	\$	-	100.00%	
124-2024-PS	\$	83,516,600	\$	11,591,272		\$	95,107,872	22/03/2024	31/12/2024	09/02/2025		\$95,107,872	\$95,107,872	\$	-	100.00%	

125-2024-P5	\$	72,153,793	\$	10,014,228		\$	82,168,021	22/03/2024	31/12/2024	17/01/2025		\$76,518,969	\$76,518,969	\$	5,649,052	93.12%
126-2024-P5	\$	83,516,600	\$	11,591,272		\$	95,107,872	22/03/2024	31/12/2024	09/02/2025		\$95,107,872	\$95,107,872	\$	-	100.00%
127-2024-P5	\$	72,153,793	\$	10,014,228		\$	82,168,021	22/03/2024	31/12/2024	09/02/2025		\$82,168,021	\$82,168,021	\$	-	100.00%
128-2024-P5	\$	72,153,793	\$	10,014,228		\$	82,168,021	22/03/2024	31/12/2024	09/02/2025		\$82,168,021	\$82,168,021	\$	-	100.00%
129-2024-P5	\$	11,811,652	\$	-		\$	11,811,652	22/03/2024	06/05/2024			\$11,811,652	\$11,811,652	\$	-	100.00%
130-2024-P5	\$	83,219,388	\$	11,591,272		\$	94,810,660	22/03/2024	31/12/2024	09/02/2025		\$94,810,660	\$94,810,660	\$	-	100.00%
131-2024-P5	\$	71,897,018	\$	10,014,228		\$	81,911,246	22/03/2024	31/12/2024	09/02/2025		\$81,911,246	\$81,911,246	\$	-	100.00%
132-2024-P5	\$	17,974,254	\$	-		\$	17,974,254	22/03/2024	31/05/2024			\$17,974,254	\$17,974,254	\$	-	100.00%
133-2024-P5	\$	83,219,388	\$	-		\$	83,219,388	22/03/2024	31/12/2024			\$83,219,388	\$83,219,388	\$	-	100.00%
134-2024-P5	\$	83,219,388	\$	-		\$	83,219,388	22/03/2024	31/12/2024			\$83,219,388	\$83,219,388	\$	-	100.00%
135-2024-P5	\$	80,247,258	\$	11,591,271		\$	91,838,529	01/04/2024	31/12/2024	09/02/2025		\$91,838,529	\$91,838,529	\$	-	100.00%
136-2024-P5	\$	35,764,513	\$	-		\$	35,764,513	04/04/2024	30/09/2024			\$35,764,513	\$35,764,513	\$	-	100.00%

137-2024-OC	\$	8,000,000		\$	8,000,000	19/04/2024	31/07/2024		\$3,959,600	\$3,959,600	\$	4,040,400	49.50%	
138-2024-OC	\$	9,844,985		\$	9,844,985	08/04/2025	31/07/2024		\$9,844,985	\$9,844,985	\$	-	100.00%	
139-2024-IP	\$	927,500,000		\$	927,500,000	24/04/2024	31/12/2024		\$927,500,000	\$927,500,000	\$	-	100.00%	
140-2024-IP	\$	545,607,084		\$	545,607,084	26/04/2024	31/12/2024		\$545,607,084	\$545,607,084	\$	-	100.00%	
141-2024-OC	\$	7,616,000		\$	7,616,000	16/04/2024	31/12/2024		\$7,616,000	\$7,616,000	\$	-	100.00%	
142-2024-OC	\$	18,694,405		\$	18,694,405	11/04/2025	31/07/2024		\$18,694,405	\$18,694,405	\$	-	100.00%	
143-2024-PS	\$	79,355,629	\$	11,591,272	\$	90,946,901	04/04/2024	31/12/2024	09/02/2025	\$90,946,901	\$90,946,901	\$	-	100.00%
144-2024-PS	\$	53,949,877	\$	7,880,319	\$	61,830,196	04/04/2024	31/12/2024	09/02/2025	\$61,830,196	\$61,830,196	\$	-	100.00%
145-2024-OC	\$	15,000,000		\$	15,000,000	15/04/2024	31/12/2024		\$15,000,000	\$15,000,000	\$	-	100.00%	
146-2024-PS	\$	79,058,418	\$	11,591,272	\$	90,649,690	05/04/2024	31/12/2024	09/02/2025	\$90,649,690	\$90,649,690	\$	-	100.00%
148-2024-OC	\$	49,500,000		\$	49,500,000	08/04/2024	31/12/2024		\$49,500,000	\$49,500,000	\$	-	100.00%	
149-2024-PS	\$	52,939,580	\$	7,880,319	\$	60,819,899	10/04/2024	31/12/2024	09/02/2025	\$60,819,899	\$60,819,899	\$	-	100.00%
150-2024-OC	\$	90,000,000		\$	90,000,000	23/04/2025	31/07/2024		\$89,430,474	\$89,430,474	\$	569,526	99.37%	
151-2024-PS	\$	67,275,067	\$	10,014,228	\$	77,289,295	10/04/2024	31/12/2024	09/02/2025	\$77,289,295	\$77,289,295	\$	-	100.00%

152-2024-PS	\$	66,761,517	\$	10,014,228		\$	76,775,745	11/04/2024	31/12/2024	09/02/2025		\$76,775,745	\$76,775,745	\$	-	100.00%
153-2024-PS	\$	2,054,201	\$	-		\$	2,054,201	11/04/2024	17/04/2024			\$2,054,201	\$2,054,201	\$	-	100.00%
154-2024-OC	\$	42,895,442				\$	42,895,442	24/04/2024	31/12/2024			\$42,895,442	\$42,895,442	\$	-	100.00%
156-2024-OC	\$	28,596,962				\$	28,596,962	24/04/2024	31/12/2024			\$28,596,962	\$28,596,962	\$	-	100.00%
157-2024-OC	\$	61,500,000	\$	30,000,000		\$	91,500,000	19/04/2024	05/09/2024	31/12/2024		\$56,817,740	\$56,817,740	\$	34,682,260	62.10%
158-2024-OC	\$	40,000,000				\$	40,000,000	19/04/2024	05/09/2024	31/12/2024	15/01/2025	\$11,576,355	\$11,576,355	\$	28,423,645	28.94%
159-2024-OC	\$	73,360,000				\$	73,360,000	15/04/2024	31/12/2024			\$73,360,000	\$73,360,000	\$	-	100.00%
160-2024-PS	\$	75,789,085	\$	11,591,272		\$	87,380,357	17/04/2024	31/12/2024	09/02/2025		\$87,380,357	\$87,380,357	\$	-	100.00%
161-2024-PS	\$	37,472,760	\$	5,731,128		\$	43,203,888	18/04/2024	31/12/2024	09/02/2025		\$43,203,888	\$43,203,888	\$	-	100.00%
162-2024-OC	\$	8,000,000				\$	8,000,000	25/04/2024	31/07/2025			\$8,000,000	\$8,000,000	\$	-	100.00%
163-2024-PS	\$	51,121,045	\$	-		\$	51,121,045	19/04/2024	31/12/2024			\$51,121,045	\$ 51,121,045	\$	-	100.00%
164-2024-PS	\$	75,491,872	\$	11,591,272		\$	87,083,144	18/04/2024	31/12/2024	09/02/2025		\$87,083,144	\$87,083,144	\$	-	100.00%

165-2024-PS	\$	41,854,335	\$	-		\$	41,854,335	22/04/2024	31/12/2024		\$41,854,335	\$41,854,335	\$	-	100.00%
166-2024-PS	\$	64,707,316	\$	10,014,228		\$	74,721,544	22/04/2024	31/12/2024	09/02/2025	\$74,721,544	\$74,721,544	\$	-	100.00%
167-2024-PS	\$	50,110,747	\$	7,880,319		\$	57,991,066	25/04/2024	31/12/2024	09/02/2025	\$57,991,066	\$57,991,066	\$	-	100.00%
168-2024-PS	\$	63,423,441	\$	-		\$	63,423,441	25/04/2024	31/12/2024		\$63,423,441	\$63,423,441	\$	-	100.00%
169-2024-PS	\$	48,494,272	\$	-		\$	48,494,272	06/05/2024	31/12/2024		\$48,494,272	\$48,494,272	\$	-	100.00%
170-2024-PS	\$	10,500,000				\$	10,500,000	01/05/2024	31/07/2024		\$10,500,000	\$10,500,000	\$	-	100.00%
171-2024-PS	\$	13,800,000				\$	13,800,000	01/05/2024	31/07/2024		\$13,800,000	\$13,800,000	\$	-	100.00%
172-2024-PS	\$	13,800,000				\$	13,800,000	01/05/2024	31/07/2024		\$13,800,000	\$13,800,000	\$	-	100.00%
173-2024-IP	\$	446,827,524	\$	151,921,358	\$	71,492,404	\$	670,241,286	17/05/2024	31/12/2024	\$670,241,286	\$670,241,286	\$	-	100.00%
174-2024-PS	\$	71,330,904	\$	-		\$	71,330,904	02/05/2024	31/12/2024		\$71,330,904	\$71,330,904	\$	-	100.00%
175-2024-PSV	\$	1,490,167,950				\$	1,490,167,950	01/05/2024	31/07/2024		\$1,490,167,950	\$1,490,167,950	\$	-	100.00%
177-2024-PS	\$	18,000,000				\$	18,000,000	08/05/2024	30/06/2024		\$18,000,000	\$18,000,000	\$	-	100.00%
178-2024-PS	\$	11,333,333				\$	11,333,333	09/05/2024	30/06/2024		\$11,333,333	\$11,333,333	\$	-	100.00%

179-2024-PS	\$	18,000,000		\$	18,000,000	08/05/2024	30/06/2024		\$18,000,000	\$18,000,000	\$	-	100.00%	
180-2024-PSV	\$	2,736,387,143	\$	1,123,953,589	\$	3,860,340,732	05/01/2024	14/07/2024	14/08/2025	\$3,860,340,732	\$3,860,340,732	\$	-	100.00%
181-2024-PS	\$	11,333,333			\$	11,333,333	14/05/2024	30/06/2024		\$11,333,333	\$11,333,333	\$	-	100.00%
182-2024-PS	\$	11,333,333			\$	11,333,333	03/05/2024	30/06/2024		\$11,333,333	\$11,333,333	\$	-	100.00%
183-2024-PS	\$	3,647,703			\$	3,647,703	14/05/2024	30/06/2024		\$3,647,703	\$3,647,703	\$	-	100.00%
184-2024-PS	\$	6,273,457			\$	6,273,457	17/05/2024	30/06/2024		\$6,273,457	\$6,273,457	\$	-	100.00%
185-2024-OC	\$	6,823,053			\$	6,823,053	15/05/2024	10/06/2024		\$6,823,053	\$6,823,053	\$	-	100.00%
186-2024-OC	\$	71,776,812	\$	35,888,406	\$	107,665,218	15/05/2024	31/12/2024		\$107,051,162	\$107,665,218	\$	-	100.00%
187-2024-OC	\$	50,000,000	\$	25,000,000	\$	75,000,000	21/05/2024	31/12/2024		\$74,953,320	\$75,000,000	\$	-	100.00%
188-2024-OC	\$	97,044,659			\$	97,044,659	12/06/2024	31/12/2024		\$97,044,659	\$97,044,659	\$	-	100.00%
189-2024-IP	\$	439,342,882	\$	219,671,441	\$	659,014,323	11/06/2024	31/12/2024		\$643,485,601	\$659,014,323	\$	-	100.00%
190-2024-PS	\$	8,750,000			\$	8,750,000	17/05/2024	31/07/2024		\$8,750,000	\$8,750,000	\$	-	100.00%
191-2024-PS	\$	6,000,000			\$	6,000,000	17/05/2024	31/07/2024		\$6,000,000	\$6,000,000	\$	-	100.00%
192-2024-PS	\$	8,750,000			\$	8,750,000	17/05/2024	31/07/2024		\$8,750,000	\$8,750,000	\$	-	100.00%

193-2024-PS	\$	13,386,750		\$	13,386,750	21/05/2024	31/07/2024		\$13,386,750	\$13,386,750	\$	-	100.00%	
194-2024-PS	\$	8,283,333		\$	8,283,333	21/05/2024	31/07/2024		\$8,283,333	\$8,283,333	\$	-	100.00%	
195-2024-OC	\$	91,307,524		\$	91,307,524	24/05/2024	31/08/2024		\$89,753,598	\$89,753,598	\$	1,553,926	98.30%	
196-2024-PS	\$	8,750,000		\$	8,750,000	21/05/2024	31/07/2024		\$8,750,000	\$8,750,000	\$	-	100.00%	
197-2024-OC	\$	30,000,000	\$	15,000,000	\$	45,000,000	24/05/2024	31/12/2024	\$45,000,000	\$0	\$	45,000,000	0.00%	
198-2024-PS	\$	23,109,756	\$	-	\$	23,109,756	04/06/2024	31/08/2024	\$23,109,756	\$23,109,756	\$	-	100.00%	
199-2024PS	\$	31,500,000		\$	31,500,000	05/06/2024	31/12/2024		\$31,500,000	\$31,500,000	\$	-	100.00%	
200-2024-PSV	\$	3,307,989,420	\$	1,417,709,759	\$	4,725,699,179	01/06/2024	31/12/2024	31/03/2025	\$4,584,082,102	\$4,584,082,102	\$	141,617,077	97.00%
201-2024-PS	\$	31,500,000		\$	31,500,000	05/06/2024	31/12/2024		\$31,500,000	\$31,500,000	\$	-	100.00%	
202-2024-PS	\$	30,859,990	\$	5,731,141	\$	36,591,131	04/06/2024	31/12/2024	09/02/2025	\$36,591,131	\$36,591,131	\$	-	100.00%
203-2024-PSV	\$	1,847,460,856	\$	591,539,201	\$	2,439,000,057	01/06/2024	31/12/2024	28/02/2025	\$2,428,031,086	\$2,428,031,086	\$	10,968,971	99.55%
204-2024-OC	\$	196,604,111		\$	196,604,111	06/06/2024	30/06/2024		\$196,604,111	\$0	\$	196,604,111	0.00%	
205-2024-OC	\$	24,200,000		\$	24,200,000	02/07/2024	31/12/2024		\$24,200,000	\$24,200,000	\$	-	100.00%	
206-2024-OC	\$	12,000,000		\$	12,000,000	10/07/2024	31/12/2024		\$12,000,000	\$12,000,000	\$	-	100.00%	
207-2024-PS	\$	21,000,000		\$	21,000,000	02/07/2024	31/12/2024		\$21,000,000	\$21,000,000	\$	-	100.00%	

208-2024-PS	\$	5,673,333		\$	5,673,333	24/06/2024	31/07/2024		\$5,673,333	\$5,673,333	\$	-	100.00%	
209-2024-OC	\$	16,064,100		\$	16,064,100	21/06/2024	31/07/2024		\$16,064,100	\$16,064,100	\$	-	100.00%	
210-2024-PS	\$	47,503,387	\$	10,014,228	\$	57,517,615	26/06/2024	31/12/2024	09/02/2025	\$57,517,615	\$57,517,615	\$	-	100.00%
211-2024-PS	\$	14,100,000		\$	14,100,000	02/07/2024	30/09/2024		\$14,100,000	\$14,100,000	\$	-	100.00%	
212-2024-PS	\$	28,200,000		\$	28,200,000	02/07/2024	31/12/2024		\$28,200,000	\$28,200,000	\$	-	100.00%	
213-2024-PS	\$	28,200,000		\$	28,200,000	03/07/2024	31/12/2024		\$28,200,000	\$28,200,000	\$	-	100.00%	
214-2024-PS	\$	21,000,000		\$	21,000,000	02/07/2024	31/12/2024		\$21,000,000	\$21,000,000	\$	-	100.00%	
215-2024-PS	\$	32,400,000		\$	32,400,000	02/07/2024	31/12/2024		\$32,400,000	\$32,400,000	\$	-	100.00%	
216-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%	
217-2024-PS	\$	21,000,000		\$	21,000,000	02/07/2024	31/12/2024		\$21,000,000	\$21,000,000	\$	-	100.00%	
218-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%	
219-2024-PS	\$	16,200,000		\$	16,200,000	02/07/2024	31/12/2024		\$16,200,000	\$16,200,000	\$	-	100.00%	
220-2024-PS	\$	21,000,000		\$	21,000,000	02/07/2024	31/12/2024		\$21,000,000	\$21,000,000	\$	-	100.00%	
221-2024-OC	\$	5,000,000		\$	5,000,000	11/07/2024	31/07/2024		\$4,998,501	\$4,998,501	\$	1,499	99.97%	
223-2024-PS	\$	28,200,000		\$	28,200,000	02/07/2024	31/12/2024		\$28,200,000	\$28,200,000	\$	-	100.00%	
224-2024-PS	\$	21,000,000		\$	21,000,000	02/07/2024	31/12/2024		\$21,000,000	\$21,000,000	\$	-	100.00%	

225-2024-PS	\$	28,200,000		\$	28,200,000	02/07/2024	31/12/2024		\$28,200,000	\$28,200,000	\$	-	100.00%
226-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$15,600,000	\$15,600,000	\$	-	100.00%
227-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%
228-2024-PS	\$	12,846,666		\$	12,846,666	11/07/2024	30/09/2024		\$12,846,666	\$12,846,666	\$	-	100.00%
229-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%
230-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$15,600,000	\$15,600,000	\$	-	100.00%
231-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%
232-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$15,600,000	\$15,600,000	\$	-	100.00%
233-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$15,600,000	\$15,600,000	\$	-	100.00%
234-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$15,600,000	\$15,600,000	\$	-	100.00%
235-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%
236-2024-PS	\$	15,600,000		\$	15,600,000	02/07/2024	31/12/2024		\$8,666,666	\$15,600,000	\$	-	100.00%
237-2024-PS	\$	16,200,000		\$	16,200,000	02/07/2024	31/12/2024		\$16,200,000	\$16,200,000	\$	-	100.00%
238-2024-PS	\$	16,200,000	\$ 1,800,000	\$	18,000,000	02/07/2024	31/12/2024		\$18,000,000	\$18,000,000	\$	-	100.00%
239-2024-PS	\$	28,200,000		\$	28,200,000	02/07/2024	31/12/2024		\$28,200,000	\$28,200,000	\$	-	100.00%
240-2024-PS	\$	19,500,000		\$	19,500,000	02/07/2024	31/12/2024		\$19,500,000	\$19,500,000	\$	-	100.00%
241-2024-PS	\$	32,400,000	\$ 3,600,000	\$	36,000,000	03/07/2024	31/12/2024	20/01/2025	\$36,000,000	\$36,000,000	\$	-	100.00%

242-2024-PS	\$	44,678,861	\$	10,014,228		\$	54,693,089	08/07/2024	31/12/2024	09/02/2025		\$54,693,089	\$54,693,089	\$	-	100.00%
243-2024-PS	\$	42,881,436	\$	-		\$	42,881,436	15/07/2024	31/12/2024			\$42,881,436	\$42,881,436	\$	-	100.00%
244-2024-OC	\$	308,662,847				\$	308,662,847	22/07/2024	31/12/2024			\$242,312,712	\$242,312,712	\$	66,350,135	78.50%
245-2024-PSV	\$	1,114,825,587	\$	221,870,928		\$	1,336,696,515	15/07/2024	31/12/2024	31/01/2025		\$1,335,624,321	\$1,335,624,321	\$	1,072,194	99.92%
246-2024-PS	\$	25,850,000				\$	25,850,000	18/07/2024	31/12/2024			\$25,850,000	\$25,850,000	\$	-	100.00%
247-2024-OC	\$	46,064,900				\$	46,064,900	19/07/2024	20/07/2024			\$46,064,900	\$46,064,900	\$	-	100.00%
249-2024-OC	\$	124,567,528				\$	124,567,528	26/07/2024	25/07/2025			\$124,567,528	\$124,567,528	\$	-	100.00%
250-2024-OC	\$	25,629,030				\$	25,629,030	30/07/2024	08/10/2024			\$25,629,030	\$25,629,030	\$	-	100.00%
251-2024-OC	\$	13,531,245	\$	1,353,124		\$	14,884,369	01/08/2024	31/12/2024			\$14,884,369	\$14,884,369	\$	-	100.00%
252-2024-OC	\$	20,000,000				\$	20,000,000	09/08/2024	26/08/2024			\$18,112,301	\$18,112,301	\$	1,887,699	90.56%
253-2024-PS	\$	8,925,000				\$	8,925,000	01/08/2024	31/12/2024			\$8,925,000	\$8,925,000	\$	-	100.00%
254-2024-PSV	\$	1,477,978,421				\$	1,477,978,421	01/08/2024	31/10/2024			\$1,442,657,752	\$1,442,657,752	\$	35,320,669	97.61%
255-2024-PSV	\$	172,277,864				\$	172,277,864	01/08/2024	11/11/2024			\$171,793,943	\$171,793,943	\$	483,921	99.72%
256-2024-IP	\$	43,568,529				\$	43,568,529	14/08/2024	08/08/2024			\$43,568,529	\$43,568,529	\$	-	100.00%

257-2024-PSV	\$	1,344,132,389	\$	672,066,193		\$	2,016,198,582	01/08/2024	31/12/2024	28/02/2025		\$2,006,476,148	\$2,006,476,148	\$	9,722,434	99.52%
258-2024-PS	\$	17,500,000				\$	17,500,000	05/08/2024	31/12/2024			\$17,500,000	\$17,500,000	\$	-	100.00%
259-2024-PS	\$	26,773,500				\$	26,773,500	06/08/2024	31/12/2024			\$26,773,500	\$26,773,500	\$	-	100.00%
260-2024-PS	\$	12,000,000				\$	12,000,000	05/08/2024	31/12/2024			\$12,000,000	\$12,000,000	\$	-	100.00%
261-2024-PS	\$	21,000,000				\$	21,000,000	05/08/2024	31/12/2024			\$21,000,000	\$21,000,000	\$	-	100.00%
262-2024-PS	\$	23,000,000				\$	23,000,000	06/08/2024	31/12/2024			\$23,000,000	\$23,000,000	\$	-	100.00%
263-2024-PS	\$	26,750,000				\$	26,750,000	05/08/2024	31/12/2024			\$26,750,000	\$26,750,000	\$	-	100.00%
264-2024-PS	\$	17,500,000				\$	17,500,000	05/08/2024	31/12/2024			\$17,500,000	\$17,500,000	\$	-	100.00%
265-2024-PS	\$	17,500,000				\$	17,500,000	05/08/2024	31/12/2024			\$17,500,000	\$17,500,000	\$	-	100.00%
266-2024-PS	\$	23,000,000				\$	23,000,000	05/08/2024	31/12/2024			\$23,000,000	\$23,000,000	\$	-	100.00%
267-2024-OC	\$	23,368,006	\$	5,760,335		\$	29,128,341	08/08/2024	31/12/2024			\$29,128,340	\$29,128,340	\$	1	100.00%
268-2024-OC	\$	30,789,525	\$	6,157,905		\$	36,947,430	12/08/2024	31/12/2024			\$36,947,229	\$36,947,229	\$	201	100.00%

269-2024-IP	\$	280,000,000			\$	280,000,000	02/09/2024	31/12/2024				\$259,455,106	\$259,455,106	\$	20,544,894	92.66%
270-2024-OC	\$	33,500,000			\$	33,500,000	04/09/2024	31/12/2024	15/01/2025			\$32,317,327	\$32,317,327	\$	1,182,673	96.47%
271-2024-PSV	\$	2,281,778,038	\$	608,474,135	\$	532,414,863										
					\$	3,422,667,036	15/08/2024	14/10/2024	31/10/2024	14/11/2024		\$3,422,667,036	\$3,422,667,036	\$	-	100.00%
272-2024-OC	\$	8,124,051			\$	8,124,051	19/09/2024	31/12/2024				\$8,124,051	\$8,124,051	\$	-	100.00%
273-2024-PSV	\$	877,350,318	\$	389,933,476	\$	48,741,683										
					\$	1,316,025,477	19/08/2024	31/12/2024	07/03/2025	24/04/2025	12/05/2025	\$1,182,560,848	\$1,316,025,477	\$	-	100.00%
274-2024-OC	\$	5,000,000			\$	5,000,000	10/09/2024	31/12/2024				\$209,400	\$209,400	\$	4,790,600	4.19%
275-2024-OC	\$	25,360,618			\$	25,360,618	02/09/2024	31/12/2024				\$21,611,352	\$21,611,352	\$	3,749,266	85.22%
276-2024-OC	\$	6,650,000			\$	6,650,000	04/09/2024	31/12/2024				\$4,728,400	\$4,728,400	\$	1,921,600	71.10%
277-2024-OC	\$	6,650,000			\$	6,650,000	06/09/2024	31/12/2024				\$6,373,250	\$6,373,250	\$	276,750	95.84%
278-2024-OC	\$	10,000,000			\$	10,000,000	03/09/2024	31/12/2024				\$9,678,350	\$9,678,350	\$	321,650	96.78%
279-2024-PS	\$	17,634,280	\$	5,731,141												
					\$	23,365,421	02/09/2024	31/12/2024	09/02/2025			\$23,365,350	\$0	\$	23,365,421	0.00%
280-2024-PSV	\$	2,912,313,489			\$	2,912,313,489	01/09/2024	30/11/2024				\$2,912,313,488	\$2,912,313,488	\$	1	100.00%

281-2024-OC	\$	5,473,500		\$	5,473,500	08/10/2024	31/12/2024		\$5,473,500	\$5,473,500	\$	-	100.00%	
282-2024-PS	\$	28,245,257	\$	10,014,228	\$	38,259,485	11/09/2024	31/12/2024	09/02/2025	\$38,259,485	\$38,259,485	\$	-	100.00%
283-2024-OC	\$	100,000,000		\$	100,000,000	27/09/2024	28/09/2024		\$98,988,113	\$98,988,113	\$	1,011,887	98.99%	
284-2024-OC	\$	96,372,675		\$	96,372,675	02/10/2024	31/12/2024		\$96,372,675	\$96,372,675	\$	-	100.00%	
285-2024-OC	\$	21,900,000		\$	21,900,000	27/09/2024	04/10/2024		\$21,900,000	\$21,900,000	\$	-	100.00%	
286-2024-OC	\$	34,030,359		\$	34,030,359	25/09/2024	25/09/2025		\$34,030,359	\$34,030,359	\$	-	100.00%	
287-2024-PS	\$	16,200,000		\$	16,200,000	01/10/2024	31/12/2024		\$16,200,000	\$16,200,000	\$	-	100.00%	
288-2024-PS	\$	14,100,000	\$	3,133,333	\$	17,233,333	01/10/2024	31/12/2024		\$17,233,333	\$17,233,333	\$	-	100.00%
289-2024-PSV	\$	303,800,043	\$	29,087,238	\$	332,887,281	02/10/2024	31/12/2024		\$332,887,281	\$332,887,281	\$	-	100.00%
290-2024-PS	\$	8,666,000		\$	8,666,000	15/10/2024	31/12/2024		\$8,666,000	\$8,666,000	\$	-	100.00%	
291-2024-PS	\$	3,379,994		\$	3,379,994	23/10/2024	30/11/2024		\$3,379,994	\$3,379,994	\$	-	100.00%	
292-2024-OC	\$	128,877,476		\$	128,877,476	15/10/2024	31/12/2024		\$76,452,740	\$76,452,740	\$	52,424,736	59.32%	
293-2024-IP	\$	499,022,944	\$	249,511,472	\$	748,534,416	01/11/2024	31/12/2024		\$713,698,822	\$713,698,822	\$	34,835,594	95.35%

295-2024-PS	\$	22,290,907	\$	-	\$	22,290,907	16/10/2024	31/12/2024	\$22,290,907	\$22,290,907	\$	-	100.00%
296-2024-PS	\$	15,154,460	\$	-	\$	15,154,460	16/10/2024	31/12/2024	\$15,154,460	\$15,154,460	\$	-	100.00%
297-2024-PS	\$	15,154,460	\$	-	\$	15,154,460	16/10/2024	31/12/2024	\$15,154,460	\$15,154,460	\$	-	100.00%
298-2024-PSV	\$	17,929,599			\$	17,929,599	16/10/2024	18/10/2024	\$17,929,599	\$17,929,599	\$	-	100.00%
299-2024-PS	\$	4,400,000	\$	700,000	\$	5,100,000	18/10/2024	30/11/2024	\$5,100,000	\$5,100,000	\$	-	100.00%
300-2024-PS	\$	12,930,605	\$	-	\$	12,930,605	28/10/2024	31/12/2024	\$12,930,605	\$12,930,605	\$	-	100.00%
301-2024-PS	\$	3,553,333			\$	3,553,333	21/10/2024	30/11/2024	\$3,553,333	\$3,553,333	\$	-	100.00%
302-2024-PS	\$	3,553,333			\$	3,553,333	21/10/2024	30/11/2024	\$3,553,333	\$3,553,333	\$	-	100.00%
303-2024-PS	\$	14,346,222	\$	-	\$	14,346,222	22/10/2024	31/12/2024	\$14,346,222	\$14,346,222	\$	-	100.00%
304-2024-PS	\$	14,346,192	\$	-	\$	14,346,192	22/10/2024	31/12/2024	\$14,346,192	\$14,346,192	\$	-	100.00%
305-2024-PS	\$	9,404,949	\$	-	\$	9,404,949	29/10/2024	31/12/2024	\$9,404,949	\$9,404,949	\$	-	100.00%
306-2024-PS	\$	21,102,059	\$	-	\$	21,102,059	22/10/2024	31/12/2024	\$21,102,059	\$21,102,059	\$	-	100.00%

307-2024-PS	\$	18,231,029	\$	-	\$	18,231,029	22/10/2024	31/12/2024	\$18,231,029	\$18,231,029	\$	-	100.00%		
308-2024-IP	\$	1,166,795,000			\$	1,166,795,000	06/11/2024	15/01/2025	\$1,166,795,000	\$1,166,795,000	\$	-	100.00%		
309-2024-PSV	\$	278,532,344	\$	85,238,965	\$	-	\$	363,771,309	19/10/2024	31/12/2024	\$363,771,309	\$363,771,309	\$	-	100.00%
310-2024-PS	\$	20,210,422	\$	-	\$	20,210,422	24/10/2024	31/12/2024	\$20,210,422	\$20,210,422	\$	-	100.00%		
311-2024-PS	\$	13,739,971	\$	-	\$	13,739,971	24/10/2024	31/12/2024	\$13,739,971	\$13,739,971	\$	-	100.00%		
312-2024-PS	\$	13,740,043	\$	-	\$	13,740,043	25/10/2024	31/12/2024	\$13,740,043	\$13,740,043	\$	-	100.00%		
313-2024-PS	\$	13,740,043	\$	-	\$	13,740,043	25/10/2024	31/12/2024	\$13,740,043	\$13,740,043	\$	-	100.00%		
314-2024-PS	\$	3,293,333	\$	606,660	\$	3,899,993	24/10/2024	30/11/2024	\$3,899,993	\$3,899,993	\$	-	100.00%		
315-2024-PS	\$	2,946,666			\$	2,946,666	28/10/2024	30/11/2024	\$2,946,666	\$2,946,666	\$	-	100.00%		
317-2024-PS	\$	2,946,666	\$	606,660	\$	3,553,326	28/10/2024	30/11/2024	\$3,553,326	\$3,553,326	\$	-	100.00%		
318-2024-PS	\$	2,946,666			\$	2,946,666	28/10/2024	30/11/2024	\$2,946,666	\$2,946,666	\$	-	100.00%		
319-2024-PS	\$	9,257,996	\$	-	\$	9,257,996	30/10/2024	31/12/2024	\$9,257,996	\$9,257,996	\$	-	100.00%		
320-2024-PS	\$	2,946,666	\$	606,660	\$	3,553,326	28/10/2024	30/11/2024	\$3,553,326	\$3,553,326	\$	-	100.00%		

321-2024-OC	\$	32,000,000		\$	32,000,000	25/10/2024	28/10/2024		\$32,000,000	\$32,000,000	\$	-	100.00%		
322-2024-PS	\$	2,860,000	\$	606,660	\$	3,466,660	29/10/2024	30/11/2024		\$3,466,660	\$3,466,660	\$	-	100.00%	
323-2024-OC	\$	100,181,419	\$	45,000,000	\$	145,181,419	07/11/2024	31/12/2024		\$144,793,073	\$145,181,419	\$	-	100.00%	
324-2024-OC	\$	129,697,077	\$	50,000,000	\$	179,697,077	07/11/2024	31/12/2024		\$179,670,694	\$179,697,077	\$	-	100.00%	
325-2024-OC	\$	44,011,939			\$	44,011,939	07/11/2024	31/12/2024		\$44,011,939	\$44,011,939	\$	-	100.00%	
326-2024-PSV	\$	1,098,653,490			\$	1,098,653,490	01/11/2024	31/12/2024	06/01/2024	\$1,093,828,867	\$1,093,828,867	\$	4,824,623	99.56%	
327-2024-PS	\$	11,315,330	\$	-	\$	11,315,330	06/11/2024	19/11/2024		-	\$	11,315,330	\$	-	100.00%
328-2024-PS	\$	11,315,330	\$	-	\$	11,315,330	06/11/2024	31/12/2024		\$11,315,330	\$11,315,330	\$	-	100.00%	
329-2024-OC	\$	65,519,280			\$	65,519,280	07/11/2024	31/12/2024		\$65,519,280	\$65,519,280	\$	-	100.00%	
330-2024-OC	\$	136,961,286	\$	54,784,514	\$	191,745,800	07/11/2024	31/12/2024		\$191,745,718	\$191,745,718	\$	82	100.00%	
331-2024-PS	\$	8,082,378	\$	-	\$	8,082,378	08/11/2024	31/12/2024		\$8,082,378	\$8,082,378	\$	-	100.00%	
332-2024-PS	\$	14,122,628	\$	-	\$	14,122,628	07/11/2024	31/12/2024		\$14,122,628	\$14,122,628	\$	-	100.00%	
333-2024-OC	\$	30,000,000			\$	30,000,000	08/11/2024	31/12/2024		\$29,972,160	\$29,972,160	\$	27,840	99.91%	

334-2024-PSV	\$	124,084,290		\$	124,084,290	08/11/2024	31/12/2024	13/01/2025	22/01/2025		\$124,084,290	\$124,084,290	\$	-	100.00%
335-2024-OC	\$	18,000,000		\$	18,000,000	15/11/2024	31/12/2024				\$17,997,660		\$	18,000,000	0.00%
336-2024-OC	\$	67,034,604		\$	67,034,604	21/11/2024	31/12/2024				\$67,034,604	\$67,034,604	\$	-	100.00%
337-2024-OC	\$	45,202,150		\$	45,202,150	25/11/2024	31/12/2024				\$45,202,150	\$45,202,150	\$	-	100.00%
338-2024-IP	\$	780,045,000		\$	780,045,000	25/11/2024	15/01/2025				\$780,045,000	\$780,045,000	\$	-	100.00%
339-2024-PS	\$	8,688,557	\$	-	\$	8,688,557	19/11/2024	31/12/2024			\$8,688,557	\$8,688,557	\$	-	100.00%
340-2024-PSV	\$	1,749,363,175		\$	1,749,363,175	01/12/2024	22/02/2025				\$1,749,363,175	\$1,749,363,175	\$	-	100.00%
342-2024-PS	\$	8,082,378	\$	-	\$	8,082,378	22/11/2024	31/12/2024			\$8,082,378	\$8,082,378	\$	-	100.00%
343-2024-PS	\$	6,870,021	\$	-	\$	6,870,021	28/11/2024	31/12/2024			\$6,870,021	\$6,870,021	\$	-	100.00%
344-2024-OC	\$	100,000,000		\$	100,000,000	29/11/2024	31/12/2024				\$100,000,000	\$100,000,000	\$	-	100.00%
345-2024-PSV	\$	2,912,313,489		\$	2,912,313,489	01/12/2024	22/02/2025				\$2,813,578,544	\$2,813,578,544	\$	98,734,945	96.61%
346-2024-IP	\$	955,331,016		\$	955,331,016	19/12/2024	31/12/2024				\$955,331,016	\$955,331,016	\$	-	100.00%
347-2024-OC	\$	49,150,000		\$	49,150,000	12/12/2024	31/12/2024	15/01/2025			\$43,299,360	\$43,299,360	\$	5,850,640	88.10%

348-2024-OC	\$	30,000,000			\$	30,000,000	09/12/2024	31/12/2024	09/02/2025		\$18,519,550	\$0	\$	30,000,000	0.00%	
349-2024-PS	\$	11,591,272	\$	-	\$	11,591,272	03/01/2025	09/02/2025			\$11,591,272	\$11,591,272	\$	-	100.00%	
350-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	07/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
351-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2024	09/02/2025			\$7,880,283	\$	36	\$	7,880,283	0.00%
352-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
353-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
354-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
355-2024-OC	\$	178,731,010			\$	178,731,010	26/12/2024	31/12/2024	31/01/2025		\$178,731,010	\$178,731,010	\$	-	100.00%	
357-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
358-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
359-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025			\$7,880,319	\$7,880,319	\$	-	100.00%	
360-2024-PS	\$	5,731,141	\$	-	\$	5,731,141	03/01/2025	09/02/2025			\$5,731,141	\$5,731,141	\$	-	100.00%	

361-2024-PS	\$	11,591,272	\$	-	\$	11,591,272	03/01/2025	09/02/2025	\$11,591,272	\$11,591,272	\$	-	100.00%
362-2024-PS	\$	11,591,272	\$	-	\$	11,591,272	03/01/2025	09/02/2025	\$11,591,272	\$11,591,272	\$	-	100.00%
363-2024-PS	\$	10,014,228	\$	-	\$	10,014,228	03/01/2025	09/02/2025	\$10,014,228	\$10,014,228	\$	-	100.00%
364-2024-PS	\$	10,014,228	\$	-	\$	10,014,228	03/01/2025	09/02/2025	\$10,014,228	\$10,014,228	\$	-	100.00%
365-2024-PS	\$	7,880,319	\$	-	\$	7,880,319	03/01/2025	09/02/2025	\$7,880,319	\$7,880,319	\$	-	100.00%