

2025

2025 12 31

				316,540,747.22	437,858,944.50	369,799,242.44			
				240,065,143.00	361,070,404.28	296,653,628.57			
1	2025-01			3,196,146.05	2,205,852.26	2,151,374.82	2024 9 23		2025 5 8
2	2025-02			638,622.82	638,622.82	638,622.82	2025 6 20		2025 6 20
3	2025-03			237,030,374.13	358,225,929.20	293,063,630.93	2024 5 28		
				46067224.49	47186144.16	46828682.05			
1	2024-15			3,196,146.05	2,205,852.26	2,151,374.82	2024 9 23		2025 5 8
2	2024-22			3,500,712.65	4,068,078.40	3,949,135.51	2024 11 19		
3	2024-26	7		889,031.80	905,386.51	856,290.61	2024 12 28		2025 1 10
4	2025-01	7 8 9		2,216,571.33	2,199,487.48	2,005,405.16	2025 1 14		
5	2025-02			2,044,842.96	1,916,484.27	1,876,377.52	2025 3 21		2025 4 14
6	2025-03			2,478,388.63	2,478,388.63	2,472,944.13	2025 4 8		2025 7 4
7	2025-04			1,554,362.05	1,610,339.12	1,410,954.37	2025 5 23		2025 9 10
8	2025-05			197,052.45	829,820.06	801,610.75	2025 5 23		2025 10 15
9	2025-06	11		792546.96	792536.96	866243.24	2025 9 10		2025 12 1
10	2025-07			4,314,706.22	4,535,306.20	4,419,037.52	2025 9 23		2025 11 25
11	2025-08			881,501.70	831,965.99	831,965.99	2025 10 17		
12	2025-09			2,206,457.21	2,206,457.21	2,206,457.21	2025 10 11		2025 11 5
13	2025-10	7		2,701,789.16	2,704,000.29	2,677,713.96	2025 10 20		2025 11 10
14	2025-11	2025		2596333.79	2668961.22	2668961.22	2025 10 16		2025 12 1
15	2025-12			3000997.56	3074537.61	3031019.1	2025 10 16		2025 12 1
16	2025-13			2,510,500.34	2,602,045.81	2,583,895.41	2025 10 29		
17	2025-14	40		859,371.85	889,952.26	885,489.68	2025 10 29		2025 11 12
19	2025-15			981632.58	1156548.9	1125492.06	2025 11 4		2025 12 19
20	2025-16	313		484,968.16	554,459.06	519,359.56	2025 11 13		2025 12 9
21	2025-17			1,015,318.08	1,110,458.37	1,040,426.75	2025 11 13		2025 12 12
22	2025-18			1,005,098.34	1,005,098.34	989,123.68	2025 11 17		
23	2025-19	5		2079154.28	2085783.33	2076783.33	2025 11 27		2025 12 26
24	2025-20	5		1530303.17	1610033	1565100.95	2025 11 27		2026 1 9
25	2025-21			1,668,169.58	1,899,226.30	1,814,194.16	2025 12 5		
26	2025-22	8 9		1272327.59	1226324.56	1191324.56	2025 12 12		2026 1 9
				29,608,379.73	29,602,396.06	27,116,931.82			
1	2024-B26	302 202 206		123,847.18	139,479.83	93,822.53	2024 5 10		2024 5 10
2	2024-B33	601		179,000.00	176,779.79	162,688.51	2024 6 11		
3	2024-B51	3 306 4 105 7 306 20 202		299,000.00	298,990.43	287,573.91	2024 9 23		2025 9 9

4	2024-B52			296,939.53	296,439.53	209,360.39	2024 9 26		2025 3 25
5	2024-B67			157,192.92	157,192.92	152,917.44	2024 11 11		2025 4 1
6	2024-B86			299,000.00	289,425.49	249,604.58	2024 12 9		2025 1 2
7	2024-B101	2-2-106 38-1-603 38-3-211 38-5-119 19-4-212 50-1-402		197,052.45	202,052.45	159,561.16	2024 12 30		2025 10 15
8	2024-G1			217,473.57	217,473.57	186,097.79	2024 12 9		2025 7 8
9	2025-B1			194,982.12	194,982.00	167,901.97	2025 1 3		2025 1 15
10	2025-B2	1 106 7 306 7 311		294,900.00	294,816.13	283,306.77	2025 1 7		2025 1 14
11	2025-B3	2 303 21 205 50 505 50 510		299,000.00	298,909.92	289,771.18	2025 1 7		2025 1 14
12	2025-B4	38 214 38 220 38 507		204,000.00	203,866.92	196,651.46	2025 1 7		2025 1 14
13	2025-B5	38		298,957.44	298,418.02	284,892.49	2025 1 13		2025 1 14
14	2025-B6			144,701.93	142,682.27	137,469.26	2025 1 14		2025 1 15
15	2025-B7	1 209 9 109 9 207		269,500.00	269,471.56	253,947.69	2025 1 16		2025 1 17
16	2025-B8	2 108 9 209 9 307		281,600.00	281,285.24	272,815.00	2025 1 16		2025 1 17
17	2025-B9	2 311 2 313 37 102 38 520		294,000.00	294,795.51	287,046.27	2025 1 16		2025 1 17
18	2025-B10	6 106 9 110 1 207		204,000.00	203,953.46	201,813.58	2025 1 16		2025 1 17
19	2025-B11	6 305 7 112 44 505		285,300.00	285,283.90	281,816.37	2025 1 16		2025 1 17
20	2025-B12	402		79,500.00	79,456.25	64,265.44	2025 2 25		2025 2 27
21	2025-B13	424		68,000.00	67,894.76	63,986.43	2025 2 25		2025 2 27
22	2025-B14	1112		59,746.22	59,539.60	56,603.91	2025 2 27		2025 3 6
23	2025-B15			101,887.78	101,701.27	94,478.26	2025 2 27		2025 3 6
24	2025-B16	45		164,469.00	164,852.51	149,585.99	2025 3 6		2025 3 20
25	2025-B17			297,889.00	297,552.91	292,869.00	2025 3 11		2025 3 14
26	2025-B18			77,736.46	75,005.59	57,855.22	2025 3 19		2025 3 27
27	2025-B19	218 310		99,252.84	98,780.00	91,619.60	2025 3 20		2025 5 14
28	2025-B20	115MOCVD		298,963.11	296,763.12	290,439.32	2025 3 20		2025 3 27
29	2025-B21			294,978.67	240,212.89	222,767.23	2025 3 25		2025 6 27
30	2025-B22			135,000.00	134,917.03		2025 4 14		2016
31	2025-B23			266,170.72	119,384.83	87,100.76	2025 4 24		2025 4 30
32	2025-B24	2 307 38 302 38 402 38 603		290,500.00	290,142.61	281,539.58	2025 4 25		2025 9 9

33	2025-B25	7 208 38 616 38 506 42 203		279,700.00	279,517.39	274,038.48	2025 4 25		2025 9 9
34	2025-B26	1 306 40 307 42 411		284,000.00	231,244.09	226,278.43	2025 4 25		2025 9 9
35	2025-B27	7 307 38 202 42 505 50 406		272,000.00	280,920.15	273,397.64	2025 4 25		2025 9 9
36	2025-B28	8 309 2 102 35 818		284,000.00	229,534.71	222,224.12	2025 4 25		2025 9 9
37	2025-B29	30 406 50 416 50 513 50 613		272,000.00	289,227.57	283,879.09	2025 4 25		2025 9 9
38	2025-B30	38 101 50 213 50 420		284,000.00	214,938.44	200,577.80	2025 4 25		2025 9 9
39	2025-B31	38 613 38 620 42 305 50 308		272,000.00	294,188.77	284,953.86	2025 4 25		2025 9 9
40	2025-B32	5		96,023.84	95,751.69	84,556.91	2025 5 25		2025 6 11
41	2025-B33			289,000.00	288,281.98	289,963.65	2025 5 25		2025 6 12
42	2025-B34			171,308.00	170,848.46	168,562.45	2025 5 30		2025 7 4
43	2025-B35			71,354.86	78,484.42	76582.23	2025 6 23		2025 7 4
44	2025-B36	1-2		295,990.85	213,688.79	207,584.00	2025 6 23		2025 7 2
45	2025-B37	2		199,886.00	199,881.09	187,655.00	2025 6 23		2025 7 2
46	2025-B38	(16 1 0122 16 1 0409 16 1 0410 16 1 0411 16 1 0518 16 1 0524 39 4 0509 50 0212 20 1 0203)		128,598.82	119,209.34	115,842.33	2025 6 24		2025 7 9
47	2025-B39	39 1 501 39 1 601 39 4 401 41 2 504 43 4 607 44 1 502 44 4 507 44 5 609 50 407 50 408		165,913.17	144,487.71	137,733.32	2025 6 24		2025 7 9
48	2025-B40	39 4 210 44 4 287 44 4 107 43 3 285 50 507		249,892.00	241,525.75	230,994.63	2025 6 24		2025 7 9
49	2025-B41			255,686.33	249,199.95	225,043.40	2025 6 24		2025 10 24
50	2025-B42	5 3 110 35 1 1208 38 5 419 39 2 604 42 2 505 50 1 602		268,650.54	258,567.58	237,160.13	2025 7 10		2025 7 10
51	2025-B43	2 2 307 50 1 220 30 603 44 1 602 49 602		246,587.00	246,020.16	219,134.45	2025 7 10		2025 7 10
52	2025-B44			243,878.66	243,878.66	179,059.53	2025 9 2		2025 11 6
53	2025-B45	25 35		256,251.00	256,125.53	233,417.45	2025 9 2		2025 9 17
54	2025-B46	1 5		80,684.96	78,519.42	78,071.11	2025 9 3		2025 9 14
55	2025-B47			290,000.00	289,250.06	274,969.96	2025 11 17		2025 11 14
56	2025-B48	225 226		135,210.00	104,555.42	82,618.31	2025 9 11		2025 11 1
57	2025-B49			98,764.18	91,856.26	89,130.18	2025 9 11		2025 11 12
58	2025-B50	8 103 38 611 38 414 38 218		285,000.00	284,999.51	278,751.62	2025 9 18		2025 12 2
59	2025-B51	10 409 40 304 40 507 50 506		289,000.00	288,803.59	281,074.53	2025 9 18		2025 12 2
60	2025-B52	9 105 38 304 39 404 42 502		277,000.00	275,346.64	268,938.51	2025 9 18		2025 12 2

61	2025-B53	3 204 4 112 39 509 50 401 50 623		299,000.00	299,608.78	285,002.25	2025 9 18		2025 12 2
62	2025-B54	2 111 2 212 36 219 42 405 42 511		298,000.00	296,565.93	282,777.24	2025 9 18		2025 12 2
63	2025-B55	7 107 4 209 26 312 38 106		280,000.00	278,473.86	264,395.43	2025 9 18		2025 12 2
64	2025-B56	50 321 50 421 50 522 50 523		274,500.00	270,501.43	255,096.32	2025 9 18		2025 12 2
65	2025-B57	4 103 5 212 8 207 19 212 50 212		287,300.00	286,612.20	267,374.39	2025 9 18		2025 12 2
66	2025-B58	3 309 4 310 5 206 6 202		272,000.00	271,614.79	255,980.34	2025 9 18		2025 12 2
67	2025-B59	40 509 45 602 50 304 50 502		286,000.00	296,907.74	280,029.67	2025 9 18		2025 12 2
68	2025-B60	3 208 50 204		135,240.00	134,725.09	130,349.01	2025 9 18		2025 12 2
69	2025-B61				348,607.62	325,068.46	2025 12 26		2025 12 29
70	2025-B62	5		294,996.00	394,876.00	294,996.00	2025 10 9		2025 10 20
71	2025-B63	1304 1305		293,991.16	292,768.14	276,733.54	2025 10 9		2025 11 27
72	2025-B64			70,000.00	69,999.91	68,789.55	2025 10 27		2025 10 27
73	2025-B65	4		197,060.00	197,057.07	189,121.20	2025 10 20		2025 10 20
74	2025-B66	101/115/119		78,673.61	78,067.40	72,277.49	2025 10 23		2025 10 24
75	2025-B67			96,377.69	96,373.04	69,915.06	2025 12 3		2025 12 15
76	2025-B68	1		289,729.88	289,038.53	286,234.06	2025 10 24		2025 10 29
77	2025-B69	9		232,000.00	222,159.35	218,957.68	2025 10 24		2025 10 29
78	2025-B70			89,982.18	89,991.40	87,551.46	45964		2025 11 3
79	2025-B71	2		167,277.73	167,273.72	143,315.53	2025 10 31		2025 11 5
80	2025-B73	/ /		298,000.00	214,003.94	205,231.61	2025 11 10		
81	2025-B74	1/5/6/7		294,753.32	270,228.51	241,786.97	2025 11 10		
82	2025-B75	/		120,000.00	117,194.18	102,454.00	2025 11 10		
83	2025-B76	38-4-213 40-4-209 45-2-305 50-1-624 304/307		285,183.91	283,519.93	263,740.37	2025 11 11		2025 11 12
84	2025-B77			27,983.19	279,925.66	255,191.32	2025 11 13		2025 12 15
85	2025-B78			67,291.79	67,291.79	53,641.83	2025 11 13		2025 11 18
86	2025-B79	7 106 8 101 8 206 9 103 40 506	()	288,500.00	230,051.91	216,030.52	2025 11 13		2025 11 20
87	2025-B80	4 4 112 38 2 407 38 2 505 38 3 210 38 3 610 38 4 116 38 5 320 38 1 604 38 2 308 38 4 513	()	199,836.00	197,782.73	173,358.03	2025 11 13		2025 11 20
88	2025-B81	1		277,318.78	290,671.70	263,116.79	2025 11 13		

89	2025-B82			200,000.00	196,891.02	175,288.14	2025 11 17		
90	2025-B83	237 238 612 6 7		96,866.52	95,494.05	86,103.98	2025 11 17		
91	2025-B84	24 36		249,891.72	249,866.81	216784.8	2025 11 17		2025 12 5
92	2025-B86	40 510 41 505 50 305 50 606		264,000.00	263,615.97	254,461.23	2025 11 17		2025 12 2
93	2025-B87	19 407 39 504 44 504 50 323		275,000.00	273,575.47	266,133.01	2025 11 17		2025 12 2
94	2025-B88	10 408 33 508 38 313 50 419		273,000.00	274,183.39	268,347.52	2025 11 17		2025 12 2
95	2025-B89	16 103 107 209 308 310 330 423 431		287,000.00	288,430.99	281,761.61	2025 11 17		2025 12 2
96	2025-B90	16 205 215 236 305 311 441 510 532		298,700.00	299,749.63	292,212.66	2025 11 17		2025 12 2
97	2025-B91	50 611 50 612		123,500.00	136,039.74	132,774.08	2025 11 17		2025 12 2
98	2025-B92	38 201 38 408 43 504 45 404		290,000.00	289,124.54	273,041.30	2025 11 17		2025 12 4
99	2025-B93	9 308 10 104 35 619 46 208		295,000.00	294,697.49	276,494.75	2025 11 17		2025 12 4
100	2025-B94	35 404 35 709 35 817 35 909		272,000.00	283,378.10	267,404.91	2025 11 17		2025 12 4
101	2025-B95	3 304 35 1107 38 519 38 618		298,000.00	292,477.52	275,359.61	2025 11 17		2025 12 4
102	2025-B96	7 105 35 414 39 309 45 503		272,000.00	270,137.36	253,168.89	2025 11 17		2025 12 4
103	2025-B97	8 101 9 202 9 303 9 306		272,000.00	190,542.43	177,855.23	2025 11 17		2025 12 4
104	2025-B98	3 206 7 106 7 204 29 104		272,000.00	221,196.45	207,431.15	2025 11 17		2025 12 4
105	2025-B99			235,656.00	211,670.09	184,067.96	2025 11 17		
106	2025-B100			169,835.00	169,393.20	163,582.39	2025 11 17		2025 11 19
107	2025-B101	9 3-4		299,946.46	278,191.71	232,153.60	2025 11 17		2025 12 15
108	2025-B102	1-4		85,700.00	79,506.57	75,145.27	2025 11 17		2025 11 28
109	2025-B103	4 1 301 4 2 306 7 2 104 22 1 101 22 1 303 35 1 119		289,864.13	285,446.32	264,407.56	2025 11 18		2025 12 2
110	2025-B104	201/202		100,000.00	99,384.04	84,240.71	2025 11 19		
111	2025-B105	(38 602 38 417 7 101.5 211 6 205)		96,192.00	97,821.23	78,265.25	2025 12 8		
112	2025-B106	9 1 203 30 2 505 35 1 1008 35 1 1009 35 1 1207 37 1 102 38 4 213 39 1 102 40 1 502 38 1 503 4 4 111 43 1 602 22 1 201		171,211.00	167,569.48	138,367.86	2025 12 8		
113	2025-B107	21		242,991.00	240,506.03	162,636.61	2025 12 8		
114	2025-B108	35 1 90...16 1 106		299,881.87	299,689.91	284,149.89	2025 12 8		2025 12 11
115	2025-B109			255,320.95	255,320.95	65,465.62	2025 12 15		2025 12 15

116	2025-B110	1 1 302 3 1 103 3 2 107 4 2 307 5 1 203 7 3 309)		281,520.00	283,880.28	276,229.01	2025 12 16		
117	2025-B111	6 3 108 6 3 307 7 2 304 7 3 210 16 1 411 40 2 604		178,485.15	175,883.89	161,406.08	2025 12 16		
118	2025-B112	1 3 207 2 3 108 2 3 110 2 4 112 8 2 104 23 3 408		225,337.31	225,285.21	221,301.58	2025 12 19		2025 12 22
119	2025-B113			275,185.00	273,666.16	245,910.62	2025 12 29		2025 12 29
120	2025-S1			88,155.59	88,155.59	77,219.24	2025 3 20		2025 3 25
121	2025-S2	A		232,779.35	207,760.35	203,924.97	2025 4 25		2025 4 28
122	2025-S3			200,000.00	182,130.60	160,283.88	2025 5 29		2025 6 13
123	2025-S4			289,851.00	289,849.93	286,039.05	2025 6 3		2025 6 13
124	2025-S5	A		286,167.00	286,060.57	264,194.12	2025 11 17		2025 12 5
125	2025-S6			299,608.80	299,608.28	294,350.21	2025 11 19		2025 11 28
126	2025-S7			249,807.95	249,807.88	240,514.43	2025 12 31		
127	2025-G1	4 1 501 3 402 5 302		205,000.00	204,788.31	196,433.91	2025 1 7		2025 7 9
128	2025-G2	(4 2 202 4 5 601 4 6 602)		199,751.00	197,006.54	185,686.55	2025 11 13		2025 11 20
129	2025-G3	4 2 501 3 602 19 404 103		131,000.00	130,710.96	128,625.43	2025 11 17		2025 12 2
130	2025-G4			107,550.05	102,206.14	85,358.05	2025 11 13		2025 12 1
131	2025-G5			289,995.00	289,994.69	285,608.65	2025 11 17		2025 11 26
132	2025-G6			187,359.29	131,050.35	103,053.24	2025 11 19		2025 11 24
133	2025-G7	6		270,355.72	270,355.72	258,917.03	2025 11 4		
134	2025-G8	4 3 402 4 4 102 4 5 402 2 3 201		259,514.48	259,501.08	194,768.05	2025 12 1		2025 12 9
135	2025-G9	1 1 301 1 2 203 3 3 101 19 1 205		285,136.00	284,887.23	231,780.94	2025 12 1		2025 12 9
136	2025-G10	513/609-611/ 304/306		136,606.00	136,606.00	127,754.53	2025 12 29		