

Invitación a ofertar para la venta de cartera de créditos en Coocique R.L

Información General

El presente documento tiene como objetivo establecer los parámetros de participación para el proceso de venta de cartera separada que Coocique, R. L. está realizando. En él se detallará el origen del portafolio a vender, qué tipo de documentación es requerida para el estudio de la oferta, así como cualquier otro tipo de información que sea requerida para la presentación de la oferta de compra. De acuerdo con lo anteriormente indicado, le invitamos a leer detenidamente el contenido que a continuación se detalla.

Naturaleza Jurídica de la Entidad

La COOPERATIVA DE AHORRO Y CRÉDITO DE LA COMUNIDAD DE CIUDAD QUESADA R.L., cédula jurídica número tres – cero cero cuatro - cuarenta y cinco mil doscientos noventa, con domicilio en Ciudad Quesada, San Carlos, detrás de la catedral, Cooperativa inscrita en el Departamento de Organizaciones Sociales del Ministerio de Trabajo y Seguridad Social, mediante resolución número 103 del 24 de Agosto de 1965, quien en lo sucesivo y para los efectos de este documento será denominada como “Coocique”; representada en este acto por

Luis Ricardo Quiros Gonzalez, cédula de identidad 2-0521-0312, máster en Administración de Empresas, vecino de Alajuela, San Carlos, La Abundancia, en su calidad de Subgerente General con facultad de Apoderado Generalísimo sin límite de suma de Cooperativa, invita a participar a potenciales compradores nacionales o internacionales que se encuentren interesados a presentar propuestas de compra de un portafolio de cartera de crédito. El detalle de la cartera se encuentra como anexo a este documento.

Portafolio objeto de venta

El portafolio de cartera separada que Coocique pone a disposición de los oferentes a comprar, corresponde a operaciones de crédito que incluyen personas físicas nacionales y extranjeras, de los cuales, cerca del 90% corresponde a créditos formalizados después del año 2015 y cuyo saldo principal promedio es de €3.9 millones. El total de la cartera que se pone a la venta asciende a €4.000.000.000,00 distribuidas en 1.019 operaciones de crédito, aprobada así en sesión 2811-25, acuerdo N°20, del Consejo de Administración de la cooperativa.

El detalle de las operaciones se presenta en el anexo N.1 como parte integral del presente documento, mismas que serán sujetas a revisión antes de formalizar la venta para constatar que sigan manteniendo las mismas condiciones de la selección original.

Condiciones Comerciales de la Venta

1. La venta se realizará por la totalidad de los créditos incluidos en el anexo uno (1).

2. Para todos los efectos legales y contractuales a que haya lugar, se entenderá que las propuestas que se presenten tienen como objeto la adquisición de las obligaciones por su saldo de capital.
3. El precio definitivo del contrato de compraventa de la cartera se determinará con base en el porcentaje que el interesado esté ofertando sobre el saldo bruto de capital, actualizados al 31 de mayo del 2025.

Modalidad de la Oferta

Coocique pone a disposición de los oferentes dos alternativas de compra, mismas que se detallan a continuación:

Venta Total de Cartera

Con esta modalidad, el oferente podrá ofertarle a Coocique la compra del 100% de las operaciones detalladas en el Anexo N.1 del presente documento.

Venta Parcial de Cartera

Con esta modalidad, el oferente podrá ofertarle a Coocique la compra en bloques de ₡1,000.000.000.00 en saldos de operaciones de crédito. La cooperativa da la posibilidad de ofertar por la cantidad de bloques que se desee como mínimo del monto indicado.

Precio de Venta

El precio de venta se establece en función del porcentaje que el oferente desee proponer a Coocique, ya sea bajo la modalidad total o parcial.

Forma de Pago

Coocique pone a disposición de los oferentes dos alternativas de pago, mismas que se detallan a continuación:

De Contado

Con esta modalidad el oferente le paga de contado a Coocique el monto acordado. Este pago se deberá realizar en la cuenta que Coocique indique en el contrato de compraventa de cartera que se suscriba posterior a la adjudicación de la venta.

A Crédito

Con esta modalidad Coocique brinda la posibilidad al oferente de financiar el monto de la venta, por medio de la formalización de un crédito que se negocie entre las partes, la cual debe estar analizada de acuerdo con las políticas internas de crédito de la cooperativa.

Condiciones de la Venta

La entrega de la información correspondiente a los interesados en participar del presente proceso, así como la admisión de las ofertas de compra, no generarán obligación por parte de Coocique de vender su portafolio.

Coocique se compromete a entregar, por el medio que se acuerde en el control de compraventa, datos referentes al saldo principal, demográficos de los deudores, existencia documental, información y documentos legales, acuerdos de pago, recaudos y toda la información referente a cada operación de crédito con que se cuente.

Participantes

El portafolio es ofrecido en iguales condiciones jurídicas, económicas y financieras, a potenciales interesados. La invitación será difundida al público mediante el Sitio Web Oficial de la Cooperativa, así como en otros canales disponibles.

Podrán presentar propuestas los interesados que: (i) Acrediten que no tienen deudas pendientes de pago con Coocique. (ii) Acrediten que no tienen deudas pendientes de pago con la Caja Costarricense del Seguro Social ni el Ministerio de Hacienda.

Presentación de la propuesta

La propuesta deberá contener la siguiente información:

- Información general de la empresa o persona física que desea participar en la oferta.
- Debe expresar con claridad el precio ofertado y el porcentaje con dos dígitos, respecto al saldo de capital del portafolio.
- Debe anotar y documentar el origen de los fondos en caso de que la compra sea de contado.

Así mismo, se aclara lo siguiente:

1. Quienes deseen presentar ofertas formales, deberán hacer llegar la información a las oficinas centrales de Coocique R.L, domiciliada en Ciudad Quesada, San Carlos, detrás de la catedral, haciendo referencia a que debe ser entregado en el departamento de Auditoría Interna para atención de la señora Betzaida Jimenez Chavez, Auditora General.
2. La documentación debe venir debidamente foliada y entregar un original y una copia, adicionalmente **debe presentarse en sobre sellado**.

Proceso de Adjudicación

El plazo máximo para recibir ofertas de compra se establece en 15 días hábiles contados después que este proceso se haya publicado en el Sitio Web Oficial de la Cooperativa, vencido este plazo, se procederá a la apertura formal de las ofertas en presencia de la Subgerencia General, Jefatura de Cobro Corporativo y la Auditoría Interna. Será responsabilidad de la Auditoría Interna levantar un acta de la sesión, misma que deberá ser firmada por todos los participantes.

Una vez elegido el o los oferentes ganadores, Coocique elevará la propuesta de venta ante la Comisión para la promoción de la competencia (COPROCOM) y a la SUGEF, esto con el fin de contar con su aprobación para formalizar la venta.

La cooperativa no se hará responsable ante una negativa por parte de estos órganos.

Se extiende la presente invitación a las diez horas del día 06 del mes de junio del año 2025

Atentamente

Jefe de Cobro Corporativo

Subgerente General y de Operaciones

Detalle de cartera a vender

# Operación	Saldo Principal	Días Mora	Fecha Formalización	Fecha Últ. Pago
6796	160,000.00	10221	19/11/1996	12/12/2001
14896	273,919.32	9379	8/11/1997	18/2/2004
8074	26,648.58	8982	9/10/1998	13/11/2020
13732	26,000.00	9550	21/12/1998	24/7/2006
7803	25,178.16	8395	19/5/2000	24/5/2006
2462	5,000.00	8018	29/6/2001	26/1/2017
14607	287,041.00	8198	2/2/2002	21/3/2002
13842	147,242.22	8110	29/6/2002	12/10/2004
52012	259,490.08	8202	28/9/2002	29/11/2003
61762	108,448.75	7331	17/3/2003	29/9/2017
63605	210,211.66	7976	12/5/2003	4/12/2006
68851	94,767.13	6600	18/12/2003	19/1/2022
79053	269,153.47	7399	8/5/2004	16/1/2013
81986	180,712.39	7409	29/7/2004	25/5/2006
92908	157,191.40	7052	21/3/2005	20/11/2007
93154	968,835.41	7037	5/4/2005	3/10/2019
93184	390,364.64	6702	6/4/2005	2/3/2011
93370	50,000.00	7183	12/4/2005	19/12/2022
97286	1,323,563.48	6734	5/7/2005	13/12/2006
110627	565,442.78	6222	30/3/2006	8/10/2013
117392	789,148.66	6238	14/8/2006	20/5/2020
117622	1,321,441.08	4957	17/8/2006	29/3/2012
120003	1,416,070.59	6097	2/10/2006	28/3/2018
121921	485,058.16	6551	6/11/2006	21/3/2022
124285	614,751.81	5586	26/12/2006	20/5/2013
126502	93,654.14	6578	10/2/2007	27/9/2023
128016	2,485,403.15	6296	16/3/2007	22/5/2013
130675	615,295.65	5085	11/5/2007	2/2/2012
133353	1,701,815.05	5785	11/7/2007	18/5/2020
133627	963,879.05	5080	16/7/2007	23/5/2012
134908	1,345,353.20	5656	17/8/2007	3/6/2024
139786	1,715,027.95	6077	22/11/2007	16/5/2013
142118	1,779,475.27	5147	10/1/2008	13/7/2017
143028	1,431,252.64	5708	26/1/2008	1/11/2010
146888	872,495.96	4453	4/4/2008	17/11/2021
150904	547,176.50	5090	6/6/2008	26/4/2012
156148	4,261,813.74	4888	25/8/2008	8/10/2013

165777	878,318.86	5542	11/12/2008	16/5/2013
171192	1,698,183.65	4878	4/5/2009	21/3/2017
186546	4,099,079.11	5208	8/2/2010	6/12/2019
187027	139,972.17	5289	19/2/2010	28/12/2023
192670	2,452,311.39	3985	15/4/2010	19/11/2021
192393	1,271,603.43	1572	22/4/2010	31/8/2022
209014	472,105.04	4828	23/9/2010	20/12/2018
210180	848,054.73	1641	14/10/2010	29/12/2022
212869	2,755,684.90	5092	4/12/2010	29/4/2020
241544	1,219,367.42	4448	9/2/2012	1/2/2022
242232	549,999.62	3891	17/2/2012	30/4/2020
244628	1,608,108.25	867	28/3/2012	28/3/2023
250438	711,531.96	1619	6/7/2012	7/9/2022
250524	1,022,911.05	4325	10/7/2012	12/11/2018
257591	5,400.69	1031	17/8/2012	23/5/2023
260928	458,101.85	1364	18/10/2012	1/11/2022
262338	2,232,604.53	3200	8/11/2012	28/2/2022
262430	6,932,174.24	4100	20/11/2012	19/1/2022
264527	850,299.13	2877	27/12/2012	12/11/2018
295527	964,642.46	6100	1/1/2013	14/5/2016
295519	1,236,153.40	4615	1/1/2013	17/5/2016
295517	894,749.29	8213	1/1/2013	17/5/2016
295489	2,196,224.09	6085	1/1/2013	17/5/2016
295473	1,973,650.09	5165	1/1/2013	12/5/2016
295472	463,966.58	4423	1/1/2013	12/5/2016
295500	492,772.34	4754	1/1/2013	17/5/2016
295471	923,377.01	4746	1/1/2013	15/5/2012
295449	1,574,686.75	4803	1/1/2013	17/5/2016
367698	6,473,935.77	2314	11/1/2013	30/9/2022
265619	999,539.53	3037	18/1/2013	1/2/2022
266984	179,581.46	2747	4/2/2013	12/12/2022
267511	5,577,099.34	1446	15/2/2013	7/12/2022
268010	1,465,106.06	3885	23/2/2013	6/2/2017
268267	1,759,033.50	593	28/2/2013	13/6/2024
266966	719,555.20	1958	2/3/2013	8/12/2021
271166	433,631.56	1520	15/4/2013	19/4/2022
271421	143,908.38	1332	19/4/2013	6/9/2021
272729	2,163,297.41	1463	11/5/2013	9/6/2022
273049	1,418,160.86	2000	21/5/2013	7/12/2021
273142	0.04	866	29/5/2013	28/6/2024
273637	9,966,093.33	3147	31/5/2013	23/5/2017
274033	139,681.18	583	8/6/2013	26/3/2024
276930	762,018.39	1447	27/7/2013	30/6/2021

276701	2,334,712.87	1352	30/7/2013	28/10/2022
279151	628,032.43	1344	7/9/2013	31/1/2022
279996	455,439.27	2820	23/9/2013	3/11/2021
281704	1,709,260.63	2764	18/10/2013	17/11/2021
282394	9,471,701.27	3329	1/11/2013	28/6/2017
284680	347,778.33	3045	10/12/2013	13/2/2023
284808	392,207.04	2528	11/12/2013	17/11/2021
285154	14,548,245.66	3212	15/1/2014	12/7/2022
288198	9,334,326.56	3587	18/1/2014	21/6/2021
362332	975,276.73	1048	3/2/2014	17/11/2022
289987	1,027,697.10	2004	17/2/2014	10/12/2021
294707	2,254,678.72	3717	10/3/2014	17/7/2017
294931	1,107,780.03	4019	12/3/2014	1/2/2022
295000	5,075,056.96	3194	14/3/2014	3/1/2019
295072	513,273.24	1490	14/3/2014	14/10/2022
295764	325,889.40	1686	31/3/2014	16/5/2022
296113	926,318.68	589	2/4/2014	27/9/2023
297851	601,926.51	1479	25/4/2014	19/4/2022
297506	4,338,992.90	1660	26/4/2014	29/9/2022
298756	230,184.41	3202	6/5/2014	22/7/2022
297702	2,545,826.29	1709	7/5/2014	8/12/2021
299037	1,064,139.42	1495	9/5/2014	29/9/2022
298886	992,106.62	1127	12/5/2014	25/9/2023
298869	2,412,270.68	1704	12/5/2014	16/5/2022
299027	2,435,292.82	2040	12/5/2014	22/12/2021
299240	707,430.95	2677	13/5/2014	12/12/2022
299267	5,409,593.74	3893	15/5/2014	29/9/2021
299776	2,214,074.37	2761	21/5/2014	22/10/2019
300070	492,594.95	3490	23/5/2014	22/8/2023
300090	3,115,427.22	2636	23/5/2014	19/11/2021
299467	88,592.61	1420	23/5/2014	18/5/2023
300071	5,219,814.03	1571	23/5/2014	29/3/2021
299736	891,958.32	2607	24/5/2014	18/11/2021
300240	1,006,509.63	2574	26/5/2014	12/10/2021
300359	6,843,271.24	3666	28/5/2014	16/5/2016
300362	950,376.89	3666	28/5/2014	10/4/2024
300508	362,294.27	3664	2/6/2014	21/3/2023
301442	2,238,609.77	3296	4/6/2014	21/11/2018
301431	2,069,989.47	3386	4/6/2014	7/12/2015
301898	2,206,217.79	1372	10/6/2014	4/8/2022
302294	70,444.83	3039	16/6/2014	1/2/2022
302523	437,131.84	2794	18/6/2014	26/10/2021
302505	4,148,677.43	3524	19/6/2014	7/12/2021

302818	967,450.85	3915	24/6/2014	8/6/2015
302884	1,459,607.71	1449	25/6/2014	20/4/2022
303848	2,240,506.92	1892	8/7/2014	10/12/2021
304879	7,128,904.28	3675	21/7/2014	23/3/2020
304958	3,395,362.30	3705	22/7/2014	21/11/2022
305199	990,747.79	563	28/7/2014	29/12/2023
305181	2,619,946.48	1687	29/7/2014	1/8/2022
305289	3,633,944.62	1686	30/7/2014	11/5/2022
305496	872,343.46	3727	31/7/2014	17/7/2017
305449	4,481,595.80	1198	31/7/2014	24/5/2023
305918	1,250,000.00	3904	4/8/2014	16/5/2016
306490	1,316,824.87	2344	12/8/2014	21/3/2023
306264	3,930,082.00	3617	18/8/2014	13/11/2018
306206	3,405,897.75	2613	18/8/2014	14/10/2021
307039	1,839,506.15	3217	22/8/2014	28/3/2022
307259	1,236,386.61	1145	25/8/2014	25/9/2023
306996	84,330.70	1661	25/8/2014	16/5/2022
307631	5,322,291.14	1472	2/9/2014	20/4/2023
308536	928,182.89	3447	5/9/2014	16/11/2023
308469	4,594,641.84	1955	5/9/2014	8/12/2021
307751	411,657.02	3080	6/9/2014	15/12/2022
308979	990,050.85	3806	11/9/2014	21/6/2017
309174	3,020,711.89	2583	17/9/2014	18/11/2021
309081	280,066.14	1575	19/9/2014	28/9/2022
309552	2,406,672.74	3125	22/9/2014	22/6/2022
309394	1,212,518.34	783	22/9/2014	28/6/2024
309726	6,049,948.47	1631	24/9/2014	20/7/2022
309809	823,610.46	3671	25/9/2014	22/5/2023
309797	645,806.05	2814	29/9/2014	15/11/2021
310039	541,449.21	2751	30/9/2014	3/3/2022
309307	9,824,399.03	2168	6/10/2014	4/10/2021
310838	88,374.15	2683	7/10/2014	27/5/2024
310832	2,204,636.82	1067	11/10/2014	16/4/2024
311477	2,197,274.17	1638	17/10/2014	6/9/2022
311593	5,671,894.21	3521	22/10/2014	19/4/2023
311503	2,505,934.61	3246	23/10/2014	3/12/2021
311963	4,291,644.92	1936	24/10/2014	29/12/2021
312119	808,879.90	3549	25/10/2014	22/4/2021
311773	1,255,821.17	1416	27/10/2014	18/5/2023
312007	3,397,223.10	2631	28/10/2014	28/10/2021
312003	1,027,967.61	1505	30/10/2014	10/5/2022
312316	3,816,830.12	1134	5/11/2014	17/9/2021
312995	4,628,955.42	2929	6/11/2014	24/11/2021

312463	12,527,478.11	3106	10/11/2014	14/6/2018
313376	3,816,304.19	3013	11/11/2014	28/9/2022
313524	318,426.65	2619	12/11/2014	4/10/2021
313547	1,170,135.62	2191	14/11/2014	5/10/2020
313855	556,705.73	3159	18/11/2014	22/6/2022
314115	96,917.51	2579	21/11/2014	18/10/2022
313973	2,418,444.75	1938	22/11/2014	16/12/2021
314418	9,564,439.63	3303	27/11/2014	12/7/2017
314431	1,749,794.48	3425	27/11/2014	30/11/2021
314470	719,597.31	1536	27/11/2014	29/3/2021
314329	1,810,712.48	2543	27/11/2014	17/11/2021
314514	3,943,591.82	3666	29/11/2014	18/10/2019
314963	3,776,567.09	2535	4/12/2014	8/3/2022
314675	2,318,803.12	2504	5/12/2014	8/3/2022
314468	1,806,442.84	1468	6/12/2014	5/8/2022
315607	156,924.49	3409	12/12/2014	23/3/2022
316019	129,177.84	1969	22/12/2014	6/12/2021
319288	211,244.79	3151	26/12/2014	11/7/2022
319653	39,555.47	3243	26/12/2014	21/6/2017
318804	332,825.67	2082	31/12/2014	3/3/2022
317153	5,283,927.27	2855	19/1/2015	14/6/2024
317308	379,491.39	905	20/1/2015	29/9/2022
317642	1,328,956.60	3303	27/1/2015	29/9/2021
317684	635,120.07	2356	28/1/2015	28/12/2022
317968	202,371.28	2843	30/1/2015	31/1/2022
317922	931,834.42	1383	30/1/2015	22/12/2022
317392	1,233,202.78	895	30/1/2015	28/6/2024
317919	7,277,856.27	3234	5/2/2015	29/8/2018
320233	3,149,664.81	3080	6/2/2015	26/11/2021
320276	1,572,292.19	2408	9/2/2015	30/11/2022
320578	1,270,917.31	2588	12/2/2015	22/1/2024
320634	283,589.43	2984	12/2/2015	21/2/2022
320845	1,399,533.91	1881	19/2/2015	24/11/2022
320748	568,620.61	2793	19/2/2015	1/11/2021
321304	3,164,680.83	1600	25/2/2015	11/5/2022
321455	1,465,983.50	1416	27/2/2015	4/8/2022
321509	3,836,040.12	3206	2/3/2015	30/9/2020
317561	300,566.09	1957	3/3/2015	10/12/2021
325113	507,206.93	1529	6/3/2015	29/9/2022
325449	5,150,834.09	1981	10/3/2015	8/12/2021
325386	1,979,821.30	2163	11/3/2015	15/12/2021
367742	903,315.92	2069	13/3/2015	28/1/2021
325307	1,879,728.02	1366	16/3/2015	19/4/2022

326189	496,147.97	1328	23/3/2015	22/9/2023
326870	1,546,441.27	2842	1/4/2015	19/5/2022
326847	2,450,747.67	1709	7/4/2015	3/8/2022
326644	1,908,969.57	2197	8/4/2015	16/3/2019
327426	51,400.71	976	10/4/2015	25/4/2024
327452	774,498.07	3533	10/4/2015	10/12/2021
327444	11,931,091.10	3133	14/4/2015	9/7/2018
327671	313,351.94	2828	15/4/2015	1/12/2021
327535	143,016.44	2098	15/4/2015	10/12/2021
327969	1,369,726.96	2761	21/4/2015	12/12/2022
327750	990,357.95	1483	21/4/2015	15/12/2022
327957	34,338.46	780	25/4/2015	11/7/2024
328202	2,609,090.45	3150	27/4/2015	3/9/2024
328003	747,283.37	2632	27/4/2015	1/2/2022
327489	793,125.04	3607	28/4/2015	1/9/2017
327455	216,562.48	3148	29/4/2015	1/2/2022
328532	2,658,576.44	1505	30/4/2015	20/4/2022
328477	2,250,305.12	2205	30/4/2015	29/12/2022
328867	1,620,335.06	1377	5/5/2015	30/4/2021
328838	1,989,488.43	1438	5/5/2015	10/6/2022
327563	2,912,776.32	3049	6/5/2015	2/2/2023
329208	1,249,787.40	3623	12/5/2015	31/5/2017
329352	444,677.63	2403	14/5/2015	13/10/2021
329474	523,821.24	2554	16/5/2015	1/12/2021
330552	1,286,075.47	3115	1/6/2015	28/6/2022
330316	554,593.04	3328	2/6/2015	28/2/2020
330633	5,145,587.74	1678	8/6/2015	16/8/2024
330789	1,173,265.79	1706	10/6/2015	10/6/2020
367803	93,205.24	1794	14/6/2015	28/12/2021
331271	804,609.81	3131	16/6/2015	30/12/2021
331578	274,490.09	3368	22/6/2015	1/12/2021
331690	1,755,877.08	1569	25/6/2015	28/10/2022
331273	2,776,149.40	2817	26/6/2015	4/10/2021
331006	363,945.59	2452	26/6/2015	4/10/2021
331802	783,338.50	2148	26/6/2015	5/10/2021
331908	1,202,138.55	2083	30/6/2015	14/12/2021
332129	1,398,907.99	1624	1/7/2015	28/12/2023
332368	1,673,969.76	2501	8/7/2015	1/6/2023
332388	390,974.92	2623	8/7/2015	1/2/2022
332122	531,833.30	2835	8/7/2015	17/11/2021
332512	479,711.25	3290	10/7/2015	12/6/2024
332514	502,216.07	2499	10/7/2015	3/3/2022
332788	2,632,081.74	1578	16/7/2015	25/2/2022

333396	953,399.45	2539	29/7/2015	18/11/2021
332817	2,051,093.61	2874	31/7/2015	1/3/2024
334448	813,713.95	2002	19/8/2015	14/12/2021
334140	1,461,997.14	1208	21/8/2015	30/3/2022
334559	894,483.07	2943	22/8/2015	27/2/2024
334569	2,177,795.32	3335	26/8/2015	18/11/2021
334838	3,936,677.44	1778	31/8/2015	21/6/2021
334598	6,813,465.78	1260	31/8/2015	20/6/2023
335049	1,127,241.69	3268	1/9/2015	15/11/2021
335446	1,573,080.15	982	4/9/2015	28/6/2024
335329	13,085,929.11	1194	4/9/2015	13/6/2023
335442	217,947.08	982	4/9/2015	22/5/2024
335401	755,089.16	3081	5/9/2015	8/3/2022
334769	489,909.62	2835	8/9/2015	17/11/2021
335529	1,174,240.03	3168	9/9/2015	6/5/2022
335575	180,869.37	1554	9/9/2015	2/5/2023
335826	909,880.93	3135	12/9/2015	22/2/2022
335936	116,452.11	2766	16/9/2015	15/11/2021
335822	908,110.07	1273	17/9/2015	25/7/2023
335739	1,711,705.95	1851	18/9/2015	9/4/2021
335958	1,329,688.73	999	18/9/2015	30/8/2023
336044	2,099,669.66	3158	19/9/2015	18/7/2023
336088	2,253,029.75	2272	22/9/2015	12/10/2021
336185	878,273.33	1452	22/9/2015	15/11/2022
336551	3,977,402.79	623	29/9/2015	31/7/2023
336560	150,898.73	1018	30/9/2015	26/2/2024
336395	3,026,287.08	2782	30/9/2015	12/10/2021
336993	3,483,695.24	1440	3/10/2015	20/4/2022
336451	148,233.64	1043	5/10/2015	22/9/2023
336303	1,064,091.36	797	8/10/2015	24/4/2024
337263	4,072,346.37	3106	10/10/2015	14/11/2023
337545	864,619.34	3437	15/10/2015	1/2/2022
337532	687,422.43	1459	15/10/2015	16/5/2024
337531	2,871,278.62	1670	16/10/2015	12/7/2024
337542	820,907.81	1153	17/10/2015	18/4/2023
337817	2,196,425.94	2365	21/10/2015	17/12/2021
338073	16,477,981.12	1994	27/10/2015	8/12/2021
338002	417,273.58	1263	27/10/2015	17/10/2022
338118	1,569,168.17	1993	28/10/2015	13/12/2021
338157	625,510.89	2810	2/11/2015	18/11/2021
338608	814,755.05	3173	4/11/2015	29/8/2018
338422	2,733,027.97	1470	4/11/2015	16/5/2022
338678	8,642,102.05	739	5/11/2015	21/5/2024

338717	744,540.88	1803	5/11/2015	11/5/2023
338703	638,100.50	2898	6/11/2015	16/2/2024
338650	9,414,764.04	1164	6/11/2015	6/12/2023
338720	3,050,198.23	2837	6/11/2015	18/10/2021
338881	1,977,955.75	2313	12/11/2015	18/10/2021
339010	1,984,019.26	3011	13/11/2015	2/12/2021
339240	434,068.68	2338	18/11/2015	15/11/2022
339304	10,386,366.01	2062	20/11/2015	10/12/2021
339358	569,133.46	872	23/11/2015	2/7/2024
339387	280,240.28	2362	24/11/2015	21/3/2023
339460	1,311,912.03	1936	24/11/2015	8/12/2021
339127	1,260,062.27	1874	26/11/2015	19/4/2022
339359	644,377.44	2356	28/11/2015	16/11/2021
339813	4,857,061.11	1201	28/11/2015	26/7/2023
339845	975,422.98	1474	30/11/2015	31/10/2022
339318	3,455,499.71	590	1/12/2015	4/9/2023
339791	147,456.77	1897	3/12/2015	16/12/2021
340179	2,688,654.24	1953	7/12/2015	10/12/2021
340275	3,229,189.13	1554	9/12/2015	29/3/2021
340379	1,654,064.90	1798	10/12/2015	14/12/2021
340550	1,816,355.85	2523	16/12/2015	1/11/2021
340501	16,225,691.10	1975	16/12/2015	8/12/2021
340112	3,143,498.48	2855	19/12/2015	4/3/2022
340992	790,200.98	2850	24/12/2015	17/11/2021
340556	1,147,404.88	2290	4/1/2016	3/11/2021
341517	800,901.89	3139	8/1/2016	25/3/2022
341881	1,745,191.21	1271	19/1/2016	24/10/2023
341896	12,624,124.00	2093	20/1/2016	10/12/2021
341990	666,523.52	3157	20/1/2016	4/5/2022
341883	1,461,930.80	2518	21/1/2016	16/11/2021
342095	267,906.12	1999	22/1/2016	15/7/2021
342246	643,909.21	3121	26/1/2016	3/3/2023
342225	445,258.94	595	26/1/2016	31/10/2023
342087	2,661,220.98	2817	26/1/2016	13/10/2021
341996	1,474,369.79	1355	27/1/2016	12/5/2022
342346	4,831,661.15	2631	28/1/2016	27/7/2023
342352	1,058,907.44	1505	30/1/2016	31/3/2022
342380	3,003,665.57	2811	1/2/2016	3/3/2022
342406	12,453,178.50	1533	2/2/2016	2/11/2022
342695	143,247.90	1013	4/2/2016	22/9/2023
342729	1,772,609.07	2472	6/2/2016	8/11/2021
342810	2,174,376.61	2898	6/2/2016	29/7/2022
342758	275,703.32	1708	8/2/2016	7/12/2022

342857	48,413.21	2074	8/2/2016	15/12/2021
343052	1,394,538.65	2590	10/2/2016	1/2/2022
343058	141,130.20	1768	10/2/2016	3/5/2022
342975	924,321.52	2740	11/2/2016	17/11/2021
343162	5,039,795.82	3101	15/2/2016	28/12/2022
343270	911,976.78	2827	16/2/2016	3/3/2022
343478	908,244.84	3154	23/2/2016	11/6/2019
343602	2,261,295.66	2728	23/2/2016	26/11/2021
343323	1,017,497.75	2485	24/2/2016	26/9/2023
343656	3,541,934.20	1903	26/2/2016	16/4/2024
343802	1,283,024.69	1934	26/2/2016	17/5/2022
343855	499,997.72	3205	3/3/2016	29/2/2024
344272	1,478,834.36	1683	3/3/2016	20/4/2022
344699	433,008.19	1279	11/3/2016	31/1/2024
344572	3,500,836.55	2710	11/3/2016	18/11/2021
344547	5,724,243.83	2645	14/3/2016	8/3/2022
344913	1,113,764.81	666	17/3/2016	27/7/2023
344824	1,477,378.37	1820	19/3/2016	14/12/2021
345234	1,068,830.60	3185	23/3/2016	15/7/2019
345003	412,843.13	2698	23/3/2016	3/3/2022
345153	1,430,582.81	1390	23/3/2016	20/7/2023
345225	3,151,714.82	1390	23/3/2016	17/5/2022
345154	134,466.05	1719	28/3/2016	10/5/2022
345251	247,042.57	1321	30/3/2016	17/9/2021
345471	2,238,353.15	1563	31/3/2016	10/5/2022
345384	2,990,803.76	2447	31/3/2016	2/11/2021
345516	77,459.10	955	1/4/2016	18/4/2023
345415	2,948,913.37	2413	4/4/2016	7/4/2022
345826	2,554,199.86	1438	5/4/2016	29/9/2022
345962	1,203,471.54	768	6/4/2016	30/7/2024
345874	877,485.00	1072	6/4/2016	26/7/2023
345956	606,443.38	2168	6/4/2016	10/2/2023
345915	2,507,861.13	1588	6/4/2016	23/6/2021
345963	4,369,101.26	2531	8/4/2016	8/11/2021
345879	1,771,266.39	1189	9/4/2016	2/10/2023
345880	2,478,712.20	1404	9/4/2016	4/10/2023
346124	1,854,643.34	2831	12/4/2016	12/1/2018
346165	696,868.94	2588	12/4/2016	13/10/2021
346261	2,950,823.64	2737	14/4/2016	1/11/2021
346000	898,605.91	2798	14/4/2016	1/2/2022
346432	2,348,650.57	2095	18/4/2016	15/12/2021
346411	629,355.04	2247	19/4/2016	15/11/2021
346462	406,783.73	1574	20/4/2016	16/5/2022

346592	536,220.47	2579	21/4/2016	26/10/2021
346480	3,399,395.16	1665	21/4/2016	9/9/2022
346482	2,968,088.39	1818	21/4/2016	13/12/2021
346365	5,378,113.14	2549	21/4/2016	29/12/2023
346807	2,593,322.65	3122	25/4/2016	9/7/2021
346680	338,801.94	2575	25/4/2016	16/11/2021
346779	3,894,172.81	3030	25/4/2016	21/12/2022
346661	1,101,280.11	1052	26/4/2016	25/9/2023
346413	2,640,368.26	2330	26/4/2016	4/11/2021
346951	1,527,000.00	2724	27/4/2016	30/4/2024
347021	1,133,860.04	3272	28/4/2016	3/3/2022
347061	2,190,813.24	1415	28/4/2016	15/6/2021
347147	3,528,470.95	2539	29/4/2016	17/11/2021
347099	557,555.34	1931	29/4/2016	16/6/2021
347192	3,727,845.00	2753	29/4/2016	1/11/2021
347708	710,868.66	2778	4/5/2016	17/11/2021
347936	1,055,777.64	3263	6/5/2016	5/8/2019
347245	1,903,010.38	2868	6/5/2016	13/6/2018
347945	1,112,609.77	2928	7/5/2016	3/3/2022
347703	1,984,866.63	1740	7/5/2016	19/4/2022
347999	970,774.79	2650	9/5/2016	1/2/2022
348062	1,624,501.02	2772	10/5/2016	17/11/2021
347911	930,552.42	3197	11/5/2016	13/6/2016
348298	1,905,614.44	1550	13/5/2016	10/2/2023
348090	879,760.78	3041	14/5/2016	3/3/2022
348308	538,719.84	2007	14/5/2016	17/12/2021
348234	2,539,265.85	2645	14/5/2016	21/5/2022
348116	2,790,079.83	848	16/5/2016	19/4/2024
348250	1,630,377.69	2219	16/5/2016	15/11/2021
346861	1,018,307.98	1060	18/5/2016	7/8/2023
348502	1,598,503.32	1211	18/5/2016	25/10/2023
348495	1,275,087.57	3128	19/5/2016	1/2/2022
348399	1,114,037.37	1880	20/5/2016	29/6/2022
348684	2,089,910.01	1968	23/5/2016	18/1/2024
348698	1,017,432.97	2758	24/5/2016	3/3/2022
348753	1,157,801.81	3031	24/5/2016	1/2/2022
348682	3,447,122.85	2362	24/5/2016	3/11/2021
347805	1,326,082.82	2972	24/5/2016	21/11/2022
348837	1,065,967.75	2999	25/5/2016	1/2/2022
348694	3,709,909.23	1418	25/5/2016	13/6/2022
348840	1,292,427.39	2757	25/5/2016	1/2/2022
348871	620,279.98	2026	26/5/2016	8/7/2021
348888	824,509.56	1537	26/5/2016	29/9/2022

348979	1,041,216.05	3150	27/5/2016	28/10/2016
348944	407,449.81	1323	28/5/2016	30/11/2023
348760	2,540,301.95	2114	30/5/2016	16/2/2024
349082	313,144.91	2631	31/5/2016	13/10/2021
349051	881,719.68	1991	31/5/2016	15/12/2021
348922	2,473,024.91	1170	31/5/2016	25/7/2023
349718	299,491.90	1502	2/6/2016	18/4/2022
349126	1,933,054.12	2263	3/6/2016	15/12/2023
349525	1,809,105.06	2748	3/6/2016	29/10/2021
349105	2,538,459.20	2745	6/6/2016	1/11/2021
349973	1,409,495.45	1221	8/6/2016	20/6/2023
349188	1,471,679.07	1830	9/6/2016	9/6/2021
349936	3,767,471.00	3076	10/6/2016	2/5/2022
350168	1,001,504.07	2618	13/6/2016	12/10/2021
350261	472,703.88	2494	15/6/2016	1/2/2022
350204	52,433.36	1486	18/6/2016	28/10/2022
350490	3,168,391.30	1270	20/6/2016	25/9/2023
350468	1,664,281.33	2122	22/6/2016	1/11/2021
350645	2,942,738.54	1693	23/6/2016	9/9/2022
350455	1,000,220.39	1753	25/6/2016	1/7/2021
350881	9,571,151.44	2570	30/6/2016	17/7/2024
351584	4,334,843.20	1588	6/7/2016	28/10/2022
351654	657,450.58	2775	7/7/2016	8/4/2022
351003	5,414,500.78	1314	7/7/2016	26/6/2023
351404	2,937,694.87	1405	8/7/2016	31/10/2022
351587	2,650,832.44	1980	11/7/2016	8/12/2021
351855	993,953.16	3135	12/7/2016	1/8/2019
351809	527,474.00	692	13/7/2016	6/7/2023
351899	1,229,239.11	2069	13/7/2016	21/1/2022
351785	8,919,022.34	2526	13/7/2016	1/11/2021
352014	1,863,070.38	2252	14/7/2016	28/2/2022
352017	3,050,500.64	2706	15/7/2016	28/2/2022
351859	10,438,261.05	2005	16/7/2016	7/12/2021
352117	1,175,170.81	3037	18/7/2016	5/4/2022
352118	8,938,911.22	2854	20/7/2016	22/5/2023
351983	10,541,832.32	2062	20/7/2016	8/12/2021
352316	9,207,729.36	2091	22/7/2016	18/7/2022
352217	3,098,531.69	1482	22/7/2016	11/5/2022
352244	598,495.11	598	23/7/2016	29/12/2023
352358	8,554,367.27	1298	23/7/2016	28/4/2022
352137	1,691,834.75	2605	26/7/2016	16/11/2021
352657	6,634,841.59	2690	28/7/2016	10/5/2024
352229	16,108,019.05	1963	28/7/2016	19/11/2021

352266	18,228,552.72	1992	29/7/2016	6/12/2021
352770	1,236,190.82	2750	1/8/2016	17/11/2021
353032	11,788,117.83	1471	3/8/2016	19/4/2022
353109	1,752,710.60	3051	4/8/2016	15/10/2021
353201	730,197.06	3142	5/8/2016	12/8/2022
353084	4,478,457.02	2807	5/8/2016	1/12/2021
353129	1,596,132.18	2108	5/8/2016	14/12/2021
352607	6,616,876.77	2015	6/8/2016	24/11/2022
353252	3,134,473.75	2712	9/8/2016	25/5/2023
353381	11,682,182.62	1308	13/8/2016	26/7/2023
353618	2,505,248.24	2340	16/8/2016	30/12/2022
353600	3,680,138.50	2856	18/8/2016	8/4/2022
353642	1,231,755.20	1151	19/8/2016	25/9/2023
353877	5,598,392.31	1664	22/8/2016	12/7/2024
354009	5,217,042.67	1513	22/8/2016	7/9/2022
353503	16,454,734.99	1572	22/8/2016	12/5/2022
353866	12,936,544.36	2607	24/8/2016	3/3/2022
354051	7,784,166.12	900	25/8/2016	21/5/2024
354358	5,008,941.52	2083	30/8/2016	6/12/2021
354352	11,131,370.43	774	31/8/2016	28/6/2024
354372	1,432,051.29	2750	1/9/2016	1/2/2022
354237	17,292,587.42	1471	3/9/2016	20/4/2022
355017	3,695,146.84	2805	7/9/2016	1/12/2021
354367	3,445,443.60	2377	9/9/2016	15/7/2021
354844	12,456,675.27	977	9/9/2016	23/7/2024
355165	5,468,087.34	2647	12/9/2016	8/3/2022
355220	1,492,840.78	2587	13/9/2016	1/2/2022
355235	946,390.13	2615	16/9/2016	4/3/2022
355081	12,928,855.70	2005	16/9/2016	7/12/2021
355216	5,037,373.94	2766	16/9/2016	26/12/2023
355207	16,242,113.69	1544	19/9/2016	29/3/2021
355520	10,074,132.36	782	23/9/2016	25/4/2024
355606	6,553,895.36	2819	24/9/2016	18/11/2021
355667	5,036,665.35	2965	29/9/2016	18/7/2024
355544	8,987,116.23	2721	30/9/2016	7/4/2022
355824	5,120,809.02	1321	30/9/2016	28/6/2022
355825	5,666,745.56	926	30/9/2016	17/5/2024
355576	1,616,170.94	2020	1/10/2016	8/12/2021
356341	3,608,482.93	1650	5/10/2016	30/9/2022
355957	2,058,656.17	1377	5/10/2016	29/7/2021
356435	2,751,765.43	2805	7/10/2016	17/11/2021
355837	2,377,471.00	736	8/10/2016	4/5/2024
356608	5,481,842.41	2710	11/10/2016	18/11/2021

356569	12,645,997.26	1462	12/10/2016	31/10/2022
356565	6,764,476.59	2860	14/10/2016	30/10/2023
356770	10,064,665.33	1574	20/10/2016	14/11/2023
356814	1,336,037.61	2550	20/10/2016	29/7/2022
356791	7,905,844.78	601	20/10/2016	9/11/2023
356976	687,908.20	2669	21/10/2016	1/2/2022
356906	5,696,873.20	1542	21/10/2016	29/9/2023
357005	5,405,868.83	2790	22/10/2016	31/5/2022
357112	2,943,559.49	1874	26/10/2016	14/12/2021
357161	15,248,190.36	956	31/10/2016	22/4/2024
357349	8,309,455.46	2509	31/10/2016	17/11/2021
357239	11,019,616.71	1929	31/10/2016	8/12/2021
357077	2,388,027.23	1260	31/10/2016	25/9/2023
357240	147,594.72	1716	31/10/2016	31/10/2022
358079	3,199,422.51	2923	12/11/2016	4/3/2022
358010	17,409,114.64	1005	12/11/2016	24/5/2023
358117	6,531,151.47	2672	18/11/2016	14/2/2022
358656	3,567,890.44	1503	1/12/2016	10/12/2022
358979	1,913,797.43	678	5/12/2016	6/6/2023
358983	411,191.67	2866	8/12/2016	11/6/2019
358615	7,076,614.36	1095	14/12/2016	17/4/2023
359239	17,967,392.67	1275	15/12/2016	26/6/2023
359214	5,422,651.81	2369	17/12/2016	12/7/2022
359478	7,172,228.14	1573	21/12/2016	6/10/2022
359533	13,025,672.37	752	22/12/2016	28/6/2024
359703	7,308,953.45	1628	27/12/2016	18/4/2022
360560	14,594,563.47	2427	20/1/2017	29/12/2022
360403	10,823,080.91	1689	27/1/2017	1/8/2022
360813	1,330,578.65	2294	28/1/2017	16/4/2024
360502	10,205,857.71	2082	31/1/2017	10/12/2021
361516	4,027,504.49	1099	10/2/2017	18/4/2023
361935	18,762,072.48	1050	28/2/2017	29/7/2022
363502	2,198,707.79	979	7/4/2017	20/6/2023
364296	3,328,744.56	1964	27/4/2017	15/12/2021
364320	16,296,927.72	1992	29/4/2017	22/3/2022
364898	5,601,012.95	1459	15/5/2017	9/6/2022
365173	5,727,235.22	2699	22/5/2017	8/11/2021
365092	299,147.74	1357	25/5/2017	19/4/2022
365236	9,760,013.12	1720	27/5/2017	3/8/2020
365493	205,853.95	2782	31/5/2017	17/11/2021
365652	2,776,784.88	2445	2/6/2017	9/3/2022
365735	10,440,475.76	1281	9/6/2017	24/5/2023
365957	2,408,343.23	1854	15/6/2017	15/12/2021

366370	2,013,535.25	805	28/6/2017	23/7/2024
366376	364,248.98	2815	28/6/2017	17/11/2021
366409	3,900,197.19	2625	6/7/2017	19/1/2022
366971	12,169,667.53	875	20/7/2017	31/5/2023
367032	16,122,408.16	1939	21/7/2017	10/12/2021
367127	1,216,537.20	2576	24/7/2017	21/4/2023
367415	17,211,996.07	1348	3/8/2017	24/5/2023
367950	4,367,521.68	2163	11/8/2017	1/11/2021
368053	9,222,984.21	2553	17/8/2017	8/4/2024
368103	17,969,579.13	1456	18/8/2017	12/5/2022
368070	3,717,157.05	1271	19/8/2017	20/6/2023
368089	4,071,078.66	2728	23/8/2017	29/1/2024
368409	5,281,953.08	1017	31/8/2017	13/6/2023
368935	1,958,020.70	1071	7/9/2017	24/10/2023
368856	4,879,378.99	1375	7/9/2017	3/6/2022
368962	6,481,645.71	975	11/9/2017	13/6/2024
369127	1,963,402.52	1550	13/9/2017	29/3/2021
369515	2,794,128.44	1074	4/10/2017	29/6/2022
368584	4,239,908.09	2200	5/10/2017	18/2/2022
370231	4,526,116.60	1968	23/10/2017	14/12/2021
370755	10,285,138.74	2079	3/11/2017	1/12/2021
371000	14,354,457.13	823	10/11/2017	29/11/2023
370757	7,208,233.99	1276	14/11/2017	28/6/2022
371157	3,603,732.94	1974	17/11/2017	29/7/2022
371199	3,061,948.75	1426	17/11/2017	7/9/2022
371206	5,793,445.63	2670	20/11/2017	1/2/2022
371481	2,906,773.95	896	29/11/2017	17/5/2024
371447	14,637,680.69	832	1/12/2017	17/5/2024
370175	1,460,826.51	828	5/12/2017	24/7/2024
371772	4,162,952.00	1222	7/12/2017	30/8/2023
371919	8,938,428.78	1337	14/12/2017	17/8/2021
372135	802,295.19	1907	22/12/2017	8/12/2021
372009	324,768.48	1874	26/12/2017	7/12/2021
372794	11,026,736.43	1212	17/1/2018	18/4/2023
373200	3,754,209.10	744	31/1/2018	22/5/2024
372927	3,306,905.59	1807	1/2/2018	22/12/2023
373020	6,489,807.34	1551	12/2/2018	9/11/2022
373981	5,788,152.04	1872	28/2/2018	6/7/2021
374013	9,622,551.96	777	28/2/2018	29/7/2024
374309	4,185,778.40	1898	2/3/2018	15/12/2021
374183	17,222,985.07	1285	5/3/2018	30/4/2022
374409	11,082,389.96	1588	6/3/2018	17/6/2021
374597	5,188,564.71	1156	14/3/2018	18/4/2023

374990	6,889,742.52	2548	22/3/2018	31/5/2022
375011	4,440,684.70	1968	23/3/2018	18/11/2022
375280	2,740,223.76	2264	2/4/2018	3/7/2020
375153	343,958.08	2019	2/4/2018	8/12/2021
375428	22,200,650.53	1224	5/4/2018	30/3/2022
375813	4,118,906.93	1545	18/4/2018	31/10/2022
375603	5,049,445.40	755	19/4/2018	28/6/2024
375904	3,397,443.42	1846	23/4/2018	16/12/2021
376157	14,321,167.97	1900	30/4/2018	10/12/2021
376082	6,536,926.12	2079	3/5/2018	15/12/2021
376478	9,094,111.54	1013	4/5/2018	13/9/2023
376501	22,704,032.11	1834	5/5/2018	12/10/2021
376640	8,088,654.44	1526	9/5/2018	2/11/2022
376173	6,383,502.47	2040	12/5/2018	15/12/2021
376747	6,243,172.07	732	12/5/2018	23/8/2024
376460	4,450,458.08	1538	25/5/2018	15/4/2020
377076	2,551,723.30	2085	28/5/2018	20/7/2021
377200	24,350,022.14	1446	28/5/2018	4/6/2021
377917	837,215.47	1339	12/6/2018	25/7/2023
377922	7,191,608.93	1642	13/6/2018	3/10/2023
378068	23,620,919.47	663	20/6/2018	21/6/2023
378111	3,665,962.68	1572	22/6/2018	29/3/2021
378491	22,911,483.36	1992	29/6/2018	1/12/2021
377814	7,594,021.88	1349	2/7/2018	30/8/2024
378109	3,343,292.25	1560	3/7/2018	20/4/2022
378819	2,567,776.74	945	11/7/2018	30/7/2024
378893	5,857,701.75	1339	12/7/2018	25/9/2023
379012	5,760,211.15	1979	12/7/2018	23/2/2021
378741	1,452,453.77	883	12/7/2018	24/7/2024
378551	2,866,199.94	851	13/7/2018	23/5/2024
379218	7,145,331.81	1515	20/7/2018	1/10/2020
378954	6,790,293.55	2121	23/7/2018	4/1/2022
379283	6,088,261.07	841	23/7/2018	22/5/2024
379467	1,937,365.17	860	4/8/2018	24/5/2024
379619	6,653,856.41	676	7/8/2018	22/12/2023
379836	8,613,898.61	706	7/8/2018	26/6/2023
379965	7,198,392.78	1184	14/8/2018	28/2/2023
379069	1,039,422.00	1513	22/8/2018	20/4/2022
380266	7,135,057.41	659	24/8/2018	9/2/2024
380686	2,243,560.28	1565	29/8/2018	25/2/2021
380325	1,163,864.11	560	31/8/2018	26/3/2024
380562	6,668,857.16	804	1/9/2018	24/4/2024
380969	9,349,817.92	1709	7/9/2018	7/12/2022

381072	5,168,422.58	1496	8/9/2018	6/6/2022
381401	4,792,194.34	1483	21/9/2018	12/5/2022
381506	294,056.09	1177	21/9/2018	31/3/2023
381460	223,664.49	1720	27/9/2018	4/8/2022
381514	7,071,860.02	1081	28/9/2018	19/10/2022
381720	5,700,452.16	1533	2/10/2018	30/7/2022
381702	9,107,467.04	1588	6/10/2018	31/10/2022
382023	914,786.46	768	6/10/2018	24/6/2023
382024	6,591,323.70	980	6/10/2018	14/11/2022
382124	2,734,565.30	1244	16/10/2018	24/5/2023
381984	3,513,936.72	1212	17/10/2018	26/6/2023
382576	1,302,962.63	1537	26/10/2018	7/9/2022
382609	3,597,896.81	1628	27/10/2018	9/6/2022
382593	3,093,626.70	1106	3/11/2018	18/4/2023
383125	5,691,868.97	1765	13/11/2018	10/12/2021
383190	3,658,156.77	2038	14/11/2018	16/12/2021
383309	7,004,245.90	1912	17/11/2018	13/7/2021
383290	3,740,515.31	1910	19/11/2018	16/12/2021
382742	7,216,107.63	1574	20/11/2018	29/3/2021
383418	7,290,728.51	1537	26/11/2018	11/11/2022
383611	5,834,326.44	562	29/11/2018	29/9/2023
384080	2,291,618.90	2103	10/12/2018	16/12/2021
384082	5,599,126.06	732	12/12/2018	30/3/2023
384079	1,471,993.35	1430	13/12/2018	30/11/2021
384277	11,800,252.48	2098	15/12/2018	16/12/2021
384281	6,141,510.66	1179	19/12/2018	24/10/2023
384959	9,344,702.43	666	17/1/2019	11/7/2023
385086	6,793,408.07	1602	23/1/2019	9/9/2022
385167	19,768,370.19	1601	24/1/2019	9/6/2022
384036	5,894,398.95	1627	28/1/2019	29/3/2021
385305	5,698,779.70	1595	30/1/2019	1/9/2023
385289	5,409,912.87	1350	1/2/2019	10/12/2022
385368	7,240,720.20	1319	2/2/2019	28/4/2023
385470	9,451,263.03	1955	5/2/2019	6/7/2021
385573	8,671,385.72	1407	6/2/2019	20/10/2020
385640	11,438,033.05	2101	12/2/2019	14/12/2021
386074	5,340,270.91	1573	21/2/2019	29/3/2021
386148	81,089.12	1509	26/2/2019	17/10/2022
386158	14,227,850.00	929	27/2/2019	18/10/2022
386180	1,278,671.84	1021	27/2/2019	24/10/2023
386098	6,251,313.25	2177	28/2/2019	17/4/2023
386313	2,542,629.68	1320	1/3/2019	25/9/2023
386742	10,977,640.36	1134	5/3/2019	25/10/2023

386804	1,679,014.41	1344	7/3/2019	28/11/2023
387048	7,836,603.77	1549	14/3/2019	7/9/2022
387128	2,929,904.96	786	19/3/2019	17/2/2023
387379	24,382,100.13	1050	28/3/2019	28/10/2022
387509	9,548,371.34	2023	29/3/2019	10/8/2021
387725	8,330,879.19	922	3/4/2019	26/7/2023
387255	3,404,769.15	1581	13/4/2019	30/9/2022
387920	6,125,284.37	637	15/4/2019	24/8/2023
387886	10,707,131.53	758	16/4/2019	15/4/2023
388249	4,172,067.13	595	26/4/2019	11/9/2023
388453	3,503,090.92	1505	30/4/2019	9/6/2022
388439	3,119,367.99	530	30/4/2019	30/4/2024
388384	1,713,919.87	1535	30/4/2019	16/5/2022
388405	11,201,500.08	1411	2/5/2019	31/7/2020
388628	1,169,600.99	2015	6/5/2019	23/1/2024
388971	5,606,228.99	1427	16/5/2019	28/12/2022
388825	7,337,615.38	1546	17/5/2019	29/3/2021
389074	124,241.73	574	17/5/2019	27/9/2023
388986	4,497,692.09	1906	23/5/2019	16/12/2021
389411	8,814,262.04	1019	29/5/2019	12/6/2024
389151	4,323,724.78	1839	30/5/2019	27/2/2021
389310	19,662,829.92	1625	31/5/2019	6/6/2022
389618	2,984,741.56	986	31/5/2019	28/12/2022
389920	4,478,841.29	1558	5/6/2019	19/2/2024
390006	14,169,950.59	1557	6/6/2019	6/6/2022
389540	1,912,909.43	1494	10/6/2019	3/3/2022
390078	1,775,982.78	1524	11/6/2019	9/11/2022
390468	4,239,294.39	1179	19/6/2019	28/11/2023
390657	4,215,694.83	1606	19/6/2019	30/8/2021
390735	10,664,335.13	960	26/6/2019	21/5/2024
391136	7,561,013.02	1136	3/7/2019	12/6/2024
391420	20,312,435.23	1099	10/7/2019	14/2/2024
391421	7,846,224.13	1948	12/7/2019	15/12/2021
392137	5,442,683.68	1236	24/7/2019	28/11/2023
392024	6,353,112.38	1230	30/7/2019	28/11/2023
392646	12,500,503.32	1048	31/7/2019	18/7/2023
392494	12,520,099.57	1351	31/7/2019	1/11/2022
391821	3,874,683.03	1991	31/7/2019	5/4/2023
393064	3,683,809.47	1431	12/8/2019	30/3/2021
393181	11,519,663.63	1879	21/8/2019	14/12/2021
393799	10,198,840.75	1876	24/8/2019	22/10/2021
394097	1,021,724.10	1475	29/8/2019	28/10/2022
393959	3,028,269.81	865	30/8/2019	19/4/2024

394540	1,747,794.50	830	3/9/2019	23/5/2024
394640	10,907,462.90	1281	9/9/2019	21/7/2023
395870	3,533,654.70	1362	20/9/2019	16/5/2022
395698	15,595,989.40	1998	23/9/2019	30/6/2022
396221	8,779,136.74	1967	24/9/2019	16/12/2021
396080	2,569,179.87	444	24/9/2019	28/6/2024
393343	3,260,755.16	1538	25/9/2019	25/3/2024
395965	3,575,126.40	1051	27/9/2019	18/8/2022
396661	1,570,125.46	1171	27/9/2019	29/4/2022
396326	3,979,363.28	1535	28/9/2019	31/5/2022
393323	7,091,263.39	651	1/10/2019	30/8/2023
397640	6,604,375.62	1583	11/10/2019	8/11/2023
398038	11,152,127.21	1507	28/10/2019	18/4/2022
398817	2,096,435.02	1413	31/10/2019	5/8/2022
398277	15,996,014.97	833	31/10/2019	17/5/2024
398459	1,625,297.94	1017	31/10/2019	29/12/2023
398894	273,780.15	1958	2/11/2019	13/7/2021
400024	3,665,809.23	1941	19/11/2019	16/12/2021
401226	633,165.61	1565	29/11/2019	30/9/2022
401127	420,703.22	1900	30/11/2019	8/12/2021
401638	212,518.56	765	9/12/2019	28/3/2023
402142	868,994.77	1250	10/12/2019	17/4/2023
402157	628,716.69	1645	10/12/2019	19/4/2022
402557	1,591,478.47	1762	16/12/2019	1/7/2021
402829	4,986,609.57	1689	27/12/2019	5/8/2022
403422	1,414,705.92	1293	28/12/2019	20/4/2022
403404	1,835,766.18	1535	28/12/2019	13/12/2022
403012	688,884.36	1505	30/12/2019	27/2/2021
404075	101,379.89	1832	7/1/2020	7/12/2021
404407	14,762,437.33	790	15/1/2020	22/4/2024
404751	535,675.87	1732	15/1/2020	23/7/2024
405366	6,730,414.33	1390	23/1/2020	29/9/2020
405877	2,564,437.32	1115	24/1/2020	17/4/2023
406335	654,165.45	1625	30/1/2020	31/10/2022
404821	18,172,126.00	1140	30/1/2020	22/9/2022
407879	743,480.57	1462	12/2/2020	29/9/2022
407952	438,206.13	1521	14/2/2020	29/9/2022
408060	509,023.72	1580	14/2/2020	23/7/2024
407703	279,491.24	1417	26/2/2020	16/12/2022
407425	2,320,163.71	1447	27/2/2020	9/5/2022
410119	369,590.33	1500	4/3/2020	28/10/2022
410366	130,585.42	1468	6/3/2020	10/12/2022
410357	1,047,065.80	1529	6/3/2020	31/7/2021

410159	5,092,330.68	1464	10/3/2020	18/10/2022
410477	3,784,568.79	1674	12/3/2020	18/4/2022
410679	1,359,641.98	1581	13/3/2020	12/5/2022
410972	1,395,287.81	1637	18/3/2020	3/6/2022
411626	402,089.53	1357	25/3/2020	10/12/2022
409837	16,020,395.26	656	27/3/2020	17/6/2024
412219	421,204.33	1655	31/3/2020	20/6/2022
412287	713,610.50	1442	1/4/2020	19/4/2022
412743	409,403.48	1046	2/4/2020	30/12/2022
412485	678,842.92	680	3/4/2020	7/6/2023
412937	57,316.39	1167	3/4/2020	21/7/2023
413208	512,990.31	1308	13/4/2020	31/8/2021
412524	13,724,852.06	758	16/4/2020	23/4/2024
411784	209,725.79	1547	16/4/2020	1/9/2023
413177	11,521,641.97	1240	20/4/2020	30/4/2022
413219	1,401,230.53	1177	21/4/2020	6/8/2022
414401	746,971.29	964	22/4/2020	30/8/2022
414494	24,286.65	1512	23/4/2020	10/12/2022
413081	4,844,090.82	1632	23/4/2020	9/6/2022
413387	679,276.65	1390	23/4/2020	12/5/2022
413853	732,548.06	1628	27/4/2020	18/8/2022
414425	169,909.37	1324	27/4/2020	24/8/2023
414979	50,803.17	778	27/4/2020	30/7/2024
415098	3,839,681.71	1566	28/4/2020	12/5/2022
414945	160,435.91	1446	28/4/2020	12/5/2022
414055	1,736,328.91	1476	28/4/2020	30/9/2021
414788	760,849.65	1506	29/4/2020	22/8/2022
415089	365,927.92	1718	29/4/2020	7/12/2021
412204	3,200,000.00	1322	29/4/2020	29/4/2020
414929	1,239,954.15	1535	29/4/2020	4/8/2022
414419	601,761.72	1292	29/4/2020	26/7/2023
415377	859,061.09	1474	30/4/2020	30/9/2022
415927	831,477.35	1437	6/5/2020	2/6/2021
415977	5,964,858.23	1102	7/5/2020	25/9/2023
415933	69,441.34	614	7/5/2020	16/10/2023
416102	96,170.94	1040	8/5/2020	26/6/2023
415936	140,543.37	1070	8/5/2020	26/6/2023
415921	689,172.49	853	11/5/2020	30/7/2024
416242	980,126.97	1493	11/5/2020	6/4/2021
416050	2,699,387.05	852	12/5/2020	24/4/2024
415836	25,256,479.85	912	13/5/2020	17/5/2024
416440	59,208.18	850	14/5/2020	17/5/2024
415708	335,598.84	1548	15/5/2020	20/6/2022

416441	361,772.47	818	15/5/2020	19/4/2024
416401	485,936.91	1336	15/5/2020	16/8/2021
416227	213,892.28	1333	18/5/2020	9/9/2022
416574	2,337.43	815	18/5/2020	24/5/2023
416738	4,307,491.82	572	19/5/2020	30/4/2024
417245	574,353.94	1361	21/5/2020	25/9/2023
417257	380,000.00	1508	27/5/2020	27/5/2020
417533	822,261.23	564	27/5/2020	9/11/2023
417577	501,160.75	1324	27/5/2020	17/9/2021
417644	1,049,584.86	1597	28/5/2020	12/5/2022
417800	450,891.05	1507	28/5/2020	18/3/2022
417526	180,995.47	1506	29/5/2020	13/2/2021
417681	395,918.64	1353	29/5/2020	21/9/2022
417623	857,685.56	1472	2/6/2020	8/11/2023
418417	503,213.83	1560	3/6/2020	6/6/2022
418498	347,905.16	1589	5/6/2020	16/5/2022
418303	12,181,448.97	763	11/6/2020	16/7/2024
419038	1,423,667.05	1158	12/6/2020	26/12/2022
419408	510,791.64	1547	16/6/2020	20/4/2022
419100	428,573.24	1669	17/6/2020	17/6/2020
420219	1,676,277.78	779	26/6/2020	9/3/2023
419978	343,374.97	565	26/6/2020	31/7/2023
420420	578,101.48	1049	29/6/2020	28/11/2023
420552	1,573,046.55	1595	30/6/2020	12/5/2022
421546	1,259,087.16	650	2/7/2020	16/8/2023
421537	371,000.82	1653	2/7/2020	19/4/2022
421758	24,995.03	1406	7/7/2020	4/10/2022
422082	24,080,604.70	1605	20/7/2020	18/4/2022
421848	13,438,559.55	1028	20/7/2020	13/6/2023
421559	377,173.03	1513	22/7/2020	30/9/2022
422354	1,744,153.74	1360	22/7/2020	22/9/2023
422356	7,518,372.84	1688	28/7/2020	24/1/2024
422462	358,103.98	593	28/7/2020	24/7/2024
422397	2,267,355.20	1352	30/7/2020	30/9/2022
422604	673,896.32	1198	31/7/2020	18/4/2023
422606	969,367.04	1504	31/7/2020	20/6/2022
422610	760,549.80	1351	31/7/2020	31/10/2022
422874	462,971.94	1165	5/8/2020	22/9/2023
423028	521,469.83	1494	10/8/2020	17/10/2022
423068	2,333,887.49	1431	12/8/2020	18/8/2022
423150	8,050,323.75	1521	14/8/2020	28/4/2022
423444	69,983.00	1269	21/8/2020	25/9/2023
423585	1,194,066.40	1448	26/8/2020	29/9/2022

423875	160,067.04	1321	31/8/2020	23/6/2023
423801	3,826,006.80	680	3/9/2020	17/6/2023
423991	227,005.38	709	4/9/2020	22/12/2023
424136	913,870.85	856	8/9/2020	26/7/2023
424734	1,919,401.24	1456	18/9/2020	12/5/2022
424411	384,587.06	842	22/9/2020	28/6/2024
424816	1,814,452.39	1206	23/9/2020	2/11/2022
424756	13,986,698.04	931	25/9/2020	22/4/2024
425223	1,271,622.05	1414	29/9/2020	4/8/2022
424956	633,087.39	1353	29/9/2020	18/8/2022
425381	1,054,446.44	1442	1/10/2020	20/6/2022
425695	9,008,982.15	1158	12/10/2020	13/6/2023
425769	6,956,013.78	1613	12/10/2020	16/5/2022
425754	26,889,657.60	881	14/10/2020	28/3/2023
426256	337,335.23	1241	19/10/2020	30/8/2023
426328	900,572.13	1393	20/10/2020	20/4/2022
423743	2,216,530.10	1451	23/10/2020	31/10/2022
426668	279,597.03	1387	26/10/2020	18/4/2022
426732	385,479.68	1444	30/10/2020	30/9/2021
426752	761,169.40	1444	30/10/2020	5/7/2024
426795	37,627.02	1017	31/10/2020	26/1/2024
428337	1,069,836.06	1147	23/11/2020	14/3/2022
428868	577,716.90	1502	2/12/2020	19/2/2024
429370	696,036.17	1069	9/12/2020	12/6/2023
429652	3,097,745.05	1425	18/12/2020	9/6/2022
431650	8,438,608.48	797	8/2/2021	22/5/2024
431760	432,030.36	1282	8/2/2021	12/6/2024
432259	438,360.62	1417	26/2/2021	18/8/2022
432409	6,867,105.44	1387	26/2/2021	29/9/2022
432448	3,733,483.58	1134	5/3/2021	28/11/2023
432992	3,535,161.55	1313	8/3/2021	25/9/2023
433017	690,900.53	1465	9/3/2021	9/3/2021
432856	14,259,851.21	1245	15/3/2021	24/10/2023
433336	1,200,490.46	1243	17/3/2021	5/3/2022
433614	689,017.78	994	23/3/2021	9/5/2024
433873	5,701,354.83	927	29/3/2021	8/11/2022
434034	736,720.86	1170	31/3/2021	24/10/2023
434025	7,267,251.33	956	31/3/2021	17/5/2024
434833	380,375.98	1205	24/4/2021	25/10/2023
435110	393,756.01	987	30/4/2021	25/9/2023
435431	12,820,381.03	791	14/5/2021	22/5/2024
435749	4,105,641.97	1240	20/5/2021	22/9/2023
436779	5,774,625.31	1371	11/6/2021	18/8/2022

436814	1,740,950.37	853	11/6/2021	28/6/2024
437116	8,504,143.34	1154	16/6/2021	25/9/2023
436934	5,796,915.74	1361	21/6/2021	24/10/2023
437323	6,905,676.79	660	23/6/2021	26/3/2024
437358	15,151,702.04	780	25/6/2021	22/5/2024
437796	304,206.16	1352	30/6/2021	25/9/2023
437553	3,108,529.44	1383	30/6/2021	31/10/2022
437460	11,165,903.75	1109	30/6/2021	27/9/2022
438187	1,824,631.47	1133	6/7/2021	26/2/2022
438215	5,207,671.03	577	14/7/2021	25/9/2023
438676	7,184,231.95	843	21/7/2021	11/7/2024
438743	17,106,536.88	843	21/7/2021	28/3/2023
438930	795,709.63	1055	23/7/2021	11/1/2024
438869	4,922,627.37	805	31/7/2021	28/3/2023
439252	11,393,053.20	1078	31/7/2021	25/9/2023
439108	26,128,852.86	713	31/7/2021	28/4/2023
441196	7,373,544.03	1297	24/8/2021	24/10/2023
441531	1,594,047.58	685	28/8/2021	28/4/2023
441416	15,937,669.70	1054	24/9/2021	25/7/2023
443576	18,456,415.60	577	14/10/2021	11/9/2023
443830	1,089,660.86	572	19/10/2021	11/9/2023
443842	8,350,404.89	807	26/10/2021	23/5/2024
443578	14,095,550.12	1200	29/10/2021	18/4/2023
445089	1,439,556.46	790	15/11/2021	1/4/2023
444762	2,255,436.89	816	17/11/2021	22/4/2024
446090	13,586,047.54	915	10/12/2021	19/4/2024
446421	5,760,158.65	1182	16/12/2021	30/8/2023
446691	4,750,781.68	927	29/12/2021	26/8/2024
447290	2,847,035.94	680	3/1/2022	26/6/2023
448516	4,773,001.28	716	28/1/2022	23/1/2024
448493	8,248,297.32	867	28/1/2022	24/4/2024
448518	4,801,569.02	1081	28/1/2022	25/10/2023
448732	1,881,678.82	1109	31/1/2022	22/9/2023
448964	10,166,503.45	740	4/2/2022	23/5/2024
449092	373,971.61	890	5/2/2022	24/10/2023
449042	12,110,166.07	798	7/2/2022	28/6/2024
449415	1,567,360.81	1097	12/2/2022	24/5/2023
449335	170,889.25	759	15/2/2022	28/6/2024
449678	4,307,862.72	1027	21/2/2022	19/4/2023
449479	12,817,606.16	598	23/2/2022	7/9/2023
449962	94,177.82	749	25/2/2022	22/5/2024
450050	1,472,807.26	595	26/2/2022	30/10/2023
449897	3,741,215.42	619	2/3/2022	29/6/2023

450314	1,713,168.15	892	3/3/2022	22/4/2024
450701	17,844,863.14	696	17/3/2022	31/5/2023
450972	9,308,758.61	1059	19/3/2022	28/11/2023
451300	949,876.26	964	22/3/2022	18/4/2023
453200	3,780,218.78	799	6/5/2022	25/4/2024
453598	1,083,106.54	579	12/5/2022	7/9/2023
453657	369,076.95	761	13/5/2022	28/6/2024
453837	1,136,424.76	969	17/5/2022	28/6/2024
453845	5,649,596.48	991	26/5/2022	23/5/2024
454157	2,510,206.74	594	27/5/2022	1/8/2023
454487	4,973,467.54	892	3/6/2022	8/11/2022
454187	9,634,463.57	978	8/6/2022	23/5/2024
454769	2,786,547.34	886	9/6/2022	23/5/2024
454834	5,937,635.07	734	10/6/2022	27/12/2023
454800	15,516,803.01	884	11/6/2022	6/10/2022
455078	4,671,177.09	669	14/6/2022	9/6/2023
455073	8,301,699.10	910	15/6/2022	23/5/2024
455252	4,633,942.20	604	17/6/2022	29/8/2023
455782	945,765.43	469	30/6/2022	31/1/2024
455773	4,637,073.67	804	1/7/2022	23/5/2024
455497	2,761,527.56	858	6/7/2022	20/5/2024
456268	17,220,171.08	821	12/7/2022	25/4/2024
456200	5,795,595.46	850	14/7/2022	28/6/2024
456257	1,479,795.31	729	15/7/2022	26/8/2024
456018	12,110,540.10	941	15/7/2022	25/4/2024
456588	676,197.75	756	18/7/2022	28/6/2024
456837	744,292.54	957	29/7/2022	26/8/2024
457270	5,979,125.12	674	9/8/2022	29/6/2023
457703	2,369,192.32	574	17/8/2022	27/3/2024
458262	20,253,375.49	652	31/8/2022	2/6/2023
458077	7,392,511.25	925	31/8/2022	23/8/2024
458498	1,796,728.86	924	1/9/2022	25/4/2024
458459	15,495,767.16	923	2/9/2022	2/9/2022
458865	817,794.95	919	6/9/2022	22/5/2024
459002	5,937,847.17	581	10/9/2022	11/9/2023
459094	5,960,897.98	759	15/9/2022	23/2/2023
459237	18,989,525.12	880	15/9/2022	15/9/2022
460281	1,026,466.47	891	4/10/2022	22/5/2024
460627	1,029,590.44	821	12/10/2022	28/6/2024
461164	9,587,833.78	630	22/10/2022	11/8/2023
460856	5,530,328.07	628	24/10/2022	27/7/2023
461510	1,894,467.64	776	29/10/2022	24/4/2024
461872	552,957.01	740	4/11/2022	25/4/2024

461968	8,938,615.19	765	9/11/2022	26/4/2024
462186	1,717,915.23	577	14/11/2022	31/8/2023
463800	2,172,782.32	791	14/12/2022	17/5/2024
463740	752,997.77	789	16/12/2022	30/7/2024
463954	9,547,635.76	630	22/12/2022	19/7/2023
464228	2,418,480.73	718	26/12/2022	30/7/2024
464281	393,926.31	806	27/12/2022	26/8/2024
466730	124,673.09	733	11/2/2023	26/8/2024
467128	2,598,431.17	663	20/2/2023	3/7/2023
466815	8,956,660.71	597	24/2/2023	30/4/2024
467492	7,496,918.75	712	1/3/2023	30/3/2023
469142	12,141,618.90	663	20/3/2023	31/8/2023
469468	7,622,370.68	715	29/3/2023	26/3/2024
470137	2,989,579.61	709	4/4/2023	4/4/2023
470725	1,415,757.85	601	20/4/2023	14/2/2024
470857	5,727,498.81	595	26/4/2023	21/7/2023
471062	18,136,375.52	686	27/4/2023	18/12/2023
471765	2,989,579.61	678	5/5/2023	5/5/2023
471786	3,921,843.17	678	5/5/2023	5/5/2023
471888	2,852,742.29	644	8/5/2023	3/7/2024
471912	965,036.80	674	9/5/2023	23/4/2024
472091	11,992,755.25	671	12/5/2023	12/5/2023
472465	5,885,365.23	541	19/5/2023	26/3/2024
472935	12,689,365.07	561	30/5/2023	12/9/2023
473143	6,698,947.25	651	1/6/2023	1/6/2023
474515	2,924,808.82	569	22/6/2023	26/3/2024
474759	5,968,759.97	562	29/6/2023	25/10/2023
474902	16,971,937.29	623	29/6/2023	29/6/2023
475024	5,905,253.35	554	6/7/2023	1/11/2023
475095	4,248,529.15	581	10/7/2023	10/8/2023
475858	6,995,450.23	610	11/7/2023	11/7/2023
476599	2,966,748.94	564	27/7/2023	23/8/2023
477288	11,986,749.48	582	9/8/2023	28/12/2023
477449	2,970,881.89	549	11/8/2023	30/4/2024
477115	7,195,287.86	580	11/8/2023	11/8/2023
477695	5,796,230.19	568	23/8/2023	23/8/2023