

## Fondo de Inversión Cerrado de Capital de Riesgo Atlántida Empresarial+

### Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

Fecha	Participaciones	Monto Emitido	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
04/09/2024	1,262	\$ 126,200,000.00	\$143,619,789.72	8.9107%	113,803.31990491	\$1,961.56	\$0.00
03/09/2024	1,262	\$ 126,200,000.00	\$143,586,298.80	8.9115%	113,776.78193344	\$1,961.10	\$0.00
02/09/2024	1,262	\$ 126,200,000.00	\$143,552,812.63	8.9582%	113,750.24772583	\$1,960.64	\$0.00
01/09/2024	1,262	\$ 126,200,000.00	\$143,519,166.37	8.9113%	113,723.58666403	\$1,960.19	\$0.00
31/08/2024	1,262	\$ 126,200,000.00	\$143,485,696.72	8.9112%	113,697.06554675	\$1,959.73	\$0.13
30/08/2024	1,262	\$ 126,200,000.00	\$143,452,235.35	8.9110%	113,670.55099049	\$1,959.27	\$0.00
29/08/2024	1,262	\$ 126,200,000.00	\$143,418,782.29	8.9110%	113,644.04301902	\$1,958.82	\$0.00
28/08/2024	1,262	\$ 126,200,000.00	\$143,385,337.27	8.9109%	113,617.54141838	\$1,958.36	\$0.00
27/08/2024	1,262	\$ 126,200,000.00	\$143,351,900.25	8.9107%	113,591.04615689	\$1,957.90	\$0.00
26/08/2024	1,262	\$ 126,200,000.00	\$143,318,471.77	8.9107%	113,564.55766244	\$1,957.45	\$0.00
25/08/2024	1,262	\$ 126,200,000.00	\$143,285,051.19	8.9106%	113,538.07542789	\$1,956.99	\$0.00
24/08/2024	1,262	\$ 126,200,000.00	\$143,251,638.66	8.9104%	113,511.59957211	\$1,956.53	\$0.00
23/08/2024	1,262	\$ 126,200,000.00	\$143,218,234.65	8.8982%	113,485.13046751	\$1,956.08	\$0.00
22/08/2024	1,262	\$ 126,200,000.00	\$143,184,882.18	8.9392%	113,458.70220285	\$1,955.62	\$0.00
21/08/2024	1,262	\$ 126,200,000.00	\$143,151,390.31	8.9391%	113,432.16347861	\$1,955.16	\$0.00
20/08/2024	1,262	\$ 126,200,000.00	\$143,117,906.66	8.9390%	113,405.63126783	\$1,954.71	\$0.00
19/08/2024	1,262	\$ 126,200,000.00	\$143,084,431.06	8.9355%	113,379.10543582	\$1,954.25	\$0.00
18/08/2024	1,262	\$ 126,200,000.00	\$143,050,975.87	8.9354%	113,352.59577655	\$1,953.79	\$0.00
17/08/2024	1,262	\$ 126,200,000.00	\$143,017,529.07	8.9353%	113,326.09276545	\$1,953.33	\$0.00
16/08/2024	1,262	\$ 126,200,000.00	\$142,984,090.26	8.9351%	113,299.59608558	\$1,952.88	\$0.00
15/08/2024	1,262	\$ 126,200,000.00	\$142,950,660.14	8.9351%	113,273.10629160	\$1,952.42	\$0.00
14/08/2024	1,262	\$ 126,200,000.00	\$142,917,237.83	8.9350%	113,246.62268621	\$1,951.96	\$0.00
13/08/2024	1,262	\$ 126,200,000.00	\$142,883,823.75	8.9457%	113,220.14560222	\$1,951.51	\$0.00
12/08/2024	1,262	\$ 126,200,000.00	\$142,850,379.03	8.9456%	113,193.64423930	\$1,951.05	\$0.00
11/08/2024	1,262	\$ 126,200,000.00	\$142,816,942.45	8.9456%	113,167.14932647	\$1,950.59	\$0.00
10/08/2024	1,262	\$ 126,200,000.00	\$142,783,513.72	8.9454%	113,140.66063391	\$1,950.14	\$0.00

09/08/2024	1,262	\$ 126,200,000.00	\$142,750,093.42	8.3760%	113,114.17862124	\$1,949.71	\$2,042.09
08/08/2024	1,262	\$ 126,200,000.00	\$142,718,724.37	8.9450%	113,089.32200475	\$1,949.25	\$0.00
07/08/2024	1,262	\$ 126,200,000.00	\$142,685,320.93	8.9447%	113,062.85335182	\$1,948.80	\$0.00
06/08/2024	1,262	\$ 126,200,000.00	\$142,651,926.11	8.9446%	113,036.39152932	\$1,948.34	\$0.00
05/08/2024	1,262	\$ 126,200,000.00	\$142,618,539.48	8.9446%	113,009.93619651	\$1,947.88	\$0.00
04/08/2024	1,262	\$ 126,200,000.00	\$142,585,160.61	8.9446%	112,983.48701268	\$1,947.43	\$0.00
03/08/2024	1,262	\$ 126,200,000.00	\$142,551,789.84	8.9444%	112,957.04424723	\$1,946.97	\$0.00
02/08/2024	1,262	\$ 126,200,000.00	\$142,518,427.53	8.9454%	112,930.60818542	\$1,946.52	\$0.00
01/08/2024	1,262	\$ 126,200,000.00	\$142,485,069.34	8.9479%	112,904.17538827	\$1,946.06	\$0.00
31/07/2024	1,262	\$ 126,200,000.00	\$142,451,710.06	8.9451%	112,877.74172742	\$1,945.61	\$0.02
30/07/2024	1,262	\$ 126,200,000.00	\$142,418,368.74	8.9449%	112,851.32229794	\$1,945.15	\$0.00
29/07/2024	1,262	\$ 126,200,000.00	\$142,385,035.68	7.5535%	112,824.90941363	\$1,944.76	\$5,000.00
28/07/2024	1,262	\$ 126,200,000.00	\$142,356,710.15	8.9446%	112,802.46446117	\$1,944.31	\$0.00
27/07/2024	1,262	\$ 126,200,000.00	\$142,323,392.78	8.9445%	112,776.06400951	\$1,943.85	\$0.00
26/07/2024	1,262	\$ 126,200,000.00	\$142,290,083.38	8.9443%	112,749.66987322	\$1,943.40	\$0.00
25/07/2024	1,262	\$ 126,200,000.00	\$142,256,782.67	8.9443%	112,723.28262282	\$1,942.94	\$0.00
24/07/2024	1,262	\$ 126,200,000.00	\$142,223,489.63	8.9441%	112,696.90145008	\$1,942.49	\$0.00
23/07/2024	1,262	\$ 126,200,000.00	\$142,190,205.00	8.9441%	112,670.52694136	\$1,942.03	\$0.00
22/07/2024	1,262	\$ 126,200,000.00	\$142,156,928.41	8.3024%	112,644.15880349	\$1,941.61	\$2,293.90
21/07/2024	1,262	\$ 126,200,000.00	\$142,125,953.65	8.9438%	112,619.61461965	\$1,941.16	\$0.00
20/07/2024	1,262	\$ 126,200,000.00	\$142,092,693.17	8.9436%	112,593.25924723	\$1,940.70	\$0.00
19/07/2024	1,262	\$ 126,200,000.00	\$142,059,440.98	8.9436%	112,566.91044374	\$1,940.25	\$0.00
18/07/2024	1,262	\$ 126,200,000.00	\$142,026,196.70	8.9435%	112,540.56790808	\$1,939.79	\$0.00
17/07/2024	1,262	\$ 126,200,000.00	\$141,992,960.66	8.9433%	112,514.23190174	\$1,939.34	\$0.00
16/07/2024	1,262	\$ 126,200,000.00	\$141,959,733.04	8.9434%	112,487.90256735	\$1,938.89	\$0.00
15/07/2024	1,262	\$ 126,200,000.00	\$141,926,512.82	8.5395%	112,461.57909667	\$1,938.45	\$1,439.21
14/07/2024	1,262	\$ 126,200,000.00	\$141,894,740.30	8.9429%	112,436.40277338	\$1,938.00	\$0.00
13/07/2024	1,262	\$ 126,200,000.00	\$141,861,537.23	8.9430%	112,410.09289223	\$1,937.55	\$0.00
12/07/2024	1,262	\$ 126,200,000.00	\$141,828,341.57	8.9428%	112,383.78888273	\$1,937.09	\$0.00
11/07/2024	1,262	\$ 126,200,000.00	\$141,795,154.24	8.9427%	112,357.49147385	\$1,936.64	\$0.00
10/07/2024	1,262	\$ 126,200,000.00	\$141,761,974.87	8.9426%	112,331.20037242	\$1,936.19	\$0.00
09/07/2024	1,262	\$ 126,200,000.00	\$141,728,803.79	8.9426%	112,304.91583994	\$1,935.73	\$0.00
08/07/2024	1,262	\$ 126,200,000.00	\$141,695,640.56	8.9560%	112,278.63752773	\$1,935.28	\$0.00
07/07/2024	1,262	\$ 126,200,000.00	\$141,662,437.27	8.9420%	112,252.32747227	\$1,934.83	\$0.00
06/07/2024	1,262	\$ 126,200,000.00	\$141,629,291.49	8.9421%	112,226.06298732	\$1,934.37	\$0.00
05/07/2024	1,262	\$ 126,200,000.00	\$141,596,153.16	8.9419%	112,199.80440571	\$1,933.92	\$0.00
04/07/2024	1,262	\$ 126,200,000.00	\$141,563,023.29	8.9418%	112,173.55252773	\$1,933.47	\$0.00
03/07/2024	1,262	\$ 126,200,000.00	\$141,529,901.57	8.9417%	112,147.30710777	\$1,933.02	\$0.00
02/07/2024	1,262	\$ 126,200,000.00	\$141,496,788.04	8.9428%	112,121.06817750	\$1,932.56	\$0.00
01/07/2024	1,262	\$ 126,200,000.00	\$141,463,678.34	8.9427%	112,094.83228209	\$1,932.11	\$0.00

30/06/2024	1,262	\$ 126,200,000.00	\$141,430,576.65	8.9426%	112,068.60273376	\$1,931.66	\$0.11
29/06/2024	1,262	\$ 126,200,000.00	\$141,397,482.95	8.9425%	112,042.37951664	\$1,931.21	\$0.00
28/06/2024	1,262	\$ 126,200,000.00	\$141,364,397.32	8.6973%	112,016.16269414	\$1,930.77	\$936.42
27/06/2024	1,262	\$ 126,200,000.00	\$141,332,189.56	8.9611%	111,990.64148970	\$1,930.31	\$0.00
26/06/2024	1,262	\$ 126,200,000.00	\$141,299,053.34	8.9611%	111,964.38458003	\$1,929.86	\$0.00
25/06/2024	1,262	\$ 126,200,000.00	\$141,265,925.03	8.9609%	111,938.13393819	\$1,929.41	\$0.00
24/06/2024	1,262	\$ 126,200,000.00	\$141,232,805.17	8.9608%	111,911.88999208	\$1,928.96	\$0.00
23/06/2024	1,262	\$ 126,200,000.00	\$141,199,693.47	8.9608%	111,885.65251189	\$1,928.51	\$0.00
22/06/2024	1,262	\$ 126,200,000.00	\$141,166,589.57	8.9607%	111,859.42121236	\$1,928.05	\$0.00
21/06/2024	1,262	\$ 126,200,000.00	\$141,133,493.84	8.9606%	111,833.19638669	\$1,927.60	\$0.00
20/06/2024	1,262	\$ 126,200,000.00	\$141,100,406.14	8.9604%	111,806.97792393	\$1,927.15	\$0.00
19/06/2024	1,262	\$ 126,200,000.00	\$141,067,326.69	8.9605%	111,780.76599842	\$1,926.70	\$0.00
18/06/2024	1,262	\$ 126,200,000.00	\$141,034,254.92	8.9602%	111,754.56015848	\$1,926.25	\$0.00
17/06/2024	1,262	\$ 126,200,000.00	\$141,001,191.69	8.9601%	111,728.36108558	\$1,925.79	\$0.00
16/06/2024	1,262	\$ 126,200,000.00	\$140,968,136.59	8.9602%	111,702.16845483	\$1,925.34	\$0.00
15/06/2024	1,262	\$ 126,200,000.00	\$140,935,089.06	8.9601%	111,675.98182250	\$1,924.89	\$0.00
14/06/2024	1,262	\$ 126,200,000.00	\$140,902,049.65	8.9599%	111,649.80162441	\$1,924.44	\$0.00
13/06/2024	1,262	\$ 126,200,000.00	\$140,869,018.77	8.9500%	111,623.62818542	\$1,923.99	\$0.00
12/06/2024	1,262	\$ 126,200,000.00	\$140,836,030.61	8.5430%	111,597.48859746	\$1,923.56	\$1,439.21
11/06/2024	1,262	\$ 126,200,000.00	\$140,804,489.85	8.9495%	111,572.49591918	\$1,923.11	\$0.00
10/06/2024	1,262	\$ 126,200,000.00	\$140,771,518.27	8.9484%	111,546.36946910	\$1,922.66	\$0.00
09/06/2024	1,262	\$ 126,200,000.00	\$140,738,558.61	8.9482%	111,520.25246434	\$1,922.21	\$0.00
08/06/2024	1,262	\$ 126,200,000.00	\$140,705,607.05	8.9845%	111,494.14187797	\$1,921.76	\$0.00
07/06/2024	1,262	\$ 126,200,000.00	\$140,672,535.15	7.4570%	111,467.93593502	\$1,921.38	\$5,424.00
06/06/2024	1,262	\$ 126,200,000.00	\$140,644,894.94	8.9841%	111,446.03402536	\$1,920.93	\$0.00
05/06/2024	1,262	\$ 126,200,000.00	\$140,611,838.84	8.1957%	111,419.84060222	\$1,920.51	\$2,788.48
04/06/2024	1,262	\$ 126,200,000.00	\$140,581,579.16	8.9850%	111,395.86304279	\$1,920.06	\$0.00
03/06/2024	1,262	\$ 126,200,000.00	\$140,548,534.70	8.9884%	111,369.67884311	\$1,919.61	\$0.00
02/06/2024	1,262	\$ 126,200,000.00	\$140,515,486.17	8.9847%	111,343.49141838	\$1,919.16	\$0.00
01/06/2024	1,262	\$ 126,200,000.00	\$140,482,458.43	8.9846%	111,317.32046751	\$1,918.71	\$0.00
31/05/2024	1,262	\$ 126,200,000.00	\$140,449,438.77	8.6059%	111,291.15591918	\$1,918.28	\$1,334.81
30/05/2024	1,262	\$ 126,200,000.00	\$140,417,762.30	8.9845%	111,266.05570523	\$1,917.82	\$0.00
29/05/2024	1,262	\$ 126,200,000.00	\$140,384,758.20	8.9843%	111,239.90348653	\$1,917.37	\$0.00
28/05/2024	1,262	\$ 126,200,000.00	\$140,351,762.63	8.9841%	111,213.75802694	\$1,916.92	\$0.00
27/05/2024	1,262	\$ 126,200,000.00	\$140,318,775.32	8.9842%	111,187.61911252	\$1,916.47	\$0.00
26/05/2024	1,262	\$ 126,200,000.00	\$140,285,795.73	8.9839%	111,161.48631537	\$1,916.02	\$0.00
25/05/2024	1,262	\$ 126,200,000.00	\$140,252,824.66	8.9839%	111,135.36026941	\$1,915.57	\$0.00
24/05/2024	1,262	\$ 126,200,000.00	\$140,219,861.58	8.9840%	111,109.24055468	\$1,915.12	\$0.00
23/05/2024	1,262	\$ 126,200,000.00	\$140,186,905.71	8.9836%	111,083.12655309	\$1,914.67	\$0.00
22/05/2024	1,262	\$ 126,200,000.00	\$140,153,958.89	8.9837%	111,057.01972266	\$1,914.22	\$0.00

21/05/2024	1,262	\$ 126,200,000.00	\$140,121,019.73	8.9836%	111,030.91896197	\$1,913.77	\$0.00
20/05/2024	1,262	\$ 126,200,000.00	\$140,088,088.72	8.9836%	111,004.82465927	\$1,913.32	\$0.00
19/05/2024	1,262	\$ 126,200,000.00	\$140,055,165.24	8.9833%	110,978.73632330	\$1,912.87	\$0.00
18/05/2024	1,262	\$ 126,200,000.00	\$140,022,250.67	8.9834%	110,952.65504754	\$1,912.42	\$0.00
17/05/2024	1,262	\$ 126,200,000.00	\$139,989,343.43	8.3091%	110,926.57958003	\$1,912.01	\$2,373.00
16/05/2024	1,262	\$ 126,200,000.00	\$139,958,817.07	8.6075%	110,902.39070523	\$1,911.57	\$1,318.13
15/05/2024	1,262	\$ 126,200,000.00	\$139,927,245.50	8.9789%	110,877.37361331	\$1,911.13	\$0.00
14/05/2024	1,262	\$ 126,200,000.00	\$139,894,376.29	8.9789%	110,851.32828051	\$1,910.68	\$0.00
13/05/2024	1,262	\$ 126,200,000.00	\$139,861,514.85	8.9899%	110,825.28910460	\$1,910.23	\$0.00
12/05/2024	1,262	\$ 126,200,000.00	\$139,828,622.71	8.9899%	110,799.22560222	\$1,909.78	\$0.00
11/05/2024	1,262	\$ 126,200,000.00	\$139,795,738.22	8.9897%	110,773.16816165	\$1,909.33	\$0.00
10/05/2024	1,262	\$ 126,200,000.00	\$139,762,862.14	8.9897%	110,747.11738510	\$1,908.88	\$0.00
09/05/2024	1,262	\$ 126,200,000.00	\$139,729,993.71	8.5833%	110,721.07267037	\$1,908.45	\$1,425.21
08/05/2024	1,262	\$ 126,200,000.00	\$139,698,559.03	8.9895%	110,696.16404913	\$1,908.00	\$0.00
07/05/2024	1,262	\$ 126,200,000.00	\$139,665,706.57	8.9893%	110,670.13198891	\$1,907.55	\$0.00
06/05/2024	1,262	\$ 126,200,000.00	\$139,632,862.42	8.9892%	110,644.10651347	\$1,907.10	\$0.00
05/05/2024	1,262	\$ 126,200,000.00	\$139,600,026.26	8.9891%	110,618.08736926	\$1,906.66	\$0.00
04/05/2024	1,262	\$ 126,200,000.00	\$139,567,198.21	8.9891%	110,592.07465135	\$1,906.21	\$0.00
03/05/2024	1,262	\$ 126,200,000.00	\$139,534,377.97	8.9902%	110,566.06812203	\$1,905.76	\$0.00
02/05/2024	1,262	\$ 126,200,000.00	\$139,501,561.59	9.0665%	110,540.06465135	\$1,905.31	\$0.00
01/05/2024	1,262	\$ 126,200,000.00	\$139,468,486.29	8.9899%	110,513.85601426	\$1,904.86	\$0.00
30/04/2024	1,262	\$ 126,200,000.00	\$139,435,686.43	8.9898%	110,487.86563391	\$1,904.41	\$0.11
29/04/2024	1,262	\$ 126,200,000.00	\$139,402,894.59	8.9898%	110,461.88160856	\$1,903.96	\$0.00
28/04/2024	1,262	\$ 126,200,000.00	\$139,370,110.64	8.9896%	110,435.90383518	\$1,903.52	\$0.00
27/04/2024	1,262	\$ 126,200,000.00	\$139,337,335.04	8.9895%	110,409.93267829	\$1,903.07	\$0.00
26/04/2024	1,262	\$ 126,200,000.00	\$139,304,567.46	8.8035%	110,383.96787639	\$1,902.63	\$649.75
25/04/2024	1,262	\$ 126,200,000.00	\$139,272,457.47	8.9894%	110,358.52414422	\$1,902.18	\$0.00
24/04/2024	1,262	\$ 126,200,000.00	\$139,239,705.43	8.9893%	110,332.57165610	\$1,901.73	\$0.00
23/04/2024	1,262	\$ 126,200,000.00	\$139,206,961.55	8.9891%	110,306.62563391	\$1,901.29	\$0.00
22/04/2024	1,262	\$ 126,200,000.00	\$139,174,225.85	8.9686%	110,280.68609350	\$1,900.84	\$0.00
21/04/2024	1,262	\$ 126,200,000.00	\$139,141,569.53	8.9685%	110,254.80945325	\$1,900.40	\$0.00
20/04/2024	1,262	\$ 126,200,000.00	\$139,108,921.35	8.9684%	110,228.93926307	\$1,899.95	\$0.00
19/04/2024	1,262	\$ 126,200,000.00	\$139,076,281.08	9.0377%	110,203.07534073	\$1,899.50	\$0.00
18/04/2024	1,262	\$ 126,200,000.00	\$139,043,406.89	9.0375%	110,177.02606181	\$1,899.05	\$0.00
17/04/2024	1,262	\$ 126,200,000.00	\$139,010,541.18	9.0375%	110,150.98350238	\$1,898.60	\$0.00
16/04/2024	1,262	\$ 126,200,000.00	\$138,977,683.33	9.0373%	110,124.94717116	\$1,898.15	\$0.00
15/04/2024	1,262	\$ 126,200,000.00	\$138,944,833.98	8.9295%	110,098.91757528	\$1,897.71	\$0.00
14/04/2024	1,262	\$ 126,200,000.00	\$138,912,367.74	8.9826%	110,073.19155309	\$1,897.26	\$0.00
13/04/2024	1,262	\$ 126,200,000.00	\$138,879,724.25	8.9826%	110,047.32507924	\$1,896.82	\$0.00
12/04/2024	1,262	\$ 126,200,000.00	\$138,847,088.19	8.9824%	110,021.46449287	\$1,896.37	\$0.00

11/04/2024	1,262	\$ 126,200,000.00	\$138,814,460.60	8.9669%	109,995.61061807	\$1,895.93	\$0.00
10/04/2024	1,262	\$ 126,200,000.00	\$138,781,894.55	9.0181%	109,969.80550713	\$1,895.48	\$0.00
09/04/2024	1,262	\$ 126,200,000.00	\$138,749,158.29	8.6238%	109,943.86552298	\$1,895.05	\$1,372.86
08/04/2024	1,262	\$ 126,200,000.00	\$138,717,802.75	9.0178%	109,919.01961173	\$1,894.60	\$0.00
07/04/2024	1,262	\$ 126,200,000.00	\$138,685,082.34	9.0177%	109,893.09218701	\$1,894.16	\$0.00
06/04/2024	1,262	\$ 126,200,000.00	\$138,652,370.14	9.0177%	109,867.17126783	\$1,893.71	\$0.00
05/04/2024	1,262	\$ 126,200,000.00	\$138,619,665.54	9.0175%	109,841.25637084	\$1,893.26	\$0.00
04/04/2024	1,262	\$ 126,200,000.00	\$138,586,969.33	9.0175%	109,815.34812203	\$1,892.82	\$0.00
03/04/2024	1,262	\$ 126,200,000.00	\$138,554,281.08	8.6381%	109,789.44618067	\$1,892.39	\$1,318.13
02/04/2024	1,262	\$ 126,200,000.00	\$138,522,919.80	9.0167%	109,764.59572108	\$1,891.94	\$0.00
01/04/2024	1,262	\$ 126,200,000.00	\$138,490,249.22	9.0306%	109,738.70778130	\$1,891.50	\$0.00
31/03/2024	1,262	\$ 126,200,000.00	\$138,457,538.25	9.0176%	109,712.78783677	\$1,891.05	\$0.06
30/03/2024	1,262	\$ 126,200,000.00	\$138,424,879.92	9.0177%	109,686.90960380	\$1,890.60	\$0.00
29/03/2024	1,262	\$ 126,200,000.00	\$138,392,229.17	9.0176%	109,661.03737718	\$1,890.16	\$0.00
28/03/2024	1,262	\$ 126,200,000.00	\$138,359,586.27	9.0175%	109,635.17137084	\$1,889.71	\$0.00
27/03/2024	1,262	\$ 126,200,000.00	\$138,326,951.47	9.0173%	109,609.31178288	\$1,889.27	\$0.00
26/03/2024	1,262	\$ 126,200,000.00	\$138,294,324.96	8.2158%	109,583.45876387	\$1,888.86	\$2,788.48
25/03/2024	1,262	\$ 126,200,000.00	\$138,264,493.98	8.3667%	109,559.82090333	\$1,888.44	\$2,260.00
24/03/2024	1,262	\$ 126,200,000.00	\$138,234,143.15	9.0169%	109,535.77111727	\$1,888.00	\$0.00
23/03/2024	1,262	\$ 126,200,000.00	\$138,201,540.17	9.0169%	109,509.93674327	\$1,887.55	\$0.00
22/03/2024	1,262	\$ 126,200,000.00	\$138,168,944.74	8.8908%	109,484.10835182	\$1,887.11	\$0.00
21/03/2024	1,262	\$ 126,200,000.00	\$138,136,793.71	8.8908%	109,458.63209984	\$1,886.68	\$0.00
20/03/2024	1,262	\$ 126,200,000.00	\$138,104,650.21	8.8907%	109,433.16181458	\$1,886.24	\$0.00
19/03/2024	1,262	\$ 126,200,000.00	\$138,072,514.81	8.8907%	109,407.69794770	\$1,885.80	\$0.00
18/03/2024	1,262	\$ 126,200,000.00	\$138,040,386.83	8.8905%	109,382.23996038	\$1,885.36	\$0.00
17/03/2024	1,262	\$ 126,200,000.00	\$138,008,266.98	8.8904%	109,356.78841521	\$1,884.92	\$0.00
16/03/2024	1,262	\$ 126,200,000.00	\$137,976,154.87	8.8903%	109,331.34300317	\$1,884.48	\$0.00
15/03/2024	1,262	\$ 126,200,000.00	\$137,944,050.56	8.8903%	109,305.90377179	\$1,884.04	\$0.00
14/03/2024	1,262	\$ 126,200,000.00	\$137,911,953.74	8.8901%	109,280.47047544	\$1,883.60	\$0.00
13/03/2024	1,262	\$ 126,200,000.00	\$137,879,864.94	8.8901%	109,255.04353407	\$1,883.17	\$0.00
12/03/2024	1,262	\$ 126,200,000.00	\$137,847,783.89	8.3982%	109,229.62273376	\$1,882.75	\$1,704.45
11/03/2024	1,262	\$ 126,200,000.00	\$137,817,415.18	8.8867%	109,205.55877972	\$1,882.31	\$0.00
10/03/2024	1,262	\$ 126,200,000.00	\$137,785,360.22	8.8865%	109,180.15865293	\$1,881.88	\$0.00
09/03/2024	1,262	\$ 126,200,000.00	\$137,753,313.57	8.8865%	109,154.76511094	\$1,881.44	\$0.00
08/03/2024	1,262	\$ 126,200,000.00	\$137,721,274.37	8.8966%	109,129.37747227	\$1,881.00	\$0.00
07/03/2024	1,262	\$ 126,200,000.00	\$137,689,207.52	8.8965%	109,103.96792393	\$1,880.56	\$0.00
06/03/2024	1,262	\$ 126,200,000.00	\$137,657,148.61	8.8966%	109,078.56466720	\$1,880.12	\$0.00
05/03/2024	1,262	\$ 126,200,000.00	\$137,625,096.97	8.8963%	109,053.16717116	\$1,879.69	\$0.00
04/03/2024	1,262	\$ 126,200,000.00	\$137,593,053.66	8.8976%	109,027.77627575	\$1,879.25	\$0.00
03/03/2024	1,262	\$ 126,200,000.00	\$137,561,013.40	8.8974%	109,002.38779715	\$1,878.81	\$0.00

02/03/2024	1,262	\$ 126,200,000.00	\$137,528,981.32	8.8973%	108,977.00580032	\$1,878.37	\$0.00
01/03/2024	1,262	\$ 126,200,000.00	\$137,496,957.08	9.0000%	108,951.63001585	\$1,877.93	\$0.00
29/02/2024	1,262	\$ 126,200,000.00	\$137,464,586.05	8.9800%	108,925.97943740	\$1,877.49	\$0.10
28/02/2024	1,262	\$ 126,200,000.00	\$137,432,291.52	8.9801%	108,900.38947702	\$1,877.05	\$0.00
27/02/2024	1,262	\$ 126,200,000.00	\$137,400,004.28	8.9801%	108,874.80529319	\$1,876.61	\$0.00
26/02/2024	1,262	\$ 126,200,000.00	\$137,367,724.76	8.9800%	108,849.22722662	\$1,876.17	\$0.00
25/02/2024	1,262	\$ 126,200,000.00	\$137,335,453.08	8.9799%	108,823.65537243	\$1,875.73	\$0.00
24/02/2024	1,262	\$ 126,200,000.00	\$137,303,189.32	8.9800%	108,798.08979398	\$1,875.29	\$0.00
23/02/2024	1,262	\$ 126,200,000.00	\$137,270,932.78	8.1377%	108,772.52993661	\$1,874.89	\$2,865.00
22/02/2024	1,262	\$ 126,200,000.00	\$137,241,593.10	9.0099%	108,749.28137876	\$1,874.44	\$0.00
21/02/2024	1,262	\$ 126,200,000.00	\$137,209,248.21	9.0097%	108,723.65151347	\$1,874.00	\$0.00
20/02/2024	1,262	\$ 126,200,000.00	\$137,176,911.58	8.5756%	108,698.02819334	\$1,873.58	\$1,485.73
19/02/2024	1,262	\$ 126,200,000.00	\$137,146,077.94	9.0068%	108,673.59583201	\$1,873.14	\$0.00
18/02/2024	1,262	\$ 126,200,000.00	\$137,113,766.05	9.0066%	108,647.99211569	\$1,872.70	\$0.00
17/02/2024	1,262	\$ 126,200,000.00	\$137,081,462.66	9.0066%	108,622.39513471	\$1,872.26	\$0.00
16/02/2024	1,262	\$ 126,200,000.00	\$137,049,166.72	9.0067%	108,596.80405705	\$1,871.82	\$0.00
15/02/2024	1,262	\$ 126,200,000.00	\$137,016,878.15	9.0029%	108,571.21881933	\$1,871.37	\$0.00
14/02/2024	1,262	\$ 126,200,000.00	\$136,984,610.30	8.5005%	108,545.65000000	\$1,870.96	\$1,740.05
13/02/2024	1,262	\$ 126,200,000.00	\$136,954,078.51	9.0189%	108,521.45682250	\$1,870.52	\$0.00
12/02/2024	1,262	\$ 126,200,000.00	\$136,921,770.52	9.0189%	108,495.85619651	\$1,870.07	\$0.00
11/02/2024	1,262	\$ 126,200,000.00	\$136,889,470.23	9.0187%	108,470.26167195	\$1,869.63	\$0.00
10/02/2024	1,262	\$ 126,200,000.00	\$136,857,178.04	9.0189%	108,444.67356577	\$1,869.19	\$0.00
09/02/2024	1,262	\$ 126,200,000.00	\$136,824,893.02	7.7288%	108,419.09114105	\$1,868.81	\$4,449.38
08/02/2024	1,262	\$ 126,200,000.00	\$136,797,064.92	9.0184%	108,397.04034865	\$1,868.37	\$0.00
07/02/2024	1,262	\$ 126,200,000.00	\$136,764,795.54	9.0184%	108,371.47031696	\$1,867.93	\$0.00
06/02/2024	1,262	\$ 126,200,000.00	\$136,732,533.97	9.0184%	108,345.90647385	\$1,867.49	\$0.00
05/02/2024	1,262	\$ 126,200,000.00	\$136,700,279.83	9.0196%	108,320.34851823	\$1,867.05	\$0.00
04/02/2024	1,262	\$ 126,200,000.00	\$136,668,029.37	9.0195%	108,294.79347861	\$1,866.61	\$0.00
03/02/2024	1,262	\$ 126,200,000.00	\$136,635,786.68	9.0195%	108,269.24459588	\$1,866.17	\$0.00
02/02/2024	1,262	\$ 126,200,000.00	\$136,603,551.56	9.0195%	108,243.70171157	\$1,865.73	\$0.00
01/02/2024	1,262	\$ 126,200,000.00	\$136,571,324.22	9.0182%	108,218.16499208	\$1,865.29	\$0.00
31/01/2024	1,262	\$ 126,200,000.00	\$136,539,108.72	9.0192%	108,192.63765452	\$1,864.85	\$0.11
30/01/2024	1,262	\$ 126,200,000.00	\$136,506,897.55	8.6585%	108,167.11374802	\$1,864.43	\$996.04
29/01/2024	1,262	\$ 126,200,000.00	\$136,475,929.63	8.9491%	108,142.57498415	\$1,863.99	\$0.00
28/01/2024	1,262	\$ 126,200,000.00	\$136,443,973.31	8.9491%	108,117.25301902	\$1,863.55	\$0.00
27/01/2024	1,262	\$ 126,200,000.00	\$136,412,024.45	8.9489%	108,091.93696514	\$1,863.12	\$0.00
26/01/2024	1,262	\$ 126,200,000.00	\$136,380,083.74	8.9488%	108,066.62736926	\$1,862.68	\$0.00
25/01/2024	1,262	\$ 126,200,000.00	\$136,348,150.82	8.9487%	108,041.32394612	\$1,862.24	\$0.00
24/01/2024	1,262	\$ 126,200,000.00	\$136,316,225.60	8.8262%	108,016.02662441	\$1,861.81	\$418.52
23/01/2024	1,262	\$ 126,200,000.00	\$136,284,726.91	8.9484%	107,991.06728209	\$1,861.38	\$0.00

22/01/2024	1,262	\$ 126,200,000.00	\$136,252,817.45	8.9483%	107,965.78244849	\$1,860.94	\$0.00
21/01/2024	1,262	\$ 126,200,000.00	\$136,220,915.83	8.9483%	107,940.50382726	\$1,860.51	\$0.00
20/01/2024	1,262	\$ 126,200,000.00	\$136,189,021.72	8.9482%	107,915.23115689	\$1,860.07	\$0.00
19/01/2024	1,262	\$ 126,200,000.00	\$136,157,135.53	8.9482%	107,889.96476228	\$1,859.63	\$0.00
18/01/2024	1,262	\$ 126,200,000.00	\$136,125,256.71	8.9479%	107,864.70420761	\$1,859.20	\$0.00
17/01/2024	1,262	\$ 126,200,000.00	\$136,093,386.37	8.9480%	107,839.45037243	\$1,858.76	\$0.00
16/01/2024	1,262	\$ 126,200,000.00	\$136,061,523.07	8.9477%	107,814.20211569	\$1,858.33	\$0.00
15/01/2024	1,262	\$ 126,200,000.00	\$136,029,668.28	8.9479%	107,788.96060222	\$1,857.89	\$0.00
14/01/2024	1,262	\$ 126,200,000.00	\$135,997,820.52	8.9477%	107,763.72465927	\$1,857.46	\$0.00
13/01/2024	1,262	\$ 126,200,000.00	\$135,965,980.74	8.9477%	107,738.49503962	\$1,857.02	\$0.00
12/01/2024	1,262	\$ 126,200,000.00	\$135,934,148.53	8.9476%	107,713.27141838	\$1,856.59	\$0.00
11/01/2024	1,262	\$ 126,200,000.00	\$135,902,323.93	8.9475%	107,688.05382726	\$1,856.15	\$0.00
10/01/2024	1,262	\$ 126,200,000.00	\$135,870,507.33	8.5362%	107,662.84257528	\$1,855.74	\$1,403.56
09/01/2024	1,262	\$ 126,200,000.00	\$135,840,102.04	8.8023%	107,638.74963550	\$1,855.31	\$356.24
08/01/2024	1,262	\$ 126,200,000.00	\$135,808,794.92	8.9067%	107,613.94209192	\$1,854.88	\$0.00
07/01/2024	1,262	\$ 126,200,000.00	\$135,777,139.18	8.9066%	107,588.85830428	\$1,854.45	\$0.00
06/01/2024	1,262	\$ 126,200,000.00	\$135,745,490.97	8.9065%	107,563.78048336	\$1,854.01	\$0.00
05/01/2024	1,262	\$ 126,200,000.00	\$135,713,850.53	8.9064%	107,538.70881933	\$1,853.58	\$0.00
04/01/2024	1,262	\$ 126,200,000.00	\$135,682,217.80	8.9077%	107,513.64326466	\$1,853.15	\$0.00
03/01/2024	1,262	\$ 126,200,000.00	\$135,650,588.12	8.7374%	107,488.58012678	\$1,852.73	\$418.40
02/01/2024	1,262	\$ 126,200,000.00	\$135,619,545.59	8.9939%	107,463.98224247	\$1,852.29	\$0.00
01/01/2024	1,262	\$ 126,200,000.00	\$135,587,637.38	8.8595%	107,438.69839937	\$1,851.86	\$0.00
31/12/2023	1,262	\$ 126,200,000.00	\$135,556,193.49	-99.9795%	107,413.78248019	\$1,900.65	\$0.10
30/12/2023	1,262	\$ 126,200,000.00	\$138,747,429.44	8.6063%	109,942.49559430	\$1,900.22	\$0.00
29/12/2023	1,262	\$ 126,200,000.00	\$138,716,049.77	8.6063%	109,917.63056260	\$1,899.79	\$0.00
28/12/2023	1,262	\$ 126,200,000.00	\$138,684,677.19	8.6060%	109,892.77114897	\$1,899.36	\$0.00
27/12/2023	1,262	\$ 126,200,000.00	\$138,653,312.83	8.6059%	109,867.91824881	\$1,898.93	\$0.00
26/12/2023	1,262	\$ 126,200,000.00	\$138,621,955.66	8.6056%	109,843.07104596	\$1,898.50	\$0.00
25/12/2023	1,262	\$ 126,200,000.00	\$138,590,606.77	8.6055%	109,818.23040412	\$1,898.07	\$0.00
24/12/2023	1,262	\$ 126,200,000.00	\$138,559,265.51	8.6053%	109,793.39580824	\$1,897.64	\$0.00
23/12/2023	1,262	\$ 126,200,000.00	\$138,527,931.96	8.6053%	109,768.56732171	\$1,897.21	\$0.00
22/12/2023	1,262	\$ 126,200,000.00	\$138,496,605.33	8.6050%	109,743.74431854	\$1,896.78	\$0.00
21/12/2023	1,262	\$ 126,200,000.00	\$138,465,286.97	8.6047%	109,718.92786846	\$1,896.36	\$0.00
20/12/2023	1,262	\$ 126,200,000.00	\$138,433,976.53	8.7503%	109,694.11769414	\$1,895.92	\$0.00
19/12/2023	1,262	\$ 126,200,000.00	\$138,402,165.47	2.6367%	109,668.91083201	\$1,895.78	\$21,936.37
18/12/2023	1,262	\$ 126,200,000.00	\$138,392,297.33	8.7490%	109,661.09138669	\$1,895.35	\$0.00
17/12/2023	1,262	\$ 126,200,000.00	\$138,360,500.37	8.7487%	109,635.89569731	\$1,894.91	\$0.00
16/12/2023	1,262	\$ 126,200,000.00	\$138,328,711.55	8.7486%	109,610.70645800	\$1,894.48	\$0.00
15/12/2023	1,262	\$ 126,200,000.00	\$138,296,930.39	8.7485%	109,585.52328843	\$1,894.04	\$0.00
14/12/2023	1,262	\$ 126,200,000.00	\$138,265,157.04	6.3308%	109,560.34630745	\$1,893.72	\$8,515.00

13/12/2023	1,262	\$ 126,200,000.00	\$138,241,906.03	8.7476%	109,541.92236926	\$1,893.29	\$0.00
12/12/2023	1,262	\$ 126,200,000.00	\$138,210,148.34	8.7475%	109,516.75779715	\$1,892.85	\$0.00
11/12/2023	1,262	\$ 126,200,000.00	\$138,178,398.34	8.4965%	109,491.59931854	\$1,892.43	\$215.50
10/12/2023	1,262	\$ 126,200,000.00	\$138,147,530.34	8.5580%	109,467.13973059	\$1,892.01	\$0.00
09/12/2023	1,262	\$ 126,200,000.00	\$138,116,454.50	8.5578%	109,442.51545166	\$1,891.58	\$0.00
08/12/2023	1,262	\$ 126,200,000.00	\$138,085,386.39	8.8825%	109,417.89729794	\$1,891.14	\$969.21
07/12/2023	1,262	\$ 126,200,000.00	\$138,053,195.69	8.6901%	109,392.38961173	\$1,890.71	\$0.00
06/12/2023	1,262	\$ 126,200,000.00	\$138,021,681.23	8.6840%	109,367.41777679	\$1,677.58	\$0.00
05/12/2023	1,120	\$ 112,000,000.00	\$122,463,564.69	8.6837%	109,342.46847321	\$1,677.20	\$0.00
04/12/2023	1,120	\$ 112,000,000.00	\$122,435,628.98	8.6837%	109,317.52587500	\$1,676.82	\$0.00
03/12/2023	1,120	\$ 112,000,000.00	\$122,407,699.53	8.6834%	109,292.58886607	\$1,676.44	\$0.00
02/12/2023	1,120	\$ 112,000,000.00	\$122,379,777.30	8.6833%	109,267.65830357	\$1,676.05	\$0.00
01/12/2023	1,120	\$ 112,000,000.00	\$122,351,861.82	8.7643%	109,242.73376786	\$1,675.67	\$0.00
30/11/2023	1,120	\$ 112,000,000.00	\$122,323,703.00	8.7602%	109,217.59196429	\$1,675.28	\$0.15
29/11/2023	1,120	\$ 112,000,000.00	\$122,295,563.31	8.7600%	109,192.46724107	\$1,674.90	\$0.00
28/11/2023	1,120	\$ 112,000,000.00	\$122,267,430.80	8.7600%	109,167.34892857	\$1,674.51	\$0.00
27/11/2023	1,120	\$ 112,000,000.00	\$122,239,304.58	8.7597%	109,142.23623214	\$1,674.13	\$0.00
26/11/2023	1,120	\$ 112,000,000.00	\$122,211,185.95	8.7598%	109,117.13031250	\$1,673.74	\$0.00
25/11/2023	1,120	\$ 112,000,000.00	\$122,183,073.44	8.7597%	109,092.02985714	\$1,673.36	\$0.00
24/11/2023	1,120	\$ 112,000,000.00	\$122,154,967.75	8.3263%	109,066.93549107	\$1,672.99	\$1,334.81
23/11/2023	1,120	\$ 112,000,000.00	\$122,128,204.38	8.7593%	109,043.03962500	\$1,672.60	\$0.00
22/11/2023	1,120	\$ 112,000,000.00	\$122,100,112.43	8.7590%	109,017.95752679	\$1,672.22	\$0.00
21/11/2023	1,120	\$ 112,000,000.00	\$122,072,027.82	8.7591%	108,992.88198214	\$1,671.83	\$0.00
20/11/2023	1,120	\$ 112,000,000.00	\$122,043,949.40	8.7587%	108,967.81196429	\$1,671.45	\$0.00
19/11/2023	1,120	\$ 112,000,000.00	\$122,015,878.70	8.7589%	108,942.74883929	\$1,671.07	\$0.00
18/11/2023	1,120	\$ 112,000,000.00	\$121,987,813.91	8.7586%	108,917.69099107	\$1,670.68	\$0.00
17/11/2023	1,120	\$ 112,000,000.00	\$121,959,756.53	8.7585%	108,892.63975893	\$1,670.30	\$0.00
16/11/2023	1,120	\$ 112,000,000.00	\$121,931,705.80	8.7584%	108,867.59446429	\$1,669.91	\$0.00
15/11/2023	1,120	\$ 112,000,000.00	\$121,903,661.81	8.7694%	108,842.55518750	\$1,669.53	\$0.00
14/11/2023	1,120	\$ 112,000,000.00	\$121,875,590.46	8.7695%	108,817.49148214	\$1,669.14	\$0.00
13/11/2023	1,120	\$ 112,000,000.00	\$121,847,525.33	8.7820%	108,792.43333036	\$1,668.76	\$0.00
12/11/2023	1,120	\$ 112,000,000.00	\$121,819,428.27	8.7820%	108,767.34666964	\$1,668.37	\$0.00
11/11/2023	1,120	\$ 112,000,000.00	\$121,791,337.84	8.7819%	108,742.26592857	\$1,667.99	\$0.00
10/11/2023	1,120	\$ 112,000,000.00	\$121,763,254.12	7.8443%	108,717.19117857	\$1,667.64	\$2,884.52
09/11/2023	1,120	\$ 112,000,000.00	\$121,738,063.92	7.8503%	108,694.69992857	\$1,667.30	\$2,865.00
08/11/2023	1,120	\$ 112,000,000.00	\$121,712,860.46	8.7806%	108,672.19683929	\$1,666.92	\$0.00
07/11/2023	1,120	\$ 112,000,000.00	\$121,684,798.71	8.7804%	108,647.14170536	\$1,666.53	\$0.00
06/11/2023	1,120	\$ 112,000,000.00	\$121,656,744.15	8.0096%	108,622.09299107	\$1,666.18	\$2,373.00
05/11/2023	1,120	\$ 112,000,000.00	\$121,631,065.75	8.7811%	108,599.16584821	\$1,665.79	\$0.00
04/11/2023	1,120	\$ 112,000,000.00	\$121,603,021.39	8.7811%	108,574.12624107	\$1,665.41	\$0.00



03/11/2023	1,120	\$ 112,000,000.00	\$121,574,983.62	8.7808%	108,549.09251786	\$1,665.03	\$0.00
02/11/2023	1,120	\$ 112,000,000.00	\$121,546,953.12	8.7808%	108,524.06528571	\$1,664.64	\$0.00
01/11/2023	1,120	\$ 112,000,000.00	\$121,518,929.20	8.7806%	108,499.04392857	\$1,664.26	\$0.00
31/10/2023	1,120	\$ 112,000,000.00	\$121,490,912.36	8.7804%	108,474.02889286	\$1,663.88	\$0.04
30/10/2023	1,120	\$ 112,000,000.00	\$121,462,902.58	8.7802%	108,449.02016071	\$1,663.49	\$0.00
29/10/2023	1,120	\$ 112,000,000.00	\$121,434,899.65	8.7802%	108,424.01754464	\$1,663.11	\$0.00
28/10/2023	1,120	\$ 112,000,000.00	\$121,406,903.42	8.7799%	108,399.02091071	\$1,662.72	\$0.00
27/10/2023	1,120	\$ 112,000,000.00	\$121,378,914.30	8.7799%	108,374.03062500	\$1,662.34	\$0.00
26/10/2023	1,120	\$ 112,000,000.00	\$121,350,931.62	8.7798%	108,349.04608929	\$1,661.96	\$0.00
25/10/2023	1,120	\$ 112,000,000.00	\$121,322,955.86	8.7242%	108,324.06773214	\$1,661.58	\$122.20
24/10/2023	1,120	\$ 112,000,000.00	\$121,295,156.51	8.7642%	108,299.24688393	\$1,661.20	\$0.11
23/10/2023	1,120	\$ 112,000,000.00	\$121,267,241.25	8.7640%	108,274.32254464	\$1,660.81	\$0.00
22/10/2023	1,120	\$ 112,000,000.00	\$121,239,332.99	8.8182%	108,249.40445536	\$1,494.39	\$0.00
21/10/2023	1,120	\$ 112,000,000.00	\$121,211,265.65	4.1379%	108,224.34433036	\$1,494.22	\$14,596.06
20/10/2023	1,120	\$ 112,000,000.00	\$121,197,801.68	2.8018%	108,212.32292857	\$1,494.11	\$18,642.81
19/10/2023	1,120	\$ 112,000,000.00	\$121,188,626.56	8.6854%	108,204.13086114	\$1,239.03	\$0.00
18/10/2023	929	\$ 92,900,000.00	\$100,498,702.84	8.6854%	108,179.44331539	\$1,238.74	\$0.00
17/10/2023	929	\$ 92,900,000.00	\$100,475,773.27	8.6851%	108,154.76132400	\$1,238.46	\$0.00
16/10/2023	929	\$ 92,900,000.00	\$100,452,849.76	8.6849%	108,130.08585576	\$1,238.18	\$0.00
15/10/2023	929	\$ 92,900,000.00	\$100,429,931.86	8.6849%	108,105.41642627	\$1,237.89	\$0.00
14/10/2023	929	\$ 92,900,000.00	\$100,407,019.24	8.6846%	108,080.75268030	\$1,237.61	\$0.00
13/10/2023	929	\$ 92,900,000.00	\$100,384,112.56	8.6846%	108,056.09532831	\$1,237.33	\$0.00
12/10/2023	929	\$ 92,900,000.00	\$100,361,210.99	8.6842%	108,031.44347686	\$1,237.05	\$0.00
11/10/2023	929	\$ 92,900,000.00	\$100,338,315.77	3.7712%	108,006.79846071	\$1,236.92	\$12,715.11
10/10/2023	929	\$ 92,900,000.00	\$100,328,139.87	8.6204%	107,995.84485916	\$1,134.14	\$0.00
09/10/2023	852	\$ 85,200,000.00	\$91,991,617.21	8.6200%	107,971.38170188	\$1,133.89	\$0.00
08/10/2023	852	\$ 85,200,000.00	\$91,970,780.17	8.6200%	107,946.92508216	\$1,133.63	\$0.00
07/10/2023	852	\$ 85,200,000.00	\$91,949,947.93	8.6200%	107,922.47409624	\$1,133.37	\$0.00
06/10/2023	852	\$ 85,200,000.00	\$91,929,120.48	8.6197%	107,898.02873239	\$1,133.12	\$0.00
05/10/2023	852	\$ 85,200,000.00	\$91,908,298.31	8.6195%	107,873.58956573	\$1,132.86	\$0.00
04/10/2023	852	\$ 85,200,000.00	\$91,887,481.29	8.6194%	107,849.15644366	\$1,132.60	\$0.00
03/10/2023	852	\$ 85,200,000.00	\$91,866,669.27	6.2533%	107,824.72919014	\$1,132.41	\$5,650.00
02/10/2023	852	\$ 85,200,000.00	\$91,851,404.08	6.7660%	107,806.81230047	\$1,132.21	\$4,449.38
01/10/2023	852	\$ 85,200,000.00	\$91,834,930.28	8.6647%	107,787.47685446	\$1,131.95	\$0.00
30/09/2023	852	\$ 85,200,000.00	\$91,814,025.19	8.6649%	107,762.94036385	\$1,131.70	\$0.00
29/09/2023	852	\$ 85,200,000.00	\$91,793,124.59	8.6645%	107,738.40914319	\$1,131.44	\$0.00
28/09/2023	852	\$ 85,200,000.00	\$91,772,229.67	8.6644%	107,713.88458920	\$1,131.18	\$0.00
27/09/2023	852	\$ 85,200,000.00	\$91,751,339.57	8.7455%	107,689.36569249	\$1,130.92	\$0.00
26/09/2023	852	\$ 85,200,000.00	\$91,730,266.78	8.7452%	107,664.63237089	\$1,130.66	\$0.00
25/09/2023	852	\$ 85,200,000.00	\$91,709,199.54	8.7454%	107,639.90556338	\$1,130.40	\$0.00

24/09/2023	852	\$ 85,200,000.00	\$91,688,136.79	8.7450%	107,615.18402582	\$1,130.14	\$0.00
23/09/2023	852	\$ 85,200,000.00	\$91,667,079.63	8.7451%	107,590.46904930	\$1,129.88	\$0.00
22/09/2023	852	\$ 85,200,000.00	\$91,646,027.17	8.7450%	107,565.75958920	\$1,129.62	\$0.00
21/09/2023	852	\$ 85,200,000.00	\$91,624,979.71	8.7449%	107,541.05599765	\$1,129.36	\$0.00
20/09/2023	852	\$ 85,200,000.00	\$91,603,937.34	8.7447%	107,516.35838028	\$1,129.10	\$0.00
19/09/2023	852	\$ 85,200,000.00	\$91,582,900.17	8.7447%	107,491.66686620	\$1,128.84	\$0.00
18/09/2023	852	\$ 85,200,000.00	\$91,561,867.99	8.7761%	107,466.98120892	\$1,128.58	\$0.00
17/09/2023	852	\$ 85,200,000.00	\$91,540,768.08	8.7761%	107,442.21605634	\$1,128.32	\$0.00
16/09/2023	852	\$ 85,200,000.00	\$91,519,673.04	8.7762%	107,417.45661972	\$1,128.06	\$0.00
15/09/2023	852	\$ 85,200,000.00	\$91,498,582.73	8.7760%	107,392.70273474	\$1,127.80	\$0.00
14/09/2023	852	\$ 85,200,000.00	\$91,477,497.85	8.7758%	107,367.95522301	\$1,127.54	\$0.00
13/09/2023	852	\$ 85,200,000.00	\$91,456,418.18	8.7758%	107,343.21382629	\$1,127.29	\$0.00
12/09/2023	852	\$ 85,200,000.00	\$91,435,343.25	8.6541%	107,318.47799296	\$1,127.03	\$295.14
11/09/2023	852	\$ 85,200,000.00	\$91,414,553.57	8.7799%	107,294.07696009	\$1,126.77	\$0.00
10/09/2023	852	\$ 85,905,489.00	\$91,393,478.92	8.7801%	107,269.34145540	\$1,126.51	\$0.00
09/09/2023	852	\$ 85,200,000.00	\$91,372,408.80	8.7800%	107,244.61126761	\$1,126.25	\$0.00
08/09/2023	852	\$ 85,905,490.00	\$91,351,343.57	8.7859%	107,219.88681925	\$1,125.99	\$0.00
07/09/2023	852	\$ 85,905,490.00	\$91,330,269.82	8.3645%	107,195.15237089	\$1,125.74	\$970.71
06/09/2023	852	\$ 85,200,000.00	\$91,310,171.69	8.5677%	107,171.56301643	\$1,125.49	\$486.26
05/09/2023	852	\$ 85,905,491.00	\$91,289,609.41	8.7790%	107,147.42888498	\$1,125.23	\$0.00
04/09/2023	852	\$ 85,200,000.00	\$91,268,565.76	8.7802%	107,122.72976526	\$1,124.97	\$0.00
03/09/2023	852	\$ 85,905,492.00	\$91,247,524.02	8.7799%	107,098.03288732	\$1,124.71	\$0.00
02/09/2023	852	\$ 85,200,000.00	\$91,226,487.83	8.7800%	107,073.34252347	\$1,124.45	\$0.00
01/09/2023	852	\$ 85,905,493.00	\$91,205,456.25	8.8041%	107,048.65757042	\$1,124.19	\$0.00
31/08/2023	852	\$ 85,905,493.00	\$91,184,374.33	8.7797%	107,023.91353286	\$1,123.93	\$0.10
30/08/2023	852	\$ 85,200,000.00	\$91,163,353.34	8.7796%	106,999.24100939	\$1,123.67	\$0.00
29/08/2023	852	\$ 85,905,494.00	\$91,142,337.26	8.7795%	106,974.57424883	\$1,123.41	\$0.00
28/08/2023	852	\$ 85,200,000.00	\$91,121,326.42	8.6609%	106,949.91363850	\$1,123.16	\$198.82
27/08/2023	852	\$ 85,905,495.00	\$91,100,592.64	8.7475%	106,925.57821596	\$1,122.90	\$0.00
26/08/2023	852	\$ 85,200,000.00	\$91,079,664.81	8.7472%	106,901.01503521	\$1,122.64	\$0.00
25/08/2023	852	\$ 85,905,496.00	\$91,058,742.32	8.7473%	106,876.45812207	\$1,122.38	\$0.00
24/08/2023	852	\$ 85,905,496.00	\$91,037,824.55	8.7471%	106,851.90674883	\$1,122.13	\$0.00
23/08/2023	852	\$ 85,200,000.00	\$91,016,911.99	8.7280%	106,827.36149061	\$1,121.87	\$0.00
22/08/2023	852	\$ 85,905,497.00	\$90,996,048.06	8.5929%	106,802.87330986	\$1,121.62	\$336.73
21/08/2023	852	\$ 85,200,000.00	\$90,975,498.73	8.7393%	106,778.75437793	\$1,121.36	\$0.00
20/08/2023	852	\$ 85,905,498.00	\$90,954,618.41	8.7393%	106,754.24696009	\$1,121.10	\$0.00
19/08/2023	852	\$ 85,200,000.00	\$90,933,742.88	8.7393%	106,729.74516432	\$1,120.84	\$0.00
18/08/2023	852	\$ 85,905,499.00	\$90,912,872.16	8.7393%	106,705.24901409	\$1,120.59	\$0.00
17/08/2023	852	\$ 85,905,499.00	\$90,892,006.24	8.4794%	106,680.75849765	\$1,120.34	\$594.75
16/08/2023	852	\$ 85,200,000.00	\$90,871,740.70	8.5313%	106,656.97265258	\$1,120.09	\$484.05

15/08/2023	852	\$	85,905,500.00	\$90,851,360.63	8.7372%	106,633.05238263	\$1,119.83	\$0.00
14/08/2023	852	\$	85,905,500.00	\$90,830,513.65	8.7368%	106,608.58409624	\$1,119.57	\$0.00
13/08/2023	852	\$	85,905,500.00	\$90,809,672.32	8.7539%	106,584.12244132	\$1,119.31	\$0.00
12/08/2023	852	\$	85,905,500.00	\$90,788,796.54	8.7538%	106,559.62035211	\$1,119.06	\$0.00
11/08/2023	852	\$	85,905,500.00	\$90,767,925.92	8.7537%	106,535.12431925	\$1,118.80	\$0.00
10/08/2023	852	\$	85,905,500.00	\$90,747,060.31	8.7529%	106,510.63416667	\$1,118.54	\$0.00
09/08/2023	852	\$	85,905,500.00	\$90,726,201.31	8.2754%	106,486.15177230	\$1,118.30	\$1,095.21
08/08/2023	852	\$	85,905,500.00	\$90,706,440.70	8.5771%	106,462.95856808	\$1,118.05	\$222.91
07/08/2023	852	\$	85,905,500.00	\$90,685,993.08	8.6743%	106,438.95901409	\$1,117.79	\$0.00
06/08/2023	852	\$	85,905,500.00	\$90,665,327.67	8.6743%	106,414.70383803	\$1,117.54	\$0.00
05/08/2023	852	\$	85,905,500.00	\$90,644,667.02	8.6742%	106,390.45424883	\$1,117.28	\$0.00
04/08/2023	852	\$	85,905,500.00	\$90,624,011.30	8.6739%	106,366.21044601	\$1,117.03	\$0.00
03/08/2023	852	\$	85,905,500.00	\$90,603,360.94	8.6738%	106,341.97293427	\$1,116.77	\$0.00
02/08/2023	852	\$	85,905,500.00	\$90,582,715.50	8.6736%	106,317.74119718	\$1,116.52	\$0.00
01/08/2023	852	\$	85,905,500.00	\$90,562,075.23	8.6951%	106,293.51552817	\$1,116.26	\$0.00
31/07/2023	852	\$	85,905,500.00	\$90,541,390.51	8.6951%	106,269.23768779	\$1,116.01	\$0.00
30/07/2023	852	\$	85,905,500.00	\$90,520,710.72	8.6946%	106,244.96563380	\$1,115.75	\$0.00
29/07/2023	852	\$	85,905,500.00	\$90,500,036.58	8.6947%	106,220.70021127	\$1,115.50	\$0.00
28/07/2023	852	\$	85,905,500.00	\$90,479,367.12	8.6946%	106,196.44028169	\$1,115.24	\$0.00
27/07/2023	852	\$	85,905,500.00	\$90,458,702.54	8.6943%	106,172.18607981	\$1,114.99	\$0.00
26/07/2023	852	\$	85,905,500.00	\$90,438,043.33	8.6942%	106,147.93818075	\$1,114.73	\$0.00
25/07/2023	852	\$	85,905,500.00	\$90,417,389.03	8.7375%	106,123.69604460	\$1,114.48	\$0.00
24/07/2023	852	\$	85,905,500.00	\$90,396,640.95	8.7800%	106,099.34383803	\$1,114.22	\$0.00
23/07/2023	852	\$	85,905,500.00	\$90,375,800.82	8.7801%	106,074.88359155	\$1,113.97	\$0.00
22/07/2023	852	\$	85,905,500.00	\$90,354,965.16	8.7801%	106,050.42859155	\$1,113.71	\$0.00
21/07/2023	852	\$	85,905,500.00	\$90,334,134.46	8.7796%	106,025.97941315	\$1,113.45	\$0.00
20/07/2023	852	\$	85,905,500.00	\$90,313,309.61	8.7800%	106,001.53710094	\$1,113.20	\$0.00
19/07/2023	852	\$	85,905,500.00	\$90,292,488.76	8.7796%	105,977.09948357	\$1,112.94	\$0.00
18/07/2023	852	\$	85,905,500.00	\$90,271,673.48	8.7795%	105,952.66840376	\$1,112.68	\$0.00
17/07/2023	852	\$	85,905,500.00	\$90,250,863.36	8.7795%	105,928.24338028	\$1,112.43	\$0.00
16/07/2023	852	\$	85,905,500.00	\$90,230,057.83	8.7792%	105,903.82374413	\$1,112.17	\$0.00
15/07/2023	852	\$	85,905,500.00	\$90,209,257.95	8.7793%	105,879.41073944	\$1,111.91	\$0.00
14/07/2023	852	\$	85,905,500.00	\$90,188,462.47	8.7791%	105,855.00289906	\$1,111.66	\$0.00
13/07/2023	852	\$	85,905,500.00	\$90,167,672.24	8.7790%	105,830.60122066	\$1,111.40	\$0.00
12/07/2023	852	\$	85,905,500.00	\$90,146,887.19	8.3524%	105,806.20562207	\$1,111.16	\$970.71
11/07/2023	852	\$	85,905,500.00	\$90,127,077.22	8.7138%	105,782.95448357	\$1,110.90	\$139.93
10/07/2023	852	\$	85,905,500.00	\$90,106,449.46	8.7756%	105,758.74349765	\$1,110.65	\$0.00
09/07/2023	852	\$	85,905,500.00	\$90,085,686.10	8.7754%	105,734.37335681	\$1,110.39	\$0.00
08/07/2023	852	\$	85,905,500.00	\$90,064,928.07	8.7754%	105,710.00947183	\$1,110.13	\$0.00
07/07/2023	852	\$	85,905,500.00	\$90,044,174.80	8.7751%	105,685.65117371	\$1,109.88	\$0.00

06/07/2023	852	\$	85,905,500.00	\$90,023,426.93	8.7751%	105,661.29921362	\$1,109.62	\$0.00
05/07/2023	852	\$	85,905,500.00	\$90,002,684.00	8.7752%	105,636.95305164	\$1,109.37	\$0.00
04/07/2023	852	\$	85,905,500.00	\$89,981,945.59	8.7758%	105,612.61219484	\$1,109.11	\$0.00
03/07/2023	852	\$	85,905,500.00	\$89,961,210.45	8.6423%	105,588.27517606	\$1,108.86	\$296.86
02/07/2023	852	\$	85,905,500.00	\$89,940,782.82	8.7730%	105,564.29908451	\$1,108.60	\$0.00
01/07/2023	852	\$	85,905,500.00	\$89,920,063.54	8.7729%	105,539.98068075	\$1,108.35	\$0.00
30/06/2023	852	\$	85,905,500.00	\$89,899,349.39	8.7729%	105,515.66829812	\$1,108.09	\$0.00
29/06/2023	852	\$	85,905,500.00	\$89,878,639.97	8.7726%	105,491.36146714	\$1,107.84	\$0.00
28/06/2023	852	\$	85,905,500.00	\$89,857,935.89	8.7727%	105,467.06090376	\$1,107.58	\$0.00
27/06/2023	852	\$	85,905,500.00	\$89,837,236.38	8.4932%	105,442.76570423	\$1,107.34	\$491.62
26/06/2023	852	\$	85,905,500.00	\$89,817,174.80	8.7099%	105,419.21924883	\$1,107.08	\$0.00
25/06/2023	852	\$	85,905,500.00	\$89,796,626.78	8.7097%	105,395.10185446	\$1,106.83	\$0.00
24/06/2023	852	\$	85,905,500.00	\$89,776,083.94	8.7098%	105,370.99053991	\$1,106.58	\$0.00
23/06/2023	852	\$	85,905,500.00	\$89,755,545.62	8.7095%	105,346.88453052	\$1,106.32	\$0.00
22/06/2023	852	\$	85,905,500.00	\$89,735,012.71	8.7095%	105,322.78487089	\$1,106.07	\$0.00
21/06/2023	852	\$	85,905,500.00	\$89,714,484.47	8.7093%	105,298.69069249	\$1,105.82	\$0.00
20/06/2023	852	\$	85,905,500.00	\$89,693,961.36	8.7499%	105,274.60253521	\$1,105.56	\$0.00
19/06/2023	852	\$	85,905,500.00	\$89,673,351.18	8.6625%	105,250.41218310	\$1,105.31	\$197.24
18/06/2023	852	\$	85,905,500.00	\$89,652,943.29	8.7495%	105,226.45926056	\$1,105.06	\$0.00
17/06/2023	852	\$	85,905,500.00	\$89,632,343.51	8.7495%	105,202.28111502	\$1,104.80	\$0.00
16/06/2023	852	\$	85,905,500.00	\$89,611,748.46	8.7494%	105,178.10852113	\$1,104.55	\$0.00
15/06/2023	852	\$	85,905,500.00	\$89,591,158.36	8.7492%	105,153.94173709	\$1,104.29	\$0.00
14/06/2023	852	\$	85,905,500.00	\$89,570,573.35	8.7491%	105,129.78092723	\$1,104.04	\$0.00
13/06/2023	852	\$	85,905,500.00	\$89,549,993.33	8.7504%	105,105.62597418	\$1,103.79	\$0.00
12/06/2023	852	\$	85,905,500.00	\$89,529,415.17	9.4483%	105,081.47320423	\$1,103.51	\$0.00
11/06/2023	852	\$	85,905,500.00	\$89,507,272.88	8.7493%	105,055.48460094	\$1,103.26	\$0.00
10/06/2023	852	\$	85,905,500.00	\$89,486,706.93	8.7494%	105,031.34616197	\$1,103.01	\$0.00
09/06/2023	852	\$	85,905,500.00	\$89,466,145.39	7.9575%	105,007.21289906	\$1,102.78	\$0.00
08/06/2023	852	\$	85,905,500.00	\$89,447,379.81	8.8851%	104,985.18757042	\$1,102.52	\$0.00
07/06/2023	852	\$	85,905,500.00	\$89,426,521.95	8.7882%	104,960.70651409	\$1,102.26	\$0.00
06/06/2023	852	\$	85,905,500.00	\$89,405,886.98	8.2645%	104,936.48706573	\$1,102.02	\$1,167.79
05/06/2023	852	\$	85,905,500.00	\$89,386,438.60	8.6926%	104,913.66032864	\$1,101.77	\$197.24
04/06/2023	852	\$	85,905,500.00	\$89,366,028.23	8.7802%	104,889.70449531	\$1,101.52	\$0.00
03/06/2023	852	\$	85,905,500.00	\$89,345,425.11	8.7800%	104,865.52242958	\$1,101.26	\$0.00
02/06/2023	852	\$	85,905,500.00	\$89,324,827.39	8.7799%	104,841.34670188	\$1,101.01	\$0.00
01/06/2023	852	\$	85,905,500.00	\$89,304,234.47	8.7799%	104,817.17660798	\$1,100.76	\$0.00
31/05/2023	852	\$	85,905,500.00	\$89,283,646.47	8.7795%	104,793.01228873	\$1,100.50	\$0.00
30/05/2023	852	\$	85,905,500.00	\$89,263,063.92	8.7356%	104,768.85436620	\$1,100.25	\$98.53
29/05/2023	852	\$	85,905,500.00	\$89,242,584.95	8.7795%	104,744.81801643	\$1,100.00	\$0.00
28/05/2023	852	\$	85,905,500.00	\$89,222,011.97	8.7793%	104,720.67132629	\$1,099.74	\$0.00

27/05/2023	852	\$	85,905,500.00	\$89,201,444.07	8.7790%	104,696.53059859	\$1,099.49	\$0.00
26/05/2023	852	\$	85,905,500.00	\$89,180,881.64	8.3432%	104,672.39629108	\$1,099.25	\$980.71
25/05/2023	852	\$	85,905,500.00	\$89,161,304.59	8.7790%	104,649.41853286	\$1,099.00	\$0.00
24/05/2023	852	\$	85,905,500.00	\$89,140,751.56	8.7786%	104,625.29525822	\$1,098.74	\$0.00
23/05/2023	852	\$	85,905,500.00	\$89,120,203.97	8.7347%	104,601.17836855	\$1,098.49	\$98.53
22/05/2023	852	\$	85,905,500.00	\$89,099,759.74	8.6868%	104,577.18279343	\$1,098.24	\$197.25
21/05/2023	852	\$	85,905,500.00	\$89,079,427.66	8.7748%	104,553.31884977	\$1,097.99	\$0.00
20/05/2023	852	\$	85,905,500.00	\$89,058,902.91	8.7743%	104,529.22876761	\$1,097.73	\$0.00
19/05/2023	852	\$	85,905,500.00	\$89,038,383.89	8.7744%	104,505.14541080	\$1,097.48	\$0.00
18/05/2023	852	\$	85,905,500.00	\$89,017,869.33	8.7743%	104,481.06728873	\$1,097.23	\$0.00
17/05/2023	852	\$	85,905,500.00	\$88,997,359.82	8.7740%	104,456.99509390	\$1,096.97	\$0.00
16/05/2023	852	\$	85,905,500.00	\$88,976,855.64	8.7302%	104,432.92915493	\$1,096.72	\$98.53
15/05/2023	852	\$	85,905,500.00	\$88,956,454.44	8.7299%	104,408.98408451	\$1,096.47	\$98.62
14/05/2023	852	\$	85,905,500.00	\$88,936,058.60	8.7739%	104,385.04530516	\$1,096.22	\$0.00
13/05/2023	852	\$	85,905,500.00	\$88,915,568.91	8.7911%	104,360.99637324	\$1,095.97	\$0.00
12/05/2023	852	\$	85,905,500.00	\$88,895,045.41	8.7853%	104,336.90775822	\$1,095.71	\$0.00
11/05/2023	852	\$	85,905,500.00	\$88,874,539.49	8.7854%	104,312.83977700	\$1,095.46	\$0.00
10/05/2023	852	\$	85,905,500.00	\$88,854,038.19	8.7853%	104,288.77721831	\$1,095.21	\$0.00
09/05/2023	852	\$	85,905,500.00	\$88,833,541.87	8.7105%	104,264.72050470	\$1,094.96	\$183.13
08/05/2023	852	\$	85,905,500.00	\$88,813,217.58	8.7921%	104,240.86570423	\$1,094.70	\$0.00
07/05/2023	852	\$	85,905,500.00	\$88,792,715.36	8.7922%	104,216.80206573	\$1,094.45	\$0.00
06/05/2023	852	\$	85,905,500.00	\$88,772,217.68	8.7920%	104,192.74375587	\$1,094.20	\$0.00
05/05/2023	852	\$	85,905,500.00	\$88,751,725.13	8.3353%	104,168.69146714	\$1,093.96	\$1,022.54
04/05/2023	852	\$	85,905,500.00	\$88,732,260.06	8.7921%	104,145.84514085	\$1,093.71	\$0.00
03/05/2023	852	\$	85,905,500.00	\$88,711,776.53	8.7921%	104,121.80343897	\$1,093.45	\$0.00
02/05/2023	852	\$	85,905,500.00	\$88,691,297.67	8.7916%	104,097.76721831	\$1,093.20	\$1.50
01/05/2023	852	\$	85,905,500.00	\$88,670,824.83	8.7918%	104,073.73806338	\$1,092.95	\$0.00
30/04/2023	852	\$	85,905,500.00	\$88,650,356.25	8.7916%	104,049.71390845	\$1,092.70	\$0.00
29/04/2023	852	\$	85,905,500.00	\$88,629,892.75	8.7916%	104,025.69571596	\$1,092.45	\$0.00
28/04/2023	852	\$	85,905,500.00	\$88,609,434.04	8.7913%	104,001.68314554	\$1,092.19	\$0.00
27/04/2023	852	\$	85,905,500.00	\$88,588,980.73	8.7119%	103,977.67691315	\$1,091.94	\$168.84
26/04/2023	852	\$	85,905,500.00	\$88,568,709.16	8.7877%	103,953.88399061	\$1,091.69	\$0.00
25/04/2023	852	\$	85,905,500.00	\$88,548,273.30	8.6561%	103,929.89823944	\$1,091.44	\$199.43
24/04/2023	852	\$	85,905,500.00	\$88,528,135.58	8.7455%	103,906.26241784	\$1,091.19	\$0.00
23/04/2023	852	\$	85,905,500.00	\$88,507,803.17	8.7452%	103,882.39808685	\$1,090.94	\$0.00
22/04/2023	852	\$	85,905,500.00	\$88,487,476.02	8.7453%	103,858.53992958	\$1,090.69	\$0.00
21/04/2023	852	\$	85,905,500.00	\$88,467,153.32	8.7450%	103,834.68699531	\$1,090.44	\$0.00
20/04/2023	852	\$	85,905,500.00	\$88,446,835.97	8.6687%	103,810.84034038	\$1,090.19	\$99.18
19/04/2023	852	\$	85,905,500.00	\$88,426,693.23	8.7131%	103,787.19862676	\$1,089.94	\$0.00
18/04/2023	852	\$	85,905,500.00	\$88,406,456.19	8.7131%	103,763.44623239	\$1,089.69	\$0.00

17/04/2023	852	\$	85,905,500.00	\$88,386,223.78	8.7127%	103,739.69927230	\$1,089.44	\$0.00
16/04/2023	852	\$	85,905,500.00	\$88,365,996.95	8.7127%	103,715.95886150	\$1,089.19	\$0.00
15/04/2023	852	\$	85,905,500.00	\$88,345,774.64	8.7125%	103,692.22375587	\$1,088.95	\$0.00
14/04/2023	852	\$	85,905,500.00	\$88,325,557.51	8.7558%	103,668.49473005	\$1,088.69	\$0.00
13/04/2023	852	\$	85,905,500.00	\$88,305,248.60	8.7558%	103,644.65798122	\$1,088.44	\$0.00
12/04/2023	852	\$	85,905,500.00	\$88,284,944.42	8.7555%	103,620.82678404	\$1,088.19	\$0.00
11/04/2023	852	\$	85,905,500.00	\$88,264,645.60	8.7554%	103,597.00187793	\$1,087.94	\$0.00
10/04/2023	852	\$	85,905,500.00	\$88,244,351.58	8.7563%	103,573.18260563	\$1,087.69	\$0.00
09/04/2023	852	\$	85,905,500.00	\$88,224,060.35	8.7563%	103,549.36660798	\$1,087.44	\$0.00
08/04/2023	852	\$	85,905,500.00	\$88,203,773.62	8.7562%	103,525.55589202	\$1,087.19	\$0.00
07/04/2023	852	\$	85,905,500.00	\$88,183,491.79	8.7562%	103,501.75092723	\$1,086.94	\$0.00
06/04/2023	852	\$	85,905,500.00	\$88,163,214.79	8.7558%	103,477.95163146	\$1,086.69	\$0.00
05/04/2023	852	\$	85,905,500.00	\$88,142,943.28	8.7558%	103,454.15877934	\$1,086.44	\$0.00
04/04/2023	852	\$	85,905,500.00	\$88,122,676.38	8.7556%	103,430.37133803	\$1,086.19	\$0.00
03/04/2023	852	\$	85,905,500.00	\$88,102,414.56	8.7556%	103,406.58985916	\$1,085.94	\$0.00
02/04/2023	852	\$	85,905,500.00	\$88,082,157.52	8.7554%	103,382.81399061	\$1,085.69	\$0.00
01/04/2023	852	\$	85,905,500.00	\$88,061,905.60	8.7552%	103,359.04413146	\$1,085.45	\$0.00
31/03/2023	852	\$	85,905,500.00	\$88,041,658.71	6.7018%	103,335.28017606	\$1,085.25	\$4,604.16
30/03/2023	852	\$	85,905,500.00	\$88,026,013.24	8.7575%	103,316.91694836	\$1,085.00	\$0.00
29/03/2023	852	\$	85,905,500.00	\$88,005,769.49	8.7578%	103,293.15667840	\$1,084.75	\$0.00
28/03/2023	852	\$	85,905,500.00	\$87,985,529.65	8.7579%	103,269.40099765	\$1,084.50	\$0.00
27/03/2023	852	\$	85,905,500.00	\$87,965,294.23	8.7564%	103,245.65050470	\$1,084.25	\$3.00
26/03/2023	852	\$	85,905,500.00	\$87,945,066.77	8.7577%	103,221.90935446	\$1,084.00	\$0.00
25/03/2023	852	\$	85,905,500.00	\$87,924,841.28	8.7575%	103,198.17051643	\$1,083.76	\$0.00
24/03/2023	852	\$	85,905,500.00	\$87,904,620.75	8.7574%	103,174.43750000	\$1,083.51	\$0.00
23/03/2023	852	\$	85,905,500.00	\$87,884,405.13	8.7574%	103,150.71024648	\$1,083.26	\$0.00
22/03/2023	852	\$	85,905,500.00	\$87,864,194.20	8.7572%	103,126.98849765	\$1,083.01	\$0.00
21/03/2023	852	\$	85,905,500.00	\$87,843,988.23	8.7570%	103,103.27257042	\$1,082.76	\$0.00
20/03/2023	852	\$	85,905,500.00	\$87,823,787.41	8.7567%	103,079.56268779	\$1,082.51	\$0.00
19/03/2023	852	\$	85,905,500.00	\$87,803,591.84	8.7569%	103,055.85896714	\$1,082.26	\$0.00
18/03/2023	852	\$	85,905,500.00	\$87,783,400.58	8.7566%	103,032.16030516	\$1,082.01	\$0.00
17/03/2023	852	\$	85,905,500.00	\$87,763,214.50	8.7567%	103,008.46772301	\$1,081.76	\$0.00
16/03/2023	852	\$	85,905,500.00	\$87,743,032.85	8.7563%	102,984.78034038	\$1,081.51	\$0.00
15/03/2023	852	\$	85,905,500.00	\$87,722,856.71	8.7563%	102,961.09942488	\$1,081.27	\$0.00
14/03/2023	852	\$	85,905,500.00	\$87,702,685.23	8.7563%	102,937.42397887	\$1,081.02	\$0.00
13/03/2023	852	\$	85,905,500.00	\$87,682,518.40	8.7559%	102,913.75399061	\$1,080.77	\$0.00
12/03/2023	852	\$	85,905,500.00	\$87,662,357.13	8.7559%	102,890.09052817	\$1,080.52	\$0.00
11/03/2023	852	\$	85,905,500.00	\$87,642,200.43	8.7559%	102,866.43242958	\$1,080.27	\$0.00
10/03/2023	852	\$	85,905,500.00	\$87,622,048.36	8.6230%	102,842.77976526	\$1,080.03	\$292.56
09/03/2023	852	\$	85,905,500.00	\$87,602,194.52	8.7554%	102,819.47713615	\$1,079.78	\$0.00

08/03/2023	852	\$ 85,905,500.00	\$87,582,052.96	8.4954%	102,795.83680751	\$1,079.54	\$0.00
07/03/2023	852	\$ 85,905,500.00	\$87,562,490.07	8.7594%	102,772.87566901	\$1,079.29	\$0.00
06/03/2023	852	\$ 85,905,500.00	\$87,542,348.73	8.7590%	102,749.23559859	\$1,079.04	\$0.00
05/03/2023	852	\$ 85,905,500.00	\$87,522,212.99	8.7592%	102,725.60210094	\$1,078.79	\$0.00
04/03/2023	852	\$ 85,905,500.00	\$87,502,081.44	8.7589%	102,701.97352113	\$1,078.54	\$0.00
03/03/2023	852	\$ 85,905,500.00	\$87,481,955.07	6.7548%	102,678.35102113	\$1,078.35	\$4,456.64
02/03/2023	852	\$ 85,905,500.00	\$87,466,290.18	8.7590%	102,659.96500000	\$1,078.10	\$0.00
01/03/2023	852	\$ 85,905,500.00	\$87,446,171.88	8.7586%	102,636.35197183	\$1,077.86	\$0.00
28/02/2023	852	\$ 85,905,500.00	\$87,426,058.95	8.7567%	102,612.74524648	\$1,077.61	\$4.50
27/02/2023	852	\$ 85,905,500.00	\$87,405,954.82	8.7586%	102,589.14884977	\$1,077.36	\$0.00
26/02/2023	852	\$ 85,905,500.00	\$87,385,851.23	8.7585%	102,565.55308685	\$1,077.11	\$0.00
25/02/2023	852	\$ 85,905,500.00	\$87,365,752.57	8.7585%	102,541.96311033	\$1,076.86	\$0.00
24/02/2023	852	\$ 85,905,500.00	\$87,345,658.41	0.9581%	102,518.37841549	\$1,076.84	\$17,808.23
23/02/2023	852	\$ 85,905,500.00	\$87,343,376.59	8.7476%	102,515.70022301	\$1,076.59	\$20.00
22/02/2023	852	\$ 85,905,500.00	\$87,323,311.54	8.7120%	102,492.14969822	\$920.95	\$0.00
21/02/2023	729	\$ 73,298,966.00	\$74,699,679.79	8.7117%	102,468.69655693	\$920.74	\$0.00
20/02/2023	729	\$ 73,298,966.00	\$74,682,586.86	8.7116%	102,445.24946502	\$920.53	\$0.00
19/02/2023	729	\$ 73,298,966.00	\$74,665,498.13	8.7114%	102,421.80813443	\$920.32	\$0.00
18/02/2023	729	\$ 73,298,966.00	\$74,648,413.58	8.7114%	102,398.37253772	\$920.11	\$0.00
17/02/2023	729	\$ 73,298,966.00	\$74,631,333.03	8.7115%	102,374.94242798	\$919.90	\$0.00
16/02/2023	729	\$ 73,298,966.00	\$74,614,256.12	8.7109%	102,351.51731139	\$919.69	\$0.00
15/02/2023	729	\$ 73,298,966.00	\$74,597,184.24	8.7111%	102,328.09909465	\$919.48	\$0.00
14/02/2023	729	\$ 73,298,966.00	\$74,580,115.90	8.7104%	102,304.68573388	\$919.27	\$1.50
13/02/2023	729	\$ 73,298,966.00	\$74,563,052.92	8.3736%	102,281.27972565	\$919.07	\$0.00
12/02/2023	729	\$ 73,298,966.00	\$74,546,627.55	8.3736%	102,258.74835391	\$918.87	\$0.00
11/02/2023	729	\$ 73,298,966.00	\$74,530,205.68	2.7024%	102,236.22178327	\$918.80	\$10,974.26
10/02/2023	729	\$ 73,298,966.00	\$74,524,761.05	8.7507%	102,228.75315467	\$822.82	\$0.00
09/02/2023	653	\$ 65,529,580.00	\$66,740,035.23	8.7503%	102,205.26068913	\$822.63	\$0.00
08/02/2023	653	\$ 65,529,580.00	\$66,724,698.84	8.7502%	102,181.77464012	\$822.44	\$0.00
07/02/2023	653	\$ 65,529,580.00	\$66,709,366.07	8.7503%	102,158.29413476	\$822.26	\$0.00
06/02/2023	653	\$ 65,529,580.00	\$66,694,036.69	8.7501%	102,134.81882083	\$822.07	\$0.00
05/02/2023	653	\$ 65,529,580.00	\$66,678,711.22	8.7498%	102,111.34949464	\$821.88	\$0.00
04/02/2023	653	\$ 65,529,580.00	\$66,663,389.79	8.7499%	102,087.88635528	\$821.69	\$0.00
03/02/2023	653	\$ 65,529,580.00	\$66,648,071.60	7.0759%	102,064.42817764	\$821.53	\$2,831.69
02/02/2023	653	\$ 65,529,580.00	\$66,635,589.06	8.7505%	102,045.31249617	\$821.35	\$0.00
01/02/2023	653	\$ 65,529,580.00	\$66,620,276.31	8.7503%	102,021.86264931	\$821.16	\$0.00
31/01/2023	653	\$ 65,529,580.00	\$66,604,967.44	8.7499%	101,998.41874426	\$820.97	\$0.10
30/01/2023	653	\$ 65,529,580.00	\$66,589,662.65	8.7492%	101,974.98108729	\$820.78	\$1.50
29/01/2023	653	\$ 65,529,580.00	\$66,574,362.70	8.7500%	101,951.55084227	\$820.59	\$0.00
28/01/2023	653	\$ 65,529,580.00	\$66,559,064.92	8.7497%	101,928.12392037	\$820.40	\$0.00

27/01/2023	653	\$	65,529,580.00	\$66,543,771.12	7.1564%	101,904.70309342	\$820.25	\$2,585.12
26/01/2023	653	\$	65,529,580.00	\$66,531,171.14	8.7409%	101,885.40756508	\$820.06	\$0.00
25/01/2023	653	\$	65,529,580.00	\$66,515,898.46	8.7403%	101,862.01908116	\$819.87	\$1.50
24/01/2023	653	\$	65,529,580.00	\$66,500,630.27	8.7405%	101,838.63747320	\$819.68	\$0.00
23/01/2023	653	\$	65,529,580.00	\$66,485,365.21	8.7407%	101,815.26065850	\$819.49	\$0.00
22/01/2023	653	\$	65,529,580.00	\$66,470,103.39	8.7404%	101,791.88880551	\$819.31	\$0.00
21/01/2023	653	\$	65,529,580.00	\$66,454,845.51	8.7406%	101,768.52298622	\$819.12	\$0.00
20/01/2023	653	\$	65,529,580.00	\$66,439,590.89	8.7403%	101,745.16215927	\$818.93	\$0.00
19/01/2023	653	\$	65,529,580.00	\$66,424,340.31	8.6821%	101,721.80751914	\$818.74	\$97.52
18/01/2023	653	\$	65,529,580.00	\$66,409,190.62	8.7398%	101,698.60738132	\$818.56	\$0.00
17/01/2023	653	\$	65,529,580.00	\$66,393,947.77	8.7402%	101,675.26457887	\$818.37	\$0.00
16/01/2023	653	\$	65,529,580.00	\$66,378,707.85	8.7396%	101,651.92626340	\$818.18	\$0.00
15/01/2023	653	\$	65,529,580.00	\$66,363,472.32	8.7396%	101,628.59467075	\$817.99	\$0.00
14/01/2023	653	\$	65,529,580.00	\$66,348,240.29	8.7395%	101,605.26843798	\$817.80	\$0.00
13/01/2023	653	\$	65,529,580.00	\$66,333,011.93	8.7395%	101,581.94782542	\$817.62	\$0.00
12/01/2023	653	\$	65,529,580.00	\$66,317,787.08	8.6809%	101,558.63258806	\$817.43	\$97.52
11/01/2023	653	\$	65,529,580.00	\$66,302,663.66	8.7390%	101,535.47267994	\$817.24	\$0.00
10/01/2023	653	\$	65,529,580.00	\$66,287,446.67	8.7391%	101,512.16947933	\$817.05	\$0.00
09/01/2023	653	\$	65,529,580.00	\$66,272,232.87	8.7388%	101,488.87116386	\$816.87	\$0.00
08/01/2023	653	\$	65,529,580.00	\$66,257,023.08	8.7388%	101,465.57898928	\$816.68	\$0.00
07/01/2023	653	\$	65,529,580.00	\$66,241,816.86	8.7388%	101,442.29228178	\$816.49	\$0.00
06/01/2023	653	\$	65,529,580.00	\$66,226,614.10	9.6898%	101,419.01087289	\$816.29	\$0.00
05/01/2023	653	\$	65,529,580.00	\$66,209,835.27	8.6834%	101,393.31588055	\$816.10	\$97.52
04/01/2023	653	\$	65,529,580.00	\$66,194,732.21	8.7427%	101,370.18715161	\$815.91	\$0.00
03/01/2023	653	\$	65,529,580.00	\$66,179,533.71	8.7423%	101,346.91226646	\$815.72	\$0.00
02/01/2023	653	\$	65,529,580.00	\$66,164,339.46	8.7424%	101,323.64388974	\$815.54	\$0.00
01/01/2023	653	\$	65,529,580.00	\$66,149,148.46	8.7421%	101,300.38049005	\$815.35	\$0.01
31/12/2022	653	\$	65,529,580.00	\$66,133,961.54	2.6839%	101,277.12333844	\$815.29	\$0.00
30/12/2022	653	\$	65,529,580.00	\$66,129,162.85	7.6517%	101,269.77465544	\$815.13	\$1,822.73
29/12/2022	653	\$	65,529,580.00	\$66,115,805.98	8.7399%	101,249.32003063	\$814.94	\$0.07
28/12/2022	653	\$	65,529,580.00	\$66,100,630.30	8.7392%	101,226.08009188	\$814.75	\$1.50
27/12/2022	653	\$	65,529,580.00	\$66,085,459.37	8.6646%	101,202.84742726	\$814.57	\$125.39
26/12/2022	653	\$	65,529,580.00	\$66,070,416.12	8.7398%	101,179.81029097	\$814.38	\$0.00
25/12/2022	653	\$	65,529,580.00	\$66,055,251.10	8.7396%	101,156.58667688	\$814.19	\$0.00
24/12/2022	653	\$	65,529,580.00	\$66,040,089.79	8.7055%	101,133.36874426	\$814.01	\$56.50
23/12/2022	653	\$	65,529,580.00	\$66,024,988.75	8.7384%	101,110.24310873	\$813.82	\$1.50
22/12/2022	653	\$	65,529,580.00	\$66,009,836.38	8.7392%	101,087.03886677	\$813.63	\$0.00
21/12/2022	653	\$	65,529,580.00	\$65,994,686.16	8.7389%	101,063.83791731	\$813.45	\$0.00
20/12/2022	653	\$	65,529,580.00	\$65,979,539.92	8.6769%	101,040.64306279	\$813.26	\$97.52
19/12/2022	653	\$	65,529,580.00	\$65,964,500.20	8.7358%	101,017.61133231	\$813.07	\$0.00



18/12/2022	653	\$ 65,529,580.00	\$65,949,366.11	8.7351%	100,994.43508423	\$812.89	\$0.00
17/12/2022	653	\$ 65,529,580.00	\$65,934,236.55	8.7352%	100,971.26577335	\$812.70	\$0.00
16/12/2022	653	\$ 65,529,580.00	\$65,919,110.36	-8.3031%	100,948.10162328	\$812.89	\$30,779.00
15/12/2022	653	\$ 65,529,580.00	\$65,934,766.87	8.7307%	100,972.07790199	\$812.71	\$0.00
14/12/2022	653	\$ 65,529,580.00	\$65,919,648.12	8.7303%	100,948.92514548	\$812.52	\$0.00
13/12/2022	653	\$ 65,529,580.00	\$65,904,533.38	8.6177%	100,925.77852986	\$812.34	\$99.02
12/12/2022	653	\$ 65,529,580.00	\$65,889,609.22	8.6769%	100,902.92376723	\$812.15	\$0.00
11/12/2022	653	\$ 65,529,580.00	\$65,874,590.04	8.6770%	100,879.92349158	\$811.97	\$0.00
10/12/2022	653	\$ 65,529,580.00	\$65,859,574.19	8.6768%	100,856.92831547	\$811.78	\$0.00
09/12/2022	653	\$ 65,529,580.00	\$65,844,562.07	8.6252%	100,833.93885400	\$791.71	\$0.00
08/12/2022	637	\$ 63,916,237.00	\$64,216,661.60	5.8605%	100,811.08570667	\$466.01	\$2,949.17
07/12/2022	375	\$ 37,503,733.00	\$37,798,258.86	5.7454%	100,795.35696000	\$465.93	\$2,949.17
06/12/2022	375	\$ 37,503,733.00	\$37,792,474.14	5.7444%	100,779.93104000	\$465.86	\$2,949.17
05/12/2022	375	\$ 37,503,733.00	\$37,786,691.35	8.7991%	100,764.51026667	\$465.76	\$0.00
04/12/2022	375	\$ 37,503,733.00	\$37,777,961.74	8.7993%	100,741.23130667	\$465.65	\$0.00
03/12/2022	375	\$ 37,503,733.00	\$37,769,234.01	8.7989%	100,717.95736000	\$465.54	\$0.00
02/12/2022	375	\$ 37,503,733.00	\$37,760,508.63	8.7986%	100,694.68968000	\$465.43	\$0.00
01/12/2022	375	\$ 37,503,733.00	\$37,751,785.61	8.7996%	100,671.42829333	\$465.33	\$0.00
30/11/2022	375	\$ 37,503,733.00	\$37,743,063.59	8.7992%	100,648.16957333	\$465.22	\$0.00
29/11/2022	375	\$ 37,503,733.00	\$37,734,343.99	8.7989%	100,624.91730667	\$465.11	\$0.00
28/11/2022	375	\$ 37,503,733.00	\$37,725,626.72	8.7990%	100,601.67125333	\$465.00	\$0.00
27/11/2022	375	\$ 37,503,733.00	\$37,716,911.33	8.7992%	100,578.43021333	\$464.90	\$0.00
26/11/2022	375	\$ 37,503,733.00	\$37,708,197.81	8.7988%	100,555.19416000	\$464.79	\$0.00
25/11/2022	375	\$ 37,503,733.00	\$37,699,486.65	7.3154%	100,531.96440000	\$464.70	\$1,417.35
24/11/2022	375	\$ 37,503,733.00	\$37,692,195.11	8.7983%	100,512.52029333	\$464.59	\$0.00
23/11/2022	375	\$ 37,503,733.00	\$37,683,488.09	8.7980%	100,489.30157333	\$464.48	\$0.00
22/11/2022	375	\$ 37,503,733.00	\$37,674,783.42	8.7981%	100,466.08912000	\$464.38	\$0.00
21/11/2022	375	\$ 37,503,733.00	\$37,666,080.64	8.7977%	100,442.88170667	\$464.27	\$0.00
20/11/2022	375	\$ 37,503,733.00	\$37,657,380.22	8.7974%	100,419.68058667	\$464.16	\$0.00
19/11/2022	375	\$ 37,503,733.00	\$37,648,682.14	8.7975%	100,396.48570667	\$464.05	\$0.00
18/11/2022	375	\$ 37,503,733.00	\$37,639,985.95	8.7952%	100,373.29586301	\$451.58	\$1.92
17/11/2022	365	\$ 36,500,000.00	\$36,627,792.81	8.7974%	100,350.11728767	\$451.47	\$0.00
16/11/2022	365	\$ 36,500,000.00	\$36,619,332.53	8.7970%	100,326.93843836	\$451.37	\$0.00
15/11/2022	365	\$ 36,500,000.00	\$36,610,874.55	8.7972%	100,303.76589041	\$451.26	\$0.00
14/11/2022	365	\$ 36,500,000.00	\$36,602,418.38	8.7968%	100,280.59830137	\$451.16	\$0.00
13/11/2022	365	\$ 36,500,000.00	\$36,593,964.52	8.7970%	100,257.43704110	\$451.05	\$0.00
12/11/2022	365	\$ 36,500,000.00	\$36,585,512.47	8.7966%	100,234.28073973	\$450.95	\$0.00
11/11/2022	365	\$ 36,500,000.00	\$36,577,062.73	8.7962%	100,211.13076712	\$450.85	\$0.00
10/11/2022	365	\$ 36,500,000.00	\$36,568,615.29	8.7963%	100,187.98709589	\$450.74	\$0.00
09/11/2022	365	\$ 36,500,000.00	\$36,560,169.67	8.7960%	100,164.84841096	\$450.64	\$0.00

08/11/2022	365	\$ 36,500,000.00	\$36,551,726.35	8.7961%	100,141.71602740	\$450.53	\$0.00
07/11/2022	365	\$ 36,500,000.00	\$36,543,284.85	8.7962%	100,118.58863014	\$450.43	\$0.00
06/11/2022	365	\$ 36,500,000.00	\$36,534,845.17	8.7953%	100,095.46621918	\$450.33	\$0.00
05/11/2022	365	\$ 36,500,000.00	\$36,526,408.28	8.7955%	100,072.35145206	\$450.22	\$0.00
04/11/2022	365	\$ 36,500,000.00	\$36,517,973.20	8.7956%	100,049.24164384	\$450.12	\$0.00
03/11/2022	365	\$ 36,500,000.00	\$36,509,539.94	8.7954%	100,026.13682192	\$450.01	\$0.00
02/11/2022	365	\$ 36,500,000.00	\$36,501,108.81	8.7934%	100,003.03783562	\$449.91	\$1.50
01/11/2022	365	\$ 36,500,000.00	\$36,492,681.48	-35.0201%	99,979.94926027	\$450.44	\$51,556.25
31/10/2022	365	\$ 36,500,000.00	\$36,535,807.53	8.7816%	100,098.10282192	\$450.34	\$0.00
30/10/2022	365	\$ 36,500,000.00	\$36,527,383.01	8.7812%	100,075.02194521	\$450.23	\$0.00
29/10/2022	365	\$ 36,500,000.00	\$36,518,960.79	8.7809%	100,051.94736986	\$450.13	\$0.00
28/10/2022	365	\$ 36,500,000.00	\$36,510,540.87	2.1468%	100,028.87909589	\$450.10	\$6,293.85
27/10/2022	365	\$ 36,500,000.00	\$36,508,416.21	8.7795%	100,023.05810959	\$450.00	\$0.00
26/10/2022	365	\$ 36,500,000.00	\$36,500,000.00	0.0000%	100,000.00000000	\$0.00	\$0.00