



Gestora de Fondos de Inversión

Fondo de Inversión Cerrado Inmobiliario Atlántida Progres+

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	12,021	\$ 57,147,412.00	\$70,318,184.54	3.7934%	5,849.61189086	\$4,322.40	\$6,058.80
03/09/2024	12,021	\$ 57,147,412.00	\$70,311,031.57	5.3916%	5,849.01685134	\$4,321.78	\$3,124.00
02/09/2024	12,021	\$ 57,147,412.00	\$70,300,944.19	5.4360%	5,848.17770485	\$4,321.15	\$3,124.14
01/09/2024	12,021	\$ 57,147,412.00	\$70,290,777.38	5.4040%	5,847.33195075	\$4,320.53	\$3,124.00
31/08/2024	12,021	\$ 57,147,412.00	\$70,280,670.44	5.2677%	5,846.49117711	\$4,319.93	\$3,124.00
30/08/2024	12,021	\$ 57,147,412.00	\$70,270,813.23	5.2607%	5,845.67117794	\$4,319.32	\$3,124.00
29/08/2024	12,021	\$ 57,147,412.00	\$70,260,970.28	2.4409%	5,844.85236503	\$4,319.04	\$8,334.41
28/08/2024	12,021	\$ 57,147,412.00	\$70,256,340.98	2.2911%	5,844.46726395	\$4,318.77	\$8,583.50
27/08/2024	12,021	\$ 57,147,412.00	\$70,251,992.90	3.6392%	5,844.10555694	\$4,318.35	\$6,106.22
26/08/2024	12,021	\$ 57,147,412.00	\$70,245,132.13	5.2637%	5,843.53482489	\$4,317.74	\$3,124.00
25/08/2024	12,021	\$ 57,147,412.00	\$70,235,287.36	5.2645%	5,842.71586058	\$4,317.14	\$3,124.00
24/08/2024	12,021	\$ 57,147,412.00	\$70,225,442.50	5.2653%	5,841.89688878	\$4,316.53	\$3,124.00
23/08/2024	12,021	\$ 57,147,412.00	\$70,215,597.48	3.3674%	5,841.07790367	\$4,316.14	\$6,615.35
22/08/2024	12,021	\$ 57,147,412.00	\$70,209,243.95	5.2635%	5,840.54936777	\$4,315.54	\$3,124.00
21/08/2024	12,021	\$ 57,147,412.00	\$70,199,404.46	5.2643%	5,839.73084269	\$4,314.93	\$3,124.00
20/08/2024	12,021	\$ 57,147,412.00	\$70,189,564.87	5.2654%	5,838.91230929	\$4,314.33	\$3,124.00
19/08/2024	12,021	\$ 57,147,412.00	\$70,179,724.80	5.2641%	5,838.09373596	\$4,313.72	\$3,124.00
18/08/2024	12,021	\$ 57,147,412.00	\$70,169,888.45	4.6510%	5,837.27547209	\$4,313.19	\$3,124.00
17/08/2024	12,021	\$ 57,147,412.00	\$70,161,173.15	5.2544%	5,836.55046585	\$4,312.58	\$3,128.42
16/08/2024	12,021	\$ 57,147,412.00	\$70,151,357.08	4.8595%	5,835.73388903	\$4,312.02	\$3,839.01
15/08/2024	12,021	\$ 57,147,412.00	\$70,142,262.78	5.2706%	5,834.97735427	\$4,294.56	\$3,129.97
14/08/2024	11,974	\$ 57,147,412.00	\$69,858,214.33	5.2719%	5,834.15853766	\$4,293.96	\$3,129.19
13/08/2024	11,974	\$ 57,147,412.00	\$69,848,408.89	5.2727%	5,833.33964339	\$4,293.36	\$3,129.19
12/08/2024	11,974	\$ 57,147,412.00	\$69,838,603.33	5.0416%	5,832.52073910	\$4,292.78	\$3,487.89
11/08/2024	11,974	\$ 57,147,412.00	\$69,829,218.36	5.2693%	5,831.73696008	\$4,292.18	\$3,130.66
10/08/2024	11,974	\$ 57,147,412.00	\$69,819,421.71	0.5082%	5,830.91879990	\$4,292.12	\$11,959.83

09/08/2024	11,974	\$ 57,147,412.00	\$69,818,454.67	0.5028%	5,830.83803825	\$4,292.06	\$11,969.84
08/08/2024	11,974	\$ 57,147,412.00	\$69,817,498.02	5.2698%	5,830.75814431	\$4,291.46	\$3,130.66
07/08/2024	11,974	\$ 57,147,412.00	\$69,807,702.09	2.5162%	5,829.94004426	\$4,291.17	\$8,100.98
06/08/2024	11,974	\$ 57,147,412.00	\$69,802,962.50	5.1719%	5,829.54422081	\$4,290.57	\$3,130.66
05/08/2024	11,974	\$ 57,147,412.00	\$69,793,346.02	5.1727%	5,828.74110740	\$4,289.98	\$3,130.66
04/08/2024	11,974	\$ 57,147,412.00	\$69,783,729.44	5.1735%	5,827.93798564	\$4,289.39	\$3,130.66
03/08/2024	11,974	\$ 57,147,412.00	\$69,774,112.73	5.1743%	5,827.13485301	\$4,288.80	\$3,130.66
02/08/2024	11,974	\$ 57,147,412.00	\$69,764,495.92	4.8743%	5,826.33171204	\$4,288.24	\$3,673.53
01/08/2024	11,974	\$ 57,147,412.00	\$69,755,424.80	5.1050%	5,825.57414398	\$4,287.66	\$3,219.64
31/07/2024	11,974	\$ 57,147,412.00	\$69,745,936.18	2.5163%	5,824.78170870	\$4,287.37	\$8,477.08
30/07/2024	11,974	\$ 57,147,412.00	\$69,741,200.48	2.4831%	5,824.38621012	\$4,287.08	\$8,341.07
29/07/2024	11,974	\$ 57,147,412.00	\$69,736,526.82	5.2864%	5,823.99589277	\$4,286.48	\$3,130.66
28/07/2024	11,974	\$ 57,147,412.00	\$69,726,712.17	5.4287%	5,823.17622933	\$4,285.86	\$3,130.66
27/07/2024	11,974	\$ 57,147,412.00	\$69,716,641.58	5.4296%	5,822.33519125	\$4,285.24	\$3,130.66
26/07/2024	11,974	\$ 57,147,412.00	\$69,706,570.81	5.4289%	5,821.49413813	\$4,284.62	\$3,130.66
25/07/2024	11,974	\$ 57,147,412.00	\$69,696,502.75	3.5643%	5,820.65331134	\$4,284.21	\$6,490.34
24/07/2024	11,974	\$ 57,147,412.00	\$69,689,833.81	3.6400%	5,820.09635961	\$4,283.79	\$6,352.02
23/07/2024	11,974	\$ 57,147,412.00	\$69,683,026.35	3.8614%	5,819.52783949	\$4,283.35	\$5,941.56
22/07/2024	11,974	\$ 57,147,412.00	\$69,675,813.44	5.0593%	5,818.92545849	\$4,282.77	\$3,670.66
21/07/2024	11,974	\$ 57,147,412.00	\$69,666,418.28	5.4080%	5,818.14082846	\$4,282.16	\$3,130.66
20/07/2024	11,974	\$ 57,147,412.00	\$69,656,393.88	5.4419%	5,817.30364790	\$4,281.54	\$3,130.66
19/07/2024	11,974	\$ 57,147,412.00	\$69,646,309.70	5.2638%	5,816.46147486	\$4,280.94	\$3,508.26
18/07/2024	11,974	\$ 57,147,412.00	\$69,636,548.64	5.4738%	5,815.64628696	\$4,280.31	\$3,130.66
17/07/2024	11,974	\$ 57,147,412.00	\$69,626,409.84	3.0296%	5,814.79955236	\$4,279.96	\$7,712.53
16/07/2024	11,974	\$ 57,147,412.00	\$69,620,732.18	4.5126%	5,814.32538667	\$4,279.45	\$4,994.79
15/07/2024	11,974	\$ 57,147,412.00	\$69,612,336.80	5.5062%	5,813.62425255	\$4,278.82	\$3,136.24
14/07/2024	11,974	\$ 57,147,412.00	\$69,602,143.10	5.5413%	5,812.77293302	\$4,278.19	\$3,136.36
13/07/2024	11,974	\$ 57,147,412.00	\$69,591,887.57	7.0885%	5,811.91644981	\$4,277.39	\$6,151.06
12/07/2024	11,974	\$ 57,147,412.00	\$69,578,866.91	1.9815%	5,810.82903875	\$4,277.16	\$9,658.67
11/07/2024	11,974	\$ 57,147,412.00	\$69,575,136.93	2.9550%	5,810.51753215	\$4,276.82	\$7,845.09
10/07/2024	11,974	\$ 57,147,412.00	\$69,569,601.27	5.5367%	5,810.05522549	\$4,276.19	\$3,138.20
09/07/2024	11,974	\$ 57,147,412.00	\$69,559,358.83	4.3226%	5,809.19983548	\$4,275.70	\$5,338.20
08/07/2024	11,974	\$ 57,147,412.00	\$69,551,316.66	20.3447%	5,808.52819943	\$4,273.53	\$3,138.20
07/07/2024	11,974	\$ 57,147,412.00	\$69,516,133.82	5.5060%	5,805.58992985	\$4,272.91	\$3,138.20
06/07/2024	11,974	\$ 57,147,412.00	\$69,505,954.50	5.5068%	5,804.73981126	\$4,272.28	\$3,138.20
05/07/2024	11,974	\$ 57,147,412.00	\$69,495,775.25	139.2003%	5,803.88969851	\$4,262.11	\$7,925.05
04/07/2024	11,974	\$ 57,147,412.00	\$69,330,372.89	3.3014%	5,790.07623935	\$4,261.73	\$7,174.77
03/07/2024	11,974	\$ 57,147,412.00	\$69,324,220.43	5.4800%	5,789.56242108	\$4,261.11	\$3,147.06
02/07/2024	11,974	\$ 57,147,412.00	\$69,314,115.87	4.7124%	5,788.71854602	\$4,260.58	\$4,543.64
01/07/2024	11,974	\$ 57,147,412.00	\$69,305,395.87	5.5184%	5,787.99030149	\$4,259.95	\$3,138.20

30/06/2024	11,974	\$ 57,147,412.00	\$69,295,225.14	-97.7455%	5,787.14090028	\$4,304.32	\$3,138.22
29/06/2024	11,974	\$ 57,147,412.00	\$70,016,943.64	136.2407%	5,847.41470185	\$4,294.22	\$13,559.03
28/06/2024	11,974	\$ 57,147,412.00	\$69,852,676.97	4.6532%	5,833.69608903	\$4,293.69	\$3,138.20
27/06/2024	11,974	\$ 57,147,412.00	\$69,843,997.15	4.6522%	5,832.97120010	\$4,293.15	\$3,138.20
26/06/2024	11,974	\$ 57,147,412.00	\$69,835,320.14	1.6467%	5,832.24654585	\$4,292.96	\$8,697.35
25/06/2024	11,974	\$ 57,147,412.00	\$69,832,203.82	3.0586%	5,831.98628863	\$4,292.61	\$6,065.46
24/06/2024	11,974	\$ 57,147,412.00	\$69,826,455.80	4.6519%	5,831.50624687	\$4,292.08	\$3,138.20
23/06/2024	11,974	\$ 57,147,412.00	\$69,817,781.50	4.6525%	5,830.78181894	\$4,291.54	\$3,138.20
22/06/2024	11,974	\$ 57,147,412.00	\$69,809,107.22	4.6531%	5,830.05739268	\$4,291.01	\$3,138.20
21/06/2024	11,974	\$ 57,147,412.00	\$69,800,432.94	4.6537%	5,829.33296643	\$4,290.48	\$3,138.20
20/06/2024	11,974	\$ 57,147,412.00	\$69,791,758.63	5.5060%	5,828.60853766	\$4,289.85	\$3,138.20
19/06/2024	11,974	\$ 57,147,412.00	\$69,781,539.03	4.1056%	5,827.75505512	\$4,289.38	\$4,081.98
18/06/2024	11,974	\$ 57,147,412.00	\$69,773,868.15	4.6202%	5,827.11442709	\$4,288.85	\$3,737.20
17/06/2024	11,974	\$ 57,147,412.00	\$69,765,258.15	4.5127%	5,826.39536913	\$4,288.33	\$3,095.41
16/06/2024	11,974	\$ 57,147,412.00	\$69,756,845.20	4.5132%	5,825.69276766	\$4,287.81	\$3,095.38
15/06/2024	11,974	\$ 57,147,412.00	\$69,748,432.26	4.5244%	5,824.99016703	\$4,287.30	\$3,077.64
14/06/2024	11,974	\$ 57,147,412.00	\$69,740,000.05	3.6311%	5,824.28595707	\$4,286.88	\$4,713.89
13/06/2024	11,974	\$ 57,147,412.00	\$69,733,204.07	4.5161%	5,823.71839569	\$4,286.36	\$3,077.63
12/06/2024	11,974	\$ 57,147,412.00	\$69,724,788.77	3.9774%	5,823.01559796	\$4,285.90	\$3,915.30
11/06/2024	11,974	\$ 57,147,412.00	\$69,717,358.83	3.1426%	5,822.39509187	\$4,285.54	\$5,608.68
10/06/2024	11,974	\$ 57,147,412.00	\$69,711,465.03	3.7401%	5,821.90287540	\$4,285.11	\$4,449.07
09/06/2024	11,974	\$ 57,147,412.00	\$69,704,471.73	4.5416%	5,821.31883498	\$4,284.59	\$2,984.07
08/06/2024	11,974	\$ 57,147,412.00	\$69,696,013.42	4.5443%	5,820.61244530	\$4,284.07	\$2,984.07
07/06/2024	11,974	\$ 57,147,412.00	\$69,687,551.23	-8.0475%	5,819.90573159	\$4,285.05	\$29,228.80
06/06/2024	11,974	\$ 57,147,412.00	\$69,703,527.53	4.5507%	5,821.23998079	\$4,284.53	\$2,984.07
05/06/2024	11,974	\$ 57,147,412.00	\$69,695,052.71	56.8323%	5,820.53221229	\$4,279.27	\$6,935.05
04/06/2024	11,974	\$ 57,147,412.00	\$69,609,413.38	4.5176%	5,813.38010523	\$4,278.75	\$2,984.07
03/06/2024	11,974	\$ 57,147,412.00	\$69,601,010.32	3.5903%	5,812.67832971	\$4,278.34	\$4,709.10
02/06/2024	11,974	\$ 57,147,412.00	\$69,594,302.86	4.5162%	5,812.11816102	\$4,277.82	\$2,984.07
01/06/2024	11,974	\$ 57,147,412.00	\$69,585,904.10	63.1088%	5,811.41674461	\$4,272.11	\$2,984.07
31/05/2024	11,974	\$ 57,147,412.00	\$69,492,947.91	5.4425%	5,803.65357525	\$4,271.49	\$4,309.76
30/05/2024	11,974	\$ 57,147,412.00	\$69,482,886.25	6.2124%	5,802.81328295	\$4,270.79	\$2,984.07
29/05/2024	11,974	\$ 57,147,412.00	\$69,471,445.18	6.2086%	5,801.85779021	\$4,270.08	\$2,992.93
28/05/2024	11,974	\$ 57,147,412.00	\$69,460,012.83	5.9848%	5,800.90302572	\$4,269.40	\$3,395.18
27/05/2024	11,974	\$ 57,147,412.00	\$69,448,982.52	6.2158%	5,799.98183731	\$4,268.70	\$2,984.07
26/05/2024	11,974	\$ 57,147,412.00	\$69,437,540.97	6.2170%	5,799.02630449	\$4,268.00	\$2,984.07
25/05/2024	11,974	\$ 57,147,412.00	\$69,426,099.21	6.2181%	5,798.07075413	\$4,267.29	\$2,984.07
24/05/2024	11,974	\$ 57,147,412.00	\$69,414,657.33	2.3767%	5,797.11519375	\$4,267.02	\$9,968.66
23/05/2024	11,974	\$ 57,147,412.00	\$69,410,202.68	6.2179%	5,796.74316686	\$4,266.32	\$2,984.07
22/05/2024	11,974	\$ 57,147,412.00	\$69,398,763.74	6.2191%	5,795.78785201	\$4,265.61	\$3,200.91

21/05/2024	11,974	\$ 57,147,412.00	\$69,387,324.59	5.8245%	5,794.83251963	\$4,264.95	\$3,675.32
20/05/2024	11,974	\$ 57,147,412.00	\$69,376,592.69	6.2354%	5,793.93625271	\$4,264.25	\$2,984.07
19/05/2024	11,974	\$ 57,147,412.00	\$69,365,128.12	6.2523%	5,792.97879739	\$4,263.54	\$2,984.07
18/05/2024	11,974	\$ 57,147,412.00	\$69,353,635.22	6.6550%	5,792.01897611	\$4,262.79	\$2,984.07
17/05/2024	11,974	\$ 57,147,412.00	\$69,341,427.55	3.7509%	5,790.99946133	\$4,262.36	\$7,376.24
16/05/2024	11,974	\$ 57,147,412.00	\$69,334,451.62	6.1199%	5,790.41687156	\$4,261.67	\$3,238.67
15/05/2024	11,974	\$ 57,147,412.00	\$69,323,200.07	6.3090%	5,789.47720645	\$4,260.96	\$2,907.18
14/05/2024	11,974	\$ 57,147,412.00	\$69,311,613.15	6.3804%	5,788.50953316	\$4,260.24	\$2,782.25
13/05/2024	11,974	\$ 57,147,412.00	\$69,299,901.10	6.3815%	5,787.53140972	\$4,259.52	\$2,782.25
12/05/2024	11,974	\$ 57,147,412.00	\$69,288,189.07	6.3460%	5,786.55328796	\$4,258.80	\$2,782.25
11/05/2024	11,974	\$ 57,147,412.00	\$69,276,542.10	6.3473%	5,785.58059963	\$4,258.09	\$2,784.39
10/05/2024	11,974	\$ 57,147,412.00	\$69,264,894.71	6.3486%	5,784.60787623	\$4,257.37	\$2,784.43
09/05/2024	11,974	\$ 57,147,412.00	\$69,253,247.12	4.8037%	5,783.63513613	\$4,256.83	\$5,480.06
08/05/2024	11,974	\$ 57,147,412.00	\$69,244,369.91	2.8463%	5,782.89376232	\$4,256.50	\$9,109.17
07/05/2024	11,974	\$ 57,147,412.00	\$69,239,060.32	5.7399%	5,782.45033573	\$4,255.85	\$3,764.00
06/05/2024	11,974	\$ 57,147,412.00	\$69,228,502.76	6.2769%	5,781.56862870	\$4,255.14	\$2,784.43
05/05/2024	11,974	\$ 57,147,412.00	\$69,216,988.80	6.2780%	5,780.60704861	\$4,254.43	\$2,784.43
04/05/2024	11,974	\$ 57,147,412.00	\$69,205,474.69	6.2792%	5,779.64545599	\$4,253.73	\$2,784.43
03/05/2024	11,974	\$ 57,147,412.00	\$69,193,960.40	5.0444%	5,778.68384834	\$4,253.16	\$5,007.23
02/05/2024	11,974	\$ 57,147,412.00	\$69,184,657.18	6.2958%	5,777.90689661	\$4,252.45	\$2,784.46
01/05/2024	11,974	\$ 57,147,412.00	\$69,173,116.85	6.2833%	5,776.94311425	\$4,251.74	\$2,784.43
30/04/2024	11,974	\$ 57,147,412.00	\$69,161,600.71	6.6828%	5,775.98135210	\$4,250.99	\$2,784.43
29/04/2024	11,974	\$ 57,147,412.00	\$69,149,377.53	6.6628%	5,774.96054201	\$4,250.24	\$2,784.43
28/04/2024	11,974	\$ 57,147,412.00	\$69,137,191.96	6.6827%	5,773.94287289	\$4,249.49	\$2,784.43
27/04/2024	11,974	\$ 57,147,412.00	\$69,124,973.30	6.6841%	5,772.92244029	\$4,248.73	\$2,784.43
26/04/2024	11,974	\$ 57,147,412.00	\$69,112,754.44	5.5131%	5,771.90199098	\$4,248.11	\$6,317.56
25/04/2024	11,974	\$ 57,147,412.00	\$69,102,621.52	7.5128%	5,771.05574745	\$4,247.27	\$2,784.43
24/04/2024	11,974	\$ 57,147,412.00	\$69,088,945.98	7.2701%	5,769.91364456	\$4,246.46	\$3,213.99
23/04/2024	11,974	\$ 57,147,412.00	\$69,075,699.62	6.5334%	5,768.80738433	\$4,245.72	\$3,035.60
22/04/2024	11,974	\$ 57,147,412.00	\$69,063,756.08	6.6766%	5,767.80992818	\$4,244.97	\$2,784.43
21/04/2024	11,974	\$ 57,147,412.00	\$69,051,561.19	6.6780%	5,766.79148071	\$4,244.22	\$2,784.43
20/04/2024	11,974	\$ 57,147,412.00	\$69,039,366.04	6.6456%	5,765.77301152	\$4,243.48	\$2,784.43
19/04/2024	11,974	\$ 57,147,412.00	\$69,027,230.29	4.4273%	5,764.75950309	\$4,242.98	\$6,813.00
18/04/2024	11,974	\$ 57,147,412.00	\$69,019,060.56	6.6790%	5,764.07721396	\$4,242.23	\$2,784.43
17/04/2024	11,974	\$ 57,147,412.00	\$69,006,869.35	5.8415%	5,763.05907383	\$4,241.57	\$4,188.99
16/04/2024	11,974	\$ 57,147,412.00	\$68,996,166.06	6.6790%	5,762.16519626	\$4,240.82	\$2,789.86
15/04/2024	11,974	\$ 57,147,412.00	\$68,983,978.91	6.6539%	5,761.14739519	\$4,240.07	\$2,790.96
14/04/2024	11,974	\$ 57,147,412.00	\$68,971,838.21	6.6563%	5,760.13347336	\$4,239.33	\$2,790.92
13/04/2024	11,974	\$ 57,147,412.00	\$68,959,695.54	6.6576%	5,759.11938701	\$4,238.58	\$2,790.92
12/04/2024	11,974	\$ 57,147,412.00	\$68,947,552.61	6.5956%	5,758.10527894	\$4,237.84	\$2,902.95

11/04/2024	11,974	\$ 57,147,412.00	\$68,935,521.44	6.6619%	5,757.10050443	\$4,237.09	\$2,790.50
10/04/2024	11,974	\$ 57,147,412.00	\$68,923,375.15	6.6577%	5,756.08611575	\$4,236.35	\$2,790.36
09/04/2024	11,974	\$ 57,147,412.00	\$68,911,238.40	6.5945%	5,755.07252380	\$4,235.61	\$2,836.21
08/04/2024	11,974	\$ 57,147,412.00	\$68,899,215.44	6.2285%	5,754.06843494	\$4,234.91	\$3,513.92
07/04/2024	11,974	\$ 57,147,412.00	\$68,887,841.88	6.6390%	5,753.11858026	\$4,234.16	\$2,790.36
06/04/2024	11,974	\$ 57,147,412.00	\$68,875,744.48	6.6403%	5,752.10827459	\$4,233.42	\$2,790.36
05/04/2024	11,974	\$ 57,147,412.00	\$68,863,646.90	5.8170%	5,751.09795390	\$4,232.77	\$4,240.76
04/04/2024	11,974	\$ 57,147,412.00	\$68,853,009.50	6.6370%	5,750.20957909	\$4,232.02	\$2,790.36
03/04/2024	11,974	\$ 57,147,412.00	\$68,840,921.66	4.7660%	5,749.20007182	\$4,231.49	\$6,121.47
02/04/2024	11,974	\$ 57,147,412.00	\$68,832,164.94	4.3407%	5,748.46876065	\$4,230.99	\$6,802.11
01/04/2024	11,974	\$ 57,147,412.00	\$68,824,174.28	6.6427%	5,747.80142642	\$4,230.25	\$2,790.36
31/03/2024	11,974	\$ 57,147,412.00	\$68,812,081.52	-98.6907%	5,746.79150827	\$4,280.66	\$2,790.39
30/03/2024	11,974	\$ 57,147,412.00	\$69,632,078.31	6.4034%	5,815.27295056	\$4,279.93	\$2,790.36
29/03/2024	11,974	\$ 57,147,412.00	\$69,620,270.86	6.4046%	5,814.28685986	\$4,279.21	\$2,790.36
28/03/2024	11,974	\$ 57,147,412.00	\$69,608,463.22	6.4059%	5,813.30075330	\$4,278.48	\$2,790.36
27/03/2024	11,974	\$ 57,147,412.00	\$69,596,655.36	6.4071%	5,812.31462836	\$4,277.76	\$2,790.36
26/03/2024	11,974	\$ 57,147,412.00	\$69,584,847.27	1.5598%	5,811.32848422	\$4,277.58	\$11,655.60
25/03/2024	11,974	\$ 57,147,412.00	\$69,581,904.76	1.5153%	5,811.08274261	\$4,277.40	\$11,655.61
24/03/2024	11,974	\$ 57,147,412.00	\$69,579,045.58	6.4094%	5,810.84396025	\$4,276.67	\$2,790.36
23/03/2024	11,974	\$ 57,147,412.00	\$69,567,236.43	4.7431%	5,809.85772758	\$4,276.13	\$5,791.88
22/03/2024	11,974	\$ 57,147,412.00	\$69,558,428.76	1.4430%	5,809.12216135	\$4,275.97	\$11,863.06
21/03/2024	11,974	\$ 57,147,412.00	\$69,555,706.06	6.3996%	5,808.89477702	\$4,275.24	\$2,790.36
20/03/2024	11,974	\$ 57,147,412.00	\$69,543,918.38	5.8424%	5,807.91033740	\$4,274.58	\$3,915.36
19/03/2024	11,974	\$ 57,147,412.00	\$69,533,130.25	6.4721%	5,807.00937448	\$4,273.85	\$2,790.36
18/03/2024	11,974	\$ 57,147,412.00	\$69,521,217.04	6.4217%	5,806.01445131	\$4,273.12	\$2,795.81
17/03/2024	11,974	\$ 57,147,412.00	\$69,509,395.69	6.4760%	5,805.02719977	\$4,272.39	\$2,795.76
16/03/2024	11,974	\$ 57,147,412.00	\$69,497,479.63	6.4773%	5,804.03203858	\$4,271.65	\$2,795.76
15/03/2024	11,974	\$ 57,147,412.00	\$69,485,563.29	6.0683%	5,803.03685402	\$4,270.97	\$3,525.21
14/03/2024	11,974	\$ 57,147,412.00	\$69,474,379.46	5.6883%	5,802.10284450	\$4,270.32	\$4,221.53
13/03/2024	11,974	\$ 57,147,412.00	\$69,463,878.60	6.4176%	5,801.22587272	\$4,269.59	\$2,908.88
12/03/2024	11,974	\$ 57,147,412.00	\$69,452,074.33	5.6630%	5,800.24004760	\$4,268.95	\$4,187.69
11/03/2024	11,974	\$ 57,147,412.00	\$69,441,622.27	6.4755%	5,799.36715133	\$4,268.22	\$2,808.20
10/03/2024	11,974	\$ 57,147,412.00	\$69,429,718.57	6.4555%	5,798.37302238	\$4,267.49	\$2,801.64
09/03/2024	11,974	\$ 57,147,412.00	\$69,417,852.69	6.4566%	5,797.38205195	\$4,266.76	\$2,801.64
08/03/2024	11,974	\$ 57,147,412.00	\$69,405,986.74	3.1129%	5,796.39107566	\$4,266.40	\$9,130.98
07/03/2024	11,974	\$ 57,147,412.00	\$69,400,173.95	6.3507%	5,795.90562500	\$4,041.25	\$2,801.64
06/03/2024	11,344	\$ 53,495,991.00	\$65,737,693.44	6.3519%	5,794.93066291	\$4,040.57	\$2,801.64
05/03/2024	11,344	\$ 53,495,991.00	\$65,726,633.29	6.3531%	5,793.95568494	\$4,039.89	\$2,801.64
04/03/2024	11,344	\$ 53,495,991.00	\$65,715,572.96	6.1338%	5,792.98069111	\$4,039.23	\$3,179.64
03/03/2024	11,344	\$ 53,495,991.00	\$65,704,885.03	6.3587%	5,792.03852521	\$4,038.55	\$2,801.64

02/03/2024	11,344	\$ 53,495,991.00	\$65,693,818.91	6.3599%	5,791.06302098	\$4,037.87	\$2,801.64
01/03/2024	11,344	\$ 53,495,991.00	\$65,682,752.61	4.8763%	5,790.08750088	\$4,037.35	\$5,269.32
29/02/2024	11,344	\$ 53,495,991.00	\$65,674,208.75	7.0109%	5,789.33433974	\$4,036.60	\$2,801.64
28/02/2024	11,344	\$ 53,495,991.00	\$65,662,051.00	6.7469%	5,788.26260578	\$4,035.88	\$3,236.64
27/02/2024	11,344	\$ 53,495,991.00	\$65,650,338.70	5.6011%	5,787.23013928	\$4,035.28	\$5,170.58
26/02/2024	11,344	\$ 53,495,991.00	\$65,640,563.80	7.0065%	5,786.36845910	\$4,034.53	\$2,801.64
25/02/2024	11,344	\$ 53,495,991.00	\$65,628,419.68	7.0080%	5,785.29792666	\$4,033.79	\$2,801.64
24/02/2024	11,344	\$ 53,495,991.00	\$65,616,275.32	7.0095%	5,784.22737306	\$4,033.04	\$2,801.64
23/02/2024	11,344	\$ 53,495,991.00	\$65,604,130.72	4.9387%	5,783.15679831	\$4,032.51	\$6,306.08
22/02/2024	11,344	\$ 53,495,991.00	\$65,595,490.50	7.0091%	5,782.39514281	\$4,031.76	\$2,801.64
21/02/2024	11,344	\$ 53,495,991.00	\$65,583,350.38	7.0122%	5,781.32496298	\$4,031.02	\$2,801.64
20/02/2024	11,344	\$ 53,495,991.00	\$65,571,207.33	6.9397%	5,780.25452486	\$4,030.28	\$2,801.64
19/02/2024	11,344	\$ 53,495,991.00	\$65,559,187.89	6.9381%	5,779.19498325	\$4,029.54	\$2,801.64
18/02/2024	11,344	\$ 53,495,991.00	\$65,547,173.45	6.9395%	5,778.13588240	\$4,028.80	\$2,801.64
17/02/2024	11,344	\$ 53,495,991.00	\$65,535,158.78	6.9413%	5,777.07676128	\$4,028.06	\$2,806.74
16/02/2024	11,344	\$ 53,495,991.00	\$65,523,143.26	6.9427%	5,776.01756523	\$4,027.32	\$2,806.68
15/02/2024	11,344	\$ 53,495,991.00	\$65,511,127.66	6.0481%	5,774.95836213	\$4,026.68	\$4,311.03
14/02/2024	11,344	\$ 53,495,991.00	\$65,500,617.69	6.8739%	5,774.03188382	\$4,025.95	\$2,860.23
13/02/2024	11,344	\$ 53,495,991.00	\$65,488,721.38	6.6616%	5,772.98319640	\$4,025.24	\$3,307.73
12/02/2024	11,344	\$ 53,495,991.00	\$65,477,182.92	6.8589%	5,771.96605430	\$4,024.51	\$2,921.58
11/02/2024	11,344	\$ 53,495,991.00	\$65,465,315.96	6.9273%	5,770.91995416	\$4,023.77	\$2,809.57
10/02/2024	11,344	\$ 53,495,991.00	\$65,453,336.74	6.9287%	5,769.86395804	\$4,023.03	\$2,809.57
09/02/2024	11,344	\$ 53,495,991.00	\$65,441,357.28	4.4151%	5,768.80794076	\$4,022.56	\$6,845.54
08/02/2024	11,344	\$ 53,495,991.00	\$65,433,632.84	6.8671%	5,768.12701340	\$4,021.83	\$2,919.57
07/02/2024	11,344	\$ 53,495,991.00	\$65,421,760.13	4.0105%	5,767.08040638	\$4,021.40	\$7,763.79
06/02/2024	11,344	\$ 53,495,991.00	\$65,414,731.91	6.3127%	5,766.46085243	\$4,020.72	\$3,851.76
05/02/2024	11,344	\$ 53,495,991.00	\$65,403,791.96	5.5009%	5,765.49647038	\$4,020.14	\$5,123.16
04/02/2024	11,344	\$ 53,495,991.00	\$65,394,223.44	6.8840%	5,764.65298307	\$4,019.41	\$2,809.57
03/02/2024	11,344	\$ 53,495,991.00	\$65,382,329.65	6.8854%	5,763.60451781	\$4,018.67	\$2,809.57
02/02/2024	11,344	\$ 53,495,991.00	\$65,370,435.63	6.8845%	5,762.55603226	\$4,017.94	\$2,809.57
01/02/2024	11,344	\$ 53,495,991.00	\$65,358,545.33	6.9112%	5,761.50787465	\$4,017.21	\$2,809.57
31/01/2024	11,344	\$ 53,495,991.00	\$65,346,612.51	6.4038%	5,760.45596879	\$4,016.53	\$2,989.41
30/01/2024	11,344	\$ 53,495,991.00	\$65,335,531.18	6.1589%	5,759.47912377	\$4,015.87	\$3,390.17
29/01/2024	11,344	\$ 53,495,991.00	\$65,324,862.99	6.5060%	5,758.53869799	\$4,015.18	\$2,809.57
28/01/2024	11,344	\$ 53,495,991.00	\$65,313,613.99	6.5072%	5,757.54707246	\$4,014.49	\$2,809.57
27/01/2024	11,344	\$ 53,495,991.00	\$65,302,364.84	6.5085%	5,756.55543371	\$4,013.80	\$2,809.57
26/01/2024	11,344	\$ 53,495,991.00	\$65,291,115.46	1.7366%	5,755.56377468	\$4,013.61	\$10,984.21
25/01/2024	11,344	\$ 53,495,991.00	\$65,288,044.12	6.5081%	5,755.29302891	\$4,012.92	\$2,809.57
24/01/2024	11,344	\$ 53,495,991.00	\$65,276,797.93	5.1151%	5,754.30165109	\$4,012.37	\$5,154.57
23/01/2024	11,344	\$ 53,495,991.00	\$65,267,901.36	6.5075%	5,753.51739774	\$4,011.68	\$2,809.57

22/01/2024	11,344	\$ 53,495,991.00	\$65,256,659.65	6.5088%	5,752.52641484	\$4,010.99	\$2,809.57
21/01/2024	11,344	\$ 53,495,991.00	\$65,245,417.74	6.5101%	5,751.53541432	\$4,010.30	\$2,809.57
20/01/2024	11,344	\$ 53,495,991.00	\$65,234,175.60	6.5073%	5,750.54439351	\$4,009.61	\$2,809.57
19/01/2024	11,344	\$ 53,495,991.00	\$65,222,939.98	4.3224%	5,749.55394746	\$4,009.14	\$6,557.76
18/01/2024	11,344	\$ 53,495,991.00	\$65,215,399.48	6.5411%	5,748.88923484	\$4,008.45	\$2,809.57
17/01/2024	11,344	\$ 53,495,991.00	\$65,204,110.58	6.4668%	5,747.89409203	\$4,007.76	\$2,817.13
16/01/2024	11,344	\$ 53,495,991.00	\$65,192,947.96	5.6149%	5,746.91008110	\$4,007.17	\$4,142.63
15/01/2024	11,344	\$ 53,495,991.00	\$65,183,217.89	6.4213%	5,746.05235279	\$4,006.48	\$2,891.87
14/01/2024	11,344	\$ 53,495,991.00	\$65,172,134.86	6.4218%	5,745.07535790	\$4,005.80	\$2,891.85
13/01/2024	11,344	\$ 53,495,991.00	\$65,161,052.98	6.4230%	5,744.09846439	\$4,005.12	\$2,891.85
12/01/2024	11,344	\$ 53,495,991.00	\$65,149,970.95	-4.9531%	5,743.12155765	\$4,005.68	\$23,007.65
11/01/2024	11,344	\$ 53,495,991.00	\$65,159,014.23	6.2493%	5,743.91874383	\$4,005.01	\$3,177.34
10/01/2024	11,344	\$ 53,495,991.00	\$65,148,223.21	4.9181%	5,742.96749030	\$4,004.49	\$5,372.31
09/01/2024	11,344	\$ 53,495,991.00	\$65,139,677.92	3.1308%	5,742.21420310	\$4,004.15	\$8,494.00
08/01/2024	11,344	\$ 53,495,991.00	\$65,134,191.44	6.4146%	5,741.73055712	\$4,003.47	\$2,741.32
07/01/2024	11,344	\$ 53,495,991.00	\$65,123,128.00	6.4297%	5,740.75528914	\$4,002.79	\$2,741.32
06/01/2024	11,344	\$ 53,495,991.00	\$65,112,041.14	6.4310%	5,739.77795663	\$4,002.11	\$2,741.32
05/01/2024	11,344	\$ 53,495,991.00	\$65,100,954.09	2.1144%	5,738.80060737	\$4,001.88	\$10,022.65
04/01/2024	11,344	\$ 53,495,991.00	\$65,097,232.57	5.0287%	5,738.47254672	\$4,001.34	\$5,105.02
03/01/2024	11,344	\$ 53,495,991.00	\$65,088,506.72	6.4327%	5,737.70334274	\$4,000.66	\$2,741.32
02/01/2024	11,344	\$ 53,495,991.00	\$65,077,420.88	6.4601%	5,736.72610014	\$3,999.98	\$2,741.32
01/01/2024	11,344	\$ 53,495,991.00	\$65,066,291.04	6.4350%	5,735.74497884	\$3,999.30	\$2,741.32
31/12/2023	11,344	\$ 53,495,991.00	\$65,055,205.07	-98.2376%	5,734.76772479	\$4,054.87	\$2,905.81
30/12/2023	11,344	\$ 53,495,991.00	\$65,778,996.29	6.4530%	5,798.57160525	\$4,054.17	\$2,944.10
29/12/2023	11,344	\$ 53,495,991.00	\$65,767,727.68	6.4543%	5,797.57825106	\$4,053.48	\$2,944.09
28/12/2023	11,344	\$ 53,495,991.00	\$65,756,458.89	6.4537%	5,796.58488099	\$4,052.79	\$2,944.09
27/12/2023	11,344	\$ 53,495,991.00	\$65,745,193.03	3.7012%	5,795.59176922	\$4,052.38	\$7,663.86
26/12/2023	11,344	\$ 53,495,991.00	\$65,738,647.06	2.2677%	5,795.01472673	\$4,052.13	\$10,171.82
25/12/2023	11,344	\$ 53,495,991.00	\$65,734,608.46	6.4563%	5,794.65871474	\$4,051.44	\$2,944.09
24/12/2023	11,344	\$ 53,495,991.00	\$65,723,341.98	6.4573%	5,793.66554831	\$4,050.74	\$2,944.09
23/12/2023	11,344	\$ 53,495,991.00	\$65,712,075.59	6.4584%	5,792.67238981	\$4,050.05	\$2,944.09
22/12/2023	11,344	\$ 53,495,991.00	\$65,700,809.38	3.5182%	5,791.67924718	\$4,049.67	\$7,973.95
21/12/2023	11,344	\$ 53,495,991.00	\$65,694,585.69	310.4333%	5,791.13061454	\$3,570.32	\$2,944.09
20/12/2023	10,040	\$ 53,495,991.00	\$57,918,453.40	6.2038%	5,768.77025896	\$3,569.73	\$2,944.09
19/12/2023	10,040	\$ 53,495,991.00	\$57,908,903.29	6.2049%	5,767.81905279	\$3,569.14	\$2,944.09
18/12/2023	10,040	\$ 53,495,991.00	\$57,899,353.07	6.2074%	5,766.86783566	\$3,568.55	\$2,951.45
17/12/2023	10,040	\$ 53,495,991.00	\$57,889,800.69	6.2086%	5,765.91640339	\$3,567.96	\$2,951.40
16/12/2023	10,040	\$ 53,495,991.00	\$57,880,248.16	6.2097%	5,764.96495618	\$3,567.37	\$2,951.40
15/12/2023	10,040	\$ 53,495,991.00	\$57,870,695.50	94.4691%	5,764.01349602	\$3,560.88	\$6,780.53
14/12/2023	10,040	\$ 53,495,991.00	\$57,765,339.55	5.1633%	5,753.51987550	\$3,560.39	\$4,515.08

13/12/2023	10,040	\$ 53,495,991.00	\$57,757,372.57	6.2054%	5,752.72635159	\$3,559.80	\$2,953.05
12/12/2023	10,040	\$ 53,495,991.00	\$57,747,846.63	6.2064%	5,751.77755279	\$3,559.21	\$2,953.05
11/12/2023	10,040	\$ 53,495,991.00	\$57,738,320.72	5.9033%	5,750.82875697	\$3,558.65	\$3,404.02
10/12/2023	10,040	\$ 53,495,991.00	\$57,729,248.44	89.0665%	5,749.92514343	\$3,552.45	\$2,955.67
09/12/2023	10,040	\$ 53,495,991.00	\$57,628,598.16	6.2199%	5,739.90021514	\$3,551.86	\$2,955.67
08/12/2023	10,040	\$ 53,495,991.00	\$57,619,071.91	6.1742%	5,738.95138546	\$3,551.28	\$2,976.97
07/12/2023	10,040	\$ 53,495,991.00	\$57,609,615.09	1.8177%	5,738.00947112	\$3,551.10	\$9,408.42
06/12/2023	10,040	\$ 53,495,991.00	\$57,606,771.89	0.2409%	5,737.72628386	\$3,551.08	\$3,855.89
05/12/2023	10,040	\$ 53,495,991.00	\$57,606,392.21	5.5487%	5,737.68846713	\$3,550.55	\$3,856.42
04/12/2023	10,040	\$ 53,495,991.00	\$57,597,869.93	5.5024%	5,736.83963446	\$3,550.03	\$3,911.42
03/12/2023	10,040	\$ 53,495,991.00	\$57,589,418.06	6.1114%	5,735.99781474	\$3,549.46	\$2,955.67
02/12/2023	10,040	\$ 53,495,991.00	\$57,580,059.47	6.1126%	5,735.06568426	\$3,548.88	\$2,955.67
01/12/2023	10,040	\$ 53,495,991.00	\$57,570,700.63	5.5404%	5,734.13352888	\$3,548.35	\$3,820.67
30/11/2023	10,040	\$ 53,495,991.00	\$57,562,195.99	6.5440%	5,733.28645319	\$3,547.74	\$2,955.67
29/11/2023	10,040	\$ 53,495,991.00	\$57,552,200.35	2.4942%	5,732.29087151	\$3,547.50	\$9,054.64
28/11/2023	10,040	\$ 53,495,991.00	\$57,548,315.91	6.5374%	5,731.90397510	\$3,546.88	\$2,955.67
27/11/2023	10,040	\$ 53,495,991.00	\$57,538,332.39	6.5387%	5,730.90960060	\$3,546.27	\$2,955.67
26/11/2023	10,040	\$ 53,495,991.00	\$57,528,348.73	6.5399%	5,729.91521215	\$3,545.65	\$2,955.67
25/11/2023	10,040	\$ 53,495,991.00	\$57,518,364.94	0.5115%	5,728.92081076	\$3,545.60	\$12,134.99
24/11/2023	10,040	\$ 53,495,991.00	\$57,517,560.90	4.4821%	5,728.84072709	\$3,545.18	\$5,957.76
23/11/2023	10,040	\$ 53,495,991.00	\$57,510,652.08	6.5824%	5,728.15259761	\$3,544.56	\$2,955.67
22/11/2023	10,040	\$ 53,495,991.00	\$57,500,608.62	6.4269%	5,727.15225299	\$3,543.95	\$2,955.67
21/11/2023	10,040	\$ 53,495,991.00	\$57,490,796.88	6.3376%	5,726.17498805	\$3,543.36	\$2,955.67
20/11/2023	10,040	\$ 53,495,991.00	\$57,481,118.93	6.4241%	5,725.21104880	\$3,542.75	\$2,955.67
19/11/2023	10,040	\$ 53,495,991.00	\$57,471,314.54	6.4254%	5,724.23451594	\$3,542.15	\$2,955.67
18/11/2023	10,040	\$ 53,495,991.00	\$57,461,510.04	6.4266%	5,723.25797211	\$3,541.54	\$2,955.67
17/11/2023	10,040	\$ 53,495,991.00	\$57,451,705.40	6.4280%	5,722.28141434	\$3,540.94	\$2,960.63
16/11/2023	10,040	\$ 53,495,991.00	\$57,441,900.40	5.9078%	5,721.30482072	\$3,540.38	\$3,733.04
15/11/2023	10,040	\$ 53,495,991.00	\$57,432,867.99	6.4222%	5,720.40517829	\$3,539.78	\$2,961.85
14/11/2023	10,040	\$ 53,495,991.00	\$57,423,074.73	6.3466%	5,719.42975398	\$3,539.18	\$3,073.71
13/11/2023	10,040	\$ 53,495,991.00	\$57,413,394.87	6.3848%	5,718.46562450	\$3,538.58	\$2,961.68
12/11/2023	10,040	\$ 53,495,991.00	\$57,403,660.26	6.4187%	5,717.49604183	\$3,537.98	\$2,961.68
11/11/2023	10,040	\$ 53,495,991.00	\$57,393,877.17	6.4200%	5,716.52163048	\$3,537.38	\$2,963.84
10/11/2023	10,040	\$ 53,495,991.00	\$57,384,093.77	2.0156%	5,715.54718825	\$3,537.18	\$9,514.82
09/11/2023	10,040	\$ 53,495,991.00	\$57,380,956.45	6.4118%	5,715.23470618	\$3,536.58	\$2,963.56
08/11/2023	10,040	\$ 53,495,991.00	\$57,371,187.42	6.3323%	5,714.26169522	\$3,535.99	\$2,963.56
07/11/2023	10,040	\$ 53,495,991.00	\$57,361,537.46	5.2472%	5,713.30054382	\$3,928.32	\$4,287.12
06/11/2023	10,040	\$ 53,495,991.00	\$57,353,500.80	6.1153%	5,712.50007968	\$3,927.68	\$2,963.56
05/11/2023	10,040	\$ 53,495,991.00	\$57,344,174.78	6.1195%	5,711.57119323	\$3,927.04	\$2,963.56
04/11/2023	10,040	\$ 53,495,991.00	\$57,334,844.09	6.1206%	5,710.64184163	\$3,926.41	\$2,963.56

03/11/2023	10,040	\$ 53,495,991.00	\$57,325,513.22	0.6329%	5,709.71247211	\$3,926.34	\$10,767.31
02/11/2023	10,040	\$ 53,495,991.00	\$57,324,522.35	6.1507%	5,709.61377988	\$3,925.70	\$2,963.56
01/11/2023	10,040	\$ 53,495,991.00	\$57,315,148.62	6.1451%	5,708.68014143	\$3,925.05	\$2,963.56
31/10/2023	10,040	\$ 53,495,991.00	\$57,305,784.78	6.2884%	5,707.74748805	\$3,924.40	\$3,124.99
30/10/2023	10,040	\$ 53,495,991.00	\$57,296,210.62	6.2848%	5,706.79388645	\$3,923.74	\$3,123.59
29/10/2023	10,040	\$ 53,495,991.00	\$57,286,643.42	6.2859%	5,705.84097809	\$3,923.09	\$3,123.59
28/10/2023	10,040	\$ 53,495,991.00	\$57,277,076.13	6.2871%	5,704.88806076	\$3,922.43	\$3,123.59
27/10/2023	10,040	\$ 53,495,991.00	\$57,267,508.66	6.2879%	5,703.93512550	\$3,921.78	\$3,123.59
26/10/2023	10,040	\$ 53,495,991.00	\$57,257,941.70	6.2890%	5,702.98224104	\$3,921.12	\$3,123.59
25/10/2023	10,040	\$ 53,495,991.00	\$57,248,374.62	6.0955%	5,702.02934462	\$3,920.49	\$3,411.20
24/10/2023	10,040	\$ 53,495,991.00	\$57,239,095.00	2.1581%	5,701.10507968	\$3,920.26	\$9,348.31
23/10/2023	10,040	\$ 53,495,991.00	\$57,235,746.84	6.2167%	5,700.77159761	\$3,919.61	\$3,123.59
22/10/2023	10,040	\$ 53,495,991.00	\$57,226,290.26	136.0857%	5,699.82970717	\$3,910.40	\$3,123.59
21/10/2023	10,040	\$ 53,495,991.00	\$57,091,767.01	6.2782%	5,686.43097709	\$3,909.74	\$3,123.59
20/10/2023	10,040	\$ 53,495,991.00	\$57,082,243.60	6.3481%	5,685.48243028	\$3,909.08	\$3,123.64
19/10/2023	10,040	\$ 53,495,991.00	\$57,072,618.96	5.8212%	5,684.52380080	\$3,908.48	\$3,898.73
18/10/2023	10,040	\$ 53,495,991.00	\$57,063,772.50	6.3483%	5,683.64267928	\$3,907.82	\$3,123.59
17/10/2023	10,040	\$ 53,495,991.00	\$57,054,150.75	6.5195%	5,682.68433765	\$3,657.09	\$3,129.21
16/10/2023	10,040	\$ 53,495,991.00	\$57,044,279.27	6.1969%	5,681.70112251	\$3,656.48	\$3,130.26
15/10/2023	10,040	\$ 53,495,991.00	\$57,034,883.41	6.1955%	5,680.76527988	\$3,655.88	\$3,130.14
14/10/2023	10,040	\$ 53,495,991.00	\$57,025,491.15	6.1967%	5,679.82979582	\$3,655.28	\$3,130.14
13/10/2023	10,040	\$ 53,495,991.00	\$57,016,098.75	6.1462%	5,678.89429781	\$3,654.68	\$3,206.02
12/10/2023	10,040	\$ 53,495,991.00	\$57,006,782.17	5.0664%	5,677.96635159	\$3,123.24	\$3,242.17
11/10/2023	10,040	\$ 53,495,991.00	\$56,999,063.73	3.6464%	5,677.19758267	\$3,122.93	\$5,369.97
10/10/2023	10,040	\$ 53,495,991.00	\$56,993,471.11	5.1655%	5,676.64054880	\$3,122.50	\$3,132.15
09/10/2023	10,040	\$ 53,495,991.00	\$56,985,607.37	5.1439%	5,675.85730777	\$3,122.07	\$3,132.15
08/10/2023	10,040	\$ 53,495,991.00	\$56,977,776.78	5.1443%	5,675.07736853	\$3,121.64	\$3,132.15
07/10/2023	10,040	\$ 53,495,991.00	\$56,969,946.59	5.1450%	5,674.29746912	\$3,121.21	\$3,132.15
06/10/2023	10,040	\$ 53,495,991.00	\$56,962,116.47	5.0743%	5,673.51757669	\$3,120.79	\$3,142.15
05/10/2023	10,040	\$ 53,495,991.00	\$56,954,392.43	4.4459%	5,672.74825000	\$3,120.42	\$4,174.34
04/10/2023	10,040	\$ 53,495,991.00	\$56,947,605.29	1.9260%	5,672.07224004	\$3,120.25	\$7,943.90
03/10/2023	10,040	\$ 53,495,991.00	\$56,944,628.97	3.5685%	5,671.77579382	\$3,119.95	\$5,197.91
02/10/2023	10,040	\$ 53,495,991.00	\$56,939,158.91	5.7297%	5,671.23096713	\$3,119.48	\$3,132.28
01/10/2023	10,040	\$ 53,495,991.00	\$56,930,468.11	107.5478%	5,670.36534960	\$3,113.24	\$3,132.15
30/09/2023	10,040	\$ 53,495,991.00	\$56,816,691.15	-96.5579%	5,659.03298307	\$3,142.11	\$7,133.98
29/09/2023	10,040	\$ 53,495,991.00	\$57,343,557.10	5.1853%	5,711.50967131	\$3,141.68	\$3,132.15
28/09/2023	10,040	\$ 53,495,991.00	\$57,335,615.41	5.4611%	5,710.71866633	\$3,141.22	\$3,132.15
27/09/2023	10,040	\$ 53,495,991.00	\$57,327,263.54	5.1427%	5,709.88680677	\$3,140.79	\$3,577.57
26/09/2023	10,040	\$ 53,495,991.00	\$57,319,387.80	5.4421%	5,709.10237052	\$3,140.33	\$3,132.15
25/09/2023	10,040	\$ 53,495,991.00	\$57,311,066.67	5.4428%	5,708.27357271	\$3,139.88	\$3,132.15

24/09/2023	10,040	\$ 53,495,991.00	\$57,302,745.59	5.4436%	5,707.44477988	\$3,139.42	\$3,132.15
23/09/2023	10,040	\$ 53,495,991.00	\$57,294,424.59	5.4444%	5,706.61599502	\$3,138.96	\$3,132.15
22/09/2023	10,040	\$ 53,495,991.00	\$57,286,103.65	3.6858%	5,705.78721614	\$3,138.65	\$5,772.45
21/09/2023	10,040	\$ 53,495,991.00	\$57,280,423.19	5.4438%	5,705.22143327	\$3,138.20	\$3,132.15
20/09/2023	10,040	\$ 53,495,991.00	\$57,272,105.17	5.4446%	5,704.39294522	\$3,137.74	\$3,132.15
19/09/2023	10,040	\$ 53,495,991.00	\$57,263,787.17	4.1036%	5,703.56445916	\$3,137.40	\$5,028.38
18/09/2023	10,040	\$ 53,495,991.00	\$57,257,478.06	4.9323%	5,702.93606175	\$3,136.98	\$3,903.56
17/09/2023	10,040	\$ 53,495,991.00	\$57,249,925.97	5.4473%	5,702.18386155	\$3,136.53	\$3,136.76
16/09/2023	10,040	\$ 53,495,991.00	\$57,241,607.14	5.4481%	5,701.35529283	\$3,136.07	\$3,136.68
15/09/2023	10,040	\$ 53,495,991.00	\$57,233,288.28	5.4491%	5,700.52672112	\$3,135.61	\$3,137.86
14/09/2023	10,040	\$ 53,495,991.00	\$57,224,969.18	2.7787%	5,699.69812550	\$3,135.38	\$7,149.41
13/09/2023	10,040	\$ 53,495,991.00	\$57,220,672.28	1.7284%	5,699.27014741	\$3,135.23	\$7,191.47
12/09/2023	10,040	\$ 53,495,991.00	\$57,217,985.88	5.4354%	5,699.00257769	\$3,134.78	\$3,137.66
11/09/2023	10,040	\$ 53,495,991.00	\$57,209,689.41	174.5989%	5,698.17623606	\$3,126.11	\$3,139.80
10/09/2023	10,040	\$ 53,495,991.00	\$57,051,579.87	5.4563%	5,682.42827390	\$3,125.66	\$3,139.51
09/09/2023	10,040	\$ 53,495,991.00	\$57,043,276.46	5.4571%	5,681.60124104	\$3,125.20	\$3,139.51
08/09/2023	10,040	\$ 53,495,991.00	\$57,034,973.12	5.3624%	5,680.77421514	\$3,124.76	\$3,281.73
07/09/2023	10,040	\$ 53,495,991.00	\$57,026,811.29	4.1099%	5,679.96128386	\$3,124.41	\$5,027.29
06/09/2023	10,040	\$ 53,495,991.00	\$57,020,518.89	5.4208%	5,679.33455080	\$3,123.96	\$3,139.51
05/09/2023	10,040	\$ 53,495,991.00	\$57,012,272.60	5.4194%	5,678.51320717	\$3,123.51	\$3,139.51
04/09/2023	10,040	\$ 53,495,991.00	\$57,004,029.58	1.2129%	5,677.69218924	\$3,123.41	\$9,508.73
03/09/2023	10,040	\$ 53,495,991.00	\$57,002,146.72	5.4265%	5,677.50465339	\$3,122.95	\$3,139.51
02/09/2023	10,040	\$ 53,495,991.00	\$56,993,894.72	5.4272%	5,676.68274104	\$3,122.50	\$3,139.51
01/09/2023	10,040	\$ 53,495,991.00	\$56,985,642.78	6.0342%	5,675.86083466	\$3,122.00	\$3,167.76
31/08/2023	10,040	\$ 53,495,991.00	\$56,976,495.88	5.1258%	5,674.94978884	\$3,121.57	\$3,139.51
30/08/2023	10,040	\$ 53,495,991.00	\$56,968,693.42	5.1198%	5,674.17265139	\$3,121.15	\$3,139.51
29/08/2023	10,040	\$ 53,495,991.00	\$56,960,900.82	5.1205%	5,673.39649602	\$3,120.72	\$3,139.51
28/08/2023	10,040	\$ 53,495,991.00	\$56,953,108.28	5.0157%	5,672.62034661	\$3,120.30	\$3,296.16
27/08/2023	10,040	\$ 53,495,991.00	\$56,945,472.50	5.1218%	5,671.85981076	\$3,119.87	\$3,139.51
26/08/2023	10,040	\$ 53,495,991.00	\$56,937,680.13	5.1225%	5,671.08367829	\$3,119.45	\$3,139.51
25/08/2023	10,040	\$ 53,495,991.00	\$56,929,887.87	5.1231%	5,670.30755677	\$3,119.02	\$3,139.51
24/08/2023	10,040	\$ 53,495,991.00	\$56,922,095.68	4.9901%	5,669.53144223	\$3,118.60	\$3,212.31
23/08/2023	10,040	\$ 53,495,991.00	\$56,914,501.99	5.1135%	5,668.77509861	\$3,118.18	\$3,139.51
22/08/2023	10,040	\$ 53,495,991.00	\$56,906,726.21	5.1140%	5,668.00061853	\$3,117.75	\$3,139.51
21/08/2023	10,040	\$ 53,495,991.00	\$56,898,950.71	5.1147%	5,667.22616633	\$3,117.32	\$3,139.51
20/08/2023	10,040	\$ 53,495,991.00	\$56,891,175.29	5.1153%	5,666.45172211	\$3,116.90	\$3,139.51
19/08/2023	10,040	\$ 53,495,991.00	\$56,883,400.02	5.1160%	5,665.67729283	\$3,116.47	\$3,139.51
18/08/2023	10,040	\$ 53,495,991.00	\$56,875,624.75	4.4896%	5,664.90286355	\$3,116.10	\$3,296.03
17/08/2023	10,040	\$ 53,495,991.00	\$56,868,781.87	4.8479%	5,664.22130179	\$3,115.69	\$3,559.54
16/08/2023	10,040	\$ 53,495,991.00	\$56,861,406.40	5.1257%	5,663.48669323	\$3,115.27	\$3,144.34

15/08/2023	10,040	\$ 53,495,991.00	\$56,853,619.86	2.1394%	5,662.71114143	\$3,115.09	\$7,634.87
14/08/2023	10,040	\$ 53,495,991.00	\$56,850,322.72	3.1289%	5,662.38274104	\$3,114.82	\$6,133.23
13/08/2023	10,040	\$ 53,495,991.00	\$56,845,524.22	5.1251%	5,661.90480279	\$3,114.40	\$3,145.32
12/08/2023	10,040	\$ 53,495,991.00	\$56,837,740.62	5.1259%	5,661.12954382	\$3,113.97	\$3,145.32
11/08/2023	10,040	\$ 53,495,991.00	\$56,829,956.98	5.1204%	5,660.35428088	\$3,113.54	\$3,147.39
10/08/2023	10,040	\$ 53,495,991.00	\$56,822,182.57	5.1170%	5,659.57993725	\$3,113.12	\$3,147.17
09/08/2023	10,040	\$ 53,495,991.00	\$56,814,414.27	4.9848%	5,658.80620219	\$3,112.70	\$3,269.20
08/08/2023	10,040	\$ 53,495,991.00	\$56,806,842.82	2.3002%	5,658.05207371	\$3,112.51	\$7,384.87
07/08/2023	10,040	\$ 53,495,991.00	\$56,803,303.50	5.1244%	5,657.69955179	\$3,112.08	\$3,147.17
06/08/2023	10,040	\$ 53,495,991.00	\$56,795,526.78	5.0865%	5,656.92497809	\$3,111.66	\$3,147.17
05/08/2023	10,040	\$ 53,495,991.00	\$56,787,807.23	5.0871%	5,656.15609861	\$3,111.24	\$3,147.17
04/08/2023	10,040	\$ 53,495,991.00	\$56,780,087.83	5.0878%	5,655.38723406	\$3,110.81	\$3,147.17
03/08/2023	10,040	\$ 53,495,991.00	\$56,772,368.46	5.0884%	5,654.61837251	\$3,110.39	\$3,147.17
02/08/2023	10,040	\$ 53,495,991.00	\$56,764,649.16	5.0891%	5,653.84951793	\$3,109.97	\$3,147.17
01/08/2023	10,040	\$ 53,495,991.00	\$56,756,930.01	5.5391%	5,653.08067829	\$3,109.51	\$3,147.17
31/07/2023	10,040	\$ 53,495,991.00	\$56,748,547.52	5.1263%	5,652.24576892	\$3,109.08	\$3,147.17
30/07/2023	10,040	\$ 53,495,991.00	\$56,740,775.51	5.1214%	5,651.47166434	\$3,108.66	\$3,147.17
29/07/2023	10,040	\$ 53,495,991.00	\$56,733,011.82	5.1221%	5,650.69838845	\$3,108.23	\$3,147.17
28/07/2023	10,040	\$ 53,495,991.00	\$56,725,248.18	5.1221%	5,649.92511753	\$3,107.81	\$3,147.17
27/07/2023	10,040	\$ 53,495,991.00	\$56,717,485.55	4.9677%	5,649.15194721	\$3,107.39	\$3,147.17
26/07/2023	10,040	\$ 53,495,991.00	\$56,709,952.36	5.1056%	5,648.40162948	\$3,106.97	\$3,147.17
25/07/2023	10,040	\$ 53,495,991.00	\$56,702,216.24	1.8487%	5,647.63109960	\$3,106.81	\$8,044.87
24/07/2023	10,040	\$ 53,495,991.00	\$56,699,370.67	2.7692%	5,647.34767629	\$3,106.58	\$6,607.17
23/07/2023	10,040	\$ 53,495,991.00	\$56,695,127.65	5.1115%	5,646.92506474	\$3,106.16	\$3,147.17
22/07/2023	10,040	\$ 53,495,991.00	\$56,687,384.76	5.1122%	5,646.15386056	\$3,105.73	\$3,147.17
21/07/2023	10,040	\$ 53,495,991.00	\$56,679,641.93	1.5435%	5,645.38266235	\$3,105.60	\$8,501.33
20/07/2023	10,040	\$ 53,495,991.00	\$56,677,263.48	5.1363%	5,645.14576494	\$3,105.18	\$3,147.33
19/07/2023	10,040	\$ 53,495,991.00	\$56,669,486.41	5.1321%	5,644.37115637	\$3,104.75	\$3,147.17
18/07/2023	10,040	\$ 53,495,991.00	\$56,661,716.57	5.1330%	5,643.59726793	\$3,104.33	\$3,147.17
17/07/2023	10,040	\$ 53,495,991.00	\$56,653,946.59	5.1339%	5,642.82336554	\$3,103.90	\$3,152.45
16/07/2023	10,040	\$ 53,495,991.00	\$56,646,176.27	5.1347%	5,642.04942928	\$3,103.47	\$3,152.31
15/07/2023	10,040	\$ 53,495,991.00	\$56,638,405.87	5.1356%	5,641.27548506	\$3,103.05	\$3,153.44
14/07/2023	10,040	\$ 53,495,991.00	\$56,630,635.22	3.0522%	5,640.50151594	\$3,102.79	\$6,258.37
13/07/2023	10,040	\$ 53,495,991.00	\$56,625,970.73	32.3782%	5,640.03692530	\$3,100.41	\$3,153.37
12/07/2023	10,040	\$ 53,495,991.00	\$56,582,471.87	5.0891%	5,635.70436952	\$3,099.99	\$3,163.37
11/07/2023	10,040	\$ 53,495,991.00	\$56,574,777.41	4.9631%	5,634.93798904	\$3,099.58	\$3,411.00
10/07/2023	10,040	\$ 53,495,991.00	\$56,567,269.88	5.0943%	5,634.19022709	\$3,099.15	\$3,155.47
09/07/2023	10,040	\$ 53,495,991.00	\$56,559,569.85	5.0950%	5,633.42329183	\$3,098.73	\$3,155.47
08/07/2023	10,040	\$ 53,495,991.00	\$56,551,869.88	329.0115%	5,632.65636255	\$3,086.39	\$3,155.47
07/07/2023	10,040	\$ 53,495,991.00	\$56,326,683.11	5.1246%	5,610.22740139	\$3,085.97	\$3,155.47

06/07/2023	10,040	\$ 53,495,991.00	\$56,318,971.41	4.5010%	5,609.45930378	\$3,085.60	\$4,074.14
05/07/2023	10,040	\$ 53,495,991.00	\$56,312,178.53	4614.4778%	5,608.78272211	\$3,053.20	\$8,051.87
04/07/2023	10,040	\$ 53,495,991.00	\$55,720,830.33	5.2315%	5,549.88349900	\$3,052.77	\$3,155.47
03/07/2023	10,040	\$ 53,495,991.00	\$55,713,046.39	5.2120%	5,549.10820618	\$3,052.34	\$3,155.47
02/07/2023	10,040	\$ 53,495,991.00	\$55,705,291.78	5.1057%	5,548.33583466	\$3,051.93	\$3,155.47
01/07/2023	10,040	\$ 53,495,991.00	\$55,697,692.57	5.7327%	5,547.57894124	\$3,051.46	\$3,155.47
30/06/2023	10,040	\$ 53,495,991.00	\$55,689,186.87	-98.8682%	5,546.73175996	\$3,089.16	\$3,155.47
29/06/2023	10,040	\$ 53,495,991.00	\$56,377,133.64	103.1360%	5,615.25235458	\$3,083.17	\$6,155.47
28/06/2023	10,040	\$ 53,495,991.00	\$56,267,774.68	4.8896%	5,604.36002789	\$3,082.76	\$3,155.47
27/06/2023	10,040	\$ 53,495,991.00	\$56,260,415.87	4.8902%	5,603.62707869	\$3,082.36	\$3,155.47
26/06/2023	10,040	\$ 53,495,991.00	\$56,253,057.15	4.8896%	5,602.89413845	\$3,081.96	\$3,155.47
25/06/2023	10,040	\$ 53,495,991.00	\$56,245,700.38	4.8901%	5,602.16139243	\$3,081.55	\$3,155.47
24/06/2023	10,040	\$ 53,495,991.00	\$56,238,343.76	4.8907%	5,601.42866135	\$3,081.15	\$3,155.47
23/06/2023	10,040	\$ 53,495,991.00	\$56,230,987.23	4.5296%	5,600.69593924	\$3,080.78	\$3,687.04
22/06/2023	10,040	\$ 53,495,991.00	\$56,224,162.87	4.8915%	5,600.01622211	\$3,080.37	\$3,155.47
21/06/2023	10,040	\$ 53,495,991.00	\$56,216,807.06	4.8909%	5,599.28357171	\$3,079.97	\$3,157.17
20/06/2023	10,040	\$ 53,495,991.00	\$56,209,453.04	4.8942%	5,598.55109960	\$3,079.57	\$3,155.47
19/06/2023	10,040	\$ 53,495,991.00	\$56,202,095.20	4.8948%	5,597.81824701	\$3,079.16	\$3,155.47
18/06/2023	10,040	\$ 53,495,991.00	\$56,194,737.45	4.8953%	5,597.08540339	\$3,078.76	\$3,155.47
17/06/2023	10,040	\$ 53,495,991.00	\$56,187,379.81	4.8965%	5,596.35257072	\$3,078.36	\$3,160.41
16/06/2023	10,040	\$ 53,495,991.00	\$56,180,021.43	4.8931%	5,595.61966434	\$3,077.95	\$3,160.24
15/06/2023	10,040	\$ 53,495,991.00	\$56,172,668.95	4.8913%	5,594.88734562	\$3,077.55	\$3,161.42
14/06/2023	10,040	\$ 53,495,991.00	\$56,165,320.11	5.5066%	5,594.15538944	\$3,077.10	\$3,161.20
13/06/2023	10,040	\$ 53,495,991.00	\$56,157,072.31	4.8704%	5,593.33389542	\$3,076.70	\$3,161.20
12/06/2023	10,040	\$ 53,495,991.00	\$56,149,756.19	4.7949%	5,592.60519821	\$3,076.30	\$3,274.94
11/06/2023	10,040	\$ 53,495,991.00	\$56,142,551.87	4.8718%	5,591.88763645	\$3,075.90	\$3,162.90
10/06/2023	10,040	\$ 53,495,991.00	\$56,135,235.66	4.8723%	5,591.15893028	\$3,075.50	\$3,162.90
09/06/2023	10,040	\$ 53,495,991.00	\$56,127,919.55	4.8558%	5,590.43023406	\$3,075.10	\$3,162.90
08/06/2023	10,040	\$ 53,495,991.00	\$56,120,628.57	4.8862%	5,589.70404084	\$3,074.70	\$3,162.90
07/06/2023	10,040	\$ 53,495,991.00	\$56,113,294.08	4.8835%	5,588.97351394	\$3,074.30	\$3,162.90
06/06/2023	10,040	\$ 53,495,991.00	\$56,105,964.41	3.9127%	5,588.24346713	\$3,073.98	\$4,481.73
05/06/2023	10,040	\$ 53,495,991.00	\$56,100,065.02	1.3810%	5,587.65587849	\$3,073.86	\$8,492.63
04/06/2023	10,040	\$ 53,495,991.00	\$56,097,957.02	4.8798%	5,587.44591833	\$3,073.46	\$3,162.90
03/06/2023	10,040	\$ 53,495,991.00	\$56,090,634.79	4.8804%	5,586.71661255	\$3,073.06	\$3,162.90
02/06/2023	10,040	\$ 53,495,991.00	\$56,083,312.64	4.1646%	5,585.98731474	\$3,072.71	\$4,215.91
01/06/2023	10,040	\$ 53,495,991.00	\$56,077,043.68	6.0473%	5,585.36291633	\$3,072.22	\$3,164.60
31/05/2023	10,040	\$ 53,495,991.00	\$56,068,023.75	5.2852%	5,584.46451693	\$3,071.79	\$3,002.87
30/05/2023	10,040	\$ 53,495,991.00	\$56,060,112.90	3.6853%	5,583.67658367	\$3,071.48	\$5,114.90
29/05/2023	10,040	\$ 53,495,991.00	\$56,054,554.77	5.1215%	5,583.12298506	\$3,071.06	\$3,002.87
28/05/2023	10,040	\$ 53,495,991.00	\$56,046,884.76	5.1221%	5,582.35903984	\$3,070.64	\$3,002.87

27/05/2023	10,040	\$ 53,495,991.00	\$56,039,214.88	2.3817%	5,581.59510757	\$3,070.44	\$7,058.81
26/05/2023	10,040	\$ 53,495,991.00	\$56,035,601.24	2.1423%	5,581.23518327	\$3,070.27	\$7,325.54
25/05/2023	10,040	\$ 53,495,991.00	\$56,032,347.12	5.1221%	5,580.91106773	\$3,069.85	\$3,002.87
24/05/2023	10,040	\$ 53,495,991.00	\$56,024,679.24	5.1214%	5,580.14733466	\$3,069.43	\$3,004.57
23/05/2023	10,040	\$ 53,495,991.00	\$56,017,013.42	5.1233%	5,579.38380677	\$3,069.01	\$3,002.87
22/05/2023	10,040	\$ 53,495,991.00	\$56,009,345.98	5.1239%	5,578.62011753	\$3,068.59	\$3,002.87
21/05/2023	10,040	\$ 53,495,991.00	\$56,001,678.63	5.1246%	5,577.85643725	\$3,068.17	\$3,002.87
20/05/2023	10,040	\$ 53,495,991.00	\$55,994,011.34	5.1253%	5,577.09276295	\$3,067.74	\$3,002.87
19/05/2023	10,040	\$ 53,495,991.00	\$55,986,344.16	2.7280%	5,576.32909960	\$3,067.52	\$6,536.74
18/05/2023	10,040	\$ 53,495,991.00	\$55,982,215.95	5.0743%	5,575.91792331	\$3,067.10	\$3,002.87
17/05/2023	10,040	\$ 53,495,991.00	\$55,974,624.70	5.8679%	5,575.16182305	\$2,679.02	\$2,913.48
16/05/2023	8,771	\$ 46,421,113.00	\$48,892,105.67	5.8578%	5,574.29092122	\$2,678.60	\$2,893.28
15/05/2023	8,771	\$ 46,421,113.00	\$48,884,480.93	5.8589%	5,573.42160871	\$2,678.18	\$2,894.47
14/05/2023	8,771	\$ 46,421,113.00	\$48,876,856.00	5.8599%	5,572.55227454	\$2,677.77	\$2,894.33
13/05/2023	8,771	\$ 46,421,113.00	\$48,869,231.02	5.8612%	5,571.68293467	\$2,677.35	\$2,894.33
12/05/2023	8,771	\$ 46,421,113.00	\$48,861,605.51	5.8560%	5,570.81353437	\$2,676.93	\$2,894.33
11/05/2023	8,771	\$ 46,421,113.00	\$48,853,987.76	5.8593%	5,569.94501881	\$2,676.51	\$2,898.75
10/05/2023	8,771	\$ 46,421,113.00	\$48,846,367.01	5.8621%	5,569.07616121	\$2,676.10	\$2,896.27
09/05/2023	8,771	\$ 46,421,113.00	\$48,838,743.88	5.8638%	5,568.20703227	\$2,675.68	\$3,804.43
08/05/2023	8,771	\$ 46,421,113.00	\$48,831,119.86	5.8403%	5,567.33780185	\$2,675.26	\$2,896.27
07/05/2023	8,771	\$ 46,421,113.00	\$48,823,526.77	5.8277%	5,566.47209782	\$2,674.85	\$2,896.27
06/05/2023	8,771	\$ 46,421,113.00	\$48,815,950.78	5.8285%	5,565.60834340	\$2,674.43	\$2,896.27
05/05/2023	8,771	\$ 46,421,113.00	\$48,808,374.86	2.3323%	5,564.74459697	\$2,674.26	\$7,322.87
04/05/2023	8,771	\$ 46,421,113.00	\$48,805,291.97	5.8117%	5,564.39311025	\$2,673.85	\$2,896.27
03/05/2023	8,771	\$ 46,421,113.00	\$48,797,739.03	5.8299%	5,563.53198381	\$2,673.43	\$2,896.27
02/05/2023	8,771	\$ 46,421,113.00	\$48,790,164.27	5.8399%	5,562.66836963	\$2,673.02	\$2,897.97
01/05/2023	8,771	\$ 46,421,113.00	\$48,782,578.05	5.8314%	5,561.80344887	\$2,672.60	\$2,896.27
30/04/2023	8,771	\$ 46,421,113.00	\$48,775,003.67	5.6657%	5,560.93987801	\$2,672.20	\$2,896.27
29/04/2023	8,771	\$ 46,421,113.00	\$48,767,639.91	5.6605%	5,560.10032037	\$2,671.80	\$2,896.27
28/04/2023	8,771	\$ 46,421,113.00	\$48,760,283.75	3.3085%	5,559.26162923	\$2,671.56	\$5,841.24
27/04/2023	8,771	\$ 46,421,113.00	\$48,755,935.72	5.6489%	5,558.76590127	\$2,671.16	\$2,896.27
26/04/2023	8,771	\$ 46,421,113.00	\$48,748,596.07	5.6639%	5,557.92909246	\$2,670.75	\$2,896.27
25/04/2023	8,771	\$ 46,421,113.00	\$48,741,238.46	5.6647%	5,557.09023601	\$2,670.35	\$2,896.27
24/04/2023	8,771	\$ 46,421,113.00	\$48,733,880.94	5.6611%	5,556.25138981	\$2,669.95	\$2,896.27
23/04/2023	8,771	\$ 46,421,113.00	\$48,726,529.16	5.6605%	5,555.41319804	\$2,669.54	\$2,896.27
22/04/2023	8,771	\$ 46,421,113.00	\$48,719,179.21	5.6614%	5,554.57521491	\$2,669.14	\$2,896.27
21/04/2023	8,771	\$ 46,421,113.00	\$48,711,829.30	5.6619%	5,553.73723635	\$2,668.74	\$2,896.27
20/04/2023	8,771	\$ 46,421,113.00	\$48,704,479.87	5.7020%	5,552.89931251	\$2,668.33	\$2,896.37
19/04/2023	8,771	\$ 46,421,113.00	\$48,697,080.90	5.6982%	5,552.05574051	\$2,667.93	\$2,896.27
18/04/2023	8,771	\$ 46,421,113.00	\$48,689,687.81	5.6990%	5,551.21283890	\$2,667.52	\$2,896.27

17/04/2023	8,771	\$ 46,421,113.00	\$48,682,294.81	5.7025%	5,550.36994755	\$2,667.12	\$2,896.47
16/04/2023	8,771	\$ 46,421,113.00	\$48,674,898.56	5.7035%	5,549.52668567	\$2,666.71	\$2,896.27
15/04/2023	8,771	\$ 46,421,113.00	\$48,667,502.18	5.7045%	5,548.68340896	\$2,666.31	\$2,897.46
14/04/2023	8,771	\$ 46,421,113.00	\$48,660,105.63	4.3468%	5,547.84011287	\$2,666.00	\$4,619.89
13/04/2023	8,771	\$ 46,421,113.00	\$48,654,433.37	5.6805%	5,547.19340668	\$2,665.59	\$2,897.22
12/04/2023	8,771	\$ 46,421,113.00	\$48,647,069.13	5.6898%	5,546.35379432	\$2,665.19	\$2,897.22
11/04/2023	8,771	\$ 46,421,113.00	\$48,639,694.29	5.6891%	5,545.51297344	\$2,664.78	\$2,901.03
10/04/2023	8,771	\$ 46,421,113.00	\$48,632,321.38	5.6580%	5,544.67237259	\$2,664.38	\$2,901.03
09/04/2023	8,771	\$ 46,421,113.00	\$48,624,988.87	5.6588%	5,543.83637784	\$2,663.98	\$2,901.03
08/04/2023	8,771	\$ 46,421,113.00	\$48,617,656.40	5.6596%	5,543.00038764	\$2,663.58	\$2,901.03
07/04/2023	8,771	\$ 46,421,113.00	\$48,610,324.03	5.6604%	5,542.16440885	\$2,663.18	\$2,901.03
06/04/2023	8,771	\$ 46,421,113.00	\$48,602,991.77	5.6612%	5,541.32844259	\$2,662.78	\$2,901.03
05/04/2023	8,771	\$ 46,421,113.00	\$48,595,659.57	5.6620%	5,540.49248318	\$2,662.37	\$2,901.03
04/04/2023	8,771	\$ 46,421,113.00	\$48,588,327.48	5.6628%	5,539.65653631	\$2,661.97	\$2,901.03
03/04/2023	8,771	\$ 46,421,113.00	\$48,580,995.45	5.6722%	5,538.82059628	\$2,661.57	\$2,901.03
02/04/2023	8,771	\$ 46,421,113.00	\$48,573,652.69	5.6640%	5,537.98343290	\$2,661.17	\$2,901.03
01/04/2023	8,771	\$ 46,421,113.00	\$48,566,321.39	5.6648%	5,537.14757610	\$2,660.77	\$2,901.03
31/03/2023	8,771	\$ 46,421,113.00	\$48,558,990.18	-99.4095%	5,536.31172956	\$2,698.44	\$2,900.26
30/03/2023	8,771	\$ 46,421,113.00	\$49,246,552.04	5.3328%	5,614.70209098	\$2,698.06	\$2,901.03
29/03/2023	8,771	\$ 46,421,113.00	\$49,239,542.67	5.3513%	5,613.90293809	\$2,697.67	\$2,901.03
28/03/2023	8,771	\$ 46,421,113.00	\$49,232,510.63	6.5733%	5,613.10120055	\$2,697.20	\$3,934.00
27/03/2023	8,771	\$ 46,421,113.00	\$49,223,924.29	5.3533%	5,612.12225402	\$2,696.82	\$2,901.03
26/03/2023	8,771	\$ 46,421,113.00	\$49,216,891.99	5.3540%	5,611.32048683	\$2,696.43	\$2,901.03
25/03/2023	8,771	\$ 46,421,113.00	\$49,209,859.69	5.3548%	5,610.51871964	\$2,696.05	\$2,901.03
24/03/2023	8,771	\$ 46,421,113.00	\$49,202,827.49	5.3558%	5,609.71696386	\$2,695.66	\$2,901.03
23/03/2023	8,771	\$ 46,421,113.00	\$49,195,794.91	5.3513%	5,608.91516475	\$2,695.28	\$2,901.03
22/03/2023	8,771	\$ 46,421,113.00	\$49,188,769.18	5.3520%	5,608.11414662	\$2,694.89	\$2,901.03
21/03/2023	8,771	\$ 46,421,113.00	\$49,181,743.56	5.3523%	5,607.31314103	\$2,694.51	\$2,901.03
20/03/2023	8,771	\$ 46,421,113.00	\$49,174,718.53	5.3528%	5,606.51220271	\$2,694.12	\$2,901.03
19/03/2023	8,771	\$ 46,421,113.00	\$49,167,693.85	5.3535%	5,605.71130430	\$2,693.74	\$2,901.03
18/03/2023	8,771	\$ 46,421,113.00	\$49,160,669.22	5.3542%	5,604.91041158	\$2,693.35	\$2,901.03
17/03/2023	8,771	\$ 46,421,113.00	\$49,153,644.74	2.9891%	5,604.10953597	\$2,693.13	\$5,956.01
16/03/2023	8,771	\$ 46,421,113.00	\$49,149,678.55	5.3223%	5,603.65734238	\$2,692.75	\$2,901.03
15/03/2023	8,771	\$ 46,421,113.00	\$49,142,696.47	5.3591%	5,602.86130088	\$2,692.37	\$2,902.29
14/03/2023	8,771	\$ 46,421,113.00	\$49,135,668.27	5.3553%	5,602.06000114	\$2,691.98	\$2,902.25
13/03/2023	8,771	\$ 46,421,113.00	\$49,128,645.97	5.3481%	5,601.25937407	\$2,691.60	\$2,902.25
12/03/2023	8,771	\$ 46,421,113.00	\$49,121,633.89	5.3488%	5,600.45991221	\$2,691.21	\$2,902.25
11/03/2023	8,771	\$ 46,421,113.00	\$49,114,621.90	5.3511%	5,599.66046061	\$2,690.83	\$2,902.51
10/03/2023	8,771	\$ 46,421,113.00	\$49,107,607.98	4.5726%	5,598.86078896	\$2,690.50	\$3,901.09
09/03/2023	8,771	\$ 46,421,113.00	\$49,101,592.76	5.2379%	5,598.17498119	\$2,690.12	\$2,902.44

08/03/2023	8,771	\$ 46,421,113.00	\$49,094,725.33	5.4622%	5,597.39201117	\$2,689.73	\$2,902.44
07/03/2023	8,771	\$ 46,421,113.00	\$49,087,572.47	5.3432%	5,596.57649869	\$2,689.35	\$2,902.44
06/03/2023	8,771	\$ 46,421,113.00	\$49,080,572.47	5.3438%	5,595.77841409	\$2,688.96	\$2,902.44
05/03/2023	8,771	\$ 46,421,113.00	\$49,073,572.77	5.3445%	5,594.98036370	\$2,688.58	\$2,902.44
04/03/2023	8,771	\$ 46,421,113.00	\$49,066,573.19	5.3452%	5,594.18232699	\$2,688.20	\$2,902.44
03/03/2023	8,771	\$ 46,421,113.00	\$49,059,573.70	3.5216%	5,593.38430054	\$2,687.94	\$5,183.69
02/03/2023	8,771	\$ 46,421,113.00	\$49,054,921.98	5.3549%	5,592.85394824	\$2,687.56	\$2,902.44
01/03/2023	8,771	\$ 46,421,113.00	\$49,047,911.79	5.4073%	5,592.05470186	\$2,687.17	\$2,902.44
28/02/2023	8,771	\$ 46,421,113.00	\$49,040,835.74	6.5437%	5,591.24794664	\$3,358.38	\$2,902.44
27/02/2023	8,771	\$ 46,421,113.00	\$49,032,320.17	6.5385%	5,590.27706875	\$3,357.80	\$2,902.44
26/02/2023	8,771	\$ 46,421,113.00	\$49,023,812.62	6.5397%	5,589.30710523	\$3,357.21	\$2,902.44
25/02/2023	8,771	\$ 46,421,113.00	\$49,015,305.08	6.5409%	5,588.33714286	\$3,356.63	\$2,902.44
24/02/2023	8,771	\$ 46,421,113.00	\$49,006,797.48	6.5421%	5,587.36717364	\$3,356.05	\$2,900.69
23/02/2023	8,771	\$ 46,421,113.00	\$48,998,289.83	6.5433%	5,586.39719872	\$3,355.46	\$2,902.44
22/02/2023	8,771	\$ 46,421,113.00	\$48,989,782.15	6.5445%	5,585.42722039	\$3,354.88	\$2,902.44
21/02/2023	8,771	\$ 46,421,113.00	\$48,981,274.39	6.5457%	5,584.45723293	\$3,354.30	\$2,902.44
20/02/2023	8,771	\$ 46,421,113.00	\$48,972,766.63	6.5469%	5,583.48724547	\$3,353.72	\$2,902.44
19/02/2023	8,771	\$ 46,421,113.00	\$48,964,258.82	6.5481%	5,582.51725231	\$3,353.13	\$2,902.44
18/02/2023	8,771	\$ 46,421,113.00	\$48,955,750.94	6.5494%	5,581.54725117	\$3,352.55	\$2,902.44
17/02/2023	8,771	\$ 46,421,113.00	\$48,947,243.02	4.8146%	5,580.57724547	\$3,352.12	\$5,107.64
16/02/2023	8,771	\$ 46,421,113.00	\$48,940,937.52	6.5537%	5,579.85834226	\$3,351.54	\$2,902.44
15/02/2023	8,771	\$ 46,421,113.00	\$48,932,426.76	6.5552%	5,578.88801277	\$3,350.95	\$2,903.49
14/02/2023	8,771	\$ 46,421,113.00	\$48,923,915.55	6.5479%	5,577.91763197	\$3,350.37	\$2,903.47
13/02/2023	8,771	\$ 46,421,113.00	\$48,915,414.95	6.5345%	5,576.94846084	\$3,349.79	\$2,903.47
12/02/2023	8,771	\$ 46,421,113.00	\$48,906,932.70	6.5357%	5,575.98138183	\$3,349.21	\$2,903.47
11/02/2023	8,771	\$ 46,421,113.00	\$48,898,450.43	6.4057%	5,575.01430054	\$3,348.64	\$2,905.31
10/02/2023	8,771	\$ 46,421,113.00	\$48,890,133.14	5.6065%	5,574.06602896	\$3,348.14	\$4,093.61
09/02/2023	8,771	\$ 46,421,113.00	\$48,882,827.04	6.5488%	5,573.23304526	\$3,347.56	\$2,905.25
08/02/2023	8,771	\$ 46,421,113.00	\$48,874,332.52	6.5500%	5,572.26456732	\$3,346.98	\$2,905.25
07/02/2023	8,771	\$ 46,421,113.00	\$48,865,837.96	6.5489%	5,571.29608482	\$3,346.39	\$2,906.95
06/02/2023	8,771	\$ 46,421,113.00	\$48,857,346.28	6.5064%	5,570.32793068	\$3,345.82	\$2,905.25
05/02/2023	8,771	\$ 46,421,113.00	\$48,848,909.41	6.5076%	5,569.36602554	\$3,345.24	\$2,905.25
04/02/2023	8,771	\$ 46,421,113.00	\$48,840,472.51	6.5088%	5,568.40411698	\$3,344.66	\$2,905.25
03/02/2023	8,771	\$ 46,421,113.00	\$48,832,035.57	3.6661%	5,567.44220385	\$3,344.33	\$6,459.14
02/02/2023	8,771	\$ 46,421,113.00	\$48,827,218.83	7.1034%	5,566.89303728	\$2,674.96	\$2,871.49
01/02/2023	8,771	\$ 46,421,113.00	\$48,818,039.56	7.0922%	5,565.84648957	\$2,674.46	\$2,869.23
31/01/2023	8,771	\$ 46,421,113.00	\$48,808,875.96	6.2270%	5,564.80172842	\$2,674.02	\$2,869.23
30/01/2023	8,771	\$ 46,421,113.00	\$48,800,798.62	6.0709%	5,563.88081405	\$2,673.58	\$2,869.23
29/01/2023	8,771	\$ 46,421,113.00	\$48,792,919.24	6.2206%	5,562.98246950	\$2,673.14	\$2,869.23
28/01/2023	8,771	\$ 46,421,113.00	\$48,784,852.62	6.2216%	5,562.06277733	\$2,672.70	\$2,869.23

27/01/2023	8,771	\$ 46,421,113.00	\$48,776,786.11	3.8478%	5,561.14309771	\$2,672.42	\$5,890.05
26/01/2023	8,771	\$ 46,421,113.00	\$48,771,740.88	6.2229%	5,560.56788052	\$2,671.98	\$2,869.23
25/01/2023	8,771	\$ 46,421,113.00	\$48,763,674.96	6.2195%	5,559.64826816	\$2,671.54	\$2,869.23
24/01/2023	8,771	\$ 46,421,113.00	\$48,755,614.62	6.1523%	5,558.72929198	\$2,671.10	\$2,869.23
23/01/2023	8,771	\$ 46,421,113.00	\$48,747,640.09	6.2212%	5,557.82009919	\$2,670.66	\$2,869.23
22/01/2023	8,771	\$ 46,421,113.00	\$48,739,580.25	6.2562%	5,556.90118003	\$2,670.22	\$2,869.23
21/01/2023	8,771	\$ 46,421,113.00	\$48,731,477.70	6.2572%	5,555.97739140	\$2,669.77	\$2,869.23
20/01/2023	8,771	\$ 46,421,113.00	\$48,723,375.26	6.2583%	5,555.05361532	\$2,669.33	\$2,869.23
19/01/2023	8,771	\$ 46,421,113.00	\$48,715,272.80	6.2042%	5,554.12983696	\$2,668.89	\$2,869.23
18/01/2023	8,771	\$ 46,421,113.00	\$48,707,239.65	6.2052%	5,553.21396078	\$2,668.45	\$2,869.23
17/01/2023	8,771	\$ 46,421,113.00	\$48,699,206.59	6.2053%	5,552.29809486	\$2,668.01	\$2,869.43
16/01/2023	8,771	\$ 46,421,113.00	\$48,691,174.66	6.2064%	5,551.38235777	\$2,667.57	\$2,870.24
15/01/2023	8,771	\$ 46,421,113.00	\$48,683,142.72	6.2075%	5,550.46661954	\$2,667.13	\$2,870.07
14/01/2023	8,771	\$ 46,421,113.00	\$48,675,110.73	6.2085%	5,549.55087561	\$2,666.69	\$2,870.07
13/01/2023	8,771	\$ 46,421,113.00	\$48,667,078.86	5.9584%	5,548.63514537	\$2,666.27	\$3,174.57
12/01/2023	8,771	\$ 46,421,113.00	\$48,659,362.61	6.1968%	5,547.75539961	\$2,665.83	\$2,870.21
11/01/2023	8,771	\$ 46,421,113.00	\$48,651,347.96	6.2104%	5,546.84163265	\$2,665.39	\$2,858.40
10/01/2023	8,771	\$ 46,421,113.00	\$48,643,317.53	6.2686%	5,545.92606658	\$2,664.94	\$2,788.34
09/01/2023	8,771	\$ 46,421,113.00	\$48,635,215.51	6.3359%	5,545.00233839	\$2,664.49	\$2,705.22
08/01/2023	8,771	\$ 46,421,113.00	\$48,627,030.41	6.2754%	5,544.06913807	\$2,664.05	\$2,705.22
07/01/2023	8,771	\$ 46,421,113.00	\$48,618,922.48	6.2765%	5,543.14473606	\$2,663.61	\$2,705.22
06/01/2023	8,771	\$ 46,421,113.00	\$48,610,814.60	8.8370%	5,542.22033976	\$2,662.99	\$2,705.22
05/01/2023	8,771	\$ 46,421,113.00	\$48,599,537.99	6.2786%	5,540.93466994	\$2,662.54	\$2,706.92
04/01/2023	8,771	\$ 46,421,113.00	\$48,591,430.73	6.2874%	5,540.01034432	\$2,662.10	\$2,705.22
03/01/2023	8,771	\$ 46,421,113.00	\$48,583,313.83	6.2865%	5,539.08491962	\$2,661.65	\$2,704.78
02/01/2023	8,771	\$ 46,421,113.00	\$48,575,199.33	6.2797%	5,538.15976856	\$2,661.21	\$2,705.22
01/01/2023	8,771	\$ 46,421,113.00	\$48,567,094.71	6.2807%	5,537.23574393	\$2,660.77	\$2,705.22
31/12/2022	8,771	\$ 46,421,113.00	\$48,558,990.18	-9.0270%	5,536.31172956	\$2,689.54	\$8,267.74
30/12/2022	8,771	\$ 46,421,113.00	\$49,084,068.86	4.9056%	5,596.17704481	\$2,689.19	\$3,032.44
29/12/2022	8,771	\$ 46,421,113.00	\$49,077,629.12	6.2444%	5,595.44283662	\$2,688.74	\$2,888.86
28/12/2022	8,771	\$ 46,421,113.00	\$49,069,485.39	6.2441%	5,594.51435298	\$2,688.29	\$2,888.86
27/12/2022	8,771	\$ 46,421,113.00	\$49,061,343.31	6.2261%	5,593.58605746	\$2,687.85	\$2,908.75
26/12/2022	8,771	\$ 46,421,113.00	\$49,053,225.42	6.2429%	5,592.66051990	\$2,687.40	\$2,888.86
25/12/2022	8,771	\$ 46,421,113.00	\$49,045,087.62	6.2439%	5,591.73271235	\$2,686.96	\$2,888.86
24/12/2022	8,771	\$ 46,421,113.00	\$49,036,949.87	6.2449%	5,590.80491050	\$2,686.51	\$2,888.86
23/12/2022	8,771	\$ 46,421,113.00	\$49,028,812.25	3.2596%	5,589.87712348	\$2,686.27	\$6,717.69
22/12/2022	8,771	\$ 46,421,113.00	\$49,024,503.76	6.2458%	5,589.38590355	\$2,685.83	\$2,888.86
21/12/2022	8,771	\$ 46,421,113.00	\$49,016,366.97	6.3429%	5,588.45821115	\$2,685.38	\$2,916.81
20/12/2022	8,771	\$ 46,421,113.00	\$49,008,108.99	6.3250%	5,587.51670178	\$2,416.34	\$2,883.51
19/12/2022	8,353	\$ 44,085,531.00	\$46,664,685.32	6.2047%	5,586.57791452	\$2,556.55	\$2,888.86

18/12/2022	8,353	\$ 44,085,531.00	\$46,656,989.74	6.2056%	5,585.65661918	\$2,556.13	\$2,888.86
17/12/2022	8,353	\$ 44,085,531.00	\$46,649,294.26	6.2095%	5,584.73533581	\$2,555.70	\$2,889.06
16/12/2022	8,353	\$ 44,085,531.00	\$46,641,595.44	5.3023%	5,583.81365258	\$2,555.34	\$2,798.41
15/12/2022	8,353	\$ 44,085,531.00	\$46,634,993.87	85.8748%	5,583.02332934	\$2,551.01	\$7,043.74
14/12/2022	8,353	\$ 44,085,531.00	\$46,555,857.87	6.2116%	5,573.54936789	\$2,550.58	\$2,900.46
13/12/2022	8,353	\$ 44,085,531.00	\$46,548,171.95	6.2119%	5,572.62922902	\$2,550.16	\$2,894.36
12/12/2022	8,353	\$ 44,085,531.00	\$46,540,486.88	6.2129%	5,571.70919191	\$2,549.74	\$2,896.20
11/12/2022	8,353	\$ 44,085,531.00	\$46,532,801.87	6.2139%	5,570.78916198	\$2,549.32	\$2,896.12
10/12/2022	8,353	\$ 44,085,531.00	\$46,525,116.91	5199.5985%	5,569.86913803	\$2,521.74	\$181,617.85
09/12/2022	8,353	\$ 44,085,531.00	\$46,021,791.42	5.1776%	5,509.61228541	\$2,521.39	\$4,340.28
08/12/2022	8,353	\$ 44,085,531.00	\$46,015,426.92	6.1741%	5,508.85034359	\$2,520.98	\$2,960.66
07/12/2022	8,353	\$ 44,085,531.00	\$46,007,874.75	6.2609%	5,507.94621693	\$2,520.56	\$2,955.99
06/12/2022	8,353	\$ 44,085,531.00	\$46,000,220.74	6.2144%	5,507.02989824	\$2,520.14	\$2,957.69
05/12/2022	8,353	\$ 44,085,531.00	\$45,992,623.16	6.2168%	5,506.12033521	\$2,519.73	\$2,955.99
04/12/2022	8,353	\$ 44,085,531.00	\$45,985,023.99	6.2178%	5,505.21058183	\$2,519.31	\$2,955.99
03/12/2022	8,353	\$ 44,085,531.00	\$45,977,424.95	6.2187%	5,504.30084401	\$2,518.89	\$2,955.99
02/12/2022	8,353	\$ 44,085,531.00	\$45,969,826.05	2.5215%	5,503.39112295	\$2,518.72	\$7,425.99
01/12/2022	8,353	\$ 44,085,531.00	\$45,966,689.87	6.2365%	5,503.01566742	\$2,518.31	\$2,955.99
30/11/2022	8,353	\$ 44,085,531.00	\$45,959,071.72	6.6134%	5,502.10364181	\$2,517.86	\$3,385.99
29/11/2022	8,353	\$ 44,085,531.00	\$45,951,008.88	6.6099%	5,501.13837903	\$2,517.42	\$3,385.99
28/11/2022	8,353	\$ 44,085,531.00	\$45,942,951.69	6.6110%	5,500.17379265	\$2,516.98	\$3,385.99
27/11/2022	8,353	\$ 44,085,531.00	\$45,934,894.59	6.6121%	5,499.20921705	\$2,516.54	\$3,385.99
26/11/2022	8,353	\$ 44,085,531.00	\$45,926,837.57	6.6132%	5,498.24465102	\$2,516.10	\$3,385.99
25/11/2022	8,353	\$ 44,085,531.00	\$45,918,780.66	2.6395%	5,497.28009817	\$2,515.92	\$8,165.10
24/11/2022	8,353	\$ 44,085,531.00	\$45,915,503.23	6.6145%	5,496.88773255	\$2,515.48	\$3,385.99
23/11/2022	8,353	\$ 44,085,531.00	\$45,907,446.75	6.6147%	5,495.92323117	\$2,515.04	\$3,385.99
22/11/2022	8,353	\$ 44,085,531.00	\$45,899,391.44	6.3477%	5,494.95886987	\$2,514.61	\$5,909.18
21/11/2022	8,353	\$ 44,085,531.00	\$45,891,652.88	6.6077%	5,494.03242907	\$2,514.17	\$2,964.93
20/11/2022	8,353	\$ 44,085,531.00	\$45,883,608.70	6.6088%	5,493.06940022	\$2,513.73	\$2,964.93
19/11/2022	8,353	\$ 44,085,531.00	\$45,875,564.59	6.6099%	5,492.10637974	\$2,513.29	\$2,964.93
18/11/2022	8,353	\$ 44,085,531.00	\$45,867,520.58	6.5122%	5,491.14337124	\$2,512.85	\$2,964.93
17/11/2022	8,353	\$ 44,085,531.00	\$45,859,593.17	6.5931%	5,490.19432180	\$2,512.41	\$2,965.13
16/11/2022	8,353	\$ 44,085,531.00	\$45,851,571.74	6.4677%	5,489.23401652	\$2,511.98	\$2,964.93
15/11/2022	8,353	\$ 44,085,531.00	\$45,843,699.58	6.4673%	5,488.29158147	\$2,511.55	\$2,966.06
14/11/2022	8,353	\$ 44,085,531.00	\$45,835,829.20	6.4700%	5,487.34935951	\$2,511.12	\$2,965.85
13/11/2022	8,353	\$ 44,085,531.00	\$45,827,957.08	6.4710%	5,486.40692925	\$2,510.69	\$2,965.85
12/11/2022	8,353	\$ 44,085,531.00	\$45,820,085.12	6.4721%	5,485.46451814	\$2,510.26	\$2,965.85
11/11/2022	8,353	\$ 44,085,531.00	\$45,812,213.13	6.4667%	5,484.52210344	\$2,509.83	\$2,969.59
10/11/2022	8,353	\$ 44,085,531.00	\$45,804,348.89	6.4625%	5,483.58061654	\$2,509.40	\$2,969.29
09/11/2022	8,353	\$ 44,085,531.00	\$45,796,490.94	6.4842%	5,482.63988268	\$2,508.96	\$2,967.59

08/11/2022	8,353	\$ 44,085,531.00	\$45,788,608.75	6.4849%	5,481.69624686	\$2,508.53	\$2,967.59
07/11/2022	8,353	\$ 44,085,531.00	\$45,780,727.09	6.4854%	5,480.75267449	\$2,508.10	\$2,967.59
06/11/2022	8,353	\$ 44,085,531.00	\$45,772,846.27	6.4864%	5,479.80920268	\$2,507.67	\$2,967.59
05/11/2022	8,353	\$ 44,085,531.00	\$45,764,965.58	6.4875%	5,478.86574644	\$2,507.24	\$2,967.59
04/11/2022	8,353	\$ 44,085,531.00	\$45,757,084.95	6.3757%	5,477.92229738	\$2,506.81	\$3,079.62
03/11/2022	8,353	\$ 44,085,531.00	\$45,749,337.32	6.4734%	5,476.99477074	\$2,506.38	\$2,967.59
02/11/2022	8,353	\$ 44,085,531.00	\$45,741,475.97	6.4745%	5,476.05362983	\$2,505.95	\$2,967.59
01/11/2022	8,353	\$ 44,085,531.00	\$45,733,614.73	6.4504%	5,475.11250210	\$2,505.52	\$2,967.59
31/10/2022	8,353	\$ 44,085,531.00	\$45,725,783.14	6.3119%	5,474.17492398	\$2,505.10	\$2,967.59
30/10/2022	8,353	\$ 44,085,531.00	\$45,718,116.03	6.3074%	5,473.25703699	\$2,504.68	\$2,967.59
29/10/2022	8,353	\$ 44,085,531.00	\$45,710,455.45	6.3084%	5,472.33993176	\$2,504.26	\$2,967.59
28/10/2022	8,353	\$ 44,085,531.00	\$45,702,794.95	6.3093%	5,471.42283611	\$2,503.84	\$2,967.59
27/10/2022	8,353	\$ 44,085,531.00	\$45,695,134.78	6.3103%	5,470.50577996	\$2,503.42	\$2,967.59
26/10/2022	8,353	\$ 44,085,531.00	\$45,687,474.67	6.3113%	5,469.58873099	\$2,503.00	\$2,967.59
25/10/2022	8,353	\$ 44,085,531.00	\$45,679,814.64	6.3123%	5,468.67169161	\$2,502.58	\$2,967.59
24/10/2022	8,353	\$ 44,085,531.00	\$45,672,154.74	6.3133%	5,467.75466778	\$2,502.16	\$2,967.59
23/10/2022	8,353	\$ 44,085,531.00	\$45,664,494.94	6.3143%	5,466.83765593	\$2,501.74	\$2,967.59
22/10/2022	8,353	\$ 44,085,531.00	\$45,656,835.26	6791.2420%	5,465.92065845	\$2,472.90	\$2,967.59
21/10/2022	8,353	\$ 44,085,531.00	\$45,130,419.79	5.5767%	5,402.89953190	\$2,472.53	\$2,967.59
20/10/2022	8,353	\$ 44,085,531.00	\$45,123,710.44	6.4600%	5,402.09630552	\$2,472.11	\$3,004.20
19/10/2022	8,353	\$ 44,085,531.00	\$45,115,972.21	6.4638%	5,401.16990423	\$2,471.68	\$2,999.84
18/10/2022	8,353	\$ 44,085,531.00	\$45,108,230.87	6.4649%	5,400.24313061	\$2,471.26	\$2,999.84
17/10/2022	8,353	\$ 44,085,531.00	\$45,100,489.58	6.4654%	5,399.31636298	\$2,470.84	\$3,000.04
16/10/2022	8,353	\$ 44,085,531.00	\$45,092,749.07	6.4666%	5,398.38968873	\$2,470.41	\$2,999.84
15/10/2022	8,353	\$ 44,085,531.00	\$45,085,008.46	5.0402%	5,397.46300251	\$2,470.08	\$3,712.30
14/10/2022	8,353	\$ 44,085,531.00	\$45,078,934.96	4.6010%	5,396.73589848	\$2,469.77	\$3,999.28
13/10/2022	8,353	\$ 44,085,531.00	\$45,073,379.76	6.4609%	5,396.07084401	\$2,469.35	\$3,000.85
12/10/2022	8,353	\$ 44,085,531.00	\$45,065,649.08	6.4620%	5,395.14534658	\$2,468.93	\$3,000.85
11/10/2022	8,353	\$ 44,085,531.00	\$45,057,918.42	6.4849%	5,394.21985155	\$2,468.50	\$2,977.57
10/10/2022	8,353	\$ 44,085,531.00	\$45,050,162.62	6.4853%	5,393.29134682	\$2,468.08	\$2,977.46
09/10/2022	8,353	\$ 44,085,531.00	\$45,042,407.71	6.4863%	5,392.36294864	\$2,467.65	\$2,977.46
08/10/2022	8,353	\$ 44,085,531.00	\$45,034,652.91	5.4685%	5,391.43456363	\$2,467.29	\$2,977.46
07/10/2022	8,353	\$ 44,085,531.00	\$45,028,084.26	5.4626%	5,390.64818149	\$2,466.93	\$2,977.46
06/10/2022	8,353	\$ 44,085,531.00	\$45,021,523.50	6.4819%	5,389.86274392	\$2,466.51	\$2,979.23
05/10/2022	8,353	\$ 44,085,531.00	\$45,013,777.37	6.4846%	5,388.93539686	\$2,466.08	\$2,977.46
04/10/2022	8,353	\$ 44,085,531.00	\$45,006,029.48	6.4857%	5,388.00783910	\$2,465.66	\$2,977.46
03/10/2022	8,353	\$ 44,085,531.00	\$44,998,281.68	6.4927%	5,387.08029211	\$2,465.23	\$2,977.46
02/10/2022	8,353	\$ 44,085,531.00	\$44,990,527.03	6.4938%	5,386.15192506	\$2,464.81	\$2,977.46
01/10/2022	8,353	\$ 44,085,531.00	\$44,982,772.48	470.4373%	5,385.22356997	\$2,453.08	\$2,977.46
30/09/2022	8,353	\$ 44,085,531.00	\$44,768,693.14	-99.4965%	5,359.59453370	\$2,488.90	\$2,986.73

29/09/2022	8,353	\$ 44,085,531.00	\$45,422,413.23	6.6684%	5,437.85624686	\$2,488.46	\$2,988.63
28/09/2022	8,353	\$ 44,085,531.00	\$45,414,380.42	6.6704%	5,436.89457919	\$2,488.02	\$2,987.69
27/09/2022	8,353	\$ 44,085,531.00	\$45,406,346.68	6.6750%	5,435.93280019	\$2,487.58	\$2,987.69
26/09/2022	8,353	\$ 44,085,531.00	\$45,398,309.00	6.6727%	5,434.97054950	\$2,487.14	\$2,987.69
25/09/2022	8,353	\$ 44,085,531.00	\$45,390,275.42	6.6738%	5,434.00878966	\$2,486.70	\$2,987.69
24/09/2022	8,353	\$ 44,085,531.00	\$45,382,241.96	5.6606%	5,433.04704418	\$2,486.32	\$2,987.69
23/09/2022	8,353	\$ 44,085,531.00	\$45,375,396.33	5.3433%	5,432.22750269	\$2,485.97	\$3,362.08
22/09/2022	8,353	\$ 44,085,531.00	\$45,368,925.58	6.6520%	5,431.45284090	\$2,485.53	\$3,007.88
21/09/2022	8,353	\$ 44,085,531.00	\$45,360,921.37	6.6532%	5,430.49459715	\$2,485.09	\$3,007.88
20/09/2022	8,353	\$ 44,085,531.00	\$45,352,917.20	6.6508%	5,429.53635819	\$2,484.65	\$3,007.88
19/09/2022	8,353	\$ 44,085,531.00	\$45,344,917.19	6.6412%	5,428.57861726	\$2,484.22	\$3,017.88
18/09/2022	8,353	\$ 44,085,531.00	\$45,336,929.71	6.6511%	5,427.62237639	\$2,483.78	\$3,007.88
17/09/2022	8,353	\$ 44,085,531.00	\$45,328,932.17	6.6553%	5,426.66493116	\$2,483.34	\$3,008.08
16/09/2022	8,353	\$ 44,085,531.00	\$45,320,931.18	5.9455%	5,425.70707291	\$2,482.95	\$3,007.88
15/09/2022	8,353	\$ 44,085,531.00	\$45,313,760.50	6.6588%	5,424.84861726	\$2,482.51	\$3,007.88
14/09/2022	8,353	\$ 44,085,531.00	\$45,305,758.13	6.6578%	5,423.89059380	\$2,482.07	\$3,008.79
13/09/2022	8,353	\$ 44,085,531.00	\$45,297,758.33	6.6158%	5,422.93287801	\$2,481.63	\$3,034.15
12/09/2022	8,353	\$ 44,085,531.00	\$45,289,808.76	6.6047%	5,421.98117563	\$2,481.20	\$3,037.44
11/09/2022	8,353	\$ 44,085,531.00	\$45,281,873.48	123.1937%	5,421.03118401	\$2,475.75	\$4,058.65
10/09/2022	8,353	\$ 44,085,531.00	\$45,182,378.97	6.6471%	5,409.11995331	\$2,475.31	\$3,048.69
09/09/2022	8,353	\$ 44,085,531.00	\$45,174,413.32	6.6344%	5,408.16632587	\$2,474.87	\$3,046.79
08/09/2022	8,353	\$ 44,085,531.00	\$45,166,463.87	6.5133%	5,407.21463785	\$2,474.45	\$3,046.79
07/09/2022	8,353	\$ 44,085,531.00	\$45,158,656.38	6.6480%	5,406.27994493	\$2,474.01	\$3,046.79
06/09/2022	8,353	\$ 44,085,531.00	\$45,150,693.89	6.6599%	5,405.32669580	\$2,473.57	\$3,046.79
05/09/2022	8,353	\$ 44,085,531.00	\$45,142,718.94	6.6495%	5,404.37195499	\$2,473.14	\$3,046.79
04/09/2022	8,353	\$ 44,085,531.00	\$45,134,757.51	6.6506%	5,403.41883275	\$2,472.70	\$3,046.79
03/09/2022	8,353	\$ 44,085,531.00	\$45,126,796.15	6.6517%	5,402.46571890	\$2,472.26	\$3,046.79
02/09/2022	8,353	\$ 44,085,531.00	\$45,118,834.94	6.6529%	5,401.51262301	\$2,471.83	\$3,046.79
01/09/2022	8,353	\$ 44,085,531.00	\$45,110,873.74	6.6525%	5,400.55952831	\$2,471.39	\$3,046.79
31/08/2022	8,353	\$ 44,085,531.00	\$45,102,914.46	6.2623%	5,399.60666347	\$2,470.98	\$3,046.19
30/08/2022	8,353	\$ 44,085,531.00	\$45,095,409.43	6.2549%	5,398.70818029	\$2,470.57	\$3,046.79
29/08/2022	8,353	\$ 44,085,531.00	\$45,087,914.19	6.2560%	5,397.81086915	\$2,470.16	\$3,046.79
28/08/2022	8,353	\$ 44,085,531.00	\$45,080,419.02	6.2569%	5,396.91356638	\$2,469.75	\$3,046.79
27/08/2022	8,353	\$ 44,085,531.00	\$45,072,923.97	6.2579%	5,396.01627798	\$2,469.34	\$3,046.79
26/08/2022	8,353	\$ 44,085,531.00	\$45,065,429.00	5.4063%	5,395.11899916	\$2,468.98	\$3,953.80
25/08/2022	8,353	\$ 44,085,531.00	\$45,058,928.61	6.2597%	5,394.34078894	\$2,468.57	\$3,046.79
24/08/2022	8,353	\$ 44,085,531.00	\$45,051,433.93	6.2607%	5,393.44354483	\$2,468.16	\$3,046.79
23/08/2022	8,353	\$ 44,085,531.00	\$45,043,939.35	6.2559%	5,392.54631270	\$2,467.75	\$3,046.79
22/08/2022	8,353	\$ 44,085,531.00	\$45,036,451.53	6.2566%	5,391.64988986	\$2,467.34	\$3,046.79
21/08/2022	8,353	\$ 44,085,531.00	\$45,028,964.21	6.2576%	5,390.75352688	\$2,466.93	\$3,046.79

20/08/2022	8,353	\$ 44,085,531.00	\$45,021,476.95	6.2586%	5,389.85717108	\$2,466.52	\$3,046.79
19/08/2022	8,353	\$ 44,085,531.00	\$45,013,989.81	4.8286%	5,388.96082964	\$2,466.20	\$4,702.39
18/08/2022	8,353	\$ 44,085,531.00	\$45,008,174.58	6.2350%	5,388.26464504	\$2,465.79	\$3,046.79
17/08/2022	8,353	\$ 44,085,531.00	\$45,000,716.93	6.2737%	5,387.37183407	\$2,465.38	\$3,046.99
16/08/2022	8,353	\$ 44,085,531.00	\$44,993,215.63	6.2698%	5,386.47379744	\$2,464.97	\$3,046.79
15/08/2022	8,353	\$ 44,085,531.00	\$44,985,720.20	6.2705%	5,385.57646355	\$2,464.56	\$3,047.76
14/08/2022	8,353	\$ 44,085,531.00	\$44,978,225.17	6.2696%	5,384.67917754	\$2,464.15	\$3,049.95
13/08/2022	8,353	\$ 44,085,531.00	\$44,970,732.45	6.2700%	5,383.78216808	\$2,463.74	\$3,050.61
12/08/2022	8,353	\$ 44,085,531.00	\$44,963,240.52	3.2610%	5,382.88525320	\$2,463.52	\$6,582.38
11/08/2022	8,353	\$ 44,085,531.00	\$44,959,287.69	6.2722%	5,382.41203041	\$2,463.11	\$3,052.44
10/08/2022	8,353	\$ 44,085,531.00	\$44,951,795.09	6.2732%	5,381.51503532	\$2,462.70	\$3,052.37
09/08/2022	8,353	\$ 44,085,531.00	\$44,944,302.57	6.2738%	5,380.61804980	\$2,462.29	\$3,052.37
08/08/2022	8,353	\$ 44,085,531.00	\$44,936,810.61	6.2748%	5,379.72113133	\$2,461.88	\$3,052.37
07/08/2022	8,353	\$ 44,085,531.00	\$44,929,318.78	6.2757%	5,378.82422842	\$2,461.47	\$3,052.37
06/08/2022	8,353	\$ 44,085,531.00	\$44,921,827.09	6.2767%	5,377.92734227	\$2,461.06	\$3,052.37
05/08/2022	8,353	\$ 44,085,531.00	\$44,914,335.52	6.2776%	5,377.03047049	\$2,460.65	\$3,052.37
04/08/2022	8,353	\$ 44,085,531.00	\$44,906,844.11	6.2787%	5,376.13361786	\$2,460.24	\$3,052.37
03/08/2022	8,353	\$ 44,085,531.00	\$44,899,352.76	6.2796%	5,375.23677242	\$2,459.83	\$3,052.37
02/08/2022	8,353	\$ 44,085,531.00	\$44,891,861.56	6.2804%	5,374.33994493	\$2,459.42	\$3,052.37
01/08/2022	8,353	\$ 44,085,531.00	\$44,884,370.72	6.3766%	5,373.44316054	\$2,459.00	\$3,052.37
31/07/2022	8,353	\$ 44,085,531.00	\$44,876,769.82	6.4484%	5,372.53320005	\$2,458.58	\$3,052.37
30/07/2022	8,353	\$ 44,085,531.00	\$44,869,087.31	6.4439%	5,371.61346941	\$2,458.16	\$3,052.37
29/07/2022	8,353	\$ 44,085,531.00	\$44,861,411.33	6.3469%	5,370.69452053	\$2,457.75	\$3,163.56
28/07/2022	8,353	\$ 44,085,531.00	\$44,853,848.63	6.0478%	5,369.78913325	\$2,457.35	\$3,052.37
27/07/2022	8,353	\$ 44,085,531.00	\$44,846,633.35	6.3546%	5,368.92533820	\$2,456.94	\$3,052.37
26/07/2022	8,353	\$ 44,085,531.00	\$44,839,064.33	6.3555%	5,368.01919430	\$2,456.52	\$3,052.37
25/07/2022	8,353	\$ 44,085,531.00	\$44,831,495.46	6.3533%	5,367.11306836	\$2,456.11	\$3,052.37
24/07/2022	8,353	\$ 44,085,531.00	\$44,823,930.49	6.3543%	5,366.20740931	\$2,455.69	\$3,052.37
23/07/2022	8,353	\$ 44,085,531.00	\$44,816,365.61	6.3553%	5,365.30176104	\$2,455.28	\$3,052.37
22/07/2022	8,353	\$ 44,085,531.00	\$44,808,800.87	6.3563%	5,364.39612953	\$2,454.86	\$3,052.37
21/07/2022	8,353	\$ 44,085,531.00	\$44,801,236.28	6.3573%	5,363.49051598	\$2,454.45	\$3,052.37
20/07/2022	8,353	\$ 44,085,531.00	\$44,793,671.76	6.3961%	5,362.58491081	\$2,454.03	\$3,052.37
19/07/2022	8,353	\$ 44,085,531.00	\$44,786,063.80	6.3971%	5,361.67410511	\$2,453.61	\$3,052.37
18/07/2022	8,353	\$ 44,085,531.00	\$44,778,455.93	6.4014%	5,360.76331019	\$2,453.20	\$3,052.57
17/07/2022	8,353	\$ 44,085,531.00	\$44,770,844.45	6.4026%	5,359.85208308	\$2,452.78	\$3,052.37
16/07/2022	8,353	\$ 44,085,531.00	\$44,763,232.89	6.4036%	5,358.94084640	\$2,452.36	\$3,052.37
15/07/2022	8,353	\$ 44,085,531.00	\$44,755,621.43	1.4115%	5,358.02962169	\$2,452.27	\$9,185.91
14/07/2022	8,353	\$ 44,085,531.00	\$44,753,902.85	6.3941%	5,357.82387765	\$2,451.85	\$3,053.36
13/07/2022	8,353	\$ 44,085,531.00	\$44,746,303.93	6.4112%	5,356.91415420	\$2,451.43	\$3,053.36
12/07/2022	8,353	\$ 44,085,531.00	\$44,738,686.56	6.4005%	5,356.00222196	\$2,451.02	\$3,068.05

11/07/2022	8,353	\$ 44,085,531.00	\$44,731,082.90	6.4090%	5,355.09193104	\$2,450.60	\$3,055.31
10/07/2022	8,353	\$ 44,085,531.00	\$44,723,470.67	1.2103%	5,354.18061415	\$2,450.52	\$9,198.88
09/07/2022	8,353	\$ 44,085,531.00	\$44,721,996.58	1.2103%	5,354.00413983	\$2,450.44	\$9,198.45
08/07/2022	8,353	\$ 44,085,531.00	\$44,720,522.53	1.0003%	5,353.82767030	\$2,450.37	\$10,726.71
07/07/2022	8,353	\$ 44,085,531.00	\$44,719,303.11	4.6050%	5,353.68168406	\$2,389.65	\$4,992.53
06/07/2022	8,147	\$ 42,982,673.00	\$43,611,065.12	6.2844%	5,353.02137228	\$2,389.25	\$3,063.44
05/07/2022	8,147	\$ 42,982,673.00	\$43,603,783.51	1.3135%	5,352.12759421	\$2,389.16	\$7,834.63
04/07/2022	8,147	\$ 42,982,673.00	\$43,602,224.63	5.3489%	5,351.93624983	\$2,168.91	\$3,961.94
03/07/2022	7,397	\$ 38,968,721.00	\$39,582,621.20	6.2262%	5,351.17225902	\$2,168.55	\$3,063.44
02/07/2022	7,397	\$ 38,968,721.00	\$39,576,071.59	6.2271%	5,350.28681763	\$2,168.19	\$3,063.44
01/07/2022	7,397	\$ 38,968,721.00	\$39,569,522.16	6.2278%	5,349.40140057	\$2,167.83	\$3,063.44
30/06/2022	7,397	\$ 38,968,721.00	\$39,562,973.03	-99.4703%	5,348.51602406	\$2,199.18	\$3,075.95
29/06/2022	7,397	\$ 38,968,721.00	\$40,135,108.83	757.5621%	5,425.86302961	\$2,186.27	\$3,252.96
28/06/2022	7,397	\$ 38,968,721.00	\$39,899,509.15	6.3024%	5,394.01232256	\$2,185.91	\$3,241.78
27/06/2022	7,397	\$ 38,968,721.00	\$39,892,828.67	6.2543%	5,393.10918886	\$2,185.55	\$3,292.25
26/06/2022	7,397	\$ 38,968,721.00	\$39,886,198.84	6.2593%	5,392.21290253	\$2,185.18	\$3,287.97
25/06/2022	7,397	\$ 38,968,721.00	\$39,879,564.93	6.2602%	5,391.31606462	\$2,184.82	\$3,287.97
24/06/2022	7,397	\$ 38,968,721.00	\$39,872,931.17	5.6779%	5,390.41924699	\$2,184.49	\$3,837.97
23/06/2022	7,397	\$ 38,968,721.00	\$39,866,898.74	6.2612%	5,389.60372313	\$2,184.12	\$3,287.97
22/06/2022	7,397	\$ 38,968,721.00	\$39,860,266.10	6.2615%	5,388.70705691	\$2,183.76	\$3,287.97
21/06/2022	7,397	\$ 38,968,721.00	\$39,853,634.27	6.2624%	5,387.81050020	\$2,183.40	\$3,287.97
20/06/2022	7,397	\$ 38,968,721.00	\$39,847,002.64	6.2567%	5,386.91397053	\$2,183.03	\$3,290.95
19/06/2022	7,397	\$ 38,968,721.00	\$39,840,377.92	6.2584%	5,386.01837502	\$2,182.67	\$3,290.19
18/06/2022	7,397	\$ 38,968,721.00	\$39,833,752.61	6.2596%	5,385.12269974	\$2,182.31	\$3,290.19
17/06/2022	7,397	\$ 38,968,721.00	\$39,827,127.12	4.1221%	5,384.22700014	\$2,182.07	\$5,511.74
16/06/2022	7,397	\$ 38,968,721.00	\$39,822,719.71	4.4215%	5,383.63116263	\$2,181.81	\$4,565.02
15/06/2022	7,397	\$ 38,968,721.00	\$39,817,999.61	6.2536%	5,382.99305259	\$2,181.45	\$3,278.96
14/06/2022	7,397	\$ 38,968,721.00	\$39,811,382.93	6.2470%	5,382.09854400	\$2,181.08	\$3,278.87
13/06/2022	7,397	\$ 38,968,721.00	\$39,804,774.10	6.2305%	5,381.20509666	\$2,180.72	\$3,278.87
12/06/2022	7,397	\$ 38,968,721.00	\$39,798,183.33	6.2571%	5,380.31409085	\$2,180.36	\$3,278.87
11/06/2022	7,397	\$ 38,968,721.00	\$39,791,566.33	6.2583%	5,379.41953900	\$2,180.00	\$3,280.82
10/06/2022	7,397	\$ 38,968,721.00	\$39,784,949.19	3.5994%	5,378.52496823	\$2,179.79	\$6,043.28
09/06/2022	7,397	\$ 38,968,721.00	\$39,781,095.03	6.2082%	5,378.00392456	\$2,179.43	\$3,334.46
08/06/2022	7,397	\$ 38,968,721.00	\$39,774,530.98	5.2354%	5,377.11653103	\$2,179.12	\$3,335.50
07/06/2022	7,397	\$ 38,968,721.00	\$39,768,970.66	6.2724%	5,376.36483169	\$2,178.76	\$3,335.96
06/06/2022	7,397	\$ 38,968,721.00	\$39,762,342.86	6.2760%	5,375.46881979	\$2,178.40	\$3,339.33
05/06/2022	7,397	\$ 38,968,721.00	\$39,755,712.42	6.2774%	5,374.57245099	\$2,178.03	\$3,338.85
04/06/2022	7,397	\$ 38,968,721.00	\$39,749,081.68	6.2783%	5,373.67604164	\$2,177.67	\$3,338.85
03/06/2022	7,397	\$ 38,968,721.00	\$39,742,451.14	6.2789%	5,372.77965932	\$2,177.31	\$3,338.85
02/06/2022	7,397	\$ 38,968,721.00	\$39,735,821.11	6.2797%	5,371.88334595	\$2,176.94	\$3,338.85

01/06/2022	7,397	\$ 38,968,721.00	\$39,729,191.27	6.2802%	5,370.98705827	\$2,176.58	\$5,367.00
31/05/2022	7,397	\$ 38,968,721.00	\$39,722,562.08	5.9572%	5,370.09085846	\$2,176.23	\$3,345.30
30/05/2022	7,397	\$ 38,968,721.00	\$39,716,265.15	5.9536%	5,369.23957686	\$2,175.89	\$3,344.21
29/05/2022	7,397	\$ 38,968,721.00	\$39,709,972.95	5.9543%	5,368.38893470	\$2,175.54	\$3,344.21
28/05/2022	7,397	\$ 38,968,721.00	\$39,703,680.98	5.9656%	5,367.53832364	\$2,175.20	\$3,344.21
27/05/2022	7,397	\$ 38,968,721.00	\$39,697,378.50	5.4015%	5,366.68629193	\$2,147.25	\$3,976.51
26/05/2022	7,303	\$ 38,464,242.00	\$39,187,261.56	6.0248%	5,365.91285225	\$2,146.90	\$3,344.21
25/05/2022	7,303	\$ 38,464,242.00	\$39,180,981.02	6.0233%	5,365.05285773	\$2,146.56	\$3,344.21
24/05/2022	7,303	\$ 38,464,242.00	\$39,174,703.09	6.0240%	5,364.19322059	\$2,146.22	\$3,344.21
23/05/2022	7,303	\$ 38,464,242.00	\$39,168,425.38	5.9591%	5,363.33361358	\$2,145.87	\$3,355.91
22/05/2022	7,303	\$ 38,464,242.00	\$39,162,214.45	6.0270%	5,362.48315076	\$2,145.53	\$3,355.21
21/05/2022	7,303	\$ 38,464,242.00	\$39,155,935.71	6.0272%	5,361.62340271	\$2,145.19	\$3,355.81
20/05/2022	7,303	\$ 38,464,242.00	\$39,149,657.85	2.1570%	5,360.76377516	\$2,145.06	\$6,354.34
19/05/2022	7,303	\$ 38,464,242.00	\$39,147,368.90	6.0077%	5,360.45034917	\$2,144.72	\$3,354.19
18/05/2022	7,303	\$ 38,464,242.00	\$39,141,112.12	5.0931%	5,359.59360811	\$2,144.43	\$3,354.19
17/05/2022	7,303	\$ 38,464,242.00	\$39,135,785.41	5.8969%	5,358.86422155	\$2,144.09	\$1,938.21
16/05/2022	7,303	\$ 38,464,242.00	\$39,129,642.58	5.9841%	5,358.02308366	\$2,143.75	\$1,843.14
15/05/2022	7,303	\$ 38,464,242.00	\$39,123,412.46	5.9857%	5,357.16999315	\$2,143.41	\$1,842.83
14/05/2022	7,303	\$ 38,464,242.00	\$39,117,181.69	5.9871%	5,356.31681364	\$2,143.07	\$1,842.83
13/05/2022	7,303	\$ 38,464,242.00	\$39,110,950.58	5.9833%	5,355.46358757	\$2,142.72	\$1,844.83
12/05/2022	7,303	\$ 38,464,242.00	\$39,104,724.24	5.9850%	5,354.61101465	\$2,142.38	\$1,846.33
11/05/2022	7,303	\$ 38,464,242.00	\$39,098,497.20	5.9870%	5,353.75834589	\$2,142.04	\$1,847.92
10/05/2022	7,303	\$ 38,464,242.00	\$39,092,269.07	5.9770%	5,352.90552787	\$2,141.70	\$1,859.45
09/05/2022	7,303	\$ 38,464,242.00	\$39,086,052.13	5.9589%	5,352.05424209	\$2,141.36	\$1,878.28
08/05/2022	7,303	\$ 38,464,242.00	\$39,079,854.47	5.9698%	5,351.20559633	\$2,141.02	\$1,868.59
07/05/2022	7,303	\$ 38,464,242.00	\$39,073,646.78	5.9711%	5,350.35557716	\$2,140.68	\$1,868.59
06/05/2022	7,303	\$ 38,464,242.00	\$39,067,438.75	5.9654%	5,349.50551143	\$2,140.34	\$1,868.59
05/05/2022	7,303	\$ 38,464,242.00	\$39,061,237.41	5.9721%	5,348.65636177	\$2,140.00	\$1,868.59
04/05/2022	7,303	\$ 38,464,242.00	\$39,055,030.30	5.9731%	5,347.80642202	\$2,139.66	\$1,868.59
03/05/2022	7,303	\$ 38,464,242.00	\$39,048,823.22	5.9675%	5,346.95648638	\$2,139.32	\$1,868.59
02/05/2022	7,303	\$ 38,464,242.00	\$39,042,622.69	5.9752%	5,346.10744762	\$2,138.98	\$1,868.59
01/05/2022	7,303	\$ 38,464,242.00	\$39,036,415.39	5.9765%	5,345.25748186	\$2,138.64	\$3,896.76
30/04/2022	7,303	\$ 38,464,242.00	\$39,030,207.75	6.2962%	5,344.40746953	\$2,138.28	\$1,868.59
29/04/2022	7,303	\$ 38,464,242.00	\$39,023,679.14	6.2909%	5,343.51350678	\$2,137.93	\$1,868.59
28/04/2022	7,303	\$ 38,464,242.00	\$39,017,156.95	6.2923%	5,342.62042311	\$2,137.57	\$1,868.59
27/04/2022	7,303	\$ 38,464,242.00	\$39,010,634.40	5.7134%	5,341.72729015	\$2,137.24	\$2,443.59
26/04/2022	7,303	\$ 38,464,242.00	\$39,004,696.49	6.2851%	5,340.91421197	\$2,136.89	\$1,868.59
25/04/2022	7,303	\$ 38,464,242.00	\$38,998,183.30	6.2807%	5,340.02236067	\$2,136.53	\$1,868.59
24/04/2022	7,303	\$ 38,464,242.00	\$38,991,675.55	6.2822%	5,339.13125428	\$2,136.17	\$1,868.59
23/04/2022	7,303	\$ 38,464,242.00	\$38,985,167.44	6.2836%	5,338.24009859	\$2,135.82	\$1,868.59

22/04/2022	7,303	\$ 38,464,242.00	\$38,978,658.98	6.2844%	5,337.34889497	\$2,135.46	\$1,868.59
21/04/2022	7,303	\$ 38,464,242.00	\$38,972,150.75	6.2934%	5,336.45772285	\$2,135.10	\$1,861.00
20/04/2022	7,303	\$ 38,464,242.00	\$38,965,634.63	6.3393%	5,335.56547035	\$2,134.74	\$1,861.00
19/04/2022	7,303	\$ 38,464,242.00	\$38,959,073.47	6.3407%	5,334.66705053	\$2,134.38	\$1,862.70
18/04/2022	7,303	\$ 38,464,242.00	\$38,952,512.06	6.3438%	5,333.76859647	\$2,134.02	\$1,861.00
17/04/2022	7,303	\$ 38,464,242.00	\$38,945,948.58	6.3453%	5,332.86985896	\$2,133.66	\$1,861.00
16/04/2022	7,303	\$ 38,464,242.00	\$38,939,384.74	6.3616%	5,331.97107216	\$2,133.30	\$1,846.08
15/04/2022	7,303	\$ 38,464,242.00	\$38,932,805.62	6.3646%	5,331.07019307	\$2,132.94	\$1,846.08
14/04/2022	7,303	\$ 38,464,242.00	\$38,926,224.68	6.3661%	5,330.16906477	\$2,132.58	\$1,846.03
13/04/2022	7,303	\$ 38,464,242.00	\$38,919,643.33	6.3676%	5,329.26788032	\$2,132.22	\$1,846.03
12/04/2022	7,303	\$ 38,464,242.00	\$38,913,061.62	6.3653%	5,328.36664658	\$2,131.86	\$1,846.03
11/04/2022	7,303	\$ 38,464,242.00	\$38,906,483.32	6.3596%	5,327.46587978	\$2,131.50	\$1,847.82
10/04/2022	7,303	\$ 38,464,242.00	\$38,899,911.83	6.3612%	5,326.56604546	\$2,131.14	\$1,847.71
09/04/2022	7,303	\$ 38,464,242.00	\$38,893,339.87	6.3626%	5,325.66614679	\$2,130.78	\$1,847.71
08/04/2022	7,303	\$ 38,464,242.00	\$38,886,767.55	6.3612%	5,324.76619882	\$2,130.42	\$1,847.71
07/04/2022	7,303	\$ 38,464,242.00	\$38,880,197.76	6.3678%	5,323.86659729	\$2,130.06	\$1,847.71
06/04/2022	7,303	\$ 38,464,242.00	\$38,873,622.48	6.3693%	5,322.96624401	\$2,129.70	\$1,847.71
05/04/2022	7,303	\$ 38,464,242.00	\$38,867,046.84	6.3761%	5,322.06584144	\$2,129.34	\$1,847.71
04/04/2022	7,303	\$ 38,464,242.00	\$38,860,465.52	6.3643%	5,321.16466110	\$2,128.98	\$1,847.71
03/04/2022	7,303	\$ 38,464,242.00	\$38,853,897.04	6.3658%	5,320.26523894	\$2,128.62	\$1,847.71
02/04/2022	7,303	\$ 38,464,242.00	\$38,847,328.20	6.3673%	5,319.36576749	\$2,128.26	\$1,847.71
01/04/2022	7,303	\$ 38,464,242.00	\$38,840,759.00	6.3666%	5,318.46624675	\$2,127.90	\$3,877.58
31/03/2022	7,303	\$ 38,464,242.00	\$38,834,191.64	-99.6012%	5,317.56697795	\$2,160.35	\$1,782.30
30/03/2022	7,303	\$ 38,464,242.00	\$39,426,424.82	6.0137%	5,398.66148432	\$2,160.01	\$1,795.97
29/03/2022	7,303	\$ 38,464,242.00	\$39,420,117.27	5.9572%	5,397.79779132	\$2,159.66	\$1,851.83
28/03/2022	7,303	\$ 38,464,242.00	\$39,413,868.32	5.9444%	5,396.94212242	\$2,159.32	\$1,866.16
27/03/2022	7,303	\$ 38,464,242.00	\$39,407,633.36	5.9475%	5,396.08836916	\$2,158.98	\$1,864.41
26/03/2022	7,303	\$ 38,464,242.00	\$39,401,396.31	5.9488%	5,395.23432973	\$2,158.64	\$1,864.41
25/03/2022	7,303	\$ 38,464,242.00	\$39,395,158.92	5.9501%	5,394.38024374	\$2,158.30	\$1,864.41
24/03/2022	7,303	\$ 38,464,242.00	\$39,388,921.19	5.9564%	5,393.52611119	\$2,157.95	\$1,859.35
23/03/2022	7,303	\$ 38,464,242.00	\$39,382,678.05	5.9577%	5,392.67123785	\$2,157.61	\$1,859.35
22/03/2022	7,303	\$ 38,464,242.00	\$39,376,434.57	5.9553%	5,391.81631795	\$2,157.27	\$1,862.68
21/03/2022	7,303	\$ 38,464,242.00	\$39,370,194.53	5.9567%	5,390.96186909	\$2,156.93	\$1,862.51
20/03/2022	7,303	\$ 38,464,242.00	\$39,363,953.98	5.9580%	5,390.10735040	\$2,156.59	\$1,862.51
19/03/2022	7,303	\$ 38,464,242.00	\$39,357,713.09	5.9593%	5,389.25278516	\$2,156.25	\$1,862.51
18/03/2022	7,303	\$ 38,464,242.00	\$39,351,471.86	5.9604%	5,388.39817335	\$2,155.90	\$1,862.51
17/03/2022	7,303	\$ 38,464,242.00	\$39,345,230.52	5.9673%	5,387.54354649	\$2,155.56	\$1,856.87
16/03/2022	7,303	\$ 38,464,242.00	\$39,338,983.20	5.9686%	5,386.68810078	\$2,155.22	\$1,856.87
15/03/2022	7,303	\$ 38,464,242.00	\$39,332,735.54	5.9711%	5,385.83260852	\$2,154.88	\$1,851.30
14/03/2022	7,303	\$ 38,464,242.00	\$39,326,486.31	5.9688%	5,384.97690127	\$2,154.53	\$1,851.20

13/03/2022	7,303	\$ 38,464,242.00	\$39,320,240.41	5.9701%	5,384.12165001	\$2,154.19	\$1,851.20
12/03/2022	7,303	\$ 38,464,242.00	\$39,313,994.17	5.9714%	5,383.26635218	\$2,153.85	\$1,851.20
11/03/2022	7,303	\$ 38,464,242.00	\$39,307,747.59	5.9717%	5,382.41100781	\$2,153.51	\$1,853.54
10/03/2022	7,303	\$ 38,464,242.00	\$39,301,501.71	5.9651%	5,381.55575928	\$2,153.17	\$1,854.97
09/03/2022	7,303	\$ 38,464,242.00	\$39,295,263.51	5.9681%	5,380.70156237	\$2,152.82	\$1,853.27
08/03/2022	7,303	\$ 38,464,242.00	\$39,289,023.26	5.9715%	5,379.84708476	\$2,152.48	\$1,851.21
07/03/2022	7,303	\$ 38,464,242.00	\$39,282,780.61	5.9776%	5,378.99227852	\$2,152.14	\$1,852.71
06/03/2022	7,303	\$ 38,464,242.00	\$39,276,532.74	5.9753%	5,378.13675750	\$2,151.80	\$1,856.35
05/03/2022	7,303	\$ 38,464,242.00	\$39,270,288.19	5.9766%	5,377.28169109	\$2,151.45	\$1,856.32
04/03/2022	7,303	\$ 38,464,242.00	\$39,264,043.26	5.8732%	5,376.42657264	\$2,151.12	\$1,962.62
03/03/2022	7,303	\$ 38,464,242.00	\$39,257,904.37	5.9724%	5,375.58597426	\$2,150.78	\$1,863.18
02/03/2022	7,303	\$ 38,464,242.00	\$39,251,665.70	5.9630%	5,374.73171299	\$2,150.43	\$1,874.09
01/03/2022	7,303	\$ 38,464,242.00	\$39,245,437.57	5.9792%	5,373.87889497	\$2,150.09	\$3,891.44
28/02/2022	7,303	\$ 38,464,242.00	\$39,239,194.04	6.9754%	5,373.02396823	\$2,149.70	\$1,870.58
27/02/2022	7,303	\$ 38,464,242.00	\$39,231,945.76	6.9779%	5,372.03146104	\$2,149.30	\$1,865.16
26/02/2022	7,303	\$ 38,464,242.00	\$39,224,696.33	6.9797%	5,371.03879639	\$2,148.90	\$1,865.16
25/02/2022	7,303	\$ 38,464,242.00	\$39,217,446.50	6.9811%	5,370.04607695	\$2,148.50	\$1,865.16
24/02/2022	7,303	\$ 38,464,242.00	\$39,210,196.58	6.9810%	5,369.05334520	\$2,148.11	\$1,866.86
23/02/2022	7,303	\$ 38,464,242.00	\$39,202,948.09	7.0113%	5,368.06080926	\$2,147.71	\$1,838.17
22/02/2022	7,303	\$ 38,464,242.00	\$39,195,670.51	7.0050%	5,367.06429002	\$2,147.31	\$1,846.45
21/02/2022	7,303	\$ 38,464,242.00	\$39,188,400.64	7.0122%	5,366.06882651	\$2,146.91	\$1,840.97
20/02/2022	7,303	\$ 38,464,242.00	\$39,181,124.89	7.0139%	5,365.07255785	\$2,146.51	\$1,840.97
19/02/2022	7,303	\$ 38,464,242.00	\$39,173,848.74	7.0157%	5,364.07623442	\$2,146.11	\$1,840.97
18/02/2022	7,303	\$ 38,464,242.00	\$39,166,572.19	7.0142%	5,363.07985622	\$2,145.71	\$1,844.37
17/02/2022	7,303	\$ 38,464,242.00	\$39,159,298.43	7.0464%	5,362.08386006	\$2,145.31	\$1,813.84
16/02/2022	7,303	\$ 38,464,242.00	\$39,151,993.74	7.0482%	5,361.08362865	\$2,144.91	\$1,813.85
15/02/2022	7,303	\$ 38,464,242.00	\$39,144,688.66	7.0487%	5,360.08334383	\$2,144.51	\$1,816.58
14/02/2022	7,303	\$ 38,464,242.00	\$39,137,384.45	7.0370%	5,359.08317815	\$2,144.11	\$1,814.71
13/02/2022	7,303	\$ 38,464,242.00	\$39,130,093.28	7.0388%	5,358.08479803	\$2,143.72	\$1,814.71
12/02/2022	7,303	\$ 38,464,242.00	\$39,122,801.72	7.0405%	5,357.08636451	\$2,143.32	\$1,814.71
11/02/2022	7,303	\$ 38,464,242.00	\$39,115,509.76	7.0483%	5,356.08787622	\$2,142.92	\$1,816.42
10/02/2022	7,303	\$ 38,464,242.00	\$39,108,211.35	7.0501%	5,355.08850472	\$2,142.52	\$1,816.37
09/02/2022	7,303	\$ 38,464,242.00	\$39,100,912.49	7.0506%	5,354.08907161	\$2,142.12	\$1,818.07
08/02/2022	7,303	\$ 38,464,242.00	\$39,093,614.54	7.0803%	5,353.08976311	\$2,141.71	\$1,789.23
07/02/2022	7,303	\$ 38,464,242.00	\$39,086,288.27	7.0944%	5,352.08657675	\$2,141.31	\$1,776.57
06/02/2022	7,303	\$ 38,464,242.00	\$39,078,949.26	7.0962%	5,351.08164590	\$2,140.91	\$1,776.57
05/02/2022	7,303	\$ 38,464,242.00	\$39,071,609.85	7.0979%	5,350.07666028	\$2,140.51	\$1,776.57
04/02/2022	7,303	\$ 38,464,242.00	\$39,064,270.04	7.0981%	5,349.07161988	\$2,140.11	\$1,776.57
03/02/2022	7,303	\$ 38,464,242.00	\$39,056,931.43	7.1081%	5,348.06674380	\$2,139.70	\$1,767.89
02/02/2022	7,303	\$ 38,464,242.00	\$39,049,584.19	6.9064%	5,347.06068602	\$2,139.31	\$1,761.03

01/02/2022	7,303	\$ 38,464,242.00	\$39,042,440.05	7.1176%	5,346.08243872	\$2,138.91	\$1,761.03
31/01/2022	7,303	\$ 38,464,242.00	\$39,035,086.09	6.1582%	5,345.07546077	\$2,138.56	\$1,761.03
30/01/2022	7,303	\$ 38,464,242.00	\$39,028,695.55	6.1611%	5,344.20040394	\$2,138.21	\$1,761.03
29/01/2022	7,303	\$ 38,464,242.00	\$39,022,303.13	6.1625%	5,343.32508969	\$2,137.86	\$1,761.03
28/01/2022	7,303	\$ 38,464,242.00	\$39,015,910.38	6.1638%	5,342.44973025	\$2,137.51	\$1,761.03
27/01/2022	7,303	\$ 38,464,242.00	\$39,009,517.28	6.1652%	5,341.57432288	\$2,137.16	\$1,761.03
26/01/2022	7,303	\$ 38,464,242.00	\$39,003,123.83	6.1666%	5,340.69886759	\$2,136.81	\$1,761.03
25/01/2022	7,303	\$ 38,464,242.00	\$38,996,730.03	6.1642%	5,339.82336437	\$2,136.46	\$1,761.03
24/01/2022	7,303	\$ 38,464,242.00	\$38,990,339.66	6.1639%	5,338.94833082	\$2,136.11	\$1,762.73
23/01/2022	7,303	\$ 38,464,242.00	\$38,983,950.64	6.1670%	5,338.07348213	\$2,135.76	\$1,761.03
22/01/2022	7,303	\$ 38,464,242.00	\$38,977,559.57	6.1583%	5,337.19835273	\$2,135.41	\$3,799.30
21/01/2022	7,303	\$ 38,464,242.00	\$38,971,178.32	6.1582%	5,336.32456799	\$2,135.06	\$1,771.13
20/01/2022	7,303	\$ 38,464,242.00	\$38,964,798.18	6.2129%	5,335.45093523	\$2,134.70	\$1,761.03
19/01/2022	7,303	\$ 38,464,242.00	\$38,958,364.19	6.2033%	5,334.56992880	\$2,134.35	\$1,772.03
18/01/2022	7,303	\$ 38,464,242.00	\$38,951,940.85	6.2085%	5,333.69038067	\$2,134.00	\$1,772.03
17/01/2022	7,303	\$ 38,464,242.00	\$38,945,513.37	6.3198%	5,332.81026564	\$2,133.64	\$1,655.58
16/01/2022	7,303	\$ 38,464,242.00	\$38,938,975.20	6.3212%	5,331.91499384	\$2,133.28	\$1,655.58
15/01/2022	7,303	\$ 38,464,242.00	\$38,932,436.67	6.3232%	5,331.01967274	\$2,132.93	\$1,656.51
14/01/2022	7,303	\$ 38,464,242.00	\$38,925,897.26	6.3247%	5,330.12423114	\$2,132.57	\$1,656.45
13/01/2022	7,303	\$ 38,464,242.00	\$38,919,357.43	6.3262%	5,329.22873203	\$2,132.21	\$1,656.45
12/01/2022	7,303	\$ 38,464,242.00	\$38,912,817.23	6.3228%	5,328.33318225	\$2,131.85	\$1,661.55
11/01/2022	7,303	\$ 38,464,242.00	\$38,906,281.53	6.3228%	5,327.43824866	\$2,131.49	\$1,655.99
10/01/2022	7,303	\$ 38,464,242.00	\$38,899,746.91	6.3235%	5,326.54346296	\$2,131.13	\$3,757.62
09/01/2022	7,303	\$ 38,464,242.00	\$38,893,212.71	6.3355%	5,325.64873477	\$2,130.78	\$1,647.03
08/01/2022	7,303	\$ 38,464,242.00	\$38,886,667.61	6.3369%	5,324.75251404	\$2,130.42	\$1,647.03
07/01/2022	7,303	\$ 38,464,242.00	\$38,880,122.15	6.3384%	5,323.85624401	\$2,130.06	\$1,647.03
06/01/2022	7,303	\$ 38,464,242.00	\$38,873,576.33	6.3331%	5,322.95992469	\$2,129.70	\$1,647.03
05/01/2022	7,303	\$ 38,464,242.00	\$38,867,036.88	6.3401%	5,322.06447761	\$2,129.34	\$1,647.03
04/01/2022	7,303	\$ 38,464,242.00	\$38,860,491.60	6.2695%	5,321.16823223	\$2,128.99	\$1,640.40
03/01/2022	7,303	\$ 38,464,242.00	\$38,854,018.06	6.4093%	5,320.28181021	\$2,128.62	\$1,501.40
02/01/2022	7,303	\$ 38,464,242.00	\$38,847,405.68	6.4108%	5,319.37637683	\$2,128.26	\$1,501.40
01/01/2022	7,303	\$ 38,464,242.00	\$38,840,792.94	6.4005%	5,318.47089415	\$2,127.90	\$1,512.77
31/12/2021	7,303	\$ 38,464,242.00	\$38,834,191.64	-99.5073%	5,317.56697795	\$2,159.10	\$1,540.23
30/12/2021	7,303	\$ 38,464,242.00	\$39,403,604.63	6.1118%	5,395.53671505	\$2,158.75	\$1,733.88
29/12/2021	7,303	\$ 38,464,242.00	\$39,397,200.97	6.1377%	5,394.65986170	\$2,158.40	\$1,708.13
28/12/2021	7,303	\$ 38,464,242.00	\$39,390,771.98	6.1391%	5,393.77953992	\$2,158.05	\$1,708.13
27/12/2021	7,303	\$ 38,464,242.00	\$39,384,342.64	6.1404%	5,392.89917020	\$2,157.69	\$1,708.13
26/12/2021	7,303	\$ 38,464,242.00	\$39,377,912.94	6.1418%	5,392.01875120	\$2,157.34	\$1,708.13
25/12/2021	7,303	\$ 38,464,242.00	\$39,371,482.89	6.1432%	5,391.13828427	\$2,156.99	\$1,708.13
24/12/2021	7,303	\$ 38,464,242.00	\$39,365,052.49	6.1442%	5,390.25776941	\$2,156.64	\$1,708.13

23/12/2021	7,303	\$ 38,464,242.00	\$39,358,622.12	6.1408%	5,389.37725866	\$2,156.28	\$1,713.03
22/12/2021	7,303	\$ 38,464,242.00	\$39,352,196.29	6.1576%	5,388.49736957	\$2,155.93	\$1,697.39
21/12/2021	7,303	\$ 38,464,242.00	\$39,345,754.47	6.1589%	5,387.61529098	\$2,155.58	\$1,697.39
20/12/2021	7,303	\$ 38,464,242.00	\$39,339,312.30	6.1603%	5,386.73316445	\$2,155.23	\$1,697.39
19/12/2021	7,303	\$ 38,464,242.00	\$39,332,869.78	6.1617%	5,385.85099000	\$2,154.87	\$1,697.39
18/12/2021	7,303	\$ 38,464,242.00	\$39,326,426.90	6.1631%	5,384.96876626	\$2,154.52	\$1,697.39
17/12/2021	7,303	\$ 38,464,242.00	\$39,319,983.67	6.1645%	5,384.08649459	\$2,154.17	\$1,697.39
16/12/2021	7,303	\$ 38,464,242.00	\$39,313,540.09	6.1904%	5,383.20417500	\$2,153.81	\$8,141.87
15/12/2021	7,303	\$ 38,464,242.00	\$39,307,071.32	462.5973%	5,382.31840613	\$2,143.64	\$1,697.63
14/12/2021	7,303	\$ 38,464,242.00	\$39,121,486.71	6.2018%	5,356.90630015	\$2,143.29	\$1,703.89
13/12/2021	7,303	\$ 38,464,242.00	\$39,115,037.98	6.1807%	5,356.02327537	\$2,142.94	\$1,714.01
12/12/2021	7,303	\$ 38,464,242.00	\$39,108,611.60	6.1850%	5,355.14331097	\$2,142.59	\$1,711.06
11/12/2021	7,303	\$ 38,464,242.00	\$39,102,181.92	6.1832%	5,354.26289470	\$2,142.23	\$1,712.95
10/12/2021	7,303	\$ 38,464,242.00	\$39,095,755.18	6.8821%	5,353.38288101	\$2,141.84	\$1,723.26
09/12/2021	7,303	\$ 38,464,242.00	\$39,088,626.93	6.1086%	5,352.40680901	\$1,874.65	\$1,711.56
08/12/2021	6,393	\$ 33,593,012.00	\$34,212,378.56	6.1277%	5,351.53739402	\$1,874.35	\$1,696.58
07/12/2021	6,393	\$ 33,593,012.00	\$34,206,804.46	6.1364%	5,350.66548725	\$1,874.04	\$1,694.88
06/12/2021	6,393	\$ 33,593,012.00	\$34,201,223.58	6.1362%	5,349.79251994	\$1,873.73	\$1,694.88
05/12/2021	6,393	\$ 33,593,012.00	\$34,195,643.83	6.1375%	5,348.91972939	\$1,873.43	\$1,694.88
04/12/2021	6,393	\$ 33,593,012.00	\$34,190,063.78	6.1389%	5,348.04689191	\$1,873.12	\$1,694.88
03/12/2021	6,393	\$ 33,593,012.00	\$34,184,483.42	6.1403%	5,347.17400594	\$1,872.82	\$1,694.88
02/12/2021	6,393	\$ 33,593,012.00	\$34,178,902.76	6.1412%	5,346.30107305	\$1,872.51	\$1,694.88
01/12/2021	6,393	\$ 33,593,012.00	\$34,173,322.24	6.1420%	5,345.42816205	\$1,872.21	\$1,694.88
30/11/2021	6,393	\$ 33,593,012.00	\$34,167,741.88	6.3946%	5,344.55527608	\$1,871.89	\$1,694.88
29/11/2021	6,393	\$ 33,593,012.00	\$34,161,939.98	6.3909%	5,343.64773659	\$1,871.57	\$1,694.88
28/11/2021	6,393	\$ 33,593,012.00	\$34,156,142.30	6.3924%	5,342.74085719	\$1,871.25	\$1,694.88
27/11/2021	6,393	\$ 33,593,012.00	\$34,150,344.30	6.3939%	5,341.83392773	\$1,870.93	\$1,694.88
26/11/2021	6,393	\$ 33,593,012.00	\$34,144,545.98	6.3952%	5,340.92694822	\$1,870.62	\$1,694.88
25/11/2021	6,393	\$ 33,593,012.00	\$34,138,747.52	6.3971%	5,340.01994682	\$1,870.30	\$1,694.88
24/11/2021	6,393	\$ 33,593,012.00	\$34,132,948.31	6.3986%	5,339.11282809	\$1,869.98	\$1,694.88
23/11/2021	6,393	\$ 33,593,012.00	\$34,127,148.78	6.3948%	5,338.20565931	\$1,869.66	\$1,699.52
22/11/2021	6,393	\$ 33,593,012.00	\$34,121,353.57	6.4273%	5,337.29916628	\$1,869.34	\$1,672.32
21/11/2021	6,393	\$ 33,593,012.00	\$34,115,530.84	6.4220%	5,336.38836853	\$1,869.03	\$1,672.32
20/11/2021	6,393	\$ 33,593,012.00	\$34,109,713.75	6.4235%	5,335.47845300	\$1,868.71	\$1,672.32
19/11/2021	6,393	\$ 33,593,012.00	\$34,103,896.34	6.4250%	5,334.56848741	\$1,868.39	\$1,672.32
18/11/2021	6,393	\$ 33,593,012.00	\$34,098,078.61	6.4265%	5,333.65847177	\$1,868.07	\$1,672.32
17/11/2021	6,393	\$ 33,593,012.00	\$34,092,260.56	6.4312%	5,332.74840607	\$1,867.75	\$1,669.46
16/11/2021	6,393	\$ 33,593,012.00	\$34,086,439.33	6.4331%	5,331.83784295	\$1,867.43	\$1,671.16
15/11/2021	6,393	\$ 33,593,012.00	\$34,080,617.42	6.4572%	5,330.92717347	\$1,867.11	\$1,669.73
14/11/2021	6,393	\$ 33,593,012.00	\$34,074,775.43	6.4390%	5,330.01336305	\$1,866.79	\$1,669.40

13/11/2021	6,393	\$ 33,593,012.00	\$34,068,950.40	6.4405%	5,329.10220554	\$1,866.47	\$1,669.40
12/11/2021	6,393	\$ 33,593,012.00	\$34,063,125.05	6.4420%	5,328.19099797	\$1,866.15	\$1,669.40
11/11/2021	6,393	\$ 33,593,012.00	\$34,057,299.38	6.4331%	5,327.27974034	\$1,865.83	\$1,683.66
10/11/2021	6,393	\$ 33,593,012.00	\$34,051,482.45	6.4547%	5,326.36984984	\$1,865.51	\$1,663.36
09/11/2021	6,393	\$ 33,593,012.00	\$34,045,647.58	6.4562%	5,325.45715314	\$1,865.20	\$1,663.36
08/11/2021	6,393	\$ 33,593,012.00	\$34,039,812.40	6.4571%	5,324.54440795	\$1,864.88	\$1,663.36
07/11/2021	6,393	\$ 33,593,012.00	\$34,033,977.47	6.4586%	5,323.63170186	\$1,864.56	\$1,662.72
06/11/2021	6,393	\$ 33,593,012.00	\$34,028,142.22	6.4601%	5,322.71894572	\$1,864.24	\$1,663.36
05/11/2021	6,393	\$ 33,593,012.00	\$34,022,306.65	6.4616%	5,321.80613953	\$1,863.92	\$1,664.00
04/11/2021	6,393	\$ 33,593,012.00	\$34,016,470.76	6.4673%	5,320.89328328	\$1,863.60	\$1,663.36
03/11/2021	6,393	\$ 33,593,012.00	\$34,010,630.90	6.4688%	5,319.97980604	\$1,863.28	\$1,663.36
02/11/2021	6,393	\$ 33,593,012.00	\$34,004,790.72	6.4703%	5,319.06627874	\$1,862.96	\$1,663.36
01/11/2021	6,393	\$ 33,593,012.00	\$33,998,950.22	6.4718%	5,318.15270139	\$1,862.64	\$1,663.36
31/10/2021	6,393	\$ 33,593,012.00	\$33,993,109.40	5.9835%	5,317.23907399	\$1,862.34	\$1,664.47
30/10/2021	6,393	\$ 33,593,012.00	\$33,987,697.62	5.9789%	5,316.39255748	\$1,862.04	\$1,665.36
29/10/2021	6,393	\$ 33,593,012.00	\$33,982,290.77	5.9805%	5,315.54681214	\$1,861.75	\$1,665.06
28/10/2021	6,393	\$ 33,593,012.00	\$33,976,883.33	5.9731%	5,314.70097450	\$1,861.45	\$1,663.60
27/10/2021	6,393	\$ 33,593,012.00	\$33,971,483.32	5.9744%	5,313.85629908	\$1,861.16	\$1,663.60
26/10/2021	6,393	\$ 33,593,012.00	\$33,966,083.02	5.9757%	5,313.01157829	\$1,860.86	\$1,663.60
25/10/2021	6,393	\$ 33,593,012.00	\$33,960,682.42	5.9770%	5,312.16681057	\$1,860.56	\$1,663.60
24/10/2021	6,393	\$ 33,593,012.00	\$33,955,281.52	5.9532%	5,311.32199593	\$1,860.27	\$1,663.60
23/10/2021	6,393	\$ 33,593,012.00	\$33,949,902.34	5.9546%	5,310.48057876	\$1,859.97	\$1,663.60
22/10/2021	6,393	\$ 33,593,012.00	\$33,944,522.86	6.4212%	5,309.63911466	\$1,859.66	\$1,657.72
21/10/2021	6,393	\$ 33,593,012.00	\$33,938,735.59	5.0219%	5,308.73386364	\$1,420.51	\$1,656.32
20/10/2021	4,884	\$ 25,581,730.00	\$25,924,375.79	5.0672%	5,308.02125102	\$1,420.32	\$1,628.89
19/10/2021	4,884	\$ 25,581,730.00	\$25,920,865.20	5.0930%	5,307.30245700	\$1,420.13	\$1,628.89
18/10/2021	4,884	\$ 25,581,730.00	\$25,917,337.69	5.1070%	5,306.58019861	\$1,419.93	\$1,621.44
17/10/2021	4,884	\$ 25,581,730.00	\$25,913,801.22	5.1080%	5,305.85610565	\$1,419.74	\$1,621.44
16/10/2021	4,884	\$ 25,581,730.00	\$25,910,264.56	5.1090%	5,305.13197379	\$1,419.55	\$1,621.44
15/10/2021	4,884	\$ 25,581,730.00	\$25,906,727.71	5.1100%	5,304.40780303	\$1,419.35	\$1,621.44
14/10/2021	4,884	\$ 25,581,730.00	\$25,903,190.66	5.1107%	5,303.68359132	\$1,419.16	\$1,621.20
13/10/2021	4,884	\$ 25,581,730.00	\$25,899,653.61	5.1117%	5,302.95937961	\$1,418.97	\$1,621.20
12/10/2021	4,884	\$ 25,581,730.00	\$25,896,116.37	5.1127%	5,302.23512899	\$1,418.77	\$1,621.20
11/10/2021	4,884	\$ 25,581,730.00	\$25,892,578.93	5.1340%	5,301.51083743	\$1,418.58	\$1,604.03
10/10/2021	4,884	\$ 25,581,730.00	\$25,889,027.59	5.1365%	5,300.78369984	\$1,418.38	\$1,602.79
09/10/2021	4,884	\$ 25,581,730.00	\$25,885,475.03	5.1375%	5,300.05631245	\$1,418.19	\$1,602.79
08/10/2021	4,884	\$ 25,581,730.00	\$25,881,922.28	5.1386%	5,299.32888616	\$1,417.99	\$1,602.79
07/10/2021	4,884	\$ 25,581,730.00	\$25,878,369.33	5.1399%	5,298.60141892	\$1,417.80	\$1,602.79
06/10/2021	4,884	\$ 25,581,730.00	\$25,874,815.94	5.1406%	5,297.87386159	\$1,417.60	\$1,602.79
05/10/2021	4,884	\$ 25,581,730.00	\$25,871,262.60	5.1416%	5,297.14631450	\$1,417.41	\$1,602.79

04/10/2021	4,884	\$ 25,581,730.00	\$25,867,709.07	5.1426%	5,296.41872850	\$1,417.21	\$1,602.79
03/10/2021	4,884	\$ 25,581,730.00	\$25,864,155.35	5.1436%	5,295.69110360	\$1,417.02	\$1,602.79
02/10/2021	4,884	\$ 25,581,730.00	\$25,860,601.43	4.3992%	5,294.96343776	\$1,416.85	\$1,602.79
01/10/2021	4,884	\$ 25,581,730.00	\$25,857,551.33	9.3897%	5,294.33892847	\$985.23	\$1,602.79
30/09/2021	3,397	\$ 17,709,552.00	\$17,980,447.75	-98.8897%	5,293.03731233	\$997.45	\$1,549.83
29/09/2021	3,397	\$ 17,709,552.00	\$18,203,524.36	5.0922%	5,358.70602296	\$997.32	\$1,531.31
28/09/2021	3,397	\$ 17,709,552.00	\$18,201,047.44	5.0932%	5,357.97687371	\$997.18	\$1,531.31
27/09/2021	3,397	\$ 17,709,552.00	\$18,198,570.38	5.0942%	5,357.24768325	\$997.05	\$1,531.31
26/09/2021	3,397	\$ 17,709,552.00	\$18,196,093.19	5.0830%	5,356.51845452	\$996.91	\$1,531.31
25/09/2021	3,397	\$ 17,709,552.00	\$18,193,621.66	4.8135%	5,355.79089196	\$996.78	\$1,540.34
24/09/2021	3,397	\$ 17,709,552.00	\$18,191,278.45	5.0243%	5,355.10110392	\$996.65	\$1,540.16
23/09/2021	3,397	\$ 17,709,552.00	\$18,188,835.41	5.0253%	5,354.38192817	\$996.51	\$1,540.16
22/09/2021	3,397	\$ 17,709,552.00	\$18,186,392.22	5.0263%	5,353.66270827	\$996.38	\$1,540.16
21/09/2021	3,397	\$ 17,709,552.00	\$18,183,948.91	5.0328%	5,352.94345305	\$996.25	\$1,537.51
20/09/2021	3,397	\$ 17,709,552.00	\$18,181,502.82	5.0338%	5,352.22337945	\$996.11	\$1,537.51
19/09/2021	3,397	\$ 17,709,552.00	\$18,179,056.59	5.0371%	5,351.50326465	\$995.98	\$1,537.51
18/09/2021	3,397	\$ 17,709,552.00	\$18,176,609.15	5.0381%	5,350.78279364	\$995.84	\$1,537.51
17/09/2021	3,397	\$ 17,709,552.00	\$18,174,161.57	5.0380%	5,350.06228142	\$995.71	\$1,538.02
16/09/2021	3,397	\$ 17,709,552.00	\$18,171,714.37	5.1109%	5,349.34188107	\$995.57	\$1,502.86
15/09/2021	3,397	\$ 17,709,552.00	\$18,169,232.95	5.1140%	5,348.61140712	\$995.44	\$1,502.95
14/09/2021	3,397	\$ 17,709,552.00	\$18,166,750.41	5.0976%	5,347.88060347	\$995.30	\$1,502.86
13/09/2021	3,397	\$ 17,709,552.00	\$18,164,275.94	5.1021%	5,347.15217545	\$995.17	\$1,502.86
12/09/2021	3,397	\$ 17,709,552.00	\$18,161,799.69	5.1081%	5,346.42322343	\$995.03	\$1,502.86
11/09/2021	3,397	\$ 17,709,552.00	\$18,159,320.93	160.7487%	5,345.69353253	\$992.42	\$1,504.74
10/09/2021	3,397	\$ 17,709,552.00	\$18,111,702.23	5.0841%	5,331.67566382	\$992.29	\$1,527.94
09/09/2021	3,397	\$ 17,709,552.00	\$18,109,241.66	5.1406%	5,330.95132764	\$992.15	\$1,513.84
08/09/2021	3,397	\$ 17,709,552.00	\$18,106,754.75	5.1310%	5,330.21923756	\$992.01	\$2,510.85
07/09/2021	3,397	\$ 17,709,552.00	\$18,104,272.70	5.1320%	5,329.48857816	\$991.88	\$1,518.84
06/09/2021	3,397	\$ 17,709,552.00	\$18,101,790.52	5.1477%	5,328.75788048	\$991.74	\$1,513.84
05/09/2021	3,397	\$ 17,709,552.00	\$18,099,301.26	5.1487%	5,328.02509862	\$991.61	\$1,513.84
04/09/2021	3,397	\$ 17,709,552.00	\$18,096,811.87	5.1498%	5,327.29227848	\$991.47	\$1,513.84
03/09/2021	3,397	\$ 17,709,552.00	\$18,094,322.34	5.1508%	5,326.55941713	\$991.33	\$1,513.84
02/09/2021	3,397	\$ 17,709,552.00	\$18,091,832.67	5.1502%	5,325.82651457	\$991.20	\$1,513.78
01/09/2021	3,397	\$ 17,709,552.00	\$18,089,343.64	5.1512%	5,325.09380041	\$991.06	\$1,513.78
31/08/2021	3,397	\$ 17,709,552.00	\$18,086,854.47	4.8892%	5,324.36104504	\$990.93	\$1,518.78
30/08/2021	3,397	\$ 17,709,552.00	\$18,084,489.25	4.8794%	5,323.66477775	\$990.80	\$1,520.57
29/08/2021	3,397	\$ 17,709,552.00	\$18,082,128.97	4.8909%	5,322.96996467	\$990.67	\$1,515.57
28/08/2021	3,397	\$ 17,709,552.00	\$18,079,763.56	4.8918%	5,322.27364145	\$990.54	\$1,515.57
27/08/2021	3,397	\$ 17,709,552.00	\$18,077,398.02	4.8928%	5,321.57727995	\$990.41	\$1,515.57
26/08/2021	3,397	\$ 17,709,552.00	\$18,075,032.35	4.8955%	5,320.88088019	\$990.28	\$1,514.71

25/08/2021	3,397	\$ 17,709,552.00	\$18,072,665.69	4.9236%	5,320.18418899	\$990.15	\$1,494.24
24/08/2021	3,397	\$ 17,709,552.00	\$18,070,286.09	4.9245%	5,319.48368855	\$990.02	\$1,494.24
23/08/2021	3,397	\$ 17,709,552.00	\$18,067,906.36	4.9255%	5,318.78314984	\$989.89	\$3,379.70
22/08/2021	3,397	\$ 17,709,552.00	\$18,065,526.50	4.9264%	5,318.08257286	\$989.76	\$1,494.24
21/08/2021	3,397	\$ 17,709,552.00	\$18,063,146.51	4.9273%	5,317.38195761	\$989.63	\$1,494.24
20/08/2021	3,397	\$ 17,709,552.00	\$18,060,766.39	4.9283%	5,316.68130409	\$989.50	\$1,494.24
19/08/2021	3,397	\$ 17,709,552.00	\$18,058,386.14	4.9292%	5,315.98061230	\$989.37	\$1,494.24
18/08/2021	3,397	\$ 17,709,552.00	\$18,056,005.76	4.9302%	5,315.27988225	\$989.24	\$1,494.24
17/08/2021	3,397	\$ 17,709,552.00	\$18,053,625.25	4.9476%	5,314.57911392	\$989.11	\$1,490.23
16/08/2021	3,397	\$ 17,709,552.00	\$18,051,236.84	4.9485%	5,313.87602002	\$988.98	\$1,490.23
15/08/2021	3,397	\$ 17,709,552.00	\$18,048,848.30	4.9501%	5,313.17288784	\$988.85	\$1,489.94
14/08/2021	3,397	\$ 17,709,552.00	\$18,046,459.34	4.9511%	5,312.46963203	\$988.72	\$1,489.94
13/08/2021	3,397	\$ 17,709,552.00	\$18,044,070.25	4.9581%	5,311.76633795	\$988.59	\$1,487.05
12/08/2021	3,397	\$ 17,709,552.00	\$18,041,678.14	4.7728%	5,311.06215484	\$988.46	\$1,487.05
11/08/2021	3,397	\$ 17,709,552.00	\$18,039,373.69	4.8235%	5,310.38377686	\$988.33	\$1,465.38
10/08/2021	3,397	\$ 17,709,552.00	\$18,037,045.63	4.8249%	5,309.69844863	\$988.20	\$1,465.15
09/08/2021	3,397	\$ 17,709,552.00	\$18,034,717.21	4.8258%	5,309.01301442	\$988.08	\$1,465.15
08/08/2021	3,397	\$ 17,709,552.00	\$18,032,388.67	4.8305%	5,308.32754489	\$987.95	\$1,463.36
07/08/2021	3,397	\$ 17,709,552.00	\$18,030,058.21	4.8314%	5,307.64151016	\$987.82	\$1,463.36
06/08/2021	3,397	\$ 17,709,552.00	\$18,027,727.62	4.8323%	5,306.95543715	\$987.69	\$1,463.36
05/08/2021	3,397	\$ 17,709,552.00	\$18,025,396.90	4.8332%	5,306.26932588	\$987.57	\$1,463.36
04/08/2021	3,397	\$ 17,709,552.00	\$18,023,066.06	4.8342%	5,305.58317928	\$987.44	\$1,463.36
03/08/2021	3,397	\$ 17,709,552.00	\$18,020,735.09	4.8351%	5,304.89699441	\$987.31	\$1,463.36
02/08/2021	3,397	\$ 17,709,552.00	\$18,018,403.99	4.8360%	5,304.21077127	\$987.18	\$1,463.36
01/08/2021	3,397	\$ 17,709,552.00	\$18,016,072.76	4.8326%	5,303.52450986	\$987.05	\$1,463.36
31/07/2021	3,397	\$ 17,709,552.00	\$18,013,743.43	5.2602%	5,302.83880777	\$986.92	\$1,463.36
30/07/2021	3,397	\$ 17,709,552.00	\$18,011,213.54	5.2551%	5,302.09406535	\$986.78	\$1,463.36
29/07/2021	3,397	\$ 17,709,552.00	\$18,008,686.37	5.2562%	5,301.35012364	\$986.64	\$1,463.36
28/07/2021	3,397	\$ 17,709,552.00	\$18,006,159.06	5.2563%	5,300.60614071	\$986.50	\$1,463.36
27/07/2021	3,397	\$ 17,709,552.00	\$18,003,632.04	5.2443%	5,299.86224316	\$986.36	\$1,463.36
26/07/2021	3,397	\$ 17,709,552.00	\$18,001,111.02	5.2453%	5,299.12011186	\$986.22	\$1,463.36
25/07/2021	3,397	\$ 17,709,552.00	\$17,998,589.86	5.2464%	5,298.37793936	\$986.09	\$1,463.36
24/07/2021	3,397	\$ 17,709,552.00	\$17,996,068.57	5.2474%	5,297.63572858	\$985.95	\$1,463.36
23/07/2021	3,397	\$ 17,709,552.00	\$17,993,547.14	5.2485%	5,296.89347660	\$985.81	\$1,463.36
22/07/2021	3,397	\$ 17,709,552.00	\$17,991,025.57	5.2495%	5,296.15118340	\$985.67	\$1,463.36
21/07/2021	3,397	\$ 17,709,552.00	\$17,988,503.86	5.2463%	5,295.40884898	\$985.53	\$1,465.36
20/07/2021	3,397	\$ 17,709,552.00	\$17,985,984.01	5.2749%	5,294.66706211	\$985.39	\$1,452.49
19/07/2021	3,397	\$ 17,709,552.00	\$17,983,451.15	5.3086%	5,293.92144539	\$985.25	\$1,452.49
18/07/2021	3,397	\$ 17,709,552.00	\$17,980,902.86	5.3096%	5,293.17128643	\$985.12	\$1,452.49
17/07/2021	3,397	\$ 17,709,552.00	\$17,978,354.44	5.3107%	5,292.42108920	\$984.98	\$1,452.49

16/07/2021	3,397	\$ 17,709,552.00	\$17,975,805.88	5.3279%	5,291.67085075	\$984.84	\$1,444.94
15/07/2021	3,397	\$ 17,709,552.00	\$17,973,249.63	5.3308%	5,290.91834854	\$984.70	\$1,444.94
14/07/2021	3,397	\$ 17,709,552.00	\$17,970,692.39	5.3322%	5,290.16555490	\$984.56	\$1,444.80
13/07/2021	3,397	\$ 17,709,552.00	\$17,968,134.87	5.3334%	5,289.41267883	\$984.42	\$1,444.76
12/07/2021	3,397	\$ 17,709,552.00	\$17,965,577.17	5.2326%	5,288.65974978	\$984.28	\$1,494.45
11/07/2021	3,397	\$ 17,709,552.00	\$17,963,066.96	5.2336%	5,287.92080071	\$984.14	\$1,494.45
10/07/2021	3,397	\$ 17,709,552.00	\$17,960,556.61	5.2347%	5,287.18181042	\$984.00	\$1,494.45
09/07/2021	3,397	\$ 17,709,552.00	\$17,958,046.12	5.2357%	5,286.44277892	\$983.86	\$1,494.45
08/07/2021	3,397	\$ 17,709,552.00	\$17,955,535.49	5.2688%	5,285.70370621	\$983.73	\$1,479.48
07/07/2021	3,397	\$ 17,709,552.00	\$17,953,009.76	5.2609%	5,284.96018840	\$983.59	\$1,484.48
06/07/2021	3,397	\$ 17,709,552.00	\$17,950,488.08	5.2619%	5,284.21786282	\$983.45	\$1,484.48
05/07/2021	3,397	\$ 17,709,552.00	\$17,947,966.26	5.2737%	5,283.47549603	\$983.31	\$1,479.48
04/07/2021	3,397	\$ 17,709,552.00	\$17,945,439.30	5.2877%	5,282.73161613	\$983.17	\$1,473.45
03/07/2021	3,397	\$ 17,709,552.00	\$17,942,906.17	5.2887%	5,281.98591993	\$983.03	\$1,473.45
02/07/2021	3,397	\$ 17,709,552.00	\$17,940,372.90	5.2898%	5,281.24018251	\$982.90	\$1,473.45
01/07/2021	3,397	\$ 17,709,552.00	\$17,937,839.50	5.2853%	5,280.49440683	\$982.76	\$1,473.45
30/06/2021	3,397	\$ 17,709,552.00	\$17,935,308.54	-98.2688%	5,279.74934943	\$993.74	\$1,472.02
29/06/2021	3,397	\$ 17,709,552.00	\$18,135,740.46	8.4456%	5,338.75197527	\$993.52	\$1,494.87
28/06/2021	3,397	\$ 17,709,552.00	\$18,131,712.35	3.2023%	5,337.56618975	\$382.22	\$1,482.97
27/06/2021	1,307	\$ 6,674,875.00	\$6,975,596.58	3.4093%	5,337.10526396	\$382.19	\$1,444.77
26/06/2021	1,307	\$ 6,674,875.00	\$6,974,955.92	3.4098%	5,336.61508799	\$382.15	\$1,444.77
25/06/2021	1,307	\$ 6,674,875.00	\$6,974,315.22	3.4103%	5,336.12488141	\$382.12	\$1,444.77
24/06/2021	1,307	\$ 6,674,875.00	\$6,973,674.49	3.4108%	5,335.63465187	\$382.08	\$1,444.77
23/06/2021	1,307	\$ 6,674,875.00	\$6,973,033.72	3.4113%	5,335.14439174	\$382.05	\$1,444.77
22/06/2021	1,307	\$ 6,674,875.00	\$6,972,392.92	3.4118%	5,334.65410865	\$382.01	\$1,444.77
21/06/2021	1,307	\$ 6,674,875.00	\$6,971,752.08	3.4043%	5,334.16379495	\$381.98	\$1,444.77
20/06/2021	1,307	\$ 6,674,875.00	\$6,971,112.69	3.4048%	5,333.67459067	\$381.94	\$1,444.77
19/06/2021	1,307	\$ 6,674,875.00	\$6,970,473.26	3.4053%	5,333.18535578	\$381.91	\$1,444.77
18/06/2021	1,307	\$ 6,674,875.00	\$6,969,833.80	3.4058%	5,332.69609793	\$381.87	\$1,444.77
17/06/2021	1,307	\$ 6,674,875.00	\$6,969,194.30	3.4208%	5,332.20680949	\$381.84	\$1,441.76
16/06/2021	1,307	\$ 6,674,875.00	\$6,968,552.10	3.4213%	5,331.71545524	\$381.80	\$1,441.76
15/06/2021	1,307	\$ 6,674,875.00	\$6,967,909.86	3.4099%	5,331.22407039	\$381.77	\$1,443.95
14/06/2021	1,307	\$ 6,674,875.00	\$6,967,269.78	3.4221%	5,330.73433818	\$381.73	\$1,441.76
13/06/2021	1,307	\$ 6,674,875.00	\$6,966,627.52	3.4225%	5,330.24293803	\$381.70	\$1,441.76
12/06/2021	1,307	\$ 6,674,875.00	\$6,965,985.23	3.5463%	5,329.75151492	\$381.66	\$1,419.04
11/06/2021	1,307	\$ 6,674,875.00	\$6,965,320.18	3.5520%	5,329.24267789	\$381.62	\$1,420.74
10/06/2021	1,307	\$ 6,674,875.00	\$6,964,654.15	3.5743%	5,328.73309105	\$381.59	\$1,416.25
09/06/2021	1,307	\$ 6,674,875.00	\$6,963,984.06	3.5654%	5,328.22039786	\$381.55	\$1,418.00
08/06/2021	1,307	\$ 6,674,875.00	\$6,963,315.68	3.5665%	5,327.70901301	\$381.51	\$1,417.90
07/06/2021	1,307	\$ 6,674,875.00	\$6,962,647.16	3.5924%	5,327.19752104	\$381.48	\$1,413.52

06/06/2021	1,307	\$ 6,674,875.00	\$6,961,973.93	3.5930%	5,326.68242540	\$381.44	\$1,413.52
05/06/2021	1,307	\$ 6,674,875.00	\$6,961,300.66	3.5936%	5,326.16729916	\$381.40	\$1,413.52
04/06/2021	1,307	\$ 6,674,875.00	\$6,960,627.35	3.5832%	5,325.65214231	\$381.37	\$1,415.52
03/06/2021	1,307	\$ 6,674,875.00	\$6,959,956.01	3.6072%	5,325.13849273	\$381.33	\$1,411.22
02/06/2021	1,307	\$ 6,674,875.00	\$6,959,280.33	3.5534%	5,324.62152257	\$381.29	\$1,421.22
01/06/2021	1,307	\$ 6,674,875.00	\$6,958,614.61	3.6083%	5,324.11217292	\$381.26	\$1,411.22
31/05/2021	1,307	\$ 6,674,875.00	\$6,957,938.86	4.7245%	5,323.59514920	\$381.21	\$1,411.22
30/05/2021	1,307	\$ 6,674,875.00	\$6,957,058.92	4.7098%	5,322.92189748	\$381.16	\$1,411.22
29/05/2021	1,307	\$ 6,674,875.00	\$6,956,181.77	4.7107%	5,322.25078041	\$381.11	\$1,411.22
28/05/2021	1,307	\$ 6,674,875.00	\$6,955,304.57	4.7115%	5,321.57962510	\$381.06	\$1,411.22
27/05/2021	1,307	\$ 6,674,875.00	\$6,954,427.32	4.6358%	5,320.90843152	\$381.02	\$1,423.34
26/05/2021	1,307	\$ 6,674,875.00	\$6,953,563.96	4.6529%	5,320.24786534	\$380.97	\$1,420.39
25/05/2021	1,307	\$ 6,674,875.00	\$6,952,697.60	4.6454%	5,319.58500383	\$380.92	\$1,421.91
24/05/2021	1,307	\$ 6,674,875.00	\$6,951,832.71	4.6437%	5,318.92326702	\$380.87	\$1,419.96
23/05/2021	1,307	\$ 6,674,875.00	\$6,950,968.24	4.6445%	5,318.26185157	\$380.83	\$1,419.96
22/05/2021	1,307	\$ 6,674,875.00	\$6,950,103.73	4.6425%	5,317.60040551	\$380.78	\$1,420.48
21/05/2021	1,307	\$ 6,674,875.00	\$6,949,239.69	4.6453%	5,316.93931905	\$380.73	\$1,420.14
20/05/2021	1,307	\$ 6,674,875.00	\$6,948,375.26	4.6461%	5,316.27793420	\$380.69	\$1,420.14
19/05/2021	1,307	\$ 6,674,875.00	\$6,947,510.79	4.6469%	5,315.61651875	\$380.64	\$1,420.14
18/05/2021	1,307	\$ 6,674,875.00	\$6,946,646.27	4.6478%	5,314.95506503	\$380.59	\$1,420.14
17/05/2021	1,307	\$ 6,674,875.00	\$6,945,781.70	4.6546%	5,314.29357307	\$380.54	\$1,420.14
16/05/2021	1,307	\$ 6,674,875.00	\$6,944,916.00	4.6554%	5,313.63121653	\$380.50	\$1,420.14
15/05/2021	1,307	\$ 6,674,875.00	\$6,944,050.26	4.6553%	5,312.96882938	\$380.45	\$1,420.32
14/05/2021	1,307	\$ 6,674,875.00	\$6,943,184.65	4.6572%	5,312.30654170	\$380.40	\$1,420.14
13/05/2021	1,307	\$ 6,674,875.00	\$6,942,318.81	4.6652%	5,311.64407804	\$379.21	\$1,419.99
12/05/2021	1,307	\$ 6,674,875.00	\$6,941,451.61	4.6661%	5,310.98057383	\$379.21	\$1,419.95
11/05/2021	1,307	\$ 6,674,875.00	\$6,940,584.37	4.7470%	5,310.31703902	\$380.26	\$1,408.23
10/05/2021	1,307	\$ 6,674,875.00	\$6,939,702.54	4.9388%	5,309.64234124	\$380.21	\$1,373.61
09/05/2021	1,307	\$ 6,674,875.00	\$6,938,786.04	4.9398%	5,308.94111706	\$380.16	\$1,373.61
08/05/2021	1,307	\$ 6,674,875.00	\$6,937,869.49	4.9407%	5,308.23985463	\$380.11	\$1,373.61
07/05/2021	1,307	\$ 6,674,875.00	\$6,936,952.89	4.9417%	5,307.53855394	\$380.06	\$1,373.61
06/05/2021	1,307	\$ 6,674,875.00	\$6,936,036.24	4.9426%	5,306.83721500	\$380.01	\$1,373.56
05/05/2021	1,307	\$ 6,674,875.00	\$6,935,119.54	4.9435%	5,306.13583780	\$379.96	\$1,373.61
04/05/2021	1,307	\$ 6,674,875.00	\$6,934,202.79	4.9222%	5,305.43442234	\$379.91	\$1,378.61
03/05/2021	1,307	\$ 6,674,875.00	\$6,933,290.02	4.9232%	5,304.73605203	\$379.81	\$1,378.66
02/05/2021	1,307	\$ 6,674,875.00	\$6,932,377.20	4.9427%	5,304.03764346	\$379.81	\$1,373.61
01/05/2021	1,307	\$ 6,674,875.00	\$6,931,460.96	4.9437%	5,303.33661821	\$379.76	\$1,373.61
30/04/2021	1,307	\$ 6,674,875.00	\$6,930,544.67	5.5033%	5,302.63555471	\$379.70	\$1,373.61
29/04/2021	1,307	\$ 6,674,875.00	\$6,929,527.53	5.4765%	5,301.85732976	\$379.64	\$1,375.31
28/04/2021	1,307	\$ 6,674,875.00	\$6,928,515.37	5.4870%	5,301.08291507	\$379.59	\$1,373.61

27/04/2021	1,307	\$ 6,674,875.00	\$6,927,501.46	5.4787%	5,300.30716144	\$379.53	\$1,375.31
26/04/2021	1,307	\$ 6,674,875.00	\$6,926,489.19	5.5013%	5,299.53266259	\$379.48	\$1,371.47
25/04/2021	1,307	\$ 6,674,875.00	\$6,925,473.00	5.5025%	5,298.75516450	\$379.42	\$1,371.47
24/04/2021	1,307	\$ 6,674,875.00	\$6,924,456.75	5.5036%	5,297.97762050	\$379.37	\$1,371.47
23/04/2021	1,307	\$ 6,674,875.00	\$6,923,440.45	5.5048%	5,297.20003826	\$379.31	\$1,371.47
22/04/2021	1,307	\$ 6,674,875.00	\$6,922,424.09	5.5059%	5,296.42241010	\$379.26	\$1,371.47
21/04/2021	1,307	\$ 6,674,875.00	\$6,921,407.68	5.4550%	5,295.64474369	\$379.20	\$1,380.83
20/04/2021	1,307	\$ 6,674,875.00	\$6,920,400.57	5.4224%	5,294.87419281	\$379.15	\$1,375.78
19/04/2021	1,307	\$ 6,674,875.00	\$6,919,399.46	5.4821%	5,294.10823259	\$379.09	\$1,374.08
18/04/2021	1,307	\$ 6,674,875.00	\$6,918,387.76	5.4833%	5,293.33416985	\$379.03	\$1,374.08
17/04/2021	1,307	\$ 6,674,875.00	\$6,917,376.00	5.4844%	5,292.56006121	\$378.98	\$1,374.08
16/04/2021	1,307	\$ 6,674,875.00	\$6,916,364.19	5.4855%	5,291.78591431	\$378.92	\$1,374.08
15/04/2021	1,307	\$ 6,674,875.00	\$6,915,352.32	5.4856%	5,291.01172150	\$378.87	\$1,374.27
14/04/2021	1,307	\$ 6,674,875.00	\$6,914,340.59	5.4878%	5,290.23763581	\$378.81	\$1,374.08
13/04/2021	1,307	\$ 6,674,875.00	\$6,913,328.61	5.4519%	5,289.46335884	\$378.76	\$1,374.08
12/04/2021	1,307	\$ 6,674,875.00	\$6,912,323.23	5.4816%	5,288.69413160	\$378.70	\$1,374.08
11/04/2021	1,307	\$ 6,674,875.00	\$6,911,312.66	5.1915%	5,287.92093344	\$378.65	\$1,426.42
10/04/2021	1,307	\$ 6,674,875.00	\$6,910,354.38	5.1925%	5,287.18774292	\$378.60	\$1,426.42
09/04/2021	1,307	\$ 6,674,875.00	\$6,909,396.05	5.1936%	5,286.45451415	\$378.54	\$1,426.42
08/04/2021	1,307	\$ 6,674,875.00	\$6,908,437.66	5.1946%	5,285.72123948	\$378.49	\$1,426.42
07/04/2021	1,307	\$ 6,674,875.00	\$6,907,479.22	5.3034%	5,284.98792655	\$378.44	\$1,407.04
06/04/2021	1,307	\$ 6,674,875.00	\$6,906,501.35	5.3045%	5,284.23974751	\$378.38	\$1,407.04
05/04/2021	1,307	\$ 6,674,875.00	\$6,905,523.42	5.3077%	5,283.49152257	\$378.33	\$1,407.04
04/04/2021	1,307	\$ 6,674,875.00	\$6,904,545.05	5.3088%	5,282.74296098	\$378.28	\$1,407.04
03/04/2021	1,307	\$ 6,674,875.00	\$6,903,566.63	5.3099%	5,281.99436113	\$378.22	\$1,407.04
02/04/2021	1,307	\$ 6,674,875.00	\$6,902,588.15	5.3109%	5,281.24571538	\$378.17	\$1,407.04
01/04/2021	1,307	\$ 6,674,875.00	\$6,901,609.62	5.3120%	5,280.49703137	\$378.12	\$1,407.04
31/03/2021	1,307	\$ 6,674,875.00	\$6,900,631.04	-99.5371%	5,279.74830910	\$383.73	\$1,401.43
30/03/2021	1,307	\$ 6,674,875.00	\$7,003,010.14	4.6377%	5,358.07967865	\$383.68	\$1,450.53
29/03/2021	1,307	\$ 6,674,875.00	\$7,002,140.41	4.6370%	5,357.41423871	\$383.63	\$1,450.99
28/03/2021	1,307	\$ 6,674,875.00	\$7,001,270.91	4.6488%	5,356.74897475	\$383.58	\$1,448.99
27/03/2021	1,307	\$ 6,674,875.00	\$7,000,399.36	4.6496%	5,356.08214231	\$383.54	\$1,448.99
26/03/2021	1,307	\$ 6,674,875.00	\$6,999,527.77	4.6505%	5,355.41527927	\$383.49	\$1,448.99
25/03/2021	1,307	\$ 6,674,875.00	\$6,998,656.13	4.6513%	5,354.74837796	\$383.44	\$1,448.99
24/03/2021	1,307	\$ 6,674,875.00	\$6,997,784.44	4.6522%	5,354.08143841	\$383.39	\$1,448.99
23/03/2021	1,307	\$ 6,674,875.00	\$6,996,912.70	4.6531%	5,353.41446060	\$383.34	\$1,448.99
22/03/2021	1,307	\$ 6,674,875.00	\$6,996,040.91	4.5858%	5,352.74744453	\$383.30	\$1,461.46
21/03/2021	1,307	\$ 6,674,875.00	\$6,995,181.55	4.5915%	5,352.08993879	\$383.25	\$1,460.57
20/03/2021	1,307	\$ 6,674,875.00	\$6,994,321.25	4.5924%	5,351.43171385	\$383.20	\$1,460.57
19/03/2021	1,307	\$ 6,674,875.00	\$6,993,460.90	4.5932%	5,350.77345065	\$383.16	\$1,460.57

18/03/2021	1,307	\$ 6,674,875.00	\$6,992,600.51	4.5940%	5,350.11515685	\$383.11	\$1,460.57
17/03/2021	1,307	\$ 6,674,875.00	\$6,991,740.07	4.5949%	5,349.45682479	\$383.06	\$1,460.57
16/03/2021	1,307	\$ 6,674,875.00	\$6,990,879.58	4.5641%	5,348.79845448	\$383.02	\$1,465.33
15/03/2021	1,307	\$ 6,674,875.00	\$6,990,024.83	4.5750%	5,348.14447590	\$382.97	\$1,464.90
14/03/2021	1,307	\$ 6,674,875.00	\$6,989,168.19	4.5768%	5,347.48905126	\$382.92	\$1,464.73
13/03/2021	1,307	\$ 6,674,875.00	\$6,988,311.33	4.5776%	5,346.83345830	\$382.87	\$1,464.73
12/03/2021	1,307	\$ 6,674,875.00	\$6,987,454.42	4.6979%	5,346.17782708	\$382.83	\$1,442.87
11/03/2021	1,307	\$ 6,674,875.00	\$6,986,575.61	4.7093%	5,345.50543994	\$382.78	\$1,442.87
10/03/2021	1,307	\$ 6,674,875.00	\$6,985,694.82	4.7103%	5,344.83153787	\$382.73	\$1,442.86
09/03/2021	1,307	\$ 6,674,875.00	\$6,984,813.97	4.7114%	5,344.15758990	\$382.68	\$1,442.86
08/03/2021	1,307	\$ 6,674,875.00	\$6,983,933.03	4.7122%	5,343.48357307	\$382.63	\$1,442.86
07/03/2021	1,307	\$ 6,674,875.00	\$6,983,052.04	4.7131%	5,342.80951798	\$382.58	\$1,442.86
06/03/2021	1,307	\$ 6,674,875.00	\$6,982,171.00	4.7140%	5,342.13542464	\$382.54	\$1,442.86
05/03/2021	1,307	\$ 6,674,875.00	\$6,981,289.92	4.7111%	5,341.46130069	\$382.49	\$1,442.86
04/03/2021	1,307	\$ 6,674,875.00	\$6,980,409.47	4.7120%	5,340.78765876	\$382.44	\$1,442.86
03/03/2021	1,307	\$ 6,674,875.00	\$6,979,528.97	4.7129%	5,340.11397858	\$382.39	\$1,442.86
02/03/2021	1,307	\$ 6,674,875.00	\$6,978,648.42	4.6519%	5,339.44026014	\$382.34	\$1,454.16
01/03/2021	1,307	\$ 6,674,875.00	\$6,977,779.12	4.6841%	5,338.77514920	\$382.30	\$1,442.86
28/02/2021	1,307	\$ 6,674,875.00	\$6,976,904.04	6.5191%	5,338.10561591	\$382.23	\$1,499.85
27/02/2021	1,307	\$ 6,674,875.00	\$6,975,696.96	6.3628%	5,337.18206580	\$382.17	\$1,499.91
26/02/2021	1,307	\$ 6,674,875.00	\$6,974,518.16	6.3629%	5,336.28015302	\$382.10	\$1,499.98
25/02/2021	1,307	\$ 6,674,875.00	\$6,973,339.53	6.3644%	5,335.37837031	\$382.04	\$1,500.04
24/02/2021	1,307	\$ 6,674,875.00	\$6,972,160.84	6.3564%	5,334.47654170	\$381.97	\$1,501.74
23/02/2021	1,307	\$ 6,674,875.00	\$6,970,983.78	6.3673%	5,333.57596021	\$381.91	\$1,500.04
22/02/2021	1,307	\$ 6,674,875.00	\$6,969,804.96	6.3602%	5,332.67403213	\$381.84	\$1,500.04
21/02/2021	1,307	\$ 6,674,875.00	\$6,968,627.62	6.3616%	5,331.77323642	\$381.78	\$1,500.04
20/02/2021	1,307	\$ 6,674,875.00	\$6,967,450.22	6.3631%	5,330.87239480	\$381.71	\$1,500.04
19/02/2021	1,307	\$ 6,674,875.00	\$6,966,272.75	6.3646%	5,329.97149962	\$381.65	\$1,500.04
18/02/2021	1,307	\$ 6,674,875.00	\$6,965,095.22	6.4711%	5,329.07055853	\$381.58	\$1,862.78
17/02/2021	1,307	\$ 6,674,875.00	\$6,963,898.78	6.4726%	5,328.15514920	\$381.52	\$1,481.20
16/02/2021	1,307	\$ 6,674,875.00	\$6,962,702.28	6.4742%	5,327.23969396	\$381.45	\$1,481.20
15/02/2021	1,307	\$ 6,674,875.00	\$6,961,505.71	7.7634%	5,326.32418516	\$381.37	\$1,253.69
14/02/2021	1,307	\$ 6,674,875.00	\$6,960,079.84	7.7665%	5,325.23323642	\$381.30	\$1,253.50
13/02/2021	1,307	\$ 6,674,875.00	\$6,958,653.71	7.7686%	5,324.14208875	\$381.22	\$1,253.50
12/02/2021	1,307	\$ 6,674,875.00	\$6,957,227.50	7.7707%	5,323.05087988	\$381.14	\$1,253.50
11/02/2021	1,307	\$ 6,674,875.00	\$6,955,801.21	7.7637%	5,321.95960979	\$381.06	\$1,255.12
10/02/2021	1,307	\$ 6,674,875.00	\$6,954,376.46	7.7663%	5,320.86951798	\$380.98	\$1,255.03
09/02/2021	1,307	\$ 6,674,875.00	\$6,952,951.54	7.7683%	5,319.77929610	\$380.91	\$1,255.03
08/02/2021	1,307	\$ 6,674,875.00	\$6,951,526.55	7.7701%	5,318.68902066	\$380.83	\$1,255.03
07/02/2021	1,307	\$ 6,674,875.00	\$6,950,101.54	7.7722%	5,317.59872992	\$380.75	\$1,255.03

06/02/2021	1,307	\$ 6,674,875.00	\$6,948,676.45	7.7743%	5,316.50837796	\$380.67	\$1,255.03
05/02/2021	1,307	\$ 6,674,875.00	\$6,947,251.28	7.7764%	5,315.41796480	\$380.59	\$1,255.03
04/02/2021	1,307	\$ 6,674,875.00	\$6,945,826.03	7.7785%	5,314.32749044	\$380.52	\$1,255.03
03/02/2021	1,307	\$ 6,674,875.00	\$6,944,400.71	7.7806%	5,313.23696251	\$380.44	\$1,255.03
02/02/2021	1,307	\$ 6,674,875.00	\$6,942,975.31	7.7261%	5,312.14637337	\$380.36	\$1,265.03
01/02/2021	1,307	\$ 6,674,875.00	\$6,941,559.82	7.9256%	5,311.06336649	\$380.28	\$1,230.19
31/01/2021	1,307	\$ 6,674,875.00	\$6,940,109.43	6.6683%	5,309.95365723	\$380.21	\$1,249.17
30/01/2021	1,307	\$ 6,674,875.00	\$6,938,882.12	6.7258%	5,309.01462892	\$380.14	\$1,236.53
29/01/2021	1,307	\$ 6,674,875.00	\$6,937,644.77	6.7460%	5,308.06791890	\$380.08	\$1,233.22
28/01/2021	1,307	\$ 6,674,875.00	\$6,936,404.05	6.7947%	5,307.11863045	\$380.01	\$1,233.22
27/01/2021	1,307	\$ 6,674,875.00	\$6,935,154.88	6.7851%	5,306.16287682	\$379.94	\$1,235.22
26/01/2021	1,307	\$ 6,674,875.00	\$6,933,907.64	6.8316%	5,305.20859985	\$379.87	\$1,227.04
25/01/2021	1,307	\$ 6,674,875.00	\$6,932,652.36	6.8245%	5,304.24817138	\$379.80	\$1,227.04
24/01/2021	1,307	\$ 6,674,875.00	\$6,931,398.57	6.8262%	5,303.28888294	\$379.73	\$1,227.04
23/01/2021	1,307	\$ 6,674,875.00	\$6,930,144.71	6.8278%	5,302.32954093	\$379.67	\$1,227.04
22/01/2021	1,307	\$ 6,674,875.00	\$6,928,890.79	6.8295%	5,301.37015302	\$379.60	\$1,227.04
21/01/2021	1,307	\$ 6,674,875.00	\$6,927,636.80	6.8311%	5,300.41071155	\$379.53	\$1,227.04
20/01/2021	1,307	\$ 6,674,875.00	\$6,926,382.74	6.8098%	5,299.45121653	\$379.46	\$1,227.04
19/01/2021	1,307	\$ 6,674,875.00	\$6,925,132.69	6.8104%	5,298.49478959	\$379.39	\$1,227.04
18/01/2021	1,307	\$ 6,674,875.00	\$6,923,882.77	6.7721%	5,297.53846213	\$379.32	\$1,227.03
17/01/2021	1,307	\$ 6,674,875.00	\$6,922,639.87	6.9109%	5,296.58750574	\$379.25	\$1,223.44
16/01/2021	1,307	\$ 6,674,875.00	\$6,921,372.56	6.9126%	5,295.61787299	\$379.18	\$1,223.44
15/01/2021	1,307	\$ 6,674,875.00	\$6,920,105.18	6.7877%	5,294.64818669	\$379.12	\$1,245.89
14/01/2021	1,307	\$ 6,674,875.00	\$6,918,860.19	6.9180%	5,293.69563122	\$379.05	\$1,223.08
13/01/2021	1,307	\$ 6,674,875.00	\$6,917,592.32	7.0306%	5,292.72557001	\$378.98	\$1,223.09
12/01/2021	1,307	\$ 6,674,875.00	\$6,916,304.74	6.8977%	5,291.74042846	\$378.91	\$1,217.84
11/01/2021	1,307	\$ 6,674,875.00	\$6,915,040.94	6.9120%	5,290.77348125	\$378.84	\$1,218.06
10/01/2021	1,307	\$ 6,674,875.00	\$6,913,774.83	6.9146%	5,289.80476664	\$378.77	\$1,218.06
09/01/2021	1,307	\$ 6,674,875.00	\$6,912,508.49	6.9159%	5,288.83587605	\$378.70	\$1,218.06
08/01/2021	1,307	\$ 6,674,875.00	\$6,911,242.15	6.9172%	5,287.86698546	\$378.63	\$1,218.06
07/01/2021	1,307	\$ 6,674,875.00	\$6,909,975.81	6.9189%	5,286.89809487	\$378.56	\$1,218.06
06/01/2021	1,307	\$ 6,674,875.00	\$6,908,709.40	6.9206%	5,285.92915073	\$378.49	\$1,218.06
05/01/2021	1,307	\$ 6,674,875.00	\$6,907,442.92	6.9704%	5,284.96015302	\$378.42	\$1,210.12
04/01/2021	1,307	\$ 6,674,875.00	\$6,906,167.87	7.5881%	5,283.98459832	\$365.75	\$1,113.58
03/01/2021	1,307	\$ 6,674,875.00	\$6,904,784.12	7.5932%	5,282.92587605	\$365.14	\$1,184.67
02/01/2021	1,307	\$ 6,674,875.00	\$6,903,399.76	7.5948%	5,281.86668707	\$365.14	\$1,184.67
01/01/2021	1,307	\$ 6,674,875.00	\$6,902,015.40	7.5964%	5,280.80749809	\$365.14	\$1,184.67
31/12/2020	1,307	\$ 6,674,875.00	\$6,900,631.04	-99.8478%	5,279.74830910	\$365.14	\$1,184.67
30/12/2020	1,307	\$ 6,674,875.00	\$7,024,037.12	7.0126%	5,374.16765111	\$365.14	\$1,184.67
29/12/2020	1,307	\$ 6,674,875.00	\$7,022,736.52	7.0847%	5,373.17254782	\$365.14	\$1,184.67

28/12/2020	1,307	\$ 6,674,875.00	\$7,021,423.24	7.0861%	5,372.16774292	\$365.14	\$1,184.67
27/12/2020	1,307	\$ 6,674,875.00	\$7,020,109.96	7.0874%	5,371.16293803	\$365.14	\$1,184.67
26/12/2020	1,307	\$ 6,674,875.00	\$7,018,796.68	7.0888%	5,370.15813313	\$365.14	\$1,184.67
25/12/2020	1,307	\$ 6,674,875.00	\$7,017,483.40	7.0902%	5,369.15332823	\$365.14	\$1,184.67
24/12/2020	1,307	\$ 6,674,875.00	\$7,016,170.12	7.0916%	5,368.14852334	\$365.14	\$1,184.67
23/12/2020	1,307	\$ 6,674,875.00	\$7,014,856.84	7.0929%	5,367.14371844	\$365.14	\$1,184.67
22/12/2020	1,307	\$ 6,674,875.00	\$7,013,543.56	7.0943%	5,366.13891354	\$365.14	\$1,184.67
21/12/2020	1,307	\$ 6,674,875.00	\$7,012,230.28	7.0908%	5,365.13410865	\$365.14	\$1,184.67
20/12/2020	1,307	\$ 6,674,875.00	\$7,010,917.88	7.0921%	5,364.12997705	\$365.14	\$1,184.67
19/12/2020	1,307	\$ 6,674,875.00	\$7,009,605.48	7.0935%	5,363.12584545	\$365.14	\$1,184.67
18/12/2020	1,307	\$ 6,674,875.00	\$7,008,293.08	7.0949%	5,362.12171385	\$365.14	\$1,184.67
17/12/2020	1,307	\$ 6,674,875.00	\$7,006,980.68	7.1018%	5,361.11758225	\$365.14	\$1,183.68
16/12/2020	1,307	\$ 6,674,875.00	\$7,005,667.29	7.1215%	5,360.11269319	\$365.14	\$1,180.85
15/12/2020	1,307	\$ 6,674,875.00	\$7,004,350.63	20.4171%	5,359.10530222	\$365.14	\$935.99
14/12/2020	1,307	\$ 6,674,875.00	\$7,000,795.93	6.1151%	5,356.38556382	\$220.49	\$925.44
13/12/2020	807	\$ 4,035,000.00	\$4,321,902.21	7.3057%	5,355.51698885	\$220.49	\$925.44
12/12/2020	807	\$ 4,035,000.00	\$4,321,069.66	7.3071%	5,354.48532838	\$220.49	\$925.44
11/12/2020	807	\$ 4,035,000.00	\$4,320,237.11	7.1631%	5,353.45366791	\$220.49	\$925.44
10/12/2020	807	\$ 4,035,000.00	\$4,319,420.57	7.0362%	5,352.44184634	\$220.49	\$938.57
09/12/2020	807	\$ 4,035,000.00	\$4,318,618.17	7.0643%	5,351.44754647	\$220.49	\$935.62
08/12/2020	807	\$ 4,035,000.00	\$4,317,812.82	7.0656%	5,350.44959108	\$220.49	\$935.62
07/12/2020	807	\$ 4,035,000.00	\$4,317,007.47	7.0721%	5,349.45163569	\$220.49	\$935.62
06/12/2020	807	\$ 4,035,000.00	\$4,316,201.56	7.0735%	5,348.45298637	\$220.49	\$935.62
05/12/2020	807	\$ 4,035,000.00	\$4,315,395.65	7.0748%	5,347.45433705	\$220.49	\$935.62
04/12/2020	807	\$ 4,035,000.00	\$4,314,589.74	7.1671%	5,346.45568773	\$220.49	\$925.62
03/12/2020	807	\$ 4,035,000.00	\$4,313,773.83	7.0322%	5,345.44464684	\$220.49	\$940.42
02/12/2020	807	\$ 4,035,000.00	\$4,312,972.92	6.9427%	5,344.45219331	\$220.49	\$950.42
01/12/2020	807	\$ 4,035,000.00	\$4,312,182.01	7.0795%	5,343.47213135	\$220.49	\$935.42
30/11/2020	807	\$ 4,035,000.00	\$4,311,376.19	7.1976%	5,342.47359356	\$220.49	\$935.42
29/11/2020	807	\$ 4,035,000.00	\$4,310,557.53	7.1935%	5,341.45914498	\$220.49	\$935.42
28/11/2020	807	\$ 4,035,000.00	\$4,309,739.48	7.1949%	5,340.44545229	\$220.49	\$935.42
27/11/2020	807	\$ 4,035,000.00	\$4,308,921.43	7.1963%	5,339.43175960	\$220.49	\$935.42
26/11/2020	807	\$ 4,035,000.00	\$4,308,103.38	7.1585%	5,338.41806691	\$220.49	\$935.42
25/11/2020	807	\$ 4,035,000.00	\$4,307,289.64	7.1599%	5,337.40971499	\$220.49	\$935.42
24/11/2020	807	\$ 4,035,000.00	\$4,306,475.90	7.1613%	5,336.40136307	\$220.49	\$935.24
23/11/2020	807	\$ 4,035,000.00	\$4,305,662.16	7.1643%	5,335.39301115	\$220.49	\$935.24
22/11/2020	807	\$ 4,035,000.00	\$4,304,848.24	7.1657%	5,334.38443618	\$220.49	\$935.24
21/11/2020	807	\$ 4,035,000.00	\$4,304,034.32	7.1671%	5,333.37586121	\$220.49	\$935.24
20/11/2020	807	\$ 4,035,000.00	\$4,303,220.40	7.1685%	5,332.36728625	\$220.49	\$935.24
19/11/2020	807	\$ 4,035,000.00	\$4,302,406.48	7.1699%	5,331.35871128	\$220.49	\$935.24

18/11/2020	807	\$ 4,035,000.00	\$4,301,592.56	7.1713%	5,330.35013631	\$220.49	\$935.24
17/11/2020	807	\$ 4,035,000.00	\$4,300,778.64	7.1728%	5,329.34156134	\$220.49	\$935.24
16/11/2020	807	\$ 4,035,000.00	\$4,299,964.72	7.1742%	5,328.33298637	\$220.49	\$935.24
15/11/2020	807	\$ 4,035,000.00	\$4,299,150.80	7.1756%	5,327.32441140	\$220.49	\$935.24
14/11/2020	807	\$ 4,035,000.00	\$4,298,336.88	7.1770%	5,326.31583643	\$220.49	\$935.24
13/11/2020	807	\$ 4,035,000.00	\$4,297,522.96	7.1601%	5,325.30726146	\$220.49	\$937.24
12/11/2020	807	\$ 4,035,000.00	\$4,296,711.04	7.3298%	5,324.30116481	\$220.49	\$923.82
11/11/2020	807	\$ 4,035,000.00	\$4,295,880.70	7.6263%	5,323.27224287	\$220.49	\$892.67
10/11/2020	807	\$ 4,035,000.00	\$4,295,018.15	7.6294%	5,322.20340768	\$220.49	\$892.67
09/11/2020	807	\$ 4,035,000.00	\$4,294,155.43	7.6310%	5,321.13436183	\$220.49	\$892.67
08/11/2020	807	\$ 4,035,000.00	\$4,293,292.71	7.6326%	5,320.06531599	\$220.49	\$892.67
07/11/2020	807	\$ 4,035,000.00	\$4,292,429.99	7.6342%	5,318.99627014	\$220.49	\$892.67
06/11/2020	807	\$ 4,035,000.00	\$4,291,567.27	7.6358%	5,317.92722429	\$220.49	\$892.67
05/11/2020	807	\$ 4,035,000.00	\$4,290,704.55	7.6374%	5,316.85817844	\$220.49	\$892.67
04/11/2020	807	\$ 4,035,000.00	\$4,289,841.83	7.6390%	5,315.78913259	\$220.49	\$892.67
03/11/2020	807	\$ 4,035,000.00	\$4,288,979.11	7.6404%	5,314.72008674	\$220.49	\$892.67
02/11/2020	807	\$ 4,035,000.00	\$4,288,116.41	7.6420%	5,313.65106568	\$220.49	\$892.67
01/11/2020	807	\$ 4,035,000.00	\$4,287,253.71	7.6436%	5,312.58204461	\$220.49	\$892.67
31/10/2020	807	\$ 4,035,000.00	\$4,286,391.01	7.3375%	5,311.51302354	\$220.49	\$898.15
30/10/2020	807	\$ 4,035,000.00	\$4,285,561.83	7.3358%	5,310.48553903	\$220.49	\$898.15
29/10/2020	807	\$ 4,035,000.00	\$4,284,732.99	7.3373%	5,309.45847584	\$220.49	\$898.15
28/10/2020	807	\$ 4,035,000.00	\$4,283,904.15	7.3388%	5,308.43141264	\$220.49	\$898.15
27/10/2020	807	\$ 4,035,000.00	\$4,283,075.31	7.3402%	5,307.40434944	\$220.49	\$898.15
26/10/2020	807	\$ 4,035,000.00	\$4,282,246.47	7.3417%	5,306.37728625	\$220.49	\$898.15
25/10/2020	807	\$ 4,035,000.00	\$4,281,417.63	7.3432%	5,305.35022305	\$220.49	\$898.15
24/10/2020	807	\$ 4,035,000.00	\$4,280,588.79	7.3447%	5,304.32315985	\$220.49	\$898.15
23/10/2020	807	\$ 4,035,000.00	\$4,279,759.95	7.3461%	5,303.29609665	\$220.49	\$898.15
22/10/2020	807	\$ 4,035,000.00	\$4,278,931.11	7.3476%	5,302.26903346	\$220.49	\$898.15
21/10/2020	807	\$ 4,035,000.00	\$4,278,102.27	7.3661%	5,301.24197026	\$220.49	\$896.30
20/10/2020	807	\$ 4,035,000.00	\$4,277,271.58	7.3676%	5,300.21261462	\$220.49	\$896.30
19/10/2020	807	\$ 4,035,000.00	\$4,276,440.89	7.4221%	5,299.18325898	\$220.49	\$896.30
18/10/2020	807	\$ 4,035,000.00	\$4,275,604.43	7.5938%	5,298.14675341	\$220.49	\$876.78
17/10/2020	807	\$ 4,035,000.00	\$4,274,749.48	7.5954%	5,297.08733581	\$220.49	\$876.78
16/10/2020	807	\$ 4,035,000.00	\$4,273,894.53	7.5969%	5,296.02791822	\$220.49	\$876.78
15/10/2020	807	\$ 4,035,000.00	\$4,273,039.58	7.5985%	5,294.96850062	\$220.49	\$876.78
14/10/2020	807	\$ 4,035,000.00	\$4,272,184.63	7.6001%	5,293.90908302	\$220.49	\$876.78
13/10/2020	807	\$ 4,035,000.00	\$4,271,329.68	7.6017%	5,292.84966543	\$220.49	\$876.78
12/10/2020	807	\$ 4,035,000.00	\$4,270,474.73	7.1581%	5,291.79024783	\$220.49	\$922.79
11/10/2020	807	\$ 4,035,000.00	\$4,269,668.14	7.2048%	5,290.79075589	\$220.49	\$922.54
10/10/2020	807	\$ 4,035,000.00	\$4,268,856.62	7.2062%	5,289.78515489	\$220.49	\$922.54

09/10/2020	807	\$ 4,035,000.00	\$4,268,045.10	7.2076%	5,288.77955390	\$220.49	\$922.54
08/10/2020	807	\$ 4,035,000.00	\$4,267,233.58	7.2091%	5,287.77395291	\$220.49	\$922.54
07/10/2020	807	\$ 4,035,000.00	\$4,266,422.06	7.1689%	5,286.76835192	\$220.49	\$927.06
06/10/2020	807	\$ 4,035,000.00	\$4,265,615.06	7.2119%	5,285.76835192	\$220.49	\$922.54
05/10/2020	807	\$ 4,035,000.00	\$4,264,803.54	7.2131%	5,284.76275093	\$220.49	\$922.54
04/10/2020	807	\$ 4,035,000.00	\$4,263,992.04	7.2145%	5,283.75717472	\$220.49	\$922.54
03/10/2020	807	\$ 4,035,000.00	\$4,263,180.54	7.1699%	5,282.75159851	\$220.49	\$922.54
02/10/2020	807	\$ 4,035,000.00	\$4,262,374.04	7.1714%	5,281.75221809	\$220.49	\$922.54
01/10/2020	807	\$ 4,035,000.00	\$4,261,567.54	7.2188%	5,280.75283767	\$220.49	\$922.54
30/09/2020	807	\$ 4,035,000.00	\$4,260,756.04	-99.8466%	5,279.74726146	\$220.49	\$922.54
29/09/2020	807	\$ 4,035,000.00	\$4,336,866.01	7.3135%	5,374.05949195	\$220.49	\$932.35
28/09/2020	807	\$ 4,035,000.00	\$4,336,029.71	7.3567%	5,373.02318463	\$220.49	\$927.75
27/09/2020	807	\$ 4,035,000.00	\$4,335,188.81	7.3581%	5,371.98117720	\$220.49	\$927.75
26/09/2020	807	\$ 4,035,000.00	\$4,334,347.91	7.3596%	5,370.93916976	\$220.49	\$927.75
25/09/2020	807	\$ 4,035,000.00	\$4,333,507.01	7.3611%	5,369.89716233	\$220.49	\$927.75
24/09/2020	807	\$ 4,035,000.00	\$4,332,666.11	7.3722%	5,368.85515489	\$220.49	\$926.69
23/09/2020	807	\$ 4,035,000.00	\$4,331,824.15	7.4760%	5,367.81183395	\$220.49	\$915.11
22/09/2020	807	\$ 4,035,000.00	\$4,330,970.92	7.4775%	5,366.75454771	\$220.49	\$915.11
21/09/2020	807	\$ 4,035,000.00	\$4,330,117.69	7.4737%	5,365.69726146	\$220.49	\$915.11
20/09/2020	807	\$ 4,035,000.00	\$4,329,265.05	7.4752%	5,364.64070632	\$220.49	\$915.11
19/09/2020	807	\$ 4,035,000.00	\$4,328,412.41	7.4767%	5,363.58415118	\$220.49	\$915.11
18/09/2020	807	\$ 4,035,000.00	\$4,327,559.77	7.4783%	5,362.52759603	\$220.49	\$915.11
17/09/2020	807	\$ 4,035,000.00	\$4,326,707.13	7.4798%	5,361.47104089	\$220.49	\$915.11
16/09/2020	807	\$ 4,035,000.00	\$4,325,854.49	7.4813%	5,360.41448575	\$220.49	\$915.11
15/09/2020	807	\$ 4,035,000.00	\$4,325,001.85	7.4829%	5,359.35793061	\$220.49	\$915.11
14/09/2020	807	\$ 4,035,000.00	\$4,324,149.21	7.4844%	5,358.30137546	\$220.49	\$915.11
13/09/2020	807	\$ 4,035,000.00	\$4,323,296.57	7.4859%	5,357.24482032	\$220.49	\$915.11
12/09/2020	807	\$ 4,035,000.00	\$4,322,443.93	7.6988%	5,356.18826518	\$220.49	\$897.35
11/09/2020	807	\$ 4,035,000.00	\$4,321,568.09	#####	5,355.10296159	\$220.49	\$897.35
10/09/2020	807	\$ 4,035,000.00	\$4,094,939.32	7.9812%	5,074.27425031	\$220.49	\$918.57
09/09/2020	807	\$ 4,035,000.00	\$4,094,080.29	7.8829%	5,073.20977695	\$220.49	\$921.42
08/09/2020	807	\$ 4,035,000.00	\$4,093,231.63	7.8419%	5,072.15815366	\$220.49	\$916.16
07/09/2020	807	\$ 4,035,000.00	\$4,092,387.39	7.8965%	5,071.11200743	\$220.49	\$916.16
06/09/2020	807	\$ 4,035,000.00	\$4,091,537.67	7.8982%	5,070.05907063	\$220.49	\$916.16
05/09/2020	807	\$ 4,035,000.00	\$4,090,687.95	7.8999%	5,069.00613383	\$220.49	\$916.16
04/09/2020	807	\$ 4,035,000.00	\$4,089,838.23	7.8693%	5,067.95319703	\$220.49	\$916.16
03/09/2020	807	\$ 4,035,000.00	\$4,088,991.85	7.8076%	5,066.90439901	\$220.49	\$916.16
02/09/2020	807	\$ 4,035,000.00	\$4,088,152.04	7.7757%	5,065.86374226	\$220.49	\$916.16
01/09/2020	807	\$ 4,035,000.00	\$4,087,315.71	7.6941%	5,064.82739777	\$220.49	\$912.86
31/08/2020	807	\$ 4,035,000.00	\$4,086,488.00	7.4993%	5,063.80173482	\$220.49	\$908.96

30/08/2020	807	\$ 4,035,000.00	\$4,085,680.67	7.4876%	5,062.80132590	\$220.49	\$908.96
29/08/2020	807	\$ 4,035,000.00	\$4,084,874.72	7.4891%	5,061.80262701	\$220.49	\$908.96
28/08/2020	807	\$ 4,035,000.00	\$4,084,068.77	7.4906%	5,060.80392813	\$220.49	\$908.96
27/08/2020	807	\$ 4,035,000.00	\$4,083,262.82	7.4922%	5,059.80522924	\$220.49	\$908.96
26/08/2020	807	\$ 4,035,000.00	\$4,082,456.87	7.4937%	5,058.80653036	\$220.49	\$908.96
25/08/2020	807	\$ 4,035,000.00	\$4,081,650.92	7.4952%	5,057.80783147	\$220.49	\$908.96
24/08/2020	807	\$ 4,035,000.00	\$4,080,844.97	7.4968%	5,056.80913259	\$220.49	\$908.96
23/08/2020	807	\$ 4,035,000.00	\$4,080,039.02	7.4983%	5,055.81043371	\$220.49	\$908.96
22/08/2020	807	\$ 4,035,000.00	\$4,079,233.07	7.4998%	5,054.81173482	\$220.49	\$908.96
21/08/2020	807	\$ 4,035,000.00	\$4,078,427.12	7.5014%	5,053.81303594	\$220.49	\$908.96
20/08/2020	807	\$ 4,035,000.00	\$4,077,621.17	7.5029%	5,052.81433705	\$220.49	\$908.96
19/08/2020	807	\$ 4,035,000.00	\$4,076,815.22	7.5033%	5,051.81563817	\$220.49	\$908.96
18/08/2020	807	\$ 4,035,000.00	\$4,076,009.39	7.5048%	5,050.81708798	\$220.49	\$908.96
17/08/2020	807	\$ 4,035,000.00	\$4,075,203.56	7.5064%	5,049.81853779	\$220.49	\$908.96
16/08/2020	807	\$ 4,035,000.00	\$4,074,397.73	7.7482%	5,048.81998761	\$220.49	\$884.11
15/08/2020	807	\$ 4,035,000.00	\$4,073,567.05	7.7499%	5,047.79064436	\$220.49	\$884.11
14/08/2020	807	\$ 4,035,000.00	\$4,072,736.37	7.7515%	5,046.76130112	\$220.49	\$884.11
13/08/2020	807	\$ 4,035,000.00	\$4,071,905.69	7.7531%	5,045.73195787	\$220.49	\$884.11
12/08/2020	807	\$ 4,035,000.00	\$4,071,075.01	7.7825%	5,044.70261462	\$220.49	\$895.41
11/08/2020	807	\$ 4,035,000.00	\$4,070,241.47	7.7692%	5,043.66972739	\$220.49	\$884.11
10/08/2020	807	\$ 4,035,000.00	\$4,069,409.47	7.7714%	5,042.63874845	\$220.49	\$884.11
09/08/2020	807	\$ 4,035,000.00	\$4,068,577.42	7.7730%	5,041.60770756	\$220.49	\$884.11
08/08/2020	807	\$ 4,035,000.00	\$4,067,745.37	7.7747%	5,040.57666667	\$220.49	\$884.11
07/08/2020	807	\$ 4,035,000.00	\$4,066,913.32	7.7763%	5,039.54562577	\$220.49	\$884.11
06/08/2020	807	\$ 4,035,000.00	\$4,066,081.27	7.7780%	5,038.51458488	\$220.49	\$884.11
05/08/2020	807	\$ 4,035,000.00	\$4,065,249.22	7.7796%	5,037.48354399	\$220.49	\$884.11
04/08/2020	807	\$ 4,035,000.00	\$4,064,417.17	7.7813%	5,036.45250310	\$220.49	\$884.11
03/08/2020	807	\$ 4,035,000.00	\$4,063,585.12	7.7829%	5,035.42146221	\$220.49	\$884.11
02/08/2020	807	\$ 4,035,000.00	\$4,062,753.07	7.7846%	5,034.39042131	\$220.49	\$884.11
01/08/2020	807	\$ 4,035,000.00	\$4,061,921.02	7.7862%	5,033.35938042	\$220.49	\$884.11
31/07/2020	807	\$ 4,035,000.00	\$4,061,088.97	7.8232%	5,032.32833953	\$220.49	\$884.11
30/07/2020	807	\$ 4,035,000.00	\$4,060,253.29	7.8130%	5,031.29280050	\$220.49	\$884.11
29/07/2020	807	\$ 4,035,000.00	\$4,059,418.83	7.8146%	5,030.25877323	\$220.49	\$884.11
28/07/2020	807	\$ 4,035,000.00	\$4,058,584.37	7.8163%	5,029.22474597	\$220.49	\$884.11
27/07/2020	807	\$ 4,035,000.00	\$4,057,749.91	7.8180%	5,028.19071871	\$220.49	\$884.11
26/07/2020	807	\$ 4,035,000.00	\$4,056,915.45	7.8196%	5,027.15669145	\$220.49	\$884.11
25/07/2020	807	\$ 4,035,000.00	\$4,056,080.99	7.8213%	5,026.12266419	\$220.49	\$884.11
24/07/2020	807	\$ 4,035,000.00	\$4,055,246.53	7.8230%	5,025.08863693	\$220.49	\$884.11
23/07/2020	807	\$ 4,035,000.00	\$4,054,412.07	7.8247%	5,024.05460967	\$220.49	\$884.11
22/07/2020	807	\$ 4,035,000.00	\$4,053,577.61	7.8196%	5,023.02058240	\$220.49	\$884.11

21/07/2020	807	\$ 4,035,000.00	\$4,052,743.84	7.8837%	5,021.98741016	\$220.49	\$877.70
20/07/2020	807	\$ 4,035,000.00	\$4,051,903.66	7.9435%	5,020.94629492	\$220.49	\$877.70
19/07/2020	807	\$ 4,035,000.00	\$4,051,057.52	7.9454%	5,019.89779430	\$220.49	\$877.70
18/07/2020	807	\$ 4,035,000.00	\$4,050,211.37	7.9471%	5,018.84928129	\$220.49	\$877.70
17/07/2020	807	\$ 4,035,000.00	\$4,049,365.22	7.9488%	5,017.80076828	\$220.49	\$877.70
16/07/2020	807	\$ 4,035,000.00	\$4,048,519.07	7.9505%	5,016.75225527	\$220.49	\$877.70
15/07/2020	807	\$ 4,035,000.00	\$4,047,672.92	7.9523%	5,015.70374226	\$220.49	\$877.70
14/07/2020	807	\$ 4,035,000.00	\$4,046,826.77	7.9540%	5,014.65522924	\$220.49	\$877.70
13/07/2020	807	\$ 4,035,000.00	\$4,045,980.62	7.9729%	5,013.60671623	\$220.49	\$877.70
12/07/2020	807	\$ 4,035,000.00	\$4,045,132.71	7.9746%	5,012.55602230	\$220.49	\$877.70
11/07/2020	807	\$ 4,035,000.00	\$4,044,284.80	7.9603%	5,011.50532838	\$220.49	\$877.70
10/07/2020	807	\$ 4,035,000.00	\$4,043,438.53	7.9623%	5,010.45666667	\$220.49	\$877.70
09/07/2020	807	\$ 4,035,000.00	\$4,042,592.24	7.9640%	5,009.40798017	\$220.49	\$877.70
08/07/2020	807	\$ 4,035,000.00	\$4,041,745.95	7.9657%	5,008.35929368	\$220.49	\$877.70
07/07/2020	807	\$ 4,035,000.00	\$4,040,899.66	7.9675%	5,007.31060719	\$220.49	\$877.70
06/07/2020	807	\$ 4,035,000.00	\$4,040,053.37	7.9692%	5,006.26192069	\$220.49	\$877.70
05/07/2020	807	\$ 4,035,000.00	\$4,039,207.08	7.9709%	5,005.21323420	\$220.49	\$877.70
04/07/2020	807	\$ 4,035,000.00	\$4,038,360.79	7.9727%	5,004.16454771	\$220.49	\$877.67
03/07/2020	807	\$ 4,035,000.00	\$4,037,514.50	7.9788%	5,003.11586121	\$220.49	\$877.70
02/07/2020	807	\$ 4,035,000.00	\$4,036,667.76	7.9025%	5,002.06661710	\$220.49	\$877.67
01/07/2020	807	\$ 4,035,000.00	\$4,035,828.99	7.8086%	5,001.02724907	\$220.49	\$877.70
30/06/2020	807	\$ 4,035,000.00	\$4,035,000.00	-99.9142%	5,000.00000000	\$220.49	\$877.67
29/06/2020	807	\$ 4,035,000.00	\$4,113,603.42	7.9552%	5,097.40200743	\$220.49	\$877.67
28/06/2020	807	\$ 4,035,000.00	\$4,112,743.18	7.9589%	5,096.33603470	\$220.49	\$877.67
27/06/2020	807	\$ 4,035,000.00	\$4,111,882.74	7.9606%	5,095.26981413	\$220.49	\$877.67
26/06/2020	807	\$ 4,035,000.00	\$4,111,022.30	7.8902%	5,094.20359356	\$220.49	\$877.67
25/06/2020	807	\$ 4,035,000.00	\$4,110,169.36	7.8919%	5,093.14666667	\$220.49	\$877.67
24/06/2020	807	\$ 4,035,000.00	\$4,109,316.42	7.9392%	5,092.08973978	\$220.49	\$870.18
23/06/2020	807	\$ 4,035,000.00	\$4,108,458.74	7.9409%	5,091.02693928	\$220.49	\$870.18
22/06/2020	807	\$ 4,035,000.00	\$4,107,601.06	7.9427%	5,089.96413879	\$220.49	\$870.18
21/06/2020	807	\$ 4,035,000.00	\$4,106,743.38	7.9444%	5,088.90133829	\$220.49	\$870.18
20/06/2020	807	\$ 4,035,000.00	\$4,105,885.70	7.9461%	5,087.83853779	\$220.49	\$870.18
19/06/2020	807	\$ 4,035,000.00	\$4,105,028.02	7.9478%	5,086.77573730	\$220.49	\$870.18
18/06/2020	807	\$ 4,035,000.00	\$4,104,170.34	7.9496%	5,085.71293680	\$220.49	\$870.18
17/06/2020	807	\$ 4,035,000.00	\$4,103,312.66	7.9513%	5,084.65013631	\$220.49	\$870.18
16/06/2020	807	\$ 4,035,000.00	\$4,102,454.98	7.9530%	5,083.58733581	\$220.49	\$870.18
15/06/2020	807	\$ 4,035,000.00	\$4,101,597.30	8.0397%	5,082.52453532	\$220.49	\$870.18
14/06/2020	807	\$ 4,035,000.00	\$4,100,730.80	8.0415%	5,081.45080545	\$220.49	\$870.18
13/06/2020	807	\$ 4,035,000.00	\$4,099,864.30	8.0433%	5,080.37707559	\$220.49	\$870.18
12/06/2020	807	\$ 4,035,000.00	\$4,098,997.80	8.0450%	5,079.30334572	\$220.49	\$870.18

11/06/2020	807	\$ 4,035,000.00	\$4,098,131.30	8.0304%	5,078.22961586	\$220.49	\$870.18
10/06/2020	807	\$ 4,035,000.00	\$4,097,266.50	7.9575%	5,077.15799257	\$220.49	\$870.18
09/06/2020	807	\$ 4,035,000.00	\$4,096,409.44	7.9592%	5,076.09596035	\$220.49	\$870.18
08/06/2020	807	\$ 4,035,000.00	\$4,095,552.38	8.0317%	5,075.03392813	\$220.49	\$870.18
07/06/2020	807	\$ 4,035,000.00	\$4,094,687.99	8.0335%	5,073.96281289	\$220.49	\$870.18
06/06/2020	807	\$ 4,035,000.00	\$4,093,823.60	8.0352%	5,072.89169765	\$220.49	\$870.18
05/06/2020	807	\$ 4,035,000.00	\$4,092,959.21	8.0370%	5,071.82058240	\$220.49	\$870.18
04/06/2020	807	\$ 4,035,000.00	\$4,092,094.82	8.0388%	5,070.74946716	\$220.49	\$870.18
03/06/2020	807	\$ 4,035,000.00	\$4,091,230.43	8.0405%	5,069.67835192	\$220.49	\$870.18
02/06/2020	807	\$ 4,035,000.00	\$4,090,366.04	8.0423%	5,068.60723668	\$220.49	\$870.18
01/06/2020	807	\$ 4,035,000.00	\$4,089,501.65	8.0213%	5,067.53612144	\$220.49	\$870.18
31/05/2020	807	\$ 4,035,000.00	\$4,088,639.61	7.7890%	5,066.46791822	\$220.49	\$870.18
30/05/2020	807	\$ 4,035,000.00	\$4,087,801.80	7.7831%	5,065.42973978	\$220.49	\$870.18
29/05/2020	807	\$ 4,035,000.00	\$4,086,964.77	7.7848%	5,064.39252788	\$220.49	\$870.18
28/05/2020	807	\$ 4,035,000.00	\$4,086,127.74	7.7822%	5,063.35531599	\$220.49	\$870.18
27/05/2020	807	\$ 4,035,000.00	\$4,085,291.15	7.9256%	5,062.31864932	\$220.49	\$864.68
26/05/2020	807	\$ 4,035,000.00	\$4,084,439.89	7.9905%	5,061.26380421	\$220.49	\$862.68
25/05/2020	807	\$ 4,035,000.00	\$4,083,582.10	8.0075%	5,060.20086741	\$220.49	\$860.90
24/05/2020	807	\$ 4,035,000.00	\$4,082,722.74	8.0092%	5,059.13598513	\$220.49	\$860.90
23/05/2020	807	\$ 4,035,000.00	\$4,081,863.38	8.0110%	5,058.07110285	\$220.49	\$860.90
22/05/2020	807	\$ 4,035,000.00	\$4,081,004.02	8.0127%	5,057.00622057	\$220.49	\$860.90
21/05/2020	807	\$ 4,035,000.00	\$4,080,144.66	8.0376%	5,055.94133829	\$220.49	\$860.90
20/05/2020	807	\$ 4,035,000.00	\$4,079,282.91	8.0394%	5,054.87349442	\$220.49	\$860.90
19/05/2020	807	\$ 4,035,000.00	\$4,078,421.16	8.0412%	5,053.80565056	\$220.49	\$860.90
18/05/2020	807	\$ 4,035,000.00	\$4,077,559.41	8.0429%	5,052.73780669	\$220.49	\$860.90
17/05/2020	807	\$ 4,035,000.00	\$4,076,697.66	8.0447%	5,051.66996283	\$220.49	\$860.90
16/05/2020	807	\$ 4,035,000.00	\$4,075,835.91	8.0465%	5,050.60211896	\$220.49	\$860.90
15/05/2020	807	\$ 4,035,000.00	\$4,074,974.16	8.0482%	5,049.53427509	\$220.49	\$860.90
14/05/2020	807	\$ 4,035,000.00	\$4,074,112.41	8.0500%	5,048.46643123	\$220.49	\$860.90
13/05/2020	807	\$ 4,035,000.00	\$4,073,250.66	8.0518%	5,047.39858736	\$220.49	\$860.90
12/05/2020	807	\$ 4,035,000.00	\$4,072,388.91	8.0535%	5,046.33074349	\$220.49	\$860.90
11/05/2020	807	\$ 4,035,000.00	\$4,071,527.16	8.0371%	5,045.26289963	\$220.49	\$860.90
10/05/2020	807	\$ 4,035,000.00	\$4,070,667.29	8.0415%	5,044.19738538	\$220.49	\$860.90
09/05/2020	807	\$ 4,035,000.00	\$4,069,807.14	8.0433%	5,043.13152416	\$220.49	\$860.90
08/05/2020	807	\$ 4,035,000.00	\$4,068,946.99	8.0451%	5,042.06566295	\$220.49	\$860.90
07/05/2020	807	\$ 4,035,000.00	\$4,068,086.84	8.0468%	5,040.99980173	\$220.49	\$860.90
06/05/2020	807	\$ 4,035,000.00	\$4,067,226.69	8.0486%	5,039.93394052	\$220.49	\$860.90
05/05/2020	807	\$ 4,035,000.00	\$4,066,366.54	8.0504%	5,038.86807931	\$220.49	\$860.90
04/05/2020	807	\$ 4,035,000.00	\$4,065,506.39	8.0521%	5,037.80221809	\$220.49	\$860.90
03/05/2020	807	\$ 4,035,000.00	\$4,064,646.24	8.0992%	5,036.73635688	\$220.49	\$860.90

02/05/2020	807	\$ 4,035,000.00	\$4,063,781.44	8.1010%	5,035.66473358	\$220.49	\$860.90
01/05/2020	807	\$ 4,035,000.00	\$4,062,916.64	8.1028%	5,034.59311029	\$220.49	\$860.90
30/04/2020	807	\$ 4,035,000.00	\$4,062,051.84	8.4329%	5,033.52148699	\$220.49	\$860.90
29/04/2020	807	\$ 4,035,000.00	\$4,061,153.39	8.4270%	5,032.40816605	\$220.49	\$860.90
28/04/2020	807	\$ 4,035,000.00	\$4,060,255.74	8.4290%	5,031.29583643	\$220.49	\$860.90
27/04/2020	807	\$ 4,035,000.00	\$4,059,358.09	8.4309%	5,030.18350682	\$220.49	\$860.90
26/04/2020	807	\$ 4,035,000.00	\$4,058,460.44	8.4328%	5,029.07117720	\$220.49	\$860.90
25/04/2020	807	\$ 4,035,000.00	\$4,057,562.79	8.4348%	5,027.95884758	\$220.49	\$860.90
24/04/2020	807	\$ 4,035,000.00	\$4,056,665.14	8.4367%	5,026.84651797	\$220.49	\$860.90
23/04/2020	807	\$ 4,035,000.00	\$4,055,767.49	8.4387%	5,025.73418835	\$220.49	\$860.90
22/04/2020	807	\$ 4,035,000.00	\$4,054,869.84	8.5023%	5,024.62185874	\$220.49	\$860.90
21/04/2020	807	\$ 4,035,000.00	\$4,053,965.89	8.5299%	5,023.50172243	\$220.49	\$857.93
20/04/2020	807	\$ 4,035,000.00	\$4,053,059.33	8.5319%	5,022.37835192	\$220.49	\$857.93
19/04/2020	807	\$ 4,035,000.00	\$4,052,152.76	8.6300%	5,021.25496902	\$220.49	\$848.13
18/04/2020	807	\$ 4,035,000.00	\$4,051,236.40	8.6320%	5,020.11945477	\$220.49	\$848.13
17/04/2020	807	\$ 4,035,000.00	\$4,050,320.04	8.6340%	5,018.98394052	\$220.49	\$848.13
16/04/2020	807	\$ 4,035,000.00	\$4,049,403.68	8.6361%	5,017.84842627	\$220.49	\$848.13
15/04/2020	807	\$ 4,035,000.00	\$4,048,487.32	8.5716%	5,016.71291202	\$220.49	\$848.13
14/04/2020	807	\$ 4,035,000.00	\$4,047,577.73	8.5736%	5,015.58578686	\$220.49	\$848.13
13/04/2020	807	\$ 4,035,000.00	\$4,046,668.14	8.4957%	5,014.45866171	\$220.49	\$848.13
12/04/2020	807	\$ 4,035,000.00	\$4,045,766.69	8.4977%	5,013.34162330	\$220.49	\$848.13
11/04/2020	807	\$ 4,035,000.00	\$4,044,865.24	8.4830%	5,012.22458488	\$220.49	\$848.13
10/04/2020	807	\$ 4,035,000.00	\$4,043,965.49	8.4874%	5,011.10965304	\$220.49	\$848.13
09/04/2020	807	\$ 4,035,000.00	\$4,043,065.49	8.4894%	5,009.99441140	\$220.49	\$848.13
08/04/2020	807	\$ 4,035,000.00	\$4,042,165.49	8.4913%	5,008.87916976	\$220.49	\$848.13
07/04/2020	807	\$ 4,035,000.00	\$4,041,265.49	8.4933%	5,007.76392813	\$220.49	\$848.13
06/04/2020	807	\$ 4,035,000.00	\$4,040,365.49	8.4728%	5,006.64868649	\$220.49	\$848.13
05/04/2020	807	\$ 4,035,000.00	\$4,039,467.78	8.4747%	5,005.53628253	\$220.49	\$848.13
04/04/2020	807	\$ 4,035,000.00	\$4,038,570.07	8.4767%	5,004.42387856	\$220.49	\$848.13
03/04/2020	807	\$ 4,035,000.00	\$4,037,672.36	8.4786%	5,003.31147460	\$220.49	\$848.13
02/04/2020	807	\$ 4,035,000.00	\$4,036,774.65	8.2765%	5,002.19907063	\$220.49	\$848.13
01/04/2020	807	\$ 4,035,000.00	\$4,035,897.71	8.4825%	5,001.11240397	\$220.49	\$848.13
31/03/2020	807	\$ 4,035,000.00	\$4,035,000.00	-99.9179%	5,000.00000000	\$220.49	\$848.13
30/03/2020	807	\$ 4,035,000.00	\$4,114,094.86	7.9172%	5,098.01097893	\$220.49	\$848.13
29/03/2020	807	\$ 4,035,000.00	\$4,113,238.47	7.9127%	5,096.94977695	\$220.49	\$848.13
28/03/2020	807	\$ 4,035,000.00	\$4,112,382.73	7.9144%	5,095.88938042	\$220.49	\$848.13
27/03/2020	807	\$ 4,035,000.00	\$4,111,526.99	7.9161%	5,094.82898389	\$220.49	\$848.13
26/03/2020	807	\$ 4,035,000.00	\$4,110,671.25	7.9178%	5,093.76858736	\$220.49	\$848.13
25/03/2020	807	\$ 4,035,000.00	\$4,109,815.51	7.9196%	5,092.70819083	\$220.49	\$848.13
24/03/2020	807	\$ 4,035,000.00	\$4,108,959.77	7.9213%	5,091.64779430	\$220.49	\$848.13

23/03/2020	807	\$ 4,035,000.00	\$4,108,104.03	7.9230%	5,090.58739777	\$220.49	\$848.13
22/03/2020	807	\$ 4,035,000.00	\$4,107,248.29	7.9247%	5,089.52700124	\$220.49	\$848.13
21/03/2020	807	\$ 4,035,000.00	\$4,106,392.55	7.9264%	5,088.46660471	\$220.49	\$848.13
20/03/2020	807	\$ 4,035,000.00	\$4,105,536.81	7.9281%	5,087.40620818	\$220.49	\$848.13
19/03/2020	807	\$ 4,035,000.00	\$4,104,681.07	7.9298%	5,086.34581165	\$220.49	\$848.13
18/03/2020	807	\$ 4,035,000.00	\$4,103,825.33	7.9316%	5,085.28541512	\$220.49	\$848.13
17/03/2020	807	\$ 4,035,000.00	\$4,102,969.59	7.9333%	5,084.22501859	\$220.49	\$848.13
16/03/2020	807	\$ 4,035,000.00	\$4,102,113.85	7.9350%	5,083.16462206	\$220.49	\$848.13
15/03/2020	807	\$ 4,035,000.00	\$4,101,258.11	7.9727%	5,082.10422553	\$220.49	\$848.13
14/03/2020	807	\$ 4,035,000.00	\$4,100,398.64	7.9744%	5,081.03920694	\$220.49	\$848.13
13/03/2020	807	\$ 4,035,000.00	\$4,099,539.17	7.9761%	5,079.97418835	\$220.49	\$848.13
12/03/2020	807	\$ 4,035,000.00	\$4,098,679.70	7.9779%	5,078.90916976	\$220.49	\$848.13
11/03/2020	807	\$ 4,035,000.00	\$4,097,820.23	7.9611%	5,077.84415118	\$220.49	\$849.86
10/03/2020	807	\$ 4,035,000.00	\$4,096,962.68	7.9647%	5,076.78151177	\$220.49	\$849.86
09/03/2020	807	\$ 4,035,000.00	\$4,096,104.94	7.9697%	5,075.71863693	\$220.49	\$849.52
08/03/2020	807	\$ 4,035,000.00	\$4,095,246.86	8.0068%	5,074.65534077	\$220.49	\$845.85
07/03/2020	807	\$ 4,035,000.00	\$4,094,385.11	8.0086%	5,073.58749690	\$220.49	\$845.85
06/03/2020	807	\$ 4,035,000.00	\$4,093,523.36	8.0103%	5,072.51965304	\$220.49	\$845.85
05/03/2020	807	\$ 4,035,000.00	\$4,092,661.61	8.0121%	5,071.45180917	\$220.49	\$845.85
04/03/2020	807	\$ 4,035,000.00	\$4,091,799.86	8.0138%	5,070.38396530	\$220.49	\$845.85
03/03/2020	807	\$ 4,035,000.00	\$4,090,938.11	8.0156%	5,069.31612144	\$220.49	\$845.85
02/03/2020	807	\$ 4,035,000.00	\$4,090,076.36	8.0206%	5,068.24827757	\$220.49	\$845.51
01/03/2020	807	\$ 4,035,000.00	\$4,089,214.27	8.0150%	5,067.18001239	\$220.49	\$845.51
29/02/2020	807	\$ 4,035,000.00	\$4,088,352.94	8.5373%	5,066.11268897	\$220.49	\$846.50
28/02/2020	807	\$ 4,035,000.00	\$4,087,437.92	8.5313%	5,064.97883519	\$220.49	\$846.50
27/02/2020	807	\$ 4,035,000.00	\$4,086,523.73	8.5178%	5,063.84600991	\$220.49	\$846.50
26/02/2020	807	\$ 4,035,000.00	\$4,085,611.13	8.5198%	5,062.71515489	\$220.49	\$846.50
25/02/2020	807	\$ 4,035,000.00	\$4,084,698.53	8.5218%	5,061.58429988	\$220.49	\$846.50
24/02/2020	807	\$ 4,035,000.00	\$4,083,785.93	8.5237%	5,060.45344486	\$220.49	\$846.50
23/02/2020	807	\$ 4,035,000.00	\$4,082,873.33	8.5257%	5,059.32258984	\$220.49	\$846.50
22/02/2020	807	\$ 4,035,000.00	\$4,081,960.73	8.5277%	5,058.19173482	\$220.49	\$846.50
21/02/2020	807	\$ 4,035,000.00	\$4,081,048.13	8.5335%	5,057.06087980	\$220.49	\$848.50
20/02/2020	807	\$ 4,035,000.00	\$4,080,135.14	8.5550%	5,055.92954151	\$220.49	\$846.50
19/02/2020	807	\$ 4,035,000.00	\$4,079,220.15	8.5570%	5,054.79572491	\$220.49	\$846.50
18/02/2020	807	\$ 4,035,000.00	\$4,078,305.16	8.5590%	5,053.66190830	\$220.49	\$846.50
17/02/2020	807	\$ 4,035,000.00	\$4,077,390.17	8.5610%	5,052.52809170	\$220.49	\$846.50
16/02/2020	807	\$ 4,035,000.00	\$4,076,475.18	8.5630%	5,051.39427509	\$220.49	\$846.50
15/02/2020	807	\$ 4,035,000.00	\$4,075,560.19	8.5650%	5,050.26045849	\$220.49	\$846.50
14/02/2020	807	\$ 4,035,000.00	\$4,074,645.20	8.5670%	5,049.12664188	\$220.49	\$846.50
13/02/2020	807	\$ 4,035,000.00	\$4,073,730.21	8.5750%	5,047.99282528	\$220.49	\$845.88

12/02/2020	807	\$ 4,035,000.00	\$4,072,814.60	8.5770%	5,046.85824040	\$220.49	\$845.88
11/02/2020	807	\$ 4,035,000.00	\$4,071,898.99	8.5631%	5,045.72365551	\$220.49	\$847.31
10/02/2020	807	\$ 4,035,000.00	\$4,070,985.01	8.5671%	5,044.59109046	\$220.49	\$847.31
09/02/2020	807	\$ 4,035,000.00	\$4,070,070.83	8.5691%	5,043.45827757	\$220.49	\$847.31
08/02/2020	807	\$ 4,035,000.00	\$4,069,156.65	8.5711%	5,042.32546468	\$220.49	\$847.31
07/02/2020	807	\$ 4,035,000.00	\$4,068,242.47	8.5731%	5,041.19265180	\$220.49	\$847.31
06/02/2020	807	\$ 4,035,000.00	\$4,067,328.29	8.5751%	5,040.05983891	\$220.49	\$847.31
05/02/2020	807	\$ 4,035,000.00	\$4,066,414.11	8.5771%	5,038.92702602	\$220.49	\$847.31
04/02/2020	807	\$ 4,035,000.00	\$4,065,499.93	8.5749%	5,037.79421314	\$220.49	\$847.64
03/02/2020	807	\$ 4,035,000.00	\$4,064,586.18	8.5779%	5,036.66193309	\$220.49	\$847.64
02/02/2020	807	\$ 4,035,000.00	\$4,063,672.33	8.5835%	5,035.52952912	\$220.49	\$847.27
01/02/2020	807	\$ 4,035,000.00	\$4,062,758.11	8.5856%	5,034.39666667	\$220.49	\$847.27
31/01/2020	807	\$ 4,035,000.00	\$4,061,843.89	8.0412%	5,033.26380421	\$220.49	\$850.12
30/01/2020	807	\$ 4,035,000.00	\$4,060,985.64	8.0864%	5,032.20029740	\$220.49	\$844.37
29/01/2020	807	\$ 4,035,000.00	\$4,060,122.93	8.0882%	5,031.13126394	\$220.49	\$844.37
28/01/2020	807	\$ 4,035,000.00	\$4,059,260.22	8.0900%	5,030.06223048	\$220.49	\$844.37
27/01/2020	807	\$ 4,035,000.00	\$4,058,397.51	8.0918%	5,028.99319703	\$220.49	\$844.37
26/01/2020	807	\$ 4,035,000.00	\$4,057,534.80	8.0936%	5,027.92416357	\$220.49	\$844.37
25/01/2020	807	\$ 4,035,000.00	\$4,056,672.09	8.0953%	5,026.85513011	\$220.49	\$844.37
24/01/2020	807	\$ 4,035,000.00	\$4,055,809.38	8.1394%	5,025.78609665	\$220.49	\$844.37
23/01/2020	807	\$ 4,035,000.00	\$4,054,942.34	8.1412%	5,024.71169765	\$220.49	\$844.37
22/01/2020	807	\$ 4,035,000.00	\$4,054,075.30	8.1430%	5,023.63729864	\$220.49	\$844.37
21/01/2020	807	\$ 4,035,000.00	\$4,053,208.26	8.1448%	5,022.56289963	\$220.49	\$844.37
20/01/2020	807	\$ 4,035,000.00	\$4,052,341.22	8.1467%	5,021.48850062	\$220.49	\$844.37
19/01/2020	807	\$ 4,035,000.00	\$4,051,474.17	8.1484%	5,020.41408922	\$220.49	\$844.37
18/01/2020	807	\$ 4,035,000.00	\$4,050,607.13	8.1503%	5,019.33969021	\$220.49	\$844.37
17/01/2020	807	\$ 4,035,000.00	\$4,049,740.09	8.1521%	5,018.26529120	\$220.49	\$844.37
16/01/2020	807	\$ 4,035,000.00	\$4,048,873.05	8.1539%	5,017.19089219	\$220.49	\$844.37
15/01/2020	807	\$ 4,035,000.00	\$4,048,006.01	8.1557%	5,016.11649318	\$220.49	\$844.37
14/01/2020	807	\$ 4,035,000.00	\$4,047,138.97	8.1575%	5,015.04209418	\$220.49	\$844.37
13/01/2020	807	\$ 4,035,000.00	\$4,046,271.93	8.1601%	5,013.96769517	\$220.49	\$844.37
12/01/2020	807	\$ 4,035,000.00	\$4,045,404.81	8.1619%	5,012.89319703	\$220.49	\$844.37
11/01/2020	807	\$ 4,035,000.00	\$4,044,537.69	8.1586%	5,011.81869888	\$220.49	\$844.37
10/01/2020	807	\$ 4,035,000.00	\$4,043,671.10	8.1608%	5,010.74485750	\$220.49	\$844.37
09/01/2020	807	\$ 4,035,000.00	\$4,042,804.47	8.1660%	5,009.67096654	\$220.49	\$844.37
08/01/2020	807	\$ 4,035,000.00	\$4,041,937.49	8.1679%	5,008.59664188	\$220.49	\$844.37
07/01/2020	807	\$ 4,035,000.00	\$4,041,070.51	8.1697%	5,007.52231722	\$220.49	\$844.37
06/01/2020	807	\$ 4,035,000.00	\$4,040,203.53	8.1715%	5,006.44799257	\$220.49	\$844.04
05/01/2020	807	\$ 4,035,000.00	\$4,039,336.55	8.1766%	5,005.37366791	\$220.49	\$844.04
04/01/2020	807	\$ 4,035,000.00	\$4,038,469.24	8.1784%	5,004.29893432	\$220.49	\$844.04

03/01/2020	807	\$ 4,035,000.00	\$4,037,601.93	8.1802%	5,003.22420074	\$220.49	\$844.04
02/01/2020	807	\$ 4,035,000.00	\$4,036,734.62	8.1820%	5,002.14946716	\$220.49	\$844.04
01/01/2020	807	\$ 4,035,000.00	\$4,035,867.31	8.1839%	5,001.07473358	\$220.49	\$844.04
31/12/2019	807	\$ 4,035,000.00	\$4,035,000.00	-99.9258%	5,000.00000000	\$220.49	\$847.07
30/12/2019	807	\$ 4,035,000.00	\$4,115,453.56	7.9607%	5,099.69462206	\$220.49	\$846.48
29/12/2019	807	\$ 4,035,000.00	\$4,114,590.00	7.9625%	5,098.62453532	\$220.49	\$846.48
28/12/2019	807	\$ 4,035,000.00	\$4,113,726.44	7.9642%	5,097.55444857	\$220.49	\$846.48
27/12/2019	807	\$ 4,035,000.00	\$4,112,862.88	7.9659%	5,096.48436183	\$220.49	\$846.48
26/12/2019	807	\$ 4,035,000.00	\$4,111,999.32	7.9677%	5,095.41427509	\$220.49	\$846.48
25/12/2019	807	\$ 4,035,000.00	\$4,111,135.76	7.9694%	5,094.34418835	\$220.49	\$846.48
24/12/2019	807	\$ 4,035,000.00	\$4,110,272.20	7.9711%	5,093.27410161	\$220.49	\$846.48
23/12/2019	807	\$ 4,035,000.00	\$4,109,408.64	7.9729%	5,092.20401487	\$220.49	\$846.48
22/12/2019	807	\$ 4,035,000.00	\$4,108,545.08	7.9870%	5,091.13392813	\$220.49	\$846.48
21/12/2019	807	\$ 4,035,000.00	\$4,107,680.23	7.9888%	5,090.06224287	\$220.49	\$846.48
20/12/2019	807	\$ 4,035,000.00	\$4,106,815.38	7.9905%	5,088.99055762	\$220.49	\$846.48
19/12/2019	807	\$ 4,035,000.00	\$4,105,950.53	7.9922%	5,087.91887237	\$220.49	\$846.48
18/12/2019	807	\$ 4,035,000.00	\$4,105,085.68	7.9940%	5,086.84718711	\$220.49	\$846.48
17/12/2019	807	\$ 4,035,000.00	\$4,104,220.83	7.9957%	5,085.77550186	\$220.49	\$846.48
16/12/2019	807	\$ 4,035,000.00	\$4,103,355.98	7.9975%	5,084.70381660	\$220.49	\$846.48
15/12/2019	807	\$ 4,035,000.00	\$4,102,491.13	7.9993%	5,083.63213135	\$220.49	\$846.18
14/12/2019	807	\$ 4,035,000.00	\$4,101,626.28	8.0010%	5,082.56044610	\$220.49	\$846.18
13/12/2019	807	\$ 4,035,000.00	\$4,100,761.43	8.0028%	5,081.48876084	\$220.49	\$846.18
12/12/2019	807	\$ 4,035,000.00	\$4,099,896.58	8.0045%	5,080.41707559	\$220.49	\$846.18
11/12/2019	807	\$ 4,035,000.00	\$4,099,031.73	8.0828%	5,079.34539033	\$220.49	\$839.53
10/12/2019	807	\$ 4,035,000.00	\$4,098,158.93	8.1207%	5,078.26385378	\$220.49	\$835.90
09/12/2019	807	\$ 4,035,000.00	\$4,097,282.38	8.1257%	5,077.17767038	\$220.49	\$835.90
08/12/2019	807	\$ 4,035,000.00	\$4,096,405.50	8.1275%	5,076.09107807	\$220.49	\$835.90
07/12/2019	807	\$ 4,035,000.00	\$4,095,528.62	8.1293%	5,075.00448575	\$220.49	\$835.90
06/12/2019	807	\$ 4,035,000.00	\$4,094,651.74	8.1311%	5,073.91789343	\$220.49	\$835.90
05/12/2019	807	\$ 4,035,000.00	\$4,093,774.86	8.1329%	5,072.83130112	\$220.49	\$835.90
04/12/2019	807	\$ 4,035,000.00	\$4,092,897.98	8.1347%	5,071.74470880	\$220.49	\$835.90
03/12/2019	807	\$ 4,035,000.00	\$4,092,021.10	8.1365%	5,070.65811648	\$220.49	\$835.90
02/12/2019	807	\$ 4,035,000.00	\$4,091,144.22	8.1483%	5,069.57152416	\$220.49	\$834.87
01/12/2019	807	\$ 4,035,000.00	\$4,090,266.31	8.1501%	5,068.48365551	\$220.49	\$834.87
30/11/2019	807	\$ 4,035,000.00	\$4,089,388.40	8.3889%	5,067.39578686	\$220.49	\$834.87
29/11/2019	807	\$ 4,035,000.00	\$4,088,485.97	8.3790%	5,066.27753408	\$220.49	\$834.87
28/11/2019	807	\$ 4,035,000.00	\$4,087,584.76	8.4146%	5,065.16079306	\$220.49	\$831.39
27/11/2019	807	\$ 4,035,000.00	\$4,086,680.07	8.4166%	5,064.03973978	\$220.49	\$831.39
26/11/2019	807	\$ 4,035,000.00	\$4,085,775.38	8.4185%	5,062.91868649	\$220.49	\$831.39
25/11/2019	807	\$ 4,035,000.00	\$4,084,870.69	8.4205%	5,061.79763321	\$220.49	\$831.39

24/11/2019	807	\$ 4,035,000.00	\$4,083,966.00	8.4224%	5,060.67657993	\$220.49	\$831.39
23/11/2019	807	\$ 4,035,000.00	\$4,083,061.31	8.4244%	5,059.55552664	\$220.49	\$831.39
22/11/2019	807	\$ 4,035,000.00	\$4,082,156.62	8.4263%	5,058.43447336	\$220.49	\$831.39
21/11/2019	807	\$ 4,035,000.00	\$4,081,251.93	8.4282%	5,057.31342007	\$220.49	\$831.39
20/11/2019	807	\$ 4,035,000.00	\$4,080,347.24	8.4302%	5,056.19236679	\$220.49	\$831.39
19/11/2019	807	\$ 4,035,000.00	\$4,079,442.55	8.4321%	5,055.07131351	\$220.49	\$831.39
18/11/2019	807	\$ 4,035,000.00	\$4,078,537.86	8.4341%	5,053.95026022	\$220.49	\$831.39
17/11/2019	807	\$ 4,035,000.00	\$4,077,633.17	8.4360%	5,052.82920694	\$220.49	\$831.39
16/11/2019	807	\$ 4,035,000.00	\$4,076,728.48	8.4380%	5,051.70815366	\$220.49	\$831.39
15/11/2019	807	\$ 4,035,000.00	\$4,075,823.79	8.4234%	5,050.58710037	\$220.49	\$831.39
14/11/2019	807	\$ 4,035,000.00	\$4,074,920.80	8.4419%	5,049.46815366	\$220.49	\$831.39
13/11/2019	807	\$ 4,035,000.00	\$4,074,016.11	8.4438%	5,048.34710037	\$220.49	\$831.39
12/11/2019	807	\$ 4,035,000.00	\$4,073,111.42	8.4458%	5,047.22604709	\$220.49	\$831.39
11/11/2019	807	\$ 4,035,000.00	\$4,072,206.73	8.4313%	5,046.10499380	\$220.49	\$833.08
10/11/2019	807	\$ 4,035,000.00	\$4,071,303.73	8.4362%	5,044.98603470	\$220.49	\$832.78
09/11/2019	807	\$ 4,035,000.00	\$4,070,400.43	8.4381%	5,043.86670384	\$220.49	\$832.78
08/11/2019	807	\$ 4,035,000.00	\$4,069,497.13	8.4534%	5,042.74737299	\$220.49	\$832.78
07/11/2019	807	\$ 4,035,000.00	\$4,068,592.46	8.4420%	5,041.62634449	\$220.49	\$832.78
06/11/2019	807	\$ 4,035,000.00	\$4,067,689.16	8.4440%	5,040.50701363	\$220.49	\$832.78
05/11/2019	807	\$ 4,035,000.00	\$4,066,785.86	8.4459%	5,039.38768278	\$220.49	\$832.78
04/11/2019	807	\$ 4,035,000.00	\$4,065,882.56	8.4479%	5,038.26835192	\$220.49	\$832.78
03/11/2019	807	\$ 4,035,000.00	\$4,064,979.26	8.4498%	5,037.14902107	\$220.49	\$832.78
02/11/2019	807	\$ 4,035,000.00	\$4,064,075.96	8.4518%	5,036.02969021	\$220.49	\$832.78
01/11/2019	807	\$ 4,035,000.00	\$4,063,172.66	8.4537%	5,034.91035936	\$220.49	\$832.78
31/10/2019	807	\$ 4,035,000.00	\$4,062,269.36	8.2001%	5,033.79102850	\$220.49	\$832.78
30/10/2019	807	\$ 4,035,000.00	\$4,061,392.31	8.1907%	5,032.70422553	\$220.49	\$832.78
29/10/2019	807	\$ 4,035,000.00	\$4,060,516.42	8.1925%	5,031.61885998	\$220.49	\$832.78
28/10/2019	807	\$ 4,035,000.00	\$4,059,640.53	8.1944%	5,030.53349442	\$220.49	\$832.78
27/10/2019	807	\$ 4,035,000.00	\$4,058,764.64	8.1962%	5,029.44812887	\$220.49	\$832.78
26/10/2019	807	\$ 4,035,000.00	\$4,057,888.75	8.1981%	5,028.36276332	\$220.49	\$832.78
25/10/2019	807	\$ 4,035,000.00	\$4,057,012.86	8.1999%	5,027.27739777	\$220.49	\$832.78
24/10/2019	807	\$ 4,035,000.00	\$4,056,136.97	8.2017%	5,026.19203222	\$220.49	\$832.78
23/10/2019	807	\$ 4,035,000.00	\$4,055,261.08	8.2036%	5,025.10666667	\$220.49	\$832.78
22/10/2019	807	\$ 4,035,000.00	\$4,054,385.19	8.2387%	5,024.02130112	\$220.49	\$832.78
21/10/2019	807	\$ 4,035,000.00	\$4,053,505.89	8.2405%	5,022.93171004	\$220.49	\$832.78
20/10/2019	807	\$ 4,035,000.00	\$4,052,626.59	8.2424%	5,021.84211896	\$220.49	\$832.78
19/10/2019	807	\$ 4,035,000.00	\$4,051,747.29	8.2442%	5,020.75252788	\$220.49	\$832.78
18/10/2019	807	\$ 4,035,000.00	\$4,050,867.99	8.2463%	5,019.66293680	\$220.49	\$832.78
17/10/2019	807	\$ 4,035,000.00	\$4,049,988.67	8.2480%	5,018.57332094	\$220.49	\$832.78
16/10/2019	807	\$ 4,035,000.00	\$4,049,109.37	8.2498%	5,017.48372986	\$220.49	\$832.78

15/10/2019	807	\$ 4,035,000.00	\$4,048,230.07	8.2568%	5,016.39413879	\$220.49	\$832.26
14/10/2019	807	\$ 4,035,000.00	\$4,047,350.25	8.2815%	5,015.30390335	\$220.49	\$832.26
13/10/2019	807	\$ 4,035,000.00	\$4,046,468.09	8.2834%	5,014.21076828	\$220.49	\$832.26
12/10/2019	807	\$ 4,035,000.00	\$4,045,585.93	8.2852%	5,013.11763321	\$220.49	\$832.26
11/10/2019	807	\$ 4,035,000.00	\$4,044,703.77	8.2711%	5,012.02449814	\$220.49	\$830.94
10/10/2019	807	\$ 4,035,000.00	\$4,043,823.25	8.2983%	5,010.93339529	\$220.49	\$830.84
09/10/2019	807	\$ 4,035,000.00	\$4,042,940.14	8.3002%	5,009.83908302	\$220.49	\$830.84
08/10/2019	807	\$ 4,035,000.00	\$4,042,057.03	8.3021%	5,008.74477076	\$220.49	\$830.84
07/10/2019	807	\$ 4,035,000.00	\$4,041,173.92	8.3077%	5,007.65045849	\$220.49	\$830.84
06/10/2019	807	\$ 4,035,000.00	\$4,040,290.43	8.3096%	5,006.55567534	\$220.49	\$830.84
05/10/2019	807	\$ 4,035,000.00	\$4,039,406.94	8.3115%	5,005.46089219	\$220.49	\$830.84
04/10/2019	807	\$ 4,035,000.00	\$4,038,523.45	8.3133%	5,004.36610905	\$220.49	\$830.84
03/10/2019	807	\$ 4,035,000.00	\$4,037,639.96	8.2809%	5,003.27132590	\$220.49	\$830.84
02/10/2019	807	\$ 4,035,000.00	\$4,036,759.98	8.2827%	5,002.18089219	\$220.49	\$830.84
01/10/2019	807	\$ 4,035,000.00	\$4,035,880.00	8.2848%	5,001.09045849	\$220.49	\$830.82
30/09/2019	807	\$ 4,035,000.00	\$4,035,000.00	-78.2329%	5,000.00000000	\$220.49	\$816.57
29/09/2019	807	\$ 4,035,000.00	\$4,051,891.29	8.6987%	5,020.93096654	\$220.49	\$816.57
28/09/2019	807	\$ 4,035,000.00	\$4,050,965.46	8.7008%	5,019.78371747	\$220.49	\$816.57
27/09/2019	807	\$ 4,035,000.00	\$4,050,039.63	8.7028%	5,018.63646840	\$220.49	\$816.57
26/09/2019	807	\$ 4,035,000.00	\$4,049,113.80	8.7662%	5,017.48921933	\$220.49	\$816.57
25/09/2019	807	\$ 4,035,000.00	\$4,048,181.72	8.7683%	5,016.33422553	\$220.49	\$816.57
24/09/2019	807	\$ 4,035,000.00	\$4,047,249.64	8.7704%	5,015.17923172	\$220.49	\$816.57
23/09/2019	807	\$ 4,035,000.00	\$4,046,317.56	8.8036%	5,014.02423792	\$220.49	\$816.57
22/09/2019	807	\$ 4,035,000.00	\$4,045,382.31	8.8057%	5,012.86531599	\$220.49	\$816.57
21/09/2019	807	\$ 4,035,000.00	\$4,044,447.06	8.8079%	5,011.70639405	\$220.49	\$816.57
20/09/2019	807	\$ 4,035,000.00	\$4,043,511.81	8.8100%	5,010.54747212	\$220.49	\$816.57
19/09/2019	807	\$ 4,035,000.00	\$4,042,576.56	8.8121%	5,009.38855019	\$220.49	\$816.57
18/09/2019	807	\$ 4,035,000.00	\$4,041,641.31	8.8142%	5,008.22962825	\$220.49	\$816.57
17/09/2019	807	\$ 4,035,000.00	\$4,040,706.06	8.8164%	5,007.07070632	\$220.49	\$816.57
16/09/2019	807	\$ 4,035,000.00	\$4,039,770.81	8.8185%	5,005.91178439	\$220.49	\$816.57
15/09/2019	807	\$ 4,035,000.00	\$4,038,835.56	8.8206%	5,004.75286245	\$220.49	\$816.57
14/09/2019	807	\$ 4,035,000.00	\$4,037,900.31	8.8228%	5,003.59394052	\$220.49	\$816.57
13/09/2019	807	\$ 4,035,000.00	\$4,036,965.06	8.8249%	5,002.43501859	\$220.49	\$816.57
12/09/2019	807	\$ 4,035,000.00	\$4,036,029.81	8.8270%	5,001.27609665	\$220.49	\$815.67
11/09/2019	807	\$ 4,035,000.00	\$4,035,094.56	0.8590%	5,000.11717472	\$220.49	\$22.31
10/09/2019	807	\$ 4,035,000.00	\$4,035,000.00	0.0000%	5,000.00000000	\$220.49	\$0.00

Medida	Valor
Rendimiento diario anualizado	3.7934%
Rendimiento a 30 días	4.4676%
Rendimiento a 60 días	4.8074%
Rendimiento a 90 días	2.0317%
Rendimiento a 180 días	1.8921%
Rendimiento 360 días	2.6845%

*El rendimiento diario de los últimos treinta, sesenta, noventa, ciento ochenta y trescientos sesenta días considera los cortes trimestrales de pago de beneficios.

Cada trimestre, al repartir los beneficios acumulados a los partícipes, el precio de mercado de la cuota de participación disminuye por el efecto de la salida de los dividendos.

Medida	Valor
Rendimiento diario anualizado	3.7934%
Rendimiento a 30 días	4.4676%
Rendimiento a 60 días	4.8074%
Rendimiento a 90 días	6.5977%
Rendimiento a 180 días	6.7089%
Rendimiento 360 días	7.6876%
Rendimiento 720 días	9.3497%

*El rendimiento diario de los últimos treinta, sesenta, noventa, ciento ochenta y trescientos sesenta días considera los beneficios por pagar.

