

JMMB FONDO MUTUO PLAZO 90 DIAS NO. RMVP: SIVFIA-025





INFORMACIÓN HISTÓRICA Dias transcurridos Fecha Valor Cuota (RD\$		
	2/16/2018	1,000.000000
2	2/17/2018	1,000.000000
3	2/18/2018	1,000.000000
4	2/19/2018	1,000.000000
5	2/20/2018	1,000.421338
6	2/21/2018	1,000.421338
o 7	2/22/2018	1,000.870387
8	2/23/2018	1,001.324412
10	2/24/2018 2/25/2018	1,001.510071
10		1,001.695729
12	2/26/2018 2/27/2018	1,000.606655
		1,000.841531
13	2/28/2018	1,002.183752
14	3/1/2018	1,007.428307
15	3/2/2018	1,013.677796
16	3/3/2018	1,013.933992
17	3/4/2018	1,014.190185
18	3/5/2018	1,014.288691
19	3/6/2018	1,014.456393
20	3/7/2018	1,014.824929
21	3/8/2018	1,014.749432
22	3/9/2018	1,014.755322
23	3/10/2018	1,014.965470
24	3/11/2018	1,015.175619
25	3/12/2018	1,015.020490
26	3/13/2018	1,015.268543
27	3/14/2018	1,017.973279
28	3/15/2018	1,015.878696
29	3/16/2018	1,016.307442
30	3/17/2018	1,016.572658
31	3/18/2018	1,016.837874
32	3/19/2018	1,015.474055
33	3/20/2018	1,014.663206
34	3/21/2018	1,015.064161
35	3/22/2018	1,018.778379
36	3/23/2018	1,017.627470
37	3/24/2018	1,017.886450
38	3/25/2018	1,018.145431
39	3/26/2018	1,017.575631
40	3/27/2018	1,016.701917
41	3/28/2018	1,020.406948
42	3/29/2018	1,020.629669
43	3/30/2018	1,020.882911
-1-1	3/31/2018	1,021.136153
45	4/1/2018	1,021.389394
46	4/2/2018	1,021.298123
47	4/3/2018	1,020.216618
48	4/4/2018	1,019.577939
49	4/5/2018	1,021.850054
50	4/6/2018	1,020.758728
51	4/7/2018	1,021.010218
52	4/8/2018	1,021.261450
53	4/9/2018	1,021.230205
54	4/10/2018	1,017.308670
55	4/11/2018	1,017.566673
56	4/12/2018	1,020.404359
57	4/13/2018	1,020.721615

RENDIMIENTO C 30 dias	90 dias		esde el inicio
N/A	N/A	N/A	N/A
N/A N/A	N/A	N/A N/A	N/A N/A
	N/A		
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/#
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
N/A	N/A	N/A	N//
20.57%	N/A	N/A	N//
20.90%	N/A	N/A	N//
19.21%	N/A	N/A	N/A
19.21%	N/A	N/A	N/A
18.17%	N/A	N/A	N/A
22.21%	N/A	N/A	N//
	N/A	N/A	N//
20.53%	N/A	N/A	N//
20.53%		-	
20.62%	N/A	N/A	N/A
19.68%	N/A	N/A	N/#
19.97%	N/A	N/A	N/#
24.27%	N/A	N/A	N/#
22.85%	N/A	N/A	N/#
16.58%	N/A	N/A	N//
16.33%	N/A	N/A	N//
9.13%	N/A	N/A	N//
8.72%	N/A	N/A	N/A
7.13%	N/A	N/A	N/A
6.26%	N/A	N/A	N/A
8.75%	N/A	N/A	N/#
7.02%	N/A	N/A	N//
7.40%	N/A	N/A	N//
7.69%	N/A	N/A	N//
7.41%	N/A	N/A	N//
2.52%	N/A	N/A	N//
3.01%	N/A	N/A	N//
6.07%	N/A	N/A	N//
3.24%	N/A	N/A	N//
5.96%	N/A	N/A	N/#

Patrin	nonio Neto (RD\$
RD\$	4,225,988.37
RD\$	
	7,837,763.89
RD\$	12,131,281.96
RD\$	12,873,696.59
RD\$	22,796,851.50
RD\$	22,801,078.33
RD\$	22,805,305.15
RD\$	22,830,510.54
RD\$	22,835,869.62
RD\$	23,066,494.63
RD\$	23,187,204.54
RD\$	23,456,078.72
RD\$	23,462,006.99
RD\$	23,467,935.20
RD\$	23,470,214.58
RD\$	23,584,095.14
RD\$	23,627,662.86
RD\$	23,725,905.12
RD\$	28,736,095.28
RD\$	20,730,073.20
	28,742,046.32
RD\$	28,747,997.36
RD\$	28,743,604.39
RD\$	30,753,428.81
RD\$	30,835,357.79
RD\$	30,771,910.90
RD\$	31,484,898.03
RD\$	31,493,114.34
RD\$	31,501,330.64
RD\$	31,459,079.96
RD\$	31,856,945.32
RD\$	33,929,533.92
RD\$	33,727,333.72
	34,763,685.38
RD\$	34,724,413.02
RD\$	34,733,250.18
RD\$	34,742,087.34
RD\$	34,732,644.12
RD\$	35,742,821,86
RD\$	37,183,074.66
RD\$	37,191,190.48
RD\$	37,200,418.48
RD\$	37 200,410.40
	37,209,646.47
RD\$	37,218,874.45
RD\$	37,215,548.57
RD\$	38,068,139.13
RD\$	39,444,307.62
RD\$	38,520,086.20
RD\$	38,590,001.03
RD\$	38,599,508.64
RD\$	38,609,006.53
RD\$	38,632,825.30
RD\$	
	98,484,474.83
RD\$ RD\$	98,627,451.80
KUX	98,902,494.00
RD\$ RD\$	99,593,511.98 99,613,675.99

FO	4/15/0019	1 001 124005
59	4/15/2018	1,021.134925
60	4/16/2018	1,020.678217
61	4/17/2018	1,020.783705
62	4/18/2018	1,021.263607
63	4/19/2018	1,020.865721
64	4/20/2018	1,020.449429
65	4/21/2018	1,020.628978
66	4/22/2018	1,020.808521
67	4/23/2018	1,021.389420
68	4/24/2018	1,022.648817
69	4/25/2018	1,022.872348
70	4/26/2018	1,023.632222
71	4/27/2018	1,023.590265
72	4/28/2018	1,023.770373
73	4/29/2018	1,023.950475
74	4/30/2018	1,024.130572
75	5/1/2018	1,023.878965
76	5/2/2018	1,023.783557
77	5/3/2018	1,023.512436
78	5/4/2018	1,023.850138
79	5/5/2018	1,024.028605
80	5/6/2018	1,024.207066
81	5/7/2018	1,024.484657
82	5/8/2018	1,024.464657
83		,
	5/9/2018	1,025.141278
84	5/10/2018	1,025.234098
85	5/11/2018	1,025.318111
86	5/12/2018	1,025.499047
87	5/13/2018	1,025.679977
88	5/14/2018	1,025.292139
89	5/15/2018	1,026.256572
90	5/16/2018	1,027.067551
91	5/17/2018	1,026.460002
92	5/18/2018	1,025.831215
93	5/19/2018	1,026.014126
94	5/20/2018	1,026.197031
95	5/21/2018	1,025.917958
96	5/22/2018	1,025.477659
97	5/23/2018	1,025.535752
98	5/24/2018	1,025.519955
99	5/25/2018	1,026.728868
100	5/26/2018	1,026.911269
101	5/27/2018	1,027.093665
102	5/28/2018	1,026.209707
103	5/29/2018	1,026.765958
104	5/30/2018	1,026.669693
105	5/31/2018	1,026.852043
105		1,026.885799
	6/1/2018	
107	6/2/2018	1,027.067576
108	6/3/2018	1,027.249469
109	6/4/2018	1,026.898999
110	6/5/2018	1,026.964474
111	6/6/2018	1,027.398584
112	6/7/2018	1,029.504997
113	6/8/2018	1,029.426405
114	6/9/2018	1,029.574220
115	6/10/2018	1,029.722030
116	6/11/2018	1,030.144191
117	6/12/2018	1,030.105730
117	6/13/2018	1,030.195003
118	6/14/2018	1,031.100906
	6/15/2018	
120		1,031.275947
121	6/16/2018	1,031.452861
122	6/17/2018	1,031.630261
123	6/18/2018	1 021 044271
		1,031.944371
124	6/19/2018	1,031.698975
124 125	6/19/2018 6/20/2018	1,031.698975 1,029.568556
		1,031.698975
125	6/20/2018	1,031.698975 1,029.568556
125 126	6/20/2018 6/21/2018	1,031.698975 1,029.568556 1,029.526673
125 126 127 128	6/20/2018 6/21/2018 6/22/2018 6/23/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659
125 126 127 128 129	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479
125 126 127 128 129 130	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,029.394491
125 126 127 128 129 130 131	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018 6/26/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,029.394491 1,031.020968
125 126 127 128 129 130 131 132	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018 6/26/2018 6/26/2018	1,031.698975 1,029.568556 1,029.526673 1,029.626673 1,029.63659 1,030.012479 1,029.394491 1,031.020968 1,031.926754
125 126 127 128 129 130 131 132 133	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018 6/26/2018 6/26/2018 6/27/2018 6/28/2018	1,031.698975 1,029.568556 1,029.526673 1,029.668833 1,029.839659 1,030.012479 1,029.394491 1,031.020968 1,031.926754 1,032.103761
125 126 127 128 129 130 131 132 133 134	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018 6/26/2018 6/26/2018 6/28/2018 6/28/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.666833 1,029.666833 1,029.639659 1,030.012479 1,029.394491 1,031.020968 1,031.926754 1,032.103761 1,032.661294
125 126 127 128 129 130 131 132 133 134 135	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/23/2018 6/25/2018 6/26/2018 6/26/2018 6/28/2018 6/28/2018 6/28/2018 6/30/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,029.394491 1,031.020968 1,031.926754 1,032.103761 1,032.661294 1,032.840004
125 126 127 128 129 130 131 132 133 134	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/25/2018 6/26/2018 6/26/2018 6/28/2018 6/28/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.666833 1,029.666833 1,029.639659 1,030.012479 1,029.394491 1,031.020968 1,031.926754 1,032.103761 1,032.661294
125 126 127 128 129 130 131 132 133 134 135	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/24/2018 6/26/2018 6/26/2018 6/28/2018 6/28/2018 6/29/2018 6/30/2018 7/11/2018 7/2/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,032.012479 1,031.020968 1,031.926754 1,032.203761 1,032.661294 1,032.840004 1,033.018708 1,032.294909
125 126 127 128 129 130 131 132 133 134 135 136	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/23/2018 6/25/2018 6/26/2018 6/26/2018 6/27/2018 6/28/2018 6/29/2018 6/30/2018 7/1/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,030.012479 1,031.020968 1,031.926754 1,032.03761 1,032.661294 1,032.840004 1,033.018708
125 126 127 128 129 130 131 132 133 133 134 135 136 137	6/20/2018 6/21/2018 6/22/2018 6/23/2018 6/24/2018 6/24/2018 6/26/2018 6/26/2018 6/28/2018 6/28/2018 6/29/2018 6/30/2018 7/11/2018 7/2/2018	1,031.698975 1,029.568556 1,029.526673 1,029.666833 1,029.839659 1,030.012479 1,032.012479 1,031.020968 1,031.926754 1,032.203761 1,032.661294 1,032.840004 1,033.018708 1,032.294909

5.70%	N/A	N/A	N/A
4.85%	N/A	N/A	N/A
4.66%	N/A	N/A	N/A
6.84%	N/A	N/A	N/A
7.34%	N/A	N/A	N/A
	N/A	N/A	N/A
6.37%			
2.18%	N/A	N/A	N/A
3.75%	N/A	N/A	N/A
4.13%	N/A	N/A	N/A
5.31%	N/A	N/A	N/A
6.25%	N/A	N/A	N/A
8.18%	N/A	N/A	N/A
3.74%	N/A	N/A	N/A
3.69%	N/A	N/A	N/A
3.61%	N/A	N/A	N/A
3.52%	N/A	N/A	N/A
2.92%	N/A	N/A	N/A
	N/A	N/A	N/A
2.92%			
3.88%	N/A	N/A	N/A
5.03%	N/A	N/A	N/A
2.56%	N/A	N/A	N/A
4.05%	N/A	N/A	N/A
4.08%	N/A	N/A	N/A
4.41%	N/A	N/A	N/A
4.60%	N/A	N/A	N/A
			N/A
9.35%	N/A	N/A	
9.14%	N/A	N/A	N/A
5.99%	N/A	N/A	N/A
5.83%	N/A	N/A	N/A
	N/A	N/A	N/A
5.13%			
6.02%	N/A	N/A	N/A
7.51%	10.95%	N/A	N/A
6.67%	10.70%	N/A	N/A
5.37%	10.45%	N/A	N/A
6.05%	10.47%	N/A	N/A
6.76%	10.42%	N/A	N/A
6.22%	10.12%	N/A	N/A
5.49%	9.86%	N/A	N/A
	9.78%	N/A	N/A
4.87%			
3.37%	9.70%	N/A	N/A
4.52%	10.11%	N/A	N/A
3.84%	10.63%	N/A	N/A
4.11%	10.61%	N/A	N/A
	9.70%	N/A	N/A
2.86%			
3.30%	7.76%	N/A	N/A
2.98%	5.18%	N/A	N/A
3.48%	5.15%	N/A	N/A
3.64%	5.06%	N/A	N/A
		-	
4.17%	5.10%	N/A	N/A
3.98%	5.10%	N/A	N/A
3.36%	4.81%	N/A	N/A
3.23%	4.87%	N/A	N/A
3.41%	5.04%	N/A	N/A
5.26%	5.79%	N/A	N/A
5.02%	5.68%	N/A	N/A
5.08%	5.80%	N/A	N/A
5.15%	5.76%	N/A	N/A
5.44%	4.84%	N/A	N/A
5.18%	5.66%	N/A	N/A
5.74%	5.53%	N/A	N/A
5.66%	5.78%	N/A	N/A
4.92%	5.74%	N/A	N/A
5.84%	6.36%	N/A	N/A
6.78%	6.76%	N/A	N/A
6.94%	6.73%	N/A	N/A
6.43%	5.13%	N/A	N/A
4.27%	4.75%	N/A	N/A
4.27%			N/A
	4.63%	N/A	
4.83%	4.58%	N/A	N/A
5.05%	4.88%	N/A	N/A
3.84%	5.30%	N/A	N/A
2.90%	3.56%	N/A	N/A
4.59%	4.12%	N/A	N/A
6.69%	4.38%	N/A	N/A
6.24%	4.34%	N/A	N/A
7.00%	4.46%	N/A	N/A
7.00%	4.57%	N/A	N/A
7.17%	5.08%	N/A	N/A
6.11%	5.05%	N/A	N/A
5.91%	4.14%	N/A	N/A
7.32%	4.92%	N/A	N/A

	99,633,839.39
RD\$ RD\$	100,489,277.61
RD\$	100,519,663.29
RD\$	101,566,920.63
RD\$	101,527,350.03
RD\$	101,685,948.82
RD\$	101,703,840.57
RD\$	101,703,640.37
RD\$	101,721,731.75
	101,894,617.30
RD\$	102,020,255.71
RD\$	102,354,363.46
RD\$	102,480,400.71
RD\$	112,682,528.49
RD\$	112,702,355.80
RD\$	112,722,182.50
RD\$	112,742,008.52
RD\$	112,872,527.26
RD\$	115,657,078.28
RD\$	116,676,486.22
RD\$	116,724,982.90
RD\$	116,745,329.19
RD\$	116,765,674.78
RD\$	116,797,321.84
RD\$	117,123,878.64
RD\$	117,128,334.69
RD\$	117,408,939.93
RD\$	117,438,560.94
RD\$	117,459,285.11
RD\$	117,480,008.60
RD\$	118,523,935.83
RD\$	119,645,424.51
RD\$	119,839,971.91
RD\$	121,416,883.07
RD\$	121,342,505.79
RD\$	121,364,141.78
RD\$	121,385,777.05
RD\$	125,274,272.65
RD\$	123,679,070.00
RD\$	125,321,112.63
RD\$	124,827,999.77
RD\$	124,975,150.69
RD\$	124,997,352.88
RD\$	125,019,554.35
RD\$	125,388,268.64
RD\$	125,456,234.69
RD\$	125,444,472.40
RD\$	125,466,753.01
RD\$	125,910,067.45
RD\$	125,932,355.79
RD\$	125,954,658.29
RD\$	126,147,686.00
RD\$	126,155,729.18
RD\$	126,414,056.63
RD\$	127,317,155.42
RD\$	127,407,435.99
RD\$	127,407,433.77
RD\$	127,444,024.21
RD\$	125,566,805.88
RD\$	125,812,117.77
RD\$	129,823,020,14
	, , , , , , , , , , , , , , , , , , ,
RD\$	130 771 733 54
RD\$	130,771,733.56
RD\$	132,726,933.55
RD\$ RD\$	132,726,933.55 132,749,702.70
RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37
RD\$ RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37 133,305,960.86
RD\$ RD\$ RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37 133,305,960.86 86,208,612.86
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37 133,305,960.86 86,208,612.86 136,305,595.30
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37 133,305,960.86 86,208,612.86 136,305,595.30 148,330,050.36
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	132,726,933.55 132,749,702.70 132,772,534.37 133,305,960.86 86,208,612.86 136,305,595.30 148,330,050.36 148,350,244.11
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	132,726,933,55 132,749,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,024,11 148,375,144,09
RD\$	132,726,933,55 132,749,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,350,244,11 148,375,144,09 148,400,043,33
RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,050,36 148,350,244,11 148,375,144,09 148,400,043,33 147,409,895,36
RD\$	132,726,933,55 132,772,534,37 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,050,36 148,350,244,11 148,375,144,09 148,400,043,33 147,409,895,36 147,491,247,59
RD\$	132,726,933,55 132,749,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,350,244,11 148,375,1144,09 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45
RD\$	132,726,933,55 132,749,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,350,244,11 148,375,144,09 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88
RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,350,244,11 148,375,144,09 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88 149,251,712,33
RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,350,244,11 148,375,144,09 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88 149,251,712,33 149,277,541,48
RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,050,36 148,330,050,36 148,330,050,36 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88 149,251,712,33 149,277,541,48 149,303,369,79
RD\$ RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,050,36 148,335,144,09 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88 149,251,712,33 149,277,541,48 149,303,369,79 148,657,812,15
RD\$	132,726,933,55 132,774,702,70 132,772,534,37 133,305,960,86 86,208,612,86 136,305,595,30 148,330,050,36 148,330,050,36 148,330,050,36 148,330,050,36 148,400,043,33 147,409,895,36 147,491,247,59 147,620,823,45 149,146,144,88 149,251,712,33 149,277,541,48 149,303,369,79

140	7/5/2018	1,033.274705
140	7/6/2018	1,032.797624
141	7/7/2018	1,032.979596
143	7/8/2018	1,033.161569
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145	7/10/2018	1,032,104143
146	7/11/2018	1,032.625252
147	7/12/2018	1,032.438700
148	7/13/2018	1,033.047737
149	7/14/2018	1,033.225260
150	7/15/2018	1,033.402777
151	7/16/2018	1,033.024891
152	7/17/2018	1,033.587988
153	7/18/2018	1,033.454353
154	7/19/2018	1,033.765983
155	7/20/2018	1,034.138838
156	7/21/2018	1,034.308458
157	7/22/2018	1,034.478072
158	7/23/2018	1,033.517215
159	7/24/2018	1,033.753014
160	7/25/2018	1,033.867810
161	7/26/2018	1,033.741870
162	7/27/2018	1,034.222456
163	7/28/2018	1,034.396524
164	7/29/2018	1,034.570585
165	7/30/2018	1,034.754411
166	7/31/2018	1,035.274433
167	8/1/2018	1,035.169848
168	8/2/2018	1,035.077039
169	8/3/2018	1,036.519887
170	8/4/2018 8/5/2018	1,036.697192
172 173	8/6/2018 8/7/2018	1,033.850563
173	8/8/2018	1,034.021209
174	8/9/2018	1,036.214200
175	8/10/2018	1,036.006349
178	8/11/2018	1,036.191518
178	8/12/2018	1,036.376682
178	8/13/2018	1,035.946775
180	8/14/2018	1,036.027611
181	8/15/2018	1,036.475577
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183	8/17/2018	1,036.797324
184	8/18/2018	1,036.977255
185	8/19/2018	1,037.157180
186	8/20/2018	1,037.323646
187	8/21/2018	1,037.333347
188	8/22/2018	1,036.772829
189	8/23/2018	1,036.465835
190	8/24/2018	1,036.083756
191	8/25/2018	1,036.257398
192	8/26/2018	1,036.431035
193	8/27/2018	1,036.152099
194	8/28/2018	1,036.024492
195	8/29/2018	1,035.938966
196	8/30/2018	1,036.468029
197	8/31/2018	1,036.794810
198	9/1/2018	1,036.964959
199	9/2/2018	1,037.135103
200	9/3/2018	1,037.248470
2011	9/4/2018	1,037.236999
201	0/5/0010	
202	9/5/2018	1,037.501460
202 203	9/6/2018	1,037.375754
202 203 204	9/6/2018 9/7/2018	1,037.375754 1,036.720886
202 203 204 205	9/6/2018 9/7/2018 9/8/2018	1,037.375754 1,036.720886 1,036.890234
202 203 204 205 206	9/6/2018 9/7/2018 9/8/2018 9/9/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761
202 203 204 205 206 207	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035
202 203 204 205 206 207 208	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486
202 203 204 205 206 207 208 209	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/11/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128
202 203 204 205 206 207 208	9/6/2018 9/7/2018 9/8/2018 9/10/2018 9/10/2018 9/11/2018 9/11/2018 9/12/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569
202 203 204 205 206 207 208 209 210	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/11/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128
202 203 204 205 206 207 208 209 210 211	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.921718
202 203 204 205 206 207 208 209 210 211 212	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/14/2018 9/15/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.922569 1,036.921718 1,037.096353
202 203 204 205 206 207 208 209 210 211 212 213	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/14/2018 9/15/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.922569 1,036.921718 1,037.0763533 1,037.270981
202 203 204 205 206 207 208 209 210 211 212 213 214 215 216	9/6/2018 9/7/2018 9/8/2018 9/10/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/14/2018 9/15/2018 9/16/2018 9/17/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.9221718 1,037.096353 1,037.270981 1,037.689491
202 203 204 205 206 207 208 209 210 211 212 213 214 215	9/6/2018 9/7/2018 9/8/2018 9/10/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/13/2018 9/15/2018 9/16/2018 9/17/2018 9/18/2018	1,037.375754 1,036.720886 1,036.890234 1,036.890761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.922569 1,036.921718 1,037.096353 1,037.270981 1,037.689491 1,039.176978
202 203 204 205 206 207 208 209 210 211 212 213 214 215 216	9/6/2018 9/7/2018 9/8/2018 9/10/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/13/2018 9/15/2018 9/15/2018 9/15/2018 9/17/2018 9/18/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.921718 1,037.0981 1,037.270981 1,037.689491 1,039.176978 1,039.376448
202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	9/6/2018 9/7/2018 9/8/2018 9/10/2018 9/10/2018 9/11/2018 9/11/2018 9/13/2018 9/13/2018 9/14/2018 9/14/2018 9/16/2018 9/17/2018 9/18/2018 9/19/2018 9/20/2018 9/22/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.922718 1,037.0796353 1,037.270981 1,037.689491 1,039.376448 1,039.376448 1,039.481054 1,039.481054 1,039.706288
202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	9/6/2018 9/7/2018 9/8/2018 9/9/2018 9/10/2018 9/11/2018 9/12/2018 9/13/2018 9/13/2018 9/14/2018 9/15/2018 9/16/2018 9/16/2018 9/18/2018 9/19/2018 9/19/2018 9/21/2018	1,037.375754 1,036.720886 1,036.890234 1,036.990761 1,037.677035 1,039.422486 1,039.293128 1,036.922569 1,036.922569 1,036.922768 1,037.0963533 1,037.270981 1,037.689491 1,039.176978 1,039.376448 1,039.389318

7.37%	4.86%	N/A	N/A
6.31%	4.57%	N/A	N/A
4.05%	4.65%	N/A	N/A
4.35%	6.30%	N/A	N/A
3.15%	5.85%	N/A	N/A
2.78%	4.64%	N/A	N/A
	4.72%		
2.89%		N/A	N/A
2.72%	4.56%	N/A	N/A
3.32%	4.72%	N/A	N/A
2.47%	4.97%	N/A	N/A
			-
2.47%	5.00%	N/A	N/A
1.83%	4.66%	N/A	N/A
2.28%	5.04%	N/A	N/A
1.76%	5.16%	N/A	N/A
2.40%	5.21%	N/A	N/A
7.98%	5.33%	N/A	N/A
7.97%	5.57%	N/A	N/A
5.61%	4.68%	N/A	N/A
4.29%	4.21%	N/A	N/A
4.36%	4.00%	N/A	N/A
5.21%	4.06%	N/A	N/A
3.17%	3.94%	N/A	N/A
			N/A
2.67%	4.06%	N/A	,
2.67%	4.05%	N/A	N/A
2.22%	4.22%	N/A	N/A
2.22%	4.33%	N/A	N/A
	4.65%		N/A
2.62%		N/A	
3.34%	4.47%	N/A	N/A
3.22%	4.36%	N/A	N/A
3.90%	4.86%	N/A	N/A
	4.82%	N/A	N/A
3.97%			
4.74%	4.68%	N/A	N/A
1.01%	3.44%	N/A	N/A
0.15%	3.18%	N/A	N/A
2.03%	3.43%	N/A	N/A
4.78%	4.23%	N/A	N/A
3.93%	4.07%	N/A	N/A
4.36%	4.30%	N/A	N/A
3.87%	3.99%	N/A	N/A
3.16%	3.50%	N/A	N/A
3.05%	3.77%	7.25%	N/A
4.01%	4.20%	7.34%	N/A
3.57%	4.20%	7.37%	N/A
3.88%	4.18%	7.37%	N/A
3.73%	4.36%	7.35%	N/A
3.50%	4.61%	7.29%	N/A
3.50%	4.65%	7.28%	N/A
3.31%	4.66%	7.23%	N/A
3.78%	3.96%	7.08%	N/A
3.15%	3.76%	6.98%	N/A
2.57%	3.54%	7.13%	N/A
2.92%	3.96%	7.12%	N/A
2.56%	3.81%	6.87%	N/A
2.04%	3.74%	5.73%	N/A
1.69%	3.61%	4.43%	N/A
1.37%	3.57%	4.36%	N/A
1.38%	3.70%	4.42%	N/A
1.88%	3.76%		
		4.46%	N/A
2.19%	3.96%	4.46%	N/A
0.71%	4.01%	4.42%	N/A
0.64%	3.88%	4.46%	N/A
0.42%	3.04%	4.46%	N/A
		4.40%	
4.24%	3.17%		N/A
4.74%	3.07%	4.40%	N/A
3.13%	2.75%	4.30%	N/A
0.78%	2.65%	4.28%	N/A
1.14%	2.70%	3.76%	N/A
	2.94%	4.32%	
1.72%			N/A
	20/07	4.57%	N/A
3.53%	3.26%		
3.53%	3.26%	4.49%	N/A
3.88%	3.14%	4.49%	
3.88% 1.04%	3.14% 2.14%	4.49% 3.97%	N/A
3.88% 1.04% 0.52%	3.14% 2.14% 2.07%	4.49% 3.97% 4.25%	N/A N/A
3.88% 1.04%	3.14% 2.14% 2.07% 2.02%	4.49% 3.97% 4.25% 4.45%	N/A N/A N/A
3.88% 1.04% 0.52%	3.14% 2.14% 2.07%	4.49% 3.97% 4.25%	N/A N/A
3.88% 1.04% 0.52% 0.51% 0.55%	3.14% 2.14% 2.07% 2.02% 2.18%	4.49% 3.97% 4.25% 4.45% 4.40%	N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.55% 0.82%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73%	N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.55% 0.82% 2.34%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26%	N/A N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.55% 0.82% 2.34% 2.37%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79% 3.81%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26% 4.25%	N/A N/A N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.82% 2.34% 2.34% 2.37%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79% 3.81% 3.79%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26% 4.26% 4.25% 4.21%	N/A N/A N/A N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.55% 0.82% 2.34% 2.37%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79% 3.81%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26% 4.25%	N/A N/A N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.82% 2.34% 2.37% 2.48% 3.26%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79% 3.81% 3.79% 3.76%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26% 4.26% 4.25% 4.21% 4.35%	N/A N/A N/A N/A N/A N/A N/A N/A
3.88% 1.04% 0.52% 0.51% 0.82% 2.34% 2.34% 2.37%	3.14% 2.14% 2.07% 2.02% 2.18% 3.19% 3.79% 3.81% 3.79%	4.49% 3.97% 4.25% 4.45% 4.40% 3.73% 4.26% 4.26% 4.25% 4.21%	N/A N/A N/A N/A N/A N/A N/A

RD\$ 148,251,329.79 RD\$ 148,182,879.67 RD\$ 148,208,988.53 RD\$ 148,235,097.39 RD\$ 148,032,007.39 RD\$ 148,032,006.71 RD\$ 147,572,989.86 RD\$ 147,507.67.34 RD\$ 147,507,73.44 RD\$ 147,661,129.93 RD\$ 147,667,263.55 RD\$ 146,635,633.98 RD\$ 146,626,675.11 RD\$ 116,647,058.55 RD\$ 116,643,633.90 RD\$ 116,653,370.91 RD\$ 116,653,370.91 RD\$ 152,504,056.62 RD\$ 152,504,056.62 RD\$ 152,604,056.42 RD\$ 142,957,599.67 RD\$ 142,917.99.67 RD\$ 142,916.60.54 RD\$ 143,005,720.61 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,024,548.28 RD\$		148,251,329.79
RD\$ 148,208,988.53 RD\$ 148,235,097.39 RD\$ 148,072,295.39 RD\$ 148,072,295.39 RD\$ 147,728,317.75 RD\$ 147,7298,317.75 RD\$ 147,572,989.86 RD\$ 147,561,129.93 RD\$ 147,616,129.93 RD\$ 147,664,226,55.51 RD\$ 146,635,633.98 RD\$ 146,653,70.91 RD\$ 111,643,582.67 RD\$ 111,643,682.67 RD\$ 112,645,370.91 RD\$ 112,645,370.91 RD\$ 152,504,056.62 RD\$ 142,981,660.54 RD\$ 142,981,660.54 RD\$ 142,981,660.54 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,024,988.282 RD\$ 141,024,988.282 RD\$ 141,024,798 RD\$ 141,227,710.97 RD\$ </td <td></td> <td></td>		
RD\$ 148,235,097.39 RD\$ 148,072,295.39 RD\$ 147,928,317.75 RD\$ 147,928,317.75 RD\$ 147,928,317.75 RD\$ 147,572,989.86 RD\$ 147,572,989.86 RD\$ 147,616,129.93 RD\$ 147,641,491.68 RD\$ 146,635,633.398 RD\$ 146,635,633.98 RD\$ 146,635,633.98 RD\$ 116,665,70.91 RD\$ 116,665,70.91 RD\$ 152,504,056.62 RD\$ 162,665,789.82 RD\$ 142,981,660.54 RD\$ 142,981,660.54 RD\$ 142,981,660.54 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,026,127.21 RD\$ 141,244,888.282 RD\$ 141,244,888.282 RD\$ 141,244,911.94 RD\$ 141,227.71.09 RD\$ 141,227.71.09 RD\$ 140,736,227.51 RD\$		
RD\$ 148,072,295.39 RD\$ 147,928,317.75 RD\$ 147,928,317.75 RD\$ 147,928,317.75 RD\$ 147,572,989,86 RD\$ 147,572,989,86 RD\$ 147,661,129.73 RD\$ 147,661,129,73 RD\$ 147,664,491,48 RD\$ 147,663,633.98 RD\$ 116,653,70.91 RD\$ 111,647,058.55 RD\$ 111,647,058.55 RD\$ 111,645,370.91 RD\$ 152,504,056.42 RD\$ 152,504,056.42 RD\$ 142,957,599.67 RD\$ 142,957,599.67 RD\$ 143,005,720.61 RD\$ 143,005,720.61 RD\$ 143,041,130.31 RD\$ 141,048,882.82 RD\$ 141,026,127.21 RD\$ 141,024,688.28 RD\$ 140,0591,495.41 RD\$ 140,733,147.01 RD\$ 140,733,27,853.95 RD\$ 140,733,27,853.95 R		
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RD\$ 82,073,240,24 RD\$ 75,169,937.60 RD\$ 75,193,637.43 RD\$ 75,205,977.47 RD\$ 75,218,317.18 RD\$ 74,586,505.60 RD\$ 74,586,505.60 RD\$ 74,403,957.00 RD\$ 74,119,131.95 RD\$ 69,055,203.04 RD\$ 69,022,883.36 RD\$ 69,022,857.12 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,525.00	RD\$ RD\$ RD\$ RD\$ RD\$	82,533,413.94 82,508,975.37 82,478,559.56 82,492,382.53 82,506,205.02
RD\$ 75,169,937.60 RD\$ 75,193,637.43 RD\$ 75,205,977.47 RD\$ 75,205,977.47 RD\$ 75,205,977.47 RD\$ 74,586,505.60 RD\$ 74,586,505.60 RD\$ 74,403,957.00 RD\$ 74,403,957.00 RD\$ 74,119,131.95 RD\$ 69,011,610.30 RD\$ 69,029,575.12 RD\$ 67,073,694.46 RD\$ 52,264.391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,946,11.06 RD\$ 45,946,125 RD\$ 53,280,810.25 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,710,525.00 RD\$ 52,710,525.00	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	82,533,413.94 82,508,975.37 82,478,559.56 82,492,382.53 82,506,205.02 82,080,124.69
RD\$ 75,193,637.43 RD\$ 75,205,977.47 RD\$ 75,205,977.47 RD\$ 75,218,317.18 RD\$ 74,586,505.60 RD\$ 74,403,957.00 RD\$ 74,119,131.95 RD\$ 69,055,203.04 RD\$ 69,011,610.30 RD\$ 69,022,883.36 RD\$ 69,029,575.12 RD\$ 67,073,874.46 RD\$ 52,264.391.02 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,962,548.99 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	82,533,413.94 82,508,975.37 82,478,559.56 82,492,382.53 82,506,205.02 82,080,124.69 82,080,016.08
RD\$ 75,205,977.47 RD\$ 75,218,317.18 RD\$ 74,586,505.60 RD\$ 74,403,957.00 RD\$ 74,403,957.00 RD\$ 69,055,203.04 RD\$ 69,011,610.30 RD\$ 69,022,883.36 RD\$ 69,029,575.12 RD\$ 52,264.391.02 RD\$ 52,264.391.02 RD\$ 45,954.811.06 RD\$ 45,954.811.06 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,704,595.50 RD\$ 52,710,526.03	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	82,533,413.94 82,508,975.37 82,478,559.56 82,492,382.53 82,506,205.02 82,080,124.69 82,080,016.08 82,073,240.24
RD\$ 75,218,317.18 RD\$ 74,586,505,60 RD\$ 74,403,957.00 RD\$ 74,119,131.95 RD\$ 69,055,203,04 RD\$ 69,011,610.30 RD\$ 69,022,883,36 RD\$ 69,022,883,36 RD\$ 67,073,694,46 RD\$ 53,300,254,49 RD\$ 52,264,391,02 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 45,954,811.06 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,710,525.00	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60
RD\$ 74,586,505.60 RD\$ 74,403,957.00 RD\$ 74,119,131.95 RD\$ 69,055,203.04 RD\$ 69,011,610.30 RD\$ 69,022,883.36 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,946,2548.99 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,799,07.20 RD\$ 52,710,525.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43
RD\$ 74,403,957.00 RD\$ 74,119,131,95 RD\$ 69,055,203.04 RD\$ 69,011,610.30 RD\$ 69,022,883.36 RD\$ 69,022,855.12 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,699,803.97 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47
RD\$ 74,119,131.95 RD\$ 69,055,203.04 RD\$ 69,011,610.30 RD\$ 69,022,883.36 RD\$ 69,022,855.12 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18
RD\$ 69,055,203,04 RD\$ 69,011,610,30 RD\$ 69,022,883,36 RD\$ 69,029,575,12 RD\$ 67,073,694,46 RD\$ 53,300,254,49 RD\$ 52,264,391,02 RD\$ 49,875,230,93 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 53,280,810,25 RD\$ 53,280,810,25 RD\$ 53,280,810,25 RD\$ 52,693,803,7186,19 RD\$ 52,699,107,20 RD\$ 52,699,107,20 RD\$ 52,699,107,20 RD\$ 52,699,107,20 RD\$ 52,704,595,50 RD\$ 52,710,526,03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60
RD\$ 69,011,610,30 RD\$ 69,022,883,36 RD\$ 69,029,575,12 RD\$ 67,073,694,46 RD\$ 53,300,254,49 RD\$ 52,264,391,02 RD\$ 49,875,230,93 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 53,280,810,25 RD\$ 65,357,186,19 RD\$ 52,699,107,20 RD\$ 52,699,107,20 RD\$ 52,704,595,50 RD\$ 52,710,526,03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,0124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00
RD\$ 69,011,610,30 RD\$ 69,022,883,36 RD\$ 69,029,575,12 RD\$ 67,073,694,46 RD\$ 53,300,254,49 RD\$ 52,264,391,02 RD\$ 49,875,230,93 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 45,954,811,06 RD\$ 53,280,810,25 RD\$ 65,357,186,19 RD\$ 52,699,107,20 RD\$ 52,699,107,20 RD\$ 52,704,595,50 RD\$ 52,710,526,03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,00 74,403,957,00 74,119,131,95
RD\$ 69,022,883.36 RD\$ 69,029,575.12 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,00 74,403,957,00 74,119,131,95
RD\$ 69,029,575.12 RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 49,875,230.93 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,947,072.80 RD\$ 45,946,548.99 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,18 74,403,957,00 74,119,131,95 69,055,203,04
RD\$ 67,073,694.46 RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 49,875,230.93 RD\$ 45,947,072.80 RD\$ 45,962,548.99 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,60 74,119,131,95 69,055,203,04 69,011,610,30
RD\$ 53,300,254.49 RD\$ 52,264,391.02 RD\$ 49,875,230.93 RD\$ 45,947,072.80 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,962,548.99 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,012,883,36
RD\$ 52,264,391.02 RD\$ 49,875,230.93 RD\$ 45,974,072.80 RD\$ 45,954.811.06 RD\$ 45,954.811.06 RD\$ 45,954.811.06 RD\$ 53,280,810.25 RD\$ 65,357,186.19 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,029,575,12
RD\$ 49,875,230.93 RD\$ 45,947,072.80 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,124,69 82,080,124,69 82,080,124,69 82,073,240,24 75,149,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,052,203,04 69,012,610,30 69,022,883,36 69,022,853,36 69,022,575,12 67,073,694,46
RD\$ 45,947,072.80 RD\$ 45,954,811.06 RD\$ 45,954,811.06 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,18 74,403,957,00 74,4119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49
RD\$ 45,954,811.06 RD\$ 45,962,548.99 RD\$ 53,280,810.25 RD\$ 53,280,810.25 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,002 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,843,46 53,300,254,49
RD\$ 45,962,548,99 RD\$ 53,280,810.25 RD\$ 65,357,186,19 RD\$ 52,693,803,97 RD\$ 52,699,107,20 RD\$ 52,704,595,90 RD\$ 52,710,526,03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,022,843,91,02 67,073,694,46 53,300,254,49 52,264,391,02 49,875,230,93
RD\$ 53,280,810.25 RD\$ 65,357,186.19 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,012,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 49,875,230,93 45,947,072,80
RD\$ 53,280,810.25 RD\$ 65,357,186.19 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 49,875,230,93 45,947,072,80
RD\$ 65,357,186.19 RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 49,875,230,93 45,947,072,80
RD\$ 52,693,803.97 RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,00 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,700 74,403,957,00 74,403,957,00 74,4119,131,95 69,055,203,04 69,011,610,30 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 45,954,811,06 45,962,548,99
RD\$ 52,699,107.20 RD\$ 52,704,595.90 RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,002 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,403,957,00 74,119,131,95 69,052,203,04 69,011,610,30 69,022,883,36 69,022,883,36 69,022,883,36 69,022,883,36 69,022,843,91,02 45,954,811,06 45,962,548,99 53,280,810,25
RD\$52,704,595.90RD\$52,710,526.03	RD\$ RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,022,883,36 69,022,883,98 69,022,883,98 60,024,89 60,024,
RD\$ 52,710,526.03	RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,419,131,95 69,055,203,04 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 49,875,230,93 45,947,072,80 45,954,811,06 45,952,481,106 45,952,481,106 45,952,481,06 45,952,584,811,06 45,952,584,810,25 53,357,186,19 52,693,800,377
	RD\$ RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,02 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,40 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,60 74,403,957,00 74,119,131,95 69,055,203,04 69,012,883,36 69,022,883,36 69,022,883,36 69,022,843,91 52,264,391,02 45,954,811,06 45,952,548,91 53,280,810,25 55,57,186,19 52,693,803,97 52,699,107,20
	RD\$ RD\$	82,533,413,94 82,508,975,37 82,478,559,56 82,492,382,53 82,506,205,002 82,080,124,69 82,080,124,69 82,080,016,08 82,073,240,24 75,169,937,60 75,193,637,43 75,205,977,47 75,218,317,18 74,586,505,203,04 69,011,610,30 69,022,883,36 69,029,575,12 67,073,694,46 53,300,254,49 52,264,391,02 45,954,811,06 45,962,54,812,07 52,699,107,20 52,704,595,90

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227	9/30/2018	1,041.025243
228	10/1/2018	1,041.127075
229	10/2/2018	1,041.261603
230	10/3/2018	1,041.329042
230	10/4/2018	1,041.516501
232	10/5/2018	1,041.661436
233	10/6/2018	1,041.809961
234	10/7/2018	1,041.958481
235	10/8/2018	1,042.118876
236	10/9/2018	1,042.243279
237	10/10/2018	1,042.541485
238	10/11/2018	1,042.571472
239	10/12/2018	1,042.721486
240	10/13/2018	1,042.912747
240		1,043.104001
	10/14/2018	
242	10/15/2018	1,043.262929
243	10/16/2018	1,043.819952
244	10/17/2018	1,044.282271
245	10/18/2018	1,044.010563
246	10/19/2018	1,044.113364
247	10/20/2018	1,044.307036
248	10/21/2018	1,044.497614
240	10/22/2018	1,044.966206
	.,	,
250	10/23/2018	1,045.167445
251	10/24/2018	1,045.578839
252	10/25/2018	1,045.556115
253	10/26/2018	1,045.462972
254	10/27/2018	1,045.654977
255	10/28/2018	1,045.846976
256	10/29/2018	1,047.170991
257	10/30/2018	1,047.348648
258	10/31/2018	1,047.426081
259	11/1/2018	1,045.940513
260	11/2/2018	1,045.601645
261	11/3/2018	1,045.802878
262	11/4/2018	1,046.004104
263	11/5/2018	1,046.205325
264	11/6/2018	1,046.308627
265	11/7/2018	1,046.524825
266	11/8/2018	1,046.410912
267	11/9/2018	1,046.690850
268	11/10/2018	1,046.850271
269	11/11/2018	1,047.003933
270	11/12/2018	1,047.264404
271	11/13/2018	1,047.437028
272	11/14/2018	1,047.677889
273	11/15/2018	1,047.785454
274	11/16/2018	1,047.963268
275	11/17/2018	1,048.178397
276	11/18/2018	1,048.393518
277	11/19/2018	1,048.562512
278	11/20/2018	1,048.794796
278		1,048.968224
	11/21/2018	
280	11/22/2018	1,049.099072
281	11/23/2018	1,049.351696
282	11/24/2018	1,049.561250
283	11/25/2018	1,049.770797
284	11/26/2018	1,050.060111
285	11/27/2018	1,050.365878
286	11/28/2018	1,050.568992
287	11/29/2018	1,050.726440
288	11/30/2018	1,051.303289
289	12/1/2018	1,051.517082
207	12/1/2018	1,051.709201
291	10/0/0010	1,051.742550
	12/3/2018	1 0 5 1 0 1 7 5 5 5
292	12/4/2018	1,051.847980
293	12/4/2018 12/5/2018	1,051.948772
293 294	12/4/2018 12/5/2018 12/6/2018	1,051.948772 1,051.859725
293	12/4/2018 12/5/2018	1,051.948772
293 294	12/4/2018 12/5/2018 12/6/2018	1,051.948772 1,051.859725
293 294 295 296	12/4/2018 12/5/2018 12/6/2018 12/7/2018 12/8/2018	1,051.948772 1,051.859725 1,051.698635 1,051.904880
293 294 295 296 297	12/4/2018 12/5/2018 12/6/2018 12/7/2018 12/8/2018 12/9/2018	1,051.948772 1,051.859725 1,051.698635 1,051.904880 1,052.072107
293 294 295 296 297 298	12/4/2018 12/5/2018 12/6/2018 12/7/2018 12/8/2018 12/9/2018 12/10/2018	1,051.948772 1,051.859725 1,051.698635 1,051.904880 1,052.072107 1,052.275058
293 294 295 296 297 298 298 299	12/4/2018 12/5/2018 12/6/2018 12/7/2018 12/8/2018 12/9/2018 12/10/2018 12/11/2018	1,051.948772 1,051.859725 1,051.678635 1,051.904880 1,052.072107 1,052.275058 1,052.405224
293 294 295 296 297 298	12/4/2018 12/5/2018 12/6/2018 12/7/2018 12/8/2018 12/9/2018 12/10/2018	1,051.948772 1,051.859725 1,051.698635 1,051.904880 1,052.072107 1,052.275058

	0.1.107	0.010	
4.26%	3.14%	3.81%	N/A
4.48%	3.21%	3.83%	N/A
4.94%	3.04%	3.80%	N/A
5.15%	2.99%	3.76%	N/A
5.53%	3.01%	3.82%	N/A
		4.07%	
5.10%	3.36%		N/A
4.90%	3.41%	4.23%	N/A
4.82%	3.12%	3.79%	N/A
4.77%	3.13%	4.04%	N/A
4.72%	3.34%	4.00%	N/A
4.95%		3.99%	N/A
4.95%	3.34%		
4.81%	3.33%	4.02%	N/A
5.13%	3.74%	4.84%	N/A
6.06%	3.86%	4.82%	N/A
6.05%	3.72%	4.28%	N/A
6.08%	3.84%	4.24%	N/A
5.63%	3.72%	4.26%	N/A
3.64%	3.66%	4.22%	N/A
3.96%	3.65%	4.34%	N/A
6.93%	3.87%	4.36%	N/A
7.15%	3.72%	4.30%	N/A
7.14%	3.84%	4.41%	N/A
7.58%	3.93%	4.61%	N/A
	3.97%		
7.62%		4.66%	N/A
5.58%	3.79%	4.57%	N/A
5.47%	3.77%	4.47%	N/A
5.57%	4.22%	4.26%	N/A
5.67%	4.20%	4.25%	N/A
	4.34%	4.19%	N/A
6.07%			
6.17%	4.47%	4.24%	N/A
6.51%	4.44%	4.28%	N/A
6.06%	4.36%	4.24%	N/A
5.82%	4.26%	4.19%	N/A
5.98%	4.26%	4.28%	N/A
			,
5.92%	4.13%	4.33%	N/A
7.26%	4.69%	4.65%	N/A
	4.86%		
7.39%		4.68%	N/A
7.36%	4.32%	4.66%	N/A
5.47%	3.66%	4.33%	N/A
4.99%	3.45%	4.20%	N/A
5.01%	4.74%	4.14%	N/A
5.07%	5.04%	4.15%	N/A
-			
5.13%	4.83%	4.17%	N/A
5.08%	4.00%	4.17%	N/A
5.14%	4.16%	4.18%	N/A
4.87%	4.04%	4.12%	N/A
4.84%	4.08%	4.26%	N/A
4.99%	4.32%	4.09%	
			N/A
5.00%	4.34%	3.96%	N/A
5.08%	4.27%	4.13%	N/A
5.05%	4.26%	4.29%	N/A
5.15%	4.30%	4.31%	N/A
4.62%	4.27%	4.29%	N/A
4.29%	4.27%	4.38%	N/A
4.86%	4.29%	4.51%	N/A
4.99%	4.37%	4.54%	N/A
4.96%	4.66%	4.58%	N/A
5.01%	4.88%	4.38%	N/A
4.66%	5.10%	4.38%	N/A
4.58%	5.08%	4.37%	N/A
4.39%	5.11%		N/A
		4.60%	N/A
A 66%	5 3197		
4.66%	5.31%	4.53%	
4.66% 5.01%	5.44%		N/A
		4.53%	
5.01% 5.13%	5.44% 5.59%	4.53% 4.59% 4.61%	N/A N/A
5.01% 5.13% 5.26%	5.44% 5.59% 5.50%	4.53% 4.59% 4.61% 4.66%	N/A N/A N/A
5.01% 5.13%	5.44% 5.59%	4.53% 4.59% 4.61% 4.66% 4.67%	N/A N/A N/A N/A
5.01% 5.13% 5.26%	5.44% 5.59% 5.50%	4.53% 4.59% 4.61% 4.66%	N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92%	5.44% 5.59% 5.50% 5.45% 5.44%	4.53% 4.59% 4.61% 4.66% 4.67% 4.66%	N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60%	4.53% 4.59% 4.61% 4.66% 4.67% 4.66% 4.85%	N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92%	5.44% 5.59% 5.50% 5.45% 5.44%	4.53% 4.59% 4.61% 4.66% 4.67% 4.66%	N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88%	N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88% 4.88% 4.82%	N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 5.63%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.82% 4.82% 4.40%	N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88% 4.88% 4.82%	N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11% 6.91% 6.80%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 5.63% 5.72%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88% 4.88% 4.82% 4.82% 4.40% 4.44%	N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 6.49% 7.11% 6.91% 6.80% 6.68%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.64% 5.72% 5.63% 5.72% 6.02%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88% 4.82% 4.82% 4.82% 4.40% 4.44% 4.43%	N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11% 6.91% 6.80% 6.80% 6.45%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 5.63% 5.72% 6.02% 5.92%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.82% 4.82% 4.40% 4.44% 4.43% 4.38%	N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 6.49% 7.11% 6.91% 6.80% 6.68%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.64% 5.72% 5.63% 5.72% 6.02%	4.53% 4.59% 4.61% 4.66% 4.66% 4.66% 4.85% 4.88% 4.82% 4.82% 4.82% 4.40% 4.44% 4.43%	N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.80% 6.68% 6.68% 6.645% 6.01%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.72% 5.72% 5.72% 6.02% 5.72% 5.92% 5.82%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.88% 4.84% 4.40% 4.44% 4.43% 4.43% 4.27%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91% 6.80% 6.68% 6.45% 6.45% 6.01% 6.39%	5.44% 5.59% 5.50% 5.45% 5.60% 5.64% 5.60% 5.72% 5.72% 6.02% 5.92% 5.82% 5.62%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.82% 4.40% 4.43% 4.43% 4.43% 4.27% 4.32%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91% 6.80% 6.68% 6.68% 6.45% 6.01% 6.01% 6.26%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 6.02% 5.72% 6.02% 5.92% 5.82% 5.62% 4.99%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.82% 4.40% 4.43% 4.43% 4.33% 4.27% 4.32% 4.33%	N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91% 6.80% 6.68% 6.45% 6.45% 6.01% 6.39%	5.44% 5.59% 5.50% 5.45% 5.60% 5.64% 5.60% 5.72% 5.72% 6.02% 5.92% 5.82% 5.62%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.85% 4.88% 4.82% 4.40% 4.43% 4.43% 4.43% 4.27% 4.32%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91% 6.80% 6.45% 6.01% 6.39% 6.26% 6.30%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 5.63% 6.02% 5.72% 5.82% 5.82% 4.99% 5.12%	4.53% 4.61% 4.66% 4.66% 4.85% 4.86% 4.88% 4.82% 4.82% 4.40% 4.44% 4.43% 4.27% 4.38% 4.27% 4.33% 4.32% 4.33%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11% 6.91% 6.80% 6.80% 6.68% 6.45% 6.01% 6.26% 6.26% 6.26% 6.28%	5.44% 5.59% 5.45% 5.45% 5.64% 5.64% 5.62% 5.62% 6.02% 5.92% 5.82% 5.82% 5.82% 5.12% 6.12%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.88% 4.88% 4.88% 4.42% 4.43% 4.44% 4.43% 4.27% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 4.50% 6.49% 7.11% 6.91% 6.80% 6.45% 6.01% 6.39% 6.26% 6.30%	5.44% 5.59% 5.50% 5.45% 5.44% 5.60% 5.64% 5.72% 5.63% 6.02% 5.72% 5.82% 5.82% 4.99% 5.12%	4.53% 4.61% 4.66% 4.66% 4.85% 4.86% 4.88% 4.82% 4.82% 4.40% 4.44% 4.43% 4.27% 4.38% 4.27% 4.33% 4.32% 4.33%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
5.01% 5.13% 5.26% 3.95% 3.92% 4.50% 6.49% 7.11% 6.91% 6.80% 6.80% 6.68% 6.45% 6.01% 6.26% 6.26% 6.26% 6.28%	5.44% 5.59% 5.45% 5.45% 5.64% 5.64% 5.62% 5.62% 6.02% 5.92% 5.82% 5.82% 5.82% 5.12% 6.12%	4.53% 4.59% 4.61% 4.66% 4.66% 4.85% 4.88% 4.88% 4.88% 4.42% 4.43% 4.44% 4.43% 4.27% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32% 4.32%	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

RD\$	52,722,385.70
RD\$	51,558,123.44
RD\$	52,051,660.57
RD\$	52,029,241.20
RD\$	51,726,985.24
RD\$	51,734,706.33
RD\$	51,742,427.12
RD\$	51,747,488.54
RD\$	54,835,034.43
RD\$	55,838,585.92
RD\$	52,845,192.47
RD\$	52,852,546.28
RD\$	52,860,082.26
RD\$	52,867,617.99
RD\$	57,875,756.23
RD\$	50,919,183.05
RD\$	55,580,336.23
RD\$	65,571,447.05
RD\$	61,580,813.02
RD\$	61,592,108.44
RD\$	61,603,403.50
RD\$	59,691,561.08
RD\$	64,622,198.26
RD\$	64,665,820.12
RD\$	63,730,521.96
RD\$	63,711,727.01
RD\$	63,723,544.88
RD\$	63,735,173.92
RD\$	63,763,767.38
RD\$	63,225,791.22
RD\$	63,250,677.86
RD\$	62,730,698.85
RD\$	65,725,110.48
RD\$	65,737,181.27
RD\$	65,749,251.65
RD\$	64,983,642.14
RD\$	64,432,007.22
RD\$	64,436,770.83
RD\$	64,345,379.94 64,324,533.07
RD\$ RD\$	64,324,533.07 64,336,912.75
RD\$	
RD\$	64,349,291.98 64,361,670.92
RD\$	64,368,025.97
RD\$	64,381,326.30
RD\$	80,428,907.05
RD\$	100,559,793.21
RD\$	100,575,109.43
RD\$	100,589,872.33
RD\$	100,682,896.79
RD\$	100,597,509.50
RD\$	105,621,819.24
RD\$	105,616,116.02
RD\$	105,634,039.61
RD\$	105,655,724.45
RD\$	105,677,408.57
RD\$	104,679,719.03
RD\$	104,702,908.34
RD\$	104,709,993.34
RD\$	104,723,054.82
RD\$	104,748,272.24
RD\$	104,769,190.29
RD\$	104,790,107.66
RD\$	99,805,127.18
RD\$	94,716,915.43
RD\$	94,810,231.25
RD\$	94,824,440.39
RD\$	95,126,499.08
πθφ	95,145,843.94
RD\$	
	95,163,227.78
RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15
RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57
RD\$ RD\$ RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985.88
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985.88 74,896,670.73
RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985.88 74,896,670.73 74,906,577.43
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985,88 74,896,670.73 74,908,577.43 74,908,577.43
RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985.88 74,896,670.73 74,908,577.43 74,923,027.77 74,718,311.62
RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,81,985.88 74,896,670.73 74,908,577.43 74,923,027.77 74,718,311.62 74,732,957.46
RD\$ RD\$	95,163,227.78 95,156,071.15 76,068,137.57 74,884,794.59 74,893,455.66 74,881,985.88 74,896,670.73 74,908,577.43 74,923,027.77 74,718,311.62

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	4.22%	6.08%	
N/A	4.69%	5.55%	6.14%
N/A	4.78%	5.64%	6.38%
N/A	4.78%	5.65%	6.27%
N/A	4.77%	5.66%	6.24%
N/A	4.80%	5.73%	6.31%
N/A	4.98%	5.80%	6.46%
N/A	4.69%	5.83%	6.53%
N/A	4.55%	5.77%	6.47%
N/A	4.54%	5.77%	6.38%
N/A	4.46%	5.82%	6.33%
N/A	4.48%	5.85%	6.36%
N/A	4.59%	6.08%	6.86%
N/A	4.76%	6.05%	6.75%
N/A	4.80%	6.10%	6.80%
N/A	4.67%	6.12%	6.37%
N/A	4.65%	6.12%	6.18%
N/A	4.80%	6.14%	6.25%
N/A	4.78%	6.12%	6.31%
N/A	4.79%	6.15%	6.45%
N/A	5.01%	6.16%	6.56%
N/A	5.09%	6.19%	6.94%
N/A	5.03%	6.24%	7.40%
N/A	5.10%	6.18%	7.34%
N/A	5.01%	6.25%	7.37%
N/A	5.01%	6.24%	7.30%
N/A	5.01%	6.24%	7.36%
N/A	5.11%	6.21%	7.26%
N/A	5.03%	6.21%	7.35%
N/A	5.09%	6.06%	7.37%
N/A	5.13%	6.09%	7.77%
N/A	5.18%	6.44%	8.27%
N/A	5.04%	6.19%	7.16%
N/A	5.07%	6.25%	7.41%
N/A	5.38%	6.39%	7.88%
N/A	5.37%	6.29%	7.79%
N/A	5.39%	6.30%	7.70%
N/A	5.46%	6.22%	7.73%
N/A	5.42%	6.33%	7.81%
N/A	5.46%	6.53%	8.13%
N/A	5.47%	6.55%	8.20%
N/A	5.49%	6.57%	8.12%
N/A	5.43%	6.13%	7.53%
N/A	5.50%	6.15%	7.68%
N/A	5.56%	6.22%	7.72%
N/A	5.36%	7.00%	8.03%
N/A	5.32%	7.11%	7.92%
N/A	5.28%	7.03%	7.62%
N/A	5.99%	7.15%	8.11%
N/A	6.15%	7.16%	8.11%
N/A	6.05%	7.21%	8.15%
N/A	5.65%	7.22%	8.15%
N/A	5.77%	7.41%	8.29%
N/A	5.68%	7.20%	7.85%
N/A	5.82%	7.48%	8.61%
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N/A N/A N/A N/A N/A N/A	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22%	7.93% 7.75% 7.80% 8.04% 7.97% 8.04%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43%
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N/A N/A N/A N/A N/A N/A	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.25% 6.41%	7.93% 7.75% 7.80% 8.04% 7.97% 8.04% 8.05% 8.03%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84%
N/A N/A N/A N/A N/A N/A 0.91%	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.25%	7.93% 7.75% 7.80% 8.04% 7.97% 8.04% 8.05%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26%
N/A N/A N/A N/A N/A N/A 6.91% 6.93% 6.92%	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.25% 6.41% 6.43%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.05% 8.03% 7.89%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.86%
N/A N/A N/A N/A N/A N/A 6.91% 6.93% 6.92%	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.25% 6.41% 6.43% 6.55%	7.93% 7.75% 7.80% 8.04% 7.97% 8.04% 8.05% 8.03% 7.89% 7.93%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.43% 10.26% 9.84% 9.36% 9.36%
N/A N/A N/A N/A N/A N/A 0.91% 6.93% 6.92% 6.92% 6.92%	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.22% 6.25% 6.41% 6.43%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.05% 8.03% 7.89%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.36% 9.36% 9.46%
N/A N/A N/A N/A N/A N/A 6.91% 6.93% 6.92%	6.20% 6.14% 6.06% 6.08% 6.20% 6.17% 6.22% 6.25% 6.41% 6.43% 6.55%	7.93% 7.75% 7.80% 8.04% 7.97% 8.04% 8.05% 8.03% 7.89% 7.93%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.43% 10.26% 9.84% 9.36% 9.36%
N/A N/A N/A N/A N/A N/A 6.91% 6.93% 6.92% 6.92% 6.92% 6.92%	6.20% 6.14% 6.06% 6.20% 6.20% 6.22% 6.25% 6.25% 6.41% 6.43% 6.55% 6.58% 6.61%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.89% 7.93% 7.93% 7.95% 7.99%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.36% 9.36% 9.36% 9.36% 9.52%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.91%	6.20% 6.14% 6.06% 6.08% 6.20% 6.22% 6.22% 6.41% 6.42% 6.43% 6.43% 6.55% 6.58% 6.58% 6.61% 6.72%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.93% 7.93% 7.95% 7.99% 8.02%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.36% 9.36% 9.46% 9.52% 9.37%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.92% 6.91% 6.91%	6.20% 6.14% 6.06% 6.20% 6.17% 6.22% 6.25% 6.41% 6.43% 6.55% 6.55% 6.55% 6.55% 6.55% 6.61% 6.72%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.05% 8.03% 7.89% 7.93% 7.95% 7.95% 8.02% 8.02% 7.98%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.36% 9.36% 9.36% 9.36% 9.36% 9.37% 9.37%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.91%	6.20% 6.14% 6.06% 6.08% 6.20% 6.22% 6.22% 6.41% 6.42% 6.43% 6.43% 6.55% 6.58% 6.58% 6.61% 6.72%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.93% 7.93% 7.95% 7.99% 8.02%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.84% 9.36% 9.36% 9.46% 9.52% 9.37%
N/A N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.92% 6.91% 6.91% 6.91%	6.20% 6.14% 6.06% 6.20% 6.22% 6.22% 6.25% 6.41% 6.43% 6.55% 6.41% 6.55% 6.58% 6.68% 6.72% 6.78% 6.84%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.97% 7.93% 7.93% 7.95% 7.95% 7.95% 7.95% 7.98% 7.98% 7.94%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.36% 9.36% 9.36% 9.36% 9.36% 9.52% 9.37% 9.37% 9.34% 9.28%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.92% 6.91% 6.91% 6.91% 6.91%	6.20% 6.14% 6.06% 6.20% 6.17% 6.22% 6.41% 6.25% 6.41% 6.55% 6.55% 6.58% 6.58% 6.61% 6.72% 6.78% 6.84% 6.79%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.93% 7.95% 7.95% 7.95% 7.95% 7.95% 7.98% 7.98% 7.94%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.36% 9.36% 9.36% 9.36% 9.36% 9.36% 9.37% 9.34% 9.34% 9.31%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.92% 6.91% 6.91% 6.91% 6.91% 6.91%	6.20% 6.14% 6.06% 6.20% 6.17% 6.22% 6.25% 6.41% 6.43% 6.55% 6.55% 6.58% 6.61% 6.72% 6.78% 6.78% 6.84% 6.84% 6.79% 6.77%	7.93% 7.75% 8.04% 8.04% 8.05% 8.03% 7.93% 7.93% 7.95% 7.95% 7.95% 7.99% 8.02% 7.94% 8.00%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.36% 9.36% 9.36% 9.36% 9.36% 9.32% 9.34% 9.32% 9.31% 9.35%
N/A N/A N/A N/A N/A N/A N/A 6.91% 6.92% 6.92% 6.92% 6.92% 6.91% 6.91% 6.91% 6.91%	6.20% 6.14% 6.06% 6.20% 6.17% 6.22% 6.41% 6.25% 6.41% 6.55% 6.55% 6.58% 6.58% 6.61% 6.72% 6.78% 6.84% 6.79%	7.93% 7.75% 7.80% 8.04% 8.04% 8.05% 8.03% 7.93% 7.95% 7.95% 7.95% 7.95% 7.95% 7.98% 7.98% 7.94%	10.05% 10.11% 9.66% 9.72% 10.02% 9.34% 10.43% 10.26% 9.36% 9.36% 9.36% 9.36% 9.36% 9.36% 9.37% 9.34% 9.34% 9.31%
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RD\$	77,605,929.32
	74,617,436.89
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RD\$	74,639,796.88
RD\$	64,640,402.51
RD\$	64,646,744.83
RD\$	64,659,502.30
RD\$	64,672,259.44
RD\$	64,286,611.90
RD\$	64,302,195.09
RD\$	64,307,176.24
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RD\$	64,320,915.37
RD\$	74,332,835.27
RD\$	74,349,706.92
RD\$	74,366,578.04
RD\$	74,377,492.05
RD\$	74,401,250.92
RD\$	74,520,998.62
RD\$	
1	74,269,320.10
RD\$	74,277,811.93
RD\$	74,290,102.22
RD\$	74,302,392.66
RD\$	73,353,185.83
RD\$	73,395,777.44
RD\$	73,358,736.48
	105,382,267.06
RD\$	73,431,223.66
RD\$	73,447,135.04
RD\$	73,462,525.88
RD\$	73,477,916.30
RD\$	73,496,272.75
RD\$	73,487,816.01
RD\$	73,503,891.09
RD\$	69,012,689.37
RD\$	69,027,951.75
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RD\$	69,043,213.58
RD\$	68,934,007.96
RD\$	68,965,408.26
RD\$	58,904,321.88
RD\$	58,904,258.96
RD\$	68,932,038.94
RD\$	68,946,871.92
RD\$	68,961,753.81
RD\$	
RD\$	68,958,559.32
RD\$	68,943,726.74
RD\$	68,999,428.26
RD\$	69,087,227.80
RD\$	69,101,613.56
RD\$	69,113,102.80
RD\$	69,099,324.25
RD\$	69,114,109.13
RD\$	69,166,601.03
RD\$	69,168,227.17
RD\$ 1	104,194,957.85
RD\$	104,213,520.76
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RD\$	69,207,099.16
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RD\$	68,726,345.26
RD\$	68,739,588.63
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383	3/5/2019	1,073.375669
384	3/6/2019	1,073.719199
385	3/7/2019	1,074.463907
386	3/8/2019	1,074.702250
387	3/9/2019	1,074.915493
388	3/10/2019	1,075.128729
389	3/11/2019	1,074.972433
		1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
390	3/12/2019	1,075.216887
391	3/13/2019	1,075.328358
392	3/14/2019	1,075.987342
393	3/15/2019	1,075.354466
394	3/16/2019	1,075.563350
395	3/17/2019	1,075.772227
396	3/18/2019	1,077.367606
397	3/19/2019	1,077.517794
398	3/20/2019	1,078.199513
399	3/21/2019	1,078.502002
400	3/22/2019	1,078.985968
401	3/23/2019	1,079.183077
402	3/24/2019	1,079.357327
403	3/25/2019	1,079.304631
404	3/26/2019	1,079.601192
404	3/27/2019	1,079.757407
405		1,080.296204
	3/28/2019	
407	3/29/2019	1,080.485380
408	3/30/2019	1,080.692747
409	3/31/2019	1,080.900107
410	4/1/2019	1,081.242981
411	4/2/2019	1,081.486963
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413	4/4/2019	1,079.822964
413	4/5/2019	1,082.231761
415	4/6/2019	1,082.431536
416	4/7/2019	1,082.631305
417	4/8/2019	1,082.984105
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419	4/10/2019	1,084.168692
420	4/11/2019	1,083.433063
421	4/12/2019	1,084.229765
422	4/13/2019	1,084.415940
423	4/14/2019	1,084.589977
424	4/15/2019	1,085.077706
425	4/16/2019	1,084.944924
426	4/17/2019	1,085.007362
427	4/18/2019	1,084.878077
428	4/19/2019	1,085.069454
429	4/20/2019	1,085.260826
430	4/21/2019	1,085.452191
431	4/22/2019	1,085.382298
432	4/23/2019	1,087.631831
433	4/24/2019	1,088.950432
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435	4/26/2019	1,089.123981
436	4/27/2019	1,089.308807
437	4/28/2019	1,089.493626
438	4/29/2019	1,089.678439
439	4/30/2019	1,090,156906
440	5/1/2019	1,090.662420
441	5/2/2019	1,090.876928
441	5/3/2019	
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443	5/4/2019	1,091.151732
444	5/5/2019	1,091.350890
445	5/6/2019	1,091.091762
446	5/7/2019	1,091.417746
447	5/8/2019	1,093.409058
448	5/9/2019	1,093.118144
449	5/10/2019	1,092.640738
450	5/11/2019	1,092.850578
450		1,093.053915
	5/12/2019	
452	5/13/2019	1,093.354859
453	5/14/2019	1,092.798229
454	5/15/2019	1,093.307795
455	5/16/2019	1,093.941575
456	5/17/2019	1,097.701993
457	5/18/2019	1,097.846919
458	5/19/2019	1,097.991841
-100	5/20/2019	1,098.220480
150	3/20/2019	
459	F /01 /0010	1 000 7/0770
460	5/21/2019	1,098.760770
460 461	5/22/2019	1,098.749711
460		

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RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,149,171.39 71,170,428.53 71,300,280.35 71,281,310.05 71,530,178.81 71,530,178.81 71,530,178.81
RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272.55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,149,171.39 71,170,428.53 71,300,280.35 71,530,178.81 71,539,160.5 71,557,227.64
RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,279,520.51 69,291,272.55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,149,171.39 71,170,428.53 71,300,280.35 71,281,310.05 71,530,178.81 71,537,227.64 71,576,929.06
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RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,140,171.39 71,170,428.53 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,576,929.06 66,557,467.52 66,558,488.87
RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,149,171.39 71,170,428.53 71,300,280.35 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,576,929.06 66,527,467.52 66,558,488.87 66,597,072.20
RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,140,171.39 71,170,428.53 71,300,280.35 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,576,929.06 66,527,467.52 66,558,488.87 66,597,072.20 68,835,999.26
RD\$ RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,277,520.51 69,291,272.55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,140,171.39 71,170,428.53 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,576,929.06 66,527,467.52 66,558,488.87 66,597,072.20 68,835,997.26 68,855,097.49 68,855,1745,13.18
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RD\$ RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354,07 71,140,094.73 71,153,082.03 71,166,068.91 71,140,171.39 71,170,428.53 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,558,488.87 66,557,072.20 68,835,979.26 68,845,087.49 68,845,087.49 68,845,131.8 112,495,663.63 111,490,491.21
RD\$ RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,279,520.51 69,291,272.55 59,266,464.45 61,392,466.24 69,905,354.07 71,140,094.73 71,153,082.03 71,166,068.91 71,164,068.91 71,164,068.91 71,150,280.35 71,281,310.05 71,530,280.35 71,281,310.05 71,557,227.64 71,576,929.06 66,527,467.52 66,558,488.87 66,597,072.20 68,835,979.26 68,845,087.49 68,854,175.38 71,448,513.18 112,495,663.63 111,490,491.21 111,709,347.25
RD\$ RD\$	60,790,065.25 60,863,764.64 64,178,628.84 69,256,015.29 69,267,768.10 69,291,272,55 59,266,464.45 61,392,466.24 69,905,354,07 71,140,094.73 71,153,082.03 71,166,068.91 71,140,171.39 71,170,428.53 71,281,310.05 71,530,178.81 71,543,916.05 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,557,227.64 71,558,488.87 66,557,072.20 68,835,979.26 68,845,087.49 68,845,087.49 68,845,131.8 112,495,663.63 111,490,491.21

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11.67%	10.83%	9.50%	7.08%
11.45%	10.72%	9.46%	7.06%
11.65%	10.78%	9.50%	7.18%
11.63%	10.76%	9.41%	7.14%
11.11%	11.35%	9.37%	7.15%
10.70%	11.32%	9.36%	7.15%
10.71%	11.32%	9.40%	7.17%
10.87%	10.43%	9.42%	7.17%
11.46%	10.60%	9.54%	7.22%
11.40%	10.55%	9.60%	
			7.28%
12.07%	10.36%	9.68%	7.30%
11.32%	10.14%	9.57%	7.22%
9.11%	10.07%	9.55%	7.00%
9.68%	10.07%	9.55%	7.03%
10.47%	10.21%	9.56%	7.04%
9.34%	9.82%	9.37%	6.95%
9.79%	10.00%	9.46%	6.96%
9.40%	9.73%	9.43%	6.96%
10.00%	9.97%	9.38%	6.95%
9.45%			
	9.89%	9.35%	6.86%
8.91%	9.87%	9.29%	6.85%
4.88%	9.31%	9.30%	6.85%
4.61%	9.22%	9.25%	6.82%
4.32%	8.91%	9.17%	6.78%
4.36%	8.89%	9.16%	6.83%
3.95%	8.77%	9.15%	7.07%
5.00%	9.05%	9.29%	7.16%
5.11%	9.05%	9.30%	7.17%
4.86%	9.14%	9.30%	7.16%
3.84%	8.74%	9.09%	7.07%
3.94%	8.78%	8.99%	7.16%
4.21%	8.66%	9.02%	7.02%
4.38%	8.78%	9.08%	6.97%
4.71%	8.88%	9.12%	7.00%
4.89%	8.86%	9.15%	6.96%
4.91%	8.80%	9.13%	6.96%
4.61%	8.68%	9.10%	6.93%
6.31%	9.24%	9.39%	7.18%
5.83%	10.10%	9.41%	7.21%
5.50%	9.14%	9.35%	7.11%
3.61%	8.53%	9.02%	6.96%
4.24%	8.53%	9.04%	7.03%
4.43%	8.47%	9.04%	7.03%
4.53%	8.92%	9.07%	7.04%
5.54%	8.56%	9.25%	7.24%
7.47%	9.20%	9.40%	7.35%
4.95%	8.27%	9.05%	7.14%
6.38%	8.66%	9.25%	7.28%
6.63%	8.67%	9.18%	7.23%
6.83%	8.56%	9.10%	7.24%
		9.42%	
7.90%	9.03% 9.13%	9.42%	7.33%
8.08%			7.40%
8.29%	9.21%	9.32%	7.35%
8.87%	9.29%	9.35%	7.40%
7.85%	8.97%	9.18%	7.30%
7.91%	8.98%	9.18%	7.29%
7.10%	9.09%	9.17%	7.29%
7.09%	8.29%	9.12%	7.29%
7.26%	7.92%	9.14%	7.42%
8.87%	8.61%	9.22%	7.46%
9.85%	8.54%	9.39%	7.56%
9.99%	8.60%	9.41%	7.61%
9.64%	8.62%	9.41%	7.58%
9.37%	8.63%	9.35%	7.59%
9.77%	8.64%	9.47% 9.55%	7.62%
10.05%	8.61%		7.64%
10.39%	8.63%	9.50%	7.61%
9.25%	8.87%	9.59%	7.69%
8.90%	8.79%	9.54%	7.70%
9.20%	8.79%	9.53%	7.57%
11.02%	8.96%	9.50%	7.57%
11.06%	8.93%	9.59%	7.58%
11.74%	8.48%	9.58%	7.97%
11.49%	8.63%	9.32%	8.04%
10.43%	8.87%	9.31%	7.98%
9.79%	8.93%	9.35%	7.79%
11.87%	8.93%	9.43%	7.83%
10.65%		9.41%	
	8.87%		7.83%
10.75%	9.19%	9.31%	7.83%
10.21%	8.89%	9.25%	7.85%

RD\$	111,767,940.90
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RD\$	71,363,534.52
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600 601 602 603 604 605 605 606 607	10/8/2019 10/9/2019 10/10/2019 10/11/2019 10/12/2019 10/13/2019 10/14/2019 10/15/2019	1,125.491439 1,125.502212 1,126.737361 1,126.065994 1,126.240087 1,126.406505 1,126.470580 1,125.863039
600 601 602 603 604 605 606 606 607 608	10/8/2019 10/9/2019 10/10/2019 10/11/2019 10/12/2019 10/13/2019 10/14/2019 10/15/2019 10/16/2019	1,125.491439 1,125.502212 1,126.737361 1,126.065994 1,126.240087 1,126.406505 1,126.470580 1,125.863039 1,126.128066
600 601 602 603 604 605 606 606 607 608 609	10/8/2019 10/9/2019 10/10/2019 10/11/2019 10/12/2019 10/13/2019 10/14/2019 10/15/2019	1,125.491439 1,125.502212 1,126.737361 1,126.065994 1,126.406505 1,126.406505 1,126.470580 1,125.843039 1,126.128066 1,125.919111
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8.76%	8.59%	9.13%	7.83%
9.02%	7.37%	9.20%	7.83%
9.06%	7.36%	9.19%	7.83%
8.74%	7.35%	9.25%	7.82%
9.60%	7.31%	9.22%	7.82%
9.38%	7.12%	9.17%	7.80%
9.26%	7.16%	9.12%	7.79%
9.14%	7.15%	9.08%	7.80%
9.50%	7.25%	9.16%	7.92%
7.85%	6.89%	8.97%	7.87%
6.69%	6.86%	8.94%	
			7.92%
6.42%	6.91%	8.91%	7.92%
6.50%	6.88%	8.92%	7.93%
6.13%	6.77%	8.85%	7.94%
6.14%	6.97%	9.26%	8.01%
6.29%	7.12%	9.32%	8.07%
6.00%	7.04%	9.28%	8.02%
5.32%	7.04%		
		8.81%	8.00%
5.47%	6.77%	8.77%	7.99%
5.70%	6.83%	8.78%	8.01%
5.84%	6.86%	8.70%	8.03%
5.90%	7.10%	8.71%	8.06%
5.67%	7.32%	8.78%	8.09%
5.89%	7.35%	8.80%	8.14%
5.89%	7.33%	8.86%	8.22%
5.67%	7.69%	8.85%	8.22%
5.57%	7.51%	8.85%	8.22%
5.48%	7.55%	8.73%	8.16%
5.06%	7.52%	8.84%	7.97%
4.86%	7.34%	8.71%	7.93%
6.38%	7.73%	8.89%	8.30%
5.96%	7.74%	8.61%	8.30%
6.02%	7.84%	8.62%	8.31%
5.41%	7.72%	8.40%	8.25%
5.38%	7.66%	8.36%	8.22%
5.70%	7.71%	8.33%	8.09%
6.23%	7.58%	8.40%	8.13%
5.94%	7.43%	8.32%	8.10%
5.40%	7.43%	8.37%	8.10%
6.47%	7.77%	8.34%	8.11%
7.03%	7.91%	8.43%	8.16%
7.10%	7.89%	8.36%	8.16%
6.52%	7.60%	8.27%	8.10%
6.54%	7.39%	8.22%	8.08%
6.17%	7.40%	8.22%	8.09%
5.74%	7.40%	8.18%	8.09%
5.93%	7.49%	8.17%	8.09%
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5.56%	6.75%	8.07%	8.05%
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RD\$ 170,035,271.02 RD\$ 154,088,276.24 RD\$ 154,088,276.24 RD\$ 157,193,959.06 RD\$ 157,193,959.06 RD\$ 157,312,435.12 RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,322,01.97 RD\$ 157,255,409.72 RD\$ 156,388,036.01 RD\$ 156,343,756.03 RD\$ 157,019,973.53		
RD\$ 154,088,276.24 RD\$ 154,356,460.21 RD\$ 157,193,959.06 RD\$ 157,297,002.63 RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,362,201.97 RD\$ 157,255,409.72 RD\$ 156,388,036.01 RD\$ 156,484,3756.03 RD\$ 157,019,973.53		170 035 271 02
RD\$ 154,356,460.21 RD\$ 157,193,959.06 RD\$ 157,297,002.63 RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,332,435.12 RD\$ 157,332,435.12 RD\$ 157,362,201.97 RD\$ 157,255,409.72 RD\$ 156,388,036.01 RD\$ 156,4343,756.03 RD\$ 157,019,973.53		
RD\$ 157,193,959.06 RD\$ 157,297,002.63 RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,362,201.97 RD\$ 157,420,117.69 RD\$ 157,255,409.72 RD\$ 156,348,036.01 RD\$ 156,443,756.03 RD\$ 157,019,973.53		
RD\$ 157,297,002.63 RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,362,201.97 RD\$ 157,420,117.69 RD\$ 157,255,409.72 RD\$ 156,438,036.01 RD\$ 156,443,756.03 RD\$ 157,019,973.53		
RD\$ 157,312,435.12 RD\$ 157,337,418.96 RD\$ 157,342,201.97 RD\$ 157,420,117.69 RD\$ 157,255,409.72 RD\$ 156,438,036.01 RD\$ 156,443,756.03 RD\$ 157,019,973.53		
RD\$ 157,337,418.96 RD\$ 157,362,201.97 RD\$ 157,420,117.69 RD\$ 157,255,409.72 RD\$ 156,388,036.01 RD\$ 156,443,756.03 RD\$ 157,019,973.53		
RD\$ 157,362,201.97 RD\$ 157,420,117.69 RD\$ 157,255,409.72 RD\$ 156,388,036.01 RD\$ 156,443,756.03 RD\$ 157,019,973.53		
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к⊔\$ 157,044,898.84		
	кD\$	15/,044,898.84

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672	12/19/2019	1,138.900678
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678	12/25/2019	1,140.373607
679	12/26/2019	1,140.868275
680	12/27/2019	1,140.912158
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693	1/9/2020	1,144.129393
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698	1/14/2020	1,145.170012
699	1/15/2020	1,145.320625
	1/16/2020	1,145.540149
700	.,,	1 145 (004(0
700 701	1/17/2020	1,145.628462
		1,145.808057
701	1/17/2020	
701 702	1/17/2020 1/18/2020	1,145.808057
701 702 703	1/17/2020 1/18/2020 1/19/2020	1,145.808057 1,145.987646
701 702 703 704	1/17/2020 1/18/2020 1/19/2020 1/20/2020	1,145.808057 1,145.987646 1,146.201863

5.66%	5.26%	7.16%	8.04%
5.67%	5.03%	6.81%	8.04%
5.78%	5.10%	6.92%	8.05%
6.17%	5.35%	7.17%	8.12%
6.22%	5.20%	7.12%	8.10%
		7.12/0	
6.91%	5.36%	7.21%	8.17%
5.76%	5.37%	7.18%	8.16%
6.67%	5.32%	7.32%	8.16%
6.29%	5.37%	7.19%	8.12%
6.20%	5.46%	7.08%	8.11%
	5.50%		
6.85%		6.49%	8.15%
6.71%	5.19%	6.32%	8.05%
6.46%	5.15%	6.30%	8.05%
	5.18%		
6.88%		6.29%	8.05%
6.49%	5.23%	6.22%	8.04%
6.74%	5.33%	6.30%	8.06%
6.13%	5.17%	6.21%	8.00%
6.99%	5.08%	6.21%	8.02%
5.98%	5.28%	6.13%	7.97%
5.46%	5.27%	6.11%	7.97%
5.64%	5.29%	6.15%	7.96%
5.56%	5.25%	6.11%	7.96%
4.98%	5.17%	6.01%	7.90%
4.83%	4.98%	6.02%	7.87%
5.17%	5.04%	6.12%	7.91%
5.47%	5.02%	6.07%	7.89%
5.19%	5.11%	6.10%	7.91%
5.34%	5.13%	5.99%	7.86%
4.94%	5.05%	5.98%	7.86%
5.14%	5.06%	6.00%	7.87%
4.64%	4.84%		
		6.01%	7.84%
4.93%	4.78%	6.09%	7.88%
4.48%	4.62%	6.03%	7.85%
3.89%	4.68%	6.05%	
			7.89%
4.13%	4.68%	6.23%	7.93%
3.62%	4.70%	6.15%	7.92%
3.63%	4.74%	6.19%	7.92%
3.83%	4.91%	6.26%	7.94%
5.77%	5.67%	6.56%	8.08%
5.97%	5.32%	6.58%	8.08%
5.45%	5.33%	6.58%	8.09%
6.44%	5.33%	6.64%	8.09%
6.59%	5.55%	6.69%	8.09%
6.76%	5.64%	6.70%	8.10%
6.45%	5.48%	6.65%	8.05%
		6.47%	8.04%
6.02%	5.26%		
6.91%	5.50%	6.52%	8.06%
6.83%	5.56%	6.54%	8.06%
		6.73%	
7.33%	5.57%		8.05%
7.33%	5.57%	6.73%	8.05%
7.64%	5.48%	6.73%	8.06%
7.63%	5.62%	6.66%	8.07%
8.23%	5.73%	6.61%	8.07%
8.73%	5.83%	6.67%	8.08%
7.97%	5.79%	6.65%	8.01%
8.23%	5.80%	6.69%	8.02%
8.07%	5.95%	6.40%	8.02%
	6.22%	6.38%	
8.09%			8.02%
8.08%	6.24%	6.42%	8.03%
7.92%	6.53%	6.74%	8.02%
8.64%	6.34%	6.77%	8.05%
8.38%	6.36%	6.77%	8.05%
8.76%	6.37%	6.75%	8.05%
8.62%	6.26%	6.57%	8.04%
8.66%	6.37%	6.43%	8.04%
9.02%	6.55%	6.85%	8.07%
9.13%	6.20%	6.66%	8.08%
8.92%	6.51%	6.65%	8.08%
7.49%	6.55%	6.67%	8.09%
7.41%	6.56%	6.49%	8.10%
7.38%	6.60%	6.46%	8.09%
7.51%	6.93%	6.50%	8.10%
7.40%	6.86%	6.44%	8.06%
7.20%	6.99%	6.59%	8.01%
7.56%	6.87%	6.59%	8.08%
7.65%			8.06%
	60107		0.00%
	6.84%	6.56%	
7.38%	6.84% 6.85%	6.56% 6.57%	8.02%
7.38% 7.20%	6.85% 7.05%	6.57% 6.53%	8.02% 8.01%
7.38% 7.20% 7.21%	6.85% 7.05% 6.88%	6.57% 6.53% 6.44%	8.02% 8.01% 8.01%
7.38% 7.20%	6.85% 7.05%	6.57% 6.53%	8.02% 8.01%
7.38% 7.20% 7.21%	6.85% 7.05% 6.88%	6.57% 6.53% 6.44%	8.02% 8.01% 8.01%

RD\$	157,069,823.39
RD\$	157,094,747.09
RD\$	157,234,375.00
RD\$	157,357,471.46
RD\$	157,321,990.24
RD\$	157,411,751.06
RD\$	157,436,623.79
RD\$	157,459,529.12
RD\$	157,735,982.94
RD\$	157,835,502.35
RD\$	157,760,936.96
RD\$	157,447,463.73
RD\$	157,452,764.99
RD\$	157,477,672.73
RD\$	157,500,954.80
RD\$	152,730,768.66
RD\$	151,169,061.63
RD\$	150,975,558.70
RD\$	150,764,678.14
RD\$	150,786,886.30
RD\$	150,810,259.96
RD\$	150,833,632.89
RD\$	150,786,447.16
RD\$	149,500,013.76
RD\$	147,075,102.28
RD\$	146,800,637.59
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RD\$	146,869,814.93
RD\$	146,893,162.52
RD\$	146,836,931.61
RD\$	146,738,626.49
RD\$	146,796,481.93
RD\$	144,995,601.64
RD\$	155,119,037.20
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RD\$	155,168,614.47
RD\$	148,369,041.68
RD\$	143,061,372.25
RD\$	136,768,901.85
RD\$	143,796,835.00
RD\$	144,335,521.36
RD\$	144,358,410.99
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RD\$	149,764,594.80
RD\$	149,816,720.81
RD\$	149,843,436.22
RD\$	139,805,142.07
RD\$	140,210,519.52
RD\$	140,235,592.06
RD\$	140,260,663.76
RD\$	134,493,211.76
RD\$	134,513,075.60
RD\$	134,538,867.54
RD\$	142,202,139.04
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RD\$	162,184,491.90
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RD\$	162,742,218.29
RD\$	164,251,481.52
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RD\$	
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RD\$	160,706,142.55
RD\$	160,732,003.98

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717	2/2/2020	1,148.990867
718	2/3/2020	1,149.293743
719	2/4/2020	1,149.528614
720	2/5/2020	1,149.683170
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722	2/7/2020	1,150.149460
723	2/8/2020	1,150.357004
724	2/9/2020	1,150.564543
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732	2/17/2020	1,152.527949
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783	4/8/2020	1,163.449516
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785	4/10/2020	1,163.602303
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786	4/11/2020	1,163.809873
	4/11/2020 4/12/2020	1,163.809873

6.99%	6.76%	6.21%	7.97%
7.18%	6.83%	6.24%	7.98%
6.84%	6.84%	6.17%	
			7.97%
6.99%	6.75%	6.13%	7.96%
6.93%	6.91%	6.10%	7.95%
6.84%	6.74%	5.99%	7.94%
		5.99%	
6.63%	6.72%		7.89%
6.59%	6.57%	5.98%	7.91%
7.10%	6.76%	6.07%	7.98%
6.90%	6.76%	6.06%	7.94%
6.90%	6.77%	5.94%	7.94%
6.99%	6.78%	5.98%	7.95%
7.01%	6.54%	5.99%	7.94%
6.94%	6.61%	5.95%	7.92%
6.60%	6.45%	5.95%	7.96%
6.58%	6.48%	5.97%	7.90%
6.62%	6.49%	5.95%	7.78%
6.51%	6.63%	6.04%	7.78%
6.51%	6.66%	6.11%	7.78%
6.39%	6.44%	6.01%	7.81%
6.26%	6.78%	6.02%	7.80%
6.37%	6.83%	6.03%	7.73%
6.32%	6.80%	6.03%	7.74%
6.29%	6.81%	6.06%	7.72%
6.40%	6.73%	6.08%	7.72%
		6.22%	
7.14%	7.18%		7.78%
7.20%	7.12%	6.14%	7.82%
7.09%	7.25%	6.31%	7.81%
7.17%	7.32%	6.34%	7.80%
	7.39%		
7.38%		6.39%	7.80%
7.62%	7.42%	7.39%	6.37%
7.21%	7.59%	6.43%	7.79%
7.44%	7.72%	6.39%	7.81%
7.59%	7.56%	6.35%	7.81%
7.78%	7.69%	6.41%	7.82%
7.85%	7.63%	6.42%	7.81%
8.34%	7.74%	6.48%	7.83%
8.43%	7.75%	6.45%	8.01%
7.89%	7.68%	6.42%	8.00%
8.15%	7.95%	6.44%	8.02%
8.37%	7.94%	6.40%	7.81%
8.37%	8.09%	6.40%	7.81%
8.30%	8.03%	6.40%	7.79%
8.31%	8.02%	6.40%	7.73%
8.31%	8.03%	6.41%	7.73%
			7.73%
8.25%	8.04%	6.44%	
8.48%	8.06%	6.53%	7.74%
8.40%	7.48%	6.45%	7.76%
8.78%	7.61%	6.52%	7.80%
9.01%	7.64%	6.53%	7.81%
9.26%	7.73%	6.58%	7.78%
9.31%	7.74%	6.70%	7.87%
9.41%	7.69%	6.72%	7.87%
8.21%	7.40%	6.49%	7.76%
6.17%	6.78%	6.07%	7.44%
6.60%	7.08%	6.34%	7.54%
5.42%	6.64%	6.15%	7.39%
5.43%	6.61%	6.14%	7.37%
5.37%	6.61%	6.06%	7.35%
5.19%	6.56%	6.06%	7.34%
5.57%	6.70%	6.21%	7.38%
5.67%	6.72%	6.28%	7.41%
5.48%	6.63%	6.28%	7.40%
5.37%	6.69%	6.28%	7.41%
5.45%	6.75%	6.32%	7.39%
5.45%	6.75%	6.40%	7.39%
5.16%	6.75%	6.54%	7.39%
5.45%	6.86%	6.60%	7.41%
5.10%	6.73%	6.68%	7.36%
5.02%	6.73%	6.59%	7.37%
4.87%	6.75%	6.61%	7.37%
F 0 / 07	7 1 1 97	6.80%	7.68%
5.86%	7.11%		
		6,74%	/.46%
5.92%	7.12%	6.74%	7.46%
5.92% 6.00%	7.12% 7.12%	6.80%	7.47%
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5.92% 6.00%	7.12% 7.12%	6.80%	7.47%
5.92% 6.00% 5.77% 5.52%	7.12% 7.12% 6.93% 6.82%	6.80% 6.80% 6.56%	7.47% 7.44% 7.41%
5.92% 6.00% 5.77% 5.52% 5.33%	7.12% 7.12% 6.93% 6.82% 6.85%	6.80% 6.80% 6.56% 6.73%	7.47% 7.44% 7.41% 7.52%
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5.92% 6.00% 5.77% 5.52% 5.33% 4.94% 4.78%	7.12% 7.12% 6.93% 6.82% 6.85% 6.72% 6.72%	6.80% 6.80% 6.56% 6.73% 6.69% 6.70%	7.47% 7.44% 7.41% 7.52% 7.31% 7.40%

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788	4/13/2020	1,163.893653
789	4/14/2020	1,165.221236
790	4/15/2020	1,165.509647
791	4/16/2020	1,166.014745
792	4/17/2020	1,166.270138
793	4/18/2020	1,166.511310
794	4/19/2020	1,166.728158
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801	4/26/2020	1,168.473751
802	4/27/2020	1,168.854023
		1,168.967482
803	4/28/2020	
804	4/29/2020	1,169.221724
805	4/30/2020	1,169.461121
806	5/1/2020	1,169.927315
807	5/2/2020	1,170.165728
808	5/3/2020	1,170.393937
809	5/4/2020	1,170.622139
810	5/5/2020	1,171.142336
811	5/6/2020	1,171.080367
812	5/7/2020	1,171.959805
813	5/8/2020	1,172.090749
814	5/9/2020	1,172.271157
815	5/10/2020	1,172.451559
816	5/11/2020	1,172.690744
817	5/12/2020	1,172.698989
818	5/13/2020	1,172.802145
		1,172.940329
819	5/14/2020	
820	5/15/2020	1,173.174092
821	5/16/2020	1,173.364974
822	5/17/2020	1,173.555851
823	5/18/2020	1,173.846628
824	5/19/2020	1,174.238459
825	5/20/2020	1,174.475809
826	5/21/2020	1,174.762557
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	5/22/2020	
828	5/23/2020	1,175.267519
829	5/24/2020	1,175.448496
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831	5/26/2020	1,175.644644
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834	5/29/2020	1,175.673016
835	5/30/2020	1,175.861313
836	5/31/2020	1,176.049605
837	6/1/2020	
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838	6/2/2020	1,177.517659
839	6/3/2020	1,177.396240
840	6/4/2020	1,178.387496
841	6/5/2020	1,178.785422
842	6/6/2020	1,179.000788
843	6/7/2020	1,179.216147
844	6/8/2020	1,179.078146
845	6/9/2020	1,179.992245
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847	6/11/2020	1,180.333710
848	6/12/2020	1,180.145593
849	6/13/2020	1,180.416724
850	6/14/2020	1,180.631812
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858	6/22/2020	1,182.564829
		1,182.564829
858	6/22/2020	
858 859 860	6/22/2020 6/23/2020 6/24/2020	1,182.410265 1,182.749768
858 859 860 861	6/22/2020 6/23/2020 6/24/2020 6/25/2020	1,182.410265 1,182.749768 1,183.226283
858 859 860 861 862	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/26/2020	1,182.410265 1,182.749768 1,183.226283 1,184.060016
858 859 860 861 862 863	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/26/2020 6/27/2020	1,182.410265 1,182.749768 1,183.226283 1,184.060016 1,184.275454
858 859 860 861 862 863 863 864	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/26/2020 6/27/2020 6/28/2020	1,182.410265 1,182.749768 1,183.226283 1,184.060016 1,184.275454 1,184.490885
858 859 860 861 862 863 864 864	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/25/2020 6/27/2020 6/28/2020 6/29/2020	1,182,410265 1,182,749768 1,183,226283 1,184,060016 1,184,275454 1,184,490885 1,184,320989
858 859 860 861 862 863 864 864 865 866	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/25/2020 6/27/2020 6/28/2020 6/29/2020 6/30/2020	1,182.410265 1,182.749768 1,183.226283 1,184.060016 1,184.275454 1,184.490885 1,184.320989 1,184.593724
858 859 860 861 862 863 864 864	6/22/2020 6/23/2020 6/24/2020 6/25/2020 6/25/2020 6/27/2020 6/28/2020 6/29/2020	1,182,410265 1,182,749768 1,183,226283 1,184,060016 1,184,275454 1,184,490885 1,184,320989

4.12%	6.63%	6.80%	7.31%
5.29%	7.05%	7.08%	7.39%
6.59%	7.07%	7.03%	7.43%
8.95%	7.22%	7.09%	7.47%
7.86%	7.24%	7.11%	7.50%
9.04%	7.26%	7.22%	7.51%
9.14%	7.26%	7.13%	7.51%
9.22%	7.30%	7.08%	7.51%
8.82%	7.17%	7.05%	7.51%
8.55%	7.23%	7.05%	7.31%
8.60%	7.20%	7.08%	7.21%
8.91%	7.32%	7.14%	7.37%
8.93%		7.11%	7.26%
	7.34%	7.11%	7.20%
8.76%	7.37%	7.21%	7.27%
8.95%	7.46%	7.16%	7.28%
8.86%	7.50%	7.17%	7.28%
8.61%	7.54%	7.12%	7.25%
9.01%	7.37%	7.13%	7.22%
9.10%	7.47%	7.18%	7.25%
9.05%	7.47%	7.19%	7.26%
7.98%	7.45%	7.17%	7.26%
7.97%	7.44%	7.05%	7.26%
8.27%	7.57%	7.15%	7.34%
8.21%	7.48%		
		7.02%	7.30%
9.16%	7.69%	7.14%	7.18%
9.04%	7.66%	7.14%	7.22%
9.28%	7.65%	7.20%	7.29%
9.25%	7.65%	7.22%	7.28%
9.28%	7.71%	7.14%	7.29%
9.08%	7.65%	7.28%	7.26%
9.31%	7.62%	7.29%	7.32%
8.06%	7.63%	7.28%	7.28%
8.00%	7.65%	7.29%	7.24%
7.67%	7.64%	7.25%	6.89%
7.60%	7.40%	7.36%	6.90%
7.65%	7.42%	7.33%	6.91%
7.83%	7.51%	7.45%	6.92%
7.78%	7.50%	7.48%	6.89%
8.26%	7.47%	7.50%	6.92%
8.28%	7.51%	7.52%	6.94%
	7.51%	7.62%	6.92%
8.12%			
7.76%	7.43%	7.64%	6.92%
7.03%	7.15%	7.43%	6.86%
7.47%	7.27%	7.55%	6.92%
7.06%	7.20%	7.48%	6.88%
6.60%	6.91%	7.39%	6.84%
	6.96%		
6.71%		7.42%	6.87%
6.66%	6.96%	7.39%	6.87%
6.37%	6.86%	7.47%	6.87%
6.43%	6.82%	7.44%	6.87%
7.41%	7.12%	7.68%	6.91%
7.04%	7.02%	7.59%	6.88%
7.53%	7.31%	7.74%	6.94%
8.00%	7.37%	7.77%	7.01%
7.31%	7.37%	7.78%	7.03%
7.40%	7.30%		
		7.75%	7.02%
7.06%	7.13%	7.42%	6.99%
7.83%	7.33%	7.54%	7.15%
7.71%	7.27%	7.53%	7.10%
7.92%	7.20%	7.53%	7.13%
7.62%	7.05%	7.46%	7.11%
7.76%	7.07%	7.45%	7.14%
7.73%	7.49%	7.51%	7.14%
7.76%	8.18%	7.55%	7.14%
7.46%	7.69%	7.45%	7.15%
8.07%	8.31%	7.55%	7.24%
7.51%	8.22%	7.48%	7.20%
7.67%	8.28%	7.51%	7.22%
7.59%	8.28%	7.49%	7.14%
7.48%	8.16%	7.49%	7.15%
7.55%	8.15%	7.50%	7.15%
7.21%	8.01%	7.38%	7.21%
8.03%	8.05%	7.44%	7.22%
7.85%	8.08%	7.48%	7.24%
7.80%	8.71%	8.30%	7.59%
9.28%	8.30%	7.59%	7.24%
9.13%	8.20%	7.60%	7.24%
8.75%	8.19%	7.53%	7.21%
8.84%	8.15%	7.51%	7.24%
9.42%	8.36%	7.62%	7.14%
8.33%	7.96%	7.61%	7.13%

-	
RD\$	160,318,544.08
RD\$	159,504,034.17
RD\$	159,543,513.97
RD\$	159,637,655.41
RD\$	159,672,620.96
RD\$	159,705,639.53
RD\$	159,735,327.94
RD\$	159,774,389.91
RD\$	157,147,581.11
RD\$	157,160,747.96
RD\$	157,204,358.65
RD\$	157,375,898.63
RD\$	157,409,064.76
RD\$	157,440,440.99
RD\$	156,214,080.11
RD\$	146,312,749.41
RD\$	146,292,791.34
RD\$	139,250,414.60
RD\$	139,515,925.33
RD\$	139,544,356.58
RD\$	139,571,570.82
RD\$	139,598,784.32
RD\$	155,317,789.34
RD\$	155,258,649.39
RD\$	155,375,242.87
RD\$	160,392,603.07
RD\$	160,417,290.62
RD\$	160,441,977.47
RD\$	160,494,633.42
RD\$	160,495,761.94
RD\$	160,664,879.89
RD\$	160,743,809.93
RD\$	160,775,845.63
RD\$	160,802,004.81
RD\$	160,828,163.29
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RD\$	161,124,781.96
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RD\$	
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RD\$	
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DD¢	157,829,752.39
RD\$	157,858,588.13
RD\$	157,858,588.13 157,887,423.02
RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39
RD\$ RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50
RD\$ RD\$ RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75
RD\$ RD\$ RD\$ RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91 157,638,730.31
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91 157,638,730.31 157,674,946.90
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,843,217.50 158,140,319.75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,843,217.50 158,140,319.75 158,168,946.91 157,6738,730.31 157,674,946.90 157,703,677.39 157,596,246.86
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,576,246.86 157,406,874.40
RD\$	157,858,588.13 157,887,423,02 157,740,926.39 157,863,217,50 158,140,319,75 158,168,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232.04
RD\$	157,858,588.13 157,887,423,02 157,740,926.39 157,863,217,50 158,140,319,75 158,168,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232,04 160,133,952,54
RD\$	157,858,588,13 157,887,423,02 157,740,926,39 157,863,217,50 158,140,319,75 158,168,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232,04 160,133,952,54 162,697,676,33
RD\$	157,858,588,13 157,887,423,02 157,740,926,39 157,863,217,50 158,140,319,75 158,168,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232,04 160,133,952,54 162,697,676,33 162,727,064,40
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,727,064.40 162,756,451.65
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946,91 157,638,730.31 157,674,946.90 157,703,677,39 157,596,246.86 157,406,874,40 154,123,232.04 160,133,952.54 162,077,664.40 162,756,451.55 162,805,420.24
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319,75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 162,897,676.33 162,727,064.40 162,2756,451.65 162,805,420.24 162,805,420.24
RD\$	157,858,588.13 157,887,423,02 157,740,926.39 157,863,217,50 158,140,319,75 158,168,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232,04 160,133,952,54 162,697,676,33 162,727,064,40 162,756,451,65 162,805,420,24 162,756,4141,21 162,919,665,14
RD\$	157,858,588.13 157,887,423,02 157,740,926.39 157,863,217,50 158,164,946,91 157,638,730,31 157,674,946,90 157,703,677,39 157,596,246,86 157,406,874,40 154,123,232,04 160,133,952,54 162,697,676,33 162,727,064,40 162,756,451,65 162,805,420,24 162,756,41,121 162,919,665,14 162,919,665,14
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 162,756,451.45 162,805,420.24 162,756,451.45 162,805,420.24 162,784,141.21 162,919,665.14 162,925,303.55 163,235,147.36
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319.75 158,168,946,91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,697,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,784,141.21 162,919,665.14 162,295,0335,147.36
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217.50 158,140,319,75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 162,897,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,985,303.55 163,224,847,55 163,224,847,55 163,224,547.09
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217,50 158,140,319,75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,697,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,784,141.21 162,919,665.14 162,295,303.55 163,225,147,36 163,224,547.09 153,414,348.34
RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217,50 158,148,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,576,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,697,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,784,141.21 162,919,665.14 162,785,303.55 163,235,147.36 163,246,487,65 163,294,547.09 153,414,348.34 153,394,604.56
RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217,50 158,140,319,75 158,168,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,596,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,697,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,784,141.21 162,919,665.14 162,295,303.55 163,225,147,36 163,224,547.09 153,414,348.34
RD\$ RD\$	157,858,588.13 157,887,423.02 157,740,926.39 157,863,217,50 158,148,946.91 157,638,730.31 157,674,946.90 157,703,677.39 157,576,246.86 157,406,874.40 154,123,232.04 160,133,952.54 162,697,676.33 162,727,064.40 162,756,451.65 162,805,420.24 162,784,141.21 162,919,665.14 162,785,303.55 163,235,147.36 163,246,487,65 163,294,547.09 153,414,348.34 153,394,604.56

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874	7/8/2020	1,187.275171
875	7/9/2020	1,186.962962
876	7/10/2020	1,187.752828
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886	7/20/2020	1,189.473982
887	7/21/2020	1,189.218700
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901	8/4/2020	1,191.960301
902	8/5/2020	1,192.475682
903	8/6/2020	1,192.957135
904	8/7/2020	1,193.134990
905	8/8/2020	1,193.353388
906	8/9/2020	1,193.571779
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909	8/12/2020	1,194.370326
910	8/13/2020	1,194.811560
911	8/14/2020	1,194.990951
912	8/15/2020	1,195.208121
913	8/16/2020	1,195.425285
914	8/17/2020	1,195.972613
915	8/18/2020	1,195.820987
916	8/19/2020	1,196.366314
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920	8/23/2020	1,197.088333
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923	8/26/2020	1,196.602226
924	8/27/2020	1,197.025353
925	8/28/2020	1,197.168658
926	8/29/2020	1,197.442924
927	8/30/2020	1,197.717246
928	8/31/2020	1,198.624933
929	9/1/2020	1,198.133227
930	9/2/2020	1,198.902045
931	9/3/2020	1,199.671519
932	9/4/2020	1,199.917042
933	9/5/2020	1,200.137207
934	9/6/2020	1,200.351034
935	9/7/2020	1,200.624598
936	9/8/2020	1,200.824398
937	9/9/2020	1,201.216153
938	9/10/2020	1,201.370658
939	9/11/2020	1,201.898699
940	9/12/2020	1,202.096926
941	9/13/2020	1,202.290087
942	9/14/2020	1,202.463571
943	9/15/2020	1,202.778158
944	9/16/2020	1,202.965979
744		
	9/17/2020	1,203.209377
945	9/17/2020	1,203.209327
945 946	9/18/2020	1,203.516051
945 946 947	9/18/2020 9/19/2020	1,203.516051 1,203.704113
945 946	9/18/2020	1,203.516051

8.69%			
0.07%	7.95%	7.60%	7.15%
7.90%	7.95%	7.61%	7.32%
7.73%	8.03%	7.55%	7.32%
7.57%	8.07%	7.51%	7.30%
7.51%	8.03%	7.51%	7.29%
8.46%	8.32%	7.59%	7.25%
7.19%	8.14%	7.50%	7.13%
7.87%	8.34%	7.61%	7.36%
7.85%	8.34%	7.59%	7.26%
8.24%	8.45%	7.61%	7.25%
7.50%	7.82%	7.50%	7.19%
7.55%	7.81%	7.51%	7.11%
7.72%	7.76%	7.56%	7.11%
7.77%	7.66%	7.52%	7.10%
7.16%	7.67%	7.54%	7.09%
7.51%	7.66%	7.53%	7.17%
7.30%	7.63%	7.53%	7.16%
7.60%	7.87%	7.59%	7.19%
7.11%	7.67%	7.52%	7.15%
6.99%		7.47%	7.13%
	7.60%		
7.36%	7.49%	7.47%	7.08%
7.00%	7.40%	7.44%	6.97%
6.70%	7.38%	7.44%	6.95%
6.03%	7.31%	7.45%	6.95%
5.92%	7.31%	7.47%	6.94%
6.38%	7.45%	7.57%	6.94%
6.89%	7.48%	7.49%	6.93%
6.74%	7.36%	7.48%	6.92%
5.69%	7.22%	7.41%	6.83%
5.79%	7.22%	7.40%	6.86%
5.79%	7.22%	7.40%	6.86%
5.92%	7.16%	7.43%	6.87%
5.84%	7.23%	7.42%	6.86%
6.29%	7.10%	7.46%	6.83%
	7.22%		
6.63%		7.51%	6.86%
6.00%	7.22%	7.50%	6.86%
6.55%	7.23%	7.51%	6.84%
5.96%	7.22%	7.54%	6.84%
5.98%	7.29%	7.54%	6.85%
6.33%	7.44%	7.60%	6.87%
6.84%	7.41%	7.59%	6.90%
7.01%	7.48%	7.63%	6.96%
6.82%	7.47%	7.63%	6.92%
7.08%	7.48%	7.51%	6.93%
7.01%	7.46%	7.50%	6.93%
7.36%	7.51%	7.58%	6.97%
7.01%	7.37%	7.50%	6.96%
7.05%	7.46%	7.53%	6.99%
8.07%	7.60%	7.63%	7.06%
7.46%	7.38%	7.51%	6.95%
7.47%	7.39%	7.48%	7.05%
7.71%	7.63%	7.46%	7.06%
7.69%	7.46%	7.43%	7.06%
7.72%	7.53%		
		7.43%	7.05%
6.71%	7.35%	7.43% 7.19%	7.05% 6.99%
6.71% 6.46%			
6.46%	7.35% 7.37%	7.19% 7.23%	6.99% 6.97%
6.46% 6.27%	7.35% 7.37% 7.35%	7.19% 7.23% 7.22%	6.99% 6.97% 6.93%
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6.46% 6.27% 6.43% 6.86%	7.35% 7.37% 7.35%	7.19% 7.23% 7.22% 7.18% 7.15%	6.99% 6.97% 6.93%
6.46% 6.27% 6.43%	7.35% 7.37% 7.35% 7.38%	7.19% 7.23% 7.22% 7.18%	6.99% 6.97% 6.93% 6.95%
6.46% 6.27% 6.43% 6.86% 7.56%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04%
6.46% 6.27% 6.43% 6.86% 7.56% 6.82%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96%
6.46% 6.27% 6.43% 6.86% 7.56% 6.82% 7.24%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.99%
6.46% 6.27% 6.43% 6.86% 7.56% 6.82% 7.24% 7.24% 7.87%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25% 7.34%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.96% 6.99% 7.03%
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6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.59%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25% 7.34% 7.35%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.99% 7.03% 6.99%
6.46% 6.27% 6.43% 6.86% 7.56% 6.82% 7.24% 7.24% 7.87% 7.59% 7.32%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25% 7.34% 7.35% 7.31%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.99% 7.03% 6.99% 6.99%
6.46% 6.27% 6.43% 6.86% 7.56% 7.86% 7.87% 7.87% 7.59% 7.32% 7.32%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20% 7.32%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25% 7.34% 7.35% 7.31% 7.29%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.24% 7.87% 7.38% 7.32% 7.32% 7.36% 7.41%	7.35% 7.37% 7.35% 7.38% 7.27% 7.14% 7.06% 7.19% 7.19% 7.19% 7.20% 7.32% 7.09%	7.19% 7.23% 7.22% 7.18% 7.26% 7.26% 7.26% 7.25% 7.34% 7.35% 7.31% 7.29% 7.27%	6.99% 6.97% 6.93% 6.95% 7.04% 6.97% 7.03% 6.99% 6.99% 6.99% 6.99%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.32% 7.32% 7.36% 7.41% 7.63%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20% 7.32%	7.19% 7.23% 7.22% 7.18% 7.15% 7.26% 7.14% 7.25% 7.34% 7.35% 7.31% 7.29%	6.99% 6.97% 6.93% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.32% 7.32% 7.36% 7.41% 7.63%	7.35% 7.37% 7.35% 7.38% 7.27% 7.14% 7.06% 7.19% 7.19% 7.19% 7.20% 7.32% 7.09%	7.19% 7.23% 7.22% 7.18% 7.26% 7.26% 7.25% 7.25% 7.35% 7.35% 7.31% 7.29% 7.27% 7.20%	6.99% 6.97% 6.93% 6.95% 7.04% 6.97% 7.03% 6.99% 6.99% 6.99% 6.99%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.32% 7.32% 7.36% 7.41% 7.63% 7.57%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20% 7.20% 7.20% 7.20% 7.20% 7.20%	7.19% 7.23% 7.22% 7.18% 7.26% 7.26% 7.24% 7.25% 7.31% 7.35% 7.31% 7.27% 7.30% 7.25%	6.99% 6.97% 6.93% 6.95% 6.97% 6.96% 6.99% 6.99% 6.99% 6.99% 6.99% 7.02% 7.02% 7.03%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.59% 7.32% 7.36% 7.36% 7.41% 7.63% 7.57% 7.18%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20% 7.20% 7.20% 7.20% 7.9% 7.9% 7.19% 7.18%	7.19% 7.23% 7.18% 7.18% 7.25% 7.14% 7.25% 7.31% 7.35% 7.31% 7.29% 7.29% 7.30% 7.25% 7.24%	6.99% 6.97% 6.95% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99% 6.99% 7.02% 7.03% 7.03%
6.46% 6.27% 6.43% 6.86% 7.56% 7.24% 7.24% 7.87% 7.32% 7.32% 7.36% 7.41% 7.63% 7.57% 7.18% 7.67%	7.35% 7.37% 7.38% 7.38% 7.27% 7.27% 7.14% 7.06% 7.19% 7.20% 7.20% 7.20% 7.32% 7.99% 7.19% 7.28% 7.28%	7.19% 7.23% 7.22% 7.15% 7.26% 7.26% 7.26% 7.35% 7.35% 7.31% 7.25% 7.31% 7.27% 7.30% 7.27% 7.22%	6.99% 6.97% 6.95% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99% 7.02% 7.03% 7.05% 7.05% 7.15%
6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.24% 7.37% 7.32% 7.32% 7.32% 7.36% 7.41% 7.63% 7.18% 7.67% 7.42%	7.35% 7.37% 7.35% 7.38% 7.37% 7.27% 7.14% 7.06% 7.19% 7.19% 7.20% 7.32% 7.09% 7.19% 7.19% 7.32% 7.38% 7.37%	7.19% 7.23% 7.22% 7.15% 7.26% 7.26% 7.34% 7.35% 7.35% 7.29% 7.27% 7.20% 7.25% 7.25% 7.26%	6.99% 6.97% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99% 7.02% 7.02% 7.02% 7.05% 7.05%
6.46% 6.27% 6.43% 6.86% 7.56% 7.24% 7.24% 7.87% 7.32% 7.32% 7.36% 7.41% 7.63% 7.57% 7.18% 7.67%	7.35% 7.37% 7.38% 7.38% 7.27% 7.27% 7.14% 7.06% 7.19% 7.20% 7.20% 7.20% 7.32% 7.99% 7.19% 7.28% 7.28%	7.19% 7.23% 7.22% 7.15% 7.26% 7.26% 7.26% 7.35% 7.35% 7.31% 7.25% 7.31% 7.27% 7.30% 7.27% 7.22%	6.99% 6.97% 6.95% 6.95% 6.97% 7.04% 6.96% 6.99% 6.99% 6.99% 6.99% 7.02% 7.03% 7.05% 7.05% 7.15%
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6.46% 6.27% 6.43% 7.56% 6.82% 7.24% 7.87% 7.32% 7.32% 7.32% 7.36% 7.41% 7.63% 7.41% 7.63% 7.41% 7.63% 7.42% 7.43% 7.42% 7.43% 7.27% 6.71%	7.35% 7.37% 7.35% 7.37% 7.37% 7.27% 7.14% 7.06% 7.19% 7.20% 7.32% 7.32% 7.32% 7.37% 7.37% 7.37% 7.37% 7.37% 7.32% 7.32% 7.35% 7.35% 7.34%	7.19% 7.23% 7.12% 7.15% 7.26% 7.24% 7.34% 7.35% 7.34% 7.25% 7.27% 7.27% 7.27% 7.25% 7.26% 7.25% 7.26% 7.26% 7.26% 7.85% 7.85% 7.85% 7.87% 7.87%	6.99% 6.97% 6.93% 6.95% 7.04% 6.96% 6.99% 6.99% 6.99% 7.02% 7.02% 7.02% 7.05% 7.05% 7.05% 7.05% 7.05% 7.12% 7.12% 7.12% 7.12%

RD\$	153,965,296.59
RD\$	153,995,320.14
RD\$ RD\$	154,025,342.80
RD\$	164,065,316.45
RD\$	164,173,684.65
RD\$	164,130,513.04
RD\$	164,373,733.94
RD\$	164,400,710.87
RD\$	164,427,687.00
RD\$	159,318,491.47
RD\$	159,234,369.84
RD\$	160,044,155.72
RD\$	164,840,933.76
RD\$	164,896,271.92
RD\$	164,923,327.37
RD\$	164,950,382.08
RD\$	165,020,029.89
RD\$	164,783,339.00
RD\$	164,972,679.89
RD\$	165,150,813.33
RD\$	165,333,970.85
RD\$ RD\$	165,360,155.02 165,386,338.47
RD\$	164,840,546.45
RD\$	165,237,174.92
RD\$	165,932,690.89
RD\$	155,909,290.29
RD\$	155,919,379.58
RD\$	155,948,932.72
RD\$	155,978,484.99
RD\$	155,923,044.44
RD\$	166,163,049.13
RD\$	160,514,857.61
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RD\$	160,801,001.91
RD\$	160,830,435.76
RD\$	160,859,868.77
RD\$	160,585,690.80
RD\$	160,988,380.46
RD\$	160,883,544.73
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RD\$	161,022,975.31
RD\$	161,052,238.55
RD\$	161,081,501.00
RD\$	161,215,252.52
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RD\$	161,495,757.67
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RD\$	161,639,004.10
RD\$	161,668,331.84
RD\$	162,841,696.08
RD\$	162,618,694.56
RD\$	187,331,948.91
RD\$	187,384,300.91
RD\$	152,361,204.10
RD\$ RD\$	152,396,109.43 152,431,021.86
RD\$	152,431,021.86
RD\$	152,600,178.29
RD\$	200,458,390.44
RD\$	201,272,047.76
RD\$	200,100,544.16
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RD\$	200,136,479.55
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RD\$	201,474,503.54
RD\$	201,507,732.35
RD\$	201,540,111.97
RD\$	201,544,017.20
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RD\$	202,239,996.85
RD\$	202,385,907.97
RD\$	202,437,500.64
	202,469,133.63
RD\$	
RD\$	202,500,765.76

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	10/8/2020	
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997	11/8/2020	1,217.492251
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1007	11/19/2020	1,221.025023
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1022	12/4/2020	1,223.053392
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1024	12/5/2020	
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1025	- · ·	
1025 1026	12/7/2020	1,223.755897
1025 1026 1027	12/7/2020 12/8/2020	1,224.115117
1025 1026	12/7/2020	
1025 1026 1027	12/7/2020 12/8/2020	1,224.115117

7.46%	7.43%	7.82%	7.09%
7.48%	7.33%	7.78%	7.10%
7.45%	7.11%	7.77%	7.13%
8.63%	7.13%	7.79%	7.17%
8.39%	7.12%	7.73%	7.17%
8.43%	7.24%	7.79%	7.17%
8.41%	7.23%	7.77%	7.17%
8.44%	7.04%	7.77%	7.22%
7.64%	7.04%	7.57%	7.28%
8.47%	7.07%	7.58%	7.30%
8.01%	7.10%	7.59%	7.38%
7.43%	7.09%	7.63%	7.32%
7.40%	7.14%	7.67%	7.32%
7.70%	7.26%	7.72%	7.35%
7.75%			
	7.08%	7.77%	7.32%
10.71%	8.28%	8.29%	7.61%
9.14%	7.62%	8.06%	7.51%
9.35%	7.68%	8.09%	7.43%
9.38%	7.68%	8.14%	7.51%
9.03%	7.90%	7.94%	7.51%
9.11%	7.90%	7.93%	7.52%
9.10%	7.83%	7.87%	7.53%
9.22%	7.95%	7.88%	7.61%
9.11%	7.92%	7.87%	7.61%
9.15%	7.93%	7.87%	7.65%
9.10%	7.93%	7.85%	7.61%
8.99%	7.82%	7.92%	7.61%
9.04%	7.99%	7.91%	7.62%
9.08%	8.02%	7.89%	7.68%
9.04%	8.02%	7.83%	7.63%
9.01%	8.11%	7.83%	7.60%
9.04%	8.12%	7.83%	7.62%
9.04%	8.12%	7.79%	7.61%
8.95%	8.15%	7.80%	7.61%
9.03%	8.01%	7.81%	7.62%
8.26%	7.70%	7.66%	7.53%
8.62%	7.87%	7.68%	7.61%
9.83%	8.43%	7.90%	7.69%
8.83%	8.06%	7.71%	7.61%
8.69%	8.05%	7.70%	7.57%
8.57%	7.99%	7.64%	7.57%
8.97%	8.15%	7.76%	7.61%
9.12%	8.09%	7.67%	7.62%
0 0007	0 0 0 0 7 7		
8.89%	8.02%	7.69%	7.62%
7.00%	7.41%	7.38%	7.40%
7.00% 5.92%	7.41% 8.07%	7.38% 7.72%	7.40% 7.59%
7.00%	7.41%	7.38%	7.40%
7.00% 5.92%	7.41% 8.07%	7.38% 7.72%	7.40% 7.59%
7.00% 5.92% 7.25% 7.08%	7.41% 8.07% 8.06% 8.05%	7.38% 7.72% 7.71% 7.75%	7.40% 7.59% 7.54% 7.55%
7.00% 5.92% 7.25% 7.08% 7.09%	7.41% 8.07% 8.06% 8.05% 7.93%	7.38% 7.72% 7.71% 7.75% 7.76%	7.40% 7.59% 7.54% 7.55% 7.55%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78%	7.40% 7.59% 7.54% 7.55% 7.55% 7.55%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.77%	7.40% 7.59% 7.54% 7.55% 7.55% 7.55% 7.59% 7.59%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.04% 7.32%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00%	7.38% 7.72% 7.71% 7.75% 7.76% 7.76% 7.78% 7.77% 7.81%	7.40% 7.59% 7.55% 7.55% 7.55% 7.59% 7.59% 7.57%
7.00% 5.92% 7.25% 7.08% 7.08% 7.08% 7.08% 7.08% 7.08% 7.16% 7.25%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00%	7.38% 7.72% 7.71% 7.75% 7.76% 7.76% 7.78% 7.77% 7.81% 7.82%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.59% 7.57% 7.66%
7.00% 5.92% 7.25% 7.08% 7.08% 7.04% 7.04% 7.04% 7.32% 7.25% 7.20%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00% 7.98%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.77% 7.81% 7.82% 7.79%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.59% 7.57% 7.66% 7.67%
7.00% 5.92% 7.25% 7.08% 7.08% 7.08% 7.08% 7.08% 7.08% 7.16% 7.25%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00%	7.38% 7.72% 7.71% 7.75% 7.76% 7.76% 7.78% 7.77% 7.81% 7.82%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.59% 7.57% 7.66% 7.67%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.25% 7.20%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00% 7.98%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.77% 7.81% 7.82% 7.79%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.59% 7.57% 7.66% 7.67%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.25% 7.20% 7.12%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00% 7.98% 7.84%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.77% 7.81% 7.82% 7.79% 7.75%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.59% 7.57% 7.66% 7.67%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.20% 7.12% 7.16% 7.18%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00% 7.98% 7.84% 7.84% 7.86%	7.38% 7.72% 7.71% 7.75% 7.76% 7.76% 7.78% 7.77% 7.81% 7.82% 7.79% 7.75% 7.75% 7.73%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.57% 7.66% 7.67% 7.67% 7.67% 7.65%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.20% 7.12% 7.16% 7.16% 7.18% 7.15%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 8.00% 8.00% 7.98% 7.84% 7.84% 7.86% 7.86%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.77% 7.81% 7.81% 7.82% 7.75% 7.75% 7.75% 7.75% 7.75% 7.73%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.57% 7.67% 7.67% 7.67% 7.67% 7.67% 7.67%
7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.22% 7.12% 7.16% 7.18% 7.18% 7.15% 8.18%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 8.00% 8.00% 7.91% 8.00% 7.98% 7.98% 7.86% 7.86% 8.26%	7.38% 7.72% 7.71% 7.75% 7.76% 7.78% 7.78% 7.77% 7.81% 7.82% 7.75% 7.75% 7.75% 7.75% 7.75% 7.75% 7.73%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.57% 7.67% 7.67% 7.67% 7.67% 7.67% 7.67% 7.67% 7.71%
7.00% 5.92% 7.25% 7.08% 7.08% 7.08% 7.16% 7.32% 7.25% 7.20% 7.12% 7.12% 7.16% 7.18% 7.15% 8.18% 6.10%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 8.00% 8.00% 7.91% 8.00% 7.98% 7.84% 7.98% 7.86% 8.26% 7.56%	7.38% 7.72% 7.71% 7.75% 7.76% 7.77% 7.81% 7.82% 7.79% 7.75% 7.75% 7.75% 7.75% 7.73% 7.71% 7.82% 7.74%	7.40% 7.59% 7.55% 7.55% 7.55% 7.59% 7.59% 7.57% 7.66% 7.67% 7.67% 7.67% 7.65% 7.71% 7.71% 7.78% 7.64%
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7.00% 5.92% 7.25% 7.08% 7.09% 7.16% 7.04% 7.32% 7.25% 7.20% 7.12% 7.12% 7.16% 7.18% 8.18% 6.10% 6.01% 5.95%	7.41% 8.07% 8.06% 8.05% 7.93% 8.01% 7.91% 8.00% 7.91% 8.00% 7.98% 7.84% 7.84% 7.86% 7.86% 7.56% 7.54% 7.53%	7.38% 7.72% 7.71% 7.75% 7.78% 7.78% 7.81% 7.81% 7.75% 7.75% 7.75% 7.75% 7.73% 7.73% 7.75% 7.54%	7.40% 7.59% 7.54% 7.55% 7.55% 7.59% 7.59% 7.57% 7.67% 7.67% 7.67% 7.67% 7.67% 7.65% 7.71% 7.65% 7.64%
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RD\$	202,600,903.84
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RD\$	202,789,373.32
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RD\$	337,147,727.16
RD\$	358,052,908.96
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RD\$	401,738,201.22
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RD\$	613,374,813.61
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1040 12/ 1041 12/ 1042 12/ 1043 12/ 1044 12/ 1045 12/ 1046 12/ 1047 12/	21/2020 1,226 22/2020 1,226 33/2020 1,226 25/2020 1,226 26/2020 1,226 26/2020 1,226 26/2020 1,226 26/2020 1,227 26/2020 1,227 28/2020 1,227 28/2020 1,227 29/2020 1,227	5.753694 5.822254 5.635939 5.751787 5.935900 7.120008 7.304111
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1043 12/ 1044 12/ 1045 12/ 1046 12/ 1047 12/	24/2020 1,226 25/2020 1,226 26/2020 1,227 27/2020 1,227 28/2020 1,227 28/2020 1,227 29/2020 1,227	5.751787 5.935900 7.120008 7.304111
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1048 12/		7.451296
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1049 12/	1,220	3.278990
1050 12/	31/2020 1,228	3.334379
1051 1	/1/2021 1,228	3.541491
		3.748597
		3.955697
		9.162791
		9.281966
		2.682011
		9.855267
1058 1	/8/2021 1,229	9.961761
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1066 1/	6/2021 1,231	.143654
1067 1/	7/2021 1,231	.338955
		.958393
		3.266003
		3.199211
		3.352162
		1.319147
1073 1/	23/2021 1,234	1.472303
1074 1/	24/2021 1,234	1.625454
1075 1/	25/2021 1,234	1.778602
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		1.826764
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1082 2	/1/2021 1,235	5.698877
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		7.095178
1090 2	/9/2021 1,237	7.330043
1091 2/		5.276282
		7.608428
		3.014814
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1099 2/	8/2021 1,240).340221
1100 2/	9/2021 1,241	.875969
		2.098702
		2.242041
		.663549
		.649317
		.781012
1106 2/		.993590
1107 2/	26/2021 1,242	2.154403
		2.286926
		2.419446
		2.371178
1111 3	/2/2021 1,242	2.402530

6.69%	7.75%	7.63%	7.68%
6.66%	7.76%	7.68%	7.68%
6.84%	7.77%	7.58%	7.69%
7.03%	7.82%	7.67%	7.69%
7.14%	7.85%	7.66%	7.73%
4.67%	6.98%	7.23%	7.53%
6.66%	7.67%	7.57%	7.69%
5.59%	7.66%	7.56%	7.67%
7.62%	7.63%	7.62%	7.67%
7.40%	7.52%	7.54%	7.64%
7.31%	7.48%	7.47%	7.62%
6.70%	7.35%	7.29%	7.58%
7.44%	7.29%	7.27%	7.57%
6.59%	7.29%	7.27%	7.54%
6.55%	7.28%	7.33%	7.56%
6.73%	7.26%	7.31%	7.55%
6.57%	7.21%	7.18%	7.55%
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6.68%	7.30%	7.23%	7.56%
6.80%	7.33%	7.26%	7.58%
6.36%	7.24%	7.23%	7.57%
			7.5770
6.19%	7.24%	7.23%	7.55%
6.00%	7.24%	7.25%	7.55%
5.87%	7.13%	7.26%	7.55%
5.88%	7.11%	7.15%	7.54%
5.81%	6.06%	7.23%	7.53%
5.89%	6.57%	7.16%	7.52%
5.71%	6.50%	7.15%	7.51%
5.49%	6.47%	7.14%	7.50%
5.51%	6.48%	7.25%	7.49%
5.24%	6.45%	7.24%	7.49%
5.19%	6.43%	7.20%	7.49%
5.04%	6.35%	7.21%	7.46%
4.93%	6.36%	7.20%	7.48%
4.51%	6.25%	7.15%	7.45%
4.41%	6.27%	7.16%	7.46%
6.86%	6.27%	7.10%	7.46%
4.84%	6.25%	7.18%	7.46%
-			
5.28%	6.38%	7.26%	7.50%
6.39%	6.74%	7.45%	7.60%
6.39%	6.64%	7.44%	7.57%
6.48%	6.61%	7.43%	7.57%
7.62%	6.87%	7.56%	7.64%
7.66%	6.85%	7.57%	7.62%
7.63%	6.81%	7.48%	7.61%
7.59%	7.06%	7.45%	7.61%
7.49%	6.88%	7.44%	7.60%
7.31%	6.36%	7.46%	7.59%
7.07%	6.71%	7.45%	7.60%
6.86%	6.71%	7.45%	7.61%
6.95%	6.70%	7.41%	7.56%
6.89%	6.54%	7.41%	7.55%
6.88%	6.48%	7.35%	7.55%
6.83%	6.43%	7.29%	7.53%
6.96%	7.09%	7.32%	7.54%
7.09%		7.32%	7.55%
	6.45%		
6.89%	6.45%	7.32%	7.55%
6.92%	6.45%	7.32%	7.54%
7.03%	6.45%	7.26%	7.54%
7.95%	6.86%	6.37%	7.25%
6.89%	6.40%	7.22%	7.52%
4.72%	5.56%	6.84%	7.34%
6.99%	6.26%	7.19%	7.53%
7.16%	6.34%	7.22%	7.54%
7.39%	6.34%	7.15%	7.55%
7.29%	6.31%	7.21%	7.54%
8.16%	6.60%	7.29%	7.62%
8.14%	6.58%	7.19%	7.55%
7.95%	6.31%	7.35%	7.57%
6.98%	7.04%	7.36%	7.59%
8.56%	7.50%	7.59%	7.69%
8.63%	7.52%	7.59%	7.68%
7.81%	7.42%	7.58%	7.67%
7.09%	7.44%	7.64%	7.61%
6.92%	7.09%	7.56%	7.57%
6.90%	7.05%	7.56%	7.55%
7.03%	7.12%	7.54%	7.54%
	7.08%	7.52%	7.53%
7.22%			
7.19%	7.02%	7.39%	7.50%
7.10%	6.96%	7.50%	7.49%
6.91%	6.78%	7.35%	7.47%
6.79%	6.66%	7.22%	7.43%

RD\$	415,382,604.66
RD\$	415,446,914.02
RD\$	416,506,227.46
RD\$	416,614,093.19
RD\$	316,830,034.98
RD\$	378,047,926.85
RD\$	379,058,305.58
RD\$	379,115,046.01
RD\$	379,171,784.87
RD\$	379,300,461.41
RD\$	329,606,447.90
RD\$	329,843,391.30
RD\$	332,277,542.91
RD\$	332,327,411.66
RD\$	332,377,279.07
RD\$	332,427,145.14
RD\$	252,625,597.86
RD\$	402,958,959.08
RD\$	478,097,668.25
RD\$	478,108,298.19
RD\$	478,188,912.83
<u> </u>	478,269,525.26
RD\$	
RD\$	478,350,135.47
RD\$	478,430,743.45
RD\$	403,477,920.37
RD\$	483,759,224.12
RD\$	484,227,383.59
RD\$	486,479,312.89
RD\$	486,559,199.83
RD\$	486,638,959.11
RD\$	486,805,935.08
RD\$	326,941,528.08
RD\$	327,202,557.74
RD\$	327,462,834.16
RD\$	267,860,680.85
RD\$	267,903,180.64
RD\$	267,945,679.21
RD\$	267,685,878.19
RD\$	330,196,278.12
RD\$	330,566,104.70
RD\$	330,607,104.16
RD\$	331,090,455.09
RD\$	331,131,537.26
RD\$	331,172,618.01
RD\$	331,213,697.93
RD\$	326,088,476.93
RD\$	324,819,868.04
RD\$	244,591,950.75
RD\$ RD\$	296,319,206.20
<u> </u>	296,319,206.20
RD\$ RD\$	296,319,206.20 296,354,366.42
RD\$ RD\$ RD\$	296,319,206.20 296,354,366.42 296,389,525.65
RD\$ RD\$ RD\$ RD\$	296,319,206.20 296,354,366.42 296,389,525.65 347,434,725.35
RD\$ RD\$ RD\$ RD\$ RD\$	296,319,206.20 296,354,366.42 296,389,525.65 347,434,725.35 350,153,809.95
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	296,319,206.20 296,354,366.42 296,389,525.65 347,434,725.35 350,153,809.95 349,545,835.39
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	296,319,206.20 296,354,366.42 296,389,525.65 347,434,725.35 350,153,809.95 349,545,835.39
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,402,245,81 351,520,996,84 351,522,171,76
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,402,245,81 351,520,996,84 351,522,171,76
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,641,782,61 360,686,915,68
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,976,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,1976,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01
RD\$	296,319,206,20 296,354,366,42 296,387,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,402,643,81 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 361,861,479,05 360,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 361,861,479,05 360,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,648,2915,68 360,641,782,61 360,648,915,68 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,382,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,977,61 412,839,615,93
RD\$	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,1976,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,322,764,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,977,61 412,839,615,93 412,872,936,21
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 360,596,648,25 360,641,782,61 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,839,615,93 412,872,936,21 412,908,203,89
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,462,225,81 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,322,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,897,936,21 412,897,2936,21 412,908,203,89 412,951,998,64
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 351,462,225,81 360,596,648,25 360,641,782,61 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,839,615,93 412,872,936,21 412,908,203,89
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,343,060,24 351,462,225,81 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,322,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,897,936,21 412,897,2936,21 412,908,203,89 412,951,998,64
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,648,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,839,615,93 412,872,936,21 412,908,203,89 412,951,998,64 397,777,988,57 398,849,492,78
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,977,61 412,839,615,93 412,872,936,21 412,91,978,64 397,777,988,57 398,849,492,78 398,892,045,25
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,332,766,64 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,839,615,93 412,872,936,21 412,908,203,89 412,951,998,64 397,777,988,57 398,849,492,278 398,892,045,25 398,934,596,60
RD\$ R	296,319,206,20 296,354,366,42 296,387,525,65 347,434,725,35 350,153,809,95 349,545,835,39 350,671,095,30 351,402,043,81 351,402,043,81 351,402,043,81 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,686,915,68 360,122,367,13 360,332,766,66 350,391,200,01 411,484,471,25 412,717,957,69 412,791,977,61 412,89,615,93 412,879,36,21 412,908,203,89 412,951,998,64 397,777,988,57 398,849,402,78 398,879,2045,25 398,893,4596,60 449,340,801,64
RD\$ R	296,319,206,20 296,354,366,42 296,389,525,65 347,434,725,35 350,153,809,95 350,671,095,30 351,343,060,24 351,402,643,81 351,462,225,81 351,520,996,84 351,522,171,76 351,194,153,56 361,861,479,05 360,596,648,25 360,641,782,61 360,332,766,64 350,391,200,01 411,484,471,25 412,717,957,69 412,791,979,61 412,839,615,93 412,872,936,21 412,908,203,89 412,951,998,64 397,777,988,57 398,849,492,278 398,892,045,25 398,934,596,60

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1113	3/4/2021	1,243.087042
1114	3/5/2021	1,243.406762
1115	3/6/2021	1,243.569567
1116	3/7/2021	1,243.732368
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1118	3/9/2021	1,244.094903
1119	3/10/2021	1,244,205818
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1121	3/12/2021	1,244.625210
1122	3/13/2021	1,244.746563
1123	3/14/2021	1,244.867912
1124	3/15/2021	1,245.946471
1125	3/16/2021	1,246.051955
1126	3/17/2021	1,246.216952
1127	3/18/2021	1,246.393599
1128	3/19/2021	1,246.548704
1120	3/20/2021	1,246.672587
1130	3/21/2021	1,246.796466
1131	3/22/2021	1,246.825320
1132	3/23/2021	1,247.517180
1133	3/24/2021	1,247.810372
1134	3/25/2021	1,247.976255
1135	3/26/2021	1,248.115253
1136	3/27/2021	1,248.239814
1138	3/28/2021	1,248.364008
1138	3/29/2021	1,248.567410
1139	3/30/2021	1,248.825894
1140	3/31/2021	1,248.922308
1141	4/1/2021	1,248.727354
1142	4/2/2021	1,248.894969
1143	4/3/2021	1,249.062580
1144	4/4/2021	1,249.230187
1144	4/5/2021	1,249.615311
1146	4/6/2021	1,247.451903
1147	4/7/2021	1,250.633918
1148	4/8/2021	1,251.061354
1149	4/9/2021	1,251.295037
1150	4/10/2021	1,251.461228
1151	4/11/2021	1,251.627413
1152	4/12/2021	1,251.784388
1153	4/13/2021	1,253.411625
1155	4/14/2021	1,253.750670
1155	4/15/2021	1,253.942775
1156	4/16/2021	1,254.148756
1157	4/17/2021	1,254.288204
1158	4/18/2021	1,254.427649
1159	4/19/2021	1,255.168776
1160	4/20/2021	1,255.365849
1161	4/21/2021	1,255,512535
1162	4/22/2021	1,255.659206
1163	4/23/2021	1,255.843516
1164	4/23/2021	1,255.989595
1165	4/25/2021	1,256.127095
1166	4/26/2021	1,256.296688
1167	4/27/2021	1,256.637560
1168	4/28/2021	1,256.431352
1169	4/29/2021	1,256.602881
1170	4/30/2021	1,258.018674
1171	5/1/2021	1,258.161732
1172	5/2/2021	1,258.333003
1172	5/3/2021	1,257.894013
1173	5/4/2021	1,258.297526
1175	5/5/2021	1,258.135649
1176	5/6/2021	1,258.337919
1177	5/7/2021	1,259.068155
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1179	5/9/2021	1,259.405568
1180	5/10/2021	1,260.418509
1181	5/11/2021	1,259.995899
1182	5/12/2021	1,259.636309
1183		1,259.865013
	5/13/2021	
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	5/15/2021	1,260.547296
1185		1 0 (0 ((01 01
1186	5/16/2021	1,260.648101
		1,260.648101
1186	5/16/2021	
1186 1187	5/16/2021 5/17/2021 5/18/2021	1,260.792326 1,260.937750
1186 1187 1188 1189	5/16/2021 5/17/2021 5/18/2021 5/19/2021	1,260.792326 1,260.937750 1,261.138831
1186 1187 1188 1189 1190	5/16/2021 5/17/2021 5/18/2021 5/19/2021 5/20/2021	1,260.792326 1,260.937750 1,261.138831 1,261.717636
1186 1187 1188 1189	5/16/2021 5/17/2021 5/18/2021 5/19/2021	1,260.792326 1,260.937750 1,261.138831

7.23%	6.74%	7.29%	7.45%
7.12%	6.64%	7.26%	7.42%
7.10%	6.68%	7.27%	7.43%
7.01%	6.67%	7.25%	7.43%
6.97%	6.62%	7.21%	7.43%
7.01%	6.58%	7.22%	7.43%
6.91%	6.51%	7.21%	7.40%
	6.49%		
6.99%		7.14%	7.38%
6.91%	6.38%	7.13%	7.36%
9.21%	6.40%	7.14%	7.36%
7.02%	6.38%	7.13%	7.33%
6.73%	6.31%	7.10%	7.32%
7.64%	6.55%	7.25%	7.39%
7.59%	6.46%	7.22%	7.49%
6.69%	7.28%	7.19%	7.66%
6.69%	6.59%	7.19%	7.56%
6.42%	6.58%	7.18%	7.66%
6.21%	6.56%	7.16%	7.66%
4.82%	6.63%	7.13%	7.65%
4.63%	6.61%	7.10%	7.63%
5.17%	6.90%	7.19%	7.64%
6.02%	6.96%	7.19%	7.64%
6.20%	6.95%	7.18%	7.63%
6.21%	6.94%	7.17%	7.62%
6.12%	6.92%	7.15%	7.60%
6.08%	6.91%	7.12%	7.59%
6.15%	6.84%	7.13%	7.59%
6.27%	6.78%	7.12%	7.56%
6.42%	6.80%	7.08%	7.59%
6.19%	6.66%	7.01%	7.53%
5.73%	6.65%	7.00%	7.52%
5.85%	6.64%	6.94%	7.42%
5.70%	6.62%	6.92%	7.41%
5.91%	6.71%	6.43%	7.43%
3.64%	5.86%	6.26%	7.24%
6.51%	6.85%	6.73%	7.52%
6.81%	6.96%	6.77%	7.53%
6.93%	6.97%	6.78%	7.56%
6.94%	6.95%	6.76%	7.55%
6.84%	6.96%	6.75%	7.55%
6.88%	7.00%	6.73%	7.54%
8.35%	7.46%	6.97%	7.69%
7.62%	7.60%	6.98%	7.60%
7.70%	7.58%	6.98%	7.59%
7.74%	7.58%	6.98%	7.56%
7.71%	7.56%	6.96%	7.55%
7.69%	7.40%		7.54%
		6.95%	
8.29%	7.20%	7.03%	7.58%
8.36%	7.29%	7.02%	7.57%
8.48%	7.29%	7.01%	7.60%
7.94%	7.01%	7.00%	7.58%
7.83%	7.02%	7.00%	7.57%
7.81%	7.02%	6.97%	7.53%
7.81%	7.01%	7.10%	7.52%
7.85%	7.04%	7.02%	7.52%
8.06%	7.16%	6.82%	7.51%
7.66%	7.04%	6.93%	7.48%
7.58%	7.02%	6.93%	7.47%
8.86%	7.44%	7.13%	7.57%
	7.44%	7.05%	7.54%
9.19%			
9.19%	7.43%	7.01%	7.53%
8.60%	7.23%	6.89%	7.48%
8.83%	7.25%	7.24%	7.49%
8.30%	7.11%	6.84%	7.43%
10.62%	7.11%	6.84%	7.45%
8.21%	7.28%	6.92%	7.43%
7.95%	7.27%	6.92%	7.44%
7.89%	7.31%	6.90%	7.43%
8.71%	7.57%	7.04%	7.50%
8.13%	8.12%	6.89%	7.44%
7.63%	7.22%	6.79%	7.41%
6.26%	7.16%	6.81%	7.42%
6.50%	7.30%	6.88%	7.46%
6.41%	7.28%	6.85%	7.45%
6.31%	6.95%	6.83%	7.44%
6.31%	6.94%	6.82%	7.43%
6.31%	6.85%	6.63%	7.42%
5.79%	6.80%	6.98%	7.40%
6.16%	6.48%	7.05%	7.43%
6.15%	6.45%	7.04%	7.41%
6.16%	6.45%	7.00%	7.40%
	5. 10/0	,	,

554	170.011.170.01
RD\$	479,866,673.94
RD\$ RD\$	480,137,814.08 484,166,304.57
RD\$	484,229,698.79
RD\$	484,293,091.22
RD\$	484,618,745.09
RD\$	484,662,433.55
RD\$	484,594,781.93
RD\$	489,403,995.94
RD\$	492,750,950.53
RD\$	492,798,994.45
RD\$	492,847,037.05
RD\$	514,209,756.07
RD\$	515,681,712.51
RD\$	514,661,225.11
RD\$	474,319,154.49
RD\$	535,528,181.99
RD\$	535,581,402.99
RD\$	535,634,622.57
RD\$	536,396,038.12
RD\$	536,682,831.54
RD\$	537,198,487.01
RD\$	513,378,594.20
RD\$	514,015,755.85
RD\$	514,067,054.56
RD\$	514,118,201.75
RD\$	539,185,575.09
RD\$ RD\$	489,437,425.53 493,855,211.94
RD\$	493,855,211.94 494,002,122.11
RD\$	494,068,431.58
RD\$	494,134,739.24
RD\$	494,201,045.11
RD\$	544,429,203.34
RD\$	470,161,744.52
RD\$	471,406,025.98
RD\$	500,490,614.53
RD\$	525,924,100.26
RD\$	525,993,950.68
RD\$	526,063,799.14
RD\$	526,287,569.21
RD\$ RD\$	627,001,708.03 512,387,276.96
RD\$	512,732,669.81
RD\$	594,218,535.72
RD\$	594,284,606.60
RD\$	594,350,675.70
RD\$	597,953,420.60
RD\$	598,917,305.04
RD\$	601,048,286.82
RD\$	601,633,502.44
RD\$	602,322,762.11
RD\$ RD\$	602,392,824.10 602,458,771.05
RD\$	603,290,110.68
RD\$	604,412,627.38
RD\$	652,842,591.29
RD\$	603,112,128.67
RD\$	704,251,880.11
RD\$	704,331,965.63
RD\$	704,427,844.68
RD\$	764,896,304.25
RD\$	769,614,543.48
RD\$	721,972,925.67
RD\$	745,056,335.63
RD\$ RD\$	745,056,335.63 777,555,704.99
RD\$ RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65
RD\$ RD\$ RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50
RD\$ RD\$ RD\$ RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94
RD\$ RD\$ RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94 779,696,576.87
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079,50 779,532,948,94 779,696,576.87 602,963,627.48 833,967,990.36
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948,94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19 835,210,055.29
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079,50 779,532,948.94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19 835,210,055.29 906,652,652.38
RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079,50 779,532,948,94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19 835,210,055.29 906,652,652.38 905,385,302.00
RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079.50 779,532,948.94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19 835,210,055.29 906,652,652.38 905,385,302.00 1,007,980,783.85
RD\$ RD\$	745,056,335.63 777,555,704.99 777,659,893.65 777,764,079,50 779,532,948,94 779,696,576.87 602,963,627.48 833,967,990.36 834,892,897.47 834,959,670.73 835,026,442.19 835,210,055.29 906,652,652.38 905,385,302.00

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1193	5/23/2021	1,262.164286
1194	5/24/2021	1,262.178267
1195	5/25/2021	1,262.258159
1196	5/26/2021	1,263.507834
1197	5/27/2021	1,264.363530
1198	5/28/2021	1,264,636817
1199	5/29/2021	1,264.754495
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	5/30/2021	1,264.872169
1201	5/31/2021	1,264.764470
1202	6/1/2021	1,265.336260
1203	6/2/2021	1,269.861338
1204	6/3/2021	1,270.014483
1205	6/4/2021	1,269.051692
1206	6/5/2021	1,269.206554
1207	6/6/2021	1,269.361411
1207	6/7/2021	1,269.481884
1209	6/8/2021	1,269.758308
1210	6/9/2021	1,270.232640
1211	6/10/2021	1,270.080202
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1214	6/13/2021	1,270.402928
1215	6/14/2021	1,270.498649
1215	6/15/2021	1,270.652952
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	6/16/2021	1,270.906670
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1219	6/18/2021	1,271.796619
1220	6/19/2021	1,271.909297
1221	6/20/2021	1,272.021972
1222	6/21/2021	1,272.170743
1223	6/22/2021	1,272.280163
1224	6/23/2021	1,272.503964
1225	6/24/2021	1,272.578442
1226	6/25/2021	1,272.733683
1227	6/26/2021	1,272.856222
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1229	6/28/2021	1,273.157491
1230	6/29/2021	1,273.337404
1231	6/30/2021	1,273.500121
1232	7/1/2021	1,273.735501
1232	7/2/2021	1,273.943748
1234	7/3/2021	1,274.110117
1235	7/4/2021	1,274.276482
1236	7/5/2021	1,275.448166
1237	7/6/2021	1,275.641072
1238	7/7/2021	1,276.041355
1239	7/8/2021	1,276.213710
1240	7/9/2021	1,276.378765
1241	7/10/2021	1,276.496114
1241	7/11/2021	1,276.612773
1243	7/12/2021	1,276.766174
1244	7/13/2021	1,276.978213
1245	7/14/2021	1,277.071912
1246	7/15/2021	1,277.263940
1247	7/16/2021	1,277.398349
1248	7/17/2021	1,277.505306
1249	7/18/2021	1,277.612261
1247	7/19/2021	1,277.783528
1251	7/20/2021	1,278.053182
1252	7/21/2021	1,278.203395
1253	7/22/2021	1,278.339004
1254	7/23/2021	1,278.493653
1255	7/24/2021	1,278.609038
1256	7/25/2021	1,278.723891
1257	7/26/2021	1,278.903079
1258	7/27/2021	1,279.404204
		1,279.675941
1259	7/28/2021	
1260	7/29/2021	1,279.834073
1261	7/30/2021	1,280.038973
1262	7/31/2021	1,280.158929
1263	8/1/2021	1,280.278007
1264		1,280.433086
· · · ·	8/2/2021	
1265	8/2/2021 8/3/2021	1,276 832331
1265	8/3/2021	1,276.832331
1266	8/3/2021 8/4/2021	1,281.209750
1266 1267	8/3/2021 8/4/2021 8/5/2021	1,281.209750 1,281.575862
1266 1267 1268	8/3/2021 8/4/2021 8/5/2021 8/6/2021	1,281.209750 1,281.575862 1,281.902729
1266 1267 1268 1269	8/3/2021 8/4/2021 8/5/2021 8/6/2021 8/7/2021	1,281.209750 1,281.575862 1,281.902729 1,282.064494
1266 1267 1268	8/3/2021 8/4/2021 8/5/2021 8/6/2021	1,281.209750 1,281.575862 1,281.902729
1266 1267 1268 1269	8/3/2021 8/4/2021 8/5/2021 8/6/2021 8/7/2021	1,281.209750 1,281.575862 1,281.902729 1,282.064494
1266 1267 1268 1269 1270	8/3/2021 8/4/2021 8/5/2021 8/6/2021 8/7/2021 8/8/2021	1,281.209750 1,281.575862 1,281.902729 1,282.064494 1,282.224741

6.12%	6.70%	7.13%	7.39%
5.99%	6.71%	6.96%	7.38%
5.94%	6.69%	6.93%	7.43%
6.98%	7.03%	7.14%	7.47%
7.48%	7.25%	7.23%	7.55%
7.95%	7.30%	7.22%	7.60%
7.89%	7.29%	7.19%	7.58%
6.63%	7.35%	7.12%	7.57%
6.38%	7.30%	7.04%	7.54%
6.77%	7.27%	7.07%	7.56%
11.58%	8.74%	7.76%	7.84%
11.33%	8.68%	7.75%	7.87%
10.56%	8.31%	7.56%	7.69%
10.51%	8.31%	7.53%	7.67%
9.95%	8.27%	7.50%	7.66%
9.90%	8.28%	7.46%	7.65%
10.00%	8.33%	7.48%	7.69%
9.47%	8.43%	7.47%	7.65%
9.74%	8.29%	7.41%	7.62%
10.17%	8.28%	7.40%	7.61%
10.06%	8.28%	7.36%	7.64%
9.61%	7.96%	7.32%	7.62%
9.60%	7.96%	7.27%	7.61%
9.66%	7.95%	7.69%	7.61%
9.76%	7.98%	7.35%	7.64%
9.74%	7.97%	7.34%	7.57%
10.28%	8.17%	7.43%	7.64%
9.83%	8.17%	7.46%	7.62%
9.80%	8.20%	7.47%	7.61%
9.79%	8.01%	7.53%	7.60%
9.75%	7.95%	7.53%	7.59%
9.95%	7.97%	7.53%	7.62%
9.95%	7.95%	7.51%	7.59%
8.88%	7.96%	7.51%	7.56%
8.17%	7.96%	7.50%	7.50%
8.03%	7.93%	7.45%	7.49%
8.08%	7.90%	7.41%	7.49%
8.14%	7.93%	7.43%	7.52%
8.40%	8.05%	7.42%	7.51%
8.08%	8.07%	7.42%	7.45%
3.91%	8.08%	7.42%	7.45%
3.92%	8.08%	7.42%	7.45%
5.01%	8.00%	7.42%	7.44%
5.98%	9.10%	7.55%	7.52%
6.02%	8.11%	7.55%	7.53%
	8.10%	7.60%	7.55%
6.29%			
6.19%	8.08%	7.59%	7.49%
5.89%	8.07%	7.58%	7.53%
6.15%	8.06%	7.58%	7.47%
6.18%	8.04%	7.59%	7.46%
6.21%	7.56%	7.58%	7.46%
6.30%	7.51%	7.63%	7.52%
6.29%	7.48%	7.60%	7.50%
6.33%	7.47%	7.60%	7.48%
6.21%	7.47%	7.59%	7.50%
6.19%	7.46%	7.50%	7.48%
5.71%	7.45%	7.43%	7.47%
5.77%		7.47%	7.47%
	7.44%		
5.92%	7.48%	7.49%	7.45%
5.92%	7.48%	7.34%	7.48%
5.95%	7.47%	7.34%	7.48%
	7.47%	7.34%	7.48%
5.88%		1.04%	
			7.49%
5.92%	7.46%	7.33%	
5.88%	7.46% 7.44%		7.48%
		7.33%	
5.88% 5.94%	7.44% 7.38%	7.33% 7.33% 7.37%	7.48% 7.48%
5.88% 5.94% 6.32%	7.44% 7.38% 7.63%	7.33% 7.33% 7.37% 7.43%	7.48% 7.48% 7.51%
5.88% 5.94% 6.32% 6.41%	7.44% 7.38% 7.63% 7.66%	7.33% 7.33% 7.37% 7.43% 7.43%	7.48% 7.48% 7.51% 7.47%
5.88% 5.94% 6.32%	7.44% 7.38% 7.63%	7.33% 7.33% 7.37% 7.43%	7.48% 7.48% 7.51%
5.88% 5.94% 6.32% 6.41% 6.39%	7.44% 7.38% 7.63% 7.66% 7.22%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44%	7.48% 7.48% 7.51% 7.47% 7.46%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43%	7.44% 7.38% 7.63% 7.66% 7.22% 7.24%	7.33% 7.33% 7.43% 7.43% 7.44% 7.44% 7.45%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.43% 6.31%	7.44% 7.38% 7.63% 7.66% 7.22% 7.24% 7.22%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44% 7.44% 7.45% 7.43%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.49%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.31% 6.31% 6.22%	7.44% 7.38% 7.63% 7.66% 7.22% 7.24% 7.22% 7.42%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44% 7.45% 7.45% 7.43% 7.42%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.48% 7.48%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.43% 6.31%	7.44% 7.38% 7.63% 7.66% 7.22% 7.24% 7.22%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44% 7.44% 7.45% 7.43%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.49%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.31% 6.31% 6.22%	7.44% 7.38% 7.63% 7.66% 7.22% 7.24% 7.22% 7.42%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44% 7.45% 7.45% 7.43% 7.42%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.49% 7.48% 7.48% 7.47%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.31% 6.22% 6.21% 6.21% 2.47%	7.44% 7.38% 7.63% 7.22% 7.24% 7.22% 7.42% 7.33% 6.17%	7.33% 7.37% 7.43% 7.43% 7.44% 7.45% 7.45% 7.43% 7.42% 7.39% 6.73%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.49% 7.48% 7.48% 7.47% 7.13%
5.88% 5.94% 6.32% 6.41% 6.39% 6.43% 6.43% 6.31% 6.22% 6.21% 2.47% 5.64%	7.44% 7.38% 7.63% 7.22% 7.24% 7.22% 7.42% 7.33% 6.17% 7.58%	7.33% 7.33% 7.37% 7.43% 7.43% 7.44% 7.45% 7.45% 7.43% 7.42% 7.39% 6.73% 7.44%	7.48% 7.48% 7.51% 7.47% 7.46% 7.46% 7.46% 7.49% 7.48% 7.47% 7.13% 7.49%
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1295	9/2/2021	1,288.286152
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1299	9/6/2021	1,296.247710
1300	9/7/2021	1,290.131376
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1305	9/12/2021	1,290.807611
1306	9/13/2021	1,290.995415
1306	9/13/2021	1,290.995415
1308	9/15/2021	1,291.372316
1309	9/16/2021	1,293.896191
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1313	9/20/2021	1,294.610537
1314	9/21/2021	1,294.747927
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1316	9/23/2021	1,294.564008
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1323	9/30/2021	1,295.589545
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1327	10/4/2021	1,296.290503
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1329	10/6/2021	1,296.717852
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1331	10/8/2021	1,297.619973
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1333	10/10/2021	1,297.798478
1334	10/11/2021	1,297.820654
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1338	10/15/2021	1,299.376169
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1341	10/18/2021	1,300.633109
1341	10/19/2021	1,300.741001
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1344	10/21/2021	1,300.979615
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1346	10/23/2021	1,301.205309
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1348	10/25/2021	1,301.398808
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1349	10/26/2021	
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1350	10/27/2021	1,302.190865
1350 1351	10/27/2021 10/28/2021	1,302.190865 1,301.865760
1350 1351 1352	10/27/2021 10/28/2021 10/29/2021	1,302.190865 1,301.865760 1,301.966675
1350 1351	10/27/2021 10/28/2021	1,302.190865 1,301.865760

6.64%	7.71%	7.60%	7.48%
6.69%	7.73%	7.60%	7.46%
6.64%	7.74%	7.44%	7.45%
6.64%	7.73%	7.43%	7.44%
6.67%	7.73%	7.38%	7.43%
6.76%	7.73%	7.35%	7.40%
6.66%	7.55%	7.10%	7.42%
-8.66%	2.18%	4.37%	6.04%
6.02%	7.38%	6.99%	7.29%
6.01%	7.37%	7.12%	7.34%
5.98%	7.41%	7.14%	7.33%
5.65%	7.31%	7.08%	7.29%
6.06%	7.05%	7.13%	7.32%
6.29%	6.90%	7.17%	7.34%
5.92%	6.85%	7.17%	7.43%
5.89%	6.89%	7.19%	7.41%
5.85%	6.89%	7.22%	7.41%
5.75%	6.96%	7.23%	7.39%
5.79%	6.82%	7.15%	7.38%
5.76%	5.32%	7.16%	7.30%
5.86%	5.35%	7.14%	7.37%
11.48%	6.29%	7.43%	7.46%
6.84%	6.21%	7.38%	7.38%
6.63%	6.21%	7.37%	7.37%
6.46%	6.22%	7.37%	7.36%
14.32%	8.73%	8.66%	7.99%
7.77%	6.51%	7.60%	7.46%
8.05%	6.70%	7.62%	7.45%
12.08%	6.60%	7.57%	7.42%
6.91%	6.62%	7.58%	7.42%
6.76%	6.63%	7.41%	7.39%
6.76%	6.64%	7.42%	7.38%
6.81%	6.65%	7.42%	7.38%
6.87%	6.63%	7.42%	7.38%
6.91%	6.65%	7.43%	7.37%
9.28%	7.24%	7.83%	7.56%
9.41%	7.27%	7.84%	7.55%
27.61%	7.28%	7.86%	7.54%
9.94%	7.28%	7.77%	7.54%
10.03%	7.31%	7.75%	7.54%
10.04%	7.28%	7.75%	7.52%
10.01%	7.17%	7.68%	7.48%
9.52%	7.14%	7.67%	7.47%
9.20%	7.13%	7.66%	7.46%
9.17%	7.12%	7.65%	7.44%
9.01%	7.10%	7.62%	7.43%
9.35%	7.18%	7.67%	7.45%
		7.0776	
9.32%	7.15%	7.72%	7.44%
9.25%	7.11%	7.71%	7.42%
9.27%		7.70%	7.41%
	7.07%		
9.18%	7.07%	7.70%	7.40%
7.44%	7.06%	7.65%	7.38%
		8.06%	7.38%
7.67%	6.71%		
7.76%	6.73%	7.54%	7.38%
7.81%	6.66%	7.50%	7.35%
0.44%		7.50%	7.34%
	6.68%		
6.58%	6.68%	7.50%	7.08%
6.87%	6.88%	7.59%	7.23%
7.17%	6.87%	7.58%	7.21%
7.09%	6.85%	7.31%	7.20%
6.96%	6.79%	7.26%	7.18%
7.49%	6.98%	7.34%	7.22%
/.47%	0.70/0		
	7 1 0 00		7.25%
7.91%	7.12%	7.40%	
	7.12% 7.12%		7.24%
7.87%	7.12%	7.40% 7.40%	7.24%
7.87% 7.81%	7.12% 7.13%	7.40% 7.40% 7.40%	7.23%
7.87% 7.81% 5.36%	7.12% 7.13% 7.12%	7.40% 7.40% 7.40% 7.29%	7.23% 7.21%
7.87% 7.81%	7.12% 7.13%	7.40% 7.40% 7.40%	7.23%
7.87% 7.81% 5.36% 5.23%	7.12% 7.13% 7.12% 7.09%	7.40% 7.40% 7.40% 7.29% 7.26%	7.23% 7.21% 7.20%
7.87% 7.81% 5.36% 5.23% 6.16%	7.12% 7.13% 7.12% 7.09% 7.36%	7.40% 7.40% 7.29% 7.26% 7.42%	7.23% 7.21% 7.20% 7.28%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12%	7.12% 7.13% 7.12% 7.09% 7.36% 7.35%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41%	7.23% 7.21% 7.20% 7.28% 7.26%
7.87% 7.81% 5.36% 5.23% 6.16%	7.12% 7.13% 7.12% 7.09% 7.36%	7.40% 7.40% 7.29% 7.26% 7.42%	7.23% 7.21% 7.20% 7.28%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02%	7.12% 7.13% 7.12% 7.09% 7.36% 7.35% 7.35%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02%	7.12% 7.13% 7.12% 7.09% 7.36% 7.35% 7.35% 7.34% 7.33%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40% 7.40%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.25%
7.87% 7.81% 5.36% 6.16% 6.12% 6.02% 6.02% 6.02% 6.40%	7.12% 7.13% 7.12% 7.36% 7.36% 7.35% 7.34% 7.33% 7.33%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.41% 7.40% 7.40% 7.40%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.25% 7.24% 7.23%
7.87% 7.81% 5.36% 6.16% 6.12% 6.02% 6.02% 6.02% 6.40%	7.12% 7.13% 7.12% 7.36% 7.36% 7.35% 7.34% 7.33% 7.33%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.41% 7.40% 7.40% 7.40%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.25% 7.24% 7.23%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02% 6.02% 6.42%	7.12% 7.13% 7.12% 7.36% 7.35% 7.34% 7.33% 7.34% 7.33% 7.32%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38%	7.23% 7.21% 7.20% 7.26% 7.26% 7.25% 7.24% 7.23% 7.23% 7.22%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02% 6.40% 6.40%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.32% 7.29%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38% 7.34%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.25% 7.24% 7.23% 7.22% 7.22%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02% 6.02% 6.42%	7.12% 7.13% 7.12% 7.36% 7.35% 7.34% 7.33% 7.34% 7.33% 7.32%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38%	7.23% 7.21% 7.20% 7.26% 7.26% 7.25% 7.24% 7.23% 7.23% 7.22%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02% 6.40% 6.40% 6.42% 6.40% 6.41%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.32% 7.29% 7.16%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38% 7.34% 7.39%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.24% 7.23% 7.22% 7.21% 7.21%
7.87% 7.81% 5.36% 6.16% 6.12% 6.02% 6.02% 6.02% 6.40% 6.42% 6.42% 6.41% 7.08%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.33% 7.32% 7.32% 7.29% 7.16% 7.32%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38% 7.34% 7.39% 7.49%	7.23% 7.21% 7.20% 7.28% 7.25% 7.25% 7.23% 7.23% 7.22% 7.21% 7.22% 7.21% 7.20%
7.87% 7.81% 5.36% 6.16% 6.16% 6.02% 6.02% 6.02% 6.40% 6.40% 6.40% 6.41% 7.08% 6.67%	7.12% 7.13% 7.09% 7.36% 7.35% 7.35% 7.34% 7.34% 7.34% 7.32% 7.29% 7.16% 7.32% 7.28%	7.40% 7.40% 7.29% 7.26% 7.42% 7.42% 7.41% 7.40% 7.40% 7.40% 7.34% 7.38% 7.39% 7.39% 7.25%	7.23% 7.21% 7.20% 7.28% 7.26% 7.25% 7.25% 7.23% 7.22% 7.21% 7.21% 7.20% 7.21% 7.20% 7.24%
7.87% 7.81% 5.36% 6.16% 6.12% 6.02% 6.02% 6.02% 6.40% 6.42% 6.42% 6.41% 7.08%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.33% 7.32% 7.32% 7.29% 7.16% 7.32%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.40% 7.38% 7.34% 7.39% 7.49%	7.23% 7.21% 7.20% 7.28% 7.25% 7.25% 7.23% 7.23% 7.22% 7.21% 7.22% 7.21% 7.20%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.02% 6.02% 6.40% 6.40% 6.41% 7.08% 6.67% 6.26%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.29% 7.16% 7.32% 7.28% 7.10%	7.40% 7.40% 7.29% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.38% 7.38% 7.38% 7.39% 7.25% 7.17%	7.23% 7.21% 7.20% 7.26% 7.25% 7.24% 7.23% 7.22% 7.21% 7.21% 7.20% 7.20% 7.24% 7.30% 7.21%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.40% 6.40% 6.40% 6.40% 6.41% 7.08% 6.67% 6.26%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.29% 7.16% 7.22% 7.16% 7.28% 7.10%	7.40% 7.40% 7.26% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.38% 7.38% 7.34% 7.39% 7.49% 7.17% 7.16%	7.23% 7.21% 7.20% 7.28% 7.25% 7.24% 7.23% 7.22% 7.21% 7.20% 7.20% 7.20%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.40% 6.40% 6.40% 6.41% 7.08% 6.41% 7.08% 6.26% 6.26% 6.22%	7.12% 7.13% 7.03% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.29% 7.16% 7.22% 7.28% 7.28% 7.20% 7.00%	7.40% 7.40% 7.20% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.38% 7.34% 7.39% 7.34% 7.39% 7.25% 7.16% 7.16%	7.23% 7.21% 7.20% 7.26% 7.25% 7.24% 7.25% 7.24% 7.22% 7.21% 7.20% 7.21% 7.20% 7.21% 7.30% 7.21% 7.09% 7.17%
7.87% 7.81% 5.36% 5.23% 6.16% 6.12% 6.02% 6.40% 6.40% 6.40% 6.40% 6.41% 7.08% 6.67% 6.26%	7.12% 7.13% 7.09% 7.36% 7.35% 7.34% 7.33% 7.34% 7.32% 7.29% 7.16% 7.22% 7.16% 7.28% 7.10%	7.40% 7.40% 7.26% 7.26% 7.42% 7.41% 7.40% 7.40% 7.40% 7.38% 7.38% 7.34% 7.39% 7.49% 7.17% 7.16%	7.23% 7.21% 7.20% 7.28% 7.25% 7.24% 7.23% 7.22% 7.21% 7.20% 7.20% 7.20%

RD\$	1,099,970,512.13
RD\$	1,100,406,594.33
RD\$	1,100,524,927.32
RD\$	1,100,643,254.78
RD\$	1,100,761,576.79
RD\$	1,200,895,484.72
RD\$	1,200,825,659.16
RD\$	1,221,714,575.32
RD\$	1,239,639,868.01
RD\$	1,239,761,025.61
RD\$	1,239,881,562.67
RD\$	1,245,939,329.76
RD\$	1,246,727,490.45
RD\$	1,247,354,034.45
RD\$	1,250,518,626.59
RD\$	1,251,350,281.92
RD\$	1,251,458,477.59
RD\$	1,251,564,666.13
RD\$	1,253,534,256.92
RD\$	1,252,765,511.27
RD\$	1,253,867,105.12
RD\$	1,255,791,079.55
RD\$	1,257,506,769.71
RD\$	1,257,659,275.94
RD\$	1,257,811,715.25
RD\$	1,264,669,546.55
RD\$	1,249,560,440.29
RD\$	1,435,823,558.10
RD\$	1,530,714,860.18
RD\$	1,531,284,469.04
RD\$	1,531,457,493.15
RD\$	1,531,630,498.32
RD\$	1,532,244,674.45
RD\$	1,585,439,498.31
RD\$	1,586,422,871.89
RD\$	1,640,671,498.61
RD\$ RD\$	
	1,641,838,650.41
RD\$	1,642,027,458.34
RD\$	1,661,133,513.37
RD\$	1,652,996,553.01
RD\$	1,672,905,990.41
RD\$	1,673,512,852.61
RD\$	1,673,643,674.67
RD\$	1,673,774,490.22
RD\$	1,673,905,299.14
RD\$	1,675,946,917.41
RD\$	1,677,834,515.17
RD\$	1,681,021,694.05
004	1,684,311,437.97
RD\$	
RD\$	1,741,438,809.96
RD\$ RD\$	1,741,438,809.96 1,741,636,238.19
RD\$ RD\$ RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06
RD\$ RD\$ RD\$ RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89
RD\$ RD\$ RD\$ RD\$ RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186.31
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186.31 1,766,150,052.48
RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62
RD\$	1,741,438,809.96 1,741,636,238.19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62 1,721,197,384.80
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,316,549.80
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,1316,549,80 1,771,122,081,26
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052,48 1,721,079,792.62 1,721,197,384,80 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62 1,721,197,384,80 1,721,316,549,80 1,771,122,081.26 1,776,665,089,99 1,777,756,165,49 1,777,756,165,49
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,745,812,561.99 1,763,710,186,31 1,766,150,052,48 1,721,079,792.62 1,721,197,384,80 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,777,56,165,49
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62 1,721,197,384,80 1,721,316,549,80 1,771,122,081.26 1,776,665,089,99 1,777,756,165,49 1,777,756,165,49
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,800 1,721,316,549,800 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,779,403,409,60 1,779,16,379,15 1,779,628,163,37
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,163,79,15 1,779,403,409,60 1,778,1628,163,37 1,781,221,835,94
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,316,549,80 1,721,316,549,80 1,771,756,165,49 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,778,1623,163,594 1,781,221,835,94 1,783,122,090,37
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62 1,721,316,549,80 1,721,316,549,80 1,772,756,165.49 1,776,465,089,99 1,777,756,165.49 1,778,200,287.15 1,779,403,409.60 1,779,516,379,15 1,781,221,835,94 1,783,122,090,37 1,782,657,917.20
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,628,163,37 1,781,221,835,94 1,783,122,090,37 1,785,972,424,85
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561.99 1,763,710,186,31 1,766,150,052.48 1,721,079,792.62 1,721,316,549,80 1,721,316,549,80 1,772,756,165.49 1,776,465,089,99 1,777,756,165.49 1,778,200,287.15 1,779,403,409.60 1,779,516,379,15 1,781,221,835,94 1,783,122,090,37 1,782,657,917.20
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,551,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,778,102,081,63,37 1,781,221,835,94 1,783,122,090,37 1,782,657,917,20 1,785,972,424,85 1,789,455,966,94 1,789,859,114,01
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,136,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,628,163,37 1,781,221,835,94 1,783,122,090,37 1,785,972,424,85 1,789,745,966,94
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,316,549,80 1,721,316,549,80 1,771,756,165,49 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,516,379,15 1,778,122,1835,94 1,783,122,090,37 1,782,657,917,20 1,785,972,424,85 1,789,745,966,94 1,789,745,966,94 1,789,741,421,36 1,790,240,459,59
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,551,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,2081,26 1,771,122,081,26 1,771,2081,26 1,777,56,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,221,835,94 1,782,2090,37 1,782,657,917,20 1,782,972,424,85 1,789,745,966,94 1,789,745,966,94 1,789,971,421,36
RD\$	1,741,438,809,96 1,741,636,238,19 1,741,833,657.06 1,742,461,711.89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,316,549,80 1,721,316,549,80 1,771,756,165,49 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,779,516,379,15 1,778,122,1835,94 1,783,122,090,37 1,782,657,917,20 1,785,972,424,85 1,789,745,966,94 1,789,745,966,94 1,789,741,421,36 1,790,240,459,59
RD\$ R	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,107,792,64 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,778,1221,835,94 1,783,122,090,37 1,782,657,917,20 1,782,972,424,85 1,789,759,742,424,85 1,789,7545,966,94 1,789,859,114,01 1,789,971,421,36 1,790,240,459,59 1,788,615,762,19 1,786,733,316,59
RD\$ R	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,107,792,64 1,721,316,549,80 1,771,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,778,1221,835,94 1,783,122,090,37 1,782,657,917,20 1,782,972,424,85 1,789,759,742,424,85 1,789,7545,966,94 1,789,859,114,01 1,789,971,421,36 1,790,240,459,59 1,788,615,762,19 1,786,733,316,59
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RD\$ R	1,741,438,809,96 1,741,636,238,19 1,741,833,657,06 1,742,461,711,89 1,745,812,561,99 1,763,710,186,31 1,766,150,052,48 1,721,079,792,62 1,721,197,384,80 1,721,107,792,62 1,721,197,384,80 1,721,122,081,26 1,776,665,089,99 1,777,756,165,49 1,778,200,287,15 1,779,403,409,60 1,779,16,379,15 1,779,403,409,60 1,779,516,379,15 1,779,403,409,60 1,778,1221,835,94 1,783,122,090,37 1,782,657,917,20 1,782,972,424,85 1,789,759,742,424,85 1,789,759,742,136 1,789,951,14,01 1,789,971,421,36 1,790,240,459,59 1,788,615,762,19 1,786,733,316,59 1,790,726,132,34

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1409 12/25/2021 1,313. 1410 12/26/2021 1,313. 1411 12/27/2021 1,313. 1411 12/27/2021 1,313. 1412 12/28/2021 1,313. 1413 12/29/2021 1,313. 1414 12/30/2021 1,314. 1415 12/31/2021 1,315. 1416 1/1/2022 1,315. 1417 1/2/2022 1,316. 1418 1/3/2022 1,315. 1419 1/4/2022 1,315. 1420 1/5/2022 1,313.	075145
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1410 12/26/2021 1,313. 1411 12/27/2021 1,312. 1412 12/28/2021 1,313. 1413 12/29/2021 1,313. 1414 12/30/2021 1,314. 1415 12/31/2021 1,315. 1416 1/1/2022 1,315. 1417 1/2/2022 1,315. 1418 1/3/2022 1,315. 1419 1/4/2022 1,315. 1420 1/5/2022 1,313.	222806
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1416 1/1/2022 1,315. 1417 1/2/2022 1,316. 1418 1/3/2022 1,315. 1419 1/4/2022 1,315. 1420 1/5/2022 1,313.	092162
1417 1/2/2022 1,316. 1418 1/3/2022 1,315. 1419 1/4/2022 1,315. 1420 1/5/2022 1,313.	776368
1417 1/2/2022 1,316. 1418 1/3/2022 1,315. 1419 1/4/2022 1,315. 1420 1/5/2022 1,313.	976543
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	288934
	444760
	599392
1425 1/10/2022 1,316.	754018
1426 1/11/2022 1,316.	902367
	147985
	526545
	388837
	554919
	720993
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	954469
1434 1/19/2022 1,321.	206088
1435 1/20/2022 1,319.	374585

6.18%	8.34%	7.25%	7.16%
6.23%	6.91%	7.25%	7.10%
6.15%	6.84%	7.15%	7.10%
6.11%	6.79%	7.15%	7.09%
7.37%	7.23%	7.36%	7.36%
7.32%	7.22%	7.21%	7.18%
6.74%	7.22%	7.31%	7.17%
6.62%	8.59%	7.36%	7.15%
6.71%	6.90%	7.35%	7.15%
6.80%	6.84%	7.27%	7.14%
6.16%	6.80%	7.26%	7.12%
5.56%	6.75%	7.24%	7.08%
5.52%	6.75%	7.24%	7.07%
5.52%	6.74%	7.23%	7.07%
5.84%	6.81%	7.27%	7.09%
8.15%	5.97%	6.85%	7.20%
5.17%	12.53%	7.23%	7.09%
	7.06%	7.23%	
5.16%			7.08%
5.43%	7.14%	7.25%	7.00%
5.42%	7.14%	7.27%	7.17%
5.40%	7.25%	7.28%	7.17%
5.61%	7.17%	7.11%	7.18%
5.78%	7.12%	7.01%	7.16%
5.73%			7.18%
	7.09%	6.97%	
5.36%	7.14%	7.02%	7.17%
3.76%	6.57%	6.73%	7.01%
4.20%	6.57%	6.77%	7.02%
4.22%	6.56%	6.69%	7.01%
	7.05%	6.18%	7.11%
5.71%			
5.76%	7.01%	6.18%	7.09%
5.88%	6.50%	6.39%	7.08%
6.97%	6.96%	6.58%	7.15%
6.88%	6.93%	6.57%	7.12%
6.87%	6.93%	6.57%	7.11%
			7.10%
5.56%	4.42%	6.55%	
5.59%	6.49%	6.50%	7.10%
6.76%	6.79%	6.75%	7.18%
6.58%	6.79%	6.69%	7.13%
6.56%	6.78%	6.70%	7.12%
6.63%	6.80%	6.71%	7.12%
6.78%	6.81%	6.72%	7.09%
6.95%	6.80%	6.73%	7.09%
6.97%	6.78%	6.71%	7.08%
6.14%	6.49%	6.57%	6.99%
7.34%	6.18%	6.71%	7.10%
6.77%	5.99%	6.63%	7.04%
5.43%	5.59%	6.43%	7.15%
5.48%	5.59%	6.43%	6.96%
5.25%	5.57%	6.44%	6.96%
4.69%	5.37%	6.32%	6.91%
4.70%	5.50%	6.33%	6.92%
4.58%	5.53%	6.33%	6.93%
5.50%	5.89%	6.51%	7.05%
5.44%	5.86%	6.49%	7.04%
5.19%	5.87%	6.48%	7.03%
6.94%	5.78%	6.48%	7.03%
6.11%	5.52%	6.33%	6.95%
6.63%	5.70%	6.40%	7.00%
5.63%	5.85%	6.46%	7.01%
5.71%	5.86%	6.47%	6.99%
7.05%	6.37%	6.71%	7.12%
5.95%	6.38%	6.55%	7.12%
6.08%	6.37%	6.55%	7.12%
5.43%	6.14%	6.40%	7.06%
			7.06%
5.39%	6.10%	6.39%	
3.47%	5.45%	6.06%	6.89%
4.21%	5.90%	6.39%	7.03%
4.62%	5.93%	6.40%	7.03%
4.61%	5.96%	6.40%	7.03%
4.58%	6.00%	6.39%	7.03%
4.56%	5.83%	6.40%	7.02%
4.53%	5.67%	6.39%	7.02%
7.29%	6.32%	6.72%	7.18%
4.12%	5.76%	6.44%	7.06%
-2.54%	3.46%	5.27%	6.48%
-2.06%	3.48%	5.27%	6.47%
-0.93%	3.18%	5.25%	6.46%
4.87%	5.17%	6.25%	6.96%
2.76%	4.47%	5.89%	6.74%
9.32%	6.46%	6.89%	7.13%
7.35%	5.81%	6.57%	6.99%
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RD\$	1,791,189,797.79
RD\$	1,793,337,198.48
RD\$	1,794,677,739.78
RD\$	1,698,085,905.16
RD\$	1,701,008,907.93
RD\$	1,701,192,206.13
RD\$	1,701,375,495.90
RD\$	1,753,262,293.21
RD\$	1,754,741,863.09
RD\$	1,755,462,856.18
RD\$	1,775,487,211.50
RD\$	1,778,559,146.87
RD\$	1,778,718,523.34
RD\$	1,778,877,892.10
RD\$	1,779,967,345.79
RD\$	1,626,593,627.88
RD\$	
RD\$	1,628,315,463.31 1,630,016,658.04
RD\$	1,645,829,914.80
RD\$	1,645,984,436.25
RD\$	1,646,138,950.26
RD\$	1,649,093,324.32
RD\$	1,649,602,390.38
RD\$	1,650,149,201.41
RD\$	1,632,575,431.64
RD\$	1,632,067,300.58
RD\$	1,632,225,194.07
RD\$	1,632,383,080.08
RD\$	1,635,982,710.32
RD\$	1,636,102,887.19
RD\$	
	1,640,647,468.83
RD\$	
RD\$	1,642,739,820.10
RD\$	1,642,943,017.66
RD\$	1,643,146,206.17
RD\$	1,649,448,384.42
RD\$	1,606,271,023.97
RD\$	1,557,160,719.46
RD\$	1,501,807,016.40
RD\$	1,562,328,933.03
RD\$	1,562,540,616.69
RD\$	1,562,750,227.80
RD\$	1,508,887,451,46
RD\$	1,472,630,238.86
RD\$	1,476,044,837.52
RD\$	
	1,424,555,877.59
RD\$	1,426,047,297.71
RD\$	1,426,207,333.28
RD\$	1,426,367,272.28
RD\$	1,426,352,228.18
RD\$	1,352,893,113.15
RD\$	1,353,973,619.91
RD\$	1,421,480,587.31
RD\$	1,421,517,526.62
RD\$	1,421,675,442.45
RD\$	1,421,833,351.02
RD\$	1,423,418,260.57
RD\$	1,445,861,661.71
RD\$	1,447,553,478.29
RD\$	1,422,142,009.50
RD\$	1,425,460,492.95
RD\$	1,425,677,355.04
RD\$	1,425,894,207.99
RD\$	
RD\$	1,412,726,366.33
RD\$	1,413,873,666.49
RD\$	1,418,475,396.58
RD\$	1,469,514,231.02
RD\$	1,469,688,195.99
RD\$	1,469,688,195.99 1,469,860,829.07
RD\$ RD\$	1,469,688,195.99 1,469,860,829.07 1,470,033,454.36
RD\$	1,469,688,195.99 1,469,860,829.07
RD\$ RD\$	1,469,688,195.99 1,469,860,829.07 1,470,033,454.36
RD\$ RD\$ RD\$	1,469,688,195.99 1,469,860,829.07 1,470,033,454.36 1,471,732,157.31
RD\$ RD\$ RD\$ RD\$	1,469,688,195.99 1,469,860,829.07 1,470,033,454.36 1,471,732,157.31 1,700,445,326.05
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	1,469,688,195,99 1,469,860,829,07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159,00 1,693,243,490,64
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	1,469,688,195,99 1,469,860,829,07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159,00 1,693,243,490,64 1,693,458,095,85
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	1,469,688,195,99 1,469,860,829.07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159.00 1,693,243,490,64 1,693,458,095,85 1,693,672,691,60
RD\$	1,469,688,195,99 1,469,860,829.07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159.00 1,693,243,490,64 1,693,458,095,85 1,693,672,691,60 1,701,635,535,20
RD\$	1,469,688,195,99 1,469,860,829,07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159,00 1,693,243,490,64 1,693,458,095,85 1,693,672,691,60 1,701,635,535,20 1,698,394,686,11
RD\$ RD\$	1,469,688,195,99 1,469,860,829,07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159,00 1,693,458,095,85 1,693,458,095,85 1,693,672,691,60 1,701,635,535,20 1,698,394,686,11 1,609,171,594,00
RD\$	1,469,688,195,99 1,469,860,829,07 1,470,033,454,36 1,471,732,157,31 1,700,445,326,05 1,700,701,159,00 1,693,243,490,64 1,693,458,095,85 1,693,672,691,60 1,701,635,535,20 1,698,394,686,11

1436	1/21/2022	1,319.543558
1437	1/22/2022	1,319.712524
1438	1/23/2022	1,319.881482
1439	1/24/2022	1,320.050432
1440	1/25/2022	1,320.582349
1441	1/26/2022	1,320.741890
1442	1/27/2022	1,320.703058
1443	1/28/2022	1,321.350565
1444	1/29/2022	1,321.514949
1445	1/30/2022	1,321.679334
1446	1/31/2022	1,322.246248
1447	2/1/2022	1,321.697983
1448	2/2/2022	1,321.775323
1449	2/3/2022	1,322.050162
1450	2/4/2022	1,322.508430
1451	2/5/2022	1,322.704983
1452	2/6/2022	1.322.901467
1453	2/7/2022	1,323.004543
1454	2/8/2022	1,322.230776
1455	2/9/2022	1,324.063704
1456	2/10/2022	1,324.236005
1457	2/11/2022	1,323.420173
1458	2/12/2022	1,323.591148
1459	2/13/2022	1,323.762115
1460	2/14/2022	1,324.453970
1461	2/15/2022	1,321.708530
1462	2/16/2022	1,316.009880
1463	2/17/2022	1,324.271671
1464	2/18/2022	1,320.434657
1465	2/19/2022	1,320,608587
1466	2/20/2022	1,320.782509
	2/20/2022	1,324.180006
1467		
1468	2/22/2022	1,324.637112
1469	2/23/2022	1,321.416019
1470	2/24/2022	1,321.325120
1471	2/25/2022	1,322.634400
1472	2/26/2022	1,322.779377
1473	2/27/2022	1,322.924348
1474	2/28/2022	1,324.619055
1475	3/1/2022	1,324.124170
1476	3/2/2022	1,325.120492
1477	3/3/2022	1,324.986958
1478	3/4/2022	1,325.193481
1479	3/5/2022	1,325.373322
1480	3/6/2022	1,325.553155
1481	3/7/2022	1,324.539262
1482	3/8/2022	1,324.509484
1483	3/9/2022	1,325.284858
1484		
	3/10/2022	1,324.954451
1485	3/11/2022	1,326.223286
1486	3/12/2022	1,326.440503
1487	3/13/2022	1,326.625541
1488	3/14/2022	1,325.328730
1489	3/15/2022	1,324.783777
1490	3/16/2022	1,323.539817
1491	3/17/2022	1,324.587798
1492	3/18/2022	1,323.852477
1493	3/19/2022	1,324.038334
1494	3/20/2022	1,324.224182
1495	3/21/2022	1,324.695045
1496	3/22/2022	1,323.797312
1497	3/23/2022	1,324.089252
1477		
	3/24/2022	1,323.798112
1499	3/25/2022	1,324.256526
1500	3/26/2022	1,324.454330
1501	3/27/2022	1,324.652127
1502	3/28/2022	1,325.233436
1503	3/29/2022	1,325.725680
1504	3/30/2022	1,338.859940
1505	3/31/2022	1,342.989876
1506	4/1/2022	1,342.629912
1507	4/2/2022	1,342.817723
1508	4/3/2022	1,343.005526
1509	4/4/2022	1,343.512327
1509	4/4/2022	
1509 1510	4/4/2022 4/5/2022	1,343.540857
1509 1510 1511	4/4/2022 4/5/2022 4/6/2022	1,343.540857 1,343.038557
1509 1510 1511 1512	4/4/2022 4/5/2022 4/6/2022 4/7/2022	1,343.540857 1,343.038557 1,325.972683
1509 1510 1511	4/4/2022 4/5/2022 4/6/2022	1,343.540857 1,343.038557
1509 1510 1511 1512 1513	4/4/2022 4/5/2022 4/6/2022 4/7/2022 4/8/2022	1,343.540857 1,343.038557 1,325.972683 1,326.315108
1509 1510 1511 1512 1513 1514	4/4/2022 4/5/2022 4/6/2022 4/7/2022 4/8/2022 4/9/2022	1,343.540857 1,343.038557 1,325.972683 1,326.315108 1,326.495549
1509 1510 1511 1512 1513	4/4/2022 4/5/2022 4/6/2022 4/7/2022 4/8/2022	1,343.540857 1,343.038557 1,325.972683 1,326.315108

7.35%	5.84%	6.58%	6.99%
6.33%	5.87%	6.58%	6.92%
6.49%	5.89%	6.52%	6.92%
6.51%	5.69%	6.50%	6.92%
			6.95%
6.89%	5.85%	6.56%	
7.76%	6.01%	6.55%	6.95%
7.06%	5.97%	6.53%	6.95%
7.13%	6.16%	6.61%	6.99%
7.09%	6.19%	6.61%	6.99%
5.60%	6.17%	7.25%	6.99%
5.95%	6.29%	6.60%	7.02%
5.23%	6.06%	6.45%	6.96%
5.78%	6.03%	6.41%	6.95%
5.94%	5.63%	6.43%	6.95%
8.19%	5.73%	6.47%	6.96%
6.30%	5.75%	6.48%	6.96%
6.29%	5.83%	7.20%	6.96%
6.23%	5.80%	6.35%	6.95%
5.33%	5.51%	6.17%	6.88%
6.97%	6.10%	6.45%	7.01%
6.99%	6.15%	6.45%	7.20%
5.58%	5.81%	6.27%	6.90%
5.58%	5.81%	6.27%	6.90%
13.15%	5.78%	6.30%	6.91%
13.70%	5.94%	6.40%	6.96%
10.69%	4.96%	8.68%	6.64%
-0.92%	3.10%	5.06%	6.17%
8.97%	5.63%	6.38%	6.80%
-0.71%	4.35%	5.74%	6.46%
1.14%	4.37%	5.80%	6.34%
1.15%	4.33%	5.74%	6.33%
4.20%	5.34%	6.22%	6.60%
4.47%	5.46%	6.28%	6.68%
1.27%	4.30%	5.71%	6.42%
0.69%	4.80%	5.68%	6.41%
1.76%	5.18%	5.87%	6.49%
1.93%	5.18%	5.87%	6.49%
1.46%			
	4.71%	5.88%	6.49%
2.90%	5.22%	6.11%	6.62%
2.27%	4.95%	5.72%	6.58%
2.68%	4.85%	5.90%	6.66%
3.07%	4.78%	5.85%	6.59%
3.19%	4.80%	5.86%	6.61%
3.10%	4.80%	4.61%	6.59%
2.84%	4.81%	5.65%	6.59%
1.70%	4.05%	5.41%	6.50%
1.49%		5.44%	
	4.11%		6.47%
2.12%	4.31%	5.54%	6.53%
2.54%	4.14%	5.46%	6.49%
2.00%			6.58%
	4.49%	5.64%	
2.04%	4.50%	5.65%	6.57%
2.99%	4.52%	5.64%	6.58%
		5.40%	
1.77%	4.33%		6.46%
0.94%	3.64%	4.90%	6.33%
-0.84%	3.36%	4.67%	6.22%
2.68%	4.04%	4.81%	6.29%
7.50%	3.76%	4.67%	6.21%
-0.21%	3.77%	4.66%	6.22%
3.55%	3.97%	4.67%	6.22%
3.83%	4.08%	4.79%	6.25%
2.81%	3.74%	4.63%	6.17%
-0.08%	3.45%	4.66%	6.14%
		4.60%	
-0.77%	3.35%		6.09%
2.65%	3.45%	4.66%	6.11%
2.92%	3.47%	4.62%	6.12%
1.87%		4.63%	
	3.76%		6.12%
2.28%	3.73%	4.71%	6.16%
2.61%	3.70%	4.77%	6.18%
13.89%	7.87%	6.86%	7.21%
18.78%	8.66%	7.51%	7.53%
17.32%	8.47%	7.42%	7.52%
17.66%	8.47%	7.41%	7.52%
17.64%	8.69%	7.41%	7.52%
17.98%	8.82%	7.45%	7.55%
17.82%		7.43%	7.52%
	9.44%		
18.41%	8.50%	7.21%	7.39%
0.63%	2.97%	4.45%	5.99%
0.95%	3.08%	4.51%	6.02%
1.42%	3.08%	4.53%	6.01%
0.42%	3.09%	4.45%	6.01%
0.60%	3.18%	4.42%	6.03%

RD\$	1,609,481,709.84
RD\$	1,609,687,801.53
RD\$	1,609,893,884.10
RD\$	1,610,099,957.54
RD\$	1,609,897,203.97
RD\$	1,612,815,269.43
RD\$	1,613,442,503.30
RD\$	1,616,745,209.69
RD\$	1,616,946,343.57
RD\$	1,617,147,477.36
RD\$	1,621,582,203.89
RD\$	1,622,704,973.69
RD\$	1,600,768,641.64
RD\$	1,602,112,309.09
RD\$	1,604,881,522.51
RD\$	1,607,262,489.84
RD\$ RD\$	1,605,358,479.11
RD\$	1,598,089,891.74
RD\$	1,710,922,374.00
RD\$	1,713,005,268.61
RD\$	
RD\$	1,661,833,880.25 1,662,048,575.02
RD\$	1,662,263,260.28
RD\$	1,664,233,256.56
RD\$	1,666,675,286.79
RD\$	1,631,141,000.65
RD\$	1,497,336,753.80
RD\$	1,608,639,042.02
RD\$	1,608,850,934.46
RD\$	1,609,062,817.54
RD\$	1,559,257,810.45
RD\$	1,565,448,911.71
RD\$	1,566,727,088.56
RD\$	1,466,718,492.42
RD\$	1,468,431,340.63
RD\$	1,468,592,298.95
RD\$	1,468,753,250.00
RD\$	1,471,013,642.65
RD\$	1,460,624,376.80
RD\$	1,460,504,410.72
RD\$ RD\$	1,460,950,432.02
RD\$	1,461,895,147.64 1,462,093,540.24
RD\$	1,462,291,924.20
RD\$	1,464,868,337.23
RD\$	1,464,141,735.96
RD\$	1,464,518,965.21
RD\$	1,447,010,924.13
RD\$	1,440,982,412.85
RD\$	1,441,218,425.42
RD\$	1,441,419,475.27
RD\$	1,415,351,806.37
RD\$	1,413,392,404.47
RD\$	1,412,119,241.40
RD\$	1,409,684,620.02
RD\$	1,409,862,059.48
RD\$	1,410,059,990.97
RD\$	1,410,257,913.80
RD\$	1,409,935,513.75
RD\$	1,354,230,044.41
RD\$	1,332,409,280.09
RD\$	1,331,596,488.44
RD\$	1,332,494,602.20
RD\$	1,332,693,637.52
RD\$	1,332,892,664.29
RD\$ RD\$	1,399,911,425.80 1,394,961,968.11
RD\$	1,404,100,987.83
RD\$	1,375,969,424.73
RD\$	1,375,874,621.61
RD\$	1,376,067,082.97
RD\$	1,376,259,536.00
RD\$	1,354,942,419.89
	1,403,046,328.98
RD\$	
RD\$ RD\$	
RD\$	1,350,941,612.10
RD\$ RD\$	1,350,941,612.10 1,198,841,900.71 1,200,280,936.63 1,200,444,230.56
RD\$ RD\$ RD\$	1,350,941,612.10 1,198,841,900.71 1,200,280,936.63 1,200,444,230.56 1,200,607,517.32
RD\$ RD\$ RD\$ RD\$	1,350,941,612.10 1,198,841,900.71 1,200,280,936.63 1,200,444,230.56

1518 4/13/2022 1,326.840720 1519 4/14/2022 1,322.528.226499 1520 4/15/2022 1,327.306042 1521 4/16/2022 1,327.306042 1522 4/17/2022 1,327.306042 1523 4/18/2022 1,328.87033 1524 4/19/2022 1,338.87033 1525 4/20/2022 1,339.75213 1526 4/21/2022 1,329.256904 1528 4/23/2022 1,329.256904 1529 4/24/2022 1,329.256904 1530 4/25/2022 1,331.148133 1531 4/26/2022 1,333.787727 1532 4/27/2022 1,340.332837 1533 4/28/2022 1,341.07286 1534 4/29/2022 1,340.426878 1535 5/3/2022 1,340.426878 1536 5/1/2022 1,341.426927 1536 5/1/2022 1,341.300422 1537 5/4/2022 1,341.426972 1538 5/3/2022 1,341.300422	1517	4/10/0000	1 20/ 075050
1519 4/14/2022 1.326.924699 1520 4/15/2022 1.327.115686 1521 4/16/2022 1.327.495391 1522 4/17/2022 1.327.495391 1523 4/18/2022 1.328.870334 1525 4/20/2022 1.330.521753 1526 4/21/2022 1.329.256904 1528 4/23/2022 1.329.424152 1530 4/25/2022 1.333.148130 1531 4/26/2022 1.333.787727 1532 4/27/2022 1.340.432683 1533 4/28/2022 1.340.42555 1534 4/29/2022 1.340.42555 1535 5/3/2022 1.340.42555 1536 5/1/2022 1.340.426878 1540 5/5/2022 1.340.426878 1541 5/6/2022 1.341.30442 1542 5/7/2022 1.341.30442 1543 5/8/2022 1.341.30442 1544 5/9/2022 1.341.30442 1545 5/10/2022 1.341.30442		4/12/2022	1,326.975250
1520 4/15/2022 1,327.11568 1521 4/16/2022 1,327.30604 1522 4/17/2022 1,327.494391 1523 4/19/2022 1,328.87033 1525 4/20/2022 1,330.17521 1526 4/21/2022 1,329.246933 1527 4/22/2022 1,329.46053 1528 4/23/2022 1,331.48130 1530 4/25/2022 1,331.48130 1531 4/26/2022 1,341.172926 1533 4/28/2022 1,340.432683 1533 4/28/2022 1,340.43255 1534 4/29/2022 1,340.442555 1535 5/3/2022 1,340.44255 1536 5/1/2022 1,340.44255 1537 5/2/2022 1,340.442675 1540 5/5/2022 1,341.304042 1544 5/9/2022 1,341.30424 1545 5/10/2022 1,341.30424 1544 5/9/2022 1,341.30424 1545 5/10/2022 1,344.32407 <t< td=""><td></td><td></td><td></td></t<>			
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1522 4/17/2022 1,327.496391 1524 4/18/2022 1,328.6870334 1525 4/20/2022 1,330.521753 1526 4/21/2022 1,330.521753 1527 4/22/2022 1,329.255904 1528 4/23/2022 1,329.40523 1529 4/24/2022 1,329.40523 1530 4/25/2022 1,331.48130 1531 4/26/2022 1,340.632683 1533 4/28/2022 1,340.73867 1535 4/30/2022 1,340.73867 1535 4/30/2022 1,340.478833 1536 5/1/2022 1,340.478836 1537 5/2/2022 1,340.42858 1540 5/5/2022 1,340.385985 1540 5/5/2022 1,341.30404 1541 5/6/2022 1,341.30404 1543 5/8/2022 1,341.30442 1544 5/9/2022 1,341.30442 1545 5/10/2022 1,341.30442 1544 5/9/2022 1,344.312613			1,327.115686
1523 4/18/2022 1,322.457308 1524 4/19/2022 1,330.521753 1525 4/20/2022 1,330.175213 1527 4/22/2022 1,329.256904 1528 4/23/2022 1,329.440523 1527 4/24/2022 1,337.44053 1529 4/24/2022 1,337.87727 1530 4/26/2022 1,338.787727 1532 4/27/2022 1,340.432863 1533 4/28/2022 1,340.432863 1534 4/29/2022 1,340.432863 1535 4/30/2022 1,340.428578 1536 5/1/2022 1,340.4428578 1540 5/5/2022 1,340.428678 1541 5/6/2022 1,340.428678 1542 5/7/2022 1,341.30442 1543 5/8/2022 1,341.30442 1544 5/9/2022 1,341.30442 1545 5/10/2022 1,341.245210 1544 5/9/2022 1,341.30729 1545 5/10/2022 1,344.352407 <td>1521</td> <td></td> <td>1,327.306042</td>	1521		1,327.306042
1523 4/18/2022 1,322.457308 1524 4/19/2022 1,330.521753 1525 4/20/2022 1,330.175213 1527 4/22/2022 1,329.256904 1528 4/23/2022 1,329.440523 1527 4/24/2022 1,337.44053 1529 4/24/2022 1,337.87727 1530 4/26/2022 1,338.787727 1532 4/27/2022 1,340.432863 1533 4/28/2022 1,340.432863 1534 4/29/2022 1,340.432863 1535 4/30/2022 1,340.428578 1536 5/1/2022 1,340.4428578 1540 5/5/2022 1,340.428678 1541 5/6/2022 1,340.428678 1542 5/7/2022 1,341.30442 1543 5/8/2022 1,341.30442 1544 5/9/2022 1,341.30442 1545 5/10/2022 1,341.245210 1544 5/9/2022 1,341.30729 1545 5/10/2022 1,344.352407 <td>1522</td> <td>4/17/2022</td> <td>1,327.496391</td>	1522	4/17/2022	1,327.496391
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1526 4/21/2022 1.330.175213 1527 4/22/2022 1.329.256904 1528 4/23/2022 1.329.464053 1530 4/25/2022 1.331.44130 1531 4/26/2022 1.331.44130 1533 4/28/2022 1.340.632683 1533 4/28/2022 1.340.078687 1535 4/30/2022 1.340.078687 1535 4/30/2022 1.340.617444 1536 5/1/2022 1.340.617444 1538 5/3/2022 1.340.42878 1540 5/5/2022 1.340.42878 1541 5/6/2022 1.340.42878 1542 5/7/2022 1.341.20023 1543 5/8/2022 1.341.30422 1544 5/9/2022 1.341.20427 1545 5/10/2022 1.341.30422 1544 5/11/2022 1.344.425710 1545 5/11/2022 1.344.425710 1545 5/11/2022 1.344.32407 1550 5/15/2022 1.344.324427			
1527 4/22/2022 1.329.256904 1528 4/23/2022 1.329.440533 1530 4/25/2022 1.332.440533 1531 4/26/2022 1.333.787727 1532 4/27/2022 1.340.632683 1533 4/28/2022 1.340.632683 1533 4/28/2022 1.340.632683 1534 4/29/2022 1.340.632683 1535 4/30/2022 1.340.678483 1535 5/3/2022 1.340.768336 1536 5/1/2022 1.340.768336 1537 5/2/2022 1.340.768336 1538 5/3/2022 1.340.768336 1541 5/6/2022 1.340.76836 1542 5/7/2022 1.341.30442 1543 5/8/2022 1.341.24527 1545 5/10/2022 1.341.30442 1544 5/9/2022 1.341.344527 1545 5/11/2022 1.344.32613 1545 5/11/2022 1.344.32613 1546 5/11/2022 1.345.588526			
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1529 4/24/2022 1.329.624152 1530 4/25/2022 1.331.144130 1531 4/26/2022 1.333.787727 1532 4/27/2022 1.340.632683 1533 4/28/2022 1.340.07867 1534 4/29/2022 1.340.07867 1535 4/30/2022 1.340.07867 1535 5/1/2022 1.340.478435 1537 5/2/2022 1.340.478435 1538 5/3/2022 1.340.768356 1539 5/4/2022 1.340.786336 1539 5/4/2022 1.340.786336 1539 5/4/2022 1.340.426878 1540 5/5/2022 1.341.04023 1541 5/6/2022 1.341.34042872 1542 5/7/2022 1.341.294527 1544 5/9/2022 1.341.294527 1545 5/10/2022 1.344.32613 1545 5/11/2022 1.344.32613 1545 5/12/2022 1.344.32613 1545 5/12/2022 1.344.32613	1527	4/22/2022	
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1531 4/26/2022 1,333,787727 1532 4/27/2022 1,340,632683 1533 4/28/2022 1,340,172926 1534 4/29/2022 1,340,07867 1535 4/30/2022 1,340,258215 1536 5/1/2022 1,340,442555 1537 5/2/2022 1,340,442555 1540 5/5/2022 1,340,462878 1541 5/6/2022 1,340,426878 1541 5/6/2022 1,340,426878 1543 5/8/2022 1,341,320422 1544 5/9/2022 1,341,320422 1545 5/10/2022 1,344,326718 1546 5/11/2022 1,344,326492 1547 5/12/2022 1,344,326492 1548 5/13/2022 1,344,326492 1550 5/15/2022 1,344,326492 1551 5/16/2022 1,344,324497 1550 5/17/2022 1,345,237903 1551 5/16/2022 1,345,237903 1554 5/19/2022 1,344,641621	1530	4/25/2022	1,331.148130
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0.32%	2.43%	4.37%	6.01%
1.40%	2.90%	4.33%	5.86%
1.98%	5.22%	4.33%	5.84%
3.34%	5.22%	4.35%	5.84%
2.53%	5.23%	4.20%	5.83%
-			
3.40%	3.27%	4.22%	5.84%
5.29%	4.61%	4.54%	6.00%
4.35%	2.37%	4.40%	5.87%
5.48%	3.47%	4.63%	5.99%
6.02%	3.31%	4.57%	5.95%
4.85%	2.97%	4.41%	5.86%
E 0107	0.0707	4 4007	E 0.407
5.31%	2.97%	4.42%	5.86%
5.04%	2.97%	4.32%	5.86%
6.33%	3.28%	4.56%	5.97%
8.72%	4.07%	5.03%	6.17%
15.09%	6.26%	6.11%	6.68%
15.14%	6.22%	6.19%	6.74%
1.11%	5.82%	6.00%	6.64%
-2.45%	5.82%	6.00%	6.54%
-1.96%	5.70%	6.00%	6.54%
-1.98%	5.93%	6.00%	6.54%
-2.01%	5.96%	5.99%	6.59%
-			
-2.62%	5.81%	5.72%	6.54%
-2.78%	5.61%	5.67%	6.54%
-1.89%	5.71%	5.73%	6.56%
14.82%	5.75%	5.76%	6.52%
14.65%	5.73%	5.76%	6.52%
14.45%		5.74%	6.50%
	5.98%		
14.28%	5.39%	5.74%	6.42%
			6.45%
13.77%	5.31%	5.73%	
17.05%	6.54%	6.19%	6.72%
17.25%	6.56%	6.18%	6.70%
17.39%	6.51%	6.15%	6.67%
17.41%	6.36%	6.15%	6.68%
0.71%	1.97%	3.45%	5.35%
17.48%	9.30%	6.16%	6.69%
	/ E007	/ 1.007	
15.23%	6.58%	6.10%	6.69%
16.50%	7.98%	6.15%	6.70%
	2.43%	3.39%	5.29%
-1.89%			
-1.39%	2.44%	3.38%	5.29%
-0.38%	1.43%	3.37%	5.30%
11.69%	5.29%	5.38%	6.29%
11.54%	6.34%	5.32%	6.29%
12.26%	7.10%	5.94%	6.47%
9.70%	6.71%	5.94%	6.37%
3.15%	6.69%	5.93%	6.30%
2.84%	6.70%	5.70%	6.30%
4.06%	6.21%	5.72%	6.30%
3.98%	6.41%	5.68%	6.30%
		5.48%	
3.87%	6.11%		6.31%
3.77%	6.17%	5.47%	6.27%
3.73%	6.14%	5.47%	5.90%
3.95%	6.10%	5.45%	5.89%
4.29%	6.10%	5.45%	5.99%
3.99%	6.50%	5.27%	5.99%
3.92%	6.54%	5.32%	5.99%
1.87%	5.64%	4.97%	5.82%
1.94%	5.77%	4.95%	5.80%
4.81%	6.35%	5.41%	6.00%
4.94%	6.30%	5.40%	6.02%
2.31%	6.31%	5.41%	6.03%
2.45%	6.80%	5.56%	6.04%
-1.67%	5.59%	4.61%	5.69%
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6.61%	8.95%	6.12%	6.40%
19.06%	7.12%	5.57%	6.03%
2.08%	7.43%	5.58%	6.02%
2.42%	7.51%	5.62%	6.05%
2.21%	7.51%	5.73%	6.00%
19.76%	7.42%		6.00%
		5.74%	
20.82%	8.10%	5.89%	6.09%
20.70%	8.03%	5.71%	6.08%
7.60%	8.17%	5.73%	6.08%
8.63%	8.37%	5.88%	6.15%
5.57%	8.01%	5.71%	6.07%
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5.65%	8.01%	5.86%	6.08%
5.77%	7.89%	5.79%	6.08%
5.64%	7.74%	5.70%	6.08%
5.54%	3.55%	5.69%	6.07%
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6.48%	2.60%	5.58%	6.14%
6.50%			
	2.74%	5.57%	6.13%
6.52%	2.71%	5.55%	6.12%
			2=/0

RD\$	1,148,695,398.48
RD\$	1,148,641,753.80
RD\$	1,147,414,489.67
RD\$	1,147,579,639.39
RD\$	1,147,744,243.92
RD\$	1,147,908,841.28
RD\$	1,148,831,328.59
RD\$	1,145,631,284.39
RD\$	1,141,661,367.84
RD\$	1,141,737,671.32
RD\$	
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RD\$	1,142,533,366.68
RD\$	1,142,691,179.19
RD\$	1,114,416,360.87
RD\$	1,116,058,792.55
RD\$	1,118,714,705.00
RD\$	999,073,073.49
RD\$	1,012,733,371.99
RD\$	1,012,872,689.30
RD\$	1,013,012,000.55
RD\$	1,013,144,169.16
RD\$	1,012,435,313.89
RD\$	1,045,264,443.91
RD\$	1,043,866,463.55
RD\$	1,044,577,991.94
RD\$	1,044,721,347.90
RD\$	1,044,864,697.57
RD\$	1,042,640,847.57
RD\$	1,042,751,911.41
RD\$	991,642,874.56
RD\$	961,797,984.44
RD\$	963,987,697.59
RD\$	964,139,572.37
RD\$	964,291,440.67
RD\$	951,848,956.94
RD\$	963,780,317.30
RD\$	948,419,087.82
RD\$	941,345,788.68
RD\$	984,274,744.48
RD\$	984,422,796.49
RD\$	984,568,759.15
RD\$	993,539,310.06
RD\$	988,364,601.43
RD\$	
-	989,577,843.58 988,569,717.84
RD\$	
RD\$	988,558,990.29
RD\$ RD\$	988,558,990.29 988,707,507.04
RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37
RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76
RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21
RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76
RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643,76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578,93
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578.93 943,023,711.15
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578.93 943,023,711.15
RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578.93 943,023,711.15
RD\$	988,558,990.29 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757,02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643.76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578.93 943,023,711.15 943,163,542.70
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757,02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474.05 946,761,439,92
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	988,558,990.29 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32
RD\$	988,558,990.29 988,707,507.04 988,853,849.37 947,971,643,76 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578.93 943,023,711.15 943,163,542.70 941,504,262.67 937,418,474.05 946,761,439.92 943,219,661.32 933,407,718.12
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,577.02 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 948,146,804.21 948,458,787.56 946,694,757.02 942,882,578,03 943,023,711.15 943,163,542,70 941,504,262.67 937,418,474.05 946,761,439,92 943,219,661.32 933,407,718.12 933,651,929.59 933,696,058.37
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 948,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,242.67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 948,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757,02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474.05 946,761,439,92 943,219,661,32 933,407,718,12 933,407,718,12 933,696,058,37 978,083,326,66 985,513,884.04
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 948,853,849,37 947,971,643,76 948,146,804,21 948,458,787.56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474.05 946,761,439,92 943,219,661,32 933,407,718.12 933,407,718.12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 948,757,507 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,6551,929,59 933,696,058,37 978,083,322,66 985,513,884,04 981,910,980,70 982,2060,886,43 982,226,339,94
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 943,163,542,70 943,219,661,32 943,219,661,32 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,266,339,94 982,2371,266,35 982,516,186,45
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,7111,5 943,163,542,70 941,504,242,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43 982,2266,339,94 982,371,266,335
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,707,507.04 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94 982,2516,186,45 981,688,477,83 1,081,693,335,04
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,551,929,59 933,696,058,37 978,083,322,6,66 985,513,884,04 981,910,980,70 982,2060,868,43 982,226,339,94 982,2516,186,45 981,688,477,83 1,081,693,335,04 949,323,487,67
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 943,219,661,32 933,696,058,37 978,083,326,66 985,513,884,04 985,513,884,04 985,513,884,04 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,688,477,83 1,081,693,335,04 949,323,487,67 970,433,917,21
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,688,477,83 1,081,693,335.04 949,323,487,67 970,433,917,21 969,821,799,12
RD\$ RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 943,219,661,32 933,696,058,37 978,083,326,66 985,513,884,04 985,513,884,04 985,513,884,04 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,688,477,83 1,081,693,335,04 949,323,487,67 970,433,917,21
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,688,477,83 1,081,693,335.04 949,323,487,67 970,433,917,21 969,821,799,12
RD\$ RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,146,804,21 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 943,163,542,70 943,219,661,32 943,219,661,32 943,219,661,32 943,219,661,32 933,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884,04 981,910,980,70 982,060,866,43 982,226,339,94 982,351,6186,45 981,688,477,83 1,081,693,335,04 949,323,487,67 970,433,917,21 969,821,799,12
RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 943,219,661,32 943,219,613,22 933,696,058,37 978,083,326,66 985,513,884,04 985,513,884,04 985,513,884,04 985,513,884,04 982,226,339,94 982,371,266,35 982,516,186,45 982,516,186,45 981,689,477,83 1,081,693,335,04 949,323,487,67 970,433,917,21 949,967,691,25 970,113,577,08 948,762,627,75
RD\$ RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,853,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711,15 943,163,542,70 941,504,262,67 937,418,474,05 946,761,439,92 943,219,661,32 943,219,661,32 943,219,613,22 933,696,058,37 978,083,326,66 985,513,884,04 985,513,884,04 985,513,884,04 985,513,884,04 982,226,339,94 982,371,266,35 982,516,186,45 982,516,186,45 981,689,477,83 1,081,693,335,04 949,323,487,67 970,433,917,21 949,967,691,25 970,113,577,08 948,762,627,75
RD\$ RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,707,507.04 948,145,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474.05 946,761,439,92 943,219,661,32 943,407,718,12 933,551,929,59 933,696,058,37 978,083,326,66 985,513,884.04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,688,477,83 1,081,693,335.04 949,323,487,64 970,433,917,21 969,967,691,25 970,113,577.08 948,762,627,75 948,762,677
RD\$ RD\$	988,558,990.29 988,707,507.04 988,707,507.04 988,707,507.04 948,145,849,37 947,971,643,76 948,458,787,56 946,694,757.02 942,882,578,93 943,023,711.15 943,163,542,70 941,504,262,67 937,418,474.05 946,761,439,92 943,219,661,32 943,407,718,12 933,551,922,59 933,696,058,37 978,083,326,66 985,513,884.04 985,513,884.04 985,513,884.04 981,910,980,70 982,060,868,43 982,226,339,94 982,371,266,35 982,516,186,45 981,689,377.83 1,081,693,335.04 949,323,487,67 970,433,917,21 945,967,691,25 970,113,577.08 948,762,627,75 945,364,372,22 928,448,576,49

1500	7/0/0000	1 251 001207
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1600	7/4/2022	1,352.184592
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1626	7/30/2022	1,358.835650
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1631	8/4/2022	1,359.979648
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1661	9/3/2022	1,365.717284
	9/4/2022	
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1664	9/6/2022	1,366.917090
1665	9/7/2022	1,366.816963
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1669	9/11/2022	1,367.821532
1670	9/12/2022	1,367.966680
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1672	9/14/2022	1,369.885526
1673	9/15/2022	1,370.056998
	9/16/2022	1,369.844554
1674		
1675	9/17/2022	1,370.088485
1675 1676	9/18/2022	1,370.327273
1675		

6.63% 2.72% 5.66% 6.79% 2.63% 5.68% 6.64% 2.63% 5.98% 6.58% 2.83% 5.66% 6.51% 8.32% 5.64% 8.30% 8.15% 5.58% 6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.73% 5.05%	6.12% 6.12% 6.11% 6.03%
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6.64% 2.63% 5.98% 6.58% 2.83% 5.66% 6.51% 8.32% 5.64% 8.30% 8.15% 5.58% 6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	6.11% 6.03%
6.58% 2.83% 5.66% 6.51% 8.32% 5.64% 8.30% 8.15% 5.58% 6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	6.03%
6.51% 8.32% 5.64% 8.30% 8.15% 5.58% 6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	
8.30% 8.15% 5.58% 6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	
6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	6.01%
6.92% 7.65% 5.34% 4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	5.97%
4.17% 7.66% 5.35% 4.30% 7.59% 5.36% 4.40% 7.73% 5.05%	5.85%
4.30%7.59%5.36%4.40%7.73%5.05%	
4.40% 7.73% 5.05%	5.85%
4.40% 7.73% 5.05%	5.86%
	5.87%
	5.92%
5.00% 8.04% 5.44%	
9.59% 8.15% 6.67%	5.94%
1.81% 8.41% 6.81%	6.01%
6.41% 8.46% 6.83%	6.02%
6.42% 8.47% 5.84%	6.03%
6.21% 7.82% 6.21%	6.03%
6.24% 8.15% 5.22%	6.04%
6.39% 7.73% 5.58%	6.06%
5.57% 7.94% 5.60%	6.06%
5.83% 8.36% 5.63%	6.07%
6.07% 8.43% 5.66%	6.09%
5.23% 8.43% 5.67%	6.10%
6.29% 8.00% 5.62%	6.10%
6.51% 7.27% 5.66%	6.13%
6.65% 5.18% 5.72%	6.14%
6.95% 5.13% 5.67%	6.13%
7.28% 5.62% 5.72%	6.14%
6.60% 5.68% 5.75%	6.16%
6.70% 5.68% 5.69%	6.16%
6.81% 5.69% 5.81%	6.16%
6.94% 5.75% 5.86%	5.86%
7.01% 5.90% 5.86%	6.19%
7.62% 6.17% 5.89%	6.54%
7.11% 5.89% 5.80%	6.15%
7.52% 5.97% 5.84%	6.15%
7.92% 5.99% 5.86%	6.15%
9.48% 6.06% 6.02%	6.15%
9.65% 6.18% 5.78%	6.17%
9.79% 6.32% 5.81%	6.18%
9.79% 5.46% 6.00%	6.55%
9.35% 5.56% 6.06%	6.15%
9.10% 5.54% 6.03%	6.14%
8.34% 5.55% 5.95%	6.14%
8.23% 11.10% 6.43%	6.15%
8.09% 5.50% 7.38%	6.14%
8.10% 5.55% 6.06%	6.15%
8.07% 5.48% 6.72%	6.15%
6.31% 10.64% 6.46%	6.03%
7.26% 11.01% 6.64%	7.47%
7.14% 11.02% 6.12%	6.17%
6.99% 6.88% 6.08%	6.17%
4.83% 6.22% 6.28%	6.00%
5.63% 5.83% 6.46%	6.10%
5.12% 5.76% 6.23%	6.05%
5.89% 6.10% 6.39%	6.11%
1.06% 4.52% 5.61%	5.72%
0.86% 4.53% 5.37%	5.72%
0.74% 4.57% 5.49%	5.73%
	6.04%
5.96% 6.43% 6.30%	6.18%
5.85% 6.47% 6.31%	6.19%
5.66% 6.48% 6.29%	6.17%
4.67% 6.30% 6.20%	5.99%
5.26% 6.31% 6.40%	6.02%
5.04% 6.35% 6.45%	6.02%
4.70% 6.96% 6.30%	6.00%
	5.45%
5.51% 7.29% 6.53%	5.94%
5.05% 6.26% 6.30%	5.90%
5.05%6.26%6.30%4.59%6.20%6.25%	5.97%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32%	5.97%
5.05%6.26%6.30%4.59%6.20%6.25%	
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57%	
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70%	5.98%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92%	5.98% 5.98%
5.05% 6.26% 6.30% 4.55% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04%	5.98% 5.98% 6.10%
5.05% 6.26% 6.30% 4.55% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92%	5.98% 5.98%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.23% 6.92% 7.18%	5.98% 5.98% 6.10% 6.09%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.23% 6.92% 7.18% 6.22% 6.84% 7.17%	5.98% 5.98% 6.10% 6.09% 6.09%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.22% 6.84% 7.17% 5.84% 6.71% 7.11%	5.98% 5.98% 6.10% 6.09% 6.09% 5.87%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.23% 6.92% 7.18% 6.22% 6.84% 7.17% 5.84% 6.71% 7.11% 7.48% 6.72% 7.07%	5.98% 5.98% 6.10% 6.09% 6.09% 5.87% 5.87%
5.05% 6.26% 6.30% 4.55% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.70% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.22% 6.84% 7.17% 5.84% 6.71% 7.11% 7.48% 6.72% 7.05% 6.44% 6.42% 7.26%	5.98% 5.98% 6.10% 6.09% 6.09% 5.87%
5.05% 6.26% 6.30% 4.59% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.57% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.23% 6.92% 7.18% 6.22% 6.84% 7.17% 5.84% 6.71% 7.11% 7.48% 6.72% 7.07%	5.98% 5.98% 6.10% 6.09% 6.09% 5.87% 5.87%
5.05% 6.26% 6.30% 4.55% 6.20% 6.25% 4.90% 6.34% 6.32% 4.75% 6.35% 6.70% 4.83% 7.82% 6.70% 4.75% 4.93% 6.92% 6.23% 6.95% 7.04% 6.22% 6.84% 7.17% 5.84% 6.71% 7.11% 7.48% 6.72% 7.05% 6.44% 6.42% 7.26%	5.98% 5.98% 6.10% 6.09% 6.09% 5.87% 5.87% 5.88%

DD¢	020 5/ 4 707 07
RD\$ RD\$	930,564,797.07 930,711,183.91
RD\$	929,517,613.18
RD\$	959,707,809.10
RD\$	959,212,792.63
RD\$	958,111,876.18
RD\$	992,392,422.45
RD\$	992,550,341.88
RD\$	992,708,254.65
RD\$ RD\$	965,171,476.29
RD\$	966,009,860.13 963,993,612.49
RD\$	964,805,075.00
RD\$	965,029,723.00
RD\$	965,180,462.14
RD\$	965,330,726.66
RD\$	964,563,337.69
RD\$	961,345,648.16
RD\$	956,385,508.64
RD\$ RD\$	969,482,374.91 954,728,533.79
RD\$	954,878,284.00
RD\$	955,028,027.79
RD\$	953,341,699.37
RD\$	952,980,938.77
RD\$	951,624,042.70
RD\$	949,959,134.36
RD\$	972,878,150.28
RD\$	973,022,396.09
RD\$ RD\$	973,165,853.48 950,286,002.89
RD\$	947,404,916.22
RD\$	971,615,593.23
RD\$	989,075,736.06
RD\$	989,443,144.92
RD\$	989,611,115.81
RD\$	989,779,079.66
RD\$ RD\$	938,145,232.54 963,103,058.96
RD\$	963,511,059.94
RD\$	962,042,050.43
RD\$	987,164,933.92
RD\$	987,332,178.36
RD\$	987,499,415.79
RD\$ RD\$	985,581,459.35
RD\$	985,748,750.52 975,930,796.91
RD\$	1,080,118,350.97
RD\$	953,181,851.95
RD\$	953,344,191.43
RD\$	
004	953,506,524.17
RD\$	944,873,532.27
RD\$	944,873,532.27 944,994,852.37
RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65
RD\$ RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62
RD\$ RD\$ RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22
RD\$ RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62
RD\$ RD\$ RD\$ RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,462,7436.04 957,014,647.30
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 955,014,647.30 958,160,163.01
RD\$	944,873,532,27 944,994,852,37 947,204,134,65 958,535,320,62 955,296,081,22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833,09
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249,90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769,23
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,622,249,90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769.23 944,754,518.75
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769,23 944,754,518.75
RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081.22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833.09 945,846,128,90 944,592,769,23 944,754,518.75 944,916,352.27 932,165,070,58 952,932,502.06
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769,23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585,53
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,535,650.43
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,535,650.43 952,972,631.76
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128.90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,535,650.43 952,972,631.76
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 955,535,320.62 955,5296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128.90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,932,502.06 951,765,585.53 952,972,631.76 953,140,436.75 953,308,234.73
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128.90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,535,650.43 952,972,631.76
RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081,22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833,09 945,846,128,90 944,592,769,23 944,754,518,75 944,916,352,27 932,165,070,58 952,932,502,06 951,765,585,53 952,535,650,43 952,972,631,76 953,140,436,75 953,140,436,75 953,180,403,25
RD\$	944,873,532.27 944,994,852.37 947,204,134.65 958,535,320.62 955,296,081.22 955,462,249.90 955,627,436.04 957,014,647.30 958,160,163.01 957,542,833.09 945,846,128,90 944,592,769.23 944,754,518.75 944,916,352.27 932,165,070.58 952,932,502.06 951,765,585.53 952,972,631.76 953,140,436.75 953,1880,403.25 948,950,041.38 948,980,129.47 946,378,401.71
RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081.22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833.09 945,846,128,90 944,592,769,23 944,754,518,75 944,916,352,27 932,165,070,58 952,932,502,06 951,765,585,53 952,932,502,06 951,765,585,53 952,932,502,06 951,765,585,53 952,932,502,06 951,765,585,53 952,972,631,76 953,140,436,75 953,308,234,73 951,880,403,25 948,950,041,38 948,950,041,38 948,980,129,47 946,378,401,71 946,287,092,92
RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081.22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833,09 945,846,128,90 944,592,769,23 944,754,518,75 944,916,352,27 932,165,070,58 952,932,502,06 951,765,585,53 952,535,650,43 952,972,631,76 953,140,436,75 953,308,234,73 951,880,403,25 948,950,041,38 948,980,129,47 946,378,401,71 946,287,092,92 946,455,600,19
RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081.22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833,09 945,846,128,90 944,592,769,23 944,754,518,75 944,916,352,27 932,165,070,58 952,932,502,06 951,765,585,53 952,535,650,43 952,972,631,76 953,140,436,75 953,308,224,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 953,308,234,73 948,950,041,38 948,980,129,47 946,378,401,71 946,287,092,92 946,455,600,19
RD\$ RD\$	944,873,532.27 944,994,852.37 947,204,134,65 958,535,320,62 955,296,081.22 955,462,249,90 955,627,436,04 957,014,647,30 958,160,163,01 957,542,833,09 945,846,128,90 944,592,769,23 944,754,518,75 944,916,352,27 932,165,070,58 952,932,502,06 951,765,585,53 952,535,650,43 952,972,631,76 953,140,436,75 953,308,234,73 951,880,403,25 948,950,041,38 948,980,129,47 946,378,401,71 946,287,092,92 946,455,600,19

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1680	9/22/2022	1,370.806152
1681	9/23/2022	1,371.351450
1682	9/24/2022	1,371.592074
1683	9/25/2022	1,371.831124
1684	9/26/2022	1,372.073033
1685	9/27/2022	1,372.179630
1686	9/28/2022	1,372.232367
1687	9/29/2022	1,372.556119
1688	9/30/2022	1,372.875388
1689	10/1/2022	1,373.109794
1690	10/2/2022	1,373.344200
1691	10/3/2022	1,373.806953
1692	10/4/2022	1,374.161421
1693	10/5/2022	1,374.498054
1694	10/6/2022	1,374.867495
1695	10/7/2022	1,375.627891
1696	10/8/2022	1,375.865571
1697	10/9/2022	1,376.103053
1698	10/10/2022	1,376.545481
1699	10/11/2022	1,376.864863
1700	10/12/2022	1,377.202851
1701	10/13/2022	1,377.567451
1702	10/14/2022	1,377.923209
1703	10/15/2022	1,378.151209
1704	10/16/2022	1,378.435020
1705	10/17/2022	1,378.654078
1706	10/18/2022	1,378.982637
1707	10/19/2022	1,379.322982
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1709	10/21/2022	1,379.819970
1710	10/22/2022	1,380.073217
1711	10/23/2022	1,380.314916
1712	10/24/2022	1,380.791359
1713	10/25/2022	1,381.142788
1714	10/26/2022	1,374.039666
1715	10/27/2022	1,379.020073
1716	10/28/2022	1,375.215442
1717	10/29/2022	1,375.469506
1718	10/30/2022	1,375.717308
1719	10/31/2022	1,376.602023
1720	11/1/2022	1,376.243976
1721	11/2/2022	1,380.962331
1722	11/3/2022	1,375.787904
1723	11/4/2022	1,385.052326
1724	11/5/2022	1,385.318989
1725	11/6/2022	1,385,582952
1726	11/7/2022	1,385.928020
1720	11/8/2022	1,382.553405
1727	11/9/2022	1,386.027079
	11/9/2022	
1729		1,386.292913
1730	11/11/2022	1,386.645544
1731	11/12/2022	1,386.921428
1732	11/13/2022	1,387.197301
1733	11/14/2022	1,387.292389
1734	11/15/2022	1,387.826494
1735	11/16/2022	1,388.108013
1736	11/17/2022	1,388.452285
1737	11/18/2022	1,388.789407
1738	11/19/2022	1,389.053223
1739	11/20/2022	1,389.317028
1740	11/21/2022	1,390.330610
1741	11/22/2022	1,390.610941
1742	11/23/2022	1,391.217725
1743	11/24/2022	1,391.687612
1744	11/25/2022	1,392.457547
1745	11/26/2022	1,392.724467
1746	11/27/2022	1,392.989480
1747	11/28/2022	1,393.402386
1748	11/29/2022	1,393.647186
1749	11/30/2022	1,394.034121
1750	12/1/2022	1,394.288620
1751	12/2/2022	1,394.207733
1752	12/3/2022	1,394.467189
1752	12/3/2022	1,394.726634
1753		1,395.080954
1754	12/5/2022	
1/00	12/6/2022	1,395.232371
1756	12/7/2022	1,395.699699
	12/7/2022 12/8/2022 12/9/2022	1,395.699699 1,396.059773 1,396.248748

8.79%	6.27%	7.31%	5.90%
7.42%	6.44%	7.22%	5.89%
8.05%	6.55%	7.28%	5.93%
7.15%	6.56%	7.22%	5.94%
12.13%	6.62%	7.18%	5.95%
12.13%	6.66%	5.09%	5.96%
12.00%	6.35%	4.46%	5.94%
7.93%	6.33%	4.52%	5.93%
6.46%	6.41%	4.54%	5.95%
	6.44%		5.97%
6.52%		4.56%	
6.66%	6.44%	4.52%	5.97%
7.23%	6.50%	4.55%	5.98%
7.45%	6.60%	4.70%	6.00%
7.56%	6.70%	7.51%	6.01%
8.01%	6.86%	7.50%	6.02%
7.31%	7.42%	7.53%	6.03%
8.13%	7.59%	7.62%	6.07%
8.48%	7.60%	7.59%	6.03%
8.08%	7.57%	7.65%	6.04%
8.27%	7.44%	7.74%	6.07%
8.35%	7.41%	7.78%	6.09%
8.53%	7.19%	7.80%	6.06%
7.15%	7.20%	7.83%	6.04%
7.38%	7.24%	7.85%	6.05%
7.43%	7.25%	7.53%	6.06%
7.90%	7.27%	7.71%	6.08%
7.88%	7.22%	7.47%	6.09%
7.96%	7.22%	7.58%	6.02%
8.06%	7.21%	7.79%	6.04%
7.95%	7.16%	7.79%	6.04%
7.95%			
	7.18%	7.80%	6.06%
8.54%	7.19%	7.59%	6.07%
8.25%	7.13%	7.20%	6.08%
8.47%	7.17%	6.17%	6.11%
8.58%	7.15%	6.14%	6.13%
1.76%	4.79%	5.21%	5.52%
6.24%	6.23%	5.95%	5.90%
2.68%	4.98%	5.33%	5.63%
2.61%	5.00%	5.34%	5.65%
2.55%	4.96%	5.36%	5.66%
3.14%	5.14%	5.52%	5.72%
2.60%	4.82%	5.49%	5.68%
6.52%	6.41%	6.15%	6.02%
1.45%	4.65%	5.31%	5.61%
9.75%	7.47%	6.72%	6.31%
9.65%	7.48%	6.77%	6.21%
9.17%	7.44%	6.81%	6.22%
9.27%	7.43%	6.87%	6.23%
5.85%	6.27%	5.86%	5.98%
8.71%	7.23%	6.39%	6.23%
8.66%	7.27%	6.40%	6.24%
		6.42%	
8.67%	7.30%		6.27%
8.58%	7.32%	9.19%	6.29%
8.50%	7.38%	6.43%	6.30%
8.38%	7.34%	6.44%	6.30%
8.61%	7.44%	6.46%	6.30%
8.67%	8.01%	9.32%	6.31%
8.68%	7.69%	9.34%	6.31%
8.68%	7.72%	9.36%	6.33%
8.70%	7.73%	7.31%	6.32%
8.70%	8.48%	7.34%	6.33%
9.43%	8.46%	7.14%	6.40%
9.46%	8.58%	7.16%	6.39%
9.58%	8.40%	7.24%	6.42%
9.70%	10.12%	7.24%	6.42%
17.59%	10.29%	7.37%	6.48%
12.78%	10.30%	7.40%	6.63%
16.91%	9.01%	7.43%	6.64%
17.07%	8.54%	7.48%	6.66%
17.06%	8.54%	7.50%	6.55%
16.54%	8.64%	7.55%	6.57%
17.17%	8.84%	7.56%	6.56%
	0.01/0		
12.32%		7.52%	6.43%
12.32% 17.83%	8.73%	7.52% 7.54%	
17.83%	8.73% 8.74%	7.54%	6.45% 6.46% 6.47%
17.83% 8.84%	8.73% 8.74% 8.86%	7.54% 7.91%	6.46% 6.47%
17.83% 8.84% 8.92%	8.73% 8.74% 8.86% 8.62%	7.54% 7.91% 7.95%	6.46% 6.47% 6.48%
17.83% 8.84% 8.92% 8.81%	8.73% 8.74% 8.86% 8.62% 8.70%	7.54% 7.91% 7.95% 7.48%	6.46% 6.47% 6.48% 6.48%
17.83% 8.84% 8.92% 8.81% 8.92%	8.73% 8.74% 8.86% 8.62% 8.70% 8.89%	7.54% 7.91% 7.95% 7.48% 7.54%	6.46% 6.47% 6.48% 6.48% 6.41%
17.83% 8.84% 8.92% 8.81% 8.92% 12.56%	8.73% 8.74% 8.86% 8.62% 8.70% 8.89% 8.89%	7.54% 7.91% 7.95% 7.48% 7.54% 7.56%	6.46% 6.47% 6.48% 6.48% 6.41% 6.41%
17.83% 8.84% 8.92% 8.81% 8.92% 12.56% 9.35%	8.73% 8.74% 8.86% 8.62% 8.70% 8.80% 8.80% 8.80% 8.78%	7.54% 7.91% 7.95% 7.48% 7.54% 7.56% 7.55%	6.46% 6.47% 6.48% 6.48% 6.41% 6.45% 6.45%
17.83% 8.84% 8.92% 8.81% 8.92% 12.56%	8.73% 8.74% 8.86% 8.62% 8.70% 8.89% 8.89%	7.54% 7.91% 7.95% 7.48% 7.54% 7.56%	6.46% 6.47% 6.48% 6.48% 6.41% 6.41%

RD\$	943,975,567.36
RD\$	922,915,867.81
RD\$ RD\$	913,870,352.18 914,030,704.46
RD\$	914,190,007.78
RD\$	902,939,109.24
RD\$	901,956,666.84
RD\$	892,393,210.24
RD\$	891,498,166.51
RD\$	892,336,559.24
RD\$	892,488,917.68
RD\$	892,641,276.10
RD\$	862,340,905.60
RD\$	897,136,365.97
RD\$	897,268,606.52
RD\$	894,891,629.18
RD\$ RD\$	895,939,960.00 896,094,759.93
RD\$	896,249,430.72
RD\$	896,097,308.47
RD\$	893,645,918.75
RD\$	894,028,153.86
RD\$	894,279,838.37
RD\$	894,584,892.50
RD\$	894,732,916.30
RD\$	894,917,173.74
RD\$	890,463,257.97
RD\$	888,019,269.53
RD\$	886,433,518.03
RD\$	885,854,846.62
RD\$ RD\$	886,132,844.25
RD\$	886,295,481.80 886,450,702.88
RD\$	886,509,805.47
RD\$	886,616,540.83
RD\$	881,252,278.14
RD\$	880,070,215.29
RD\$	873,096,802.42
RD\$	873,258,102.72
RD\$	873,415,427.16
RD\$	873,534,195.57
RD\$	869,173,577.36
RD\$	872,921,213.68
RD\$	860,287,591.88
RD\$	856,165,529.70
RD\$	856,330,366.46
RD\$ RD\$	856,493,534.40 855,794,392.56
RD\$	853,532,086.72
RD\$	834,235,335.26
RD\$	817,841,105.23
RD\$	819,002,682.90
RD\$	819,165,630.11
RD\$	819,328,570.61
RD\$	819,378,161.94
RD\$	818,868,711.45
RD\$	818,972,775.44
RD\$	800,744,687.36
RD\$	801,092,111.84
RD\$	801,244,287.98
RD\$	801,396,457.83
RD\$	768,943,994.72
RD\$	766,782,744.91
RD\$ RD\$	766,782,744.91 767,639,301.45
RD\$	766,782,744.91 767,639,301.45 765,754,499.01
RD\$ RD\$ RD\$	766,782,744.91 767,639,301.45 765,754,499.01 766,081,108.94 766,227,958.56
RD\$ RD\$ RD\$ RD\$	766,782,744.91 767,639,301.45 765,754,499.01
RD\$ RD\$ RD\$ RD\$ RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80
RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97
RD\$	766,782,744,91 767,639,301.45 765,754,499.01 766,081,108.94 766,227,958.56 766,373,759.46 766,445,838.80 735,816,022.38 739,293,579.97 738,108,061.88
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70
RD\$	766,782,744,91 767,639,301.45 765,754,499.01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022.38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 738,192,244,22
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80 738,122,244,22 737,148,180,81
RD\$ RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80 738,122,244,22 737,148,180,81 731,199,622,98
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80 738,122,244,22 737,148,180,81 731,199,622,98 739,502,848,02
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80 738,122,244,22 737,148,180,81 731,199,622,98
RD\$	766,782,744,91 767,639,301,45 765,754,499,01 766,081,108,94 766,227,958,56 766,373,759,46 766,445,838,80 735,816,022,38 739,293,579,97 738,108,061,88 737,847,629,70 737,984,939,80 738,122,244,22 737,148,180,81 731,199,622,98 739,502,848,02 737,643,810,64

17/0	10/11/0000	1 00 / 7 / 071 /
1760	12/11/2022	1,396.768714
1761	12/12/2022	1,397.121876
1762	12/13/2022	1,397.074641
1763	12/14/2022	1,397.058284
1764	12/15/2022	1,397.022565
1765	12/16/2022	1,398.150946
1766	12/17/2022	1,398.325055
1767	12/18/2022	1,398.499156
1768	12/19/2022	1,402.980059
1769	12/20/2022	1,402.530411
1770	12/21/2022	1,402.591984
1771	12/22/2022	1,402.605393
1772	12/23/2022	1,402.630571
1773	12/24/2022	1,402.763859
1774	12/25/2022	1,402.897141
1775	12/26/2022	1,403.204176
1776	12/27/2022	1,403.235977
1777	12/28/2022	1,403.276279
1778	12/29/2022	1,404.959837
1779	12/30/2022	1,405.360384
1780	12/31/2022	1,405.499326
1781	1/1/2023	1,405.638262
1782	1/2/2023	1,405.874102
1783	1/3/2023	1,405.374102
1784	1/4/2023	1,406.719137
1785	1/5/2023	1,407.052590
1786	1/6/2023	1,407.356102
1787	1/7/2023	1,407.599290
1788	1/8/2023	1,407.842467
1789	1/9/2023	1,408.085635
1790	1/10/2023	1,408.457289
1791	1/11/2023	1,408.744056
1792	1/12/2023	
		1,409.081209
1793	1/13/2023	1,406.880442
1794	1/14/2023	1,407.148685
1795	1/15/2023	1,407.416918
1796	1/16/2023	1,410.223989
1797	1/17/2023	1,412.688958
1798	1/18/2023	1,411.182861
1799	1/19/2023	1,418.304547
1800	1/20/2023	1,418.038611
1801	1/21/2023	1,418.300902
1802	1/22/2023	1,418.563183
1803	1/23/2023	1,418.625741
1804	1/24/2023	1,419.241802
1805	1/25/2023	1,418.841216
1806	1/26/2023	1,418.127062
1807	1/27/2023	1,418.333375
1808	1/28/2023	1,418.596978
1809	1/29/2023	1,418.863578
1810	1/30/2023	1,419,130166
1811	1/31/2023	1,419.431280
1811	2/1/2023	1,419.759022
1813	2/2/2023	1,420.867934
1814	2/3/2023	1,420.988358
1815	2/4/2023	1,421.265852
1816	2/5/2023	1,421.543335
1817	2/6/2023	1,421.362406
1818	2/7/2023	1,421.583246
1819	2/8/2023	1,422.740085
1820	2/9/2023	1,424.588680
1821	2/10/2023	1,424.835116
	2/10/2023	
1822		1,425.063674
1823	2/12/2023	1,425.292223
1824	2/13/2023	1,425.528129
1825	2/14/2023	1,426.538263
1826	2/15/2023	1,426.593461
1827	2/16/2023	1,425.697447
1828	2/17/2023	1,426.235373
1829	2/18/2023	1,426.461785
1830	2/19/2023	1,426.688188
1831	2/20/2023	1,426.969879
1832	2/21/2023	1,430.010966
1833	2/22/2023	1,429.687910
1834	2/23/2023	1,429.165869
		1,425.839688
1835	2/24/2023	1,1201007 000
	2/24/2023 2/25/2023	1,426.047102
1835 1836	2/25/2023	1,426.047102
1835 1836 1837	2/25/2023 2/26/2023	1,426.047102 1,426.253050
1835 1836 1837 1838	2/25/2023 2/26/2023 2/27/2023	1,426.047102 1,426.253050 1,426.458989
1835 1836 1837	2/25/2023 2/26/2023	1,426.047102 1,426.253050

9.25%	8.82%	6.86%	6.47%
9.33%	8.35%	7.65%	6.48%
9.02%	8.30%	7.61%	6.46%
8.91%	8.24%	7.54%	6.52%
8.37%	8.29%	7.50%	6.39%
9.17%	8.57%	7.64%	6.50%
9.00%	0 5 5 67	7.48%	6.60%
	8.55%		
8.85%	8.53%	7.49%	6.60%
12.91%	9.83%	8.17%	6.93%
12.21%	9.61%	7.92%	6.94%
11.27%	9.74%	8.08%	6.93%
11.01%	9.57%	8.05%	6.92%
10.45%	9.50%	8.02%	6.82%
10.13%	9.46%	8.03%	6.83%
10.13/6		0.05%	
9.51%	9.43%	8.03%	6.83%
9.55%	9.49%	7.91%	6.84%
9.33%	9.48%	7.90%	6.90%
8.97%	9.39%	7.89%	6.85%
10.34%	9.82%	8.12%	6.93%
10.35%	9.87%	8.14%	6.95%
10.23%	9.84%	8.16%	6.82%
10.44%	9.73%	8.16%	6.81%
10.42%	9.69%	8.19%	6.81%
10.60%	9.73%	8.29%	6.89%
10.64%	9.73%	8.57%	6.91%
10.81%	9.59%	8.59%	7.08%
10.65%	9.61%	8.60%	6.94%
10.53%	9.61%	8.59%	6.94%
10.58%	9.55%	8.49%	6.94%
10.57%	9.52%	8.46%	6.95%
10.67%	9.53%	8.35%	6.96%
10.60%	9.50%	8.34%	6.97%
10.97%	9.49%	8.36%	6.82%
8.90%	8.73%	7.98%	6.78%
9.18%	8.72%	7.99%	7.38%
8.37%	8.73%	7.97%	7.39%
10.86%	9.51%	8.36%	7.59%
13.07%	10.18%	8.69%	7.26%
7.35%	9.63%	8.39%	
			7.32%
14.58%	11.80%	9.47%	7.35%
14.25%		9.39%	
14.23%	11.63%	7.37%	7.48%
14.50%	11.64%	9.36%	7.48%
14.73%	11.57%	9.34%	7.49%
14.66%	11.47%	9.29%	7.48%
15.13%	14.03%	9.31%	7.51%
14.43%	12.24%	9.19%	7.44%
13.70%	13.27%	9.05%	7.37%
13.87%	13.25%	9.05%	7.39%
12.47%	13.26%	9.03%	7.36%
12.34%	13.05%	9.02%	7.37%
12.46%	13.25%	8.95%	7.37%
12.62%	11.79%	9.06%	7.35%
12.70%	13.61%	9.04%	7.42%
13.34%	10.91%	9.17%	7.50%
13.06%	10.86%	9.16%	7.48%
13.01%	10.86%	9.14%	7.47%
12.98%	10.84%	9.12%	7.47%
12.57%	11.88%	9.04%	7.44%
12.54%	10.82%	9.01%	7.45%
13.42%	11.10%	9.17%	7.60%
14.86%	11.57%	9.42%	7.59%
14.82%	11.56%	9.42%	7.60%
14.71%	11.54%	9.44%	7.68%
		9.44%	
17.14%	11.58%		7.70%
17.10%	11.48%	9.45%	7.69%
17.84%	11.71%		
		9.84%	7.71%
15.07%	11.62%	9.64%	7.94%
11.80%	11.22%	9.46%	8.33%
13.78%	11.31%	9.51%	7.70%
7.23%	11.29%	9.88%	8.03%
7.68%	11.04%	9.74%	8.03%
7.70%	11.03%	9.80%	8.04%
10.27%	11.80%	10.09%	7.99%
9.91%	11.54%	10.83%	7.93%
8.85%	11.13%	10.71%	8.15%
6.17%	10.00%	10.15%	7.91%
7.01%	9.98%	9.50%	7.82%
7.01%	9.91%	9.23%	7.82%
6.96%	9.90%	9.22%	7.83%
8.32%	10.32%	9.48%	7.82%
10.51%	11.06%	9.94%	8.06%

RD\$	738,133,695.95
RD\$	738,320,327.54
RD\$ RD\$	729,729,783.98
RD\$	730,860,049.71
RD\$	846,920,368.37
RD\$	847,025,833.69
RD\$	847,131,294.26
RD\$	788,835,285.67
RD\$	788,605,962.52
RD\$	789,015,305.05
RD\$	788,920,665.02
RD\$	788,952,327.02
RD\$	789,027,298.95
RD\$	789,102,267.18
RD\$	789,650,815.95
RD\$	789,648,588.72
RD\$	781,811,771.18
RD\$	782,140,422.84
RD\$ RD\$	782,716,907.20 782,794,291.38
RD\$	782,871,671.96
RD\$	783,003,023,36
RD\$	781,065,305.00
RD\$	779,912,310.60
RD\$	780,160,295.71
RD\$	780,563,581.96
RD\$	780,698,461.65
RD\$	780,833,335.60
RD\$	780,968,203.97
RD\$	780,661,454.36
RD\$	780,743,741.31
RD\$	768,697,747.56
RD\$	767,874,160.24
RD\$	768,020,567.41
RD\$	768,166,968.52
RD\$	766,362,246.01
RD\$ RD\$	767,979,062.43 758,977,559.30
RD\$	762,821,266.35
RD\$	762,694,485.39
RD\$	762,835,559.33
RD\$	762,976,627.45
RD\$	763,176,346.92
RD\$	763,552,336.29
RD\$	763,321,511.50
RD\$	762,850,426.63
RD\$	718,456,532.78
RD\$	718,590,060.68
RD\$	718,725,106.67
RD\$	718,860,147.04
RD\$	763,144,341.68
RD\$	762,691,493.91
RD\$	764,553,908.94
RD\$	764,898,460.32
RD\$ RD\$	765,047,831.71 765,197,196.96
RD\$	794,499,831.34
RD\$	794,912,625.75
RD\$	779,320,896.88
RD\$	815,020,447.69
RD\$	815,409,187.82
RD\$	815,539,987.59
RD\$	815,670,782.40
RD\$	816,103,031.30
RD\$	816,637,683.33
RD\$	816,981,442.77
RD\$	816,448,589.40
RD\$	987,635,641.31 987,792,426.80
RD\$ RD\$	987,949,205.65
RD\$	988,784,096.55
RD\$	809,787,293.09
RD\$	809,945,152.36
RD\$	809,646,839.39
RD\$	787,723,071.28
RD\$	787,837,659.49
RD\$	787,951,438.19
RD\$	788,065,211.96
RD\$	789,313,034.65
RD\$	790,628,508.56

1841	3/2/2023	1,430.594747
1842	3/3/2023	1,430.577226
1843	3/4/2023	1,430.845434
1844	3/4/2023	
-		1,431.113631
1845	3/6/2023	1,431.297999
1846	3/7/2023	1,431.492414
1847	3/8/2023	1,439.160405
1848	3/9/2023	1,439.420846
1849	3/10/2023	1,439.702560
1850	3/11/2023	1,439.973162
1851	3/12/2023	1,440.243752
1852	3/13/2023	1,440.452085
1853	3/14/2023	1,440.696982
1854	3/15/2023	1,440.926233
1855	3/16/2023	1,438.952236
1856	3/17/2023	1,439.689107
1857	3/18/2023	1,439.434590
		1,439.689107
1858	3/19/2023	
1859	3/20/2023	1,439.840290
1860	3/21/2023	1,440.044715
1861	3/22/2023	1,440.196720
1862	3/23/2023	1,440.418308
1863	3/24/2023	1,439.198650
1864	3/25/2023	1,439.450997
1865	3/26/2023	1,439.703332
1866	3/27/2023	1,439.859190
1867	3/28/2023	1,439.461677
1868	3/29/2023	1,439.296320
1869	3/30/2023	1,439,498876
1870	3/31/2023	1,437.831199
1871	4/1/2023	1,438.084299
1872	4/2/2023	1,438.357806
1873	4/3/2023	1,437.943175
1874	4/4/2023	1,438.201031
1875	4/5/2023	1,438.910694
1876	4/6/2023	1,439.137510
1877	4/7/2023	1,439.412543
1878	4/8/2023	1,439.687564
1879	4/9/2023	1,439.962573
1880	4/10/2023	1,440.053233
1881	4/11/2023	1,440.280031
1882	4/12/2023	1,451.573106
1883	4/13/2023	1,452.604798
1884	4/14/2023	1,452.884614
1885	4/15/2023	1,453.147556
1886	4/16/2023	1,453.410386
1887	4/17/2023	1,453.582498
1888	4/18/2023	1,454.260152
1889	4/19/2023	1,454.896114
1890	4/20/2023	1,455.521410
1891	4/21/2023	1,455.362606
1892	4/22/2023	1,455,550034
1893	4/23/2023	1,455.737453
1894	4/24/2023	1,455.330876
1895	4/25/2023	1,454.979427
1875		1,455.132221
	4/26/2023	
1897	4/27/2023	1,456.334352
1898	4/28/2023	1,456.840061
1899	4/29/2023	1,457.030837
1900	4/30/2023	1,457.221605
	E /1 /0000	1,457.412364
1901	5/1/2023	
1901 1902 1903	5/1/2023 5/2/2023 5/3/2023	1,457.586936

10.00%	11.01%	9.87%	7.96%
9.68%	10.92%	9.83%	7.97%
8.89%	10.93%	9.89%	7.97%
9.02%	10.90%	9.75%	7.98%
8.93%	10.90%	9.80%	7.98%
8.86%	10.82%	9.85%	8.07%
16.35%	13.12%	10.94%	8.66%
16.38%	13.14%	10.94%	8.61%
15.51%	13.15%	10.94%	8.66%
13.96%	13.15%	10.96%	8.58%
13.98%	13.12%	10.71%	8.58%
13.96%	13.20%	10.72%	8.58%
13.97%	13.29%	10.73%	8.70%
13.96%	13.37%	10.80%	8.77%
11.12%	12.37%	10.46%	8.72%
12.10%	11.04%	10.43%	8.73%
12.37%	12.41%	10.45%	8.73%
12.10%	11.04%	10.43%	8.73%
12.03%	11.24%	10.42%	8.73%
12.01%	11.28%	10.51%	8.71%
11.88%	11.32%	10.44%	8.79%
9.22%		10.44%	8.79%
	11.38%		
8.40%	10.96%	10.21%	8.72%
9.12%	11.00%	10.21%	8.70%
9.12%	10.98%	10.23%	8.70%
12.44%	11.01%	10.25%	8.70%
11.87%	10.88%	10.13%	8.62%
11.52%	10.29%	10.05%	8.57%
10.05%	10.22%	10.05%	7.52%
		9.75%	
6.12%	9.66%		7.06%
6.56%	9.70%	9.72%	7.11%
6.82%	9.71%	9.70%	7.11%
6.21%	9.44%	9.58%	7.07%
6.19%	9.39%	9.56%	7.05%
6.67%	9.51%	9.55%	7.10%
6.70%	9.48%	9.55%	7.16%
0.21%	9.49%	9.55%	8.56%
	9.50%		
0.23%		9.52%	8.55%
0.22%	9.50%	9.51%	8.55%
0.07%	9.41%	9.47%	8.55%
0.03%	9.39%	9.45%	8.53%
9.81%	12.81%	11.14%	9.39%
10.53%	13.85%	11.26%	9.48%
10.58%	13.85%	11.26%	9.49%
12.69%	13.85%	11.26%	9.50%
12.72%	13.01%	11.25%	9.50%
12.64%	12.27%	11.22%	9.50%
13.03%	12.97%	11.29%	9.37%
13.49%	10.88%	11.34%	9.48%
13.89%	11.16%	11.40%	9.39%
13.59%	11.03%	11.33%	9.41%
13.56%	11.00%	11.28%	9.50%
14.91%	11.00%	11.26%	9.50%
14.28%	10.72%	12.36%	9.45%
13.70%	10.74%	11.49%	9.30%
10 7007		12.14%	9.10%
13.70%	11.01%		
15.23%	11.01% 11.32%	12.28%	8.63%
15.23%	11.32%		
15.23% 15.88%	11.32% 11.39%	12.32%	8.62%
15.23% 15.88% 15.87%	11.32% 11.39% 11.37%	12.32% 12.20%	8.62% 8.73%
15.23% 15.88% 15.87% 17.70%	11.32% 11.39% 11.37% 11.34%	12.32% 12.20% 12.29%	8.62% 8.73% 8.73%
15.23% 15.88% 15.87% 17.70% 17.64%	11.32% 11.39% 11.37% 11.34% 11.30%	12.32% 12.20% 12.29% 11.55%	8.62% 8.73% 8.73% 8.73%
15.23% 15.88% 15.87% 17.70%	11.32% 11.39% 11.37% 11.34%	12.32% 12.20% 12.29%	8.62% 8.73% 8.73%

RD\$	790,386,578.78
RD\$	789,525,301.54
RD\$	789,673,323,66
RD\$	789,821,339.62
RD\$	790,148,111.99
RD\$	791,182,965.93
RD\$	795,011,028.77
RD\$	796,214,000.67
RD\$	797,114,830.61
RD\$	797,264,653.65
RD\$	797,414,470.47
RD\$	799,700,494.32
RD\$	798,474,372.91
RD\$	799,473,823.69
RD\$	796,404,145.16
RD\$	797,208,466.99
RD\$	797,067,531.63
RD\$	797,208,466.99
RD\$	798,051,596.36
RD\$	798,894,749.16
RD\$	799,439,055.52
RD\$	799,778,306.91
RD\$	799,536,406.08
RD\$	799,676,595.29
RD\$	799,816,778.62
RD\$	800,434,286.79
RD\$	800,209,398.30
RD\$	800,756,552.04
RD\$	775,811,691.30
RD\$	801,442,904.28
RD\$	801,583,981.12
RD\$	801,736,433.40
RD\$	801,352,211.09
RD\$	801,949,116.18
RD\$	803,277,737.43
RD\$	803,539,358.47
RD\$	803,692,922.20
RD\$	803,846,479.63
RD\$	804,000,030.77
RD\$	804,380,650.23
RD\$	804,039,003.24
RD\$	809,816,359.55
RD\$	810,821,063.63
RD\$	811,049,813.48
RD\$	811,196,596.29
RD\$	811,343,317.33
RD\$	810,545,059.77
RD\$	1,012,542,819.50
RD\$	1,008,984,173.39
RD\$	1,008,556,134.35
RD\$	1,006,199,147.33
RD\$	
RD\$	1,006,458,306.69
RD\$	1,005,145,271.32
RD\$	1,005,233,916.45
RD\$	1,006,701,747.68
RD\$	1,007,764,553.88
RD\$	991,718,735.34
RD\$	991,848,603.00
RD\$	991,978,465.00
RD\$	992,108,321.20
RD\$	989,464,990.32
RD\$	989,681,568.22

1904								
	5/4/2023	1,458.070962	18.17	% 11.01%	10.94%	8.76%	RD\$	989,801,315.33
1905	5/5/2023	1,458.369511	17.75			8.80%	RD\$	990,915,482,82
1906	5/6/2023	1,458.566292	17.72			8.77%	RD\$	991,049,189.49
1907	5/7/2023	1,458.763065	17.64	% 11.11%	11.49%	8.77%	RD\$	991,182,890.22
1908	5/8/2023	1,458.837612	17.44			8.76%	RD\$	1,011,388,224.74
1909	5/9/2023	1,459.230374	17.55	% 10.82%	10.96%	8.79%	RD\$	1,011,259,859.88
1910	5/10/2023	1,459.515220	17.74	% 10.32%	10.94%	8.81%	RD\$	996,967,444.80
1911	5/11/2023	1,459.940471	17.93			8.85%	RD\$	998,269,353.13
1912	5/12/2023	1,462.337808	9.41	% 11.04%	11.29%	8.78%	RD\$	1,000,693,590.13
1913	5/13/2023	1,462.422413	8.54	% 10.99%	11.29%	8.79%	RD\$	1,000,751,486.29
1914	5/14/2023	1,462.507013	8.36	% 10.94%	11.21%	8.78%	RD\$	1,000,809,379.18
1915	5/15/2023	1,463.758950	9.26	% 11.01%	11.36%	8.85%	RD\$	1,002,415,327.54
1916	5/16/2023	1,464.251397	9.46			10.25%	RD\$	1,002,752,566.01
1917	5/17/2023	1,464.208739	9.46	% 11.15%	11.38%	10.25%	RD\$	1,002,214,701.23
1918	5/18/2023	1,464.255581	8.69	% 11.26%	11.28%	8.85%	RD\$	1,002,137,104.74
1919	5/19/2023	1,464.335731	8.19			8.82%	RD\$	1,002,836,984.93
1920	5/20/2023	1,464.428127	7.70	% 11.17%	11.10%	10.24%	RD\$	1,002,900,261.23
1921	5/21/2023	1,464.520518	7.93	% 11.11%	11.07%	10.23%	RD\$	1,002,963,534.08
1922								
	5/22/2023	1,465.206792	8.38			10.26%	RD\$	1,000,796,094.25
1923	5/23/2023	1,465.123400	8.13	% 10.44%	10.99%	9.21%	RD\$	989,636,803.50
1924	5/24/2023	1,465.386124	8.74	% 10.68%	10.91%	9.23%	RD\$	990,264,749.12
1925	5/25/2023	1,465.530482	9.19			9.05%	RD\$	990,474,652.51
1926	5/26/2023	1,463.244807	7.00	% 11.01%	10.49%	8.87%	RD\$	989,049,885.43
1927	5/27/2023	1,463.335187	6.01			8.87%	RD\$	989,110,975.66
1928	5/28/2023	1,463.425562	5.64	% 10.93%	10.41%	8.86%	RD\$	989,172,062.57
1929	5/29/2023	1,464.424164	6.35	% 10.69%	10.50%	8.92%	RD\$	989,926,143.09
1930	5/30/2023	1,465.433439	7.08			8.99%	RD\$	989,983,824.45
1931	5/31/2023	1,466.613655	7.96	% 10.61%	10.81%	9.07%	RD\$	990,664,753.82
1932	6/1/2023	1,466.758680	7.93	% 10.66%	10.79%	9.08%	RD\$	990,762,715.27
1933	6/2/2023	1,467.191512	8.03			9.10%	RD\$	990,865,964.86
1934	6/3/2023	1,467.392128	8.06	% 10.69%	10.79%	9.11%	RD\$	991,001,450.19
1935	6/4/2023	1,467.592734	7.97	% 10.69%	10.80%	9.11%	RD\$	991,136,929.62
1936	6/5/2023	1,467.370745	7.60	% 10.56%	10.69%	9.08%	RD\$	991,573,363.04
1937	6/6/2023	1,468.370745	7.60	% 10.56%	10.69%	9.08%	RD\$	991,573,364.04
1938			7.82			9.10%	RD\$	
	6/7/2023	1,467.819645					1	992,219,282.48
1939	6/8/2023	1,468.435084	8.30	% 8.43%	10.76%	9.31%	RD\$	992,528,242.82
1940	6/9/2023	1,468.617409	8.11	% 8.40%	10.75%	9.32%	RD\$	992,651,477.52
1941	6/10/2023	1,469.025520	8.22	% 8.44%		9.10%	RD\$	992,598,446.98
1942	6/11/2023	1,469.208120	8.00	% 8.41%	10.74%	9.11%	RD\$	992,721,826.93
1943	6/12/2023	1,469.390688	6.03			9.10%	RD\$	992,845,185.48
							1	
1944	6/13/2023	1,469.969110	6.46	% 8.50%	10.87%	9.13%	RD\$	993,055,482.47
1945	6/14/2023	1,470.485432	6.84	% 8.58%	10.95%	9.52%	RD\$	992,925,276.64
1946	6/15/2023	1,470.721409	5.94			8.80%	RD\$	993,194,616.53
1947	6/16/2023	1,472.559629	7.13	% 9.75%	11.06%	9.30%	RD\$	966,614,736.25
1948	6/17/2023	1,472.687504	7.28	% 9.70%	11.05%	9.29%	RD\$	994,891,175.73
							1	
1949	6/18/2023	1,472.879868	7.41			9.27%	RD\$	995,021,129.29
1950	6/19/2023	1,473.072223	7.51	% 9.70%	10.46%	9.27%	RD\$	995,151,077.10
1951	6/20/2023	1,474.386932	8.60	% 10.03%	10.65%	9.35%	RD\$	984,027,279.18
1952	6/21/2023	1,474.867348	8.32	% 10.06%	10.72%	9.29%	RD\$	984,111,846.62
1953	6/22/2023	1,476.084383	9.49	% 10.81%	10.88%	9.37%	RD\$	984,451,103.83
1954	6/23/2023	1,476.866423	9.96			9.34%	RD\$	
						7.04/0		005 227 102 75
1955	6/24/2023	1,477.057680	10.00				RD\$	985,667,106.75
1956	6/25/2023			% 10.95%	10.96%	9.42%	κυψ	985,667,106.75 985,794,752.34
	-,, 0	1,477,248006	12.29				RD\$	
1957	410110000			% 10.96%	10.99%	9.42% 9.42%	RD\$	985,794,752.34 985,921,776.80
	6/26/2023	1,477.457299	12.40	% 10.96% % 11.14%	10.99%	9.42% 9.42% 9.42%	RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15
1958	6/26/2023 6/27/2023			% 10.96% % 11.14%	10.99% 11.01%	9.42% 9.42%	RD\$	985,794,752.34 985,921,776.80
	6/27/2023	1,477.457299 1,476.735995	12.40	% 10.96% % 11.14% % 10.98%	10.99% 11.01% 10.63%	9.42% 9.42% 9.42% 9.36%	RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06
1959	6/27/2023 6/28/2023	1,477.457299 1,476.735995 1,477.544849	12.40 11.65 11.46	% 10.96% % 11.14% % 10.98% % 11.16%	10.99% 11.01% 10.63% 10.69%	9.42% 9.42% 9.42% 9.36% 9.36%	RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73
1959 1960	6/27/2023 6/28/2023 6/29/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637	12.40 11.65 11.46 10.53	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68%	10.99% 11.01% 10.63% 10.69% 10.67%	9.42% 9.42% 9.36% 9.36% 9.41% 9.32%	RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752,34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73 988,312,618.76
1959	6/27/2023 6/28/2023	1,477.457299 1,476.735995 1,477.544849	12.40 11.65 11.46	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68%	10.99% 11.01% 10.63% 10.69% 10.67%	9.42% 9.42% 9.36% 9.36% 9.41% 9.32%	RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73
1959 1960 1961	6/27/2023 6/28/2023 6/29/2023 6/30/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332	12.40 11.65 11.46 10.53	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70%	9.42% 9.42% 9.36% 9.36% 9.31% 9.32% 9.32%	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73 988,312,618.76 991,149,842.17
1959 1960 1961 1962	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.076946	12.40 11.65 11.46 10.53 9.77 9.80	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.68%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.69%	9.42% 9.42% 9.36% 9.36% 9.41% 9.32% 9.34% 9.35%	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55
1959 1960 1961 1962 1963	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023	1,477.457299 1,476.735995 1,477.54849 1,477.543637 1,477.888332 1,477.888332 1,478.8076946 1,478.265551	12.40 11.65 11.44 10.53 9.77 9.80 9.80 9.58	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.68% % 11.87%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.69% 10.65%	9.42% 9.42% 9.36% 9.31% 9.31% 9.32% 9.34% 9.35% 9.35%	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985.391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35
1959 1960 1961 1962	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.076946	12.40 11.65 11.46 10.53 9.77 9.80	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.68% % 11.87%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.69% 10.65%	9.42% 9.42% 9.36% 9.36% 9.41% 9.32% 9.34% 9.35%	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55
1959 1960 1961 1962 1963 1964	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023	1,477.457299 1,476.735995 1,477.54849 1,477.54849 1,477.888332 1,477.888332 1,478.076946 1,478.265551 1,478.513301	12.40 11.65 11.44 10.53 9.77 9.80 9.80 9.58	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.68% % 11.87% % 11.86%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.69% 10.65% 10.65%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.32% 9.35% 9.35% 9.35%	RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46
1959 1960 1961 1962 1963 1964 1965	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023	1,477.457299 1,476.735995 1,477.54849 1,477.548437 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095	12.40 11.65 11.46 10.53 9.77 9.80 9.58 9.62 9.62 10.15	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.88% % 11.86% % 11.86% % 11.86% % 11.88%	10.99% 11.01% 10.63% 10.67% 10.67% 10.70% 10.69% 10.65% 10.62% 10.62%	9.42% 9.42% 9.36% 9.31% 9.32% 9.33% 9.35% 9.35% 9.35% 9.35%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74
1959 1960 1961 1962 1963 1964 1965 1966	6/27/2023 6/28/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023	1,477.457299 1,476.735995 1,477.54849 1,477.548637 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861	12.40 11.65 11.42 10.53 9.77 9.80 9.58 9.62 10.15 10.34	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.88% % 11.86% % 11.86% % 11.86% % 11.81%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.65% 10.65% 10.62% 10.62% 10.64%	9.42% 9.42% 9.36% 9.34% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793,74 991,835,731.14
1959 1960 1961 1962 1963 1964 1965	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023	1,477.457299 1,476.735995 1,477.54849 1,477.548437 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095	12.40 11.65 11.46 10.53 9.77 9.80 9.58 9.62 9.62 10.15	% 10.96% % 11.14% % 10.98% % 11.16% % 11.68% % 11.71% % 11.88% % 11.86% % 11.86% % 11.86% % 11.81%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.65% 10.65% 10.62% 10.62% 10.64%	9.42% 9.42% 9.36% 9.31% 9.32% 9.33% 9.35% 9.35% 9.35% 9.35%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129.73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74
1959 1960 1961 1962 1963 1964 1965 1966 1967	6/27/2023 6/28/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.514831	12.40 11.65 11.46 10.53 9.77 9.80 9.55 9.62 10.15 10.34 10.14	10.96% 11.14% % 10.98% % 11.16% % 11.6% % 11.71% % 11.87% % 11.86% % 11.86% % 11.88% % 11.81% % 11.79%	10.99% 11.01% 10.63% 10.69% 10.67% 10.70% 10.65% 10.65% 10.62% 10.62% 10.64%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.35% 9.30%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336,55 991,402,825,33 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669,55
1959 1960 1961 1962 1963 1964 1965 1966 1966 1967 1968	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/7/2023	1,477.457299 1,476.735995 1,477.548489 1,477.543637 1,477.888332 1,478.8076946 1,478.65551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.514831 1,479.793233	12.40 11.65 11.44 10.53 9.77 9.80 9.58 9.58 9.56 10.15 10.34 10.14 9.83	10.96% 11.14% 0.98% 11.16% 11.16% 11.68% 11.71% 11.18% 11.86% 11.86% 11.88% 11.88% 11.81% 11.187% 11.187% 11.187% 11.187% 11.187% 11.1.89% 11.1.89% 11.1.79% 11.79%	10.99% 11.01% 10.63% 10.67% 10.70% 10.69% 10.65% 10.62% 10.64% 10.63%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.44%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669.55 993,468,501.55
1959 1960 1961 1962 1963 1964 1965 1966 1967	6/27/2023 6/28/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.514831	12.40 11.65 11.46 10.53 9.77 9.80 9.55 9.62 10.15 10.34 10.14	10.96% 11.14% 0.98% 11.16% 11.16% 11.68% 11.71% 11.18% 11.86% 11.86% 11.88% 11.88% 11.81% 11.187% 11.187% 11.187% 11.187% 11.187% 11.1.89% 11.1.89% 11.1.79% 11.79%	10.99% 11.01% 10.63% 10.67% 10.70% 10.69% 10.65% 10.62% 10.64% 10.64%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.44%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336,55 991,402,825,33 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669,55
1959 1960 1961 1962 1963 1964 1965 1966 1966 1967 1968 1969	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/3/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/8/2023	1,477.457299 1,476.735995 1,477.54849 1,477.543637 1,477.888332 1,478.8076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.514831 1,479.514831 1,479.793233 1,480.391628	12.40 11.65 11.44 10.53 9.77 9.80 9.80 9.62 10.15 10.34 10.14 10.14 9.83 10.20	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.86% % 11.86% % 11.86% % 11.86% % 11.81% % 11.79% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88%	10.99% 11.01% 10.63% 10.69% 10.67% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64%	9.42% 9.42% 9.36% 9.36% 9.32% 9.32% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.40% 9.40%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336,55 991,402,825,35 992,501,871,46 991,810,793,74 991,835,731,14 992,881,669,55 993,468,501,55 993,870,237,31
1959 1960 1961 1962 1963 1964 1965 1966 1966 1967 1968 1969 1970	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/8/2023 7/9/2023	1,477.457299 1,476.735995 1,477.54849 1,477.54849 1,477.588332 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352	12.40 11.65 11.44 10.53 9.77 9.86 9.86 9.62 10.15 10.34 10.14 9.83 0.020 10.020	10.96% 11.14% % 10.98% % 11.16% % 11.68% % 11.88% % 11.88% % 11.88% % 11.79% % 11.79% % 11.91%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.66%	9.42% 9.42% 9.36% 9.36% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.40% 9.59%	RD\$	985,794,752.34 985,921,776.80 985.391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669,55 993,870,237.31 993,998,281.25
1959 1960 1961 1962 1963 1964 1965 1966 1966 1967 1968 1969 1970	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/8/2023 7/8/2023 7/9/2023 7/10/2023	1,477.457299 1,476.735995 1,477.54849 1,477.548637 1,477.88332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.514831 1,479.793233 1,480.391628 1,480.582352 1,483.758605	12.40 11.65 11.44 10.53 9.77 9.80 9.58 9.62 10.15 10.34 10.14 9.83 10.20 10.20 10.20	10.96% 11.14% % 10.98% % 11.16% % 11.68% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.79% % 11.97% % 11.91% % 11.282%	10.99% 11.01% 10.63% 10.69% 10.67% 10.67% 10.65% 10.65% 10.64% 10.64% 10.64% 10.66% 10.66% 11.09%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.35% 9.40% 9.44% 9.59% 9.59% 9.81%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669.55 993,468,501.55 993,468,501.55 993,870,237.31
1959 1960 1961 1962 1963 1964 1965 1966 1966 1967 1968 1969 1970	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/8/2023 7/9/2023	1,477.457299 1,476.735995 1,477.54849 1,477.54849 1,477.588332 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352	12.40 11.65 11.44 10.53 9.77 9.86 9.86 9.62 10.15 10.34 10.14 9.83 0.020 10.020	10.96% 11.14% % 10.98% % 11.16% % 11.68% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.79% % 11.97% % 11.91% % 11.282%	10.99% 11.01% 10.63% 10.69% 10.67% 10.67% 10.65% 10.65% 10.64% 10.64% 10.64% 10.66% 10.66% 11.09%	9.42% 9.42% 9.36% 9.36% 9.32% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.44% 9.59%	RD\$	985,794,752.34 985,921,776.80 985.391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669,55 993,870,237.31 993,998,281.25
1959 1960 1961 1962 1963 1964 1965 1966 1967 1966 1967 1968 1969 1970 1970	6/27/2023 6/28/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/6/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 7/7/2023 7/9/2023 7/10/2023 7/11/2023	1,477.457299 1,476.735995 1,477.54849 1,477.548437 1,477.888332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.792233 1,480.391628 1,480.582352 1,483.758605 1,480.242795	12.40 11.65 11.46 10.53 9.77 9.80 9.58 9.62 10.15 10.34 10.14 9.83 10.20 10.00 10.00 10.274 9.37	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.81% % 11.81% % 11.79% % 11.79% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.82% % 12.82% % 8.26%	10.99% 11.01% 10.63% 10.63% 10.69% 10.65% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.39% 9.40% 9.59% 9.59% 9.81% 9.52%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.33 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669.55 993,468,501.55 993,468,501.55 993,870,237.31 993,998,281.25 995,244,131.91 991,811,874.22
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1971 1972	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/6/2023 7/6/2023 7/7/2023 7/8/2023 7/10/2023 7/10/2023 7/11/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.805551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,483.758605 1,480.242795 1,481.432097	12.40 11.65 11.44 10.53 9.77 9.80 9.56 9.56 10.15 10.34 10.14 9.83 10.20 10.22 10.53 10.54 10.55	10.96% 11.14% 10.98% 11.16% 11.68% 11.68% 11.68% 11.87% 11.87% 11.88% 11.79% 11.81% 11.79% 11.81% 11.81% 11.81% 11.81% 11.282% 11.282% 8.26% 8.30%	10.99% 11.01% 10.63% 10.69% 10.69% 10.62% 10.62% 10.62% 10.64% 10.64% 10.64% 10.64% 10.64% 10.66% 11.09% 11.04%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.40% 9.40% 9.44% 9.59% 9.59% 9.81% 9.52% 9.52%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336,55 991,402,822,35 992,501,871,46 991,810,793,74 991,835,731,14 992,881,669,55 993,468,501,55 993,468,501,55 993,468,501,55 993,468,501,55 993,468,501,55 993,468,501,55 993,468,501,55 993,870,237,31 993,988,281,25 995,244,131,91 991,811,874,22 992,374,987,31
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973	6/27/2023 6/28/2023 6/29/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/4/2023 7/6/2023 7/6/2023 7/9/2023 7/10/2023 7/10/2023 7/11/2023 7/13/2023 7/13/2023	1,477.457299 1,476.735995 1,477.548439 1,477.543637 1,477.888332 1,478.8076946 1,478.513301 1,479.305095 1,479.285861 1,479.514831 1,479.514831 1,479.793233 1,480.582352 1,480.582352 1,480.582352 1,480.242795 1,481.432097 1,479.000537	12.40 11.65 11.44 10.53 9.77 9.80 9.62 9.62 10.15 10.34 10.14 9.83 10.20 10.20 10.274 9.37 9.83 10.20 10.27 9.83 10.20 10.27 10	10.96% 11.14% 10.98% 11.16% 11.68% 11.68% 11.71% 11.68% 11.87% 11.86% 11.87% 11.86% 11.81% 11.79% 11.79% 11.79% 11.282% 11.282% 8.26% % 7.49%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.64% 10.62% 10.64% 10.64% 10.64% 10.64% 10.65% 11.04% 10.63%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.59% 9.59% 9.52% 9.52% 9.52% 9.52%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669,55 993,846,501,55 993,846,501,55 993,870,237,31 993,998,281,25 995,244,131,91 995,244,131,91 997,246,144,67
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/6/2023 7/6/2023 7/7/2023 7/8/2023 7/10/2023 7/10/2023 7/11/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.805551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,483.758605 1,480.242795 1,481.432097	12.40 11.65 11.44 10.53 9.77 9.80 9.56 9.56 10.15 10.34 10.14 9.83 10.20 10.22 10.53 10.54 10.55	10.96% 11.14% 10.98% 11.16% 11.16% 11.68% 11.68% 11.68% 11.87% 11.86% 11.87% 11.86% 11.81% 11.79% 11.79% 11.79% 11.282% 12.827% 8.26% 8.30% 7.49%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.64% 10.62% 10.64% 10.64% 10.64% 10.64% 10.65% 11.04% 10.63%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.40% 9.40% 9.44% 9.59% 9.59% 9.81% 9.52% 9.52%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336.55 991,402,825.35 992,501,871,46 991,810,793,74 991,815,731.14 992,881,669.55 993,468,501,55 993,870,237.31 993,870,237.31 993,988,281,25 995,244,131,91 991,811,874.22 992,374,987,31
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/3/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/7/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.548437 1,477.548637 1,477.888332 1,478.8076946 1,478.265551 1,478.3010 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,480.582352 1,480.242795 1,481.432097 1,479.000537 1,479.838579	12.40 11.65 11.44 10.53 9.77 9.80 9.80 9.62 10.15 10.34 10.14 9.83 10.20 10.00 12.74 9.37 9.91 7.28 7.81	10.96% 11.14% 10.98% 11.16% 11.16% 11.68% 11.71% 11.68% 11.86% 11.86% 11.86% 11.86% 11.88% 11.88% 11.79% 11.79% 11.79% 11.91% 11.91% 8.26% 8.30% 7.49% 7.66%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.65% 10.62% 10.64% 10.64% 10.64% 10.64% 10.65% 10.51% 11.04% 10.63% 10.71%	9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.40% 9.40% 9.59% 9.51% 9.51% 9.52% 9.54% 9.54%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336,55 991,402,825,35 992,501,871,46 991,810,793,74 991,835,731,14 992,881,669,55 993,468,501,55 993,870,237,31 993,978,281,25 995,244,131,91 991,811,874,22 992,374,987,31 990,746,144,67 990,759,024,59
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/6/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/13/2023 7/15/2023	1,477.457299 1,476.735995 1,477.544849 1,477.544849 1,477.543637 1,477.888332 1,478.8513301 1,478.265551 1,478.265551 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,483.758605 1,480.242795 1,481.432097 1,479.000537 1,479.000537 1,479.838579 1,480.025192	12.40 11.65 11.44 0.53 9.77 9.86 9.58 9.62 10.15 10.34 10.14 9.83 10.34 10.14 9.83 10.20 10.020 10.021 9.77 9.79 9.97 9.97 7.81 6.35	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.86% % 11.87% % 11.87% % 11.87% % 11.87% % 11.88% % 11.91% % 12.82% % 7.64% 7.64%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.67% 10.65%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.35% 9.40% 9.35% 9.40% 9.59% 9.59% 9.59% 9.59% 9.51% 9.53% 9.33%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871,46 991,810,793.74 991,835,731.14 992,881,669.55 993,870,237,31 993,978,281.25 995,244,131.91 991,811,874.22 992,374,987.31 990,746,144.67 990,759,024.59 990,883,963.09
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/3/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/7/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.548437 1,477.548637 1,477.888332 1,478.8076946 1,478.265551 1,478.3010 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,480.582352 1,480.242795 1,481.432097 1,479.000537 1,479.838579	12.40 11.65 11.44 10.53 9.77 9.80 9.80 9.62 10.15 10.34 10.14 9.83 10.20 10.00 12.74 9.37 9.91 7.28 7.81	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.68% % 11.68% % 11.86% % 11.87% % 11.86% % 11.87% % 11.87% % 11.87% % 11.79% % 11.87% % 11.88% % 11.91% % 12.82% % 8.30% % 7.64% 7.64%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.67% 10.65%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.59% 9.40% 9.59% 9.81% 9.59% 9.81% 9.33% 9.33% 9.30% 9.30%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669,55 993,468,501.55 993,870,237.31 993,978,281,25 995,244,131,91 991,811,874.22 992,374,987,31 990,746,144.67 990,759,024.59
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1971 1972 1973 1974 1975 1976	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/6/2023 7/6/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/13/2023 7/11/2023 7/15/2023 7/16/2023	1,477.457299 1,476.735995 1,477.544849 1,477.544849 1,477.548332 1,477.88332 1,478.076946 1,478.265551 1,478.513301 1,479.305095 1,479.285861 1,479.514831 1,479.793233 1,480.391628 1,480.582352 1,483.758605 1,480.282352 1,481.432097 1,479.000537 1,479.838579 1,480.22192 1,480.22192 1,480.21197	12.40 11.65 11.46 10.53 9.77 9.86 9.58 9.62 10.15 10.34 10.14 9.83 10.22 10.02 10.02 10.74 9.33 9.91 7.286 7.81 6.35 6.40	10.96% 11.14% 10.98% 11.16% 11.68% 11.68% 11.71% 11.68% 11.71% 11.68% 11.71% 11.86% 11.81% 11.88% 11.79% 11.89% 11.79% 11.91% 11.91% 11.91% 12.82% 8.30% 7.46% 7.64% 7.64%	10.99% 11.01% 10.63% 10.63% 10.69% 10.65% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.64% 10.64% 10.65% 10.64% 10.64% 10.65% 10.64% 10.65% 10.64% 10.65% 10.64% 10.65% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.7% 10.05% 10.7% 10.05% 10.7% 10.7% 10.2% 10.7% 10.2% 10.7% 10.2% 10.2% 10.2% 10.2% 10.5% 10.2	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.59% 9.40% 9.59% 9.81% 9.59% 9.81% 9.33% 9.33% 9.30% 9.30%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842.17 991,276,336,55 991,402,825.35 992,501,871.46 991,810,793,74 991,835,731.14 992,881,669,55 993,468,501.55 993,468,501.55 993,468,501.55 993,870,237,31 993,998,281,25 995,244,131,91 991,811,874.22 992,374,987,31 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/3/2023 7/4/2023 7/6/2023 7/6/2023 7/7/2023 7/7/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.8076946 1,478.65551 1,478.513301 1,479.305095 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.211797 1,480.770789	12.40 11.65 11.44 10.53 9.77 9.80 9.58 9.56 10.14 10.53 10.53 10.14 9.80 10.14 9.83 10.20 10.02 12.74 9.37 9.91 7.28 7.81 6.32 6.40 6.42	10.96% 11.14% 10.98% 11.16% 11.68% 11.68% 11.68% 11.87% 11.87% 11.88% 11.87% 11.87% 11.88% 11.81% 11.79% 11.81% 11	10.99% 11.01% 10.63% 10.64% 10.65% 10.65% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.65% 10.65% 10.65% 10.67% 10.27% 10.27% 10.27% 10.25% 10.25%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.40% 9.35% 9.40% 9.40% 9.40% 9.59% 9.59% 9.59% 9.59% 9.51% 9.31% 9.33% 9.30% 9.22% 9.32%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842.17 991,276,336,55 991,402,825.33 992,501,871,46 991,810,793,74 991,835,731.14 992,881,669,55 993,468,501,55 993,468,501,55 993,870,237,31 993,978,281,25 995,244,131,91 991,811,874,22 992,374,987,31 990,746,144,67 990,785,9024,59 990,883,963,09 991,008,895,99 921,111,935,99
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1970 1971 1972 1973 1975 1976 1977 1978	6/27/2023 6/28/2023 6/29/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/4/2023 7/4/2023 7/6/2023 7/16/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.8076946 1,478.65551 1,478.513301 1,479.305095 1,479.285861 1,479.793233 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.242795 1,480.242795 1,480.242795 1,480.242795 1,479.00537 1,479.838579 1,480.25192 1,480.211977 1,480.2710789 1,480.492176	12.40 11.65 11.44 10.53 9.77 9.80 9.58 9.62 10.15 10.15 10.15 10.14 9.83 10.20 10.000 12.74 9.37 9.91 7.28 6.35 6.42 6.32 6.32	10.96% 11.14% 10.98% 11.16% 11.68% 11.68% 11.68% 11.68% 11.87% 11.88% 11.81% 11.79% 11.81% 11.81% 11.79% 11.81% 11.81% 11.91% 11.82% 11.81% 11.92% 8.26% 8.30% 7.49% 7.64% 7.64% 7.33%	10.99% 11.01% 10.63% 10.67% 10.67% 10.69% 10.65% 10.62% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.64% 10.63% 10.64%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.44% 9.59% 9.59% 9.52% 9.52% 9.52% 9.52% 9.33% 9.31% 9.32% 9.32%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842,17 991,276,336.55 991,402,825.35 992,501,871,46 991,810,793,74 991,815,731.14 992,881,669.55 993,468,501,55 993,468,501,55 993,870,237.31 993,978,281,25 995,244,131,91 991,811,874.22 992,374,987,31 990,746,144,67 990,759,024,59 990,883,963.09 991,008,895.99 921,1111,935.99
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/2/2023 7/3/2023 7/3/2023 7/4/2023 7/6/2023 7/6/2023 7/7/2023 7/7/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.8076946 1,478.65551 1,478.513301 1,479.305095 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.211797 1,480.770789	12.40 11.65 11.44 10.53 9.77 9.80 9.58 9.56 10.14 10.53 10.53 10.14 9.80 10.14 9.83 10.20 10.02 12.74 9.37 9.91 7.28 7.81 6.32 6.40 6.42	10.96% 11.14% 10.98% 11.16% 11.16% 11.68% 11.68% 11.68% 11.81% 11.81% 11.79% 11.81% 11.81% 11.81% 11.81% 11.81% 11.81% 11.91% 11.81% 11.91% 11.81% 7.49% 7.64% 7.64% 7.33%	10.99% 11.01% 10.63% 10.67% 10.67% 10.69% 10.65% 10.62% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.63% 10.64% 10.64% 10.63% 10.64%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.40% 9.40% 9.59% 9.40% 9.59% 9.59% 9.81% 9.52% 9.31% 9.33% 9.30% 9.22% 9.32%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842.17 991,276,336,55 991,402,825,33 992,501,871,46 991,810,793,74 991,835,731.14 992,881,669,55 993,468,501,55 993,468,501,55 993,870,237,31 993,978,281,25 995,244,131,91 991,811,874,22 992,374,987,31 990,746,144,67 990,783,963,09 990,883,963,09 991,008,895,99 921,111,935,99
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/1/2023 7/3/2023 7/4/2023 7/5/2023 7/6/2023 7/16/2023 7/10/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/15/2023 7/16/2023 7/16/2023 7/16/2023 7/16/2023 7/18/2023 7/18/2023 7/19/2023	1,477.457299 1,476.735995 1,477.548439 1,477.543637 1,477.88332 1,478.8076946 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.514831 1,479.514831 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,480.242795 1,480.025192 1,479.838579 1,480.025192 1,480.211797 1,480.270789 1,480.770789 1,480.770789 1,480.492176 1,481.663559	12.40 11.65 11.44 0.53 9.77 9.80 9.58 9.62 10.15 10.15 10.15 10.34 10.14 9.83 10.20 10.000 12.74 9.37 9.91 7.28 7.81 6.35 6.400 6.32 6.32 6.33 6.34 6.35 6.472 6.33 6.34 6.35 6.31	10.96% 11.14% 10.98% 11.16% 11.16% 11.68% 11.68% 11.68% 11.87% 11.86% 11.87% 11.86% 11.87% 11.87% 11.87% 11.87% 11.87% 11.79% 11.79% 11.79% 11.79% 11.282% 8.26% 8.30% 7.44% 7.64% 7.64% 7.64% 7.64% 7.33% 7.49%	10.99% 11.01% 10.63% 10.67% 10.67% 10.64% 10.62% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.63% 10.64% 10.05% 10.63% 10.02% 9.93% 9.09% 9.31%	9.42% 9.42% 9.42% 9.36% 9.31% 9.32% 9.35% 9.35% 9.35% 9.35% 9.40% 9.40% 9.44% 9.59% 9.59% 9.52% 9.52% 9.52% 9.52% 9.52% 9.33% 9.30% 9.32% 9.32%	RD\$	985,794,752.34 985,921,776.80 985,921,776.80 985,931,963.15 985,005,860.06 987,290,129.73 988,312,618.76 991,149,842.17 991,276,336.55 992,501,871.46 991,810,793.74 991,835,731.14 992,881,665.55 993,870,237.31 993,978,281.25 995,244,131.91 991,811,874.22 995,244,131.91 991,811,874.22 995,244,131.91 991,811,874.22 990,759,024.59 990,785,024.59 990,883,963.09 991,008,895.99 921,111,935.99 920,938,624.65
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980	6/27/2023 6/28/2023 6/29/2023 6/30/2023 7/1/2023 7/3/2023 7/4/2023 7/4/2023 7/6/2023 7/6/2023 7/10/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023	1,477.457299 1,476.735995 1,477.54849 1,477.54849 1,477.54837 1,477.88332 1,478.8513301 1,478.305095 1,479.305095 1,479.285861 1,479.285861 1,479.514831 1,479.793233 1,480.391628 1,480.582352 1,480.582352 1,480.582352 1,480.242795 1,480.242795 1,480.242795 1,480.242795 1,480.242795 1,480.242795 1,480.25192 1,480.25192 1,480.270789 1,480.770789 1,480.770789 1,480.770789 1,481.010849	12.40 11.65 11.46 10.53 9.77 9.86 9.58 9.62 10.15 10.15 10.15 10.34 10.14 9.83 10.20 10.00 12.74 9.37 9.99 7.28 7.81 6.35 6.40 6.72 6.37 <tr td=""> <</tr>	10.96% 11.14% 10.98% 11.16% 11.16% 11.16% 11.16% 11.16% 11.68% 11.68% 11.68% 11.86% 11.81% 11.88% 11.79% 11.79% 11.79% 11.79% 11.79% 11.79% 11.91% % 12.82% % 7.64% 7.64% 7.64% 7.33% 7.34% 7.34%	10.99% 11.01% 10.63% 10.67% 10.67% 10.67% 10.65% 10.62% 10.64% 10.64% 10.64% 10.63% 10.51% 11.04% 10.63% 10.71% 10.25% 9.09% 9.31% 9.17%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.35% 9.40% 9.35% 9.40% 9.59% 9.59% 9.59% 9.59% 9.59% 9.33% 9.33% 9.31% 9.32% 9.32% 9.32% 9.33% 9.22%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669.55 993,870,237,31 993,978,281.25 995,244,131.91 991,811,874.22 992,374,987.31 990,746,144.67 990,759,024.59 990,883,963.09 991,008,895.99 921,111,935.99 920,938,624.65 922,280,424.24
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/1/2023 7/3/2023 7/4/2023 7/4/2023 7/15/2023 7/16/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/15/2023 7/16/2023 7/16/2023 7/18/2023 7/18/2023 7/19/2023 7/19/2023 7/19/2023 7/12/2023 7/12/2023	1,477.457299 1,476.735995 1,477.544849 1,477.544849 1,477.543637 1,477.888332 1,478.8513301 1,478.265551 1,478.265551 1,479.285861 1,479.285861 1,479.792333 1,480.391628 1,480.391628 1,480.582352 1,483.758605 1,480.242795 1,480.242795 1,480.242795 1,480.22192 1,480.2599 1,480.25192 1,480.25192 1,480.2770789 1,480.3559 1,480.492176 1,481.63559 1,481.010849 1,482.925618	12.40 11.65 11.44 0.53 9.77 9.86 9.58 9.62 10.15 10.34 10.14 9.83 10.34 10.14 9.83 10.20 10.020 10.021 10.274 9.37 9.97 9.91 7.28 7.81 6.35 6.40 6.72 6.33 6.34 6.35 6.36 6.37 6.33 6.35 6.35 6.36	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.87% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.91% % 11.88% % 11.91% % 12.82% % 7.49% % 7.66% % 7.64% % 7.63% % 7.33% % 7.34% % 7.85%	10.99% 11.01% 10.63% 10.63% 10.64% 10.65% 10.65% 10.65% 10.64% 10.64% 10.63% 10.64% 10.64% 10.63% 10.64% 10.63% 10.051% 11.04% 10.63% 10.25% 9.93% 9.07% 9.41%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.59% 9.40% 9.59% 9.59% 9.51% 9.52% 9.31% 9.31% 9.33% 9.28% 9.28% 9.28% 9.28%	RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669.55 993,468,501.55 993,468,501.55 993,468,501.55 993,870,237.31 993,978,281.25 995,244,131,91 991,811,874.22 992,374,987.31 990,746,144.67 990,759,024.59 990,883,963.09 991,008,895.99 921,111,935,59 922,280,424.24 1,011,914,136.67 923,452,448.40
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/1/2023 7/3/2023 7/4/2023 7/4/2023 7/15/2023 7/16/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/15/2023 7/16/2023 7/16/2023 7/18/2023 7/18/2023 7/19/2023 7/19/2023 7/19/2023 7/12/2023 7/12/2023	1,477.457299 1,476.735995 1,477.544849 1,477.544849 1,477.543637 1,477.888332 1,478.8513301 1,478.265551 1,478.265551 1,479.285861 1,479.285861 1,479.792333 1,480.391628 1,480.391628 1,480.582352 1,483.758605 1,480.242795 1,480.242795 1,480.242795 1,480.22192 1,480.2599 1,480.25192 1,480.25192 1,480.2770789 1,480.3559 1,480.492176 1,481.63559 1,481.010849 1,482.925618	12.40 11.65 11.44 0.53 9.77 9.86 9.58 9.62 10.15 10.34 10.14 9.83 10.34 10.14 9.83 10.20 10.020 10.021 10.274 9.37 9.97 9.91 7.28 7.81 6.35 6.40 6.72 6.33 6.34 6.35 6.36 6.37 6.33 6.35 6.35 6.36	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.87% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.88% % 11.91% % 11.88% % 11.91% % 12.82% % 7.49% % 7.66% % 7.64% % 7.63% % 7.33% % 7.34% % 7.85%	10.99% 11.01% 10.63% 10.63% 10.64% 10.65% 10.65% 10.65% 10.64% 10.64% 10.63% 10.64% 10.64% 10.63% 10.64% 10.63% 10.051% 11.04% 10.63% 10.25% 9.93% 9.07% 9.41%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.59% 9.40% 9.59% 9.59% 9.51% 9.52% 9.31% 9.31% 9.33% 9.28% 9.28% 9.28% 9.28%	RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669.55 993,870,237,31 993,978,281.25 995,244,131.91 991,811,874.22 992,374,987.31 990,746,144.67 990,759,024.59 990,883,963.09 991,008,895.99 921,111,935.99 920,938,624.65 922,280,424.24
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/2/2023 7/2/2023 7/3/2023 7/4/2023 7/6/2023 7/6/2023 7/7/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/16/2023 7/16/2023 7/16/2023 7/17/2023 7/18/2023 7/19/2023 7/19/2023 7/20/2023 7/22/2023	1,477.457299 1,476.735995 1,477.544849 1,477.543637 1,477.888332 1,478.076946 1,478.65551 1,478.513301 1,479.305095 1,479.285861 1,479.285861 1,479.793233 1,480.391628 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,483.758605 1,480.582352 1,480.582352 1,480.582352 1,480.582352 1,480.58255 1,481.432097 1,479.838579 1,480.025192 1,480.770789 1,480.492176 1,481.63559 1,481.63559 1,481.63559 1,481.63559 1,481.010849 1,482.925618 1,483.126369	12.40 11.65 11.46 10.53 9.77 9.80 9.58 9.56 10.14 9.56 10.15 10.14 9.80 10.15 10.34 10.14 9.83 10.22 10.02 10.02 10.02 10.274 9.37 9.91 7.28 7.81 6.32 6.40 6.33 6.33 6.34 5.37 6.85 5.96	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.87% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 12.82% % 7.49% % 7.64% % 7.64% % 7.64% % 7.33% % 7.34% % 7.85% % 7.85%	10.99% 11.01% 10.63% 10.64% 10.65% 10.65% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.64% 10.65% 10.64% 10.65% 10.25% 10.25% 9.93% 9.93% 9.17% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.40% 9.59% 9.40% 9.59% 9.40% 9.59% 9.31% 9.33% 9.30% 9.32% 9.32% 9.32% 9.32% 9.32% 9.33%	RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618,76 991,149,842.17 991,276,336,55 991,402,825,35 992,501,871,46 991,810,793,74 991,835,731,14 992,881,669,55 993,468,501,55 993,468,501,55 993,870,237,31 993,9798,281,25 993,870,237,31 991,981,874,22 992,374,987,31 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67 990,746,144,67 990,738,624,59 991,008,895,99 921,111,935,99 920,938,624,65 922,280,424,24 1,011,914,136,67
1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1970 1970 1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981	6/27/2023 6/28/2023 6/29/2023 7/1/2023 7/1/2023 7/3/2023 7/4/2023 7/4/2023 7/15/2023 7/16/2023 7/10/2023 7/10/2023 7/11/2023 7/11/2023 7/11/2023 7/11/2023 7/15/2023 7/16/2023 7/16/2023 7/18/2023 7/18/2023 7/19/2023 7/19/2023 7/19/2023 7/12/2023 7/12/2023	1,477.457299 1,476.735995 1,477.544849 1,477.544849 1,477.543637 1,477.888332 1,478.8513301 1,478.265551 1,478.265551 1,479.285861 1,479.285861 1,479.792333 1,480.391628 1,480.391628 1,480.582352 1,483.758605 1,480.242795 1,480.242795 1,480.242795 1,480.22192 1,480.2599 1,480.25192 1,480.25192 1,480.2770789 1,480.3559 1,480.492176 1,481.63559 1,481.010849 1,482.925618	12.40 11.65 11.44 0.53 9.77 9.86 9.58 9.62 10.15 10.34 10.14 9.83 10.34 10.14 9.83 10.20 10.020 10.021 10.274 9.37 9.97 9.91 7.28 7.81 6.35 6.40 6.72 6.33 6.34 6.35 6.36 6.37 6.33 6.35 6.35 6.36	10.96% 11.14% % 11.16% % 11.68% % 11.68% % 11.68% % 11.87% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 11.81% % 12.82% % 7.49% % 7.64% % 7.64% % 7.64% % 7.33% % 7.34% % 7.85% % 7.85%	10.99% 11.01% 10.63% 10.64% 10.65% 10.65% 10.65% 10.65% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.64% 10.65% 10.64% 10.65% 10.64% 10.65% 10.25% 10.25% 9.09% 9.03% 9.03% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.17% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14% 9.14%	9.42% 9.42% 9.42% 9.36% 9.31% 9.35% 9.35% 9.35% 9.35% 9.40% 9.39% 9.40% 9.59% 9.40% 9.59% 9.59% 9.51% 9.52% 9.31% 9.31% 9.33% 9.28% 9.28% 9.28% 9.28%	RD\$ RD\$	985,794,752.34 985,921,776.80 985,391,963.15 985,005,860.06 987,290,129,73 988,312,618.76 991,149,842.17 991,276,336.55 991,402,825.35 992,501,871.46 991,810,793.74 991,835,731.14 992,881,669.55 993,468,501.55 993,468,501.55 993,468,501.55 993,870,237.31 993,978,281.25 995,244,131,91 991,811,874.22 992,374,987.31 990,746,144.67 990,759,024.59 990,883,963.09 991,008,895.99 921,111,935,59 922,280,424.24 1,011,914,136.67 923,452,448.40

Í	1984	7/24/2023	1,482.784961	4.82%	7.98%	9.35%	9.30%	RD\$	923,364,858.14
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1985	7/25/2023	1,484.258651	5.93%	8.37%	9.68%	9.37%	RD\$	925,052,562.08
1985	7/25/2023	1,484.258651	6.31%	8.37%	9.68%	9.37%	RD\$	925,459,489.77
1987	7/27/2023	1,485.089826	7.10%	8.10%	9.73%	9.37%	RD\$	926.075.155.17
1988	7/28/2023	1,483.914661	5.37%	7.70%	9.52%	9.25%	RD\$	1,000,895,893.71
1989	7/29/2023	1,484.118498	5.55%	7.70%	9.50%	9.24%	RD\$	1,001,033,380.76
1990	7/30/2023	1,484.322325	5.43%	7.70%	9.49%	9.23%	RD\$	1,001,170,861,78
1991	7/31/2023	1,485.860026	6.60%	8.10%	9.67%	9.33%	RD\$	1,002,185,070.10
1992	8/1/2023	1,485.727818	6.32%	7.97%	9.47%	9.29%	RD\$	1,002,095,897.83
1993	8/2/2023	1,485.905527	6.26%	7.97%	9.48%	9.28%	RD\$	1,001,676,230.36
1994	8/3/2023	1,485.866729	5.53%	7.87%	9.43%	9.23%	RD\$	940,689,497.34
1995	8/4/2023	1,486.418196	6.03%	7.97%	9.47%	9.30%	RD\$	940,329,529.31
1996	8/5/2023	1,486.627789	6.01%	7.98%	9.53%	9.27%	RD\$	940,462,121.29
1997	8/6/2023	1,486.837374	5.95%	8.02%	9.53%	9.27%	RD\$	940,594,707.45
1998	8/7/2023	1,486.806131	5.40%	7.89%	9.34%	9.25%	RD\$	910,031,271.39
1999	8/8/2023	1,486.684808	5.13%	7.89%	9.04%	9.21%	RD\$	909,421,236.16
2000	8/9/2023	1,486.917602	2.62%	7.71%	9.03%	9.20%	RD\$	908,032,642.57
2001	8/10/2023	1,486.736170	5.47%	6.94%	8.97%	9.16%	RD\$	907,921,845.60
2002	8/11/2023	1,487.093680	4.75%	7.02%	8.99%	9.15%	RD\$	907,231,340.39
2003	8/12/2023	1,487.312273	7.06%	7.06%	8.98%	9.16%	RD\$	907,364,697.04
2004	8/13/2023	1,487.530856	6.51%	6.75%	8.86%	9.16%	RD\$	907,498,047.89
2005	8/14/2023	1,487.486366	6.31%	6.59%	8.85%	9.13%	RD\$	907,255,085.51
2006	8/15/2023	1,487.905107	6.51%	6.73%	9.05%	9.16%	RD\$	882,088,739.95
2007	8/16/2023	1,488.122581	6.21%	6.78%	9.00%	9.16%	RD\$	882,217,666.96
2008	8/17/2023	1,488.092373	6.43%	6.74%	8.96%	9.14%	RD\$	882,199,758.49
2009	8/18/2023	1,486.595928	4.13%	6.28%	8.70%	9.15%	RD\$	904,635,171.64
2010	8/19/2023	1,486.813787	4.87%	6.32%	8.69%	9.06%	RD\$	904,767,745.01
2011	8/20/2023	1,487.031637	3.42%	6.18%	8.25%	9.06%	RD\$	904,900,312.63
2012	8/21/2023	1,488.370253	4.39%	6.59%	8.50%	9.14%	RD\$	904,271,566.60
2013	8/22/2023	1,488.869626	4.64%	6.66%	8.65%	9.34%	RD\$	904,115,960.89
2014	8/23/2023	1,489.087820	5.30%	6.68%	9.20%	9.27%	RD\$	904,248,459.52
2015	8/24/2023	1,489.136663	4.07%	7.37%	9.18%	9.28%	RD\$	904,278,119.51
2016	8/25/2023	1,490.148527	4.38%	7.64%	9.29%	9.26%	RD\$	905,759,023.15
2017	8/26/2023	1,490.368039	4.41%	7.68%	9.29%	9.67%	RD\$	905,892,449.40
2018 2019	8/27/2023 8/28/2023	1,490.862159	5.57% 5.67%	7.43% 7.23%	9.05% 8.69%	9.66% 9.67%	RD\$ RD\$	905,997,707.35 906,192,791.24
2019	8/29/2023	1,490.817436	5.46%	6.86%	8.72%	9.87%	RD\$	906,055,083.39
2020	8/30/2023	1,490.689375	4.03%	6.78%	8.70%	9.17%	RD\$	907,403,402.78
2021	8/31/2023	1,470.687373	3.33%	6.38%	8.52%	9.08%	RD\$	906,750,112.46
2022	9/1/2023	1,490.085288	3.48%	6.42%	8.53%	9.10%	RD\$	906,953,943.19
2023	9/2/2023	1,490.326179	3.71%	6.42%	8.54%	9.10%	RD\$	907,100,564.00
2024	9/3/2023	1,490.554814	3.44%	6.56%	8.54%	9.14%	RD\$	907,239,724.34
2026	9/4/2023	1,490.694753	3.38%	6.47%	7.39%	9.13%	RD\$	907,324,899.95
2027	9/5/2023	1,489.842787	2.49%	6.05%	7.23%	9.08%	RD\$	906,276,271.26
2028	9/6/2023	1,489.885094	2.55%	6.00%	7.19%	9.00%	RD\$	906,302,006.56
2029	9/7/2023	1,490.113216	2.84%	5.95%	7.19%	9.02%	RD\$	907,063,435.94
2030	9/8/2023	1,490.388733	2.88%	5.98%	7.19%	9.05%	RD\$	906,567,711.16
2031	9/9/2023	1,490.595596	3.20%	5.98%	7.19%	9.01%	RD\$	906,693,540.99
2032	9/10/2023	1,490.797804	3.07%	5.87%	7.18%	9.01%	RD\$	906,816,539.70
2033	9/11/2023	1,491.030470	3.08%	5.79%	7.18%	9.01%	RD\$	906,958,064.85
2034	9/12/2023	1,491.211250	3.05%	5.77%	7.50%	9.01%	RD\$	906,368,565.93
2035	9/13/2023	1,491.462163	3.30%	5.31%	7.50%	8.88%	RD\$	906,381,751.76
2036	9/14/2023	1,491.672565	3.12%	5.33%	7.50%	8.89%	RD\$	906,255,595.42
2037	9/15/2023	1,492.062205	3.27%	5.39%	7.51%	8.91%	RD\$	906,199,106.66
2038	9/16/2023	1,492.265726	3.47%	5.39%	7.52%	8.94%	RD\$	906,322,713.96
2039	9/17/2023	1,492.465122	4.91%	5.07%	7.52%	8.93%	RD\$	906,443,816.54
2040	9/18/2023	1,492.797945	5.01%	5.07%	7.55%	8.94%	RD\$	906,645,955.68
2041	9/19/2023	1,492.988110	4.98%	5.08%	7.54%	8.93%	RD\$	844,837,964.61
2042	9/20/2023	1,493.218367	4.04%	4.79%	7.76%	8.92%	RD\$	844,968,260.19
2043 2044	9/21/2023	1,493.585457	3.92%	4.67%	7.77%	8.93%	RD\$	836,459,879.29
2044 2045	9/22/2023 9/23/2023	1,643.122469 1,643.241563	5.46% 5.22%	6.58%	7.86% 7.80%	8.21% 8.20%	RD\$ RD\$	1,353,606,451.76
2045	9/23/2023	1,643.241563	4.39%	6.57% 6.49%	7.48%	8.20% 8.19%	RD\$	1,353,704,561.27
2046	9/24/2023	1,494.569174	3.48%	4.99%	7.94%	8.95%	RD\$	844,751,998.19
2047	9/26/2023	1,494.692595	3.48%	4.79%	7.93%	8.94%	RD\$	844,358,851.61
2048	9/27/2023	1,494.907639	3.35%	4.85%	8.21%	8.94%	RD\$	844,480,330.99
2050	9/28/2023	1,495.142347	3.59%	4.82%	8.21%	8.96%	RD\$	842,190,326.22
2051	9/29/2023	1,495.402755	3.92%	4.84%	8.21%	8.95%	RD\$	842,350,257.52
2052	9/30/2023	1,495.592609	4.89%	4.84%	8.30%	8.94%	RD\$	842,457,201.14
2053	10/1/2023	1,495.782455	4.75%	4.82%	8.29%	8.93%	RD\$	842,564,139.94
2054	10/2/2023	1,496.120984	4.83%	4.69%	8.23%	8.94%	RD\$	842,754,831.04
2055	10/3/2023	1,496.385187	4.86%	4.77%	8.23%	8.92%	RD\$	779,308,447.61
2056	10/4/2023	1,496.624300	4.95%	4.77%	8.22%	8.91%	RD\$	779,432,975.98
2057	10/5/2023	1,496.730025	5.77%	4.72%	8.20%	8.89%	RD\$	738,133,535.04
2058	10/6/2023	1,496.380531	5.44%	4.45%	8.10%	8.84%	RD\$	737,068,745.81
2059	10/7/2023	1,496.600734	5.43%	4.46%	8.12%	8.79%	RD\$	737,177,210.78
2060	10/8/2023	1,496.820927	5.38%	3.62%	8.12%	8.79%	RD\$	737,285,671.08
2061	10/9/2023	1,496.012110	4.51%	4.39%	6.31%	8.71%	RD\$	736,887,273.78
	10/10/2023	1,497.282173	5.42%	4.41%	6.34%	8.77%	RD\$	737,382,040.33
2062						-		
2063	10/11/2023	1,497.993586	5.83%	5.31%	6.40%	8.80%	RD\$	736,833,965.91
				5.31% 5.00% 5.00%	6.40% 6.32% 6.31%	8.80% 8.75% 8.74%	RD\$ RD\$ RD\$	736,833,965.91 737,024,991.24 736,191,160.07

2066 10/14/2023 1.498.172159 5.43% 5.01% 6.32% 8.73% RD\$ 2067 10/15/2023 1.498.409663 5.30% 4.92% 6.25% 8.73% RD\$ 2068 10/16/2023 1.498.641304 5.33% 6.19% 8.72% RD\$ 2069 10/17/2023 1.499.366941 5.36% 4.86% 6.17% 8.74% RD\$ 2070 10/18/2023 1.499.366941 5.49% 5.12% 6.23% 8.73% RD\$ 2071 10/19/2023 1.499.468198 5.41% 4.60% 6.21% 8.71% RD\$ 2072 10/20/2023 1.494.59265 1.08% 3.16% 5.45% 8.33% RD\$ 2074 10/22/2023 1.500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2075 10/24/2023 1.501.451773 6.00% 4.59% 6.33% 8.74% RD\$ 2077 10/22/2023 1.501.458338 5.93% 4.60% 6.33%	736,312,849,76 736,429,577.04 736,4429,577.04 735,476,863,76 735,599,753,91 733,536,555.80 731,115,088,12 731,226,1226,11 734,189,232,12 734,189,232,12 734,189,232,12 729,689,753,67 729,790,141,96 728,861,853,79 728,645,816,78 728,756,221,04 728,864,620,53 728,974,276,67 727,674,827,00 727,805,612,09 726,018,037,88 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,94 722,876,945,92 722,309,284,27 722,339,661,31 722,618,492,77 720,000,000
2069 10/17/2023 1.499.116455 5.56% 4.86% 6.17% 8.74% RD\$ 2070 10/18/2023 1.499.366941 5.49% 5.12% 6.23% 8.73% RD\$ 2071 10/19/2023 1.499.366941 5.41% 4.60% 6.21% 8.71% RD\$ 2072 10/22/2023 1.494.766241 0.97% 3.16% 5.48% 8.33% RD\$ 2074 10/22/2023 1.500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/22/2023 1.501.81773 6.00% 4.69% 6.34% 8.73% RD\$ 2077 10/25/2023 1.501.658338 5.93% 4.60% 6.34% 8.73% RD\$ 2078 10/24/2023 1.501.896168 6.02% 5.01% 6.34% 8.73% RD\$ 2079 10/25/2023 1.502.127619 6.04% 5.01% 6.35% 9.25% RD\$ 2080 10/28/2023 1.502.804750 6.03% 4.46%	735,476,863.76 735,599,753.91 733,536,555.80 731,115,088.12 731,226,122.61 734,189,232.12 734,189,232.12 729,689,753.67 729,790,141.96 728,645,816.78 728,756,221.04 728,864,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,549,878.89 725,549,878.89 725,549,878.92 725,876,945.92 722,903,284.27 722,903,284.27 722,933,2661.31 722,618,492.77
2070 10/18/2023 1,499.366941 5.49% 5.12% 6.23% 8.73% RD\$ 2071 10/19/2023 1,499.468198 5.41% 4.60% 6.21% 8.71% RD\$ 2072 10/20/2023 1,494.539265 1.08% 3.16% 5.48% 8.33% RD\$ 2073 10/21/2023 1,494.766241 0.97% 3.16% 5.57% 8.33% RD\$ 2074 10/22/2023 1,500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/24/2023 1,501.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/24/2023 1,501.451773 6.00% 4.59% 6.38% 8.74% RD\$ 2078 10/25/2023 1,501.65838 5.93% 4.60% 6.34% 9.31% RD\$ 2080 10/28/2023 1,502.355221 6.03% 5.01% 6.35% 9.25% RD\$ 2081 10/30/2023 1,502.804750 6.03% 4.64%	735,599,753.91 733,536,555.80 731,115,088.12 734,189,232.12 734,189,232.12 734,189,232.12 729,689,753.67 729,790,141.96 728,861,853.79 728,645,816.78 728,756,221.04 728,866,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,549,878.89 725,549,878.89 725,549,878,95 725,747,928.28 725,876,945.92 722,903,248.27 721,874,965.69 722,339,661.31 722,618,492.77
2071 10/19/2023 1,499,468198 5,41% 4,60% 6,21% 8,71% RD\$ 2072 10/20/2023 1,494,539265 1.08% 3,16% 5,48% 8,33% RD\$ 2073 10/21/2023 1,494,766241 0,97% 3,16% 5,47% 8,33% RD\$ 2074 10/22/2023 1,500,823404 5,63% 4,60% 6,47% 8,73% RD\$ 2075 10/23/2023 1,500,823404 5,63% 4,60% 6,34% 8,73% RD\$ 2076 10/24/2023 1,501,451773 6,00% 4,59% 6,38% 8,74% RD\$ 2077 10/25/2023 1,501,451773 6,00% 4,34% 8,73% RD\$ 2078 10/24/2023 1,501,45173 6,00% 6,34% 9,31% RD\$ 2079 10/27/2023 1,502,157619 6,04% 5,01% 6,35% 9,25% RD\$ 2080 10/28/2023 1,502,85221 6,03% 5,02% 6,35% 9,24%	733,536,555.80 731,115,088.12 731,226,122,61 734,189,232.12 734,189,232.12 734,189,232.12 739,689,753,67 729,790,141,96 728,861,853,79 728,645,816.78 728,756,221.04 728,866,620,53 728,974,276,67 727,674,827,00 727,805,612.09 726,018,037,88 725,549,878,89 725,658,905,95 725,767,928,28 725,876,945,92 722,903,284,27 722,903,248,27 722,837,661,31 722,618,492,77
2072 10/20/2023 1,494,539265 1.08% 3.16% 5.48% 8.33% RD\$ 2073 10/21/2023 1,494,766241 0.97% 3.16% 5.57% 8.33% RD\$ 2074 10/22/2023 1,500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2075 10/23/2023 1,500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/24/2023 1,501.451773 6.00% 4.59% 6.38% 8.74% RD\$ 2077 10/25/2023 1,501.658338 5.93% 4.60% 6.34% 8.73% RD\$ 2078 10/26/2023 1,502.127619 6.04% 5.01% 6.35% 9.25% RD\$ 2080 10/28/2023 1,502.82813 6.00% 4.64% 6.36% 9.25% RD\$ 2081 10/29/2023 1,502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1,505.050742 7.51% 5.34%	731,115,088.12 731,226,122,61 734,189,232.12 734,189,232.12 729,689,753,67 729,790,141.96 728,861,853,79 728,645,816,78 728,756,221.04 728,866,620,53 728,974,276,67 727,674,827.00 727,805,612.09 726,018,037,88 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,89 725,549,878,90 722,903,284,27 721,874,965,61,31 722,618,492,77
2073 10/21/2023 1.494.766241 0.97% 3.16% 5.57% 8.33% RD\$ 2074 10/22/2023 1.500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2075 10/23/2023 1.500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/24/2023 1.501.451773 6.00% 4.59% 6.34% 8.73% RD\$ 2077 10/25/2023 1.501.658338 5.93% 4.60% 6.34% 8.73% RD\$ 2078 10/26/2023 1.501.896168 6.02% 5.01% 6.34% 9.31% RD\$ 2079 10/27/2023 1.502.127619 6.04% 5.01% 6.35% 8.93% RD\$ 2080 10/28/2023 1.502.82813 6.00% 4.64% 6.34% 9.24% RD\$ 2081 10/29/2023 1.502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1.505.050742 7.57% 5.25%	731,226,122,61 734,189,232,12 734,189,232,12 729,689,753,67 729,790,141,96 728,861,853,79 728,645,816,78 728,756,221,04 728,866,620,53 728,974,276,67 727,674,827,00 727,674,827,00 727,60,18,037,88 725,549,878,89 725,658,905,95 725,767,928,28 725,876,945,92 722,903,284,27 721,874,965,69 722,339,661,31 722,618,492,77
2074 10/22/2023 1,500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2075 10/23/2023 1,500.823404 5.63% 4.60% 6.47% 8.73% RD\$ 2076 10/24/2023 1,501.451773 6.00% 4.59% 6.38% 8.74% RD\$ 2077 10/25/2023 1,501.451773 6.00% 4.59% 6.38% 8.73% RD\$ 2078 10/26/2023 1,501.896168 6.02% 5.01% 6.34% 9.31% RD\$ 2079 10/27/2023 1,502.127619 6.04% 5.01% 6.35% 9.25% RD\$ 2080 10/28/2023 1,502.355221 6.03% 5.02% 6.35% 9.25% RD\$ 2081 10/29/2023 1,502.804750 6.03% 4.64% 6.36% 9.24% RD\$ 2083 10/31/2023 1,505.050742 7.51% 5.25% 6.60% 9.31% RD\$ 2084 11/1/2023 1,505.342314 7.32% 5.20%	734,189,232.12 734,189,232.12 729,689,753.67 729,790,141.96 728,861,853.79 728,645,816,78 728,756,221.04 728,866,620.53 728,974,276,67 727,674,827.00 727,674,827.00 727,805,612.09 726,018,037,88 725,549,878.89 725,549,878.89 725,549,878.92 725,767,928,28 725,876,945,92 722,903,284.27 721,874,965,69 722,339,661.31 722,618,492.77
2075 10/23/2023 1,500.823404 5,63% 4,60% 6,47% 8,73% RD\$ 2076 10/24/2023 1,501.451773 6,00% 4,59% 6,38% 8,74% RD\$ 2077 10/25/2023 1,501.458338 5,93% 4,60% 6,34% 8,73% RD\$ 2078 10/26/2023 1,501.458338 5,93% 4,60% 6,34% 9,31% RD\$ 2079 10/26/2023 1,502.15721 6,03% 5,01% 6,35% 9,93% RD\$ 2080 10/28/2023 1,502.35521 6,03% 5,02% 6,35% 9,25% RD\$ 2081 10/29/2023 1,502.804750 6,03% 4,24% RD\$ 2082 10/30/2023 1,505.80742 7,57% 5,25% 6,60% 9,31% RD\$ 2084 11/1/2023 1,505.103742 7,57% 5,20% 6,58% 8,99% RD\$ 2085 11/2/2023 1,505.342314 7,32% 5,20% 6,58% 8,70% RD\$	734,189,232.12 729,689,753.67 729,790,141.96 728,861,853.79 728,645,816.78 728,756,221.04 728,866,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,649,878.89 725,549,878,905,95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2076 10/24/2023 1,501.451773 6.00% 4.59% 6.38% 8.74% RD\$ 2077 10/25/2023 1,501.658338 5.93% 4.60% 6.34% 8.73% RD\$ 2078 10/26/2023 1,501.896168 6.02% 5.01% 6.34% 9.31% RD\$ 2079 10/27/2023 1,502.127619 6.04% 5.01% 6.35% 9.25% RD\$ 2080 10/28/2023 1,502.355221 6.03% 5.02% 6.35% 9.25% RD\$ 2081 10/29/2023 1,502.882813 6.00% 4.64% 6.34% 9.24% RD\$ 2082 10/30/2023 1,502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1,505.050742 7.51% 5.25% 6.60% 9.31% RD\$ 2084 11/1/2023 1,505.342314 7.33% 5.20% 6.58% 8.99% RD\$ 2085 11/2/2023 1,505.568519 7.43% 5.21%	729,689,753.67 729,790,141.96 728,841,853.79 728,645,816.78 728,756,221.04 728,866,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
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2079 10/27/2023 1.502.127619 6.04% 5.01% 6.35% 8.93% RD\$ 2080 10/28/2023 1.502.355221 6.03% 5.02% 6.35% 9.25% RD\$ 2081 10/29/2023 1.502.355221 6.03% 5.02% 6.35% 9.25% RD\$ 2082 10/30/2023 1.502.882813 6.00% 4.64% 6.36% 9.24% RD\$ 2083 10/31/2023 1.502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2084 11/1/2023 1.505.0742 7.57% 5.25% 6.60% 9.31% RD\$ 2085 11/2/2023 1.505.113140 7.33% 5.20% 6.58% 8.99% RD\$ 2086 11/3/2023 1.505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2087 11/4/2023 1.505.668519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1.506.6029900 7.93% 5.28%	728,645,816.78 728,756,221.04 728,866,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2080 10/28/2023 1,502.355221 6.03% 5.02% 6.35% 9.25% RD\$ 2081 10/29/2023 1,502.582813 6.00% 4.64% 6.36% 9.24% RD\$ 2082 10/30/2023 1,502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1,504.780287 7.57% 5.25% 6.60% 9.31% RD\$ 2084 11/1/2023 1,505.050742 7.51% 5.34% 6.60% 9.36% RD\$ 2085 11/2/2023 1,505.113140 7.33% 5.20% 6.58% 8.99% RD\$ 2086 11/3/2023 1,505.542314 7.32% 5.20% 6.58% 8.70% RD\$ 2087 11/4/2023 1,505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1,506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1,506.6029900 7.93% 5.33%	728,756,221.04 728,866,620.53 728,974,276,67 727,674,827.00 727,805,612.09 726,018,037,88 725,549,878.89 725,658,905.95 725,767,928,28 725,876,945,92 722,903,284.27 721,874,965,69 722,339,661.31 722,618,492.77
2081 10/29/2023 1,502.582813 6.00% 4.64% 6.36% 9.24% RD\$ 2082 10/30/2023 1,502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1,502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2084 11/1/2023 1,505.050742 7.57% 5.25% 6.60% 9.31% RD\$ 2085 11/2/2023 1,505.113140 7.33% 5.20% 6.58% 8.99% RD\$ 2086 11/3/2023 1,505.342314 7.33% 5.21% 6.60% 8.36% RD\$ 2087 11/4/2023 1,505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1,506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1,506.209900 7.93% 5.38% 6.57% 8.68% RD\$ 2090 11/7/2023 1,506.209917 7.90% 5.337%	728,866,620.53 728,974,276.67 727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,549,878.89 725,747,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2082 10/30/2023 1.502.804750 6.03% 4.74% 6.34% 9.24% RD\$ 2083 10/31/2023 1.504.780287 7.57% 5.25% 6.60% 9.31% RD\$ 2084 11/1/2023 1.505.050742 7.51% 5.34% 6.60% 9.36% RD\$ 2085 11/2/2023 1.505.113140 7.33% 5.20% 6.58% 9.99% RD\$ 2086 11/3/2023 1.505.542314 7.32% 5.20% 6.58% 9.42% RD\$ 2087 11/4/2023 1.505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1.506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1.506.6020900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1.506.6029917 7.90% 5.37% 6.58% 8.78% RD\$ 2091 11/8/2023 1.506.604904 7.84% 5.43%	728,974,276.67 727,674,827.00 727,805,612.09 726,018,037,88 725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2083 10/31/2023 1.504.780287 7.57% 5.25% 6.60% 9.31% RD\$ 2084 11/1/2023 1.505.050742 7.51% 5.34% 6.60% 9.36% RD\$ 2085 11/2/2023 1.505.113140 7.33% 5.20% 6.58% 8.99% RD\$ 2086 11/3/2023 1.505.342314 7.32% 5.20% 6.58% 8.99% RD\$ 2087 11/4/2023 1.505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1.506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2088 11/5/2023 1.506.620900 7.93% 5.28% 6.57% 8.69% RD\$ 2090 11/7/2023 1.506.209917 7.90% 5.37% 6.53% 8.78% RD\$ 2091 11/8/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2092 11/9/2023 1.506.604904 7.84% 5.43% <t< td=""><td>727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77</td></t<>	727,674,827.00 727,805,612.09 726,018,037.88 725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2084 11/1/2023 1,505.050742 7.51% 5.34% 6.60% 9.36% RD\$ 2085 11/2/2023 1,505.113140 7.33% 5.20% 6.58% 8.99% RD\$ 2086 11/3/2023 1,505.342314 7.32% 5.20% 6.58% 9.42% RD\$ 2087 11/4/2023 1,505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1,506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1,506.209900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1,506.209917 7.90% 5.37% 6.53% 8.76% RD\$ 2091 11/8/2023 1,503.87232 6.59% 4.76% 5.84% 8.78% RD\$ 2092 11/9/2023 1,506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1,506.82554 7.41% 5.43%	727,805,612.09 726,018,037.88 725,549,878.89 725,658,905.95 725,876,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2086 11/3/2023 1,505.342314 7.32% 5.20% 6.58% 9.42% RD\$ 2087 11/4/2023 1,505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1,506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1,506.6029900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1,506.209917 7.90% 5.37% 6.53% 8.76% RD\$ 2091 11/8/2023 1,506.4029917 7.90% 5.37% 8.68% RD\$ 2092 11/9/2023 1,506.604904 7.84% 5.43% 8.70% RD\$ 2092 11/9/2023 1,506.604904 7.84% 5.43% 8.22% 8.70% RD\$ 2093 11/10/2023 1,506.823554 7.41% 5.43% 6.24% 8.69% RD\$	725,549,878.89 725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2087 11/4/2023 1.505.568519 7.43% 5.21% 6.60% 8.70% RD\$ 2088 11/5/2023 1.506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1.506.020900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1.506.209917 7.90% 5.37% 6.53% 8.68% RD\$ 2091 11/8/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2092 11/9/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1.506.823554 7.41% 5.43% 6.24% 8.69% RD\$	725,658,905.95 725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2088 11/5/2023 1.506.568519 7.93% 5.28% 6.58% 8.70% RD\$ 2089 11/6/2023 1.506.020900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1.506.209917 7.90% 5.37% 6.53% 8.68% RD\$ 2091 11/8/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2092 11/9/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1.506.823554 7.41% 5.43% 6.24% 8.69% RD\$	725,767,928.28 725,876,945.92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2089 11/6/2023 1,506.020900 7.93% 5.38% 6.57% 8.69% RD\$ 2090 11/7/2023 1,506.0209917 7.90% 5.37% 6.53% 8.68% RD\$ 2091 11/8/2023 1,503.879232 6.59% 4.76% 5.84% 8.78% RD\$ 2092 11/9/2023 1,506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1,506.823554 7.41% 5.43% 6.24% 8.69% RD\$	725,876,945,92 722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2090 11/7/2023 1.506.209917 7.90% 5.37% 6.53% 8.68% RD\$ 2091 11/8/2023 1.503.879232 6.59% 4.76% 5.84% 8.78% RD\$ 2092 11/9/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1.506.823554 7.41% 5.43% 6.24% 8.69% RD\$	722,903,284.27 721,874,965.69 722,339,661.31 722,618,492.77
2091 11/8/2023 1.503.879232 6.59% 4.76% 5.84% 8.78% RD\$ 2092 11/9/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1.506.823554 7.41% 5.43% 6.24% 8.69% RD\$	721,874,965.69 722,339,661.31 722,618,492.77
2092 11/9/2023 1.506.604904 7.84% 5.43% 6.22% 8.70% RD\$ 2093 11/10/2023 1.506.823554 7.41% 5.43% 6.24% 8.69% RD\$	722,339,661.31 722,618,492.77
2093 11/10/2023 1,506.823554 7.41% 5.43% 6.24% 8.69% RD\$	722,618,492.77
	722,726,805.04
2075 11/12/2023 1.507.275256 7.87% 5.51% 6.05% 8.68% RD\$	722,835,112.66
2096 11/13/2023 1.507.512783 7.86% 5.45% 6.09% 8.67% RD\$	722,205,901.78
2097 11/14/2023 1,507.726962 7.83% 5.45% 6.11% 8.68% RD\$	722,823,508.93
2098 11/15/2023 1,507.927849 7.81% 5.52% 6.13% 8.65% RD\$	722,635,702.90
2099 11/16/2023 1,504,984375 4.87% 5.11% 5.70% 8.42% RD\$	718,278,120.45
2100 11/17/2023 1.508.442200 7.62% 6.03% 6.18% 8.64% RD\$	719,651,866.98
2101 11/18/2023 1,508.661058 7.72% 6.03% 6.11% 8.63% RD\$ 2102 11/19/2023 1,508.879908 12.32% 5.71% 6.15% 8.63% RD\$	719,756,280.74
2102 11/19/2023 1,508.879908 12.32% 5.71% 6.15% 8.63% RD\$ 2103 11/20/2023 1,507.858714 11.19% 5.27% 5.96% 8.53% RD\$	719,860,689.98 718,543,524.55
2103 11/20/2023 1,507.461870 10.63% 5.10% 5.89% 8.42% RD\$	717,477,879.77
2105 11/22/2023 1,508.717190 6.59% 5.44% 6.40% 8.49% RD\$	717,959,933.31
2106 11/23/2023 1,510.460242 7.55% 5.64% 6.64% 8.57% RD\$	717,332,045.50
2107 11/24/2023 1,510.004270 6.98% 5.45% 6.56% 8.50% RD\$	717,115,500.31
2108 11/25/2023 1,510.215287 6.95% 5.46% 6.44% 8.46% RD\$	717,547,254.35
2109 11/26/2023 1,510.426294 6.93% 5.43% 6.32% 8.45% RD\$	717,647,510.06
2110 11/27/2023 1,510.497223 6.80% 5.46% 6.16% 8.44% RD\$	717,704,720.28
2111 11/28/2023 1,510.024918 6.20% 5.37% 6.07% 8.37% RD\$	717,021,841.91
2112 11/29/2023 1,510.774140 6.65% 5.85% 6.12% 8.40% RD\$	684,736,058.56
2113 11/30/2023 1,510.869693 5.04% 5.78% 6.10% 8.38% RD\$	683,917,121.60
2114 12/1/2023 1,510.898616 4.83% 5.72% 6.07% 8.36% RD\$	684,385,214.46
2115 12/2/2023 1,511.118700 4.96% 5.71% 6.14% 8.39% RD\$	684,484,904.51
2116 12/3/2023 1,511.338773 4.96% 5.74% 6.10% 8.38% RD\$	684,584,590.29
2117 12/4/2023 1,511.426020 4.84% 6.01% 6.03% 8.37% RD\$	784,076,976.66
2118 12/5/2023 1,511.601713 4.79% 6.04% 6.02% 8.35% RD\$	728,961,097.83
2119 12/6/2023 1.511.664345 4.66% 6.00% 5.97% 8.34% RD\$	733,628,902.95
2120 12/7/2023 1,511.453578 4.32% 5.86% 5.92% 8.29% RD\$	732,874,827.78
2121 12/8/2023 1,511.560773 6.39% 5.83% 5.91% 8.27% RD\$	731,633,938.69
2122 12/9/2023 1,511.762676 4.25% 5.83% 5.85% 8.27% RD\$	731,731,664.47
2122 12/1/2020 1/01/1/000/0 1/20/0 0.00/0 <th0< td=""><td>731,829,386.04</td></th0<>	731,829,386.04
2124 12/11/2023 1,511.974901 4.05% 5.77% 5.77% 8.25% RD\$	728,417,547.54
2125 12/12/2023 1,509.187584 1.55% 4.91% 5.11% 8.02% RD\$	725,802,588.15
2125 12/12/2023 1,507.18/384 1.55% 4.71% 5.11% 8.02% RD\$ 2126 12/13/2023 1,511.480447 3.25% 5.50% 5.41% 8.19% RD\$	726,888,513.75
2120 12/13/2023 1,511,40044/ 3.23% 5.30% 3.41% 6.17% RD\$ 2127 12/14/2023 1,511.780894 3.32% 5.47% 5.43% 8.21% RD\$	726,948,137.14
	726,673,209.97
	726,768,984.89
2130 12/17/2023 1,511.663905 2.63% 5.23% 5.15% 8.11% RD\$ 2131 12/18/2023 1,511.895075 2.64% 5.24% 5.16% 8.11% RD\$	726,864,755.56 727,285,008.49
2131 12/16/2023 1,511.562964 2.19% 5.08% 4.93% 7.74% RD\$	725,951,868.94
2132 12/17/2023 1,511.524624 2.17/8 3.00% 4.70% 7.74% RD\$	722,481,266.76
2134 12/21/2023 1,511.471597 8.75% 3.28% 4.86% 4.78% RD\$	722,253,406.86
2135 12/22/2023 1.502.687731 -4.76% 2.36% 3.52% 7.14% RD\$	718,136,855.90
2136 12/23/2023 1,502.888695 -5.93% 2.36% 3.52% 7.15% RD\$	718,232,897.01
2137 12/24/2023 1,503.089650 -5.43% 2.33% 3.65% 7.15% RD\$	718,328,933.82
2138 12/25/2023 1,503.290597 -5.44% 2.35% 3.56% 7.16% RD\$	718,424,966.46
2139 12/26/2023 1,512.261715 1.49% 4.79% 4.82% 7.77% RD\$	721,532,645.63
2140 12/27/2023 1,512.048057 1.26% 4.67% 4.74% 7.75% RD\$	721,569,942.72
2141 12/28/2023 1,512.049579 1.64% 4.59% 4.72% 7.75% RD\$	720,796,329.84
2142 12/29/2023 1,512.563902 1.45% 4.68% 4.76% 7.66% RD\$	721,166,508.52

2143	12/30/2023	1,512.769874	1.54%	4.69%	4.75%	7.64%	RD\$	721,264,712.55
2143	12/31/2023	1,512.975837	1.69%	4.65%	4.75%	7.65%	RD\$	721,264,712.33
2145	1/1/2024	1,513.181790	1.67%	4.63%	4.70%	7.65%	RD\$	721,461,107.97
2146	1/2/2024	1,505.013839	-4.97%	2.29%	3.53%	7.05%	RD\$	717,450,287.58
2147	1/3/2024	1,506.094315	-4.21%	2.56%	3.64%	7.09%	RD\$	718,218,163.15
2148	1/4/2024	1,506.223420	-4.24%	2.69%	3.57%	7.07%	RD\$	718,376,730.04
2149	1/5/2024	1,511.587726	-0.06%	4.12%	4.29%	7.43%	RD\$	720,846,358.70
2150 2151	1/6/2024	1,511.792551	0.27%	4.12% 4.40%	3.87% 4.40%	7.42%	RD\$ RD\$	720,944,035.65 721,040,590.34
2151	1/8/2024	1,512.266833	0.35%	4.40%	4.40%	7.42%	RD\$	720,381,876.69
2152	1/9/2024	1,512.495021	0.43%	3.98%	4.65%	7.41%	RD\$	719,336,087.96
2154	1/10/2024	1,512.800190	0.67%	4.14%	4.57%	7.41%	RD\$	719,352,850.32
2155	1/11/2024	1,513.028639	3.14%	4.15%	4.57%	7.40%	RD\$	719,309,034.31
2156	1/12/2024	1,513.161168	1.36%	4.12%	4.57%	7.39%	RD\$	719,136,486.34
2157	1/13/2024	1,513.360766	1.28%	4.11%	4.51%	7.57%	RD\$	719,231,346.43
2158	1/14/2024	1,513.560356	1.86%	4.10%	4.58%	7.56%	RD\$	719,326,202.39
2159	1/15/2024	1,513.870612	1.95%	4.05%	4.46%	7.56%	RD\$	719,229,622.52
2160 2161	1/16/2024	1,514.128164 1,514.589683	2.00% 2.19%	4.05% 4.15%	4.59% 4.38%	7.37%	RD\$ RD\$	718,266,168.12 718,526,495.90
2162	1/17/2024	1,514.795823	2.63%	5.61%	4.38%	7.34%	RD\$	718,624,289.05
2162	1/19/2024	1,515.288533	3.07%	5.69%	4.42%	6.84%	RD\$	717,667,108.00
2164	1/20/2024	1,515.479754	3.27%	5.67%	4.52%	6.87%	RD\$	717,757,673.78
2165	1/21/2024	1,515.670967	11.03%	4.07%	4.34%	6.87%	RD\$	717,848,235.46
2166	1/22/2024	1,515.866639	11.03%	3.95%	4.27%	6.86%	RD\$	718,227,910.53
2167	1/23/2024	1,515.912090	10.89%	3.91%	4.25%	6.86%	RD\$	718,249,445.70
2168	1/24/2024	1,516.031476	10.81%	3.87%	4.44%	6.82%	RD\$	718,235,059.09
2169	1/25/2024	1,516.407475	3.39%	3.91%	4.46%	6.88%	RD\$	717,436,432.12
2170 2171	1/26/2024	1,516.486054	3.63% 3.79%	3.87% 3.86%	4.44% 4.25%	6.94% 6.93%	RD\$ RD\$	717,598,165.39
2171	1/27/2024	1,516.867534	3.52%	3.85%	4.25%	6.93%	RD\$	717,778,680.86
2172	1/29/2024	1,517.058257	3.50%	3.35%	4.30%	6.92%	RD\$	717,868,930.49
2173	1/30/2024	1,517.052121	3.33%	3.27%	4.30%	6.90%	RD\$	717,435,230.88
2175	1/31/2024	1,516.485164	2.69%	3.10%	4.14%	6.84%	RD\$	717,020,507.61
2176	2/1/2024	1,516.827216	9.98%	3.13%	4.16%	6.84%	RD\$	716,545,703.43
2177	2/2/2024	1,516.627253	8.85%	3.01%	4.10%	6.74%	RD\$	716,321,578.23
2178	2/3/2024	1,516.816535	8.90%	3.00%	4.14%	6.74%	RD\$	716,410,978.35
2179	2/4/2024	1,517.005809	4.45%	2.99%	4.18%	6.74%	RD\$	716,500,374.48
2180	2/5/2024	1,517.107633	4.36%	2.97%	4.16%	6.72%	RD\$	716,548,593.38
2181 2182	2/6/2024 2/7/2024	1,517.218089	4.28%	3.65% 2.91%	4.20%	6.74% 6.73%	RD\$ RD\$	716,600,763.14 637,257,710.63
2183	2/8/2024	1,517.404012	4.02%	2.88%	4.15%	6.65%	RD\$	636,909,465.74
2184	2/9/2024	1,517.548626	3.89%	2.86%	4.13%	6.53%	RD\$	636,970,165.19
2185	2/10/2024	1,517.766257	3.88%	2.85%	4.17%	6.52%	RD\$	637,061,513.09
2186	2/11/2024	1,517.983880	3.95%	2.85%	4.14%	6.52%	RD\$	637,152,857.01
2187	2/12/2024	1,518.023132	3.81%	2.80%	4.12%	6.51%	RD\$	636,828,020.16
2188	2/13/2024	1,518.085870	3.70%	2.76%	4.13%	6.49%	RD\$	635,875,956.29
2189	2/14/2024	1,518.931915	4.14%	3.81%	4.46%	6.48%	RD\$	633,068,518.71
2190 2191	2/15/2024	1,518.992124	3.98%	2.87%	4.44%	6.48%	RD\$	628,745,553.18
2191	2/16/2024 2/17/2024	1,520.303555	4.69% 4.70%	3.17% 3.17%	4.59% 4.43%	6.64% 6.61%	RD\$ RD\$	629,222,575.31 629,311,880.61
2192	2/18/2024	1,520.735097	4.46%	3.51%	4.39%	6.61%	RD\$	629,401,182.07
2194	2/19/2024	1,520.691304	4.27%	3.61%	4.35%	6.59%	RD\$	628,587,052.07
2195	2/20/2024	1,519.961394	3.50%	3.06%	4.24%	6.52%	RD\$	628,285,339.37
2196	2/21/2024	1,518.974284	2.52%	2.31%	3.96%	6.22%	RD\$	626,668,145.83
2197	2/22/2024	1,519.983736	3.32%	2.71%	4.07%	6.32%	RD\$	628,593,347.90
2198	2/23/2024	1,520.035240	3.26%	2.66%	4.05%	6.36%	RD\$	628,599,444.46
2199	2/24/2024	1,520.255604	3.13%	2.67%	4.04%	6.62%	RD\$	628,690,574.43
2200 2201	2/25/2024	1,520.475959	3.25% 3.09%	2.71% 2.84%	4.08%	6.62%	RD\$	628,781,700.50
2201	2/26/2024 2/27/2024	1,520.479304 1,520.699709	3.09%	2.84%	4.09%	6.61% 6.61%	RD\$ RD\$	628,601,657.34 628,692,777.97
2202	2/27/2024	1,520.743683	3.00%	2.69%	4.26%	6.48%	RD\$	628,445,847.73
2203	2/29/2024	1,520.002557	2.39%	2.00%	4.08%	6.23%	RD\$	627,832,710.73
2205	3/1/2024	1,522.212177	4.69%	3.01%	4.35%	6.40%	RD\$	634,784,710.11
2206	3/2/2024	1,522.438248	4.59%	3.01%	4.37%	6.42%	RD\$	634,878,984.81
2207	3/3/2024	1,522.664308	4.95%	3.05%	4.52%	6.42%	RD\$	634,973,255.41
2208	3/4/2024	1,520.872758	3.30%	2.51%	4.26%	6.27%	RD\$	598,326,544.59
2209	3/5/2024	1,520.805910	3.09%	2.48%	4.22%	6.25%	RD\$	598,010,713.72
2210	3/6/2024	1,520.757621	2.97%	2.52%	4.18%	6.24%	RD\$	597,772,864.34
2211 2212	3/7/2024 3/8/2024	1,520.791466 1,519.785566	2.90% 2.00%	2.50% 2.17%	4.15% 3.98%	5.67% 5.58%	RD\$ RD\$	597,495,200.47 597,239,928.65
2212	3/9/2024	1,519.992937	2.10%	2.17%	3.98%	5.58%	RD\$	597,321,420.76
2213	3/10/2024	1,520.200299	2.15%	2.17%	3.98%	5.57%	RD\$	597,402,909.08
2215	3/11/2024	1,520.206432	1.97%	2.99%	3.95%	5.55%	RD\$	596,624,007.27
	3/12/2024	1,520.247088	1.83%	2.37%	3.92%	5.54%	RD\$	596,584,613.50
2216	5/12/2024	1,320.247000	1.00/0					
2217	3/13/2024	1,521.857865	3.12%	2.73%	4.09%	5.63%	RD\$	597,142,978.03
					4.09% 4.03% 4.00%	5.63% 5.60% 5.75%		597,142,978.03 598,746,505.10 598,264,704.25

2220	3/16/2024	1,521.849925	2.31%	2.76%	3.99%	5.74%	RD\$	598,344,912.14
2221	3/17/2024	1,522.064446	1.42%	2.76%	3.99%	5.74%	RD\$	598,429,255.38
2222	3/18/2024	1,521.502030	0.79%	2.69%	3.88%	5.68%	RD\$	597,946,011.42
2223	3/19/2024	1,521.756075	0.82%	2.77%	3.86%	5.69%	RD\$	597,657,189.37
2224	3/20/2024	1,521.141756	0.36%	2.62%	3.74%	5.63%	RD\$	597,311,819.76
2225	3/21/2024	1,521.376657	1.14%	5.14%	3.74%	5.64%	RD\$	576,022,983.08
2226	3/22/2024	1,521.298850	1.88%	5.06%	3.70%	5.62%	RD\$	575,960,229.47
2227 2228	3/23/2024 3/24/2024	1,521.499696 1,521.700532	1.22%	5.06% 5.06%	3.69% 3.70%	5.72% 5.71%	RD\$	576,036,269.28
2220	3/25/2024	1,523.035568	2.25%	2.92%	3.85%	5.79%	RD\$ RD\$	576,112,305.62 576,628,954.37
2230	3/26/2024	1,522.191055	1.38%	2.75%	3.70%	5.72%	RD\$	575,349,725.49
2231	3/27/2024	1,522.403455	1.55%	2.81%	3.70%	5.76%	RD\$	573,348,123.50
2232	3/28/2024	1,522.455911	1.41%	2.68%	3.68%	5.78%	RD\$	573,297,490.29
2233	3/29/2024	1,522.659626	1.54%	2.68%	3.68%	5.78%	RD\$	573,374,201.38
2234	3/30/2024	1,522.863332	2.31%	2.68%	3.66%	5.91%	RD\$	573,450,909.02
2235	3/31/2024	1,523.067028	0.69%	2.68%	3.65%	5.91%	RD\$	573,527,613.15
2236	4/1/2024	1,523.031233	0.47%	4.94%	3.61%	5.89%	RD\$	573,394,740.21
2237	4/2/2024	1,523.621856	0.77%	4.80% 4.55%	3.68% 3.62%	5.96%	RD\$	572,145,101.67 571,502,133.64
2238 2239	4/3/2024 4/4/2024	1,522.840609	1.64%	4.55%	3.59%	5.89% 5.83%	RD\$ RD\$	571,586,403.84
2240	4/5/2024	1,523.990537	2.62%	3.31%	3.72%	5.90%	RD\$	572,016,327.27
2241	4/6/2024	1,524.192296	2.75%	3.31%	3.86%	5.89%	RD\$	572,092,055.69
2242	4/7/2024	1,524.394046	3.75%	3.29%	3.71%	5.88%	RD\$	572,167,780.64
2243	4/8/2024	1,524.482305	3.65%	3.25%	3.62%	5.87%	RD\$	571,642,615.02
2244	4/9/2024	1,524.454562	3.46%	3.16%	3.65%	5.86%	RD\$	570,966,048.50
2245	4/10/2024	1,524.569632	3.55%	3.13%	3.64%	5.85%	RD\$	570,883,509.36
2246	4/11/2024	1,524.542579	3.49%	3.09%	3.60%	5.03%	RD\$	570,238,510.55
2247 2248	4/12/2024 4/13/2024	1,524.673725 1,524.876072	2.27%	3.07% 3.07%	3.59% 3.58%	4.96% 4.96%	RD\$	570,012,122.77 570,087,771.82
2248	4/13/2024	1,525.078410	2.63%	3.07%	3.58%	4.96%	RD\$ RD\$	570,163,417.46
2249	4/14/2024	1,525.296742	2.78%	3.04%	3.54%	4.95%	RD\$	568,269,454,71
2251	4/16/2024	1,525.392127	2.69%	2.92%	3.54%	4.94%	RD\$	567,870,385.13
2252	4/17/2024	1,526.488734	4.06%	3.17%	4.38%	4.97%	RD\$	568,293,504.82
2253	4/18/2024	1,526.570042	3.92%	3.05%	4.36%	4.93%	RD\$	568,734,259.84
2254	4/19/2024	1,525.834562	3.82%	2.80%	4.23%	4.83%	RD\$	568,431,500.93
2255	4/20/2024	1,526.036116	3.79%	2.80%	3.44%	4.86%	RD\$	568,506,587.20
2256	4/21/2024	1,526.237660	4.02%	2.80%	3.38%	4.86%	RD\$	568,581,670.05
2257 2258	4/22/2024 4/23/2024	1,526.083399	3.73% 3.81%	2.75% 2.80%	3.33% 3.33%	4.83% 4.88%	RD\$ RD\$	567,743,396.07 567,407,311.55
2250	4/23/2024	1,526.367131	2.77%	2.80%	3.33%	4.00%	RD\$	566,567,686.91
2260	4/25/2024	1,526.935481	3.86%	2.82%	3.35%	4.93%	RD\$	564,379,409.11
2261	4/26/2024	1,526.608312	3.41%	2.68%	3.27%	4.83%	RD\$	569,299,271.30
2262	4/27/2024	1,526.826584	3.55%	2.69%	3.27%	4.80%	RD\$	569,380,668.75
2263	4/28/2024	1,527.044846	3.56%	2.70%	3.02%	4.81%	RD\$	569,462,062.48
2264	4/29/2024	1,527.263098	3.57%	2.76%	3.02%	4.81%	RD\$	569,543,452.56
2265	4/30/2024	1,518.258528	-3.77%	0.48%	1.78%	4.17%	RD\$	569,520,847.40
2266	5/1/2024	1,527.874388	3.94%	2.99%	3.06%	4.82%	RD\$	566,196,914.08
2267 2268	5/2/2024 5/3/2024	1,527.282806 1,527.522105	2.96%	2.88% 2.89%	2.95% 2.95%	4.76% 4.76%	RD\$ RD\$	552,573,233.86 552,681,812.60
2269	5/4/2024	1,527,754694	3.99%	2.90%	2.95%	4.76%	RD\$	552,765,967.09
2270	5/5/2024	1,527.987273	3.24%	2.94%	2.95%	4.76%	RD\$	552,850,117.90
2271	5/6/2024	1,528.181453	3.23%	2.96%	3.30%	4.76%	RD\$	571,222,265.14
2272	5/7/2024	1,527.651591	2.63%	2.79%	2.85%	4.72%	RD\$	570,160,283.81
2273	5/8/2024	1,527.806417	2.69%	2.81%	2.84%	4.70%	RD\$	570,093,149.96
2274	5/9/2024	1,527.967066	2.85%	2.82%	2.84%	4.70%	RD\$	569,865,760.81
2275	5/10/2024	1,528.605209	3.28%	2.94%	2.90%	4.72%	RD\$	566,967,753.61
2276 2277	5/11/2024 5/12/2024	1,528.823994	3.48%	2.94% 2.99%	2.90% 2.90%	4.56% 4.57%	RD\$ RD\$	567,048,902.24 567,130,047.26
2277	5/12/2024	1,528.684774	3.09%	2.99%	2.90%	4.57%	RD\$	566,385,535.00
2278	5/14/2024	1,529.510153	3.60%	2.86%	3.34%	4.50%	RD\$	566,341,263.89
2280	5/15/2024	1,526.451773	0.93%	2.00%	2.44%	4.26%	RD\$	563,724,951.25
2281	5/16/2024	1,526.651687	1.01%	1.71%	2.44%	4.28%	RD\$	567,955,139.46
2282	5/17/2024	1,526.511782	0.02%	1.61%	2.39%	4.26%	RD\$	567,903,091.16
2283	5/18/2024	1,526.728841	0.13%	1.61%	2.56%	4.27%	RD\$	567,983,842.84
2284	5/19/2024	1,526.945891	0.89%	1.68%	2.65%	4.28%	RD\$	568,064,590.96
2285	5/20/2024	1,527.518803	1.19%	2.04%	2.55%	4.31%	RD\$	567,014,956.85
2286 2287	5/21/2024 5/22/2024	1,527.750377 1,528.029423	1.22%	2.37% 2.17%	2.34%	4.28% 4.31%	RD\$	567,118,916.92 565,670,902.48
2287	5/23/2024	1,529.246055	2.31%	2.17%	2.44% 2.58%	4.31%	RD\$ RD\$	565,950,682.65
2288	5/24/2024	1,529.200844	2.31%	2.47%	2.54%	4.37%	RD\$	567,651,118.18
2290	5/25/2024	1,529.422522	2.01%	2.41%	2.56%	4.54%	RD\$	567,733,406.83
2291	5/26/2024	1,529.644169	2.45%	2.47%	2.66%	4.54%	RD\$	567,815,683.94
2292	5/27/2024	1,529.494888	2.15%	2.37%	2.54%	4.53%	RD\$	560,236,333.26
2293	5/28/2024	1,528.897683	1.49%	2.20%	2.44%	4.41%	RD\$	559,479,395.39
2294	5/29/2024	1,530.386192	2.52%	2.81%	2.64%	4.44%	RD\$	556,163,919.35
2295	5/30/2024	1,530.614700	10.39%	2.26%	2.64%	4.38%	RD\$	556,246,962.32
2296 2297	5/31/2024	1,530.839961	2.39%	2.26%	2.64%	4.38%	RD\$	565,621,283.13
////	6/1/2024	1,531.063585	3.06%	2.26%	2.66%	4.37%	RD\$	565,703,908.74
	6/2/2024	1 531 287200	3 0.5%	28172	2 6 7 77.	1 2797	PINC	565 786 520 71
2298	6/2/2024 6/3/2024	1,531.287200	3.05%	2.81% 2.90%	2.67% 2.69%	4.37% 4.37%	RD\$ RD\$	565,786,530.71 565,294,580.89

2301	6/5/2024	1,532.884438	3.82%	3.27%	2.89%	4.45%	RD\$	535,105,477.08
2302	6/6/2024	1,534.127845	5.30%	3.89%	3.03%	4.45%	RD\$	564,585,437,53
2303	6/7/2024	1,534.211087	5.24%	3.86%	3.01%	4.48%	RD\$	564,524,224.50
2304	6/8/2024	1,534.470561	5.32%	3.87%	3.05%	4.47%	RD\$	564,619,699.59
2305	6/9/2024	1,534.726626	5.00%	3.94%	3.47%	4.47%	RD\$	564,713,920.69
2306	6/10/2024	1,535.572993	5.52%	4.16%	3.27%	4.52%	RD\$	533,069,796.06
2307	6/11/2024	1,536.150175	5.82%	3.87%	3.30%	4.51%	RD\$	562,710,458.30
2308	6/12/2024	1,537.663076	7.41%	4.36%	3.58%	4.58%	RD\$	562,659,740.92
2309	6/13/2024	1,536.565070	5.77%	4.05%	3.41%	4.49%	RD\$	562,051,441.43
2310	6/14/2024	1,536.834337	8.62%	4.06%	3.41%	4.38%	RD\$	562,115,909.87
2311	6/15/2024	1,537.089260	8.67%	4.08%	3.42%	4.39%	RD\$	562,209,151.00
2312	6/16/2024	1,537.344171	9.01%	4.30%	3.50%	4.39%	RD\$	562,302,388.16
2313	6/17/2024	1,533.133777	5.24%	3.08%	2.93%	4.09%	RD\$	560,136,395.22
2314	6/18/2024	1,534.539694	6.24%	3.63%	3.13%	4.09%	RD\$	560,697,870.01
2315	6/19/2024	1,534.790264	5.96%	3.63%	4.39%	4.09%	RD\$	560,540,532.10
2316	6/20/2024	1,534.987797	5.94%	3.71%	4.39%	4.09%	RD\$	560,449,197.85
2317	6/21/2024	1,535.448217	6.09%	3.78%	4.43%	4.03%	RD\$	560,617,304.78
2318 2319	6/22/2024 6/23/2024	1,535.703760	5.28% 5.53%	3.80% 3.50%	4.43%	4.00%	RD\$ RD\$	560,710,607.76 560,803,906.82
2320	6/24/2024	1,536.222793	5.56%	3.80%	3.21%	4.00%	RD\$	560,615,805.89
2320	6/25/2024	1,536.431412	5.55%	3.80%	3.31%	4.00%	RD\$	559,674,875.25
2322	6/26/2024	1,537.007540	6.16%	3.94%	3.31%	4.00%	RD\$	559,190,228.32
2322	6/27/2024	1,537.291776	6.91%	3.97%	3.32%	4.07%	RD\$	554,963,316.50
2323	6/28/2024	1,538.430350	6.60%	4.22%	3.45%	4.03%	RD\$	555,579,842.46
2324	6/29/2024	1,538.698008	6.64%	4.22%	3.46%	4.13%	RD\$	555,676,502.71
2326	6/30/2024	1,538.965654	6.67%	4.32%	4.64%	4.13%	RD\$	555,773,158.84
2327	7/1/2024	1.539.225395	6.70%	4.23%	4.52%	4.14%	RD\$	555,831,977.79
2328	7/2/2024	1,539.496061	6.74%	4.52%	4.54%	4.14%	RD\$	572,578,176.23
2329	7/3/2024	1,539.709525	6.70%	4.58%	3.82%	4.09%	RD\$	571,259,566.20
2330	7/4/2024	1,539.982426	6.43%	4.34%	3.83%	4.11%	RD\$	541,291,995.20
2331	7/5/2024	1,540.289659	6.06%	4.36%	3.84%	4.12%	RD\$	571,332,069.23
2332	7/6/2024	1,540.559475	5.24%	4.38%	3.84%	4.12%	RD\$	571,432,150.82
2333	7/7/2024	1,540.827442	5.39%	4.43%	3.85%	4.09%	RD\$	571,531,546.45
2334	7/8/2024	1,540.976511	5.30%	4.48%	3.82%	4.09%	RD\$	569,631,555.63
2335	7/9/2024	1,542.657405	6.49%	4.91%	4.02%	3.98%	RD\$	569,590,490.35
2336	7/10/2024	1,542.915877	5.99%	4.99%	4.04%	4.25%	RD\$	568,758,217.26
2337	7/11/2024	1,543.169028	5.72%	5.03%	4.05%	4.18%	RD\$	568,549,679.52
2338	7/12/2024	1,543.448774	4.69%	5.05%	4.06%	4.37%	RD\$	603,652,746.31
2339	7/13/2024	1,543.702161	5.82%	5.06%	4.05%	4.33%	RD\$	603,751,847.52
2340	7/14/2024	1,543.955537	5.80%	5.07%	4.05%	4.33%	RD\$	603,850,944.53
2341 2342	7/15/2024 7/16/2024	1,543.790508	5.45% 5.44%	5.00% 4.76%	3.96% 3.96%	4.31% 4.28%	RD\$ RD\$	603,628,138.01 603,486,602.01
2342	7/17/2024	1,542.079476	7.36%	4.78%	3.63%	4.20%	RD\$	572,661,839.83
2344	7/18/2024	1,540.983584	5.25%	4.10%	3.45%	4.01%	RD\$	646,943,209.93
2345	7/19/2024	1,541.375465	5.36%	4.15%	3.48%	4.09%	RD\$	647,086,171.66
2346	7/20/2024	1,541.698411	5.47%	4.18%	3.50%	3.97%	RD\$	647,221,747.80
2347	7/21/2024	1,542.020779	5.35%	4.32%	3.53%	3.98%	RD\$	647,357,081.69
2348	7/22/2024	1,542.031743	5.14%	4.23%	3.52%	3.97%	RD\$	572,348,814.44
2349	7/23/2024	1,544.328081	6.85%	4.85%	3.78%	4.16%	RD\$	571,891,160.23
2350	7/24/2024	1,546.477116	8.45%	5.31%	4.06%	4.20%	RD\$	571,884,487.91
2351	7/25/2024	1,546.315756	8.14%	5.35%	4.01%	4.15%	RD\$	571,793,228.95
2352	7/26/2024	1,546.223540	7.57%	5.27%	3.97%	4.13%	RD\$	571,582,327.81
2353	7/27/2024	1,546.514832	7.57%	5.29%	3.99%	4.23%	RD\$	571,690,007.89
2354	7/28/2024	1,546.806112	6.85%	5.31%	4.03%	4.24%	RD\$	571,797,683.49
2355	7/29/2024	1,546.691971	6.53%	7.84%	4.09%	4.21%	RD\$	571,613,139.69
2356	7/30/2024	1,546.611343	6.23%	5.08%	4.03%	4.10%	RD\$	569,255,494.78
2357	7/31/2024	1,547.790298	7.00%	5.57%	4.22%	4.19%	RD\$	567,928,204.90
2358	8/1/2024	1,547.716799	6.71%	5.49%	4.19%	4.17%	RD\$	547,725,510.01
2359	8/2/2024	1,547.642251	6.47%	5.40%	4.15%	4.17%	RD\$	560,653,637.16
2360	8/3/2024	1,547.950499	6.50%	5.42%	4.18%	4.15%	RD\$	560,765,304.08
2361 2362	8/4/2024 8/5/2024	1,548.258734 1,547.882798	6.50% 5.96%	5.45% 5.50%	4.20% 4.14%	4.16% 4.12%	RD\$	560,876,966.41 560,740,778.60
2362	8/5/2024 8/6/2024	1,547.838170	5.69%	5.50%	4.14%	4.12%	RD\$ RD\$	560,740,778.60
2363	8/6/2024 8/7/2024	1,549.208225	6.72%	5.77%	4.12%	4.12%	RD\$	560,942,152.10
2365	8/8/2024	1,549.512790	5.56%	5.68%	4.29%	4.22%	RD\$	561,430,270.56
2366	8/9/2024	1,549.834039	5.61%	5.71%	4.31%	4.22%	RD\$	561,424,967.29
2367	8/10/2024	1,550.148553	5.66%	5.73%	4.35%	4.25%	RD\$	561,538,899.79
2368	8/11/2024	1,550.463055	5.69%	5.92%	4.38%	4.26%	RD\$	561,652,827.65
2369	8/12/2024	1,550.767395	5.73%	5.77%	4.31%	4.26%	RD\$	561,126,718.09
2370	8/13/2024	1,551.081104	5.78%	6.73%	4.34%	4.29%	RD\$	561,209,757.46
2371	8/14/2024	1,551.364445	6.15%	6.75%	4.20%	4.28%	RD\$	559,802,705.08
2372	8/15/2024	1,552.613337	7.00%	7.14%	4.34%	4.35%	RD\$	560,394,815.08
2373	8/16/2024	1,552.923734	8.93%	7.16%	4.35%	4.37%	RD\$	560,506,848.66
2374	8/17/2024	1,553.241364	10.15%	7.19%	4.40%	4.50%	RD\$	560,621,493.15
2375	8/18/2024	1,553.555359	10.08%	7.11%	4.55%	4.50%	RD\$	560,734,825.24
2376	8/19/2024	1,553.818829	10.03%	7.12%	4.72%	4.50%	RD\$	560,258,700.75
2377	8/20/2024	1,539.966004	-1.61%	3.22%	2.69%	3.48%	RD\$	555,224,426.59
2378	8/21/2024	1,553.478386	9.44%	6.60%	4.52%	4.35%	RD\$	560,065,371.00
2379	8/22/2024	1,554.180411	8.07%	6.81%	4.59%	4.38%	RD\$	559,656,217.63
2380	8/23/2024	1,555.615080	7.45%	7.15%	4.76%	4.48%	RD\$	560,225,338.21
2381	8/24/2024	1,555.879863	7.81%	7.16%	4.79%	4.42%	RD\$	560,320,694.74

2382	8/25/2024	1,556.144635	8.12%	7.28%	4.80%	4.43%	RD\$	560,416,047.22
2383	8/26/2024	1,539.567723	-5.34%	2.87%	2.53%	3.30%	RD\$	554,374,844.13
2384	8/27/2024	1,557.662090	8.91%	7.45%	5.10%	4.49%	RD\$	560,541,450.95
2385	8/28/2024	1,559.171554	10.30%	7.81%	5.00%	4.60%	RD\$	541,624,046.86
2386	8/29/2024	1,559.249067	10.44%	7.76%	4.98%	4.61%	RD\$	558,970,979.83
2387	8/30/2024	1,559.976312	10.04%	7.90%	5.05%	4.73%	RD\$	560,584,405.13
2388 2389	8/31/2024 9/1/2024	1,560.245758 1,560.515203	10.34% 10.63%	7.92% 7.92%	5.33% 5.38%	4.72% 4.72%	RD\$ RD\$	560,681,231.65 560,778,058.16
2387	9/2/2024	1,560.958732	10.83%	7.87%	5.45%	4.72%	RD\$	540,835,028.86
2391	9/3/2024	1,561.382909	11.18%	7.42%	5.64%	4.82%	RD\$	540,857,751.18
2392	9/4/2024	1,561.931481	11.69%	7.55%	5.69%	4.85%	RD\$	540,953,371.67
2393	9/5/2024	1,562.734013	12.39%	7.78%	5.80%	4.90%	RD\$	541,156,892.60
2394	9/6/2024	1,563.443152	11.81%	7.90%	5.87%	4.93%	RD\$	541,402,459.40
2395	9/7/2024	1,563.687477	11.75%	7.90%	5.90%	4.93%	RD\$	541,487,066.41
2396	9/8/2024	1,563.931792	11.68%	7.73%	5.93%	4.93%	RD\$	541,571,669.79
2397 2398	9/9/2024 9/10/2024	1,564.053574	11.51% 11.60%	7.60% 7.28%	5.72% 5.81%	4.93% 4.94%	RD\$ RD\$	541,342,977.98 540,908,084.70
2378	9/11/2024	1,564.545400	11.40%	7.61%	5.82%	4.74%	RD\$	540,879,045.68
2400	9/12/2024	1,564.189360	10.81%	7.44%	5.74%	4.89%	RD\$	540,527,763.18
2401	9/13/2024	1,564.477162	10.81%	7.45%	5.75%	4.89%	RD\$	540,413,363.22
2402	9/14/2024	1,564.678879	9.90%	7.43%	5.85%	4.88%	RD\$	540,483,042.02
2403	9/15/2024	1,564.880588	9.81%	8.69%	5.85%	4.88%	RD\$	540,552,717.68
2404	9/16/2024	1,540.574195	-9.51%	1.61%	2.61%	3.23%	RD\$	531,548,483.99
2405	9/17/2024	1,565.833287	10.08%	8.48%	6.03%	4.91%	RD\$	540,231,677.85
2406 2407	9/18/2024	1,566.206963	10.17% 23.25%	8.53%	6.09% 6.12%	4.92% 4.93%	RD\$ RD\$	540,094,491.25
2407	9/19/2024 9/20/2024	1,566.582719 1,559.274269	4.65%	8.51% 6.39%	6.12% 5.08%	4.93%	RD\$ RD\$	488,964,594.79 486,725,968.37
2408	9/21/2024	1,559.537497	4.85%	6.39%	4.93%	4.41%	RD\$	486,808,134.79
2407	9/22/2024	1,559.800714	3.33%	6.39%	5.09%	4.41%	RD\$	486,890,297.73
2411	9/23/2024	1,559.800714	3.33%	6.39%	5.09%	4.41%	RD\$	487,135,306.61
2412	9/24/2024	1,560.521552	3.70%	6.53%	5.16%	4.45%	RD\$	487,217,586.42
2413	9/25/2024	1,548.300513	7.14%	2.94%	3.45%	3.60%	RD\$	483,321,386.57
2414	9/26/2024	1,548.643151	-6.84%	2.73%	3.47%	3.60%	RD\$	483,428,345.18
2415	9/27/2024	1,561.718401	2.01%	6.23%	5.23%	4.47%	RD\$	487,550,948.44
2416 2417	9/28/2024 9/29/2024	1,562.029713	2.20%	6.24% 6.25%	5.28% 5.24%	4.47%	RD\$ RD\$	487,648,136.39 487,745,320.31
2417	9/30/2024	1,562.516707	1.79%	6.22%	5.37%	4.40%	RD\$	487,787,269.90
2419	10/1/2024	1,563.961428	2.73%	6.56%	5.57%	4.55%	RD\$	488,130,755.15
2420	10/2/2024	1,564.390365	2.72%	6.60%	5.46%	4.56%	RD\$	488,283,184.87
2421	10/3/2024	1,564.804032	2.71%	6.63%	5.49%	4.57%	RD\$	488,048,536.85
2422	10/4/2024	1,565.159204	2.55%	6.65%	5.51%	4.58%	RD\$	488,159,311.75
2423	10/5/2024	1,565.498269	2.18%	6.67%	5.55%	4.63%	RD\$	488,265,063.20
2424 2424	10/6/2024	1,565.837321	1.88%	6.72% 6.36%	5.60% 5.63%	4.64% 4.65%	RD\$ RD\$	488,370,810.34 487,613,413.52
2424	10/8/2024	1,566.619716	2.12%	6.40%	5.69%	4.63%	RD\$	487,629,614.70
2426	10/9/2024	1,567.030508	2.35%	6.44%	5.73%	4.67%	RD\$	487,972,478.65
2427	10/10/2024	1,567.434684	2.34%	6.47%	5.76%	4.65%	RD\$	488,098,338.83
2428	10/11/2024	1,567.819346	2.58%	6.51%	5.78%	4.69%	RD\$	488,222,767.40
2429	10/12/2024	1,568.133604	3.12%	6.52%	5.79%	4.70%	RD\$	488,320,627.97
2430	10/13/2024	1,568.447848	3.14%	6.66%	5.82%	4.70%	RD\$	488,418,484.37
2431	10/14/2024	1,568.808841	3.27%	6.69%	5.72%	4.71%	RD\$	482,455,364.03
2432 2433	10/15/2024	1,568.985823	3.25% 25.14%	7.29% 7.64%	5.73% 5.86%	4.71% 4.68%	RD\$ RD\$	488,078,261.35 488,148,791.33
2433	10/17/2024	1,569.315337	2.75%	7.58%	5.85%	4.68%	RD\$	488,199,768.17
2435	10/18/2024	1,569.492268	2.59%	7.54%	5.85%	4.68%	RD\$	488,254,809.60
2436	10/19/2024	1,569.808918	2.54%	7.53%	5.91%	5.05%	RD\$	488,353,316.58
2437	10/20/2024	1,570.125555	8.83%	7.62%	5.91%	5.06%	RD\$	488,451,819.42
2438	10/21/2024	1,570.254228	8.71%	7.00%	5.92%	5.05%	RD\$	468,550,104.69
2439	10/22/2024	1,570.391967	8.61%	6.44%	5.87%	4.65%	RD\$	468,428,648.25
2440	10/23/2024	1,570.567416	8.14%	6.53%	5.94%	4.62%	RD\$	488,186,291.80
2441 2442	10/24/2024	1,570.716604	8.05% 19.39%	6.60% 6.58%	5.93% 5.93%	4.61% 4.61%	RD\$ RD\$	468,361,338.72 468,420,116.63
2442	10/25/2024	1,571.261192	19.35%	6.58% 6.59%	5.93%	4.61%	RD\$	468,420,116.63
2443	10/27/2024	1,571.562405	7.97%	6.70%	7.27%	4.62%	RD\$	468,601,410.34
2445	10/28/2024	1,570.941687	7.19%	6.55%	5.82%	4.56%	RD\$	468,411,320.33
2446	10/29/2024	1,571.303921	7.23%	6.32%	5.95%	4.57%	RD\$	468,129,429.17
2447	10/30/2024	1,571.763009	7.46%	6.47%	5.98%	4.46%	RD\$	468,285,672.37
2448	10/31/2024	1,572.198057	6.62%	6.61%	6.00%	4.47%	RD\$	468,353,850.58
2449	11/1/2024	1,572.594822	6.59%	6.63%	6.03%	4.50%	RD\$	468,445,838.68
2450 2451	11/2/2024	1,572.883322	6.48% 6.43%	6.63% 6.81%	6.04% 6.15%	4.50% 4.50%	RD\$ RD\$	468,531,777.40 468,617,712.54
2451	11/3/2024	1,573.460287	6.43%	6.81%	6.15%	4.50%	RD\$	468,703,644.06
2453	11/5/2024	1,574.152194	6.67%	6.71%	6.24%	4.54%	RD\$	468,520,108.52
2454	11/6/2024	1,574.540628	6.69%	6.73%	6.21%	4.55%	RD\$	468,582,045.43
2455	11/7/2024	1,575.568776	7.20%	6.93%	6.32%	4.78%	RD\$	468,763,721.98
2456	11/8/2024	1,576.103859	7.30%	6.99%	6.36%	4.63%	RD\$	468,869,914.26
2457	11/9/2024	1,576.394538	7.20%	6.98%	6.45%	4.63%	RD\$	468,956,387.64
2458	11/10/2024	1,576.685206	7.12%	6.97%	6.37%	4.63%	RD\$	469,042,857.44
2459 2460	11/11/2024	1,577.277246 1,577.660846	7.35% 7.41%	7.05% 7.07%	6.89% 6.91%	4.66% 4.67%	RD\$ RD\$	469,095,725.52 469,069,477.34
2460	11/12/2024	1,577.932662	7.33%	6.80%	6.97%	4.67%	RD\$	468,430,946.69
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2462	11/14/2024	1,579.352563	8.37%	7.10%	7.13%	4.75%	RD\$	468,872,463.97
2462	11/14/2024	1,579.561897	8.40%	7.07%	7.13%	4.75%	RD\$	468,899,467.89
2463	11/16/2024	1,579.852035	8.51%	7.06%	7.09%	4.75%	RD\$	468,985,596,54
2465	11/17/2024	1,580.128798	8.59%	7.07%	7.09%	4.75%	RD\$	469,067,754.63
2466	11/18/2024	1,580.452008	8.59%	11.13%	7.10%	4.76%	RD\$	468,437,673.51
2467	11/19/2024	1,581.499081	9.20%	7.54%	7.07%	4.90%	RD\$	468.342.206.61
2468	11/20/2024	1,582.849591	10.24%	7.72%	7.26%	5.02%	RD\$	468,742,144.02
2469	11/21/2024	1,584.463156	11.50%	7.76%	7.45%	5.03%	RD\$	468,567,385.54
2470	11/22/2024	1,581.822235	9.10%	6.96%	7.06%	4.74%	RD\$	467,281,082.28
2471	11/23/2024	1,582.110010	9.22%	6.96%	7.12%	4.79%	RD\$	467,366,092.94
2472	11/24/2024	1,582.397773	9.26%	11.81%	7.24%	4.79%	RD\$	467,451,100.06
2473	11/25/2024	1,582.733876	9.28%	6.71%	7.08%	4.80%	RD\$	467,534,350.97
2474	11/26/2024	1,583.828507	9.95%	6.59%	7.20%	4.87%	RD\$	467,780,142.68
2475	11/27/2024	1,563.927798	-5.31%	1.23%	4.44%	3.58%	RD\$	461,927,513.60
2476	11/28/2024	1,559.815133	-8.56%	-0.04%	3.86%	3.26%	RD\$	460,411,366.79
2477	11/29/2024	1,580.653205	7.12%	5.43%	6.66%	4.63%	RD\$	465,952,695.03
2478	11/30/2024	1,580.954615	7.01%	5.43%	6.67%	4.65%	RD\$	466,041,546.18
2479	12/1/2024	1,581.256013	6.93%	5.39%	6.63%	4.65%	RD\$	466,130,393.63
2480	12/2/2024	1,581.581554	6.96%	5.37%	6.57%	4.66%	RD\$	466,034,014.95
2481	12/3/2024	1,583.485653	8.30%	5.73%	6.65%	4.78%	RD\$	466,595,083.09
2482	12/4/2024	1,584.504279	8.91%	5.79%	6.78%	4.84%	RD\$	465,925,138.19
2483	12/5/2024	1,584.976144	8.72%	5.72%	6.81%	4.86%	RD\$	435,611,036.12
2484	12/6/2024	1,585.294892	8.66%	5.74%	6.81%	4.90%	RD\$	435,758,640.27
2485	12/7/2024	1,585.621768	8.07%	5.76%	6.74%	4.91%	RD\$	435,848,490.48
2486	12/8/2024	1,585.948631	7.89%	5.82%	6.70%	4.92%	RD\$	435,938,337.03
2487	12/9/2024	1,587.313330	8.79%	6.07%	6.68%	5.00%	RD\$	436,035,223.16
2488	12/10/2024	1,586.632244	7.97%	5.87%	6.74%	4.95%	RD\$	435,535,984.35
2489	12/11/2024	1,587.445689	8.16%	6.19%	6.81%	5.20%	RD\$	435,054,158.70
2490	12/12/2024	1,586.962507	7.44%	5.97%	6.71%	5.01%	RD\$	434,966,513.70
2491	12/13/2024	1,587.373084	7.55%	6.03%	6.73%	5.01%	RD\$	435,079,047.58
2492	12/14/2024	1,587.696188	6.64%	6.06%	7.37%	5.07%	RD\$	434,927,107.92
2493	12/15/2024	1,588.004715	6.72%	13.12%	7.21%	5.08%	RD\$	435,011,624.65
2494	12/16/2024	1,588.369935	6.78%	5.98%	7.23%	5.09%	RD\$	434,651,100.28
2495	12/17/2024	1,589.848066	7.77%	6.28%	7.40%	5.17%	RD\$	437,939,267.52
2496	12/18/2024	1,590.283792	7.86%	6.30%	7.40%	5.22%	RD\$	436,952,635.04
2497	12/19/2024	1,590.564426	7.22%	8.42%	7.40%	5.24%	RD\$	437,097,008.63
2498	12/20/2024	1,591.049006	6.51%	8.48%	7.43%	5.28%	RD\$	437,300,174.35
2499	12/21/2024	1,591.346632	5.43%	8.48%	7.43%	5.92%	RD\$	437,381,977.05
2500	12/22/2024	1,591.644246	7.84%	8.36%	7.44%	5.92%	RD\$	437,463,776.07
2501	12/23/2024	1,591.835034	7.76%	8.34%	7.39%	5.92%	RD\$	437,474,800.13
2502	12/24/2024	1,592.365202	7.96%	12.09%	7.42%	5.94%	RD\$	437,468,469.88
2503	12/25/2024	1,592.662844	7.93%	12.07%	7.30%	5.33%	RD\$	437,550,240.90
2504	12/26/2024	1,592.819918	7.15%	8.35%	7.28%	5.36%	RD\$	435,899,906.18
2505	12/27/2024	1,593.233215	25.42%	8.38%	7.30%	5.38%	RD\$	436,043,011.29
2506	12/28/2024	1,593.569718	29.85%	8.38%	7.31%	5.37%	RD\$	436,135,107.03
2507	12/29/2024	1,593.906209	10.72%	8.42%	7.32%	5.38%	RD\$	436,227,199.14
2508	12/30/2024	1,594.361073	10.85%	8.14%	7.35%	5.39%	RD\$	435,145,278.00
2509	12/31/2024	1,594.184870	10.44%	7.97%	7.29%	5.37%	RD\$	435,084,688.30
2510	1/1/2025	1,594.523803	10.42%	7.93%	7.27%	5.95%	RD\$	435,177,189.77
2511	1/2/2025	1,595.294552	9.46%	8.04%	7.34%	5.92%	RD\$	434,765,971.98
2512	1/3/2025	1,595.691377	8.94%	8.06%	7.35%	5.94%	RD\$	434,874,118.77
2513	1/4/2025	1,596.025341	8.82%	8.05%	7.38%	5.59%	RD\$	434,965,134.02
2514	1/5/2025	1,596.359291	8.83%	8.04%	7.19%	5.59%	RD\$	435,056,145.68
2515	1/6/2025	1,596.693229	8.83%	8.02%	7.19%	5.60%	RD\$	435,147,153.69
2516	1/7/2025	1,597.145461	8.94%	8.03%	7.22%	5.61%	RD\$	435,132,186.76
2517	1/8/2025	1,597.605124	8.18%	8.04%	7.24%	5.63%	RD\$	434,976,825.68
2518	1/9/2025	1,598.435211	9.44%	8.16%	7.32%	5.66%	RD\$	435,504,831.91
2519	1/10/2025	1,598.850909	9.10%	8.19%	7.34%	5.67%	RD\$	435,619,091.55
2520	1/11/2025	1,599.182936	9.78%	8.19%	7.41%	5.67%	RD\$	435,709,554.81
2521	1/12/2025	1,599.488683	9.69%	8.17%	7.42%	5.69%	RD\$	435,792,857.89
2522	1/13/2025	1,599.779132	9.66%	8.20%	7.73%	5.70%	RD\$	435,310,227.55
2523	1/14/2025	1,600.238262	9.79%	8.28%	7.95%	5.71%	RD\$	435,557,245.08
2524		1,600.756865	9.91%	8.38%	7.97%	5.72%	RD\$	435,873,659.72
2525	1/16/2025	1,601.030366	8.90%	8.40%	7.96%	5.71%	RD\$	435,953,131.86
2526		1,599.892223	7.37%	7.92%	7.72%	5.60%	RD\$	435,563,829.21
2527 2528	1/18/2025	1,599.892223	7.37%	7.91% 7.96%	7.76% 7.47%	5.58% 5.59%	RD\$ RD\$	435,643,220.91 435,722,609.34
2528	1/20/2025	1,600.891179	7.55%	8.11%	7.26%	5.62%	RD\$	435,806,017.40
2530	1/21/2025	1,601.181699	7.54%	8.14%	7.33%	5.63%	RD\$	435,885,104.60
2530	1/21/2025	1,601.549316	7.68%	8.20%	7.39%	5.65%	RD\$	433,239,858.39
2532	1/23/2025	1,601.377663	7.11%	8.09%	7.32%	5.63%	RD\$	433,192,388.44
2533	1/24/2025	1,602.040067	7.40%	8.19%	7.37%	5.65%	RD\$	433,420,266.65
2533	1/25/2025	1,602.331338	7.51%	8.18%	7.43%	5.66%	RD\$	433,499,067.84
	1/26/2025	1,602.622597	7.41%	8.43%	7.48%	5.67%	RD\$	433,577,865.85
		1,602.930902	7.39%	8.42%	7.36%	5.67%	RD\$	433,661,275.45
2535	1/2/1/0/2	.,	1.0770			5.70%	RD\$	430,962,651.33
2535 2536	1/27/2025	1 603 513290	7 59%	8 4 5 %	/ 45%			
2535 2536 2537	1/28/2025	1,603.513290	7.59%	8.45% 8.47%	7.45% 7.52%			
2535 2536 2537 2538	1/28/2025 1/29/2025	1,604.017263	7.62%	8.47%	7.52%	5.73%	RD\$	431,086,133.45
2535 2536 2537	1/28/2025 1/29/2025 1/30/2025	1,604.017263 1,604.665668	7.62% 8.30%			5.73% 5.81%		431,086,133.45 431,320,395.00
2535 2536 2537 2538 2539	1/28/2025 1/29/2025	1,604.017263	7.62%	8.47% 8.53%	7.52% 7.57%	5.73%	RD\$ RD\$	431,086,133.45

2543	2/3/2025	1,608.207400	9.69% 9.07%	7.87% 6.01	% RD\$	432,257,540.77
2544	2/4/2025	1,608.895948	9.99% 9.15%	7.92% 6.05	% RD\$	430,539,739.07
2545	2/5/2025	1,609.419864	10.14% 9.00%	7.95% 6.08	76 RD\$	430,612,995.71
2546	2/6/2025	1,610.113350	10.34% 9.04%	8.00% 6.12		430,747,120.06
2540	2/7/2025	1,610.750241	10.48% 9.14%	8.04% 6.15		431,070,505.18
2548	2/8/2025	1,611.050720	10.04% 9.14%	8.04% 6.16		431,150,919.56
2549	2/9/2025	1,611.351186	9.94% 9.05%	8.04% 6.17		431,231,330.61
2550	2/10/2025	1,611.916127	10.13% 9.10%	8.07% 6.19	% RD\$	431,448,489.49
2551	2/11/2025	1,612.591876	10.44% 9.21%	7.99% 6.23	% RD\$	523,142,261.77
2552	2/12/2025	1,613.082758	10.60% 8.95%	8.01% 6.26	% RD\$	500,652,014.41
2553	2/13/2025	1,614.097874	11.06% 9.17%	8.10% 6.27		500,771,307.52
2554	2/14/2025	1,614.677722	11.11% 9.25%	8.14% 6.30		500,938,177.27
2555	2/15/2025	1,614.954046	11.11% 9.24%	8.14% 6.23	% RD\$	501,023,904.16
2556	2/16/2025	1,615.230148	12.56% 9.23%	10.16% 6.23	76 RD\$	501,109,562.29
2557	2/17/2025	1,615.839753	12.83% 9.10%	8.31% 6.25	% RD\$	501,207,138.41
2558	2/18/2025	1,616.693727	13.30% 8.96%	8.32% 6.31		431,910,754.43
2559	2/19/2025	1,614.952172	11.23% 8.04%	7.89% 6.25		431,267,381.76
2560	2/20/2025	1,613.374928	9.67% 8.34%	7.64% 6.21		430,868,684.31
2561	2/21/2025	1,616.683055	12.12% 9.16%	8.05% 6.36		431,753,154.21
2562	2/22/2025	1,616.928001	12.48% 9.15%	10.45% 6.37	76 RD\$	431,818,569.70
2563	2/23/2025	1,617.172935	12.12% 9.12%	7.90% 6.38	% RD\$	431,883,982.23
2564	2/24/2025	1,615.663116	10.61% 8.41%	7.48% 6.26		431,372,182.60
2565	2/25/2025	1,617.136554	11.59% 14.53%	7.67% 6.36		431,759,630.85
2566	2/26/2025	1,617.803838	11.89% 15.96%	7.66% 6.39		431,783,887.64
2567	2/27/2025	1,618.053592	11.61% 9.95%	7.66% 6.40	% RD\$	431,850,545.70
2568	2/28/2025	1,618.859309	11.86% 10.09%	7.73% 6.50	% RD\$	431,973,608.41
2569	3/1/2025	1,619,145502	11.55% 10.08%	7.70% 6.37		432,049,975.87
2570	3/2/2025	1,619.431684	10.46% 10.07%	7.68% 6.37		432,126,340.06
2571	3/3/2025	1,619.135870	9.96% 9.45%	7.57% 6.34		430,997,619.83
2572	3/4/2025	1,619.894693	10.32% 9.37%	7.56% 6.51		431,145,143.56
2573	3/5/2025	1,620.326805	9.56% 9.36%	7.52% 6.54	% RD\$	430,859,932.66
2574	3/6/2025	1,620.592095	9.21% 9.34%	7.52% 6.56	% RD\$	430,737,488.24
2575	3/7/2025	1,621.189285	9.27% 9.41%	7.56% 6.60		430,896,215,37
2576	3/8/2025	1,621.475724	8.93% 9.40%	7.59% 6.69		430,972,348.13
2577	3/9/2025	1,621.762091	8.64% 9.10%	7.57% 6.70		431,048,461.65
2578	3/10/2025	1,622.672235	9.14% 9.54%	7.68% 6.74		429,244,893.32
2579	3/11/2025	1,623.622974	9.67% 9.57%	7.86% 6.80	76 RD\$	429,129,118.37
2580	3/12/2025	1,624.458465	9.89% 9.93%	7.93% 6.85	76 RD\$	409,184,717.93
2581	3/13/2025	1,626.696342	11.18% 10.43%	8.20% 6.89		409,301,298.46
2582	3/14/2025	1,627.642084	11.55% 10.60%	8.30% 6.97		409,539,261.28
2583	3/15/2025	1,627.870374	10.89% 10.58%	11.83% 6.98		409,596,702.67
2584	3/16/2025	1,628.098665	10.60% 10.54%	8.23% 6.98		409,654,144.08
2585	3/17/2025	1,631.879746	13.52% 11.16%	8.69% 7.21	76 RD\$	407,277,712.06
2586	3/18/2025	1,632.754967	14.03% 11.28%	8.75% 7.31	% RD\$	412,480,745.38
2587	3/19/2025	1,634.464019	14.96% 11.67%	10.02% 7.41		412,884,427.24
2588						
	3/20/2025	1,634.531102	14.28% 11.56%	9.99% 7.45		412,216,634.28
2589	3/21/2025	1,639.187979	19.87% 12.76%	10.59% 7.74	- 1	413,396,064.07
2590	3/22/2025	1,639.417021	21.51% 12.74%	10.52% 7.76	% RD\$	413,453,827.54
2591	3/23/2025	1,639.646053	18.72% 12.75%	10.51% 7.77	76 RD\$	413,511,588.41
2592	3/24/2025	1,644.219252	22.59% 13.88%	12.96% 8.05	% RD\$	414,576,051.60
2593	3/25/2025	1,645.148187	23.20% 14.05%	13.04% 8.02		414,822,545.62
		1,649.323427				
2594	3/26/2025		28.51% 15.19%	11.70% 8.35		415,873,884.82
2595	3/27/2025	1,637.526979	16.47% 11.76%	10.04% 7.56		412,868,181.75
2596	3/28/2025	1,640.155099	18.17% 12.40%	10.36% 7.73		413,731,584.54
2597	3/29/2025	1,640.437899	18.19% 12.38%	10.37% 7.74	76 RD\$	413,802,921.43
2598	3/30/2025	1,640.722152	17.73% 12.33%	10.20% 7.74		413,874,624.59
2599	3/31/2025	1,634.717467	12.35% 10.72%	9.33% 7.33		412,739,975.72
2600	4/1/2025	1,634.363510	11.81% 10.53%	9.22% 7.31		407,645,681.42
2601	4/2/2025	1,635.128112	12.70% 10.52%	9.27% 7.32		407,894,389.61
2602	4/3/2025	1,634.615902	11.64% 10.27%	9.16% 7.34		407,716,480.03
2603	4/4/2025	1,637.128081	13.37% 10.86%	9.45% 7.50	% RD\$	408,346,640.14
2604				9.43% 7.44	% RD\$	408,417,104.98
	4/5/2025	1,637.410586	13.38% 10.85%	7.43% 7.44		
					% RD3	408,477.733.79
2605	4/6/2025	1,637.653657	13.08% 10.82%	9.41% 7.44		408,477,733.79
2605 2606	4/6/2025 4/7/2025	1,637.653657 1,638.506777	13.08% 10.82% 13.56% 10.93%	9.41%7.449.47%7.49	% RD\$	406,967,443.88
2605 2606 2607	4/6/2025 4/7/2025 4/8/2025	1,637.653657 1,638.506777 1,639.378271	13.08% 10.82% 13.56% 10.93% 14.05% 11.04%	9.41%7.449.47%7.499.53%7.54	% RD\$ % RD\$	406,967,443.88 408,444,533.30
2605 2606 2607 2608	4/6/2025 4/7/2025 4/8/2025 4/9/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59	RD\$ % RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07
2605 2606 2607 2608 2609	4/6/2025 4/7/2025 4/8/2025 4/9/2025 4/10/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63	RD\$ % RD\$ % RD\$ % RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07
2605 2606 2607 2608	4/6/2025 4/7/2025 4/8/2025 4/9/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59	RD\$ % RD\$ % RD\$ % RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07
2605 2606 2607 2608 2609 2610	4/6/2025 4/7/2025 4/8/2025 4/9/2025 4/10/2025 4/11/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.69% 7.68	% RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21
2605 2606 2607 2608 2609 2610 2611	4/6/2025 4/7/2025 4/8/2025 4/9/2025 4/10/2025 4/11/2025 4/12/2025	1,637,653657 1,638,506777 1,639,378271 1,640,096092 1,640,879966 1,641,633581 1,641,826253	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68	% RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65
2605 2606 2607 2608 2609 2610 2611 2612	4/6/2025 4/7/2025 4/8/2025 4/9/2025 4/10/2025 4/11/2025 4/11/2025 4/13/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.29% 11.15%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68	% RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72
2605 2606 2607 2608 2609 2610 2611 2612 2613	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.22% 11.15%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.74% 7.72	6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/13/2025 4/14/2025 4/15/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772 1,642.068245	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.70% 11.22% 10.95% 10.89%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66	6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809,72 408,961,266.91 408,511,149.14
2605 2606 2607 2608 2609 2610 2611 2612 2613	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.22% 11.15%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.74% 7.72	6 RD\$ 7 RD\$	406,967,443,88 408,444,533,30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/13/2025 4/14/2025 4/15/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772 1,642.068245	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.70% 11.22% 10.95% 10.89%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66	6 RD\$ 6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809,72 408,961,266.91 408,511,149.14
2605 2606 2607 2608 2609 2610 2611 2612 2613 2613 2614 2615 2616	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/15/2025 4/16/2025 4/17/2025	1,637,653657 1,638,506777 1,639,378271 1,640.096092 1,640.879966 1,641,633581 1,641,826253 1,642,018914 1,642,018914 1,642,039772 1,642.068245 1,640.824417 1,641,407603	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.29% 11.15% 11.70% 11.22% 10.95% 10.89% 6.88% 10.47% 6.64% 11.03%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.66% 7.68 9.66% 7.68 9.62% 7.66 9.42% 7.72 9.62% 7.66 9.43% 7.57 9.43% 7.57	6 RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149.14 408,148,345.60 408,293,410.62
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/13/2025 4/16/2025 4/16/2025 4/18/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772 1,642.048245 1,640.824417 1,641.407603 1,641.600047	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.29% 11.15% 11.70% 11.22% 0.95% 10.89% 6.88% 10.47% 6.64% 11.03% 5.44% 11.00%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.66% 7.68 9.66% 7.68 9.66% 7.68 9.66% 7.68 9.62% 7.66 9.43% 7.57 9.43% 7.57 9.43% 7.53 9.45% 7.54	% RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,951,149,14 408,148,345.60 408,293,410.62 408,341,280.31
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2615 2616 2617 2618	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/11/2025 4/13/2025 4/14/2025 4/16/2025 4/17/2025 4/18/2025 4/19/2025	1,637.653657 1,638.506777 1,639.378271 1,640.0799692 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.739772 1,642.068245 1,640.824417 1,641.407603 1,641.600047 1,641.792481	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.29% 11.15% 11.70% 11.22% 0.95% 10.89% 6.88% 10.47% 6.44% 11.00% 5.44% 10.97%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.68 9.66% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.68 9.43% 7.53 9.43% 7.53 9.43% 7.53 9.45% 7.60	6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149,14 408,148,345.60 408,293,410.62 408,341,280.31 408,389,147.57
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2613 2614 2615 2616 2617 2618 2619	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/16/2025 4/16/2025 4/18/2025 4/18/2025 4/19/2025 4/20/2025	1,637.653657 1,638.506777 1,639.378271 1,640.0796092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.018914 1,642.082445 1,642.068245 1,642.068245 1,641.407603 1,641.407603 1,641.407047 1,641.792481 1,641.984906	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.15% 11.29% 11.15% 11.70% 11.22% 0.95% 10.89% 6.64% 11.03% 5.54% 10.97% 2.10% 10.83%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.68 9.66% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66 9.43% 7.53 9.43% 7.54 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60	6 RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149,14 408,148,345.60 408,293,410.62 408,341,280.31 408,389,147.57 408,437,012.49
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2613 2614 2615 2616 2617 2618 2619 2620	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/11/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/16/2025 4/16/2025 4/17/2025 4/18/2025 4/19/2025 4/20/2025 4/21/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.039772 1,642.068245 1,642.068245 1,642.0682417 1,641.407603 1,641.407603 1,641.792481 1,641.984906 1,642.558298	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.29% 11.15% 11.29% 11.15% 11.70% 11.22% 10.95% 10.89% 6.88% 10.47% 6.64% 11.03% 5.44% 10.07% 2.10% 10.83% 2.10% 10.83%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.68 9.66% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66 9.43% 7.57 9.43% 7.57 9.43% 7.57 9.43% 7.57 9.45% 7.54 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60	6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149.14 408,148,345.60 408,293,410.62 408,341,280.31 408,389,147.57 408,437,012.49 408,630,841.47
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2613 2614 2615 2616 2617 2618 2619	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/10/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/16/2025 4/16/2025 4/18/2025 4/18/2025 4/19/2025 4/20/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.018914 1,642.082445 1,642.068245 1,642.068245 1,641.407603 1,641.407603 1,641.407047 1,641.792481 1,641.984906	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.15% 11.29% 11.15% 11.70% 11.22% 0.95% 10.89% 6.64% 11.03% 5.54% 10.97% 2.10% 10.83%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.68 9.66% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66 9.43% 7.53 9.43% 7.54 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60	6 RD\$ 7 RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149,14 408,148,345.60 408,293,410.62 408,341,280.31 408,389,147.57 408,437,012.49
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2613 2614 2615 2616 2616 2617 2618 2619 2620	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/11/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/16/2025 4/16/2025 4/17/2025 4/18/2025 4/19/2025 4/20/2025 4/21/2025	1,637.653657 1,638.506777 1,639.378271 1,640.096092 1,640.879966 1,641.633581 1,641.826253 1,642.018914 1,642.039772 1,642.068245 1,642.068245 1,642.0682417 1,641.407603 1,641.407603 1,641.792481 1,641.984906 1,642.558298	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.29% 11.15% 11.29% 11.15% 11.70% 11.22% 10.95% 10.89% 6.88% 10.47% 6.64% 11.03% 5.44% 10.07% 2.10% 10.83% 2.10% 10.83%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.55% 7.59 9.63% 7.68 9.66% 7.68 9.66% 7.68 9.74% 7.72 9.62% 7.66 9.43% 7.57 9.43% 7.57 9.43% 7.57 9.43% 7.57 9.45% 7.54 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60	6 RD\$ % RD\$	406,967,443.88 408,444,533.30 408,364,017.07 408,496,269.07 408,683,881.21 408,731,846.65 408,779,809.72 408,961,266.91 408,511,149.14 408,148,345.60 408,293,410.62 408,341,280.31 408,389,147.57 408,437,012.49 408,630,841.47
2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2614 2615 2616 2617 2618 2619 2620 2621	4/6/2025 4/7/2025 4/8/2025 4/10/2025 4/11/2025 4/11/2025 4/12/2025 4/13/2025 4/14/2025 4/15/2025 4/17/2025 4/17/2025 4/19/2025 4/12/2025 4/22/2025	1,637,653657 1,638,506777 1,639,378271 1,640.096092 1,640.879966 1,641,633581 1,641,826253 1,642,018914 1,642,07272 1,642,068245 1,642,082417 1,641,407603 1,641,600047 1,641,600047 1,641,92481 1,641,92481 1,641,92481 1,642,58228 1,642,484211	13.08% 10.82% 13.56% 10.93% 14.05% 11.04% 13.88% 11.00% 13.73% 11.10% 13.65% 11.21% 11.92% 11.18% 11.29% 11.15% 11.70% 11.22% 10.95% 10.89% 6.64% 11.03% 5.44% 11.00% 5.54% 10.97% 2.10% 10.83% 2.33% 10.78%	9.41% 7.44 9.47% 7.49 9.53% 7.54 9.57% 7.59 9.63% 7.63 9.69% 7.68 9.66% 7.68 9.66% 7.68 9.64% 7.68 9.41% 7.72 9.62% 7.68 9.43% 7.57 9.43% 7.53 9.43% 7.53 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.45% 7.60 9.51% 7.62 9.48% 7.63	6 RD\$ % RD\$	406,967,443,88 408,444,533,30 408,364,017.07 408,496,269,07 408,683,881.21 408,731,846,65 408,779,809,72 408,951,149,14 408,148,345,60 408,293,410,62 408,381,1280,31 408,387,147,57 408,437,012,49 408,630,841,47 408,625,410,14

2624	4/25/2025	1,643.197739	-4.43%	10.75%	9.46%	7.61%	RD\$	408,731,529.38
2625	4/26/2025	1,643.393780	4.45%	10.73%	9.57%	7.65%	RD\$	408,780,292.95
2626	4/27/2025	1,643.586710	2.58%	10.69%	9.55%	7.65%	RD\$	408,828,282.54
2627	4/28/2025	1,647.357914	5.26%	11.56%	9.99%	7.88%	RD\$	409,711,030.81
2628	4/29/2025	1,647.018955	4.77%	11.33%	9.89%	7.84%	RD\$	409,611,643.00
2629	4/30/2025	1,647.082729	9.60%	11.16%	9.84%	8.48%	RD\$	409,627,503.54
2630	5/1/2025	1,644.898116	8.13%	10.13%	9.50%	7.66%	RD\$	409,059,793.95
2631	5/2/2025	1,643.367775	6.31%	9.62%	9.26%	7.60%	RD\$	409,459,222.80
2632	5/3/2025	1,643.634100	6.92%	9.61%	9.25%	7.60%	RD\$	409,525,579.80
2633	5/4/2025	1,643.900412	5.15%	9.31%	9.19%	7.60%	RD\$	409,591,933.82
2634	5/5/2025	1,644.166712	5.14%	9.19%	9.17%	7.60%	RD\$	409,658,284.87
2635	5/6/2025	1,648.091483	8.04%	10.11%	9.55%	7.85%	RD\$	410,940,280.41
2636	5/7/2025	1,645.134051	5.03%	9.12%	9.08%	7.69%	RD\$	410,971,064.91
2637	5/8/2025	1,647.908521	6.52%	9.69%	9.41%	7.86%	RD\$	411,674,155.56
2638	5/9/2025	1,646.609270	4.94%	9.26%	9.20%	7.76%	RD\$	411,449,581.69
2639	5/10/2025	1,646.883907	4.54%	9.25%	9.15%	7.74%	RD\$	411,518,207.00
2640	5/11/2025	1,647.158531	4.17%	9.17%	9.13%	7.74%	RD\$	411,586,829.25
2641	5/12/2025	1,647.481728	4.27%	9.07%	9.14%	7.75%	RD\$	412,379,331.84
2642	5/13/2025	1,647.947952	4.48%	9.06%	9.00%	7.80%	RD\$	412,470,428.24
2643	5/14/2025	1,649.054252	4.78%	9.08%	9.12%	7.82%	RD\$	412,072,575.34
2644	5/15/2025	1,650.259480	6.24%	9.24%	9.24%	8.11%	RD\$	412,373,742.76
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