



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	1,025.014562
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
106	6/1/2018	1,026.885799
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
118	6/13/2018	1,030.195003
119	6/14/2018	1,031.100906
120	6/15/2018	1,031.275947
121	6/16/2018	1,031.452861
122	6/17/2018	1,031.630261
123	6/18/2018	1,031.944371
124	6/19/2018	1,031.698975
125	6/20/2018	1,029.568556
126	6/21/2018	1,029.526673
127	6/22/2018	1,029.666833
128	6/23/2018	1,029.839659
129	6/24/2018	1,030.012479
130	6/25/2018	1,029.394491
131	6/26/2018	1,031.020968
132	6/27/2018	1,031.926754
133	6/28/2018	1,032.103761
134	6/29/2018	1,032.661294
135	6/30/2018	1,032.840004
136	7/1/2018	1,033.018708
137	7/2/2018	1,032.294909
138	7/3/2018	1,032.310976
139	7/4/2018	1,033.165123

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
6.37%	N/A	N/A	N/A
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
2.92%	N/A	N/A	N/A
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
9.35%	N/A	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
5.13%	N/A	N/A	N/A
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
4.87%	9.78%	N/A	N/A
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
2.86%	9.70%	N/A	N/A
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
4.74%	4.63%	N/A	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

RD\$	99,633,839.39
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\$	101,721,731.75
RD\$	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\$	127,425,730.36
RD\$	127,444,024.21
RD\$	125,566,805.88
RD\$	125,812,117.77
RD\$	129,823,020.14
RD\$	130,771,733.56
RD\$	132,726,933.55
RD\$	132,749,702.70
RD\$	132,772,534.37
RD\$	133,305,960.86
RD\$	86,208,612.86
RD\$	136,305,595.30
RD\$	148,330,050.36
RD\$	148,350,244.11
RD\$	148,375,144.09
RD\$	148,400,043.33
RD\$	147,409,895.36
RD\$	147,491,247.59
RD\$	147,620,823.45
RD\$	149,146,144.88
RD\$	149,251,712.33
RD\$	149,277,541.48
RD\$	149,303,369.79
RD\$	148,657,812.15
RD\$	148,153,680.48
RD\$	148,286,264.75

140	7/5/2018	1,033.274705
141	7/6/2018	1,032.797624
142	7/7/2018	1,032.979596
143	7/8/2018	1,033.161569
144	7/9/2018	1,032.273491
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	1,036.697192
171	8/5/2018	1,036.874492
172	8/6/2018	1,033.850563
173	8/7/2018	1,033.293392
174	8/8/2018	1,034.021209
175	8/9/2018	1,036.214200
176	8/10/2018	1,036.006349
177	8/11/2018	1,036.191518
178	8/12/2018	1,036.376682
179	8/13/2018	1,035.946775
180	8/14/2018	1,036.027611
181	8/15/2018	1,036.475577
182	8/16/2018	1,036.658947
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
201	9/4/2018	1,037.236999
202	9/5/2018	1,037.501460
203	9/6/2018	1,037.375754
204	9/7/2018	1,036.720886
205	9/8/2018	1,036.890234
206	9/9/2018	1,036.990761
207	9/10/2018	1,037.677035
208	9/11/2018	1,039.422486
209	9/12/2018	1,039.293128
210	9/13/2018	1,036.922569
211	9/14/2018	1,036.921718
212	9/15/2018	1,037.096353
213	9/16/2018	1,037.270981
214	9/17/2018	1,037.689491
215	9/18/2018	1,039.176978
216	9/19/2018	1,039.376448
217	9/20/2018	1,039.481054
218	9/21/2018	1,039.589318
219	9/22/2018	1,039.706288
220	9/23/2018	1,039.823255

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
2.89%	4.72%	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
2.67%	4.06%	N/A	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
2.62%	4.65%	N/A	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
3.97%	4.82%	N/A	N/A
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
4.24%	3.17%	4.47%	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
1.72%	2.94%	4.32%	N/A
3.53%	3.26%	4.57%	N/A
3.88%	3.14%	4.49%	N/A
1.04%	2.14%	3.97%	N/A
0.52%	2.07%	4.25%	N/A
0.51%	2.02%	4.45%	N/A
0.55%	2.18%	4.40%	N/A
0.82%	3.19%	3.73%	N/A
2.34%	3.79%	4.26%	N/A
2.37%	3.81%	4.25%	N/A
2.48%	3.79%	4.21%	N/A
3.26%	3.76%	4.35%	N/A
3.75%	4.05%	4.55%	N/A
4.33%	3.45%	3.83%	N/A

RD\$	148,251,329.79
RD\$	148,182,879.67
RD\$	148,208,988.53
RD\$	148,235,097.39
RD\$	148,072,295.39
RD\$	147,928,317.75
RD\$	148,053,006.71
RD\$	147,572,989.86
RD\$	147,590,767.34
RD\$	147,616,129.93
RD\$	147,641,491.68
RD\$	147,567,263.55
RD\$	146,635,633.98
RD\$	146,926,675.11
RD\$	105,751,715.73
RD\$	111,647,058.55
RD\$	111,665,370.91
RD\$	111,683,682.67
RD\$	152,504,056.62
RD\$	152,538,850.71
RD\$	152,665,789.82
RD\$	142,449,119.46
RD\$	142,957,599.67
RD\$	142,981,660.54
RD\$	143,005,720.61
RD\$	143,041,130.31
RD\$	141,113,744.68
RD\$	141,048,882.82
RD\$	141,026,127.21
RD\$	141,222,710.99
RD\$	141,246,868.28
RD\$	141,271,024.79
RD\$	140,657,299.50
RD\$	140,591,495.41
RD\$	140,438,380.59
RD\$	140,736,227.51
RD\$	140,707,997.76
RD\$	140,733,147.01
RD\$	140,758,295.56
RD\$	138,578,653.70
RD\$	138,589,467.19
RD\$	136,327,853.95
RD\$	136,351,972.62
RD\$	136,370,173.37
RD\$	136,393,839.74
RD\$	136,417,505.32
RD\$	126,779,318.96
RD\$	86,582,980.09
RD\$	82,533,413.94
RD\$	82,508,975.37
RD\$	82,478,559.56
RD\$	82,492,382.53
RD\$	82,506,205.02
RD\$	82,080,124.69
RD\$	82,080,016.08
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\$	74,403,957.00
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\$	67,073,694.46
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\$	45,962,548.99
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\$	52,716,455.95

221	9/24/2018	1,039.940218
222	9/25/2018	1,040.302263
223	9/26/2018	1,040.415600
224	9/27/2018	1,040.470961
225	9/28/2018	1,040.714562
226	9/29/2018	1,040.869905
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
231	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
241	10/14/2018	1,043.104001
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
249	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
279	11/21/2018	1,048.968224
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
290	12/2/2018	1,051.709201
291	12/3/2018	1,051.742550
292	12/4/2018	1,051.847980
293	12/5/2018	1,051.948772
294	12/6/2018	1,051.859725
295	12/7/2018	1,051.698635
296	12/8/2018	1,051.904880
297	12/9/2018	1,052.072107
298	12/10/2018	1,052.275058
299	12/11/2018	1,052.405224
300	12/12/2018	1,052.611510
301	12/13/2018	1,052.712685

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
5.10%	3.36%	4.07%	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%	3.34%	3.99%	N/A
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
7.62%	3.97%	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
6.07%	4.34%	4.19%	N/A
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
7.39%	4.86%	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%	4.60%	N/A
4.66%	5.31%	4.53%	N/A
5.01%	5.44%	4.59%	N/A
5.13%	5.59%	4.61%	N/A
5.26%	5.50%	4.66%	N/A
3.95%	5.45%	4.67%	N/A
3.92%	5.44%	4.66%	N/A
4.50%	5.60%	4.85%	N/A
6.49%	5.64%	4.88%	N/A
7.11%	5.72%	4.82%	N/A
6.91%	5.63%	4.40%	N/A
6.80%	5.72%	4.44%	N/A
6.68%	6.02%	4.43%	N/A
6.45%	5.92%	4.38%	N/A
6.01%	5.82%	4.27%	N/A
6.39%	5.62%	4.32%	N/A
6.26%	4.99%	4.33%	N/A
6.30%	5.12%	4.19%	N/A
6.28%	6.12%	4.18%	N/A
6.21%	6.21%	4.18%	N/A
6.13%	6.18%	4.17%	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
RD\$	64,324,533.07
RD\$	64,336,912.75
RD\$	64,349,291.98
RD\$	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
RD\$	95,145,843.94
RD\$	95,163,227.78
RD\$	95,156,071.15
RD\$	76,068,137.57
RD\$	74,884,794.59
RD\$	74,893,455.66
RD\$	74,881,985.88
RD\$	74,896,670.73
RD\$	74,908,577.43
RD\$	74,923,027.77
RD\$	74,718,311.62
RD\$	74,732,957.46
RD\$	74,740,140.67

302	12/14/2018	1,052.865010
303	12/15/2018	1,053.071509
304	12/16/2018	1,053.250263
305	12/17/2018	1,053.671252
306	12/18/2018	1,053.797119
307	12/19/2018	1,053.937146
308	12/20/2018	1,054.237681
309	12/21/2018	1,054.537402
310	12/22/2018	1,054.733052
311	12/23/2018	1,054.928695
312	12/24/2018	1,055.061489
313	12/25/2018	1,055.234442
314	12/26/2018	1,055.550656
315	12/27/2018	1,056.290570
316	12/28/2018	1,056.394210
317	12/29/2018	1,056.602680
318	12/30/2018	1,056.811145
319	12/31/2018	1,056.857233
320	1/1/2019	1,057.113417
321	1/2/2019	1,057.195306
322	1/3/2019	1,057.421174
323	1/4/2019	1,057.617135
324	1/5/2019	1,057.857187
325	1/6/2019	1,058.097231
326	1/7/2019	1,058.252517
327	1/8/2019	1,058.448280
328	1/9/2019	1,058.586953
329	1/10/2019	1,058.774942
330	1/11/2019	1,058.896001
331	1/12/2019	1,059.071210
332	1/13/2019	1,059.246421
333	1/14/2019	1,059.792425
334	1/15/2019	1,060.407780
335	1/16/2019	1,059.872619
336	1/17/2019	1,060.212585
337	1/18/2019	1,060.761193
338	1/19/2019	1,060.991043
339	1/20/2019	1,061.213374
340	1/21/2019	1,061.435698
341	1/22/2019	1,061.700869
342	1/23/2019	1,062.111455
343	1/24/2019	1,062.343786
344	1/25/2019	1,062.596526
345	1/26/2019	1,062.831522
346	1/27/2019	1,063.066511
347	1/28/2019	1,063.303858
348	1/29/2019	1,063.788206
349	1/30/2019	1,063.738769
350	1/31/2019	1,063.737632
351	2/1/2019	1,064.239304
352	2/2/2019	1,064.468310
353	2/3/2019	1,064.698071
354	2/4/2019	1,064.946587
355	2/5/2019	1,065.306631
356	2/6/2019	1,065.077490
357	2/7/2019	1,065.937995
358	2/8/2019	1,067.294367
359	2/9/2019	1,067.516605
360	2/10/2019	1,067.694097
361	2/11/2019	1,067.481239
362	2/12/2019	1,067.709643
363	2/13/2019	1,068.520565
364	2/14/2019	1,068.545686
365	2/15/2019	1,068.958635
366	2/16/2019	1,069.149076
367	2/17/2019	1,069.339511
368	2/18/2019	1,069.151725
369	2/19/2019	1,069.379666
370	2/20/2019	1,069.688694
371	2/21/2019	1,070.011399
372	2/22/2019	1,070.291175
373	2/23/2019	1,070.497464
374	2/24/2019	1,070.703745
375	2/25/2019	1,070.963682
376	2/26/2019	1,071.234596
377	2/27/2019	1,071.442619
378	2/28/2019	1,071.669775
379	3/1/2019	1,070.154651
380	3/2/2019	1,070.373133
381	3/3/2019	1,070.591607
382	3/4/2019	1,073.096379

6.01%	6.17%	4.13%	N/A
6.14%	6.08%	4.22%	N/A
6.14%	5.55%	4.69%	N/A
6.38%	5.64%	4.78%	N/A
6.27%	5.65%	4.78%	N/A
6.24%	5.66%	4.77%	N/A
6.31%	5.73%	4.80%	N/A
6.46%	5.80%	4.98%	N/A
6.53%	5.83%	4.69%	N/A
6.47%	5.77%	4.55%	N/A
6.38%	5.77%	4.54%	N/A
6.33%	5.82%	4.46%	N/A
6.36%	5.85%	4.48%	N/A
6.86%	6.08%	4.59%	N/A
6.75%	6.05%	4.76%	N/A
6.80%	6.10%	4.80%	N/A
6.37%	6.12%	4.67%	N/A
6.18%	6.12%	4.65%	N/A
6.25%	6.14%	4.80%	N/A
6.31%	6.12%	4.78%	N/A
6.45%	6.15%	4.79%	N/A
6.56%	6.16%	5.01%	N/A
6.94%	6.19%	5.09%	N/A
7.40%	6.24%	5.03%	N/A
7.34%	6.18%	5.10%	N/A
7.37%	6.25%	5.01%	N/A
7.30%	6.24%	5.01%	N/A
7.36%	6.24%	5.01%	N/A
7.26%	6.21%	5.11%	N/A
7.35%	6.21%	5.03%	N/A
7.37%	6.06%	5.09%	N/A
7.77%	6.09%	5.13%	N/A
8.27%	6.44%	5.18%	N/A
7.16%	6.19%	5.04%	N/A
7.41%	6.25%	5.07%	N/A
7.88%	6.39%	5.38%	N/A
7.79%	6.29%	5.37%	N/A
7.70%	6.30%	5.39%	N/A
7.73%	6.22%	5.46%	N/A
7.81%	6.33%	5.42%	N/A
8.13%	6.53%	5.46%	N/A
8.20%	6.55%	5.47%	N/A
8.12%	6.57%	5.49%	N/A
7.53%	6.13%	5.43%	N/A
7.68%	6.15%	5.50%	N/A
7.72%	6.22%	5.56%	N/A
8.03%	7.00%	5.36%	N/A
7.92%	7.11%	5.32%	N/A
7.62%	7.03%	5.28%	N/A
8.11%	7.15%	5.99%	N/A
8.11%	7.16%	6.15%	N/A
8.15%	7.21%	6.05%	N/A
8.15%	7.22%	5.65%	N/A
8.29%	7.41%	5.77%	N/A
7.85%	7.20%	5.68%	N/A
8.61%	7.48%	5.82%	N/A
10.01%	7.95%	6.17%	N/A
10.05%	7.93%	6.20%	N/A
10.11%	7.93%	6.14%	N/A
9.66%	7.75%	6.06%	N/A
9.72%	7.80%	6.08%	N/A
10.02%	8.04%	6.20%	N/A
9.34%	7.97%	6.17%	N/A
10.43%	8.04%	6.22%	N/A
10.26%	8.05%	6.25%	6.91%
9.84%	8.03%	6.41%	6.93%
9.36%	7.89%	6.43%	6.92%
9.36%	7.93%	6.55%	6.92%
9.46%	7.95%	6.58%	6.92%
9.52%	7.99%	6.61%	6.91%
9.37%	8.02%	6.72%	6.91%
9.34%	7.98%	6.78%	6.91%
9.28%	7.94%	6.84%	6.91%
9.31%	7.96%	6.79%	6.92%
9.35%	8.00%	6.77%	7.06%
9.31%	7.86%	6.78%	7.05%
9.01%	7.86%	6.79%	6.93%
7.25%	7.19%	6.47%	6.23%
7.23%	7.26%	6.51%	5.59%
7.22%	7.31%	6.50%	5.59%
9.98%	8.24%	7.02%	5.81%

RD\$	74,750,955.38
RD\$	74,765,616.34
RD\$	74,778,307.39
RD\$	74,808,196.64
RD\$	74,525,279.82
RD\$	74,514,471.33
RD\$	74,535,719.49
RD\$	104,566,910.10
RD\$	104,586,310.53
RD\$	104,605,710.34
RD\$	77,605,929.32
RD\$	74,617,436.89
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
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\$	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
RD\$	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
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\$	68,977,850.46
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\$	104,194,957.85
RD\$	104,213,520.76
RD\$	104,232,083.07
RD\$	69,207,099.16
RD\$	69,164,571.80
RD\$	69,208,558.88
RD\$	68,695,139.72
RD\$	68,713,101.42
RD\$	68,726,345.26
RD\$	68,739,588.63
RD\$	68,756,276.64
RD\$	68,273,520.68
RD\$	68,286,778.69
RD\$	58,231,436.62
RD\$	58,169,109.16
RD\$	58,180,984.89
RD\$	58,192,860.22
RD\$	58,329,009.11

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
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
405	3/27/2019	1,079.757407
406	3/28/2019	1,080.296204
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
412	4/3/2019	1,081.771121
413	4/4/2019	1,079.822964
414	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
418	4/9/2019	1,082.113875
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
434	4/25/2019	1,087.812300
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
442	5/3/2019	1,090.952569
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
451	5/12/2019	1,093.053915
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
459	5/20/2019	1,098.220480
460	5/21/2019	1,098.760770
461	5/22/2019	1,098.749711
462	5/23/2019	1,098.826072
463	5/24/2019	1,099.232552

9.87%	8.39%	7.21%	5.83%
10.58%	8.59%	7.24%	5.84%
10.43%	8.80%	7.37%	5.88%
9.05%	8.82%	7.28%	5.91%
9.03%	8.82%	6.96%	5.93%
9.08%	8.86%	7.03%	5.93%
9.15%	8.71%	7.48%	5.89%
9.17%	8.77%	7.53%	5.93%
8.31%	8.75%	7.52%	5.92%
9.08%	8.92%	7.61%	5.70%
7.80%	8.61%	7.40%	5.85%
7.82%	8.52%	7.14%	5.83%
7.84%	8.55%	7.14%	5.82%
10.02%	9.12%	7.43%	5.95%
9.92%	9.06%	7.44%	6.11%
10.37%	9.20%	7.55%	6.26%
10.34%	9.24%	7.58%	6.25%
10.59%	9.35%	7.66%	5.91%
10.58%	9.38%	7.62%	6.05%
10.54%	9.38%	7.63%	6.04%
10.15%	9.23%	7.61%	6.01%
10.18%	9.05%	7.62%	6.10%
10.12%	9.07%	7.62%	6.20%
10.49%	9.20%	7.69%	5.87%
12.58%	9.19%	7.71%	5.86%
12.57%	9.25%	7.72%	5.86%
12.55%	9.23%	7.75%	5.85%
9.90%	9.33%	7.78%	5.86%
9.85%	9.33%	7.80%	5.89%
9.78%	9.37%	7.82%	6.03%
6.50%	8.52%	7.41%	5.91%
9.13%	9.35%	7.85%	5.91%
9.11%	9.37%	7.86%	6.04%
9.10%	9.37%	7.84%	6.04%
9.72%	9.45%	7.90%	6.04%
8.36%	9.04%	7.70%	5.96%
10.72%	9.79%	8.07%	6.57%
9.02%	9.43%	7.88%	6.47%
10.76%	9.67%	8.01%	6.25%
10.73%	9.53%	7.93%	6.24%
10.68%	9.35%	7.87%	6.24%
9.33%	9.75%	8.02%	6.26%
8.99%	9.57%	7.97%	6.30%
8.23%	9.37%	7.95%	6.29%
7.71%	9.23%	7.88%	6.23%
7.35%	9.22%	7.83%	6.29%
7.34%	9.21%	7.82%	6.35%
7.36%	9.17%	7.78%	6.35%
7.34%	8.99%	7.77%	6.33%
9.70%	9.76%	8.22%	6.49%
11.10%	10.17%	8.44%	6.48%
9.07%	9.64%	8.18%	6.35%
10.42%	10.05%	8.17%	6.40%
10.39%	10.03%	8.17%	6.42%
10.36%	9.91%	8.19%	6.42%
10.17%	10.00%	8.53%	6.42%
10.45%	10.19%	8.69%	6.45%
10.71%	10.18%	8.75%	6.52%
10.56%	10.15%	8.74%	6.55%
10.33%	10.09%	8.71%	6.59%
12.76%	10.08%	8.71%	6.57%
10.25%	10.06%	8.73%	6.57%
9.73%	9.82%	8.64%	6.53%
9.87%	10.03%	8.72%	6.53%
11.71%	10.45%	9.05%	6.67%
12.37%	9.81%	8.96%	6.63%
9.51%	9.54%	8.84%	6.57%
10.58%	9.56%	8.83%	6.59%
9.90%	9.72%	8.83%	6.59%
10.03%	9.74%	8.84%	6.60%
9.21%	9.21%	8.71%	6.58%
9.23%	9.40%	8.77%	6.53%
10.09%	9.48%	8.85%	6.51%
14.24%	10.83%	9.54%	6.94%
14.54%	10.81%	9.53%	7.02%
14.49%	10.94%	9.51%	7.02%
14.53%	10.94%	9.52%	7.02%
14.92%	11.02%	9.60%	7.10%
14.98%	10.89%	9.55%	7.15%
12.52%	10.81%	9.52%	7.15%
11.49%	10.89%	9.55%	7.19%

RD\$	58,344,190.15
RD\$	57,841,389.48
RD\$	57,881,507.01
RD\$	57,894,346.55
RD\$	57,905,834.00
RD\$	57,917,321.05
RD\$	57,908,901.34
RD\$	57,922,070.10
RD\$	57,928,075.08
RD\$	57,963,574.64
RD\$	57,929,481.53
RD\$	57,940,734.14
RD\$	57,951,986.33
RD\$	108,037,929.63
RD\$	58,497,028.73
RD\$	58,534,038.38
RD\$	58,550,460.11
RD\$	58,636,734.02
RD\$	58,647,445.75
RD\$	58,656,915.25
RD\$	58,654,051.53
RD\$	56,869,795.44
RD\$	56,776,559.44
RD\$	56,804,890.86
RD\$	56,814,838.23
RD\$	56,825,742.13
RD\$	56,836,645.67
RD\$	56,854,674.96
RD\$	56,867,504.16
RD\$	56,882,445.99
RD\$	56,969,076.67
RD\$	57,216,159.45
RD\$	57,226,721.29
RD\$	57,237,282.80
RD\$	57,245,703.06
RD\$	57,199,703.41
RD\$	67,308,319.45
RD\$	67,262,649.45
RD\$	110,472,111.01
RD\$	110,491,080.38
RD\$	110,508,813.05
RD\$	110,558,507.73
RD\$	110,564,978.57
RD\$	110,761,341.53
RD\$	110,759,643.60
RD\$	110,779,182.12
RD\$	110,798,719.99
RD\$	110,818,257.28
RD\$	59,569,777.33
RD\$	60,790,065.25
RD\$	60,863,764.64
RD\$	64,178,628.84
RD\$	69,256,015.29
RD\$	69,267,768.10
RD\$	69,279,520.51
RD\$	69,291,272.55
RD\$	59,266,464.45
RD\$	61,392,466.24
RD\$	69,905,354.07
RD\$	71,140,094.73
RD\$	71,153,082.03
RD\$	71,166,068.91
RD\$	71,149,171.39
RD\$	71,170,428.53
RD\$	71,300,280.35
RD\$	71,281,310.05
RD\$	71,530,178.81
RD\$	71,543,916.05
RD\$	71,557,227.64
RD\$	71,576,929.06
RD\$	66,527,467.52
RD\$	66,558,488.87
RD\$	66,597,072.20
RD\$	68,835,999.26
RD\$	68,845,087.49
RD\$	68,854,175.38
RD\$	71,448,513.18
RD\$	112,495,663.63
RD\$	111,490,491.21
RD\$	111,709,347.25
RD\$	111,750,671.06

464	5/25/2019	1,099.402427
465	5/26/2019	1,099.572297
466	5/27/2019	1,099.556371
467	5/28/2019	1,099.926798
468	5/29/2019	1,100.093171
469	5/30/2019	1,100.107454
470	5/31/2019	1,100.258661
471	6/1/2019	1,100.478716
472	6/2/2019	1,100.698764
473	6/3/2019	1,101.427433
474	6/4/2019	1,101.655420
475	6/5/2019	1,101.918319
476	6/6/2019	1,101.570372
477	6/7/2019	1,101.598266
478	6/8/2019	1,101.818984
479	6/9/2019	1,102.039696
480	6/10/2019	1,101.243036
481	6/11/2019	1,101.849765
482	6/12/2019	1,101.802174
483	6/13/2019	1,101.784000
484	6/14/2019	1,101.799596
485	6/15/2019	1,101.953218
486	6/16/2019	1,102.107382
487	6/17/2019	1,102.004423
488	6/18/2019	1,101.894963
489	6/19/2019	1,102.155220
490	6/20/2019	1,102.326298
491	6/21/2019	1,103.267170
492	6/22/2019	1,103.445640
493	6/23/2019	1,103.623480
494	6/24/2019	1,102.868521
495	6/25/2019	1,103.131281
496	6/26/2019	1,103.361203
497	6/27/2019	1,103.890402
498	6/28/2019	1,104.350626
499	6/29/2019	1,104.524801
500	6/30/2019	1,104.698970
501	7/1/2019	1,104.646667
502	7/2/2019	1,106.404433
503	7/3/2019	1,106.704320
504	7/4/2019	1,106.631182
505	7/5/2019	1,105.189538
506	7/6/2019	1,105.406893
507	7/7/2019	1,105.613329
508	7/8/2019	1,105.924571
509	7/9/2019	1,107.055265
510	7/10/2019	1,108.003913
511	7/11/2019	1,106.334086
512	7/12/2019	1,107.584081
513	7/13/2019	1,107.783966
514	7/14/2019	1,107.983845
515	7/15/2019	1,109.112233
516	7/16/2019	1,109.430478
517	7/17/2019	1,109.516401
518	7/18/2019	1,109.932028
519	7/19/2019	1,109.268719
520	7/20/2019	1,109.488936
521	7/21/2019	1,109.709147
522	7/22/2019	1,109.875457
523	7/23/2019	1,110.209981
524	7/24/2019	1,110.904409
525	7/25/2019	1,112.064260
526	7/26/2019	1,112.416872
527	7/27/2019	1,112.637271
528	7/28/2019	1,112.857664
529	7/29/2019	1,113.393381
530	7/30/2019	1,113.822030
531	7/31/2019	1,114.083244
532	8/1/2019	1,114.819261
533	8/2/2019	1,114.799125
534	8/3/2019	1,114.998952
535	8/4/2019	1,115.198772
536	8/5/2019	1,115.456599
537	8/6/2019	1,116.282467
538	8/7/2019	1,116.371291
539	8/8/2019	1,116.548188
540	8/9/2019	1,116.923585
541	8/10/2019	1,117.130559
542	8/11/2019	1,117.280412
543	8/12/2019	1,117.571316
544	8/13/2019	1,117.280311

12.96%	10.87%	9.53%	7.08%
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%
11.49%	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%
7.90%	9.03%	9.42%	7.33%
8.08%	9.13%	9.41%	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%	7.62%
10.05%	8.61%	9.55%	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%	8.87%	9.41%	7.83%
10.75%	9.19%	9.31%	7.83%
10.21%	8.89%	9.25%	7.85%

RD\$	111,767,940.90
RD\$	111,785,210.30
RD\$	111,834,650.92
RD\$	71,363,534.52
RD\$	72,384,328.82
RD\$	74,882,115.33
RD\$	74,892,407.72
RD\$	74,907,386.40
RD\$	74,922,364.65
RD\$	75,151,963.69
RD\$	75,167,519.59
RD\$	75,557,844.42
RD\$	75,583,985.93
RD\$	77,765,899.86
RD\$	77,781,481.20
RD\$	77,797,062.04
RD\$	79,291,202.37
RD\$	81,884,887.80
RD\$	96,981,351.01
RD\$	96,979,751.36
RD\$	97,371,124.16
RD\$	97,384,700.41
RD\$	97,398,324.59
RD\$	98,747,297.67
RD\$	103,857,499.20
RD\$	116,322,029.36
RD\$	116,340,084.96
RD\$	104,436,599.92
RD\$	104,453,494.15
RD\$	104,470,328.67
RD\$	106,823,863.30
RD\$	106,849,314.25
RD\$	106,881,584.53
RD\$	106,932,847.54
RD\$	111,987,429.07
RD\$	112,005,091.37
RD\$	112,022,753.13
RD\$	112,017,449.25
RD\$	112,220,696.68
RD\$	112,261,113.78
RD\$	113,253,694.79
RD\$	113,236,155.58
RD\$	113,258,425.48
RD\$	113,279,576.64
RD\$	113,336,466.07
RD\$	113,452,340.89
RD\$	119,374,559.50
RD\$	116,651,381.28
RD\$	119,783,180.24
RD\$	119,804,797.40
RD\$	119,826,413.94
RD\$	115,733,807.52
RD\$	126,307,015.75
RD\$	126,316,797.97
RD\$	126,364,116.52
RD\$	126,288,599.71
RD\$	126,313,671.16
RD\$	126,338,741.82
RD\$	126,508,419.08
RD\$	127,097,931.87
RD\$	128,651,406.41
RD\$	138,463,390.07
RD\$	138,507,293.86
RD\$	138,534,735.80
RD\$	138,562,176.96
RD\$	138,628,879.20
RD\$	138,499,352.29
RD\$	152,358,833.27
RD\$	153,282,302.20
RD\$	153,304,533.69
RD\$	153,332,013.36
RD\$	153,359,492.15
RD\$	153,394,947.85
RD\$	154,498,519.24
RD\$	160,002,220.40
RD\$	160,087,573.95
RD\$	160,231,397.31
RD\$	160,261,089.28
RD\$	160,282,586.88
RD\$	160,253,617.91
RD\$	160,714,504.88

545	8/14/2019	1,117,099110
546	8/15/2019	1,117,655086
547	8/16/2019	1,117,780292
548	8/17/2019	1,117,903999
549	8/18/2019	1,118,019860
550	8/19/2019	1,118,047145
551	8/20/2019	1,118,157779
552	8/21/2019	1,118,211053
553	8/22/2019	1,118,875095
554	8/23/2019	1,118,070106
555	8/24/2019	1,118,180355
556	8/25/2019	1,118,290252
557	8/26/2019	1,118,581734
558	8/27/2019	1,118,462405
559	8/28/2019	1,119,013935
560	8/29/2019	1,119,579892
561	8/30/2019	1,119,578714
562	8/31/2019	1,119,693887
563	9/1/2019	1,119,809056
564	9/2/2019	1,120,219692
565	9/3/2019	1,120,550468
566	9/4/2019	1,120,864436
567	9/5/2019	1,121,480833
568	9/6/2019	1,121,779088
569	9/7/2019	1,121,955929
570	9/8/2019	1,122,132764
571	9/9/2019	1,122,249181
572	9/10/2019	1,122,317070
573	9/11/2019	1,122,220644
574	9/12/2019	1,121,742463
575	9/13/2019	1,122,960989
576	9/14/2019	1,123,134485
577	9/15/2019	1,123,307976
578	9/16/2019	1,122,871520
579	9/17/2019	1,122,963862
580	9/18/2019	1,123,284834
581	9/19/2019	1,123,883050
582	9/20/2019	1,123,667563
583	9/21/2019	1,123,839644
584	9/22/2019	1,124,011719
585	9/23/2019	1,124,639990
586	9/24/2019	1,124,813310
587	9/25/2019	1,124,574892
588	9/26/2019	1,124,479052
589	9/27/2019	1,124,691944
590	9/28/2019	1,124,865600
591	9/29/2019	1,125,039251
592	9/30/2019	1,124,807150
593	10/1/2019	1,124,268293
594	10/2/2019	1,124,391492
595	10/3/2019	1,123,825370
596	10/4/2019	1,124,702088
597	10/5/2019	1,124,877765
598	10/6/2019	1,125,053436
599	10/7/2019	1,125,580668
600	10/8/2019	1,125,491439
601	10/9/2019	1,125,502212
602	10/10/2019	1,126,737361
603	10/11/2019	1,126,065994
604	10/12/2019	1,126,240087
605	10/13/2019	1,126,406505
606	10/14/2019	1,126,470580
607	10/15/2019	1,125,863039
608	10/16/2019	1,126,128066
609	10/17/2019	1,125,919111
610	10/18/2019	1,126,447218
611	10/19/2019	1,126,618118
612	10/20/2019	1,126,789012
613	10/21/2019	1,126,403503
614	10/22/2019	1,127,084688
615	10/23/2019	1,127,650082
616	10/24/2019	1,127,658207
617	10/25/2019	1,127,912236
618	10/26/2019	1,128,091368
619	10/27/2019	1,128,269059
620	10/28/2019	1,128,684308
621	10/29/2019	1,128,377556
622	10/30/2019	1,128,987101
623	10/31/2019	1,129,028395
624	11/1/2019	1,129,578444
625	11/2/2019	1,129,757753

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%	7.00%	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%	8.31%
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%
5.56%	6.75%	8.07%	8.05%
4.84%	6.44%	8.35%	7.99%
4.53%	6.51%	7.90%	7.98%
3.56%	6.84%	7.75%	7.92%
4.17%	7.08%	7.88%	7.99%
3.69%	7.07%	7.84%	7.99%
3.55%	7.01%	8.05%	7.99%
3.93%	6.79%	7.75%	8.03%
3.64%	6.40%	7.87%	8.00%
3.53%	7.03%	7.72%	7.99%
4.79%	7.01%	7.91%	8.08%
4.17%	6.69%	7.75%	8.01%
4.88%	6.68%	7.69%	8.01%
3.73%	6.32%	7.75%	8.01%
3.61%	6.23%	7.75%	7.99%
2.77%	5.98%	7.66%	7.92%
3.53%	5.92%	7.67%	7.89%
3.20%	6.09%	7.60%	7.82%
3.43%	6.20%	7.66%	7.90%
2.96%	6.18%	7.70%	7.90%
3.38%	6.18%	7.30%	7.90%
2.78%	5.92%	6.97%	7.84%
3.33%	5.91%	7.32%	7.86%
3.26%	5.68%	7.17%	7.89%
3.08%	5.56%	7.14%	7.85%
3.61%	5.57%	7.15%	7.88%
3.91%	5.55%	7.15%	7.90%
3.87%	5.42%	7.09%	7.90%
4.13%	5.41%	7.07%	7.92%
3.61%	5.20%	6.97%	7.75%
4.52%	5.15%	7.07%	7.79%
5.15%	5.18%	7.04%	7.79%
5.61%	5.30%	7.10%	8.00%
6.42%	5.29%	7.19%	8.05%

RD\$	161,138,440.25
RD\$	161,922,644.50
RD\$	161,940,783.97
RD\$	161,958,706.18
RD\$	161,975,491.80
RD\$	167,349,444.83
RD\$	168,366,004.53
RD\$	167,007,208.60
RD\$	162,804,722.71
RD\$	163,143,395.82
RD\$	163,159,482.76
RD\$	163,175,518.47
RD\$	163,328,050.10
RD\$	163,490,626.37
RD\$	163,945,445.94
RD\$	162,639,967.02
RD\$	164,669,795.91
RD\$	164,686,735.78
RD\$	164,703,675.15
RD\$	164,783,560.46
RD\$	165,704,217.36
RD\$	166,150,646.15
RD\$	167,067,047.47
RD\$	169,599,052.75
RD\$	169,626,297.98
RD\$	169,652,524.19
RD\$	168,745,894.57
RD\$	168,786,102.59
RD\$	168,896,601.07
RD\$	168,827,813.72
RD\$	169,081,207.94
RD\$	169,107,330.81
RD\$	169,133,452.81
RD\$	167,988,310.67
RD\$	169,626,297.98
RD\$	169,536,717.82
RD\$	169,701,948.53
RD\$	169,740,055.05
RD\$	169,766,049.36
RD\$	169,792,042.89
RD\$	169,886,948.78
RD\$	169,913,130.33
RD\$	170,440,868.44
RD\$	170,426,342.91
RD\$	168,298,108.59
RD\$	168,324,094.35
RD\$	168,350,079.29
RD\$	168,603,347.93
RD\$	168,552,575.81
RD\$	168,608,045.99
RD\$	168,533,153.28
RD\$	168,576,668.76
RD\$	168,603,000.19
RD\$	168,629,330.79
RD\$	168,808,355.21
RD\$	169,044,973.18
RD\$	162,969,672.42
RD\$	169,339,081.16
RD\$	169,261,851.61
RD\$	169,288,019.90
RD\$	169,313,034.65
RD\$	169,297,281.90
RD\$	169,805,974.68
RD\$	169,855,517.74
RD\$	169,904,000.80
RD\$	169,983,693.50
RD\$	170,009,482.73
RD\$	170,035,271.02
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\$	157,420,117.69
RD\$	157,255,409.72
RD\$	156,388,036.01
RD\$	156,443,756.03
RD\$	157,019,973.53
RD\$	157,044,898.84



626	11/3/2019	1,129.937056
627	11/4/2019	1,130.116354
628	11/5/2019	1,130.401431
629	11/6/2019	1,131.286406
630	11/7/2019	1,131.247328
631	11/8/2019	1,131.892766
632	11/9/2019	1,132.071617
633	11/10/2019	1,132.236321
634	11/11/2019	1,132.067009
635	11/12/2019	1,132.146095
636	11/13/2019	1,132.814063
637	11/14/2019	1,132.071806
638	11/15/2019	1,132.109923
639	11/16/2019	1,132.289013
640	11/17/2019	1,132.456415
641	11/18/2019	1,132.863286
642	11/19/2019	1,132.466866
643	11/20/2019	1,132.877188
644	11/21/2019	1,132.621314
645	11/22/2019	1,132.713028
646	11/23/2019	1,132.888611
647	11/24/2019	1,133.064189
648	11/25/2019	1,132.709729
649	11/26/2019	1,132.744886
650	11/27/2019	1,133.485075
651	11/28/2019	1,133.447073
652	11/29/2019	1,133.800919
653	11/30/2019	1,133.981191
654	12/1/2019	1,134.161458
655	12/2/2019	1,134.526589
656	12/3/2019	1,134.245896
657	12/4/2019	1,134.693101
658	12/5/2019	1,134.561794
659	12/6/2019	1,134.901669
660	12/7/2019	1,135.082851
661	12/8/2019	1,135.264392
662	12/9/2019	1,135.446364
663	12/10/2019	1,135.800015
664	12/11/2019	1,137.437920
665	12/12/2019	1,137.697322
666	12/13/2019	1,137.884725
667	12/14/2019	1,138.065178
668	12/15/2019	1,138.245645
669	12/16/2019	1,138.580592
670	12/17/2019	1,138.464387
671	12/18/2019	1,138.469854
672	12/19/2019	1,138.900678
673	12/20/2019	1,139.241393
674	12/21/2019	1,139.448230
675	12/22/2019	1,139.654631
676	12/23/2019	1,140.001868
677	12/24/2019	1,140.170291
678	12/25/2019	1,140.373607
679	12/26/2019	1,140.868275
680	12/27/2019	1,140.912158
681	12/28/2019	1,141.116176
682	12/29/2019	1,141.320188
683	12/30/2019	1,141.523675
684	12/31/2019	1,141.692271
685	1/1/2020	1,141.911182
686	1/2/2020	1,142.297361
687	1/3/2020	1,142.511451
688	1/4/2020	1,142.726938
689	1/5/2020	1,142.944852
690	1/6/2020	1,143.160325
691	1/7/2020	1,143.684707
692	1/8/2020	1,143.964483
693	1/9/2020	1,144.129393
694	1/10/2020	1,144.442585
695	1/11/2020	1,144.622398
696	1/12/2020	1,144.789315
697	1/13/2020	1,145.092790
698	1/14/2020	1,145.170012
699	1/15/2020	1,145.320625
700	1/16/2020	1,145.540149
701	1/17/2020	1,145.628462
702	1/18/2020	1,145.808057
703	1/19/2020	1,145.987646
704	1/20/2020	1,146.201863
705	1/21/2020	1,146.386314
706	1/22/2020	1,146.567143

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%
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%
6.85%	5.50%	6.49%	8.15%
6.71%	5.19%	6.32%	8.05%
6.46%	5.15%	6.30%	8.05%
6.88%	5.18%	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%
6.02%	5.26%	6.47%	8.04%
6.91%	5.50%	6.52%	8.06%
6.83%	5.56%	6.54%	8.06%
7.33%	5.57%	6.73%	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%
8.09%	6.22%	6.38%	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%	6.84%	6.56%	8.06%
7.38%	6.85%	6.57%	8.02%
7.20%	7.05%	6.53%	8.01%
7.21%	6.88%	6.44%	8.01%
7.19%	6.74%	6.26%	8.00%
7.01%	6.80%	6.23%	7.99%

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
RD\$	146,846,466.71
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
RD\$	155,143,801.31
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
RD\$	144,381,302.48
RD\$	143,578,310.39
RD\$	143,417,067.85
RD\$	143,957,756.53
RD\$	143,462,692.19
RD\$	143,668,691.91
RD\$	143,694,776.00
RD\$	143,720,805.02
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
RD\$	152,228,790.61
RD\$	152,257,502.23
RD\$	152,286,537.20
RD\$	152,315,246.98
RD\$	162,184,491.90
RD\$	158,009,571.98
RD\$	158,032,350.22
RD\$	162,275,609.65
RD\$	162,301,106.19
RD\$	162,324,774.11
RD\$	162,731,244.16
RD\$	162,742,218.29
RD\$	164,251,481.52
RD\$	164,027,541.13
RD\$	164,240,186.42
RD\$	164,265,933.67
RD\$	164,291,680.00
RD\$	160,706,142.55
RD\$	160,732,003.98
RD\$	163,768,754.10

707	1/23/2020	1,146.717770
708	1/24/2020	1,147.103523
709	1/25/2020	1,147.285979
710	1/26/2020	1,147.468430
711	1/27/2020	1,147.615488
712	1/28/2020	1,147.736629
713	1/29/2020	1,147.747630
714	1/30/2020	1,147.874748
715	1/31/2020	1,148.579105
716	2/1/2020	1,148.775643
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
721	2/6/2020	1,149.884343
722	2/7/2020	1,150.149460
723	2/8/2020	1,150.357004
724	2/9/2020	1,150.564543
725	2/10/2020	1,150.745668
726	2/11/2020	1,150.804030
727	2/12/2020	1,150.988824
728	2/13/2020	1,151.162233
729	2/14/2020	1,151.274377
730	2/15/2020	1,151.466739
731	2/16/2020	1,151.659096
732	2/17/2020	1,152.527949
733	2/18/2020	1,152.768710
734	2/19/2020	1,152.876722
735	2/20/2020	1,153.144865
736	2/21/2020	1,153.520652
737	2/22/2020	1,153.714981
738	2/23/2020	1,153.905767
739	2/24/2020	1,154.302645
740	2/25/2020	1,154.627844
741	2/26/2020	1,154.952027
742	2/27/2020	1,155.143613
743	2/28/2020	1,155.614836
744	2/29/2020	1,155.825679
745	3/1/2020	1,156.024213
746	3/2/2020	1,156.474294
747	3/3/2020	1,156.897228
748	3/4/2020	1,157.196378
749	3/5/2020	1,157.371723
750	3/6/2020	1,157.531885
751	3/7/2020	1,157.741474
752	3/8/2020	1,157.953090
753	3/9/2020	1,158.379478
754	3/10/2020	1,158.693332
755	3/11/2020	1,159.047282
756	3/12/2020	1,159.327677
757	3/13/2020	1,159.747413
758	3/14/2020	1,159.969386
759	3/15/2020	1,160.180023
760	3/16/2020	1,159.234521
761	3/17/2020	1,157.503629
762	3/18/2020	1,158.779940
763	3/19/2020	1,157.906415
764	3/20/2020	1,158.024353
765	3/21/2020	1,158.238024
766	3/22/2020	1,158.441811
767	3/23/2020	1,159.000659
768	3/24/2020	1,159.280012
769	3/25/2020	1,159.506478
770	3/26/2020	1,159.727293
771	3/27/2020	1,160.121928
772	3/28/2020	1,160.319130
773	3/29/2020	1,160.516326
774	3/30/2020	1,161.006287
775	3/31/2020	1,160.866376
776	4/1/2020	1,161.245863
777	4/2/2020	1,161.524236
778	4/3/2020	1,162.771180
779	4/4/2020	1,163.003590
780	4/5/2020	1,163.235994
781	4/6/2020	1,163.232844
782	4/7/2020	1,163.206082
783	4/8/2020	1,163.449516
784	4/9/2020	1,163.394726
785	4/10/2020	1,163.602303
786	4/11/2020	1,163.809873
787	4/12/2020	1,164.007899

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%
6.63%	6.72%	5.99%	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%
7.14%	7.18%	6.22%	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%
7.38%	7.39%	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%
8.25%	8.04%	6.44%	7.73%
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%
5.86%	7.11%	6.80%	7.68%
5.92%	7.12%	6.74%	7.46%
6.00%	7.12%	6.80%	7.47%
5.77%	6.93%	6.80%	7.44%
5.52%	6.82%	6.56%	7.41%
5.33%	6.85%	6.73%	7.52%
4.94%	6.72%	6.69%	7.31%
4.78%	6.72%	6.70%	7.40%
4.70%	6.74%	6.72%	7.34%
4.47%	6.70%	6.87%	7.34%

RD\$	164,145,268.79
RD\$	164,502,874.26
RD\$	164,529,039.76
RD\$	164,555,204.46
RD\$	165,045,782.23
RD\$	166,613,204.30
RD\$	156,579,276.40
RD\$	150,226,636.72
RD\$	153,318,818.57
RD\$	153,345,053.54
RD\$	153,373,782.87
RD\$	153,767,083.18
RD\$	153,564,485.83
RD\$	156,154,297.81
RD\$	152,131,616.61
RD\$	157,895,300.07
RD\$	157,923,792.27
RD\$	157,952,283.71
RD\$	158,087,149.03
RD\$	158,772,050.19
RD\$	159,331,873.92
RD\$	159,623,159.85
RD\$	160,498,405.60
RD\$	160,525,222.65
RD\$	160,552,039.02
RD\$	162,483,081.26
RD\$	162,906,028.59
RD\$	163,052,083.96
RD\$	163,079,552.70
RD\$	163,106,520.62
RD\$	163,008,244.84
RD\$	163,262,332.06
RD\$	162,488,963.52
RD\$	162,515,917.59
RD\$	160,722,792.76
RD\$	160,752,116.70
RD\$	160,779,728.81
RD\$	160,935,989.44
RD\$	160,994,794.73
RD\$	161,469,226.18
RD\$	158,279,192.36
RD\$	169,112,753.51
RD\$	169,143,373.92
RD\$	169,174,290.53
RD\$	171,965,648.57
RD\$	172,022,241.28
RD\$	171,717,902.40
RD\$	173,212,080.93
RD\$	173,239,626.88
RD\$	173,272,784.49
RD\$	173,304,248.84
RD\$	173,163,012.52
RD\$	173,253,133.79
RD\$	173,229,924.70
RD\$	173,342,647.24
RD\$	173,622,074.04
RD\$	173,654,109.57
RD\$	173,684,663.30
RD\$	174,468,451.14
RD\$	174,410,293.23
RD\$	160,368,642.36
RD\$	160,549,182.84
RD\$	160,633,814.96
RD\$	160,661,120.04
RD\$	160,688,424.38
RD\$	160,756,265.83
RD\$	160,696,215.52
RD\$	160,582,866.48
RD\$	155,198,224.34
RD\$	160,764,835.94
RD\$	160,796,969.02
RD\$	160,829,101.24
RD\$	160,876,665.59
RD\$	160,872,964.45
RD\$	160,906,631.74
RD\$	160,919,054.21
RD\$	160,947,765.85
RD\$	160,976,476.73
RD\$	161,003,867.41

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
795	4/20/2020	1,167.013472
796	4/21/2020	1,166.843749
797	4/22/2020	1,167.147730
798	4/23/2020	1,167.471603
799	4/24/2020	1,167.994738
800	4/25/2020	1,168.240887
801	4/26/2020	1,168.473751
802	4/27/2020	1,168.854023
803	4/28/2020	1,168.967482
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
819	5/14/2020	1,172.940329
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
827	5/22/2020	1,175.086537
828	5/23/2020	1,175.267519
829	5/24/2020	1,175.448496
830	5/25/2020	1,174.990855
831	5/26/2020	1,175.644644
832	5/27/2020	1,175.639454
833	5/28/2020	1,175.309885
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	1,176.347386
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
846	6/10/2020	1,180.120080
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
851	6/15/2020	1,180.844855
852	6/16/2020	1,180.753012
853	6/17/2020	1,181.631649
854	6/18/2020	1,181.483837
855	6/19/2020	1,181.880216
856	6/20/2020	1,182.093699
857	6/21/2020	1,182.307176
858	6/22/2020	1,182.564829
859	6/23/2020	1,182.410265
860	6/24/2020	1,182.749768
861	6/25/2020	1,183.226283
862	6/26/2020	1,184.060016
863	6/27/2020	1,184.275454
864	6/28/2020	1,184.490885
865	6/29/2020	1,184.320989
866	6/30/2020	1,184.593724
867	7/1/2020	1,185.455528
868	7/2/2020	1,185.583995

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%	7.34%	7.11%	7.26%
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%
8.12%	7.51%	7.62%	6.92%
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%
6.71%	6.96%	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
RD\$	160,628,938.81
RD\$	161,092,220.27
RD\$	161,124,781.96
RD\$	155,674,038.65
RD\$	161,480,470.91
RD\$	161,505,341.44
RD\$	161,530,211.30
RD\$	160,710,684.73
RD\$	160,304,582.89
RD\$	160,393,875.29
RD\$	150,838,326.40
RD\$	151,124,930.38
RD\$	151,149,134.70
RD\$	151,173,338.39
RD\$	151,236,616.13
RD\$	162,673,732.98
RD\$	162,656,958.88
RD\$	157,776,473.29
RD\$	157,829,752.39
RD\$	157,858,588.13
RD\$	157,887,423.02
RD\$	157,740,926.39
RD\$	157,863,217.50
RD\$	158,140,319.75
RD\$	158,168,946.91
RD\$	157,638,730.31
RD\$	157,674,946.90
RD\$	157,703,677.39
RD\$	157,596,246.86
RD\$	157,406,874.40
RD\$	154,123,232.04
RD\$	160,133,952.54
RD\$	162,697,676.33
RD\$	162,727,064.40
RD\$	162,756,451.65
RD\$	162,805,420.24
RD\$	162,784,141.21
RD\$	162,919,665.14
RD\$	162,985,303.55
RD\$	163,235,147.36
RD\$	163,264,847.65
RD\$	163,294,547.09
RD\$	153,414,348.34
RD\$	153,394,604.56
RD\$	153,804,549.07
RD\$	153,821,216.68

869	7/3/2020	1,185.808129
870	7/4/2020	1,186.039364
871	7/5/2020	1,186.270592
872	7/6/2020	1,186.338031
873	7/7/2020	1,186.491472
874	7/8/2020	1,187.275171
875	7/9/2020	1,186.962962
876	7/10/2020	1,187.752828
877	7/11/2020	1,187.947762
878	7/12/2020	1,188.142689
879	7/13/2020	1,187.689255
880	7/14/2020	1,187.962588
881	7/15/2020	1,188.334014
882	7/16/2020	1,188.291141
883	7/17/2020	1,188.581928
884	7/18/2020	1,188.776945
885	7/19/2020	1,188.971957
886	7/20/2020	1,189.473982
887	7/21/2020	1,189.218700
888	7/22/2020	1,189.358281
889	7/23/2020	1,189.565101
890	7/24/2020	1,189.551830
891	7/25/2020	1,189.740221
892	7/26/2020	1,189.928606
893	7/27/2020	1,190.039374
894	7/28/2020	1,190.700870
895	7/29/2020	1,191.028859
896	7/30/2020	1,191.152168
897	7/31/2020	1,191.000049
898	8/1/2020	1,191.225793
899	8/2/2020	1,191.451530
900	8/3/2020	1,191.807394
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
907	8/10/2020	1,193.788528
908	8/11/2020	1,194.321466
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
917	8/20/2020	1,197.105637
918	8/21/2020	1,196.652610
919	8/22/2020	1,196.871173
920	8/23/2020	1,197.088333
921	8/24/2020	1,197.260783
922	8/25/2020	1,197.475379
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	1,201.056236
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
945	9/17/2020	1,203.209327
946	9/18/2020	1,203.516051
947	9/19/2020	1,203.704113
948	9/20/2020	1,203.892170
949	9/21/2020	1,204.159364

8.69%	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%	7.60%	7.47%	7.13%
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%
6.63%	7.22%	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%	7.19%	6.99%
6.46%	7.37%	7.23%	6.97%
6.27%	7.35%	7.22%	6.93%
6.43%	7.38%	7.18%	6.95%
6.86%	7.37%	7.15%	6.97%
7.56%	7.27%	7.26%	7.04%
6.82%	7.14%	7.14%	6.96%
7.24%	7.06%	7.25%	6.99%
7.87%	7.19%	7.34%	7.03%
7.59%	7.19%	7.35%	6.99%
7.32%	7.20%	7.31%	6.99%
7.36%	7.32%	7.29%	6.99%
7.41%	7.09%	7.27%	6.99%
7.63%	7.19%	7.30%	7.02%
7.57%	7.18%	7.25%	7.03%
7.18%	7.29%	7.24%	7.05%
7.67%	7.38%	7.29%	7.15%
7.42%	7.37%	7.50%	7.05%
7.43%	7.37%	7.85%	7.05%
7.39%	7.46%	7.64%	7.05%
7.48%	7.26%	7.86%	7.12%
7.11%	7.37%	7.87%	7.12%
7.52%	7.32%	7.87%	7.12%
7.27%	7.35%	7.89%	7.09%
6.71%	7.34%	7.82%	7.12%
7.36%	7.31%	7.80%	7.12%
7.41%	7.46%	7.81%	7.13%

RD\$	153,965,296.59
RD\$	153,995,320.14
RD\$	154,025,342.80
RD\$	164,044,098.97
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\$	165,360,155.02
RD\$	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
RD\$	160,677,046.96
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
RD\$	160,965,307.68
RD\$	161,022,975.31
RD\$	161,052,238.55
RD\$	161,081,501.00
RD\$	161,215,252.52
RD\$	161,194,813.56
RD\$	161,296,080.91
RD\$	161,495,757.67
RD\$	161,609,486.91
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\$	152,396,109.43
RD\$	152,431,021.86
RD\$	152,112,578.65
RD\$	152,600,178.29
RD\$	200,458,390.44
RD\$	201,272,047.76
RD\$	200,100,544.16
RD\$	200,137,259.19
RD\$	200,172,917.43
RD\$	200,084,901.64
RD\$	200,136,479.55
RD\$	201,463,127.16
RD\$	201,489,039.98
RD\$	201,474,503.54
RD\$	201,507,732.35
RD\$	201,540,111.97
RD\$	201,544,017.20
RD\$	202,096,744.90
RD\$	202,239,996.85
RD\$	202,385,907.97
RD\$	202,437,500.64
RD\$	202,469,133.63
RD\$	202,500,765.76
RD\$	202,555,709.10

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951	9/23/2020	1,204.619297
952	9/24/2020	1,204.805773
953	9/25/2020	1,205.090590
954	9/26/2020	1,205.278756
955	9/27/2020	1,205.466916
956	9/28/2020	1,205.716029
957	9/29/2020	1,206.022447
958	9/30/2020	1,206.154437
959	10/1/2020	1,206.479009
960	10/2/2020	1,206.790954
961	10/3/2020	1,207.000971
962	10/4/2020	1,207.210982
963	10/5/2020	1,207.734620
964	10/6/2020	1,207.994901
965	10/7/2020	1,211.195867
966	10/8/2020	1,210.080795
967	10/9/2020	1,210.443825
968	10/10/2020	1,210.633874
969	10/11/2020	1,210.823917
970	10/12/2020	1,211.101005
971	10/13/2020	1,211.287265
972	10/14/2020	1,211.575338
973	10/15/2020	1,211.782857
974	10/16/2020	1,212.016490
975	10/17/2020	1,212.211400
976	10/18/2020	1,212.406304
977	10/19/2020	1,212.651544
978	10/20/2020	1,212.874130
979	10/21/2020	1,213.101668
980	10/22/2020	1,213.347532
981	10/23/2020	1,213.566834
982	10/24/2020	1,213.760792
983	10/25/2020	1,213.954745
984	10/26/2020	1,214.227602
985	10/27/2020	1,213.646837
986	10/28/2020	1,214.262369
987	10/29/2020	1,215.764604
988	10/30/2020	1,214.904125
989	10/31/2020	1,215.097163
990	11/1/2020	1,215.290195
991	11/2/2020	1,215.901634
992	11/3/2020	1,216.262125
993	11/4/2020	1,216.560689
994	11/5/2020	1,214.947964
995	11/6/2020	1,217.093634
996	11/7/2020	1,217.292945
997	11/8/2020	1,217.492251
998	11/9/2020	1,217.688432
999	11/10/2020	1,217.951198
1000	11/11/2020	1,218.109882
1001	11/12/2020	1,218.572976
1002	11/13/2020	1,218.795915
1003	11/14/2020	1,218.953373
1004	11/15/2020	1,219.106532
1005	11/16/2020	1,219.347162
1006	11/17/2020	1,219.559117
1007	11/18/2020	1,219.781480
1008	11/19/2020	1,221.025023
1009	11/20/2020	1,219.182188
1010	11/21/2020	1,219.339537
1011	11/22/2020	1,219.496882
1012	11/23/2020	1,219.918767
1013	11/24/2020	1,219.291124
1014	11/25/2020	1,220.322204
1015	11/26/2020	1,220.553630
1016	11/27/2020	1,220.557255
1017	11/28/2020	1,220.855047
1018	11/29/2020	1,221.152832
1019	11/30/2020	1,221.454099
1020	12/1/2020	1,221.943672
1021	12/2/2020	1,222.326448
1022	12/3/2020	1,222.721803
1023	12/4/2020	1,223.053392
1024	12/5/2020	1,223.246569
1025	12/6/2020	1,223.439740
1026	12/7/2020	1,223.755897
1027	12/8/2020	1,224.115117
1028	12/9/2020	1,224.434341
1029	12/10/2020	1,224.613821
1030	12/11/2020	1,225.087369

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%
8.89%	8.02%	7.69%	7.62%
7.00%	7.41%	7.38%	7.40%
5.92%	8.07%	7.72%	7.59%
7.25%	8.06%	7.71%	7.54%
7.08%	8.05%	7.75%	7.55%
7.09%	7.93%	7.76%	7.55%
7.16%	8.01%	7.78%	7.59%
7.04%	7.91%	7.77%	7.59%
7.32%	8.00%	7.81%	7.57%
7.25%	8.00%	7.82%	7.66%
7.20%	7.98%	7.79%	7.67%
7.12%	7.84%	7.75%	7.67%
7.16%	7.98%	7.75%	7.67%
7.18%	7.86%	7.73%	7.65%
7.15%	7.68%	7.71%	7.71%
8.18%	8.26%	7.89%	7.78%
6.10%	7.56%	7.54%	7.64%
6.01%	7.54%	7.65%	7.65%
5.95%	7.53%	7.56%	7.64%
6.17%	7.60%	7.64%	7.67%
5.35%	7.69%	7.59%	7.64%
6.11%	7.89%	7.70%	7.73%
6.92%	7.92%	7.71%	7.68%
6.31%	7.83%	7.67%	7.69%
5.09%	7.83%	7.67%	7.68%
6.26%	7.62%	7.51%	7.69%
6.37%	7.89%	7.59%	7.70%
6.66%	7.79%	7.50%	7.71%
6.43%	7.66%	7.49%	7.77%
6.46%	7.71%	7.52%	7.76%
6.49%	7.74%	7.54%	7.80%
8.31%	7.74%	7.60%	7.78%
6.34%	7.71%	7.47%	7.78%
6.46%	7.66%	7.50%	7.79%
6.62%	7.73%	7.52%	7.81%
6.74%	7.79%	7.61%	7.80%
6.66%	7.66%	7.59%	7.66%
6.97%	7.76%	7.64%	7.68%

RD\$	202,600,903.84
RD\$	202,683,076.04
RD\$	202,714,451.38
RD\$	202,789,373.32
RD\$	202,821,037.30
RD\$	202,852,700.35
RD\$	201,202,458.63
RD\$	151,006,291.55
RD\$	151,032,818.13
RD\$	150,961,745.60
RD\$	171,172,070.18
RD\$	171,201,859.10
RD\$	171,231,647.20
RD\$	221,415,920.47
RD\$	221,243,892.10
RD\$	221,944,236.18
RD\$	221,849,906.01
RD\$	322,236,462.04
RD\$	322,287,055.57
RD\$	322,337,647.68
RD\$	322,501,412.22
RD\$	337,147,727.16
RD\$	358,052,908.96
RD\$	358,114,236.39
RD\$	358,571,256.73
RD\$	358,628,920.01
RD\$	358,686,581.73
RD\$	358,769,135.45
RD\$	359,135,708.29
RD\$	359,221,909.24
RD\$	359,035,006.54
RD\$	369,514,899.19
RD\$	369,573,956.74
RD\$	369,633,012.71
RD\$	369,268,844.92
RD\$	369,692,223.67
RD\$	369,828,063.19
RD\$	321,223,092.95
RD\$	321,538,417.04
RD\$	321,589,506.58
RD\$	321,640,594.79
RD\$	401,738,201.22
RD\$	402,007,308.80
RD\$	402,605,992.27
RD\$	332,146,319.75
RD\$	333,252,909.94
RD\$	333,307,483.43
RD\$	333,362,055.47
RD\$	333,415,771.84
RD\$	332,888,639.22
RD\$	332,943,237.10
RD\$	613,374,813.61
RD\$	614,987,031.36
RD\$	615,066,481.97
RD\$	615,143,763.82
RD\$	613,997,408.04
RD\$	614,279,137.41
RD\$	614,480,940.00
RD\$	355,926,143.31
RD\$	615,522,960.99
RD\$	615,602,401.18
RD\$	615,681,839.16
RD\$	615,694,235.72
RD\$	615,395,462.70
RD\$	615,599,450.66
RD\$	616,616,194.90
RD\$	356,324,782.64
RD\$	356,411,718.91
RD\$	356,498,652.85
RD\$	356,474,467.99
RD\$	356,329,932.68
RD\$	357,304,871.29
RD\$	438,195,648.67
RD\$	439,098,633.77
RD\$	439,167,987.76
RD\$	439,237,339.88
RD\$	439,020,650.35
RD\$	444,149,520.19
RD\$	414,241,027.56
RD\$	314,241,016.75
RD\$	415,318,293.53

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1032	12/13/2020	1,225.466768
1033	12/14/2020	1,225.809561
1034	12/15/2020	1,226.154700
1035	12/16/2020	1,226.503717
1036	12/17/2020	1,224.240447
1037	12/18/2020	1,226.455520
1038	12/19/2020	1,226.639106
1039	12/20/2020	1,226.822686
1040	12/21/2020	1,226.753694
1041	12/22/2020	1,226.822254
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1043	12/24/2020	1,226.751787
1044	12/25/2020	1,226.935900
1045	12/26/2020	1,227.120008
1046	12/27/2020	1,227.304111
1047	12/28/2020	1,227.451296
1048	12/29/2020	1,227.856329
1049	12/30/2020	1,228.278990
1050	12/31/2020	1,228.334379
1051	1/1/2021	1,228.541491
1052	1/2/2021	1,228.748597
1053	1/3/2021	1,228.955697
1054	1/4/2021	1,229.162791
1055	1/5/2021	1,229.281966
1056	1/6/2021	1,229.682011
1057	1/7/2021	1,229.855267
1058	1/8/2021	1,229.961761
1059	1/9/2021	1,230.163738
1060	1/10/2021	1,230.365393
1061	1/11/2021	1,230.501860
1062	1/12/2021	1,230.542529
1063	1/13/2021	1,230.772232
1064	1/14/2021	1,230.698042
1065	1/15/2021	1,230.948347
1066	1/16/2021	1,231.143654
1067	1/17/2021	1,231.338955
1068	1/18/2021	1,231.958393
1069	1/19/2021	1,233.266003
1070	1/20/2021	1,233.199211
1071	1/21/2021	1,233.352162
1072	1/22/2021	1,234.319147
1073	1/23/2021	1,234.472303
1074	1/24/2021	1,234.625454
1075	1/25/2021	1,234.778602
1076	1/26/2021	1,234.862271
1077	1/27/2021	1,234.826764
1078	1/28/2021	1,234.991488
1079	1/29/2021	1,235.209490
1080	1/30/2021	1,235.356056
1081	1/31/2021	1,235.502618
1082	2/1/2021	1,235.698877
1083	2/2/2021	1,235.856360
1084	2/3/2021	1,236.195537
1085	2/4/2021	1,236.444016
1086	2/5/2021	1,236.644871
1087	2/6/2021	1,236.854591
1088	2/7/2021	1,237.064306
1089	2/8/2021	1,237.095178
1090	2/9/2021	1,237.330043
1091	2/10/2021	1,235.276282
1092	2/11/2021	1,237.608428
1093	2/12/2021	1,238.014814
1094	2/13/2021	1,238.169771
1095	2/14/2021	1,238.324724
1096	2/15/2021	1,239.404283
1097	2/16/2021	1,239.577739
1098	2/17/2021	1,240.008265
1099	2/18/2021	1,240.340221
1100	2/19/2021	1,241.875969
1101	2/20/2021	1,242.098702
1102	2/21/2021	1,242.242041
1103	2/22/2021	1,241.663549
1104	2/23/2021	1,241.649317
1105	2/24/2021	1,241.781012
1106	2/25/2021	1,241.993590
1107	2/26/2021	1,242.154403
1108	2/27/2021	1,242.286926
1109	2/28/2021	1,242.419446
1110	3/1/2021	1,242.371178
1111	3/2/2021	1,242.402530

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%
6.68%	7.30%	7.23%	7.56%
6.80%	7.33%	7.26%	7.58%
6.36%	7.24%	7.23%	7.57%
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%	6.45%	7.32%	7.55%
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%
7.22%	7.08%	7.52%	7.53%
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
RD\$	478,269,525.26
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\$	296,319,206.20
RD\$	296,354,366.42
RD\$	296,389,525.65
RD\$	347,434,725.35
RD\$	350,153,809.95
RD\$	349,545,835.39
RD\$	350,671,095.30
RD\$	351,343,060.24
RD\$	351,402,643.81
RD\$	351,462,225.81
RD\$	351,520,996.84
RD\$	351,522,171.76
RD\$	351,194,153.56
RD\$	361,861,479.05
RD\$	360,596,648.25
RD\$	360,641,782.61
RD\$	360,686,915.68
RD\$	360,122,367.13
RD\$	360,332,766.66
RD\$	350,391,200.01
RD\$	411,484,471.25
RD\$	412,717,957.69
RD\$	412,791,979.61
RD\$	412,839,615.93
RD\$	412,872,936.21
RD\$	412,908,203.89
RD\$	412,915,998.64
RD\$	397,777,988.57
RD\$	398,849,492.78
RD\$	398,892,045.25
RD\$	398,934,596.60
RD\$	449,340,801.64
RD\$	449,486,801.74

1112	3/3/2021	1,243.039136
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
1117	3/8/2021	1,243.982758
1118	3/9/2021	1,244.094903
1119	3/10/2021	1,244.205818
1120	3/11/2021	1,244.358353
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
1129	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
1137	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
1145	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
1154	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	4/24/2021	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
1173	5/3/2021	1,257.894013
1174	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
1178	5/8/2021	1,259.236864
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	5/13/2021	1,259.865013
1184	5/14/2021	1,260.446487
1185	5/15/2021	1,260.547296
1186	5/16/2021	1,260.648101
1187	5/17/2021	1,260.792326
1188	5/18/2021	1,260.937750
1189	5/19/2021	1,261.138831
1190	5/20/2021	1,261.717636
1191	5/21/2021	1,261.861236
1192	5/22/2021	1,262.012763

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%
6.99%	6.49%	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%	6.95%	7.54%
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%
9.19%	7.44%	7.05%	7.54%
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%

RD\$	479,866,673.94
RD\$	480,137,814.08
RD\$	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\$	489,437,425.53
RD\$	493,855,211.94
RD\$	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\$	627,001,708.03
RD\$	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\$	602,392,824.10
RD\$	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\$	777,555,704.99
RD\$	777,659,893.65
RD\$	777,764,079.50
RD\$	779,532,948.94
RD\$	779,696,576.87
RD\$	602,963,627.48
RD\$	833,967,990.36
RD\$	834,892,897.47
RD\$	834,959,670.73
RD\$	835,026,442.19
RD\$	835,210,055.29
RD\$	906,652,652.38
RD\$	905,385,302.00
RD\$	1,007,980,783.85
RD\$	1,008,220,505.33
RD\$	1,008,341,574.90

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
1200	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
1208	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
1212	6/11/2021	1,270.164278
1213	6/12/2021	1,270.283685
1214	6/13/2021	1,270.402928
1215	6/14/2021	1,270.498649
1216	6/15/2021	1,270.652952
1217	6/16/2021	1,270.906670
1218	6/17/2021	1,271.036123
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
1228	6/27/2021	1,272.978756
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
1233	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
1242	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
1250	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
1259	7/28/2021	1,279.675941
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	8/2/2021	1,280.433086
1265	8/3/2021	1,276.832331
1266	8/4/2021	1,281.209750
1267	8/5/2021	1,281.575862
1268	8/6/2021	1,281.902729
1269	8/7/2021	1,282.064494
1270	8/8/2021	1,282.224741
1271	8/9/2021	1,282.368632
1272	8/10/2021	1,278.305908
1273	8/11/2021	1,283.446081

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%
6.29%	8.10%	7.60%	7.55%
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%	7.44%	7.47%	7.47%
5.92%	7.48%	7.49%	7.45%
5.92%	7.48%	7.34%	7.48%
5.95%	7.47%	7.34%	7.48%
5.88%	7.47%	7.34%	7.48%
5.92%	7.46%	7.33%	7.49%
5.88%	7.44%	7.33%	7.48%
5.94%	7.38%	7.37%	7.48%
6.32%	7.63%	7.43%	7.51%
6.41%	7.66%	7.43%	7.47%
6.39%	7.22%	7.44%	7.46%
6.43%	7.24%	7.45%	7.46%
6.31%	7.22%	7.43%	7.49%
6.22%	7.42%	7.42%	7.48%
6.21%	7.33%	7.39%	7.47%
2.47%	6.17%	6.73%	7.13%
5.64%	7.58%	7.44%	7.49%
5.81%	7.45%	7.47%	7.47%
5.73%	7.50%	7.49%	7.46%
5.72%	7.50%	7.51%	7.45%
5.72%	7.20%	7.49%	7.45%
5.74%	7.40%	7.88%	7.44%
1.63%	6.15%	6.78%	7.08%
6.55%	7.81%	7.58%	7.46%

RD\$	1,008,462,641.07
RD\$	1,014,270,646.45
RD\$	968,324,784.31
RD\$	970,314,655.02
RD\$	982,395,702.29
RD\$	898,032,409.73
RD\$	898,115,974.12
RD\$	898,199,536.20
RD\$	898,673,407.58
RD\$	900,099,331.80
RD\$	902,966,948.55
RD\$	903,075,845.59
RD\$	982,684,566.93
RD\$	982,804,483.31
RD\$	982,924,396.39
RD\$	983,988,584.19
RD\$	991,909,370.67
RD\$	892,562,839.98
RD\$	842,272,230.35
RD\$	800,679,539.78
RD\$	800,754,810.74
RD\$	800,829,978.78
RD\$	800,873,998.83
RD\$	802,263,665.13
RD\$	805,933,174.70
RD\$	807,219,925.40
RD\$	858,617,907.50
RD\$	858,693,978.85
RD\$	858,770,048.12
RD\$	845,926,355.83
RD\$	847,814,327.34
RD\$	859,331,648.00
RD\$	866,844,326.27
RD\$	868,730,072.26
RD\$	868,813,713.09
RD\$	868,971,251.67
RD\$	871,371,432.92
RD\$	792,167,014.96
RD\$	795,341,807.05
RD\$	797,576,952.74
RD\$	802,331,138.55
RD\$	802,435,917.99
RD\$	802,540,694.71
RD\$	829,032,052.10
RD\$	829,345,484.59
RD\$	713,239,094.65
RD\$	821,716,123.51
RD\$	942,156,844.07
RD\$	942,243,465.10
RD\$	942,329,576.98
RD\$	944,045,347.85
RD\$	946,794,136.85
RD\$	947,161,608.09
RD\$	948,619,815.87
RD\$	950,892,326.67
RD\$	950,971,945.63
RD\$	951,051,562.20
RD\$	952,780,001.66
RD\$	953,592,608.15
RD\$	957,044,687.06
RD\$	968,074,433.80
RD\$	970,079,287.14
RD\$	970,166,501.57
RD\$	970,253,648.38
RD\$	976,077,065.62
RD\$	977,954,139.80
RD\$	978,771,224.82
RD\$	982,418,772.80
RD\$	989,071,057.41
RD\$	989,163,745.88
RD\$	989,255,756.29
RD\$	990,868,094.76
RD\$	986,130,110.89
RD\$	992,936,789.65
RD\$	993,078,183.34
RD\$	1,164,229,025.38
RD\$	1,164,375,940.79
RD\$	1,164,521,478.02
RD\$	1,164,916,448.97
RD\$	1,161,300,694.02
RD\$	1,096,935,000.22



1274	8/12/2021	1,283.740649
1275	8/13/2021	1,283.890130
1276	8/14/2021	1,284.028194
1277	8/15/2021	1,284.166252
1278	8/16/2021	1,284.304303
1279	8/17/2021	1,284.496599
1280	8/18/2021	1,284.575534
1281	8/19/2021	1,268.576904
1282	8/20/2021	1,284.358140
1283	8/21/2021	1,284.483668
1284	8/22/2021	1,284.608553
1285	8/23/2021	1,284.399077
1286	8/24/2021	1,284.919907
1287	8/25/2021	1,285.330512
1288	8/26/2021	1,285.466110
1289	8/27/2021	1,285.713893
1290	8/28/2021	1,285.825060
1291	8/29/2021	1,285.934164
1292	8/30/2021	1,286.094440
1293	8/31/2021	1,286.182026
1294	9/1/2021	1,286.440330
1295	9/2/2021	1,288.286152
1296	9/3/2021	1,288.199361
1297	9/4/2021	1,288.355589
1298	9/5/2021	1,288.511749
1299	9/6/2021	1,296.247710
1300	9/7/2021	1,290.131376
1301	9/8/2021	1,290.553157
1302	9/9/2021	1,290.344111
1303	9/10/2021	1,290.515989
1304	9/11/2021	1,290.661808
1305	9/12/2021	1,290.807611
1306	9/13/2021	1,290.995415
1307	9/14/2021	1,291.196099
1308	9/15/2021	1,291.372316
1309	9/16/2021	1,293.896191
1310	9/17/2021	1,294.108354
1311	9/18/2021	1,294.256654
1312	9/19/2021	1,294.405491
1313	9/20/2021	1,294.610537
1314	9/21/2021	1,294.747927
1315	9/22/2021	1,294.505190
1316	9/23/2021	1,294.564008
1317	9/24/2021	1,294.665206
1318	9/25/2021	1,294.766400
1319	9/26/2021	1,294.867589
1320	9/27/2021	1,295.301554
1321	9/28/2021	1,295.385203
1322	9/29/2021	1,295.483393
1323	9/30/2021	1,295.589545
1324	10/1/2021	1,295.756694
1325	10/2/2021	1,295.903595
1326	10/3/2021	1,296.050489
1327	10/4/2021	1,296.290503
1328	10/5/2021	1,296.503341
1329	10/6/2021	1,296.717852
1330	10/7/2021	1,296.905365
1331	10/8/2021	1,297.619973
1332	10/9/2021	1,297.708632
1333	10/10/2021	1,297.798478
1334	10/11/2021	1,297.820654
1335	10/12/2021	1,298.491803
1336	10/13/2021	1,299.103273
1337	10/14/2021	1,299.260043
1338	10/15/2021	1,299.376169
1339	10/16/2021	1,299.458663
1340	10/17/2021	1,299.540291
1341	10/18/2021	1,300.633109
1342	10/19/2021	1,300.741001
1343	10/20/2021	1,300.847420
1344	10/21/2021	1,300.979615
1345	10/22/2021	1,301.123053
1346	10/23/2021	1,301.205309
1347	10/24/2021	1,301.286955
1348	10/25/2021	1,301.398808
1349	10/26/2021	1,302.169019
1350	10/27/2021	1,302.190865
1351	10/28/2021	1,301.865760
1352	10/29/2021	1,301.966675
1353	10/30/2021	1,302.031156
1354	10/31/2021	1,302.094891

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%
9.32%	7.15%	7.72%	7.44%
9.25%	7.11%	7.71%	7.42%
9.27%	7.07%	7.70%	7.41%
9.18%	7.07%	7.70%	7.40%
7.44%	7.06%	7.65%	7.38%
7.67%	6.71%	8.06%	7.38%
7.76%	6.73%	7.54%	7.38%
7.81%	6.66%	7.50%	7.35%
0.44%	6.68%	7.50%	7.34%
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%
7.91%	7.12%	7.40%	7.25%
7.87%	7.12%	7.40%	7.24%
7.81%	7.13%	7.40%	7.23%
5.36%	7.12%	7.29%	7.21%
5.23%	7.09%	7.26%	7.20%
6.16%	7.36%	7.42%	7.28%
6.12%	7.35%	7.41%	7.26%
6.02%	7.34%	7.40%	7.25%
6.02%	7.33%	7.40%	7.24%
6.40%	7.34%	7.40%	7.23%
6.42%	7.32%	7.38%	7.22%
6.40%	7.29%	7.34%	7.21%
6.41%	7.16%	7.39%	7.20%
7.08%	7.32%	7.49%	7.24%
6.67%	7.28%	7.25%	7.30%
6.26%	7.10%	7.17%	7.21%
6.26%	7.09%	7.16%	7.09%
6.22%	7.07%	7.24%	7.17%
6.12%	7.04%	7.18%	7.16%

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\$	1,641,650,523.69
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
RD\$	1,684,311,437.97
RD\$	1,741,438,809.96
RD\$	1,741,636,238.19
RD\$	1,741,833,657.06
RD\$	1,742,461,711.89
RD\$	1,745,812,561.99
RD\$	1,763,710,186.31
RD\$	1,766,150,052.48
RD\$	1,721,079,792.62
RD\$	1,721,197,384.80
RD\$	1,721,316,549.80
RD\$	1,771,122,081.26
RD\$	1,776,665,089.99
RD\$	1,777,756,165.49
RD\$	1,778,200,287.15
RD\$	1,779,403,409.60
RD\$	1,779,516,379.15
RD\$	1,779,628,163.37
RD\$	1,781,221,835.94
RD\$	1,783,122,090.37
RD\$	1,782,657,917.20
RD\$	1,785,972,424.85
RD\$	1,789,745,966.94
RD\$	1,789,859,114.01
RD\$	1,789,971,421.36
RD\$	1,790,240,459.59
RD\$	1,788,615,762.19
RD\$	1,789,763,773.77
RD\$	1,786,733,316.59
RD\$	1,790,726,132.34
RD\$	1,790,814,818.51
RD\$	1,790,902,479.61

1355	11/1/2021	1,302.304280
1356	11/2/2021	1,302.500165
1357	11/3/2021	1,302.667607
1358	11/4/2021	1,302.834982
1359	11/5/2021	1,304.317797
1360	11/6/2021	1,304.458349
1361	11/7/2021	1,304.598894
1362	11/8/2021	1,304.560701
1363	11/9/2021	1,304.740054
1364	11/10/2021	1,304.856928
1365	11/11/2021	1,304.885369
1366	11/12/2021	1,304.890693
1367	11/13/2021	1,305.007624
1368	11/14/2021	1,305.124549
1369	11/15/2021	1,305.535798
1370	11/16/2021	1,305.746561
1371	11/17/2021	1,306.032577
1372	11/18/2021	1,306.132928
1373	11/19/2021	1,306.514552
1374	11/20/2021	1,306.637217
1375	11/21/2021	1,306.759875
1376	11/22/2021	1,307.057664
1377	11/23/2021	1,307.314335
1378	11/24/2021	1,307.374628
1379	11/25/2021	1,307.771562
1380	11/26/2021	1,306.149661
1381	11/27/2021	1,306.276024
1382	11/28/2021	1,306.402380
1383	11/29/2021	1,307.984614
1384	11/30/2021	1,308.103650
1385	12/1/2021	1,308.432719
1386	12/2/2021	1,309.735078
1387	12/3/2021	1,309.811759
1388	12/4/2021	1,309.973775
1389	12/5/2021	1,310.135784
1390	12/6/2021	1,310.299343
1391	12/7/2021	1,311.633224
1392	12/8/2021	1,311.411760
1393	12/9/2021	1,311.574079
1394	12/10/2021	1,311.760319
1395	12/11/2021	1,311.938052
1396	12/12/2021	1,312.114046
1397	12/13/2021	1,312.252232
1398	12/14/2021	1,311.536285
1399	12/15/2021	1,313.158827
1400	12/16/2021	1,312.799921
1401	12/17/2021	1,311.723759
1402	12/18/2021	1,311.870965
1403	12/19/2021	1,312.018082
1404	12/20/2021	1,311.565484
1405	12/21/2021	1,311.703025
1406	12/22/2021	1,311.873502
1407	12/23/2021	1,313.075145
1408	12/24/2021	1,313.076936
1409	12/25/2021	1,313.222806
1410	12/26/2021	1,313.368668
1411	12/27/2021	1,312.657091
1412	12/28/2021	1,313.314879
1413	12/29/2021	1,313.887810
1414	12/30/2021	1,314.092162
1415	12/31/2021	1,315.776368
1416	1/1/2022	1,315.976543
1417	1/2/2022	1,316.176710
1418	1/3/2022	1,315.682793
1419	1/4/2022	1,315.798766
1420	1/5/2022	1,313.980764
1421	1/6/2022	1,316.081438
1422	1/7/2022	1,316.288934
1423	1/8/2022	1,316.444760
1424	1/9/2022	1,316.599392
1425	1/10/2022	1,316.754018
1426	1/11/2022	1,316.902367
1427	1/12/2022	1,319.147985
1428	1/13/2022	1,317.526545
1429	1/14/2022	1,310.388837
1430	1/15/2022	1,310.554919
1431	1/16/2022	1,310.720993
1432	1/17/2022	1,317.010131
1433	1/18/2022	1,314.954469
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%	7.12%
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%
5.16%	7.06%	7.22%	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%	7.09%	6.97%	7.22%
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%
5.71%	7.05%	6.18%	7.11%
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%
5.56%	4.42%	6.55%	7.10%
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%
5.39%	6.10%	6.39%	7.05%
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%

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\$	1,628,315,463.31
RD\$	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\$	1,641,002,223.73
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\$	1,427,484,441.59
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\$	1,469,860,829.07
RD\$	1,470,033,454.36
RD\$	1,471,732,157.31
RD\$	1,700,445,326.05
RD\$	1,700,701,159.00
RD\$	1,693,243,490.64
RD\$	1,693,458,095.85
RD\$	1,693,672,691.60
RD\$	1,701,635,535.20
RD\$	1,698,394,686.11
RD\$	1,609,171,594.00
RD\$	1,609,275,609.07

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
1467	2/21/2022	1,324.180006
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
1498	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
1510	4/5/2022	1,343.540857
1511	4/6/2022	1,343.038557
1512	4/7/2022	1,325.972683
1513	4/8/2022	1,326.315108
1514	4/9/2022	1,326.495549
1515	4/10/2022	1,326.675981
1516	4/11/2022	1,327.097899

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%
6.89%	5.85%	6.56%	6.95%
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%	4.11%	5.44%	6.47%
2.12%	4.31%	5.54%	6.53%
2.54%	4.14%	5.46%	6.49%
2.00%	4.49%	5.64%	6.58%
2.04%	4.50%	5.65%	6.57%
2.99%	4.52%	5.64%	6.58%
1.77%	4.33%	5.40%	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%
-0.77%	3.35%	4.60%	6.09%
2.65%	3.45%	4.66%	6.11%
2.92%	3.47%	4.62%	6.12%
1.87%	3.76%	4.63%	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%	9.44%	7.43%	7.52%
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\$	1,605,358,479.11
RD\$	1,598,089,891.74
RD\$	1,707,917,848.66
RD\$	1,710,922,374.00
RD\$	1,713,005,268.61
RD\$	1,661,833,880.25
RD\$	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\$	1,460,950,432.02
RD\$	1,461,895,147.64
RD\$	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\$	1,399,911,425.80
RD\$	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
RD\$	1,403,046,328.98
RD\$	1,350,941,612.10
RD\$	1,198,841,900.71
RD\$	1,200,280,936.63
RD\$	1,200,444,230.56
RD\$	1,200,607,517.32
RD\$	1,202,516,193.49

1517	4/12/2022	1,326.975250
1518	4/13/2022	1,326.840720
1519	4/14/2022	1,326.924699
1520	4/15/2022	1,327.115686
1521	4/16/2022	1,327.306042
1522	4/17/2022	1,327.496391
1523	4/18/2022	1,329.659308
1524	4/19/2022	1,328.870334
1525	4/20/2022	1,330.521753
1526	4/21/2022	1,330.175213
1527	4/22/2022	1,329.256904
1528	4/23/2022	1,329.440523
1529	4/24/2022	1,329.624152
1530	4/25/2022	1,331.148130
1531	4/26/2022	1,333.787727
1532	4/27/2022	1,340.632683
1533	4/28/2022	1,341.172926
1534	4/29/2022	1,340.073867
1535	4/30/2022	1,340.258215
1536	5/1/2022	1,340.442555
1537	5/2/2022	1,340.617444
1538	5/3/2022	1,340.768336
1539	5/4/2022	1,340.585985
1540	5/5/2022	1,340.426878
1541	5/6/2022	1,340.935995
1542	5/7/2022	1,341.120023
1543	5/8/2022	1,341.304042
1544	5/9/2022	1,341.294527
1545	5/10/2022	1,341.307299
1546	5/11/2022	1,341.246921
1547	5/12/2022	1,344.257108
1548	5/13/2022	1,344.312613
1549	5/14/2022	1,344.524407
1550	5/15/2022	1,344.736193
1551	5/16/2022	1,328.074528
1552	5/17/2022	1,345.188264
1553	5/18/2022	1,345.237903
1554	5/19/2022	1,345.658562
1555	5/20/2022	1,328.441800
1556	5/21/2022	1,328.641621
1557	5/22/2022	1,328.838622
1558	5/23/2022	1,341.573714
1559	5/24/2022	1,341.608538
1560	5/25/2022	1,343.865913
1561	5/26/2022	1,343.978088
1562	5/27/2022	1,344.058581
1563	5/28/2022	1,344.260506
1564	5/29/2022	1,344.459475
1565	5/30/2022	1,344.560334
1566	5/31/2022	1,344.628365
1567	6/1/2022	1,344.697495
1568	6/2/2022	1,344.807070
1569	6/3/2022	1,344.856962
1570	6/4/2022	1,345.058262
1571	6/5/2022	1,345.257707
1572	6/6/2022	1,345.367594
1573	6/7/2022	1,343.345496
1574	6/8/2022	1,343.410575
1575	6/9/2022	1,346.500112
1576	6/10/2022	1,346.575426
1577	6/11/2022	1,346.783472
1578	6/12/2022	1,346.991399
1579	6/13/2022	1,342.665533
1580	6/14/2022	1,351.825683
1581	6/15/2022	1,347.256824
1582	6/16/2022	1,347.462481
1583	6/17/2022	1,347.883817
1584	6/18/2022	1,348.082696
1585	6/19/2022	1,348.281566
1586	6/20/2022	1,349.454358
1587	6/21/2022	1,349.543388
1588	6/22/2022	1,349.672736
1589	6/23/2022	1,350.769694
1590	6/24/2022	1,349.861996
1591	6/25/2022	1,350.065058
1592	6/26/2022	1,350.268111
1593	6/27/2022	1,350.332923
1594	6/28/2022	1,350.435613
1595	6/29/2022	1,351.515625
1596	6/30/2022	1,351.607832
1597	7/1/2022	1,351.694020

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%
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%	5.98%	5.74%	6.50%
14.28%	5.39%	5.74%	6.42%
13.77%	5.31%	5.73%	6.45%
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%
15.23%	6.58%	6.10%	6.69%
16.50%	7.98%	6.15%	6.70%
-1.89%	2.43%	3.39%	5.29%
-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%
3.87%	6.11%	5.48%	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%
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%	5.74%	6.00%
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%
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%
6.48%	2.60%	5.58%	6.14%
6.50%	2.74%	5.57%	6.13%
6.52%	2.71%	5.55%	6.12%

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\$	1,142,375,562.44
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
RD\$	988,569,717.84
RD\$	988,558,990.29
RD\$	988,707,507.04
RD\$	988,853,849.37
RD\$	947,971,643.76
RD\$	948,146,804.21
RD\$	948,458,787.56
RD\$	946,694,757.02
RD\$	942,882,578.93
RD\$	943,023,711.15
RD\$	943,163,542.70
RD\$	941,504,262.67
RD\$	937,418,474.05
RD\$	946,761,439.92
RD\$	943,219,661.32
RD\$	933,407,718.12
RD\$	933,551,929.59
RD\$	933,696,058.37
RD\$	978,083,326.66
RD\$	985,513,884.04
RD\$	981,910,980.70
RD\$	982,060,868.43
RD\$	982,226,339.94
RD\$	982,371,266.35
RD\$	982,516,186.45
RD\$	981,688,477.83
RD\$	1,081,693,335.04
RD\$	949,323,487.67
RD\$	970,433,917.21
RD\$	969,821,799.12
RD\$	969,967,691.25
RD\$	970,113,577.08
RD\$	948,762,627.75
RD\$	945,364,372.22
RD\$	928,448,576.49
RD\$	928,530,819.52
RD\$	930,408,349.11

1598	7/2/2022	1,351.921307
1599	7/3/2022	1,352.133977
1600	7/4/2022	1,352.184592
1601	7/5/2022	1,352.319833
1602	7/6/2022	1,352.361857
1603	7/7/2022	1,352.182518
1604	7/8/2022	1,350.814329
1605	7/9/2022	1,351.029284
1606	7/10/2022	1,351.244230
1607	7/11/2022	1,351.563381
1608	7/12/2022	1,352.399009
1609	7/13/2022	1,352.805985
1610	7/14/2022	1,353.815553
1611	7/15/2022	1,354.156281
1612	7/16/2022	1,354.367803
1613	7/17/2022	1,354.578658
1614	7/18/2022	1,354.802190
1615	7/19/2022	1,355.160249
1616	7/20/2022	1,355.483216
1617	7/21/2022	1,355.840523
1618	7/22/2022	1,356.224375
1619	7/23/2022	1,356.437100
1620	7/24/2022	1,356.649816
1621	7/25/2022	1,357.079734
1622	7/26/2022	1,357.428520
1623	7/27/2022	1,357.809573
1624	7/28/2022	1,358.262807
1625	7/29/2022	1,358.634209
1626	7/30/2022	1,358.835650
1627	7/31/2022	1,359.035990
1628	8/1/2022	1,359.394760
1629	8/2/2022	1,359.679793
1630	8/3/2022	1,360.371241
1631	8/4/2022	1,359.979648
1632	8/5/2022	1,360.446944
1633	8/6/2022	1,360.677898
1634	8/7/2022	1,360.908842
1635	8/8/2022	1,361.295058
1636	8/9/2022	1,361.659330
1637	8/10/2022	1,361.978212
1638	8/11/2022	1,362.370209
1639	8/12/2022	1,362.524827
1640	8/13/2022	1,362.755664
1641	8/14/2022	1,362.986492
1642	8/15/2022	1,363.050870
1643	8/16/2022	1,363.282232
1644	8/17/2022	1,363.472177
1645	8/18/2022	1,361.992747
1646	8/19/2022	1,363.313389
1647	8/20/2022	1,363.545579
1648	8/21/2022	1,363.777760
1649	8/22/2022	1,361.704931
1650	8/23/2022	1,362.767247
1651	8/24/2022	1,362.656266
1652	8/25/2022	1,363.823609
1653	8/26/2022	1,358.987102
1654	8/27/2022	1,359.223491
1655	8/28/2022	1,359.458482
1656	8/29/2022	1,363.656144
1657	8/30/2022	1,365.514582
1658	8/31/2022	1,365.761558
1659	9/1/2022	1,365.850215
1660	9/2/2022	1,365.483463
1661	9/3/2022	1,365.717284
1662	9/4/2022	1,365.951227
1663	9/5/2022	1,365.825495
1664	9/6/2022	1,366.917090
1665	9/7/2022	1,366.816963
1666	9/8/2022	1,366.689098
1667	9/9/2022	1,367.340004
1668	9/10/2022	1,367.580773
1669	9/11/2022	1,367.821532
1670	9/12/2022	1,367.966680
1671	9/13/2022	1,369.775086
1672	9/14/2022	1,369.885526
1673	9/15/2022	1,370.056998
1674	9/16/2022	1,369.844554
1675	9/17/2022	1,370.088485
1676	9/18/2022	1,370.327273
1677	9/19/2022	1,370.565483
1678	9/20/2022	1,370.916691

6.63%	2.72%	5.66%	6.12%
6.79%	2.63%	5.68%	6.12%
6.64%	2.63%	5.98%	6.11%
6.58%	2.83%	5.66%	6.03%
6.51%	8.32%	5.64%	6.01%
8.30%	8.15%	5.58%	5.97%
6.92%	7.65%	5.34%	5.85%
4.17%	7.66%	5.35%	5.85%
4.30%	7.59%	5.36%	5.86%
4.40%	7.73%	5.05%	5.87%
5.00%	8.04%	5.44%	5.92%
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%
4.40%	5.86%	5.99%	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%
5.51%	7.29%	6.53%	5.45%
5.05%	6.26%	6.30%	5.94%
4.59%	6.20%	6.25%	5.90%
4.90%	6.34%	6.32%	5.97%
4.75%	6.35%	6.57%	5.97%
4.83%	7.82%	6.70%	5.98%
4.75%	4.93%	6.92%	5.98%
6.23%	6.95%	7.04%	6.10%
6.27%	6.92%	7.18%	6.09%
6.22%	6.84%	7.17%	6.09%
5.84%	6.71%	7.11%	5.87%
7.48%	6.72%	7.07%	5.87%
6.44%	6.42%	7.26%	5.88%
6.45%	6.47%	7.25%	5.88%
6.56%	6.54%	7.35%	5.89%

RD\$	930,564,797.07
RD\$	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\$	965,171,476.29
RD\$	966,009,860.13
RD\$	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\$	969,482,374.91
RD\$	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\$	973,165,853.48
RD\$	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\$	938,145,232.54
RD\$	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\$	985,581,459.35
RD\$	985,748,750.52
RD\$	975,930,796.91
RD\$	1,080,118,350.97
RD\$	953,181,851.95
RD\$	953,344,191.43
RD\$	953,506,524.17
RD\$	944,873,532.27
RD\$	944,994,852.37
RD\$	947,204,134.65
RD\$	958,535,320.62
RD\$	955,296,081.22
RD\$	955,462,249.90
RD\$	955,627,436.04
RD\$	957,014,647.30
RD\$	958,160,163.01
RD\$	957,542,833.09
RD\$	945,846,128.90
RD\$	944,592,769.23
RD\$	944,754,518.75
RD\$	944,916,352.27
RD\$	932,165,070.58
RD\$	952,932,502.06
RD\$	951,765,585.53
RD\$	952,535,650.43
RD\$	952,972,631.76
RD\$	953,140,436.75
RD\$	953,308,234.73
RD\$	951,880,403.25
RD\$	948,950,041.38
RD\$	948,980,129.47
RD\$	946,378,401.71
RD\$	946,287,092.92
RD\$	946,455,600.19
RD\$	946,620,554.97
RD\$	946,785,109.94
RD\$	946,163,653.06

1679	9/21/2022	1,371.166968
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
1708	10/20/2022	1,379.558344
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
1727	11/8/2022	1,382.553405
1728	11/9/2022	1,386.027079
1729	11/10/2022	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
1753	12/4/2022	1,394.726634
1754	12/5/2022	1,395.080954
1755	12/6/2022	1,395.232371
1756	12/7/2022	1,395.699699
1757	12/8/2022	1,396.059773
1758	12/9/2022	1,396.248748
1759	12/10/2022	1,396.508736

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%
6.52%	6.44%	4.56%	5.97%
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%	6.05%
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%
8.67%	7.30%	6.42%	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%	7.28%	6.45%
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%
12.32%	8.73%	7.52%	6.45%
17.83%	8.74%	7.54%	6.46%
8.84%	8.86%	7.91%	6.47%
8.92%	8.62%	7.95%	6.48%
8.81%	8.70%	7.48%	6.48%
8.92%	8.89%	7.54%	6.41%
12.56%	8.80%	7.56%	6.45%
9.35%	8.78%	7.55%	6.46%
9.34%	8.78%	8.30%	6.46%

RD\$	943,975,567.36
RD\$	922,915,867.81
RD\$	913,870,352.18
RD\$	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\$	895,939,960.00
RD\$	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\$	886,132,844.25
RD\$	886,295,481.80
RD\$	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\$	856,493,534.40
RD\$	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\$	767,639,301.45
RD\$	765,754,499.01
RD\$	766,081,108.94
RD\$	766,227,958.56
RD\$	766,373,759.46
RD\$	766,445,838.80
RD\$	735,816,022.38
RD\$	739,293,579.97
RD\$	738,108,061.88
RD\$	737,847,629.70
RD\$	737,984,939.80
RD\$	738,122,244.22
RD\$	737,148,180.81
RD\$	731,199,622.98
RD\$	739,502,848.02
RD\$	737,643,810.64
RD\$	737,858,915.90
RD\$	737,996,308.79

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	1,406.320258
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
1812	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
1822	2/11/2023	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
1835	2/24/2023	1,425.839688
1836	2/25/2023	1,426.047102
1837	2/26/2023	1,426.253050
1838	2/27/2023	1,426.458989
1839	2/28/2023	1,428.217234
1840	3/1/2023	1,430.831092

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%	8.55%	7.48%	6.60%
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%
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%	11.63%	9.39%	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%
17.14%	11.58%	9.44%	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\$	729,729,783.98
RD\$	730,008,102.86
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\$	782,716,907.20
RD\$	782,794,291.98
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\$	767,979,062.43
RD\$	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\$	765,047,831.71
RD\$	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
RD\$	987,792,426.80
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	3/5/2023	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
1858	3/19/2023	1,439.689107
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
1896	4/26/2023	1,455.132221
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
1901	5/1/2023	1,457.412364
1902	5/2/2023	1,457.586936
1903	5/3/2023	1,457.905978

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%	11.38%	10.44%	8.79%
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%
6.12%	9.66%	9.75%	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%
0.23%	9.50%	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%	11.04%	11.26%	9.50%
14.28%	10.72%	12.36%	9.45%
13.70%	10.74%	11.49%	9.30%
13.70%	11.01%	12.14%	9.10%
15.23%	11.32%	12.28%	8.63%
15.88%	11.39%	12.32%	8.62%
15.87%	11.37%	12.20%	8.73%
17.70%	11.34%	12.29%	8.73%
17.64%	11.30%	11.55%	8.73%
17.54%	11.25%	12.42%	8.73%
18.26%	11.00%	10.95%	8.74%

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\$	799,329,055.52
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\$	1,006,328,729.87
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%	11.02%	10.94%	8.80%	RD\$ 990,915,482.82
1906	5/6/2023	1,458.566292	17.72%	10.99%	10.91%	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%	11.06%	10.94%	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%	10.37%	10.96%	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%	11.15%	11.38%	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%	11.21%	11.25%	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%	10.36%	11.08%	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%	11.78%	10.89%	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%	10.97%	10.44%	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%	10.18%	10.62%	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%	10.71%	10.82%	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	6/7/2023	1,467.819645	7.82%	8.33%	10.70%	9.10%	RD\$ 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%	10.77%	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%	8.40%	10.78%	9.10%	RD\$ 992,845,185.48
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%	9.26%	10.81%	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
1949	6/18/2023	1,472.879868	7.41%	9.68%	10.36%	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%	10.97%	10.98%	9.34%	RD\$ 985,667,106.75
1955	6/24/2023	1,477.057680	10.00%	10.95%	10.96%	9.42%	RD\$ 985,794,752.34
1956	6/25/2023	1,477.248006	12.29%	10.96%	10.99%	9.42%	RD\$ 985,921,776.80
1957	6/26/2023	1,477.457299	12.40%	11.14%	11.01%	9.42%	RD\$ 985,391,963.15
1958	6/27/2023	1,476.735995	11.65%	10.98%	10.63%	9.36%	RD\$ 985,005,860.06
1959	6/28/2023	1,477.544849	11.46%	11.16%	10.69%	9.41%	RD\$ 987,290,129.73
1960	6/29/2023	1,477.543637	10.53%	11.68%	10.67%	9.32%	RD\$ 988,312,618.76
1961	6/30/2023	1,477.888332	9.77%	11.71%	10.70%	9.34%	RD\$ 991,149,842.17
1962	7/1/2023	1,478.076946	9.80%	11.68%	10.69%	9.35%	RD\$ 991,276,336.55
1963	7/2/2023	1,478.265551	9.58%	11.87%	10.65%	9.35%	RD\$ 991,402,825.35
1964	7/3/2023	1,478.513301	9.62%	11.86%	10.62%	9.35%	RD\$ 992,501,871.46
1965	7/4/2023	1,479.305095	10.15%	11.88%	10.69%	9.40%	RD\$ 991,810,793.74
1966	7/5/2023	1,479.285861	10.34%	11.81%	10.64%	9.39%	RD\$ 991,835,731.14
1967	7/6/2023	1,479.514831	10.14%	11.79%	10.63%	9.40%	RD\$ 992,881,669.55
1968	7/7/2023	1,479.793233	9.83%	11.79%	10.64%	9.44%	RD\$ 993,468,501.55
1969	7/8/2023	1,480.391628	10.20%	11.88%	10.69%	9.59%	RD\$ 993,870,237.31
1970	7/9/2023	1,480.582352	10.00%	11.91%	10.66%	9.59%	RD\$ 993,998,281.25
1970	7/10/2023	1,483.758605	12.74%	12.82%	11.09%	9.81%	RD\$ 995,244,131.91
1971	7/11/2023	1,480.242795	9.37%	8.26%	10.51%	9.52%	RD\$ 991,811,874.22
1972	7/12/2023	1,481.432097	9.91%	8.30%	11.04%	9.54%	RD\$ 992,374,987.31
1973	7/13/2023	1,479.000537	7.28%	7.49%	10.63%	9.33%	RD\$ 990,746,144.67
1974	7/14/2023	1,479.838579	7.81%	7.66%	10.71%	9.31%	RD\$ 990,759,024.59
1975	7/15/2023	1,480.025192	6.35%	7.64%	10.29%	9.30%	RD\$ 990,883,963.09
1976	7/16/2023	1,480.211797	6.40%	7.64%	9.93%	9.29%	RD\$ 991,008,895.99
1977	7/17/2023	1,480.770789	6.72%	7.60%	10.25%	9.32%	RD\$ 921,111,935.99
1978	7/18/2023	1,480.492176	6.30%	7.33%	9.09%	9.28%	RD\$ 920,938,624.65
1979	7/19/2023	1,481.663559	6.17%	7.49%	9.31%	9.33%	RD\$ 922,280,424.24
1980	7/20/2023	1,481.010849	5.33%	7.34%	9.17%	9.26%	RD\$ 1,011,914,136.67
1981	7/21/2023	1,482.925618	6.85%	7.85%	9.41%	9.37%	RD\$ 923,452,448.40
1982	7/22/2023	1,483.126369	5.96%	7.85%	9.44%	9.36%	RD\$ 923,577,460.96
1983	7/23/2023	1,483.327112	5.45%	8.03%	9.37%	9.35%	RD\$ 923,702,468.01

1984	7/24/2023	1,482,784.961		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
1986	7/26/2023	1,484.911572		6.31%	8.20%	9.75%	9.39%	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	8/27/2023	1,490.541208		5.57%	7.43%	9.05%	9.66%	RD\$	905,997,707.35
2019	8/28/2023	1,490.862159		5.67%	7.23%	8.69%	9.67%	RD\$	906,192,791.24
2020	8/29/2023	1,490.817436		5.46%	6.86%	8.72%	9.33%	RD\$	906,055,083.39
2021	8/30/2023	1,490.689375		4.03%	6.78%	8.70%	9.17%	RD\$	907,403,402.78
2022	8/31/2023	1,489.730654		3.33%	6.38%	8.52%	9.08%	RD\$	906,750,112.46
2023	9/1/2023	1,490.085288		3.48%	6.42%	8.53%	9.10%	RD\$	906,953,943.19
2024	9/2/2023	1,490.326179		3.71%	6.43%	8.54%	9.14%	RD\$	907,100,564.00
2025	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	9/21/2023	1,493.585457		3.92%	4.67%	7.77%	8.93%	RD\$	836,459,879.29
2044	9/22/2023	1,643.122469		5.46%	6.58%	7.86%	8.21%	RD\$	1,353,606,451.76
2045	9/23/2023	1,643.241563		5.22%	6.57%	7.80%	8.20%	RD\$	1,353,704,561.27
2046	9/24/2023	1,643.360645		4.39%	6.49%	7.48%	8.19%	RD\$	1,353,802,661.10
2047	9/25/2023	1,494.569174		3.48%	4.99%	7.94%	8.95%	RD\$	844,751,998.19
2048	9/26/2023	1,494.692595		3.44%	4.79%	7.93%	8.94%	RD\$	844,358,851.61
2049	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
2062	10/10/2023	1,497.282173		5.42%	4.41%	6.34%	8.77%	RD\$	737,382,040.33
2063	10/11/2023	1,497.993586		5.83%	5.31%	6.40%	8.80%	RD\$	736,833,965.91
2064	10/12/2023	1,497.733965		5.45%	5.00%	6.32%	8.75%	RD\$	737,024,991.24
2065	10/13/2023	1,497.924557		5.40%	5.00%	6.31%	8.74%	RD\$	736,191,160.07

2066	10/14/2023	1,498.172159	5.43%	5.01%	6.32%	8.73%	RD\$	736,312,849.76
2067	10/15/2023	1,498.409663	5.30%	4.92%	6.25%	8.73%	RD\$	736,429,577.04
2068	10/16/2023	1,498.641304	5.32%	5.07%	6.19%	8.72%	RD\$	736,543,422.47
2069	10/17/2023	1,499.116455	5.56%	4.86%	6.17%	8.74%	RD\$	735,476,863.76
2070	10/18/2023	1,499.366941	5.49%	5.12%	6.23%	8.73%	RD\$	735,599,753.91
2071	10/19/2023	1,499.468198	5.41%	4.60%	6.21%	8.71%	RD\$	733,536,555.80
2072	10/20/2023	1,494.539265	1.08%	3.16%	5.48%	8.33%	RD\$	731,115,088.12
2073	10/21/2023	1,494.766241	0.97%	3.16%	5.57%	8.33%	RD\$	731,226,122.61
2074	10/22/2023	1,500.823404	5.63%	4.60%	6.47%	8.73%	RD\$	734,189,232.12
2075	10/23/2023	1,500.823404	5.63%	4.60%	6.47%	8.73%	RD\$	734,189,232.12
2076	10/24/2023	1,501.451773	6.00%	4.59%	6.38%	8.74%	RD\$	729,689,753.67
2077	10/25/2023	1,501.658338	5.93%	4.60%	6.34%	8.73%	RD\$	729,790,141.96
2078	10/26/2023	1,501.896168	6.02%	5.01%	6.34%	9.31%	RD\$	728,861,853.79
2079	10/27/2023	1,502.127619	6.04%	5.01%	6.35%	8.93%	RD\$	728,645,816.78
2080	10/28/2023	1,502.355221	6.03%	5.02%	6.35%	9.25%	RD\$	728,756,221.04
2081	10/29/2023	1,502.582813	6.00%	4.64%	6.36%	9.24%	RD\$	728,866,620.53
2082	10/30/2023	1,502.804750	6.03%	4.74%	6.34%	9.24%	RD\$	728,974,276.67
2083	10/31/2023	1,504.780287	7.57%	5.25%	6.60%	9.31%	RD\$	727,674,827.00
2084	11/1/2023	1,505.050742	7.51%	5.34%	6.60%	9.36%	RD\$	727,805,612.09
2085	11/2/2023	1,505.113140	7.33%	5.20%	6.58%	8.99%	RD\$	726,018,037.88
2086	11/3/2023	1,505.342314	7.32%	5.20%	6.58%	9.42%	RD\$	729,549,878.89
2087	11/4/2023	1,505.568519	7.43%	5.21%	6.60%	8.70%	RD\$	725,658,905.95
2088	11/5/2023	1,506.568519	7.93%	5.28%	6.58%	8.70%	RD\$	725,767,928.28
2089	11/6/2023	1,506.020900	7.93%	5.38%	6.57%	8.69%	RD\$	725,876,945.92
2090	11/7/2023	1,506.209917	7.90%	5.37%	6.53%	8.68%	RD\$	722,903,284.27
2091	11/8/2023	1,503.879232	6.59%	4.76%	5.84%	8.78%	RD\$	721,874,965.69
2092	11/9/2023	1,506.604904	7.84%	5.43%	6.22%	8.70%	RD\$	722,339,661.31
2093	11/10/2023	1,506.823554	7.41%	5.43%	6.24%	8.69%	RD\$	722,618,492.77
2094	11/11/2023	1,507.049410	7.84%	5.43%	6.09%	8.68%	RD\$	722,726,805.04
2095	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\$	719,756,280.74
2102	11/19/2023	1,508.879908	12.32%	5.71%	6.15%	8.63%	RD\$	719,860,689.98
2103	11/20/2023	1,507.858714	11.19%	5.27%	5.96%	8.53%	RD\$	718,543,524.55
2104	11/21/2023	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
2123	12/10/2023	1,511.964569	4.23%	5.82%	5.80%	8.27%	RD\$	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
2126	12/13/2023	1,511.480447	3.25%	5.50%	5.41%	8.19%	RD\$	726,888,513.75
2127	12/14/2023	1,511.780894	3.32%	5.47%	5.43%	8.21%	RD\$	726,948,137.14
2128	12/15/2023	1,511.265547	2.73%	5.26%	5.33%	8.18%	RD\$	726,673,209.97
2129	12/16/2023	1,511.464731	5.37%	5.26%	5.17%	8.10%	RD\$	726,768,984.89
2130	12/17/2023	1,511.663905	2.63%	5.23%	5.15%	8.11%	RD\$	726,864,755.56
2131	12/18/2023	1,511.895075	2.64%	5.24%	5.16%	8.11%	RD\$	727,285,008.49
2132	12/19/2023	1,511.562964	2.19%	5.08%	4.93%	7.74%	RD\$	725,951,868.94
2133	12/20/2023	1,511.524624	3.00%	4.96%	4.82%	7.77%	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
2144	12/31/2023	1,512.975837			1.69%	4.65%	4.67%	7.65%	RD\$	721,362,912.40
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	1/6/2024	1,511.792551			0.27%	4.12%	3.87%	7.42%	RD\$	720,944,035.65
2151	1/7/2024	1,511.995022			0.35%	4.40%	4.40%	7.42%	RD\$	721,040,590.34
2152	1/8/2024	1,512.266833			0.41%	4.12%	4.27%	7.42%	RD\$	720,381,876.69
2153	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	1/16/2024	1,514.128164			2.00%	4.05%	4.59%	7.37%	RD\$	718,266,168.12
2161	1/17/2024	1,514.589683			2.19%	4.15%	4.38%	7.21%	RD\$	718,526,495.90
2162	1/18/2024	1,514.795823			2.63%	5.61%	4.38%	7.34%	RD\$	718,624,289.05
2163	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	1/26/2024	1,516.486054			3.63%	3.87%	4.44%	6.94%	RD\$	717,598,165.39
2171	1/27/2024	1,516.676794			3.79%	3.86%	4.25%	6.93%	RD\$	717,688,423.14
2172	1/28/2024	1,516.867534			3.52%	3.85%	4.30%	6.93%	RD\$	717,778,680.86
2173	1/29/2024	1,517.058257			3.50%	3.35%	4.30%	6.92%	RD\$	717,868,930.49
2174	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	2/6/2024	1,517.218089			4.28%	3.65%	4.20%	6.74%	RD\$	716,600,763.14
2182	2/7/2024	1,517.315045			4.14%	2.91%	4.16%	6.73%	RD\$	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	2/15/2024	1,518.992124			3.98%	2.87%	4.44%	6.48%	RD\$	628,745,553.18
2191	2/16/2024	1,520.303555			4.69%	3.17%	4.59%	6.64%	RD\$	629,222,575.31
2192	2/17/2024	1,520.519331			4.70%	3.17%	4.43%	6.61%	RD\$	629,311,880.61
2193	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	2/25/2024	1,520.475959			3.25%	2.71%	4.08%	6.62%	RD\$	628,781,700.50
2201	2/26/2024	1,520.479304			3.09%	2.84%	4.09%	6.61%	RD\$	628,601,657.34
2202	2/27/2024	1,520.699709			3.12%	2.69%	4.26%	6.61%	RD\$	628,692,777.97
2203	2/28/2024	1,520.743683			3.00%	2.68%	4.22%	6.48%	RD\$	628,445,847.73
2204	2/29/2024	1,520.002557			2.39%	2.47%	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	3/7/2024	1,520.791466			2.90%	2.50%	4.15%	5.67%	RD\$	597,495,200.47
2212	3/8/2024	1,519.785566			2.00%	2.17%	3.98%	5.58%	RD\$	597,239,928.65
2213	3/9/2024	1,519.992937			2.10%	2.17%	3.98%	5.58%	RD\$	597,321,420.76
2214	3/10/2024	1,520.200299			2.15%	2.22%	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
2216	3/12/2024	1,520.247088			1.83%	2.37%	3.92%	5.54%	RD\$	596,584,613.50
2217	3/13/2024	1,521.857865			3.12%	2.73%	4.09%	5.63%	RD\$	597,142,978.03
2218	3/14/2024	1,521.625410			2.87%	2.81%	4.03%	5.60%	RD\$	598,746,505.10
2219	3/15/2024	1,521.645921			2.20%	2.76%	4.00%	5.75%	RD\$	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	3/23/2024	1,521.499696		1.22%	5.06%	3.69%	5.72%	RD\$	576,036,269.28
2228	3/24/2024	1,521.700532		1.34%	5.06%	3.70%	5.71%	RD\$	576,112,305.62
2229	3/25/2024	1,523.035568		2.25%	2.92%	3.85%	5.79%	RD\$	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%	3.68%	5.96%	RD\$	572,145,101.67
2238	4/3/2024	1,522.840609		1.59%	4.55%	3.62%	5.89%	RD\$	571,502,133.64
2239	4/4/2024	1,522.845117		1.64%	3.05%	3.59%	5.83%	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	4/12/2024	1,524.673725		2.27%	3.07%	3.59%	4.96%	RD\$	570,012,122.77
2248	4/13/2024	1,524.876072		2.63%	3.07%	3.58%	4.96%	RD\$	570,087,771.82
2249	4/14/2024	1,525.078410		2.78%	3.04%	3.54%	4.95%	RD\$	570,163,417.46
2250	4/15/2024	1,525.296742		2.79%	3.03%	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	4/22/2024	1,526.083399		3.73%	2.75%	3.33%	4.83%	RD\$	567,743,396.07
2258	4/23/2024	1,526.387131		3.81%	2.80%	3.33%	4.88%	RD\$	567,407,311.55
2259	4/24/2024	1,526.463467		2.77%	2.72%	3.31%	4.91%	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	5/2/2024	1,527.282806		2.96%	2.88%	2.95%	4.76%	RD\$	552,573,233.86
2268	5/3/2024	1,527.522105		3.81%	2.89%	2.95%	4.76%	RD\$	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	5/11/2024	1,528.823994		3.48%	2.94%	2.90%	4.56%	RD\$	567,048,902.24
2277	5/12/2024	1,529.042770		3.55%	2.99%	2.90%	4.57%	RD\$	567,130,047.26
2278	5/13/2024	1,528.684774		3.09%	2.87%	2.82%	4.54%	RD\$	566,385,535.00
2279	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%	2.01%	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	5/21/2024	1,527.750377		1.22%	2.37%	2.34%	4.28%	RD\$	567,118,916.92
2287	5/22/2024	1,528.029423		1.57%	2.17%	2.44%	4.31%	RD\$	565,670,902.48
2288	5/23/2024	1,529.246055		2.31%	2.49%	2.58%	4.37%	RD\$	565,950,682.65
2289	5/24/2024	1,529.200844		2.21%	2.41%	2.54%	4.36%	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	5/31/2024	1,530.839961		2.39%	2.26%	2.64%	4.38%	RD\$	565,621,283.13
2297	6/1/2024	1,531.063585		3.06%	2.26%	2.66%	4.37%	RD\$	565,703,908.74
2298	6/2/2024	1,531.287200		3.05%	2.81%	2.67%	4.37%	RD\$	565,786,530.71
2299	6/3/2024	1,531.547242		3.07%	2.90%	2.69%	4.37%	RD\$	565,294,580.89
2300	6/4/2024	1,532.140834		3.37%	3.08%	2.80%	4.43%	RD\$	809,287,156.07

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%	4.49%	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	6/22/2024	1,535.703760		5.28%	3.80%	4.43%	4.00%	RD\$	560,710,607.76
2319	6/23/2024	1,535.959292		5.53%	3.50%	3.21%	4.00%	RD\$	560,803,906.82
2320	6/24/2024	1,536.222793		5.56%	3.80%	3.28%	4.00%	RD\$	560,615,805.89
2321	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%	4.09%	RD\$	559,190,228.32
2323	6/27/2024	1,537.291776		6.91%	3.97%	3.32%	4.05%	RD\$	554,963,316.50
2324	6/28/2024	1,538.430350		6.60%	4.22%	3.45%	4.13%	RD\$	555,579,842.46
2325	6/29/2024	1,538.698008		6.64%	4.24%	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	7/15/2024	1,543.790508		5.45%	5.00%	3.96%	4.31%	RD\$	603,628,138.01
2342	7/16/2024	1,544.028898		5.44%	4.76%	3.96%	4.28%	RD\$	603,486,602.01
2343	7/17/2024	1,542.079476		7.36%	4.20%	3.63%	4.17%	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	8/4/2024	1,548.258734		6.50%	5.45%	4.20%	4.16%	RD\$	560,876,966.41
2362	8/5/2024	1,547.882798		5.96%	5.50%	4.14%	4.12%	RD\$	560,740,778.60
2363	8/6/2024	1,547.838170		5.69%	5.44%	4.12%	4.12%	RD\$	560,502,434.23
2364	8/7/2024	1,549.208225		6.72%	5.77%	4.29%	4.22%	RD\$	560,942,152.10
2365	8/8/2024	1,549.512790		5.56%	5.68%	4.30%	4.22%	RD\$	561,430,270.56
2366	8/9/2024	1,549.834039		5.61%	5.71%	4.31%	4.26%	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	8/31/2024	1,560.245758		10.34%	7.92%	5.33%	4.72%	RD\$	560,681,231.65
2389	9/1/2024	1,560.515203		10.63%	7.92%	5.38%	4.72%	RD\$	560,778,058.16
2390	9/2/2024	1,560.958732		10.75%	7.87%	5.45%	4.74%	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	9/9/2024	1,564.053574		11.51%	7.60%	5.72%	4.93%	RD\$	541,342,977.98
2398	9/10/2024	1,564.471807		11.60%	7.28%	5.81%	4.94%	RD\$	540,908,084.70
2399	9/11/2024	1,564.545400		11.40%	7.61%	5.82%	4.93%	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	9/18/2024	1,566.206963		10.17%	8.53%	6.09%	4.92%	RD\$	540,094,491.25
2407	9/19/2024	1,566.582719		23.25%	8.51%	6.12%	4.93%	RD\$	488,964,594.79
2408	9/20/2024	1,559.274269		4.65%	6.39%	5.08%	4.41%	RD\$	486,725,968.37
2409	9/21/2024	1,559.537497		4.29%	6.39%	4.93%	4.41%	RD\$	486,808,134.79
2410	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	9/28/2024	1,562.029713		2.20%	6.24%	5.28%	4.47%	RD\$	487,648,136.39
2417	9/29/2024	1,562.341012		1.87%	6.25%	5.24%	4.48%	RD\$	487,745,320.31
2418	9/30/2024	1,562.516707		1.79%	6.22%	5.37%	4.47%	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	10/6/2024	1,565.837321		1.88%	6.72%	5.60%	4.64%	RD\$	488,370,810.34
2424	10/7/2024	1,566.210213		1.99%	6.36%	5.63%	4.65%	RD\$	487,613,413.52
2425	10/8/2024	1,566.619716		2.12%	6.40%	5.69%	4.73%	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\$	488,455,364.03
2432	10/15/2024	1,568.985823		3.25%	7.29%	5.73%	4.71%	RD\$	488,078,261.35
2433	10/16/2024	1,569.151472		25.14%	7.64%	5.86%	4.68%	RD\$	488,148,791.33
2434	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	10/24/2024	1,570.716604		8.05%	6.60%	5.93%	4.61%	RD\$	468,361,338.72
2442	10/25/2024	1,570.954395		19.39%	6.58%	5.93%	4.61%	RD\$	468,420,116.63
2443	10/26/2024	1,571.261192		19.35%	6.59%	5.94%	4.62%	RD\$	468,511,595.84
2444	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	11/2/2024	1,572.883322		6.48%	6.63%	6.04%	4.50%	RD\$	468,531,777.40
2451	11/3/2024	1,573.171811		6.43%	6.81%	6.15%	4.50%	RD\$	468,617,712.54
2452	11/4/2024	1,573.460287		6.38%	6.90%	6.17%	4.51%	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	11/11/2024	1,577.277246		7.35%	7.05%	6.89%	4.66%	RD\$	469,095,725.52
2460	11/12/2024	1,577.660846		7.41%	7.07%	6.91%	4.67%	RD\$	469,069,477.34
2461	11/13/2024	1,577.932662		7.33%	6.80%	6.97%	4.67%	RD\$	468,430,946.69



2462	11/14/2024	1,579.352563	8.37%	7.10%	7.13%	4.75%	RD\$	468,872,463.97
2463	11/15/2024	1,579.561897	8.40%	7.07%	7.13%	4.97%	RD\$	468,899,467.89
2464	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\$	467,451,100.06
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%	5.99%	RD\$	434,965,134.02
2514	1/5/2025	1,596.359291	8.83%	8.04%	7.19%	5.99%	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	1/15/2025	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	1/17/2025	1,599.600659	7.37%	7.92%	7.72%	5.60%	RD\$	435,563,829.21
2527	1/18/2025	1,599.892223	7.37%	7.91%	7.76%	5.58%	RD\$	435,643,220.91
2528	1/19/2025	1,600.183776	7.21%	7.96%	7.47%	5.59%	RD\$	435,722,609.34
2529	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
2531	1/22/2025	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
2534	1/25/2025	1,602.331338	7.51%	8.18%	7.43%	5.66%	RD\$	433,499,067.84
2535	1/26/2025	1,602.622597	7.41%	8.43%	7.48%	5.67%	RD\$	433,577,865.85
2536	1/27/2025	1,602.930902	7.39%	8.42%	7.36%	5.67%	RD\$	433,661,275.45
2537	1/28/2025	1,603.513290	7.59%	8.45%	7.45%	5.70%	RD\$	430,962,651.33
2538	1/29/2025	1,604.017263	7.62%	8.47%	7.52%	5.73%	RD\$	431,086,133.45
2539	1/30/2025	1,604.665668	8.30%	8.53%	7.57%	5.81%	RD\$	431,320,395.00
2540	1/31/2025	1,606.240858	9.32%	8.88%	7.74%	5.89%	RD\$	431,756,092.47
2541	2/1/2025	1,606.555051	8.93%	8.89%	7.84%	5.93%	RD\$	431,840,547.32
2542	2/2/2025	1,606.869231	8.86%	8.89%	7.89%	5.94%	RD\$	431,924,998.57

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%		RD\$	430,612,995.71
2546	2/6/2025	1,610.113350			10.34%	9.04%	8.00%	6.12%		RD\$	430,747,120.06
2547	2/7/2025	1,610.750241			10.48%	9.14%	8.04%	6.15%		RD\$	431,070,505.18
2548	2/8/2025	1,611.050720			10.04%	9.14%	8.04%	6.16%		RD\$	431,150,919.56
2549	2/9/2025	1,611.351186			9.94%	9.05%	8.04%	6.17%		RD\$	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%		RD\$	500,771,307.52
2554	2/14/2025	1,614.677722			11.11%	9.25%	8.14%	6.30%		RD\$	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%		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%		RD\$	431,910,754.43
2559	2/19/2025	1,614.952172			11.23%	8.04%	7.89%	6.25%		RD\$	431,267,381.76
2560	2/20/2025	1,613.374928			9.67%	8.34%	7.64%	6.21%		RD\$	430,868,684.31
2561	2/21/2025	1,616.683055			12.12%	9.16%	8.05%	6.36%		RD\$	431,753,154.21
2562	2/22/2025	1,616.928001			12.48%	9.15%	10.45%	6.37%		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%		RD\$	431,372,182.60
2565	2/25/2025	1,617.136554			11.59%	14.53%	7.67%	6.36%		RD\$	431,759,630.85
2566	2/26/2025	1,617.803838			11.89%	15.96%	7.66%	6.39%		RD\$	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%		RD\$	432,049,975.87
2570	3/2/2025	1,619.431684			10.46%	10.07%	7.68%	6.37%		RD\$	432,126,340.06
2571	3/3/2025	1,619.135870			9.96%	9.45%	7.57%	6.34%		RD\$	430,997,619.83
2572	3/4/2025	1,619.894693			10.32%	9.37%	7.56%	6.51%		RD\$	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%		RD\$	430,896,215.37
2576	3/8/2025	1,621.475724			8.93%	9.40%	7.59%	6.69%		RD\$	430,972,348.13
2577	3/9/2025	1,621.762091			8.64%	9.10%	7.57%	6.70%		RD\$	431,048,461.65
2578	3/10/2025	1,622.672235			9.14%	9.54%	7.68%	6.74%		RD\$	429,244,893.32
2579	3/11/2025	1,623.622974			9.67%	9.57%	7.86%	6.80%		RD\$	429,129,118.37
2580	3/12/2025	1,624.458465			9.89%	9.93%	7.93%	6.85%		RD\$	409,184,717.93
2581	3/13/2025	1,626.696342			11.18%	10.43%	8.20%	6.89%		RD\$	409,301,298.46
2582	3/14/2025	1,627.642084			11.55%	10.60%	8.30%	6.97%		RD\$	409,539,261.28
2583	3/15/2025	1,627.870374			10.89%	10.58%	11.83%	6.98%		RD\$	409,596,702.67
2584	3/16/2025	1,628.098665			10.60%	10.54%	8.23%	6.98%		RD\$	409,654,144.08
2585	3/17/2025	1,631.879746			13.52%	11.16%	8.69%	7.21%		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%		RD\$	412,884,427.24
2588	3/20/2025	1,634.531102			14.28%	11.56%	9.99%	7.45%		RD\$	412,216,634.28
2589	3/21/2025	1,639.187979			19.87%	12.76%	10.59%	7.74%		RD\$	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%		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%		RD\$	414,822,545.62
2594	3/26/2025	1,649.323427			28.51%	15.19%	11.70%	8.35%		RD\$	415,873,884.82
2595	3/27/2025	1,637.526979			16.47%	11.76%	10.04%	7.56%		RD\$	412,868,181.75
2596	3/28/2025	1,640.155099			18.17%	12.40%	10.36%	7.73%		RD\$	413,731,584.54
2597	3/29/2025	1,640.437899			18.19%	12.38%	10.37%	7.74%		RD\$	413,802,921.43
2598	3/30/2025	1,640.722152			17.73%	12.33%	10.20%	7.74%		RD\$	413,874,624.59
2599	3/31/2025	1,634.717467			12.35%	10.72%	9.33%	7.33%		RD\$	412,739,975.72
2600	4/1/2025	1,634.363510			11.81%	10.53%	9.22%	7.31%		RD\$	407,645,681.42
2601	4/2/2025	1,635.128112			12.70%	10.52%	9.27%	7.32%		RD\$	407,894,389.61
2602	4/3/2025	1,634.615902			11.64%	10.27%	9.16%	7.34%		RD\$	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	4/5/2025	1,637.410586			13.38%	10.85%	9.43%	7.44%		RD\$	408,417,104.98
2605	4/6/2025	1,637.653657			13.08%	10.82%	9.41%	7.44%		RD\$	408,477,733.79
2606	4/7/2025	1,638.506777			13.56%	10.93%	9.47%	7.49%		RD\$	406,967,443.88
2607	4/8/2025	1,639.378271			14.05%	11.04%	9.53%	7.54%		RD\$	408,444,533.30
2608	4/9/2025	1,640.096092			13.88%	11.00%	9.57%	7.59%		RD\$	408,364,017.07
2609	4/10/2025	1,640.879966			13.73%	11.10%	9.63%	7.63%		RD\$	408,496,269.07
2610	4/11/2025	1,641.633581			13.65%	11.21%	9.69%	7.68%		RD\$	408,683,881.21
2611	4/12/2025	1,641.826253			11.92%	11.18%	9.66%	7.68%		RD\$	408,731,846.65
2612	4/13/2025	1,642.018914			11.29%	11.15%	9.66%	7.68%		RD\$	408,779,809.72
2613	4/14/2025	1,642.739772			11.70%	11.22%	9.74%	7.72%		RD\$	408,961,266.91
2614	4/15/2025	1,642.068245			10.95%	10.89%	9.62%	7.66%		RD\$	408,511,149.14
2615	4/16/2025	1,640.824417			6.88%	10.47%	9.43%	7.57%		RD\$	408,148,345.60
2616	4/17/2025	1,641.407603			6.64%	11.03%	9.47%	7.53%		RD\$	408,293,410.62
2617	4/18/2025	1,641.600047			5.44%	11.00%	9.45%	7.54%		RD\$	408,341,280.31
2618	4/19/2025	1,641.792481			5.54%	10.97%	9.45%	7.60%		RD\$	408,389,147.57
2619	4/20/2025	1,641.984906			2.10%	10.83%	9.46%	7.60%		RD\$	408,437,012.49
2620	4/21/2025	1,642.558298			2.36%	10.90%	9.51%	7.62%		RD\$	408,630,841.47
2621	4/22/2025	1,642.484211			2.13%	10.78%	9.48%	7.63%		RD\$	408,625,410.14
2622	4/23/2025	1,642.020996			-1.61%	10.70%	9.39%	7.58%		RD\$	408,720,169.32
2623	4/24/2025	1,642.011436			-2.30%	10.51%	9.34%	7.57%		RD\$	408,506,304.61

