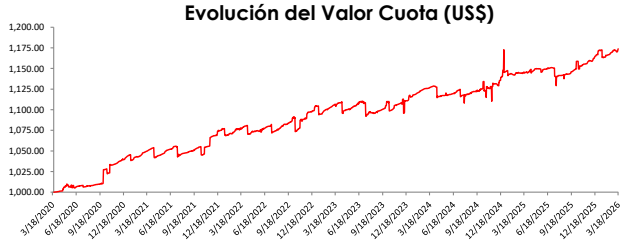
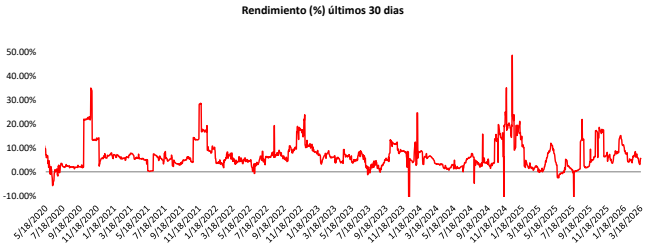
**JMMB FONDO DE INVERSION CERRADO INMOBILIARIO II**
**NO. RMVP: SIVFIC-048**

**Evolución del Valor Cuota (US$)**




**Rendimiento (%) últimos 30 dias**




**INFORMACIÓN HISTÓRICA**

| Dias transcurridos | Fecha | Valor Cuota (US$) |
|---|---|---|
| 2271 | 6/10/2026 | 1,172.822490 |
| 2270 | 6/9/2026 | 1,164.195243 |
| 2269 | 6/8/2026 | 1,164.292041 |
| 2268 | 6/7/2026 | 1,172.748251 |
| 2267 | 6/6/2026 | 1,172.605575 |
| 2266 | 6/5/2026 | 1,172.462899 |
| 2265 | 6/4/2026 | 1,172.304629 |
| 2264 | 6/3/2026 | 1,172.161943 |
| 2263 | 6/2/2026 | 1,171.825766 |
| 2262 | 6/1/2026 | 1,172.347708 |
| 2261 | 5/31/2026 | 1,172.269196 |
| 2260 | 5/30/2026 | 1,172.339903 |
| 2259 | 5/29/2026 | 1,172.410611 |
| 2258 | 5/28/2026 | 1,172.209039 |
| 2257 | 5/27/2026 | 1,172.229669 |
| 2256 | 5/26/2026 | 1,171.729888 |
| 2255 | 5/25/2026 | 1,171.143650 |
| 2254 | 5/24/2026 | 1,171.759377 |
| 2253 | 5/23/2026 | 1,171.488252 |
| 2252 | 5/22/2026 | 1,171.217130 |
| 2251 | 5/21/2026 | 1,171.035502 |
| 2250 | 5/20/2026 | 1,170.568580 |
| 2249 | 5/19/2026 | 1,170.303515 |
| 2248 | 5/18/2026 | 1,170.023941 |
| 2247 | 5/17/2026 | 1,169.663988 |
| 2246 | 5/16/2026 | 1,169.537511 |
| 2245 | 5/15/2026 | 1,169.411035 |
| 2244 | 5/14/2026 | 1,169.392290 |
| 2243 | 5/13/2026 | 1,169.522355 |
| 2242 | 5/12/2026 | 1,169.472841 |
| 2241 | 5/11/2026 | 1,169.322225 |
| 2240 | 5/10/2026 | 1,169.203711 |
| 2239 | 5/9/2026 | 1,169.077297 |
| 2238 | 5/8/2026 | 1,168.950885 |
| 2237 | 5/7/2026 | 1,168.679997 |
| 2236 | 5/6/2026 | 1,168.485775 |
| 2235 | 5/5/2026 | 1,168.379502 |
| 2234 | 5/4/2026 | 1,168.168876 |
| 2233 | 5/3/2026 | 1,168.095647 |
| 2232 | 5/2/2026 | 1,168.022419 |
| 2231 | 5/1/2026 | 1,167.949191 |
| 2230 | 4/30/2026 | 1,167.335064 |
| 2229 | 4/29/2026 | 1,166.466175 |
| 2228 | 4/28/2026 | 1,166.681514 |
| 2227 | 4/27/2026 | 1,166.854643 |
| 2226 | 4/26/2026 | 1,166.659338 |
| 2225 | 4/25/2026 | 1,166.519654 |
| 2224 | 4/24/2026 | 1,166.379977 |
| 2223 | 4/23/2026 | 1,165.840600 |
| 2222 | 4/22/2026 | 1,165.651262 |
| 2221 | 4/21/2026 | 1,165.114694 |
| 2220 | 4/20/2026 | 1,164.577473 |
| 2219 | 4/19/2026 | 1,164.198630 |
| 2218 | 4/18/2026 | 1,163.937259 |
| 2217 | 4/17/2026 | 1,163.675890 |
| 2216 | 4/16/2026 | 1,165.263673 |
| 2215 | 4/15/2026 | 1,163.909065 |

**RENDIMIENTO OBTENIDO LOS ULTIMOS DIAS**

| 30 dias | 90 dias | 180 dias | 360 dias |
|---|---|---|---|
| 3.70% | 3.50% | 5.31% | 5.48% |
| -5.09% | 3.53% | 3.85% | 4.71% |
| -4.87% | 3.53% | 4.13% | 4.71% |
| 4.02% | 3.50% | 5.76% | 5.46% |
| 4.16% | 3.50% | 5.81% | 5.45% |
| 4.22% | 3.50% | 5.84% | 5.44% |
| 4.16% | 3.50% | 5.82% | 5.43% |
| 4.24% | 3.51% | 5.81% | 5.44% |
| 3.96% | 3.51% | 5.71% | 5.42% |
| 4.60% | 3.50% | 5.78% | 5.48% |
| 4.59% | 3.50% | 5.72% | 5.47% |
| 5.34% | 3.50% | 5.70% | 5.47% |
| 6.38% | 3.50% | 5.75% | 5.59% |
| 5.92% | 3.51% | 5.71% | 5.68% |
| 5.75% | 3.51% | 5.70% | 5.69% |
| 5.42% | 3.51% | 5.55% | 5.70% |
| 4.93% | 3.51% | 5.44% | 5.66% |
| 5.76% | 3.51% | 5.60% | 5.72% |
| 6.06% | 3.51% | 5.58% | 5.70% |
| 5.97% | 3.51% | 5.65% | 5.32% |
| 6.36% | 3.51% | 5.65% | 5.32% |
| 6.44% | 3.51% | 5.60% | 5.29% |
| 6.57% | 3.51% | 5.63% | 5.21% |
| 6.55% | 3.51% | 5.69% | 5.18% |
| 6.44% | 3.51% | 5.69% | 5.15% |
| 4.55% | 3.51% | 5.84% | 5.14% |
| 5.91% | 3.51% | 5.86% | 5.12% |
| 6.15% | 3.51% | 5.85% | 5.11% |
| 6.34% | 3.51% | 5.87% | 5.14% |
| 6.98% | 3.51% | 5.88% | 5.12% |
| 6.98% | 3.51% | 5.87% | 5.11% |
| 7.02% | 3.51% | 5.85% | 5.10% |
| 7.33% | 3.51% | 5.86% | 5.09% |
| 6.98% | 3.52% | 5.83% | 5.09% |
| 7.28% | 3.52% | 5.78% | 5.07% |
| 7.18% | 3.52% | 5.75% | 5.03% |
| 7.16% | 3.52% | 5.73% | 5.02% |
| 6.85% | 3.52% | 5.72% | 5.01% |
| 6.69% | 3.52% | 5.72% | 5.01% |
| 6.53% | 3.52% | 5.71% | 5.00% |
| 6.30% | 3.52% | 5.83% | 5.00% |
| 5.42% | 3.52% | 5.71% | 4.94% |
| 4.22% | 3.52% | 5.54% | 4.90% |
| 3.23% | 3.52% | 5.57% | 4.98% |
| 3.34% | 3.52% | 5.75% | 5.06% |
| 3.05% | 3.52% | 5.87% | 5.06% |
| 2.32% | 3.52% | 5.81% | 5.06% |
| 3.17% | 3.52% | 5.81% | 5.03% |
| 2.45% | 3.52% | 5.72% | 5.05% |
| 1.52% | 3.53% | 5.69% | 5.05% |
| 1.15% | 3.53% | 5.60% | 5.06% |
| 0.89% | 3.53% | 5.51% | 5.01% |
| 0.80% | 3.53% | 5.44% | 4.99% |
| -0.37% | 3.53% | 5.34% | 4.98% |
| -0.16% | 3.53% | 5.99% | 4.97% |
| -7.55% | 3.53% | 6.29% | 5.17% |
| -7.63% | 3.53% | 6.05% | 5.12% |

| Patrimonio Neto (US$) |
|---|
| 60,986,769.53 |
| 60,538,152.65 |
| 60,543,186.16 |
| 60,982,909.08 |
| 60,975,489.91 |
| 60,968,070.75 |
| 60,959,840.71 |
| 60,952,421.04 |
| 60,934,939.84 |
| 60,962,080.82 |
| 60,957,998.20 |
| 60,961,675.00 |
| 60,965,351.81 |
| 60,954,870.03 |
| 60,955,942.83 |
| 60,929,954.20 |
| 60,899,469.85 |
| 60,931,487.63 |
| 60,917,389.15 |
| 60,903,290.80 |
| 60,893,846.14 |
| 60,869,566.18 |
| 60,875,779.80 |
| 60,841,244.98 |
| 60,822,527.40 |
| 60,815,950.59 |
| 60,809,373.85 |
| 60,808,399.12 |
| 60,815,162.46 |
| 60,812,587.78 |
| 60,804,755.70 |
| 60,798,593.00 |
| 60,792,019.49 |
| 60,785,446.06 |
| 60,771,359.87 |
| 60,761,260.35 |
| 60,755,734.12 |
| 60,744,781.57 |
| 60,740,973.69 |
| 60,737,165.83 |
| 60,733,357.98 |
| 60,701,423.37 |
| 60,656,241.11 |
| 60,667,438.74 |
| 60,676,441.46 |
| 60,666,285.60 |
| 60,659,022.03 |
| 60,651,758.85 |
| 60,623,711.24 |
| 60,613,865.67 |
| 60,585,964.12 |
| 60,558,028.61 |
| 60,538,328.76 |
| 60,524,737.51 |
| 60,511,146.32 |
| 60,593,711.02 |
| 60,523,271.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2214 | 4/14/2026 | 1,173.620188 | 3.58% | 3.89% | 7.80% | 5.15% | 61,028,249.78 |
| 2213 | 4/13/2026 | 1,173.576592 | 3.64% | 3.99% | 7.79% | 5.22% | 61,025,982.80 |
| 2212 | 4/12/2026 | 1,172.949154 | 3.09% | 3.81% | 5.96% | 5.17% | 60,993,356.05 |
| 2211 | 4/11/2026 | 1,172.799098 | 2.87% | 3.70% | 5.90% | 5.16% | 60,985,553.10 |
| 2210 | 4/10/2026 | 1,172.649041 | 1.98% | 3.68% | 5.87% | 5.28% | 60,977,750.17 |
| 2209 | 4/9/2026 | 1,172.245746 | 0.93% | 3.57% | 5.80% | 5.20% | 60,956,778.83 |
| 2208 | 4/8/2026 | 1,172.428737 | 0.59% | 3.78% | 5.84% | 5.30% | 60,966,294.34 |
| 2207 | 4/7/2026 | 1,171.890297 | -0.02% | 3.68% | 5.75% | 5.25% | 60,938,295.46 |
| 2206 | 4/6/2026 | 1,171.790633 | -0.02% | 3.33% | 5.75% | 5.32% | 60,933,112.96 |
| 2205 | 4/5/2026 | 1,171.702691 | 0.01% | 3.33% | 5.72% | 5.32% | 60,928,539.95 |
| 2204 | 4/4/2026 | 1,171.772906 | -0.31% | 3.39% | 7.53% | 5.33% | 60,932,191.15 |
| 2203 | 4/3/2026 | 1,171.843122 | -0.91% | 3.45% | 7.53% | 5.37% | 60,935,842.37 |
| 2202 | 4/2/2026 | 1,171.913338 | -0.52% | 3.51% | 7.55% | 5.40% | 60,939,493.60 |
| 2201 | 4/1/2026 | 1,172.044929 | -0.24% | 3.64% | 7.59% | 5.42% | 60,946,336.33 |
| 2200 | 3/31/2026 | 1,172.238571 | 0.62% | 3.69% | 7.65% | 5.45% | 60,956,405.72 |
| 2199 | 3/30/2026 | 1,172.477830 | 0.80% | 4.42% | 7.70% | 5.35% | 60,968,847.18 |
| 2198 | 3/29/2026 | 1,173.614587 | 1.92% | 6.03% | 8.03% | 5.47% | 61,027,958.54 |
| 2197 | 3/28/2026 | 1,173.684875 | 1.92% | 5.91% | 8.03% | 5.50% | 61,031,613.50 |
| 2196 | 3/27/2026 | 1,173.755162 | 3.28% | 5.96% | 8.09% | 5.48% | 61,035,268.47 |
| 2195 | 3/26/2026 | 1,174.307897 | 4.25% | 6.19% | 8.24% | 5.54% | 61,064,010.69 |
| 2194 | 3/25/2026 | 1,173.370875 | 3.37% | 5.94% | 8.12% | 5.47% | 61,015,285.50 |
| 2193 | 3/24/2026 | 1,173.500072 | 4.20% | 6.01% | 8.20% | 5.50% | 61,022,003.77 |
| 2192 | 3/23/2026 | 1,174.189999 | 5.02% | 6.33% | 8.38% | 5.58% | 61,057,879.97 |
| 2191 | 3/22/2026 | 1,174.009277 | 4.90% | 6.67% | 8.39% | 5.58% | 61,048,482.42 |
| 2190 | 3/21/2026 | 1,173.718760 | 4.81% | 6.61% | 8.37% | 5.57% | 61,033,375.52 |
| 2189 | 3/20/2026 | 1,173.428245 | 4.53% | 6.54% | 8.38% | 5.56% | 61,018,268.78 |
| 2188 | 3/19/2026 | 1,174.298985 | 5.85% | 6.90% | 8.56% | 5.53% | 61,063,547.24 |
| 2187 | 3/18/2026 | 1,173.831815 | 5.53% | 6.91% | 8.48% | 5.48% | 61,039,254.41 |
| 2186 | 3/17/2026 | 1,172.806476 | 5.62% | 6.73% | 8.30% | 5.41% | 60,985,936.79 |
| 2185 | 3/16/2026 | 1,171.528564 | 4.33% | 6.62% | 8.07% | 5.37% | 60,919,485.37 |
| 2184 | 3/15/2026 | 1,170.236003 | 3.05% | 6.42% | 7.97% | 5.26% | 60,852,272.20 |
| 2183 | 3/14/2026 | 1,170.129694 | 3.26% | 6.42% | 8.14% | 5.26% | 60,846,744.09 |
| 2182 | 3/13/2026 | 1,170.023384 | 3.35% | 6.42% | 8.22% | 5.30% | 60,841,215.98 |
| 2181 | 3/12/2026 | 1,170.073053 | 3.69% | 6.47% | 8.24% | 5.30% | 60,843,798.76 |
| 2180 | 3/11/2026 | 1,170.762765 | 4.06% | 6.89% | 8.38% | 5.37% | 60,879,663.79 |
| 2179 | 3/10/2026 | 1,171.350290 | 4.95% | 7.65% | 8.50% | 5.37% | 60,910,215.08 |
| 2178 | 3/9/2026 | 1,171.862433 | 5.63% | 8.07% | 8.64% | 5.43% | 60,936,846.53 |
| 2177 | 3/8/2026 | 1,171.913620 | 5.80% | 8.25% | 8.69% | 5.44% | 60,939,508.24 |
| 2176 | 3/7/2026 | 1,171.805638 | 5.97% | 8.31% | 8.67% | 5.44% | 60,933,893.19 |
| 2175 | 3/6/2026 | 1,171.697655 | 5.91% | 8.30% | 8.63% | 5.40% | 60,928,278.10 |
| 2174 | 3/5/2026 | 1,172.071307 | 6.49% | 8.46% | 8.71% | 5.44% | 60,947,707.98 |
| 2173 | 3/4/2026 | 1,172.721978 | 7.45% | 8.63% | 8.85% | 5.49% | 60,981,542.88 |
| 2172 | 3/3/2026 | 1,172.417573 | 7.13% | 8.45% | 8.79% | 5.47% | 60,965,713.82 |
| 2171 | 3/2/2026 | 1,172.277548 | 6.89% | 8.31% | 8.76% | 5.46% | 60,958,432.54 |
| 2170 | 3/1/2026 | 1,171.643675 | 6.12% | 8.02% | 8.62% | 5.40% | 60,925,471.10 |
| 2169 | 2/28/2026 | 1,171.711557 | 6.18% | 8.12% | 8.63% | 5.42% | 60,929,000.99 |
| 2168 | 2/27/2026 | 1,171.779439 | 8.33% | 8.12% | 8.69% | 5.42% | 60,932,530.87 |
| 2167 | 2/26/2026 | 1,171.847322 | 8.46% | 8.12% | 8.64% | 5.43% | 60,936,060.75 |
| 2166 | 2/25/2026 | 1,170.646989 | 7.45% | 7.55% | 8.41% | 5.23% | 60,873,643.46 |
| 2165 | 2/24/2026 | 1,170.298642 | 7.10% | 7.42% | 8.37% | 5.23% | 60,855,529.40 |
| 2164 | 2/23/2026 | 1,170.174945 | 7.01% | 7.48% | 8.39% | 5.24% | 60,849,097.15 |
| 2163 | 2/22/2026 | 1,169.538703 | 6.34% | 7.31% | 8.30% | 5.20% | 60,816,012.58 |
| 2162 | 2/21/2026 | 1,169.469949 | 6.35% | 7.51% | 8.30% | 5.21% | 60,812,437.36 |
| 2161 | 2/20/2026 | 1,169.401197 | 6.51% | 7.56% | 8.40% | 5.18% | 60,808,862.25 |
| 2160 | 2/19/2026 | 1,169.199340 | 6.34% | 7.55% | 8.39% | 5.21% | 60,798,365.70 |
| 2159 | 2/18/2026 | 1,169.167007 | 6.55% | 7.77% | 8.41% | 5.16% | 60,796,684.38 |
| 2158 | 2/17/2026 | 1,168.823854 | 5.01% | 7.79% | 8.41% | 5.14% | 60,778,840.42 |
| 2157 | 2/16/2026 | 1,168.651405 | 4.89% | 7.87% | 9.16% | 5.12% | 60,769,873.06 |
| 2156 | 2/15/2026 | 1,167.549235 | 3.75% | 7.80% | 9.16% | 5.02% | 60,712,560.26 |
| 2155 | 2/14/2026 | 1,167.451824 | 4.55% | 7.86% | 8.08% | 5.02% | 60,707,494.89 |
| 2154 | 2/13/2026 | 1,167.354414 | 5.11% | 7.81% | 8.07% | 5.11% | 60,702,429.54 |
| 2153 | 2/12/2026 | 1,167.050188 | 5.14% | 7.68% | 8.05% | 5.15% | 60,686,609.78 |
| 2152 | 2/11/2026 | 1,166.854780 | 5.07% | 7.65% | 8.04% | 5.19% | 60,676,448.60 |
| 2151 | 2/10/2026 | 1,166.593151 | 4.61% | 7.59% | 8.00% | 5.17% | 60,662,843.89 |
| 2150 | 2/9/2026 | 1,166.940003 | 5.09% | 7.73% | 8.07% | 5.20% | 60,680,880.20 |
| 2149 | 2/8/2026 | 1,166.705946 | 4.93% | 7.70% | 8.02% | 5.18% | 60,668,709.20 |
| 2148 | 2/7/2026 | 1,166.600222 | 5.25% | 7.66% | 8.02% | 5.17% | 60,663,211.58 |
| 2147 | 2/6/2026 | 1,166.494499 | 5.41% | 7.62% | 8.01% | 5.16% | 60,657,713.96 |
| 2146 | 2/5/2026 | 1,166.236410 | 4.18% | 7.52% | 7.97% | 5.14% | 60,644,293.36 |
| 2145 | 2/4/2026 | 1,166.176481 | 4.21% | 7.51% | 7.96% | 5.12% | 60,641,177.04 |
| 2144 | 2/3/2026 | 1,166.027951 | 4.15% | 7.51% | 7.94% | 5.09% | 60,633,453.46 |
| 2143 | 2/2/2026 | 1,165.820640 | 4.04% | 7.45% | 7.89% | 5.59% | 60,622,673.31 |
| 2142 | 2/1/2026 | 1,165.802842 | 4.11% | 7.46% | 7.87% | 5.58% | 60,621,747.83 |
| 2141 | 1/31/2026 | 1,165.871223 | 4.46% | 7.76% | 7.88% | 5.59% | 60,625,303.61 |
| 2140 | 1/30/2026 | 1,165.939604 | 4.48% | 7.76% | 7.89% | 5.55% | 60,628,859.41 |
| 2139 | 1/29/2026 | 1,165.952579 | 6.44% | 7.74% | 7.91% | 5.56% | 60,629,534.12 |
| 2138 | 1/28/2026 | 1,164.097676 | 8.04% | 7.04% | 7.58% | 5.36% | 60,533,079.19 |
| 2137 | 1/27/2026 | 1,164.053595 | 7.57% | 7.31% | 7.59% | 5.36% | 60,530,786.94 |
| 2136 | 1/26/2026 | 1,163.754226 | 7.31% | 7.52% | 7.52% | 5.32% | 60,515,219.80 |
| 2135 | 1/25/2026 | 1,163.716206 | 7.34% | 7.44% | 7.58% | 5.35% | 60,513,242.72 |
| 2134 | 1/24/2026 | 1,163.678187 | 7.57% | 7.48% | 7.62% | 5.38% | 60,511,265.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2133 | 1/23/2026 | 1,163.640170 | 7.60% | 7.48% | 7.59% | 5.36% | 60,509,288.88 |
| 2132 | 1/22/2026 | 1,163.566464 | 7.72% | 7.46% | 7.64% | 5.36% | 60,505,456.14 |
| 2131 | 1/21/2026 | 1,163.355880 | 8.73% | 7.39% | 7.60% | 5.36% | 60,494,505.78 |
| 2130 | 1/20/2026 | 1,163.302876 | 8.82% | 7.38% | 7.68% | 5.36% | 60,491,749.58 |
| 2129 | 1/19/2026 | 1,163.084798 | 8.67% | 7.30% | 7.63% | 5.36% | 60,480,409.53 |
| 2128 | 1/18/2026 | 1,164.135361 | 9.99% | 7.59% | 7.96% | 5.46% | 60,535,038.82 |
| 2127 | 1/17/2026 | 1,164.078397 | 10.48% | 9.00% | 9.98% | 5.47% | 60,532,076.69 |
| 2126 | 1/16/2026 | 1,164.021434 | 11.03% | 8.99% | 7.80% | 5.48% | 60,529,114.61 |
| 2125 | 1/15/2026 | 1,163.187377 | 11.32% | 8.41% | 7.53% | 4.88% | 60,485,743.61 |
| 2124 | 1/14/2026 | 1,172.541011 | 11.32% | 11.89% | 9.38% | 4.88% | 60,972,132.62 |
| 2123 | 1/13/2026 | 1,172.210171 | 11.06% | 11.76% | 9.29% | 4.88% | 60,954,928.90 |
| 2122 | 1/12/2026 | 1,172.078917 | 11.01% | 8.18% | 9.27% | 4.87% | 60,948,103.71 |
| 2121 | 1/11/2026 | 1,172.242575 | 11.30% | 8.17% | 9.25% | 4.89% | 60,956,613.90 |
| 2120 | 1/10/2026 | 1,172.150626 | 11.72% | 8.13% | 7.34% | 4.90% | 60,951,832.60 |
| 2119 | 1/9/2026 | 1,172.058677 | 13.32% | 8.11% | 7.31% | 4.90% | 60,947,051.25 |
| 2118 | 1/8/2026 | 1,171.658522 | 13.59% | 7.97% | 7.25% | 4.91% | 60,926,243.18 |
| 2117 | 1/7/2026 | 1,171.408176 | 13.78% | 7.90% | 7.20% | 4.90% | 60,913,225.19 |
| 2116 | 1/6/2026 | 1,172.281718 | 15.15% | 8.25% | 7.36% | 5.00% | 60,958,649.34 |
| 2115 | 1/5/2026 | 1,172.200388 | 15.13% | 8.19% | 7.32% | 5.00% | 60,954,420.20 |
| 2114 | 1/4/2026 | 1,172.099803 | 15.09% | 11.86% | 7.30% | 5.01% | 60,949,189.77 |
| 2113 | 1/3/2026 | 1,171.999216 | 14.75% | 11.79% | 7.23% | 5.01% | 60,943,959.24 |
| 2112 | 1/2/2026 | 1,171.916080 | 14.44% | 11.79% | 7.20% | 5.01% | 60,939,636.18 |
| 2111 | 1/1/2026 | 1,171.665180 | 13.87% | 11.72% | 7.15% | 5.01% | 60,926,589.38 |
| 2110 | 12/31/2025 | 1,171.712666 | 13.74% | 11.78% | 7.17% | 5.01% | 60,929,058.67 |
| 2109 | 12/30/2025 | 1,169.932741 | 11.90% | 11.12% | 6.80% | 4.61% | 60,836,502.58 |
| 2108 | 12/29/2025 | 1,166.662357 | 8.08% | 10.13% | 6.22% | 4.33% | 60,666,442.58 |
| 2107 | 12/28/2025 | 1,167.034612 | 8.42% | 10.24% | 6.31% | 4.37% | 60,685,799.85 |
| 2106 | 12/27/2025 | 1,166.967004 | 7.97% | 10.31% | 6.29% | 4.37% | 60,682,284.23 |
| 2105 | 12/26/2025 | 1,166.899396 | 7.86% | 10.38% | 6.30% | 4.38% | 60,678,768.63 |
| 2104 | 12/25/2025 | 1,166.659036 | 7.94% | 10.39% | 6.29% | 5.00% | 60,666,269.89 |
| 2103 | 12/24/2025 | 1,166.591477 | 8.04% | 10.48% | 6.31% | 5.00% | 60,662,756.85 |
| 2102 | 12/23/2025 | 1,166.416207 | 8.53% | 10.52% | 6.29% | 4.99% | 60,653,642.80 |
| 2101 | 12/22/2025 | 1,165.311764 | 7.50% | 10.20% | 6.13% | 4.99% | 60,596,211.75 |
| 2100 | 12/21/2025 | 1,165.179600 | 7.56% | 10.21% | 6.13% | 4.99% | 60,589,339.20 |
| 2099 | 12/20/2025 | 1,165.091869 | 7.94% | 10.32% | 6.11% | 4.99% | 60,584,777.21 |
| 2098 | 12/19/2025 | 1,164.985175 | 8.49% | 10.30% | 6.08% | 4.95% | 60,579,229.15 |
| 2097 | 12/18/2025 | 1,164.500029 | 8.38% | 10.14% | 6.01% | 4.98% | 60,554,001.55 |
| 2096 | 12/17/2025 | 1,163.967934 | 8.79% | 9.95% | 5.84% | 5.22% | 60,526,332.57 |
| 2095 | 12/16/2025 | 1,163.004988 | 7.98% | 9.60% | 5.64% | 1.15% | 60,476,259.42 |
| 2094 | 12/15/2025 | 1,162.252745 | 7.10% | 9.60% | 5.54% | 5.09% | 60,437,142.77 |
| 2093 | 12/14/2025 | 1,162.148309 | 6.94% | 9.93% | 5.65% | 5.08% | 60,431,712.08 |
| 2092 | 12/13/2025 | 1,162.062460 | 6.95% | 10.01% | 5.71% | 5.08% | 60,427,247.92 |
| 2091 | 12/12/2025 | 1,161.976610 | 6.98% | 10.09% | 5.60% | 5.30% | 60,422,783.75 |
| 2090 | 12/11/2025 | 1,161.524479 | 6.51% | 9.95% | 5.55% | 5.24% | 60,399,272.94 |
| 2089 | 12/10/2025 | 1,160.075375 | 5.06% | 9.42% | 5.31% | 5.50% | 60,323,919.50 |
| 2088 | 12/9/2025 | 1,159.449531 | 4.37% | 9.28% | 5.26% | 5.41% | 60,291,375.66 |
| 2087 | 12/8/2025 | 1,159.045296 | 3.92% | 9.21% | 5.20% | 5.35% | 60,270,355.40 |
| 2086 | 12/7/2025 | 1,158.770545 | 3.61% | 9.10% | 5.17% | 5.34% | 60,256,068.38 |
| 2085 | 12/6/2025 | 1,158.702821 | 3.57% | 9.04% | 5.11% | 5.34% | 60,252,546.71 |
| 2084 | 12/5/2025 | 1,158.635096 | 3.65% | 9.04% | 5.10% | 5.27% | 60,249,025.02 |
| 2083 | 12/4/2025 | 1,158.820856 | 3.93% | 9.13% | 5.14% | 5.21% | 60,258,684.56 |
| 2082 | 12/3/2025 | 1,158.998015 | 4.15% | 9.20% | 5.19% | 5.22% | 60,267,896.78 |
| 2081 | 12/2/2025 | 1,159.223717 | 5.19% | 9.27% | 5.24% | 5.20% | 60,279,633.33 |
| 2080 | 12/1/2025 | 1,159.377465 | 5.29% | 9.30% | 5.26% | 5.21% | 60,287,628.18 |
| 2079 | 11/30/2025 | 1,159.172154 | 4.99% | 9.20% | 5.28% | 5.19% | 60,276,952.05 |
| 2078 | 11/29/2025 | 1,159.238255 | 5.03% | 9.33% | 5.30% | 5.19% | 60,280,389.31 |
| 2077 | 11/28/2025 | 1,159.304356 | 5.94% | 9.23% | 5.35% | 5.20% | 60,283,826.56 |
| 2076 | 11/27/2025 | 1,159.634655 | 7.29% | 9.34% | 5.40% | 5.25% | 60,301,002.10 |
| 2075 | 11/26/2025 | 1,159.660836 | 7.10% | 9.39% | 5.39% | 5.24% | 60,302,363.52 |
| 2074 | 11/25/2025 | 1,159.359394 | 6.94% | 9.36% | 5.57% | 5.20% | 60,286,688.49 |
| 2073 | 11/24/2025 | 1,159.197717 | 6.78% | 9.37% | 5.77% | 5.18% | 60,278,281.33 |
| 2072 | 11/23/2025 | 1,158.591460 | 6.13% | 9.16% | 5.67% | 5.15% | 60,246,755.95 |
| 2071 | 11/22/2025 | 1,158.407818 | 5.97% | 9.31% | 5.73% | 5.15% | 60,237,206.54 |
| 2070 | 11/21/2025 | 1,158.224183 | 5.79% | 9.29% | 5.72% | 5.13% | 60,227,657.53 |
| 2069 | 11/20/2025 | 1,157.800421 | 5.30% | 9.19% | 5.66% | 5.09% | 60,205,621.91 |
| 2068 | 11/19/2025 | 1,157.207155 | 4.38% | 8.77% | 5.56% | 5.04% | 60,174,772.10 |
| 2067 | 11/18/2025 | 1,156.825880 | 8.15% | 10.53% | 4.77% | 4.90% | 60,154,945.80 |
| 2066 | 11/17/2025 | 1,155.938281 | 7.18% | 8.41% | 4.65% | 5.21% | 60,108,790.65 |
| 2065 | 11/16/2025 | 1,155.684915 | 6.93% | 8.36% | 4.63% | 5.19% | 60,095,615.62 |
| 2064 | 11/15/2025 | 1,155.720649 | 6.86% | 8.40% | 4.51% | 5.20% | 60,097,473.75 |
| 2063 | 11/14/2025 | 1,155.756389 | 6.88% | 8.47% | 4.50% | 5.26% | 60,099,332.27 |
| 2062 | 11/13/2025 | 1,155.660627 | 6.79% | 8.49% | 4.50% | 6.89% | 60,094,352.65 |
| 2061 | 11/12/2025 | 1,155.551296 | 6.45% | 8.46% | 4.49% | 5.17% | 60,088,667.40 |
| 2060 | 11/11/2025 | 1,155.518836 | 6.39% | 8.46% | 4.46% | 5.17% | 60,086,979.48 |
| 2059 | 11/10/2025 | 1,155.376383 | 6.27% | 8.41% | 4.41% | 5.17% | 60,079,571.94 |
| 2058 | 11/9/2025 | 1,155.384414 | 6.32% | 8.45% | 4.45% | 5.17% | 60,079,989.55 |
| 2057 | 11/8/2025 | 1,155.392451 | 6.38% | 8.47% | 4.42% | 5.18% | 60,080,407.50 |
| 2056 | 11/7/2025 | 1,155.400495 | 6.46% | 8.48% | 4.43% | 5.41% | 60,080,825.76 |
| 2055 | 11/6/2025 | 1,155.364968 | 6.33% | 8.48% | 4.42% | 5.40% | 60,078,978.37 |
| 2054 | 11/5/2025 | 1,155.221960 | 17.48% | 8.44% | 4.39% | 5.39% | 60,071,541.92 |
| 2053 | 11/4/2025 | 1,155.159301 | 17.31% | 8.39% | 4.41% | 5.34% | 60,068,283.66 |
| 2052 | 11/3/2025 | 1,155.130380 | 17.36% | 8.33% | 4.42% | 5.35% | 60,066,779.80 |
| 2051 | 11/2/2025 | 1,154.411027 | 16.57% | 8.06% | 4.24% | 5.29% | 60,029,373.45 |
| 2050 | 11/1/2025 | 1,154.476037 | 16.79% | 8.09% | 4.25% | 5.30% | 60,032,753.96 |
| 2049 | 10/31/2025 | 1,154.541047 | 16.94% | 8.14% | 4.27% | 5.27% | 60,036,134.45 |
| 2048 | 10/30/2025 | 1,154.571644 | 17.79% | 8.18% | 4.28% | 5.23% | 60,037,725.49 |
| 2047 | 10/29/2025 | 1,153.817281 | 16.77% | 7.94% | 4.15% | 5.20% | 59,998,498.66 |

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|---|---|---|---|---|---|---|---|
| 2046 | 10/28/2025 | 1,152.947714 | 16.01% | 7.57% | 4.01% | 5.05% | 59,953,281.17 |
| 2045 | 10/27/2025 | 1,153.136942 | 16.55% | 7.78% | 4.03% | 5.02% | 59,963,121.02 |
| 2044 | 10/26/2025 | 1,152.983650 | 16.68% | 7.82% | 4.08% | 5.02% | 59,955,149.85 |
| 2043 | 10/25/2025 | 1,152.960613 | 17.00% | 7.76% | 4.19% | 5.04% | 59,953,951.92 |
| 2042 | 10/24/2025 | 1,152.937577 | 17.32% | 7.82% | 4.32% | 4.95% | 59,952,754.03 |
| 2041 | 10/23/2025 | 1,152.901734 | 17.60% | 7.86% | 4.34% | 6.19% | 59,950,890.17 |
| 2040 | 10/22/2025 | 1,152.878653 | 17.77% | 8.04% | 4.36% | 5.47% | 59,949,689.98 |
| 2039 | 10/21/2025 | 1,152.893231 | 18.23% | 8.03% | 4.32% | 5.48% | 59,950,448.05 |
| 2038 | 10/20/2025 | 1,153.135206 | 18.61% | 8.38% | 4.50% | 4.61% | 59,963,030.72 |
| 2037 | 10/19/2025 | 1,149.402074 | 14.13% | 11.04% | 3.87% | 4.28% | 59,768,907.86 |
| 2036 | 10/18/2025 | 1,149.368962 | 14.15% | 6.70% | 3.97% | 4.28% | 59,767,186.03 |
| 2035 | 10/17/2025 | 1,149.335849 | 14.13% | 6.68% | 3.97% | 4.27% | 59,765,464.18 |
| 2034 | 10/16/2025 | 1,149.437048 | 15.78% | 6.59% | 4.02% | 5.13% | 59,770,726.54 |
| 2033 | 10/15/2025 | 1,149.451621 | 5.98% | 6.91% | 3.38% | 4.28% | 59,771,484.31 |
| 2032 | 10/14/2025 | 1,158.579352 | 16.41% | 10.22% | 5.13% | 5.09% | 60,246,126.34 |
| 2031 | 10/13/2025 | 1,158.773260 | 16.72% | 6.54% | 5.31% | 5.12% | 60,256,209.56 |
| 2030 | 10/12/2025 | 1,158.793501 | 16.81% | 6.54% | 4.47% | 5.12% | 60,257,262.09 |
| 2029 | 10/11/2025 | 1,158.757431 | 17.08% | 6.54% | 4.60% | 5.90% | 60,255,386.44 |
| 2028 | 10/10/2025 | 1,158.721361 | 17.28% | 6.52% | 4.61% | 5.91% | 60,253,510.78 |
| 2027 | 10/9/2025 | 1,158.673237 | 17.21% | 6.50% | 4.61% | 5.94% | 60,251,008.37 |
| 2026 | 10/8/2025 | 1,158.608802 | 17.02% | 6.42% | 4.87% | 5.91% | 60,247,657.75 |
| 2025 | 10/7/2025 | 1,158.690591 | 17.20% | 6.45% | 4.78% | 5.93% | 60,251,910.78 |
| 2024 | 10/6/2025 | 1,149.094685 | 6.34% | 2.90% | 3.23% | 5.08% | 59,752,923.63 |
| 2023 | 10/5/2025 | 1,149.167779 | 6.42% | 2.88% | 3.25% | 5.09% | 59,756,724.53 |
| 2022 | 10/4/2025 | 1,149.097019 | 6.29% | 2.87% | 3.39% | 5.10% | 59,753,045.00 |
| 2021 | 10/3/2025 | 1,149.026258 | 6.13% | 2.85% | 3.39% | 5.10% | 59,749,365.44 |
| 2020 | 10/2/2025 | 1,148.915996 | 5.96% | 2.74% | 3.38% | 5.18% | 59,743,631.84 |
| 2019 | 10/1/2025 | 1,148.856459 | 6.19% | 2.74% | 3.43% | 5.09% | 59,740,535.91 |
| 2018 | 9/30/2025 | 1,148.204973 | 5.14% | 2.55% | 3.35% | 5.08% | 59,706,658.64 |
| 2017 | 9/29/2025 | 1,148.279195 | 5.16% | 2.56% | 3.39% | 5.12% | 59,710,518.16 |
| 2016 | 9/28/2025 | 1,148.036775 | 5.02% | 2.52% | 3.38% | 5.13% | 59,697,912.34 |
| 2015 | 9/27/2025 | 1,147.784270 | 4.98% | 2.49% | 3.10% | 5.22% | 59,684,782.04 |
| 2014 | 9/26/2025 | 1,147.531764 | 4.91% | 2.46% | 3.09% | 5.22% | 59,671,651.74 |
| 2013 | 9/25/2025 | 1,147.248667 | 4.65% | 2.38% | 3.08% | 5.13% | 59,656,930.67 |
| 2012 | 9/24/2025 | 1,146.967069 | 4.97% | 2.36% | 2.97% | 5.10% | 59,642,287.61 |
| 2011 | 9/23/2025 | 1,146.709749 | 4.85% | 2.29% | 2.96% | 5.10% | 59,628,906.97 |
| 2010 | 9/22/2025 | 1,146.545827 | 4.83% | 2.27% | 2.96% | 5.10% | 59,620,383.02 |
| 2009 | 9/21/2025 | 1,146.192323 | 4.60% | 2.15% | 2.93% | 5.07% | 59,602,000.78 |
| 2008 | 9/20/2025 | 1,146.132886 | 3.97% | 2.10% | 2.95% | 5.07% | 59,598,910.06 |
| 2007 | 9/19/2025 | 1,146.073449 | 9.47% | 2.13% | 2.97% | 5.02% | 59,595,819.35 |
| 2006 | 9/18/2025 | 1,146.026925 | 4.20% | 2.16% | 3.00% | 4.97% | 59,593,400.11 |
| 2005 | 9/17/2025 | 1,146.009994 | 4.32% | 1.91% | 3.02% | 4.96% | 59,592,519.71 |
| 2004 | 9/16/2025 | 1,145.265861 | 3.57% | 1.71% | 2.69% | 5.07% | 59,553,824.76 |
| 2003 | 9/15/2025 | 1,144.299357 | 2.68% | 1.61% | 2.49% | 4.91% | 59,503,566.57 |
| 2002 | 9/14/2025 | 1,143.794988 | 2.29% | 1.58% | 2.44% | 4.86% | 59,477,339.38 |
| 2001 | 9/13/2025 | 1,143.725406 | 2.24% | 1.37% | 2.57% | 4.86% | 59,473,721.10 |
| 2000 | 9/12/2025 | 1,143.655823 | 2.21% | 1.40% | 2.57% | 4.91% | 59,470,102.80 |
| 1999 | 9/11/2025 | 1,143.606004 | 2.16% | 1.44% | 2.57% | 4.90% | 59,467,512.23 |
| 1998 | 9/10/2025 | 1,143.342123 | 1.98% | 1.47% | 2.63% | 4.88% | 59,453,790.41 |
| 1997 | 9/9/2025 | 1,143.141111 | 1.81% | 1.43% | 2.58% | 4.86% | 59,443,337.77 |
| 1996 | 9/8/2025 | 1,143.147209 | 1.84% | 1.46% | 2.60% | 4.87% | 59,443,654.85 |
| 1995 | 9/7/2025 | 1,143.241728 | 1.97% | 1.40% | 2.51% | 4.88% | 59,448,569.84 |
| 1994 | 9/6/2025 | 1,143.177301 | 1.92% | 1.37% | 2.52% | 4.88% | 59,445,219.65 |
| 1993 | 9/5/2025 | 1,143.112875 | 1.80% | 1.38% | 2.53% | 4.87% | 59,441,869.48 |
| 1992 | 9/4/2025 | 1,143.106484 | 1.66% | 1.40% | 2.54% | 4.84% | 59,441,537.15 |
| 1991 | 9/3/2025 | 1,143.154980 | 1.70% | 1.43% | 2.50% | 4.86% | 59,444,058.94 |
| 1990 | 9/2/2025 | 1,143.233457 | 1.80% | 1.46% | 2.52% | 4.89% | 59,448,139.75 |
| 1989 | 9/1/2025 | 1,143.282976 | 1.93% | 1.58% | 2.51% | 4.91% | 59,450,714.77 |
| 1988 | 8/31/2025 | 1,143.007592 | 1.70% | 1.50% | 2.48% | 4.89% | 59,436,394.80 |
| 1987 | 8/30/2025 | 1,143.063810 | 2.19% | 1.67% | 2.55% | 4.92% | 59,439,318.11 |
| 1986 | 8/29/2025 | 1,143.380285 | 2.11% | 1.68% | 2.55% | 4.94% | 59,455,774.82 |
| 1985 | 8/28/2025 | 1,143.270476 | 2.40% | 1.62% | 2.54% | 4.94% | 59,450,064.76 |
| 1984 | 8/27/2025 | 1,143.059135 | 2.43% | 1.99% | 2.49% | 4.93% | 59,439,075.02 |
| 1983 | 8/26/2025 | 1,142.871806 | 13.52% | 2.37% | 2.48% | 5.06% | 59,429,333.90 |
| 1982 | 8/25/2025 | 1,142.826886 | 13.66% | 2.38% | 2.29% | 4.95% | 59,426,998.06 |
| 1981 | 8/24/2025 | 1,142.254146 | 13.17% | 2.35% | 2.24% | 4.92% | 59,397,215.60 |
| 1980 | 8/23/2025 | 1,142.110409 | 13.57% | 2.34% | 2.25% | 4.92% | 59,389,741.25 |
| 1979 | 8/22/2025 | 1,141.966672 | 13.35% | 2.32% | 2.25% | 4.92% | 59,382,266.92 |
| 1978 | 8/21/2025 | 1,142.469650 | 14.79% | 2.53% | 2.37% | 4.99% | 59,408,421.82 |
| 1977 | 8/20/2025 | 1,137.583147 | 21.91% | -0.60% | 1.46% | 4.65% | 59,154,323.62 |
| 1976 | 8/19/2025 | 1,142.162173 | 13.55% | 1.08% | 2.36% | 5.08% | 59,392,433.01 |
| 1975 | 8/18/2025 | 1,142.029985 | 13.39% | 1.09% | 2.27% | 5.04% | 59,385,559.22 |
| 1974 | 8/17/2025 | 1,141.966293 | 13.31% | 0.83% | 2.27% | 5.04% | 59,382,247.26 |
| 1973 | 8/16/2025 | 1,141.817317 | 12.98% | 0.75% | 2.22% | 5.03% | 59,374,500.46 |
| 1972 | 8/15/2025 | 1,141.668338 | 12.84% | 0.71% | 2.20% | 5.02% | 59,366,753.60 |
| 1971 | 8/14/2025 | 1,141.643412 | 12.49% | 0.73% | 2.20% | 5.00% | 59,365,457.44 |
| 1970 | 8/13/2025 | 1,141.607258 | 1.23% | 0.67% | 2.39% | 5.07% | 59,363,577.42 |
| 1969 | 8/12/2025 | 1,141.601388 | 1.18% | 0.62% | 2.53% | 5.02% | 59,363,272.18 |
| 1968 | 8/11/2025 | 1,141.498644 | 1.11% | 0.66% | 2.63% | 5.02% | 59,357,929.49 |
| 1967 | 8/10/2025 | 1,141.460489 | 1.06% | 0.59% | 2.62% | 5.03% | 59,355,945.43 |
| 1966 | 8/9/2025 | 1,141.436641 | 1.03% | 0.59% | 2.61% | 5.03% | 59,354,705.34 |
| 1965 | 8/8/2025 | 1,141.412793 | 0.85% | 0.58% | 2.61% | 5.03% | 59,353,465.23 |
| 1964 | 8/7/2025 | 1,141.389388 | 0.81% | 0.57% | 2.61% | 5.03% | 59,352,248.15 |
| 1963 | 8/6/2025 | 1,141.440167 | 0.62% | 0.64% | 2.61% | 5.04% | 59,354,888.69 |
| 1962 | 8/5/2025 | 1,141.563944 | 0.62% | 0.72% | 2.63% | 5.16% | 59,361,325.10 |
| 1961 | 8/4/2025 | 1,141.568213 | 0.65% | 0.62% | 2.62% | 5.21% | 59,361,547.08 |
| 1960 | 8/3/2025 | 1,141.556673 | 0.66% | 0.62% | 2.57% | 5.21% | 59,360,947.00 |

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|---|---|---|---|---|---|---|---|
| 1959 | 8/2/2025 | 1,141.491488 | 0.37% | 0.61% | 2.50% | 5.21% | 59,357,557.35 |
| 1958 | 8/1/2025 | 1,141.426302 | 0.37% | 0.60% | 2.47% | 5.18% | 59,354,167.70 |
| 1957 | 7/31/2025 | 1,141.293894 | 0.37% | 0.56% | 2.44% | 5.05% | 59,347,282.51 |
| 1956 | 7/30/2025 | 1,141.416782 | 0.45% | 0.64% | 2.38% | 6.03% | 59,353,672.67 |
| 1955 | 7/29/2025 | 1,141.041503 | 0.18% | 0.47% | 2.33% | 5.06% | 59,334,158.16 |
| 1954 | 7/28/2025 | 1,140.805732 | 0.11% | 0.54% | 2.22% | 5.06% | 59,321,898.04 |
| 1953 | 7/27/2025 | 1,140.919093 | 0.41% | 0.80% | 2.24% | 5.08% | 59,327,792.86 |
| 1952 | 7/26/2025 | 1,140.758021 | 0.28% | 1.00% | 2.19% | 5.07% | 59,319,417.08 |
| 1951 | 7/25/2025 | 1,140.596969 | 0.35% | 0.99% | 2.23% | 5.06% | 59,311,042.38 |
| 1950 | 7/24/2025 | 1,140.121727 | -0.03% | 0.87% | 2.21% | 5.02% | 59,286,329.78 |
| 1949 | 7/23/2025 | 1,140.165331 | 0.02% | 0.82% | 2.17% | 5.03% | 59,288,597.20 |
| 1948 | 7/22/2025 | 1,139.478462 | -0.79% | 0.83% | 2.08% | 4.98% | 59,252,880.01 |
| 1947 | 7/21/2025 | 1,129.051161 | -11.07% | -2.75% | 0.25% | 4.06% | 58,710,660.37 |
| 1946 | 7/20/2025 | 1,140.188635 | 0.25% | 1.38% | 2.25% | 5.06% | 59,289,809.04 |
| 1945 | 7/19/2025 | 1,140.190075 | -0.45% | 1.39% | 2.28% | 5.08% | 59,289,883.88 |
| 1944 | 7/18/2025 | 1,140.191514 | -0.28% | 1.44% | 2.31% | 5.11% | 59,289,958.73 |
| 1943 | 7/17/2025 | 1,140.324021 | 0.59% | 1.53% | 2.35% | 5.17% | 59,296,849.08 |
| 1942 | 7/16/2025 | 1,140.288128 | 0.99% | 1.57% | 2.38% | 5.19% | 59,294,982.67 |
| 1941 | 7/15/2025 | 1,140.557685 | 0.74% | 1.89% | 2.63% | 5.22% | 59,308,999.63 |
| 1940 | 7/14/2025 | 1,150.450960 | 0.79% | 4.10% | 2.61% | 5.19% | 59,823,449.94 |
| 1939 | 7/13/2025 | 1,150.490396 | 1.01% | 2.45% | 2.66% | 5.20% | 59,825,500.61 |
| 1938 | 7/12/2025 | 1,150.452518 | 1.33% | 2.71% | 2.65% | 5.21% | 59,823,530.91 |
| 1937 | 7/11/2025 | 1,150.460143 | 1.43% | 2.74% | 2.68% | 5.25% | 59,823,927.41 |
| 1936 | 7/10/2025 | 1,150.462888 | 1.52% | 2.77% | 2.71% | 5.23% | 59,824,070.15 |
| 1935 | 7/9/2025 | 1,150.610292 | 1.40% | 3.35% | 2.75% | 5.27% | 59,831,735.16 |
| 1934 | 7/8/2025 | 1,150.626753 | 1.41% | 3.15% | 2.85% | 5.29% | 59,832,591.15 |
| 1933 | 7/7/2025 | 1,150.856096 | 1.73% | 3.58% | 2.90% | 5.33% | 59,844,516.98 |
| 1932 | 7/6/2025 | 1,150.979115 | 1.94% | 3.63% | 2.97% | 5.35% | 59,850,913.97 |
| 1931 | 7/5/2025 | 1,150.956141 | 1.97% | 3.93% | 2.99% | 5.36% | 59,849,719.31 |
| 1930 | 7/4/2025 | 1,150.933165 | 1.93% | 3.95% | 3.02% | 5.35% | 59,848,524.60 |
| 1929 | 7/3/2025 | 1,151.141174 | 2.47% | 4.05% | 3.08% | 5.37% | 59,859,341.06 |
| 1928 | 7/2/2025 | 1,151.077419 | 2.46% | 4.14% | 3.08% | 5.42% | 59,856,025.81 |
| 1927 | 7/1/2025 | 1,150.946980 | 2.50% | 4.18% | 3.09% | 5.42% | 59,849,242.95 |
| 1926 | 6/30/2025 | 1,150.989908 | 2.49% | 4.24% | 3.10% | 5.52% | 59,851,475.23 |
| 1925 | 6/29/2025 | 1,150.874712 | 2.32% | 4.27% | 2.58% | 5.52% | 59,845,485.04 |
| 1924 | 6/28/2025 | 1,150.701591 | 3.47% | 3.72% | 2.57% | 5.52% | 59,836,482.74 |
| 1923 | 6/27/2025 | 1,150.528468 | 4.64% | 3.74% | 2.55% | 5.52% | 59,827,480.34 |
| 1922 | 6/26/2025 | 1,150.492239 | 4.68% | 3.81% | 2.56% | 5.53% | 59,825,596.45 |
| 1921 | 6/25/2025 | 1,150.265638 | 4.99% | 3.61% | 2.55% | 5.53% | 59,813,813.16 |
| 1920 | 6/24/2025 | 1,150.149743 | 5.00% | 3.64% | 3.82% | 5.59% | 59,807,786.65 |
| 1919 | 6/23/2025 | 1,150.143990 | 5.08% | 3.69% | 3.83% | 5.62% | 59,807,487.48 |
| 1918 | 6/22/2025 | 1,150.226950 | 5.25% | 3.80% | 3.85% | 5.64% | 59,811,801.40 |
| 1917 | 6/21/2025 | 1,150.088686 | 0.86% | 3.81% | 4.02% | 5.64% | 59,804,611.68 |
| 1916 | 6/20/2025 | 1,149.950422 | 0.90% | 3.82% | 4.01% | 5.64% | 59,797,421.95 |
| 1915 | 6/19/2025 | 1,150.618649 | 1.79% | 4.13% | 4.14% | 5.61% | 59,832,169.75 |
| 1914 | 6/18/2025 | 1,150.458023 | 0.89% | 4.12% | 4.05% | 5.63% | 59,823,817.21 |
| 1913 | 6/17/2025 | 1,149.769922 | 0.07% | 3.47% | 4.07% | 5.60% | 59,788,035.95 |
| 1912 | 6/16/2025 | 1,149.354406 | -0.31% | 3.26% | 4.58% | 5.58% | 59,766,429.13 |
| 1911 | 6/15/2025 | 1,149.864947 | 0.29% | 3.54% | 4.69% | 5.63% | 59,792,977.26 |
| 1910 | 6/14/2025 | 1,149.702854 | 0.00% | 3.76% | 4.67% | 5.62% | 59,784,548.41 |
| 1909 | 6/13/2025 | 1,149.540760 | -0.32% | 3.72% | 4.65% | 5.62% | 59,776,119.50 |
| 1908 | 6/12/2025 | 1,149.200885 | -0.47% | 3.62% | 4.61% | 5.60% | 59,758,446.04 |
| 1907 | 6/11/2025 | 1,149.119687 | -0.72% | 3.81% | 5.06% | 5.60% | 59,754,223.74 |
| 1906 | 6/10/2025 | 1,149.038278 | -0.76% | 3.75% | 5.00% | 5.61% | 59,749,990.43 |
| 1905 | 6/9/2025 | 1,149.292398 | -0.50% | 3.88% | 5.83% | 5.64% | 59,763,204.72 |
| 1904 | 6/8/2025 | 1,149.306533 | -0.49% | 3.67% | 5.76% | 5.65% | 59,763,939.70 |
| 1903 | 6/7/2025 | 1,149.233963 | -0.43% | 3.70% | 5.69% | 5.65% | 59,760,166.06 |
| 1902 | 6/6/2025 | 1,149.161391 | -0.40% | 3.70% | 5.70% | 5.66% | 59,756,392.34 |
| 1901 | 6/5/2025 | 1,149.111582 | -0.75% | 3.71% | 5.70% | 5.65% | 59,753,802.27 |
| 1900 | 6/4/2025 | 1,149.129579 | -0.70% | 3.62% | 5.58% | 5.64% | 59,754,738.11 |
| 1899 | 6/3/2025 | 1,148.837711 | -0.98% | 3.52% | 5.38% | 5.63% | 59,739,560.95 |
| 1898 | 6/2/2025 | 1,148.781534 | -1.00% | 3.47% | 5.34% | 5.62% | 59,736,639.79 |
| 1897 | 6/1/2025 | 1,148.613604 | -1.15% | 3.45% | 5.24% | 5.62% | 59,727,907.39 |
| 1896 | 5/31/2025 | 1,148.662119 | -0.99% | 3.48% | 5.25% | 5.64% | 59,730,430.21 |
| 1895 | 5/30/2025 | 1,148.710633 | -1.05% | 3.48% | 5.25% | 5.65% | 59,732,952.94 |
| 1894 | 5/29/2025 | 1,147.480538 | -1.90% | 3.07% | 5.01% | 5.55% | 59,668,987.99 |
| 1893 | 5/28/2025 | 1,146.245593 | -2.54% | 2.60% | 4.80% | 5.47% | 59,604,770.83 |
| 1892 | 5/27/2025 | 1,146.173265 | -1.87% | 2.61% | 4.83% | 5.47% | 59,601,009.78 |
| 1891 | 5/26/2025 | 1,145.669140 | -2.25% | 2.06% | 4.70% | 5.43% | 59,574,795.27 |
| 1890 | 5/25/2025 | 1,145.547075 | -2.23% | 2.12% | 4.65% | 5.43% | 59,568,447.92 |
| 1889 | 5/24/2025 | 1,145.472989 | -2.51% | 2.17% | 4.64% | 5.44% | 59,564,595.42 |
| 1888 | 5/23/2025 | 1,145.398905 | -1.83% | 2.20% | 4.66% | 5.35% | 59,560,743.06 |
| 1887 | 5/22/2025 | 1,149.277153 | 2.56% | 3.66% | 5.41% | 5.70% | 59,762,411.97 |
| 1886 | 5/21/2025 | 1,149.101464 | 2.99% | 3.50% | 5.36% | 5.70% | 59,753,276.14 |
| 1885 | 5/20/2025 | 1,148.945513 | 2.86% | 3.63% | 5.34% | 5.46% | 59,745,166.65 |
| 1884 | 5/19/2025 | 1,149.622668 | 3.75% | 3.73% | 5.46% | 5.77% | 59,780,378.75 |
| 1883 | 5/18/2025 | 1,149.708420 | 4.00% | 3.80% | 5.27% | 5.79% | 59,784,837.82 |
| 1882 | 5/17/2025 | 1,149.647558 | 4.08% | 3.73% | 6.03% | 5.80% | 59,781,673.01 |
| 1881 | 5/16/2025 | 1,149.586700 | 4.69% | 3.72% | 6.04% | 5.80% | 59,778,508.39 |
| 1880 | 5/15/2025 | 1,149.698674 | 5.64% | 3.77% | 6.07% | 5.82% | 59,784,331.07 |
| 1879 | 5/14/2025 | 1,149.840194 | 6.79% | 4.22% | 6.20% | 5.83% | 59,791,690.10 |
| 1878 | 5/13/2025 | 1,149.644260 | 7.44% | 4.43% | 9.53% | 5.82% | 59,781,501.53 |
| 1877 | 5/12/2025 | 1,149.804225 | 7.71% | 4.73% | 6.05% | 5.83% | 59,789,819.69 |
| 1876 | 5/11/2025 | 1,149.757019 | 7.74% | 4.71% | 6.05% | 5.83% | 59,787,364.97 |
| 1875 | 5/10/2025 | 1,149.762643 | 9.41% | 4.69% | 6.07% | 5.83% | 59,787,657.42 |
| 1874 | 5/9/2025 | 1,149.768268 | 8.76% | 4.71% | 6.09% | 5.83% | 59,787,949.92 |
| 1873 | 5/8/2025 | 1,149.636505 | 9.72% | 4.67% | 6.08% | 5.82% | 59,781,098.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1872 | 5/7/2025 | 1,149.541328 | 9.61% | 4.62% | 6.52% | 5.81% | 59,776,149.07 |
| 1871 | 5/6/2025 | 1,149.826331 | 10.92% | 4.72% | 6.57% | 5.83% | 59,790,969.22 |
| 1870 | 5/5/2025 | 1,149.793659 | 10.97% | 4.68% | 6.56% | 5.84% | 59,789,270.25 |
| 1869 | 5/4/2025 | 1,149.763283 | 11.03% | 4.57% | 6.47% | 5.84% | 59,787,690.70 |
| 1868 | 5/3/2025 | 1,149.732905 | 11.37% | 4.43% | 6.48% | 5.84% | 59,786,111.08 |
| 1867 | 5/2/2025 | 1,149.702526 | 11.60% | 4.41% | 6.49% | 5.85% | 59,784,531.36 |
| 1866 | 5/1/2025 | 1,149.604944 | 11.63% | 4.35% | 6.49% | 5.87% | 59,779,457.11 |
| 1865 | 4/30/2025 | 1,149.712069 | 11.98% | 4.23% | 6.44% | 5.93% | 59,785,027.59 |
| 1864 | 4/29/2025 | 1,149.288166 | 9.94% | 4.10% | 6.27% | 5.85% | 59,762,984.65 |
| 1863 | 4/28/2025 | 1,148.672187 | 9.49% | 3.73% | 6.23% | 5.80% | 59,730,953.72 |
| 1862 | 4/27/2025 | 1,147.951954 | 8.92% | 3.47% | 5.94% | 5.74% | 59,693,501.62 |
| 1861 | 4/26/2025 | 1,147.814522 | 8.39% | 3.39% | 5.81% | 5.74% | 59,686,355.16 |
| 1860 | 4/25/2025 | 1,147.677091 | 8.45% | 3.47% | 5.83% | 5.74% | 59,679,208.72 |
| 1859 | 4/24/2025 | 1,147.864737 | 8.83% | 3.67% | 5.91% | 5.78% | 59,688,966.31 |
| 1858 | 4/23/2025 | 1,147.138533 | 8.24% | 3.31% | 5.59% | 5.72% | 59,651,203.72 |
| 1857 | 4/22/2025 | 1,146.896147 | 8.15% | 3.28% | 8.08% | 5.72% | 59,638,599.66 |
| 1856 | 4/21/2025 | 1,146.318788 | 7.69% | 3.11% | 6.50% | 5.63% | 59,608,576.97 |
| 1855 | 4/20/2025 | 1,146.287306 | 7.85% | 3.15% | 6.53% | 5.64% | 59,606,939.92 |
| 1854 | 4/19/2025 | 1,146.149710 | 7.88% | 3.16% | 6.34% | 5.63% | 59,599,784.91 |
| 1853 | 4/18/2025 | 1,146.012113 | 6.47% | 3.16% | 6.33% | 5.57% | 59,592,629.87 |
| 1852 | 4/17/2025 | 1,145.874516 | 6.12% | 3.16% | 6.31% | 5.56% | 59,585,474.81 |
| 1851 | 4/16/2025 | 1,145.266497 | 5.74% | 3.01% | 6.19% | 5.67% | 59,553,857.85 |
| 1850 | 4/15/2025 | 1,144.522208 | 5.76% | 3.15% | 5.95% | 5.61% | 59,553,857.85 |
| 1849 | 4/14/2025 | 1,149.085748 | 4.82% | 2.88% | 8.14% | 5.45% | 59,752,458.91 |
| 1848 | 4/13/2025 | 1,148.318875 | 4.04% | 2.61% | 5.79% | 5.39% | 59,712,581.51 |
| 1847 | 4/12/2025 | 1,148.242991 | 4.61% | 2.64% | 5.79% | 5.39% | 59,708,635.55 |
| 1846 | 4/11/2025 | 1,148.167106 | 4.43% | 2.66% | 5.79% | 5.36% | 59,704,689.53 |
| 1845 | 4/10/2025 | 1,146.720286 | 2.98% | 2.18% | 5.54% | 5.21% | 59,629,454.86 |
| 1844 | 4/9/2025 | 1,147.287960 | 2.96% | 2.56% | 7.23% | 5.20% | 59,658,973.94 |
| 1843 | 4/8/2025 | 1,146.328641 | 2.06% | 2.25% | 7.07% | 5.11% | 59,609,089.33 |
| 1842 | 4/7/2025 | 1,146.333891 | 2.15% | 2.34% | 7.15% | 5.11% | 59,609,362.32 |
| 1841 | 4/6/2025 | 1,145.493055 | 1.33% | 2.10% | 6.95% | 5.04% | 59,565,638.87 |
| 1840 | 4/5/2025 | 1,145.415954 | 0.95% | 2.13% | 6.95% | 5.03% | 59,561,629.61 |
| 1839 | 4/4/2025 | 1,145.338842 | 0.90% | 2.15% | 6.95% | 5.02% | 59,557,619.79 |
| 1838 | 4/3/2025 | 1,145.022078 | 0.48% | 2.07% | 6.90% | 4.97% | 59,541,148.08 |
| 1837 | 4/2/2025 | 1,144.797290 | 0.35% | 2.05% | 6.88% | 4.96% | 59,529,459.10 |
| 1836 | 4/1/2025 | 1,144.674487 | 0.26% | 2.00% | 6.87% | 4.98% | 59,523,073.33 |
| 1835 | 3/31/2025 | 1,144.484573 | 0.00% | 0.97% | 7.03% | 4.97% | 59,513,197.81 |
| 1834 | 3/30/2025 | 1,145.797480 | 1.50% | 1.46% | 7.10% | 5.10% | 59,581,468.96 |
| 1833 | 3/29/2025 | 1,145.573537 | 1.19% | 1.41% | 7.15% | 5.09% | 59,569,823.93 |
| 1832 | 3/28/2025 | 1,145.349588 | 1.06% | 1.36% | 7.18% | 5.07% | 59,558,178.57 |
| 1831 | 3/27/2025 | 1,145.670827 | 0.34% | 1.53% | 7.31% | 5.11% | 59,574,882.99 |
| 1830 | 3/26/2025 | 1,145.484959 | 0.42% | 4.01% | 7.49% | 5.10% | 59,565,217.88 |
| 1829 | 3/25/2025 | 1,145.339628 | 0.50% | 3.98% | 7.53% | 5.10% | 59,557,660.64 |
| 1828 | 3/24/2025 | 1,145.126767 | 0.44% | 3.92% | 7.34% | 5.10% | 59,546,591.89 |
| 1827 | 3/23/2025 | 1,144.963080 | 0.44% | 4.25% | 7.31% | 5.10% | 59,538,080.15 |
| 1826 | 3/22/2025 | 1,144.791436 | -0.01% | 4.22% | 7.32% | 5.10% | 59,529,154.67 |
| 1825 | 3/21/2025 | 1,144.619793 | 0.34% | 4.18% | 7.29% | 5.10% | 59,520,229.24 |
| 1824 | 3/20/2025 | 1,144.464709 | -0.26% | 3.99% | 7.27% | 5.09% | 59,512,164.89 |
| 1823 | 3/19/2025 | 1,145.559788 | 1.03% | 4.69% | 7.38% | 5.20% | 59,569,108.95 |
| 1822 | 3/18/2025 | 1,145.731482 | 1.06% | 5.92% | 7.33% | 5.26% | 59,578,037.05 |
| 1821 | 3/17/2025 | 1,145.464881 | 0.81% | 5.86% | 7.27% | 5.24% | 59,564,173.82 |
| 1820 | 3/16/2025 | 1,144.710256 | 0.04% | 5.60% | 7.48% | 5.18% | 59,524,933.32 |
| 1819 | 3/15/2025 | 1,144.647574 | 1.13% | 5.61% | 7.31% | 5.19% | 59,521,673.86 |
| 1818 | 3/14/2025 | 1,144.584892 | 1.88% | 5.61% | 7.30% | 5.19% | 59,518,414.39 |
| 1817 | 3/13/2025 | 1,143.999002 | 1.94% | 6.33% | 7.20% | 5.15% | 59,487,948.11 |
| 1816 | 3/12/2025 | 1,144.079840 | 2.04% | 6.27% | 7.33% | 5.16% | 59,492,151.67 |
| 1815 | 3/11/2025 | 1,143.960159 | 1.85% | 7.81% | 7.29% | 5.15% | 59,485,928.27 |
| 1814 | 3/10/2025 | 1,144.545045 | 2.52% | 7.88% | 7.41% | 5.21% | 59,516,342.33 |
| 1813 | 3/9/2025 | 1,144.405839 | 2.41% | 7.73% | 7.38% | 5.21% | 59,509,103.65 |
| 1812 | 3/8/2025 | 1,144.327479 | 2.27% | 7.73% | 7.38% | 5.19% | 59,505,028.89 |
| 1811 | 3/7/2025 | 1,144.249118 | 2.16% | 7.73% | 7.37% | 5.19% | 59,500,954.12 |
| 1810 | 3/6/2025 | 1,144.523469 | 2.40% | 7.58% | 7.43% | 5.21% | 59,515,220.39 |
| 1809 | 3/5/2025 | 1,144.492066 | 2.07% | 7.26% | 7.42% | 5.20% | 59,513,587.42 |
| 1808 | 3/4/2025 | 1,144.571238 | 1.79% | 7.25% | 7.38% | 5.22% | 59,517,704.39 |
| 1807 | 3/3/2025 | 1,144.464399 | 1.62% | 7.05% | 7.39% | 5.22% | 59,512,148.77 |
| 1806 | 3/2/2025 | 1,144.434254 | 1.53% | 7.04% | 7.43% | 5.22% | 59,510,581.22 |
| 1805 | 3/1/2025 | 1,144.484379 | 1.11% | 7.04% | 7.47% | 5.23% | 59,513,187.71 |
| 1804 | 2/28/2025 | 1,144.392877 | 1.09% | 6.99% | 7.46% | 5.21% | 59,508,429.61 |
| 1803 | 2/27/2025 | 1,144.458460 | 0.73% | 7.04% | 7.48% | 5.23% | 59,511,839.92 |
| 1802 | 2/26/2025 | 1,144.358663 | 0.63% | 7.09% | 7.49% | 5.24% | 59,506,650.46 |
| 1801 | 2/25/2025 | 1,145.350844 | 1.61% | 7.38% | 7.69% | 5.35% | 59,558,243.90 |
| 1800 | 2/24/2025 | 1,145.088522 | 1.72% | 7.23% | 7.67% | 5.34% | 59,544,603.16 |
| 1799 | 2/23/2025 | 1,144.870003 | 1.87% | 7.15% | 7.92% | 5.34% | 59,533,240.14 |
| 1798 | 2/22/2025 | 1,144.709107 | 1.41% | 7.17% | 7.68% | 5.33% | 59,524,873.56 |
| 1797 | 2/21/2025 | 1,144.548215 | 1.42% | 7.19% | 7.69% | 5.34% | 59,516,507.16 |
| 1796 | 2/20/2025 | 1,144.803800 | 1.81% | 7.25% | 7.76% | 5.38% | 59,529,797.62 |
| 1795 | 2/19/2025 | 1,144.296199 | 1.41% | 7.08% | 7.71% | 5.35% | 59,503,402.34 |
| 1794 | 2/18/2025 | 1,144.711475 | 2.04% | 7.22% | 7.82% | 5.40% | 59,524,996.71 |
| 1793 | 2/17/2025 | 1,144.598700 | 2.07% | 6.77% | 8.01% | 5.41% | 59,519,132.40 |
| 1792 | 2/16/2025 | 1,144.740122 | 2.38% | 8.38% | 8.07% | 5.43% | 59,526,486.34 |
| 1791 | 2/15/2025 | 1,144.705004 | 2.53% | 8.40% | 8.01% | 5.45% | 59,524,660.23 |
| 1790 | 2/14/2025 | 1,144.669888 | 3.74% | 8.42% | 8.01% | 5.46% | 59,522,834.20 |
| 1789 | 2/13/2025 | 1,143.587637 | 2.59% | 8.22% | 7.82% | 5.38% | 59,466,557.14 |
| 1788 | 2/12/2025 | 1,142.838331 | 2.03% | 14.84% | 7.69% | 5.33% | 59,427,593.23 |
| 1787 | 2/11/2025 | 1,142.189264 | 1.36% | 7.41% | 7.53% | 5.29% | 59,393,841.75 |
| 1786 | 2/10/2025 | 1,142.182929 | 1.51% | 7.43% | 7.69% | 5.29% | 59,393,512.30 |

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|---|---|---|---|---|---|---|---|
| 1785 | 2/9/2025 | 1,142.242140 | 1.73% | 7.49% | 7.59% | 5.31% | 59,396,591.26 |
| 1784 | 2/8/2025 | 1,142.207167 | 1.80% | 7.50% | 7.61% | 5.39% | 59,394,772.68 |
| 1783 | 2/7/2025 | 1,142.172196 | 2.29% | 7.52% | 7.62% | 5.40% | 59,392,954.20 |
| 1782 | 2/6/2025 | 1,142.220435 | 2.44% | 8.46% | 7.64% | 5.43% | 59,395,462.64 |
| 1781 | 2/5/2025 | 1,142.240838 | 2.74% | 8.47% | 7.65% | 5.44% | 59,396,523.60 |
| 1780 | 2/4/2025 | 1,142.294976 | 2.96% | 8.47% | 7.67% | 5.46% | 59,399,338.74 |
| 1779 | 2/3/2025 | 1,142.567905 | 3.43% | 8.41% | 7.72% | 5.49% | 59,413,531.07 |
| 1778 | 2/2/2025 | 1,142.906497 | 3.97% | 8.57% | 8.02% | 5.53% | 59,431,137.86 |
| 1777 | 2/1/2025 | 1,142.954679 | 4.10% | 8.62% | 8.12% | 5.56% | 59,433,643.29 |
| 1776 | 1/31/2025 | 1,143.002861 | 4.35% | 8.67% | 8.14% | 5.58% | 59,436,148.75 |
| 1775 | 1/30/2025 | 1,143.445754 | 4.82% | 8.69% | 8.24% | 5.64% | 59,459,179.19 |
| 1774 | 1/29/2025 | 1,143.377608 | 1.77% | 8.48% | 8.17% | 5.63% | 59,455,635.63 |
| 1773 | 1/28/2025 | 1,143.772902 | 2.37% | 8.46% | 10.02% | 5.72% | 59,476,190.90 |
| 1772 | 1/27/2025 | 1,143.766941 | 2.53% | 8.29% | 8.08% | 5.75% | 59,475,880.93 |
| 1771 | 1/26/2025 | 1,143.848287 | 2.53% | 8.29% | 8.08% | 5.75% | 59,480,110.92 |
| 1770 | 1/25/2025 | 1,143.488922 | 2.32% | 8.24% | 8.05% | 5.75% | 59,461,423.93 |
| 1769 | 1/24/2025 | 1,143.129558 | 9.90% | 8.18% | 8.00% | 5.73% | 59,442,737.00 |
| 1768 | 1/23/2025 | 1,143.388599 | 10.28% | 7.92% | 8.07% | 5.78% | 59,456,207.13 |
| 1767 | 1/22/2025 | 1,143.220209 | 10.14% | 13.07% | 8.04% | 5.77% | 59,447,450.86 |
| 1766 | 1/21/2025 | 1,143.118312 | 11.28% | 9.98% | 8.03% | 5.77% | 59,442,152.23 |
| 1765 | 1/20/2025 | 1,142.979512 | 11.19% | 10.00% | 8.01% | 5.77% | 59,434,934.64 |
| 1764 | 1/19/2025 | 1,142.810052 | 11.08% | 9.60% | 8.01% | 5.76% | 59,426,122.69 |
| 1763 | 1/18/2025 | 1,142.671241 | 10.49% | 9.57% | 8.00% | 5.76% | 59,418,904.54 |
| 1762 | 1/17/2025 | 1,142.532429 | 11.28% | 9.53% | 8.00% | 5.76% | 59,411,686.30 |
| 1761 | 1/16/2025 | 1,142.360967 | 14.88% | 9.45% | 7.99% | 5.74% | 59,402,770.26 |
| 1760 | 1/15/2025 | 1,141.219307 | 13.64% | 8.80% | 7.85% | 5.64% | 59,343,403.97 |
| 1759 | 1/14/2025 | 1,147.496875 | 13.65% | 13.71% | 9.65% | 5.65% | 59,669,837.49 |
| 1758 | 1/13/2025 | 1,147.260646 | 13.45% | 9.03% | 9.65% | 5.63% | 59,657,553.58 |
| 1757 | 1/12/2025 | 1,147.236019 | 13.51% | 9.06% | 9.65% | 5.64% | 59,656,273.00 |
| 1756 | 1/11/2025 | 1,147.091775 | 16.41% | 9.03% | 7.89% | 5.80% | 59,648,772.30 |
| 1755 | 1/10/2025 | 1,146.947529 | 15.92% | 9.00% | 7.89% | 5.79% | 59,641,271.49 |
| 1754 | 1/9/2025 | 1,146.847726 | 21.12% | 12.24% | 7.89% | 5.79% | 59,636,081.76 |
| 1753 | 1/8/2025 | 1,146.352240 | 19.98% | 12.09% | 7.88% | 5.75% | 59,610,316.48 |
| 1752 | 1/7/2025 | 1,146.263967 | 19.54% | 12.22% | 7.83% | 5.74% | 59,605,726.27 |
| 1751 | 1/6/2025 | 1,146.011867 | 19.33% | 12.03% | 7.85% | 5.73% | 59,592,617.06 |
| 1750 | 1/5/2025 | 1,145.859785 | 19.24% | 12.00% | 7.86% | 5.72% | 59,584,708.81 |
| 1749 | 1/4/2025 | 1,145.707702 | 18.22% | 11.97% | 7.87% | 5.75% | 59,576,800.51 |
| 1748 | 1/3/2025 | 1,145.555615 | 16.99% | 11.93% | 7.85% | 5.71% | 59,568,891.99 |
| 1747 | 1/2/2025 | 1,145.480887 | 16.75% | 11.94% | 7.85% | 5.69% | 59,565,006.14 |
| 1746 | 1/1/2025 | 1,145.305671 | 16.02% | 11.91% | 7.81% | 5.49% | 59,555,894.90 |
| 1745 | 12/31/2024 | 1,145.329023 | 19.50% | 13.43% | 8.36% | 5.77% | 59,557,109.17 |
| 1744 | 12/30/2024 | 1,172.626310 | 15.18% | 11.24% | 7.24% | 5.52% | 29,315,657.75 |
| 1743 | 12/29/2024 | 1,147.957299 | 19.22% | 13.22% | 8.47% | 5.80% | 59,693,779.55 |
| 1742 | 12/28/2024 | 1,147.883458 | 19.19% | 13.33% | 8.65% | 5.97% | 59,689,939.79 |
| 1741 | 12/27/2024 | 1,147.809616 | 19.43% | 13.45% | 8.67% | 6.25% | 59,686,100.01 |
| 1740 | 12/26/2024 | 1,147.647319 | 18.93% | 13.85% | 8.67% | 6.28% | 59,677,660.61 |
| 1739 | 12/25/2024 | 1,140.562925 | 10.13% | 11.21% | 7.36% | 5.67% | 59,309,272.10 |
| 1738 | 12/24/2024 | 1,140.496098 | 10.08% | 10.88% | 7.39% | 5.68% | 59,305,797.10 |
| 1737 | 12/23/2024 | 1,140.452864 | 10.27% | 10.87% | 7.42% | 5.70% | 59,303,548.93 |
| 1736 | 12/22/2024 | 1,139.389144 | 9.26% | 10.54% | 7.37% | 5.62% | 59,248,235.50 |
| 1735 | 12/21/2024 | 1,139.320607 | 9.09% | 10.52% | 7.41% | 5.60% | 59,244,671.56 |
| 1734 | 12/20/2024 | 1,139.252068 | 9.05% | 10.50% | 7.43% | 5.59% | 59,241,107.56 |
| 1733 | 12/19/2024 | 1,139.607936 | 23.88% | 10.46% | 7.52% | 5.62% | 59,259,612.68 |
| 1732 | 12/18/2024 | 1,138.803974 | 21.42% | 9.96% | 7.39% | 5.55% | 59,217,806.64 |
| 1731 | 12/17/2024 | 1,135.662565 | 22.72% | 8.74% | 6.63% | 5.27% | 59,054,453.39 |
| 1730 | 12/16/2024 | 1,135.545096 | 22.67% | 9.41% | 6.68% | 5.27% | 59,048,344.97 |
| 1729 | 12/15/2024 | 1,135.492745 | 22.70% | 9.08% | 6.72% | 5.27% | 59,045,622.75 |
| 1728 | 12/14/2024 | 1,135.420190 | 23.34% | 9.05% | 6.74% | 5.30% | 59,041,849.89 |
| 1727 | 12/13/2024 | 1,135.347652 | 48.74% | 9.04% | 6.74% | 5.27% | 59,038,077.92 |
| 1726 | 12/12/2024 | 1,132.858870 | 19.08% | 8.31% | 6.28% | 5.04% | 58,908,661.25 |
| 1725 | 12/11/2024 | 1,133.102384 | 19.45% | 8.37% | 6.35% | 5.04% | 58,921,323.98 |
| 1724 | 12/10/2024 | 1,128.925996 | 14.38% | 6.81% | 5.60% | 6.10% | 58,704,151.78 |
| 1723 | 12/9/2024 | 1,129.315274 | 14.95% | 6.95% | 5.70% | 6.14% | 58,724,394.23 |
| 1722 | 12/8/2024 | 1,129.569885 | 15.36% | 7.08% | 5.78% | 6.17% | 58,737,634.04 |
| 1721 | 12/7/2024 | 1,129.489879 | 18.29% | 7.07% | 5.79% | 4.54% | 58,733,473.73 |
| 1720 | 12/6/2024 | 1,129.409872 | 18.17% | 7.05% | 5.78% | 4.54% | 58,729,313.33 |
| 1719 | 12/5/2024 | 1,130.056991 | 18.94% | 7.29% | 5.92% | 4.59% | 58,762,963.53 |
| 1718 | 12/4/2024 | 1,130.872011 | 19.44% | 7.47% | 6.09% | 4.67% | 58,805,344.55 |
| 1717 | 12/3/2024 | 1,130.994174 | 19.70% | 7.59% | 6.10% | 5.23% | 58,811,697.07 |
| 1716 | 12/2/2024 | 1,131.403135 | 20.32% | 7.84% | 6.17% | 5.27% | 58,832,963.02 |
| 1715 | 12/1/2024 | 1,131.394149 | 20.41% | 7.89% | 6.19% | 5.27% | 58,832,495.73 |
| 1714 | 11/30/2024 | 1,131.443137 | 19.99% | 7.92% | 6.19% | 5.21% | 58,835,043.12 |
| 1713 | 11/29/2024 | 1,131.485476 | 19.42% | 7.95% | 6.23% | 5.10% | 58,837,244.77 |
| 1712 | 11/28/2024 | 1,131.436653 | 19.88% | 8.00% | 6.25% | 5.15% | 58,834,705.93 |
| 1711 | 11/27/2024 | 1,131.182108 | 18.47% | 7.94% | 6.22% | 5.13% | 58,821,469.60 |
| 1710 | 11/26/2024 | 1,131.407432 | 18.10% | 8.08% | 6.29% | 5.19% | 58,833,186.47 |
| 1709 | 11/25/2024 | 1,131.550142 | 18.55% | 8.72% | 6.36% | 5.21% | 58,840,607.39 |
| 1708 | 11/24/2024 | 1,131.531805 | 18.81% | 8.29% | 6.38% | 5.23% | 58,839,653.87 |
| 1707 | 11/23/2024 | 1,131.327967 | 17.34% | 8.27% | 6.36% | 5.21% | 58,829,054.26 |
| 1706 | 11/22/2024 | 1,131.124116 | 35.12% | 8.26% | 6.34% | 5.20% | 58,818,454.04 |
| 1705 | 11/21/2024 | 1,131.202812 | 24.45% | 8.37% | 6.38% | 5.23% | 58,822,546.23 |
| 1704 | 11/20/2024 | 1,131.166912 | 24.66% | 8.43% | 6.20% | 5.25% | 58,820,679.40 |
| 1703 | 11/19/2024 | 1,131.191591 | 23.56% | 8.85% | 6.21% | 5.26% | 58,821,962.73 |
| 1702 | 11/18/2024 | 1,132.268701 | 25.05% | 9.34% | 6.44% | 5.36% | 58,877,972.47 |
| 1701 | 11/17/2024 | 1,128.184762 | 19.78% | 7.67% | 5.24% | 5.00% | 58,665,607.64 |
| 1700 | 11/16/2024 | 1,128.109958 | 19.62% | 7.66% | 5.72% | 5.01% | 58,661,717.79 |
| 1699 | 11/15/2024 | 1,128.035150 | 18.83% | 7.65% | 5.73% | 5.01% | 58,657,827.81 |

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| 1698 | 11/14/2024 | 1,127.479188 | 19.44% | 7.45% | 5.66% | 4.97% | 58,628,917.80 |
| 1697 | 11/13/2024 | 1,110.194743 | -12.47% | 0.98% | 2.47% | 3.42% | 57,730,126.63 |
| 1696 | 11/12/2024 | 1,128.220133 | 6.37% | 7.99% | 5.83% | 5.06% | 58,667,446.89 |
| 1695 | 11/11/2024 | 1,128.173191 | 6.39% | 7.74% | 5.81% | 5.06% | 58,665,005.91 |
| 1694 | 11/10/2024 | 1,128.073647 | 6.34% | 7.77% | 5.81% | 5.06% | 58,659,829.62 |
| 1693 | 11/9/2024 | 1,127.993815 | 16.26% | 7.76% | 5.79% | 5.14% | 58,655,678.36 |
| 1692 | 11/8/2024 | 1,127.913981 | 16.30% | 7.76% | 5.78% | 5.07% | 58,651,527.03 |
| 1691 | 11/7/2024 | 1,125.511033 | 13.85% | 6.85% | 5.34% | 4.86% | 58,526,573.70 |
| 1690 | 11/6/2024 | 1,125.526151 | 13.57% | 6.87% | 5.34% | 4.88% | 58,527,359.87 |
| 1689 | 11/5/2024 | 1,125.565735 | 13.73% | 6.89% | 5.35% | 4.89% | 58,529,418.23 |
| 1688 | 11/4/2024 | 1,125.984914 | 14.31% | 7.52% | 5.42% | 4.93% | 58,551,215.51 |
| 1687 | 11/3/2024 | 1,125.904754 | 14.28% | 7.67% | 5.39% | 4.93% | 58,547,047.19 |
| 1686 | 11/2/2024 | 1,125.824593 | 14.31% | 7.67% | 5.40% | 4.93% | 58,542,878.83 |
| 1685 | 11/1/2024 | 1,125.744430 | 14.31% | 7.67% | 5.40% | 5.23% | 58,538,710.38 |
| 1684 | 10/31/2024 | 1,126.121141 | 16.01% | 7.69% | 5.48% | 5.27% | 58,558,299.32 |
| 1683 | 10/30/2024 | 1,126.603674 | 15.53% | 7.41% | 5.59% | 5.35% | 58,583,391.03 |
| 1682 | 10/29/2024 | 1,126.197053 | 15.61% | 11.28% | 5.58% | 5.34% | 58,562,246.74 |
| 1681 | 10/28/2024 | 1,127.043839 | 17.11% | 7.70% | 5.84% | 5.44% | 58,606,279.61 |
| 1680 | 10/27/2024 | 1,127.555435 | 18.20% | 7.96% | 5.85% | 5.51% | 58,632,882.64 |
| 1679 | 10/26/2024 | 1,127.339976 | 19.41% | 7.92% | 5.82% | 5.51% | 58,621,678.77 |
| 1678 | 10/25/2024 | 1,127.124516 | 19.56% | 7.88% | 5.79% | 5.53% | 58,610,474.82 |
| 1677 | 10/24/2024 | 1,128.075044 | 19.78% | 8.24% | 5.98% | 5.63% | 58,659,902.28 |
| 1676 | 10/23/2024 | 1,114.871260 | 3.96% | 3.30% | 3.55% | 4.43% | 57,973,305.54 |
| 1675 | 10/22/2024 | 1,122.507033 | 13.13% | 6.15% | 5.02% | 5.18% | 58,370,365.71 |
| 1674 | 10/21/2024 | 1,122.319120 | 12.92% | 6.14% | 5.00% | 5.17% | 58,360,594.26 |
| 1673 | 10/20/2024 | 1,123.164393 | 13.96% | 6.51% | 5.19% | 5.25% | 58,404,548.42 |
| 1672 | 10/19/2024 | 1,123.116498 | 13.35% | 6.53% | 5.11% | 5.25% | 58,402,057.88 |
| 1671 | 10/18/2024 | 1,123.068603 | 12.73% | 6.56% | 5.12% | 5.25% | 58,399,567.38 |
| 1670 | 10/17/2024 | 1,123.119602 | 12.72% | 6.72% | 5.15% | 5.27% | 58,402,219.31 |
| 1669 | 10/16/2024 | 1,123.662348 | 15.64% | 7.14% | 5.14% | 5.34% | 58,430,442.12 |
| 1668 | 10/15/2024 | 1,122.635622 | 13.40% | 6.83% | 4.97% | 5.26% | 58,377,052.36 |
| 1667 | 10/14/2024 | 1,134.216564 | 13.29% | 10.28% | 7.70% | 6.31% | 58,979,261.31 |
| 1666 | 10/13/2024 | 1,134.117461 | 13.23% | 6.79% | 7.70% | 6.31% | 58,974,107.99 |
| 1665 | 10/12/2024 | 1,134.058964 | 13.85% | 6.82% | 5.20% | 5.19% | 58,971,066.12 |
| 1664 | 10/11/2024 | 1,134.000466 | 13.68% | 6.84% | 5.20% | 5.21% | 58,974,107.99 |
| 1663 | 10/10/2024 | 1,125.638795 | 3.94% | 3.88% | 3.67% | 4.59% | 58,533,217.33 |
| 1662 | 10/9/2024 | 1,125.526575 | 3.81% | 3.78% | 3.66% | 4.45% | 58,527,381.91 |
| 1661 | 10/8/2024 | 1,125.125195 | 3.46% | 3.75% | 3.54% | 4.41% | 58,506,510.15 |
| 1660 | 10/7/2024 | 1,125.364603 | 3.76% | 3.91% | 3.53% | 4.44% | 58,518,959.33 |
| 1659 | 10/6/2024 | 1,125.273836 | 3.70% | 3.95% | 3.40% | 4.44% | 58,514,239.48 |
| 1658 | 10/5/2024 | 1,125.217240 | 3.63% | 3.96% | 3.38% | 4.39% | 58,511,296.49 |
| 1657 | 10/4/2024 | 1,125.160642 | 3.20% | 3.96% | 3.38% | 4.41% | 58,508,353.40 |
| 1656 | 10/3/2024 | 1,125.063437 | 3.29% | 3.92% | 3.36% | 4.40% | 58,503,298.71 |
| 1655 | 10/2/2024 | 1,124.978981 | 3.46% | 3.89% | 3.34% | 4.83% | 58,498,907.02 |
| 1654 | 10/1/2024 | 1,123.986041 | 2.52% | 3.75% | 3.15% | 4.76% | 58,447,274.15 |
| 1653 | 9/30/2024 | 1,124.846557 | 3.53% | 4.10% | 3.27% | 4.85% | 58,492,020.95 |
| 1652 | 9/29/2024 | 1,124.378898 | 3.05% | 4.31% | 3.20% | 4.82% | 58,467,702.69 |
| 1651 | 9/28/2024 | 1,124.026191 | 2.83% | 4.24% | 3.19% | 5.07% | 58,449,361.95 |
| 1650 | 9/27/2024 | 1,123.673483 | 2.54% | 4.17% | 3.15% | 5.04% | 58,431,021.11 |
| 1649 | 9/26/2024 | 1,122.522558 | 1.43% | 3.78% | 2.97% | 4.94% | 58,371,172.99 |
| 1648 | 9/25/2024 | 1,122.198318 | 2.74% | 3.73% | 2.94% | 4.93% | 58,354,312.56 |
| 1647 | 9/24/2024 | 1,122.962179 | 2.39% | 4.10% | 3.06% | 5.01% | 58,394,033.32 |
| 1646 | 9/23/2024 | 1,122.951438 | 2.55% | 4.38% | 3.10% | 5.03% | 58,393,474.78 |
| 1645 | 9/22/2024 | 1,122.733389 | 2.49% | 4.39% | 3.05% | 5.02% | 58,382,136.22 |
| 1644 | 9/21/2024 | 1,122.723046 | 2.71% | 4.45% | 3.09% | 5.04% | 58,381,598.37 |
| 1643 | 9/20/2024 | 1,122.712456 | 2.91% | 4.50% | 3.12% | 5.04% | 58,381,047.71 |
| 1642 | 9/19/2024 | 1,123.158541 | 4.60% | 4.70% | 3.22% | 5.10% | 58,404,244.11 |
| 1641 | 9/18/2024 | 1,123.622494 | 5.35% | 4.54% | 3.34% | 5.14% | 58,428,369.71 |
| 1640 | 9/17/2024 | 1,123.679057 | 5.09% | 4.69% | 3.38% | 5.17% | 58,431,310.96 |
| 1639 | 9/16/2024 | 1,121.856155 | 3.08% | 4.12% | 3.06% | 5.02% | 58,336,520.07 |
| 1638 | 9/15/2024 | 1,122.641307 | 4.01% | 4.47% | 3.23% | 5.11% | 58,377,347.96 |
| 1637 | 9/14/2024 | 1,122.642628 | 4.06% | 4.50% | 3.32% | 5.12% | 58,376,147.45 |
| 1636 | 9/13/2024 | 1,122.595134 | 3.80% | 4.50% | 3.32% | 5.14% | 58,374,946.97 |
| 1635 | 9/12/2024 | 1,122.028907 | 4.12% | 4.34% | 3.23% | 5.11% | 58,345,503.16 |
| 1634 | 9/11/2024 | 1,122.108987 | 3.55% | 4.41% | 3.27% | 5.13% | 58,349,667.31 |
| 1633 | 9/10/2024 | 1,122.069668 | 3.68% | 4.45% | 3.28% | 5.14% | 58,347,622.73 |
| 1632 | 9/9/2024 | 1,122.076278 | 3.76% | 4.52% | 3.30% | 5.15% | 58,347,966.46 |
| 1631 | 9/8/2024 | 1,121.987070 | 3.74% | 4.53% | 3.29% | 5.15% | 58,343,327.62 |
| 1630 | 9/7/2024 | 1,121.954682 | 3.72% | 4.54% | 3.29% | 5.15% | 58,341,643.48 |
| 1629 | 9/6/2024 | 1,121.922295 | 3.72% | 4.55% | 3.30% | 5.15% | 58,339,959.33 |
| 1628 | 9/5/2024 | 1,121.927776 | 3.73% | 4.60% | 3.32% | 5.16% | 58,340,244.36 |
| 1627 | 9/4/2024 | 1,122.253622 | 5.49% | 4.69% | 3.36% | 5.19% | 58,357,188.33 |
| 1626 | 9/3/2024 | 1,122.071615 | 5.83% | 4.60% | 3.35% | 5.21% | 58,347,723.96 |
| 1625 | 9/2/2024 | 1,121.833854 | 5.64% | 4.57% | 3.27% | 5.20% | 58,335,360.43 |
| 1624 | 9/1/2024 | 1,121.690211 | 5.56% | 4.50% | 3.25% | 5.20% | 58,327,890.96 |
| 1623 | 8/31/2024 | 1,121.644124 | 5.16% | 4.54% | 3.26% | 5.19% | 58,325,494.43 |
| 1622 | 8/30/2024 | 1,121.606748 | 3.74% | 4.58% | 3.27% | 5.18% | 58,323,550.88 |
| 1621 | 8/29/2024 | 1,121.449611 | 15.78% | 4.56% | 3.25% | 5.20% | 58,315,379.78 |
| 1620 | 8/28/2024 | 1,121.358844 | 3.83% | 4.57% | 3.24% | 5.34% | 58,310,659.88 |
| 1619 | 8/27/2024 | 1,121.216795 | 3.86% | 4.62% | 3.20% | 5.21% | 58,303,273.35 |
| 1618 | 8/26/2024 | 1,119.710512 | 2.29% | 4.10% | 2.96% | 5.10% | 58,224,946.62 |
| 1617 | 8/25/2024 | 1,120.785618 | 3.62% | 4.53% | 3.19% | 5.21% | 58,280,852.16 |
| 1616 | 8/24/2024 | 1,120.627444 | 3.44% | 4.52% | 3.19% | 5.23% | 58,272,627.08 |
| 1615 | 8/23/2024 | 1,120.469269 | 3.30% | 4.51% | 3.20% | 5.23% | 58,264,401.97 |
| 1614 | 8/22/2024 | 1,120.254388 | 3.08% | 4.08% | 3.19% | 5.22% | 58,253,228.18 |
| 1613 | 8/21/2024 | 1,120.069376 | 3.05% | 4.02% | 3.18% | 5.22% | 58,243,607.53 |
| 1612 | 8/20/2024 | 1,119.010787 | 2.01% | 3.70% | 3.02% | 5.19% | 58,188,560.90 |

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| 1611 | 8/19/2024 | 1,118.820577 | 1.92% | 2.77% | 3.02% | 5.18% | 58,178,670.01 |
| 1610 | 8/18/2024 | 1,119.101608 | 2.36% | 3.84% | 3.10% | 5.21% | 58,193,283.61 |
| 1609 | 8/17/2024 | 1,119.058860 | 2.74% | 3.87% | 3.12% | 5.18% | 58,191,060.74 |
| 1608 | 8/16/2024 | 1,119.016113 | 3.29% | 3.90% | 3.14% | 5.20% | 58,188,837.86 |
| 1607 | 8/15/2024 | 1,118.973363 | 3.50% | 3.91% | 3.17% | 5.20% | 58,186,614.85 |
| 1606 | 8/14/2024 | 1,119.160274 | 3.71% | 4.02% | 3.24% | 5.24% | 58,196,334.25 |
| 1605 | 8/13/2024 | 1,118.314828 | 2.99% | 3.69% | 3.11% | 5.10% | 58,152,371.06 |
| 1604 | 8/12/2024 | 1,118.897900 | 3.78% | 3.95% | 3.26% | 5.16% | 58,182,690.78 |
| 1603 | 8/11/2024 | 1,118.744755 | 3.74% | 3.87% | 3.25% | 5.15% | 58,174,727.25 |
| 1602 | 8/10/2024 | 1,118.675788 | 4.10% | 3.87% | 3.27% | 5.15% | 58,171,140.98 |
| 1601 | 8/9/2024 | 1,118.610392 | 3.86% | 3.86% | 3.28% | 5.08% | 58,167,740.37 |
| 1600 | 8/8/2024 | 1,118.591327 | 4.19% | 3.84% | 3.29% | 5.09% | 58,166,749.01 |
| 1599 | 8/7/2024 | 1,118.557252 | 4.38% | 3.83% | 3.45% | 5.10% | 58,164,977.08 |
| 1598 | 8/6/2024 | 1,118.555290 | 4.60% | 3.81% | 3.48% | 5.08% | 58,164,875.08 |
| 1597 | 8/5/2024 | 1,117.332562 | 3.30% | 3.34% | 3.30% | 4.98% | 58,101,293.20 |
| 1596 | 8/4/2024 | 1,116.857405 | 2.85% | 3.20% | 3.24% | 4.94% | 58,076,585.08 |
| 1595 | 8/3/2024 | 1,116.786053 | 2.76% | 3.20% | 3.25% | 4.97% | 58,072,874.75 |
| 1594 | 8/2/2024 | 1,116.714699 | 2.68% | 3.20% | 3.26% | 4.86% | 58,069,164.35 |
| 1593 | 8/1/2024 | 1,117.018915 | 3.69% | 3.35% | 3.33% | 4.88% | 58,084,983.57 |
| 1592 | 7/31/2024 | 1,118.231263 | 5.16% | 3.92% | 3.60% | 4.93% | 58,148,025.69 |
| 1591 | 7/30/2024 | 1,108.023855 | -4.81% | 0.39% | 1.76% | 4.10% | 57,617,240.46 |
| 1590 | 7/29/2024 | 1,117.902923 | 6.14% | 3.83% | 3.62% | 5.01% | 58,130,952.02 |
| 1589 | 7/28/2024 | 1,117.735726 | 6.13% | 3.79% | 3.58% | 5.00% | 58,122,257.73 |
| 1588 | 7/27/2024 | 1,117.624462 | 6.12% | 3.77% | 3.61% | 4.92% | 58,116,472.01 |
| 1587 | 7/26/2024 | 1,117.513197 | 6.22% | 3.75% | 3.64% | 5.02% | 58,110,686.26 |
| 1586 | 7/25/2024 | 1,117.519528 | 6.49% | 3.81% | 3.69% | 5.05% | 58,111,015.45 |
| 1585 | 7/24/2024 | 1,117.487638 | 7.33% | 3.90% | 3.74% | 5.07% | 58,109,357.18 |
| 1584 | 7/23/2024 | 1,117.467885 | 7.60% | 3.92% | 3.77% | 5.20% | 58,108,330.01 |
| 1583 | 7/22/2024 | 1,117.304336 | 7.60% | 3.93% | 3.79% | 5.20% | 58,099,825.45 |
| 1582 | 7/21/2024 | 1,117.181229 | 7.64% | 3.75% | 3.77% | 5.21% | 58,093,423.89 |
| 1581 | 7/20/2024 | 1,117.070899 | 7.62% | 3.74% | 3.78% | 5.15% | 58,087,686.74 |
| 1580 | 7/19/2024 | 1,116.960567 | 6.45% | 3.74% | 3.78% | 5.14% | 58,081,949.48 |
| 1579 | 7/18/2024 | 1,116.576624 | 6.42% | 3.39% | 3.72% | 5.12% | 58,061,984.43 |
| 1578 | 7/17/2024 | 1,116.042368 | 6.13% | 3.22% | 3.64% | 5.19% | 58,034,203.12 |
| 1577 | 7/16/2024 | 1,115.818311 | 6.06% | 3.76% | 3.62% | 5.25% | 58,022,552.19 |
| 1576 | 7/15/2024 | 1,115.811497 | 6.11% | 3.78% | 3.63% | 5.25% | 58,022,197.82 |
| 1575 | 7/14/2024 | 1,124.651934 | 5.93% | 3.67% | 3.59% | 6.63% | 58,481,900.55 |
| 1574 | 7/13/2024 | 1,124.531602 | 5.95% | 3.64% | 3.58% | 5.04% | 58,475,643.28 |
| 1573 | 7/12/2024 | 1,124.411267 | 5.94% | 3.60% | 3.57% | 5.01% | 58,469,385.89 |
| 1572 | 7/11/2024 | 1,124.023082 | 5.66% | 3.48% | 3.52% | 4.99% | 58,449,200.26 |
| 1571 | 7/10/2024 | 1,124.171261 | 6.04% | 3.44% | 3.89% | 5.00% | 58,456,905.58 |
| 1570 | 7/9/2024 | 1,123.860756 | 5.81% | 3.24% | 3.83% | 5.04% | 58,440,759.29 |
| 1569 | 7/8/2024 | 1,123.655457 | 5.65% | 2.94% | 3.82% | 5.03% | 58,430,083.75 |
| 1568 | 7/7/2024 | 1,123.463741 | 5.51% | 2.84% | 3.79% | 5.02% | 58,420,114.55 |
| 1567 | 7/6/2024 | 1,123.394164 | 5.55% | 2.83% | 3.78% | 4.80% | 58,416,496.54 |
| 1566 | 7/5/2024 | 1,123.324585 | 5.40% | 2.81% | 3.78% | 4.98% | 58,412,878.43 |
| 1565 | 7/4/2024 | 1,123.336929 | 5.35% | 2.80% | 3.80% | 4.89% | 58,413,520.30 |
| 1564 | 7/3/2024 | 1,123.340215 | 5.52% | 2.78% | 3.88% | 4.77% | 58,413,691.18 |
| 1563 | 7/2/2024 | 1,122.734261 | 4.78% | 2.49% | 3.72% | 4.70% | 58,382,181.58 |
| 1562 | 7/1/2024 | 1,122.650641 | 4.86% | 2.49% | 3.68% | 4.69% | 58,377,833.31 |
| 1561 | 6/30/2024 | 1,121.628901 | 3.87% | 2.23% | 3.11% | 4.59% | 58,324,702.85 |
| 1560 | 6/29/2024 | 1,121.466249 | 3.79% | 2.23% | 3.12% | 4.71% | 58,316,244.93 |
| 1559 | 6/28/2024 | 1,121.303596 | 3.74% | 2.22% | 3.13% | 4.60% | 58,307,786.99 |
| 1558 | 6/27/2024 | 1,121.203302 | 3.93% | 2.23% | 3.15% | 4.62% | 58,302,571.70 |
| 1557 | 6/26/2024 | 1,121.010733 | 3.84% | 2.12% | 3.46% | 4.63% | 58,292,558.12 |
| 1556 | 6/25/2024 | 1,120.782016 | 3.67% | 2.12% | 3.98% | 4.55% | 58,280,664.82 |
| 1555 | 6/24/2024 | 1,120.024372 | 2.96% | 1.84% | 3.93% | 4.50% | 58,241,267.36 |
| 1554 | 6/23/2024 | 1,119.773142 | 2.82% | 1.83% | 3.95% | 4.49% | 58,228,203.37 |
| 1553 | 6/22/2024 | 1,119.614442 | 1.62% | 1.82% | 3.96% | 4.48% | 58,219,951.00 |
| 1552 | 6/21/2024 | 1,119.455743 | 1.47% | 1.82% | 3.97% | 4.50% | 58,211,698.61 |
| 1551 | 6/20/2024 | 1,120.261438 | 0.00% | 2.23% | 4.12% | 4.53% | 58,253,594.79 |
| 1550 | 6/19/2024 | 1,119.905850 | 2.48% | 2.13% | 4.06% | 4.71% | 58,235,104.22 |
| 1549 | 6/18/2024 | 1,119.619981 | 2.31% | 2.07% | 3.99% | 4.70% | 58,220,239.00 |
| 1548 | 6/17/2024 | 1,119.459413 | 2.27% | 2.19% | 3.96% | 4.70% | 58,211,889.49 |
| 1547 | 6/16/2024 | 1,119.405015 | 2.27% | 2.20% | 3.96% | 4.59% | 58,209,060.76 |
| 1546 | 6/15/2024 | 1,119.350613 | 2.36% | 2.20% | 3.96% | 4.59% | 58,206,231.89 |
| 1545 | 6/14/2024 | 1,119.219291 | 2.16% | 2.19% | 3.95% | 4.76% | 58,199,403.14 |
| 1544 | 6/13/2024 | 1,119.219291 | 2.16% | 2.19% | 3.95% | 4.76% | 58,199,403.14 |
| 1543 | 6/12/2024 | 1,119.103647 | 2.15% | 2.18% | 4.00% | 4.66% | 58,193,389.65 |
| 1542 | 6/11/2024 | 1,118.961043 | 1.93% | 2.18% | 3.94% | 4.72% | 58,185,974.23 |
| 1541 | 6/10/2024 | 1,118.780136 | 1.78% | 2.12% | 3.89% | 4.71% | 58,176,567.07 |
| 1540 | 6/9/2024 | 1,118.674511 | 1.72% | 2.10% | 3.84% | 4.71% | 58,171,074.59 |
| 1539 | 6/8/2024 | 1,118.607238 | 1.60% | 2.10% | 6.72% | 4.80% | 58,167,576.37 |
| 1538 | 6/7/2024 | 1,118.537730 | 1.55% | 2.10% | 6.71% | 4.80% | 58,163,961.97 |
| 1537 | 6/6/2024 | 1,118.432235 | 1.35% | 2.05% | 6.71% | 4.83% | 58,158,476.23 |
| 1536 | 6/5/2024 | 1,118.496482 | 1.38% | 2.10% | 3.43% | 4.88% | 58,161,817.07 |
| 1535 | 6/4/2024 | 1,118.550308 | 1.56% | 2.06% | 3.48% | 4.85% | 58,164,616.01 |
| 1534 | 6/3/2024 | 1,118.407579 | 1.47% | 2.01% | 3.43% | 4.85% | 58,157,194.09 |
| 1533 | 6/2/2024 | 1,118.442557 | 1.59% | 2.06% | 3.45% | 4.86% | 58,159,012.96 |
| 1532 | 6/1/2024 | 1,118.293800 | 1.53% | 2.04% | 4.51% | 4.84% | 58,151,277.60 |
| 1531 | 5/31/2024 | 1,118.143686 | 1.74% | 2.01% | 4.49% | 4.84% | 58,143,471.69 |
| 1530 | 5/30/2024 | 1,118.056221 | 2.24% | 1.98% | 4.49% | 4.84% | 58,138,923.47 |
| 1529 | 5/29/2024 | 1,117.931118 | 1.59% | 1.92% | 4.33% | 4.89% | 58,132,418.12 |
| 1528 | 5/28/2024 | 1,117.662233 | 1.36% | 1.88% | 4.05% | 4.84% | 58,118,436.14 |
| 1527 | 5/27/2024 | 1,117.556681 | 1.31% | 1.90% | 4.13% | 4.85% | 58,112,947.41 |
| 1526 | 5/26/2024 | 1,117.475706 | 1.28% | 1.95% | 4.14% | 4.86% | 58,108,736.69 |
| 1525 | 5/25/2024 | 1,117.350759 | 1.30% | 1.97% | 4.18% | 4.88% | 58,102,239.48 |

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| 1524 | 5/24/2024 | 1,117.225811 | 1.46% | 1.99% | 4.18% | 4.90% | 58,095,742.16 |
| 1523 | 5/23/2024 | 1,118.137198 | 2.56% | 2.35% | 4.39% | 5.02% | 58,143,134.28 |
| 1522 | 5/22/2024 | 1,118.116935 | 2.77% | 2.42% | 4.39% | 5.02% | 58,142,080.63 |
| 1521 | 5/21/2024 | 1,117.942742 | 2.15% | 2.42% | 4.37% | 5.03% | 58,133,022.57 |
| 1520 | 5/20/2024 | 1,120.258413 | 4.87% | 3.32% | 4.84% | 5.26% | 58,253,437.47 |
| 1519 | 5/19/2024 | 1,117.656611 | 2.04% | 2.43% | 4.40% | 5.04% | 58,118,143.79 |
| 1518 | 5/18/2024 | 1,117.529091 | 1.28% | 2.45% | 4.40% | 5.04% | 58,111,512.71 |
| 1517 | 5/17/2024 | 1,117.401568 | 1.22% | 2.47% | 4.39% | 5.07% | 58,104,881.51 |
| 1516 | 5/16/2024 | 1,117.347318 | 3.03% | 2.52% | 4.39% | 5.10% | 58,102,060.51 |
| 1515 | 5/15/2024 | 1,117.214380 | 2.94% | 2.52% | 4.40% | 5.07% | 58,095,147.76 |
| 1514 | 5/14/2024 | 1,117.259385 | 3.03% | 2.62% | 4.42% | 5.15% | 58,097,488.00 |
| 1513 | 5/13/2024 | 1,117.151196 | 2.94% | 2.61% | 4.43% | 5.15% | 58,091,862.21 |
| 1512 | 5/12/2024 | 1,117.207687 | 3.03% | 2.70% | 4.45% | 5.17% | 58,094,799.73 |
| 1511 | 5/11/2024 | 1,117.160128 | 3.03% | 2.72% | 4.47% | 5.12% | 58,092,326.68 |
| 1510 | 5/10/2024 | 1,117.112568 | 2.71% | 2.74% | 4.48% | 5.12% | 58,089,853.55 |
| 1509 | 5/9/2024 | 1,117.152764 | 2.47% | 3.09% | 4.50% | 5.08% | 58,091,943.73 |
| 1508 | 5/8/2024 | 1,117.131634 | 1.77% | 3.14% | 4.65% | 5.12% | 58,090,844.97 |
| 1507 | 5/7/2024 | 1,117.199065 | 1.77% | 3.23% | 4.53% | 5.12% | 58,094,351.40 |
| 1506 | 5/6/2024 | 1,117.241382 | 1.84% | 3.30% | 4.55% | 5.13% | 58,096,551.87 |
| 1505 | 5/5/2024 | 1,117.134936 | 1.75% | 3.32% | 4.58% | 5.14% | 58,091,016.67 |
| 1504 | 5/4/2024 | 1,117.066719 | 1.65% | 3.33% | 4.57% | 5.13% | 58,087,469.39 |
| 1503 | 5/3/2024 | 1,116.998270 | 1.48% | 3.34% | 4.57% | 5.14% | 58,083,910.02 |
| 1502 | 5/2/2024 | 1,116.906337 | 1.19% | 3.40% | 4.57% | 5.12% | 58,079,129.50 |
| 1501 | 5/1/2024 | 1,116.560811 | 0.90% | 3.32% | 4.51% | 5.08% | 58,061,162.19 |
| 1500 | 4/30/2024 | 1,116.024414 | 0.66% | 3.23% | 5.03% | 5.05% | 58,033,269.54 |
| 1499 | 4/29/2024 | 1,116.483001 | 1.31% | 3.38% | 5.13% | 5.10% | 58,057,116.04 |
| 1498 | 4/28/2024 | 1,116.425386 | 1.40% | 3.46% | 5.19% | 5.11% | 58,054,120.05 |
| 1497 | 4/27/2024 | 1,116.367774 | 1.49% | 3.54% | 5.23% | 5.12% | 58,051,124.27 |
| 1496 | 4/26/2024 | 1,116.310168 | 1.31% | 3.62% | 5.27% | 5.17% | 58,048,128.71 |
| 1495 | 4/25/2024 | 1,116.166712 | 1.40% | 3.68% | 5.29% | 5.15% | 58,040,669.01 |
| 1494 | 4/24/2024 | 1,115.899148 | 1.08% | 3.64% | 5.29% | 5.13% | 58,026,755.70 |
| 1493 | 4/23/2024 | 1,115.819174 | 1.24% | 3.71% | 5.34% | 5.11% | 58,022,597.07 |
| 1492 | 4/22/2024 | 1,115.618285 | 1.17% | 3.65% | 5.33% | 5.11% | 58,012,150.84 |
| 1491 | 4/21/2024 | 1,115.999215 | 1.74% | 3.85% | 5.41% | 5.16% | 58,031,959.19 |
| 1490 | 4/20/2024 | 1,115.901964 | 1.83% | 3.85% | 5.50% | 5.18% | 58,026,902.15 |
| 1489 | 4/19/2024 | 1,115.804716 | 1.89% | 3.84% | 5.49% | 5.19% | 58,021,845.24 |
| 1488 | 4/18/2024 | 1,116.362251 | 2.60% | 4.08% | 5.61% | 5.29% | 58,050,837.05 |
| 1487 | 4/17/2024 | 1,116.287110 | 2.66% | 4.10% | 5.61% | 5.51% | 58,046,929.72 |
| 1486 | 4/16/2024 | 1,114.615687 | 1.34% | 3.49% | 5.31% | 5.28% | 57,960,015.70 |
| 1485 | 4/15/2024 | 1,114.560638 | 1.36% | 3.47% | 5.32% | 5.29% | 57,957,153.20 |
| 1484 | 4/14/2024 | 1,127.498985 | 1.38% | 3.48% | 8.22% | 6.58% | 58,629,947.24 |
| 1483 | 4/13/2024 | 1,127.472043 | 1.45% | 3.50% | 8.24% | 5.26% | 58,628,546.22 |
| 1482 | 4/12/2024 | 1,127.445102 | 1.53% | 3.52% | 8.26% | 5.30% | 58,627,145.30 |
| 1481 | 4/11/2024 | 1,127.397492 | 1.61% | 4.20% | 8.26% | 5.29% | 58,624,669.59 |
| 1480 | 4/10/2024 | 1,127.640434 | 1.90% | 4.28% | 6.04% | 5.35% | 58,637,302.58 |
| 1479 | 4/9/2024 | 1,127.895957 | 2.23% | 4.43% | 6.13% | 5.40% | 58,650,589.77 |
| 1478 | 4/8/2024 | 1,128.504396 | 3.00% | 4.66% | 6.53% | 5.47% | 58,682,228.61 |
| 1477 | 4/7/2024 | 1,128.574171 | 3.16% | 4.70% | 6.26% | 5.48% | 58,685,856.89 |
| 1476 | 4/6/2024 | 1,128.547859 | 3.07% | 4.72% | 6.25% | 5.49% | 58,684,488.69 |
| 1475 | 4/5/2024 | 1,128.520947 | 3.13% | 4.74% | 6.26% | 5.48% | 58,683,089.23 |
| 1474 | 4/4/2024 | 1,128.552190 | 3.00% | 4.92% | 6.29% | 5.47% | 58,684,713.90 |
| 1473 | 4/3/2024 | 1,128.632517 | 3.09% | 4.83% | 6.22% | 5.47% | 58,688,890.86 |
| 1472 | 4/2/2024 | 1,128.805962 | 3.39% | 4.86% | 6.31% | 5.50% | 58,697,910.04 |
| 1471 | 4/1/2024 | 1,128.726723 | 3.40% | 4.07% | 6.29% | 5.50% | 58,693,789.57 |
| 1470 | 3/31/2024 | 1,128.413128 | 3.14% | 4.03% | 7.12% | 5.49% | 58,677,482.63 |
| 1469 | 3/30/2024 | 1,128.275268 | 2.98% | 4.05% | 7.13% | 5.51% | 58,670,313.96 |
| 1468 | 3/29/2024 | 1,128.137409 | 2.78% | 4.08% | 7.13% | 5.50% | 58,663,145.29 |
| 1467 | 3/28/2024 | 1,127.999552 | 2.80% | 4.73% | 7.13% | 5.48% | 58,655,976.69 |
| 1466 | 3/27/2024 | 1,128.100759 | 3.11% | 5.90% | 7.73% | 5.51% | 58,661,239.45 |
| 1465 | 3/26/2024 | 1,127.878177 | 3.09% | 6.00% | 7.69% | 5.56% | 58,649,665.19 |
| 1464 | 3/25/2024 | 1,127.904730 | 3.32% | 6.14% | 7.71% | 5.57% | 58,651,045.98 |
| 1463 | 3/24/2024 | 1,127.679168 | 3.26% | 6.13% | 7.71% | 5.57% | 58,639,316.75 |
| 1462 | 3/23/2024 | 1,127.538467 | 3.21% | 6.15% | 7.71% | 5.57% | 58,632,000.30 |
| 1461 | 3/22/2024 | 1,127.397764 | 3.28% | 6.17% | 7.71% | 5.72% | 58,624,683.74 |
| 1460 | 3/21/2024 | 1,127.218348 | 3.28% | 6.05% | 7.71% | 5.60% | 58,615,354.09 |
| 1459 | 3/20/2024 | 1,127.070248 | 3.27% | 5.99% | 7.72% | 5.74% | 58,607,652.90 |
| 1458 | 3/19/2024 | 1,126.983472 | 3.37% | 5.92% | 7.71% | 5.51% | 58,603,140.55 |
| 1457 | 3/18/2024 | 1,126.853481 | 3.42% | 5.88% | 7.71% | 5.52% | 58,596,380.99 |
| 1456 | 3/17/2024 | 1,126.381958 | 3.09% | 5.73% | 7.64% | 5.49% | 58,571,861.79 |
| 1455 | 3/16/2024 | 1,126.306859 | 3.23% | 5.72% | 7.67% | 5.49% | 58,567,956.68 |
| 1454 | 3/15/2024 | 1,126.231759 | 3.30% | 5.71% | 7.69% | 5.48% | 58,564,051.47 |
| 1453 | 3/14/2024 | 1,126.138352 | 3.44% | 5.82% | 7.70% | 5.50% | 58,559,194.28 |
| 1452 | 3/13/2024 | 1,126.043119 | 3.43% | 5.72% | 7.72% | 5.51% | 58,554,242.19 |
| 1451 | 3/12/2024 | 1,125.916361 | 3.50% | 5.64% | 7.73% | 5.52% | 58,547,650.75 |
| 1450 | 3/11/2024 | 1,125.897439 | 3.59% | 5.56% | 7.77% | 5.53% | 58,546,666.83 |
| 1449 | 3/10/2024 | 1,125.852364 | 3.65% | 11.46% | 7.80% | 5.53% | 58,544,322.95 |
| 1448 | 3/9/2024 | 1,125.766222 | 4.57% | 11.45% | 7.80% | 5.55% | 58,539,843.55 |
| 1447 | 3/8/2024 | 1,125.692250 | 4.68% | 11.44% | 7.80% | 5.58% | 58,535,997.00 |
| 1446 | 3/7/2024 | 1,125.744796 | 4.96% | 4.76% | 7.83% | 5.61% | 58,538,729.37 |
| 1445 | 3/6/2024 | 1,125.665049 | 5.04% | 4.80% | 7.83% | 5.64% | 58,534,582.54 |
| 1444 | 3/5/2024 | 1,125.817696 | 5.38% | 4.81% | 7.86% | 5.67% | 58,542,520.21 |
| 1443 | 3/4/2024 | 1,125.815311 | 5.49% | 4.84% | 7.89% | 5.68% | 58,542,396.15 |
| 1442 | 3/3/2024 | 1,125.713259 | 5.49% | 7.00% | 7.87% | 5.68% | 58,537,089.47 |
| 1441 | 3/2/2024 | 1,125.630721 | 5.68% | 6.99% | 7.93% | 5.71% | 58,532,797.49 |
| 1440 | 3/1/2024 | 1,125.548181 | 5.73% | 6.98% | 7.94% | 5.74% | 58,528,505.43 |
| 1439 | 2/29/2024 | 1,125.552653 | 6.07% | 6.72% | 7.95% | 5.73% | 58,528,737.95 |
| 1438 | 2/28/2024 | 1,125.601210 | 6.06% | 6.26% | 7.95% | 5.76% | 58,531,262.94 |

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| 1437 | 2/27/2024 | 1,125.443093 | 6.20% | 6.41% | 7.91% | 5.76% | 58,523,040.82 |
| 1436 | 2/26/2024 | 1,125.267174 | 6.32% | 6.39% | 7.94% | 5.75% | 58,513,893.07 |
| 1435 | 2/25/2024 | 1,125.061061 | 6.41% | 6.44% | 8.21% | 5.74% | 58,503,175.17 |
| 1434 | 2/24/2024 | 1,124.885128 | 6.56% | 6.42% | 7.95% | 5.76% | 58,494,026.63 |
| 1433 | 2/23/2024 | 1,124.709192 | 6.52% | 6.44% | 7.96% | 5.76% | 58,484,877.99 |
| 1432 | 2/22/2024 | 1,124.613592 | 6.71% | 6.41% | 7.98% | 5.78% | 58,479,906.76 |
| 1431 | 2/21/2024 | 1,124.410276 | 6.54% | 6.36% | 8.01% | 5.77% | 58,469,334.34 |
| 1430 | 2/20/2024 | 1,124.230751 | 6.52% | 6.37% | 7.99% | 5.79% | 58,459,999.07 |
| 1429 | 2/19/2024 | 1,124.089546 | 6.45% | 6.40% | 7.99% | 5.79% | 58,452,656.39 |
| 1428 | 2/18/2024 | 1,123.919298 | 6.35% | 6.39% | 8.00% | 5.78% | 58,443,803.52 |
| 1427 | 2/17/2024 | 1,123.743504 | 6.26% | 6.34% | 8.10% | 5.80% | 58,434,662.21 |
| 1426 | 2/16/2024 | 1,123.567707 | 6.19% | 6.30% | 8.08% | 5.84% | 58,425,520.75 |
| 1425 | 2/15/2024 | 1,123.371632 | 5.99% | 6.29% | 8.06% | 5.76% | 58,415,324.85 |
| 1424 | 2/14/2024 | 1,123.230644 | 5.84% | 6.28% | 7.96% | 5.73% | 58,407,993.48 |
| 1423 | 2/13/2024 | 1,123.012301 | 5.68% | 6.23% | 7.97% | 5.74% | 58,396,639.64 |
| 1422 | 2/12/2024 | 1,122.926485 | 5.67% | 6.23% | 7.97% | 5.74% | 58,392,177.23 |
| 1421 | 2/11/2024 | 1,122.735721 | 5.55% | 6.22% | 7.98% | 5.74% | 58,382,257.48 |
| 1420 | 2/10/2024 | 1,122.639845 | 7.62% | 6.21% | 7.82% | 5.74% | 58,377,271.93 |
| 1419 | 2/9/2024 | 1,122.543967 | 7.47% | 6.20% | 7.82% | 5.73% | 58,372,286.29 |
| 1418 | 2/8/2024 | 1,121.635351 | 6.58% | 6.19% | 7.66% | 5.70% | 58,325,038.23 |
| 1417 | 2/7/2024 | 1,121.466027 | 6.39% | 5.87% | 7.65% | 5.71% | 58,316,233.42 |
| 1416 | 2/6/2024 | 1,121.276960 | 6.22% | 10.26% | 9.70% | 6.66% | 58,306,401.92 |
| 1415 | 2/5/2024 | 1,121.125841 | 6.14% | 10.29% | 9.68% | 6.66% | 58,298,543.73 |
| 1414 | 2/4/2024 | 1,120.976172 | 6.06% | 10.26% | 9.69% | 6.65% | 58,290,760.93 |
| 1413 | 2/3/2024 | 1,120.879762 | 6.46% | 10.25% | 9.63% | 6.67% | 58,285,747.63 |
| 1412 | 2/2/2024 | 1,120.783350 | 6.00% | 10.23% | 9.63% | 6.70% | 58,280,734.20 |
| 1411 | 2/1/2024 | 1,120.534953 | 5.58% | 10.16% | 9.60% | 6.70% | 58,267,817.54 |
| 1410 | 1/31/2024 | 1,120.409403 | 3.15% | 11.41% | 9.63% | 6.75% | 58,261,288.97 |
| 1409 | 1/30/2024 | 1,120.116759 | 3.04% | 11.32% | 9.37% | 6.76% | 58,246,071.49 |
| 1408 | 1/29/2024 | 1,120.172209 | 3.33% | 11.49% | 9.35% | 6.81% | 58,248,954.85 |
| 1407 | 1/28/2024 | 1,119.892325 | 3.26% | 11.49% | 9.19% | 6.82% | 58,234,400.89 |
| 1406 | 1/27/2024 | 1,119.612439 | 5.06% | 11.48% | 9.33% | 6.91% | 58,219,846.84 |
| 1405 | 1/26/2024 | 1,119.332557 | 8.22% | 11.47% | 9.30% | 6.89% | 58,205,292.95 |
| 1404 | 1/25/2024 | 1,119.030002 | 8.42% | 11.46% | 9.25% | 6.86% | 58,189,560.11 |
| 1403 | 1/24/2024 | 1,118.882044 | 8.66% | 11.54% | 9.08% | 6.84% | 58,181,866.28 |
| 1402 | 1/23/2024 | 1,118.625125 | 8.58% | 11.49% | 9.25% | 6.83% | 58,168,506.49 |
| 1401 | 1/22/2024 | 1,118.568260 | 8.75% | 11.49% | 9.32% | 6.84% | 58,165,549.52 |
| 1400 | 1/21/2024 | 1,118.411828 | 8.80% | 11.64% | 9.33% | 6.83% | 58,157,415.07 |
| 1399 | 1/20/2024 | 1,118.330982 | 8.52% | 11.64% | 9.58% | 6.82% | 58,153,211.06 |
| 1398 | 1/19/2024 | 1,118.250134 | 8.41% | 11.64% | 9.61% | 6.80% | 58,149,006.97 |
| 1397 | 1/18/2024 | 1,118.153147 | 8.21% | 11.64% | 9.63% | 6.80% | 58,143,963.66 |
| 1396 | 1/17/2024 | 1,118.031867 | 8.09% | 11.61% | 9.50% | 6.75% | 58,137,657.08 |
| 1395 | 1/16/2024 | 1,118.009518 | 8.12% | 11.64% | 9.50% | 6.83% | 58,136,494.94 |
| 1394 | 1/15/2024 | 1,118.004971 | 8.19% | 11.72% | 9.53% | 6.84% | 58,136,258.48 |
| 1393 | 1/14/2024 | 1,117.928349 | 8.16% | 11.75% | 9.77% | 6.85% | 58,132,274.16 |
| 1392 | 1/13/2024 | 1,117.844878 | 8.52% | 11.76% | 9.91% | 5.81% | 58,127,933.65 |
| 1391 | 1/12/2024 | 1,117.761402 | 8.20% | 11.76% | 9.91% | 5.81% | 58,123,592.92 |
| 1390 | 1/11/2024 | 1,115.886335 | 5.91% | 6.44% | 9.57% | 5.64% | 58,026,089.40 |
| 1389 | 1/10/2024 | 1,115.920485 | 5.75% | 6.54% | 6.33% | 5.64% | 58,027,865.22 |
| 1388 | 1/9/2024 | 1,115.778068 | 24.57% | 7.04% | 6.27% | 5.64% | 58,020,459.52 |
| 1387 | 1/8/2024 | 1,115.774548 | 24.65% | 6.49% | 6.29% | 5.65% | 58,020,276.47 |
| 1386 | 1/7/2024 | 1,115.733810 | 24.67% | 6.46% | 6.28% | 5.66% | 58,018,158.10 |
| 1385 | 1/6/2024 | 1,115.650288 | 3.21% | 6.46% | 6.40% | 5.63% | 58,013,814.95 |
| 1384 | 1/5/2024 | 1,115.566763 | 3.30% | 6.46% | 6.40% | 5.61% | 58,009,471.65 |
| 1383 | 1/4/2024 | 1,115.126751 | 2.68% | 6.13% | 6.34% | 5.59% | 57,986,591.06 |
| 1382 | 1/3/2024 | 1,115.424783 | 3.09% | 6.36% | 5.96% | 5.56% | 58,002,088.73 |
| 1381 | 1/2/2024 | 1,115.542017 | 9.93% | 6.40% | 6.35% | 5.59% | 58,008,184.86 |
| 1380 | 1/1/2024 | 1,117.553253 | 12.44% | 8.96% | 6.56% | 5.79% | 58,112,769.15 |
| 1379 | 12/31/2023 | 1,117.359311 | 12.28% | 8.95% | 6.26% | 5.80% | 58,102,684.18 |
| 1378 | 12/30/2023 | 1,117.158728 | 11.20% | 8.93% | 6.20% | 5.91% | 58,092,253.87 |
| 1377 | 12/29/2023 | 1,116.945245 | 9.46% | 8.90% | 6.15% | 5.89% | 58,081,152.74 |
| 1376 | 12/28/2023 | 1,115.077785 | 7.87% | 9.35% | 5.79% | 6.05% | 57,984,044.80 |
| 1375 | 12/27/2023 | 1,112.090447 | 4.55% | 8.20% | 5.51% | 5.82% | 57,828,703.22 |
| 1374 | 12/26/2023 | 1,111.618204 | 4.40% | 8.04% | 5.22% | 5.79% | 57,804,146.63 |
| 1373 | 12/25/2023 | 1,111.274013 | 4.14% | 7.99% | 5.22% | 5.77% | 57,786,248.68 |
| 1372 | 12/24/2023 | 1,111.078585 | 4.19% | 7.96% | 5.23% | 5.77% | 57,776,086.42 |
| 1371 | 12/23/2023 | 1,110.883155 | 3.98% | 7.95% | 5.08% | 5.75% | 57,765,924.06 |
| 1370 | 12/22/2023 | 1,110.687726 | 3.84% | 7.94% | 5.07% | 5.72% | 57,755,761.74 |
| 1369 | 12/21/2023 | 1,110.841825 | 4.23% | 8.08% | 5.14% | 5.72% | 57,763,774.92 |
| 1368 | 12/20/2023 | 1,110.848888 | 4.49% | 8.08% | 5.14% | 5.74% | 57,764,142.19 |
| 1367 | 12/19/2023 | 1,110.927086 | 4.74% | 8.18% | 5.23% | 5.84% | 57,768,208.46 |
| 1366 | 12/18/2023 | 1,110.909109 | 4.79% | 8.19% | 5.30% | 5.86% | 57,767,273.67 |
| 1365 | 12/17/2023 | 1,110.855375 | 4.79% | 8.27% | 5.13% | 5.87% | 57,764,479.52 |
| 1364 | 12/16/2023 | 1,110.798158 | 4.92% | 8.31% | 5.54% | 5.82% | 57,761,504.24 |
| 1363 | 12/15/2023 | 1,110.740917 | 4.98% | 8.35% | 5.57% | 5.83% | 57,758,527.70 |
| 1362 | 12/14/2023 | 1,110.547670 | 4.97% | 8.41% | 5.35% | 5.82% | 57,748,478.83 |
| 1361 | 12/13/2023 | 1,110.628881 | 5.25% | 8.54% | 5.37% | 5.85% | 57,752,701.83 |
| 1360 | 12/12/2023 | 1,110.801574 | 5.52% | 8.68% | 5.78% | 5.88% | 57,761,681.83 |
| 1359 | 12/11/2023 | 1,096.811633 | -10.50% | 3.00% | 2.81% | 4.52% | 56,982,205.92 |
| 1358 | 12/10/2023 | 1,095.811633 | -10.50% | 3.00% | 2.81% | 4.52% | 56,982,204.92 |
| 1357 | 12/9/2023 | 1,095.751870 | -9.68% | 3.01% | 2.93% | 4.53% | 56,979,097.25 |
| 1356 | 12/8/2023 | 1,095.692106 | -10.41% | 3.02% | 2.94% | 4.52% | 56,975,989.50 |
| 1355 | 12/7/2023 | 1,112.757499 | 8.21% | 9.59% | 6.14% | 6.04% | 57,863,389.97 |
| 1354 | 12/6/2023 | 1,112.590781 | 8.28% | 9.51% | 6.31% | 6.04% | 57,854,720.62 |
| 1353 | 12/5/2023 | 1,112.703134 | 8.49% | 9.62% | 6.35% | 6.09% | 57,860,562.97 |
| 1352 | 12/4/2023 | 1,112.636595 | 8.48% | 9.60% | 6.41% | 6.09% | 57,857,102.94 |
| 1351 | 12/3/2023 | 1,106.893660 | 1.93% | 7.52% | 5.42% | 5.58% | 57,558,470.30 |

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| 1350 | 12/2/2023 | 1,106.834928 | 1.93% | 7.53% | 5.35% | 5.55% | 57,555,416.24 |
| 1349 | 12/1/2023 | 1,106.776196 | 5.56% | 7.55% | 5.35% | 5.70% | 57,552,362.20 |
| 1348 | 11/30/2023 | 1,107.453903 | 6.43% | 7.78% | 5.50% | 5.76% | 57,587,602.95 |
| 1347 | 11/29/2023 | 1,108.678949 | 8.30% | 8.24% | 5.71% | 5.92% | 57,651,305.37 |
| 1346 | 11/28/2023 | 1,108.155697 | 8.01% | 8.16% | 5.65% | 6.37% | 57,624,096.25 |
| 1345 | 11/27/2023 | 1,108.029489 | 8.15% | 8.73% | 5.63% | 6.38% | 57,617,533.44 |
| 1344 | 11/26/2023 | 1,107.692713 | 8.03% | 8.14% | 5.69% | 6.37% | 57,600,021.09 |
| 1343 | 11/25/2023 | 1,107.575461 | 8.23% | 8.18% | 5.63% | 6.37% | 57,593,923.99 |
| 1342 | 11/24/2023 | 1,107.333600 | 8.34% | 8.17% | 5.61% | 6.35% | 57,581,347.21 |
| 1341 | 11/23/2023 | 1,107.322641 | 8.48% | 8.30% | 5.64% | 6.25% | 57,580,777.33 |
| 1340 | 11/22/2023 | 1,107.257468 | 8.48% | 8.31% | 5.70% | 6.34% | 57,577,388.34 |
| 1339 | 11/21/2023 | 1,107.064447 | 8.88% | 8.29% | 5.73% | 6.34% | 57,567,351.26 |
| 1338 | 11/20/2023 | 1,106.845489 | 8.71% | 8.27% | 5.76% | 6.34% | 57,555,965.45 |
| 1337 | 11/19/2023 | 1,106.704685 | 8.64% | 8.50% | 5.73% | 6.34% | 57,548,643.61 |
| 1336 | 11/18/2023 | 1,106.645828 | 8.67% | 8.50% | 5.78% | 6.36% | 57,545,583.08 |
| 1335 | 11/17/2023 | 1,106.589198 | 8.65% | 8.51% | 5.81% | 6.36% | 57,542,638.28 |
| 1334 | 11/16/2023 | 1,106.424679 | 8.57% | 8.31% | 5.81% | 6.32% | 57,534,083.29 |
| 1333 | 11/15/2023 | 1,106.315193 | 8.69% | 8.36% | 5.82% | 6.35% | 57,528,390.02 |
| 1332 | 11/14/2023 | 1,106.205744 | 8.85% | 8.45% | 5.96% | 6.34% | 57,522,698.68 |
| 1331 | 11/13/2023 | 1,106.126005 | 8.66% | 8.08% | 5.87% | 6.32% | 57,518,552.27 |
| 1330 | 11/12/2023 | 1,105.966360 | 8.66% | 8.08% | 5.87% | 6.32% | 57,510,250.73 |
| 1329 | 11/11/2023 | 1,105.904966 | 8.46% | 8.09% | 6.02% | 6.29% | 57,507,058.25 |
| 1328 | 11/10/2023 | 1,105.843570 | 8.64% | 8.10% | 6.03% | 6.51% | 57,503,865.65 |
| 1327 | 11/9/2023 | 1,104.963094 | 9.33% | 7.79% | 5.88% | 6.28% | 57,458,080.88 |
| 1326 | 11/8/2023 | 1,105.641356 | 8.43% | 7.80% | 5.91% | 6.27% | 57,493,350.53 |
| 1325 | 11/7/2023 | 1,105.560648 | 8.29% | 7.79% | 5.91% | 6.26% | 57,489,153.68 |
| 1324 | 11/6/2023 | 1,105.336894 | 8.13% | 7.78% | 5.78% | 6.24% | 57,477,518.47 |
| 1323 | 11/5/2023 | 1,105.275514 | 8.16% | 7.66% | 5.89% | 6.25% | 57,474,326.75 |
| 1322 | 11/4/2023 | 1,105.214134 | 7.57% | 7.68% | 5.86% | 6.34% | 57,471,134.95 |
| 1321 | 11/3/2023 | 1,105.152751 | 7.84% | 7.69% | 5.87% | 6.35% | 57,467,943.03 |
| 1320 | 11/2/2023 | 1,105.100305 | 7.77% | 7.79% | 5.88% | 7.26% | 57,465,215.84 |
| 1319 | 11/1/2023 | 1,101.865233 | 9.43% | 6.13% | 5.27% | 6.95% | 57,296,992.13 |
| 1318 | 10/31/2023 | 1,101.795344 | 9.55% | 6.05% | 5.29% | 6.98% | 57,293,357.90 |
| 1317 | 10/30/2023 | 1,101.436697 | 9.28% | 5.71% | 5.21% | 6.97% | 57,274,708.23 |
| 1316 | 10/29/2023 | 1,101.156743 | 9.11% | 5.99% | 5.13% | 6.96% | 57,260,150.64 |
| 1315 | 10/28/2023 | 1,100.918786 | 12.44% | 5.93% | 5.12% | 6.96% | 57,247,776.85 |
| 1314 | 10/27/2023 | 1,100.680827 | 12.16% | 5.87% | 5.10% | 6.91% | 57,235,403.01 |
| 1313 | 10/26/2023 | 1,100.396151 | 11.90% | 5.48% | 5.08% | 6.98% | 57,220,599.85 |
| 1312 | 10/25/2023 | 1,100.066266 | 11.74% | 5.78% | 5.04% | 6.98% | 57,203,445.81 |
| 1311 | 10/24/2023 | 1,099.937576 | 11.74% | 5.88% | 5.13% | 6.98% | 57,196,753.95 |
| 1310 | 10/23/2023 | 1,099.878349 | 11.88% | 5.93% | 5.09% | 7.00% | 57,193,674.14 |
| 1309 | 10/22/2023 | 1,099.348828 | 11.44% | 6.25% | 5.01% | 6.96% | 57,166,139.05 |
| 1308 | 10/21/2023 | 1,099.271016 | 11.57% | 6.30% | 4.97% | 7.06% | 57,162,092.81 |
| 1307 | 10/20/2023 | 1,099.193203 | 11.48% | 6.34% | 4.99% | 7.07% | 57,158,046.57 |
| 1306 | 10/19/2023 | 1,099.107578 | 11.59% | 6.12% | 5.01% | 7.08% | 57,153,594.04 |
| 1305 | 10/18/2023 | 1,099.068758 | 11.61% | 6.10% | 5.07% | 7.07% | 57,151,575.40 |
| 1304 | 10/17/2023 | 1,098.972610 | 11.80% | 6.13% | 5.07% | 7.10% | 57,146,575.70 |
| 1303 | 10/16/2023 | 1,098.763689 | 11.74% | 6.55% | 5.14% | 7.09% | 57,135,711.81 |
| 1302 | 10/15/2023 | 1,098.607836 | 11.75% | 6.79% | 5.57% | 8.64% | 57,127,607.46 |
| 1301 | 10/14/2023 | 1,098.523372 | 11.86% | 6.78% | 5.40% | 6.94% | 57,123,215.32 |
| 1300 | 10/13/2023 | 1,098.439323 | 11.96% | 6.79% | 5.42% | 7.03% | 57,118,844.78 |
| 1299 | 10/12/2023 | 1,110.010740 | 12.31% | 6.22% | 8.13% | 6.88% | 57,720,558.46 |
| 1298 | 10/11/2023 | 1,109.798896 | 12.27% | 6.07% | 5.41% | 6.83% | 57,709,542.57 |
| 1297 | 10/10/2023 | 1,108.351393 | 10.58% | 5.58% | 5.21% | 6.69% | 57,634,272.46 |
| 1296 | 10/9/2023 | 1,109.775490 | 12.44% | 6.11% | 5.47% | 6.83% | 57,708,325.50 |
| 1295 | 10/8/2023 | 1,109.812745 | 12.60% | 6.38% | 5.56% | 6.84% | 57,710,262.76 |
| 1294 | 10/7/2023 | 1,109.728382 | 12.63% | 6.39% | 5.59% | 7.02% | 57,705,875.84 |
| 1293 | 10/6/2023 | 1,109.644017 | 12.48% | 6.40% | 5.60% | 6.93% | 57,701,488.86 |
| 1292 | 10/5/2023 | 1,110.078024 | 13.24% | 5.69% | 5.70% | 6.99% | 57,724,057.26 |
| 1291 | 10/4/2023 | 1,109.788260 | 12.89% | 6.32% | 5.67% | 6.98% | 57,708,989.51 |
| 1290 | 10/3/2023 | 1,109.799218 | 13.38% | 5.98% | 5.64% | 7.32% | 57,709,559.33 |
| 1289 | 10/2/2023 | 1,105.192132 | 7.89% | 3.75% | 4.77% | 6.91% | 57,469,990.86 |
| 1288 | 10/1/2023 | 1,105.025264 | 7.81% | 3.64% | 4.72% | 6.92% | 57,461,313.74 |
| 1287 | 9/30/2023 | 1,104.888147 | 7.55% | 3.57% | 4.72% | 6.96% | 57,454,183.64 |
| 1286 | 9/29/2023 | 1,104.751029 | 7.36% | 3.50% | 4.72% | 6.98% | 57,447,053.50 |
| 1285 | 9/28/2023 | 1,101.796734 | 4.28% | 2.95% | 4.20% | 6.70% | 57,293,430.16 |
| 1284 | 9/27/2023 | 1,101.782205 | 6.07% | 2.54% | 4.27% | 6.67% | 57,292,674.65 |
| 1283 | 9/26/2023 | 1,101.710402 | 4.63% | 2.64% | 4.25% | 6.70% | 57,288,940.91 |
| 1282 | 9/25/2023 | 1,101.510582 | 4.65% | 2.67% | 4.20% | 6.70% | 57,278,550.27 |
| 1281 | 9/24/2023 | 1,101.383621 | 4.76% | 2.39% | 4.23% | 6.71% | 57,271,948.30 |
| 1280 | 9/23/2023 | 1,101.216634 | 4.97% | 2.39% | 4.32% | 6.69% | 57,263,264.95 |
| 1279 | 9/22/2023 | 1,101.049644 | 4.82% | 2.33% | 4.31% | 6.75% | 57,254,581.47 |
| 1278 | 9/21/2023 | 1,100.860147 | 4.82% | 2.33% | 4.31% | 6.75% | 57,244,727.64 |
| 1277 | 9/20/2023 | 1,100.855464 | 5.01% | 2.47% | 4.34% | 6.72% | 57,244,484.14 |
| 1276 | 9/19/2023 | 1,100.683978 | 5.64% | 2.55% | 4.64% | 6.72% | 57,235,566.84 |
| 1275 | 9/18/2023 | 1,100.628902 | 5.65% | 2.22% | 4.41% | 6.74% | 57,232,702.89 |
| 1274 | 9/17/2023 | 1,100.377752 | 5.43% | 2.95% | 4.67% | 6.73% | 57,219,643.09 |
| 1273 | 9/16/2023 | 1,100.219142 | 4.85% | 2.96% | 4.21% | 6.81% | 57,211,395.36 |
| 1271 | 9/15/2023 | 1,100.060531 | 4.96% | 2.98% | 4.21% | 6.80% | 57,203,147.61 |
| 1270 | 9/14/2023 | 1,099.889212 | 4.84% | 2.48% | 4.21% | 6.78% | 57,194,239.01 |
| 1269 | 9/13/2023 | 1,099.726152 | 4.96% | 2.43% | 4.19% | 6.80% | 57,185,759.90 |
| 1268 | 9/12/2023 | 1,099.473422 | 3.83% | 3.07% | 4.14% | 6.77% | 57,172,617.96 |
| 1267 | 9/11/2023 | 1,099.291373 | 3.72% | 2.66% | 4.17% | 6.76% | 57,163,151.37 |
| 1266 | 9/10/2023 | 1,099.226341 | 3.75% | 2.90% | 4.19% | 6.76% | 57,159,769.74 |
| 1265 | 9/9/2023 | 1,099.133082 | 3.75% | 2.90% | 4.21% | 6.76% | 57,154,920.25 |
| 1264 | 9/8/2023 | 1,099.039822 | 2.89% | 2.91% | 4.21% | 6.75% | 57,150,070.73 |
| 1263 | 9/7/2023 | 1,098.930505 | 2.83% | 3.24% | 4.21% | 6.74% | 57,144,386.24 |

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| 1262 | 9/6/2023 | 1,098.968709 | 3.11% | 3.29% | 4.28% | 6.72% | 57,146,372.89 |
| 1261 | 9/5/2023 | 1,098.792316 | 2.63% | 3.37% | 4.32% | 6.69% | 57,137,200.43 |
| 1260 | 9/4/2023 | 1,098.784397 | 2.73% | 3.54% | 4.36% | 6.70% | 57,136,788.62 |
| 1259 | 9/3/2023 | 1,098.405640 | 2.41% | 3.28% | 4.36% | 6.67% | 57,117,093.27 |
| 1258 | 9/2/2023 | 1,098.311138 | 2.64% | 3.28% | 4.38% | 6.67% | 57,112,179.15 |
| 1257 | 9/1/2023 | 1,098.216633 | 1.34% | 3.29% | 4.38% | 6.67% | 57,107,264.91 |
| 1256 | 8/31/2023 | 1,098.294145 | 1.28% | 3.28% | 4.42% | 6.72% | 57,111,295.53 |
| 1255 | 8/30/2023 | 1,098.320503 | 0.71% | 3.35% | 4.48% | 6.76% | 57,112,666.15 |
| 1254 | 8/29/2023 | 1,098.006399 | 1.47% | 3.25% | 4.50% | 6.83% | 57,096,332.74 |
| 1253 | 8/28/2023 | 1,096.455595 | -0.16% | 2.92% | 4.20% | 6.70% | 57,015,690.96 |
| 1252 | 8/27/2023 | 1,097.619340 | 1.22% | 3.27% | 4.47% | 6.82% | 57,076,205.68 |
| 1251 | 8/26/2023 | 1,097.400728 | 0.18% | 3.25% | 4.45% | 6.74% | 57,064,837.87 |
| 1250 | 8/25/2023 | 1,097.182116 | 1.16% | 3.23% | 4.43% | 6.74% | 57,053,470.01 |
| 1249 | 8/24/2023 | 1,096.834124 | 1.20% | 3.23% | 4.39% | 6.75% | 57,035,374.43 |
| 1248 | 8/23/2023 | 1,096.764391 | 1.33% | 3.33% | 4.43% | 6.81% | 57,031,748.35 |
| 1247 | 8/22/2023 | 1,096.606613 | 2.67% | 3.42% | 4.43% | 6.81% | 57,023,543.87 |
| 1246 | 8/21/2023 | 1,096.440742 | 2.71% | 3.34% | 4.47% | 6.81% | 57,014,918.58 |
| 1245 | 8/20/2023 | 1,095.733963 | 2.14% | 3.21% | 4.36% | 6.76% | 56,978,166.09 |
| 1244 | 8/19/2023 | 1,095.668249 | 1.50% | 3.25% | 4.41% | 6.83% | 56,974,748.96 |
| 1243 | 8/18/2023 | 1,095.602535 | 1.42% | 3.29% | 4.42% | 6.85% | 56,971,331.81 |
| 1242 | 8/17/2023 | 1,095.944156 | 2.00% | 3.48% | 4.50% | 6.88% | 56,989,096.12 |
| 1241 | 8/16/2023 | 1,095.694752 | 3.17% | 3.52% | 4.53% | 6.88% | 56,976,127.10 |
| 1240 | 8/15/2023 | 1,095.622215 | 3.96% | 3.66% | 4.62% | 6.94% | 56,972,355.16 |
| 1239 | 8/14/2023 | 1,095.361334 | 3.75% | 3.49% | 4.45% | 6.93% | 56,958,789.37 |
| 1238 | 8/13/2023 | 1,096.078678 | 4.69% | 4.07% | 4.55% | 7.01% | 56,996,091.25 |
| 1237 | 8/12/2023 | 1,095.994135 | 3.09% | 4.07% | 4.59% | 7.00% | 56,991,695.01 |
| 1236 | 8/11/2023 | 1,095.909609 | 2.80% | 4.08% | 4.60% | 7.02% | 56,987,299.68 |
| 1235 | 8/10/2023 | 1,095.810088 | 2.84% | 3.85% | 4.60% | 7.12% | 56,982,124.56 |
| 1234 | 8/9/2023 | 1,096.472049 | 3.58% | 4.12% | 4.75% | 7.19% | 57,016,546.56 |
| 1233 | 8/8/2023 | 1,096.413107 | 4.26% | 3.94% | 4.74% | 7.08% | 57,013,481.56 |
| 1232 | 8/7/2023 | 1,096.209932 | 4.16% | 4.09% | 4.79% | 7.07% | 57,002,916.46 |
| 1231 | 8/6/2023 | 1,096.447855 | 4.55% | 4.15% | 4.90% | 7.10% | 57,015,288.48 |
| 1230 | 8/5/2023 | 1,096.353456 | 1.88% | 4.16% | 4.94% | 7.16% | 57,010,379.70 |
| 1229 | 8/4/2023 | 1,096.259054 | 3.94% | 4.16% | 4.95% | 7.17% | 57,005,470.83 |
| 1228 | 8/3/2023 | 1,095.961963 | 2.60% | 4.04% | 4.91% | 7.18% | 56,990,022.08 |
| 1227 | 8/2/2023 | 1,097.011618 | 2.29% | 4.51% | 5.16% | 7.32% | 57,044,604.16 |
| 1226 | 8/1/2023 | 1,097.143617 | 2.28% | 4.53% | 5.26% | 7.32% | 57,051,468.09 |
| 1225 | 7/31/2023 | 1,097.677733 | 2.83% | 4.68% | 5.41% | 7.38% | 57,079,242.13 |
| 1224 | 7/30/2023 | 1,096.686369 | 1.66% | 4.37% | 5.35% | 7.30% | 57,027,691.19 |
| 1223 | 7/29/2023 | 1,096.604391 | 3.20% | 4.40% | 5.41% | 7.33% | 57,023,428.32 |
| 1222 | 7/28/2023 | 1,096.522418 | 1.89% | 4.43% | 5.47% | 7.31% | 57,019,165.71 |
| 1221 | 7/27/2023 | 1,097.236100 | 3.05% | 4.73% | 5.68% | 7.39% | 57,056,277.21 |
| 1220 | 7/26/2023 | 1,096.146399 | 2.15% | 4.55% | 5.71% | 7.32% | 56,999,612.75 |
| 1219 | 7/25/2023 | 1,095.757970 | 1.02% | 4.36% | 5.65% | 7.31% | 56,979,414.46 |
| 1218 | 7/24/2023 | 1,095.575420 | 1.01% | 4.32% | 5.60% | 7.30% | 56,969,921.82 |
| 1217 | 7/23/2023 | 1,094.230842 | -0.27% | 3.77% | 5.33% | 7.19% | 56,900,003.79 |
| 1216 | 7/22/2023 | 1,094.031889 | -0.47% | 3.77% | 5.33% | 7.18% | 56,889,658.22 |
| 1215 | 7/21/2023 | 1,093.832935 | -0.28% | 3.76% | 5.31% | 7.19% | 56,879,312.63 |
| 1214 | 7/20/2023 | 1,094.329473 | 0.69% | 4.07% | 5.43% | 7.25% | 56,905,132.58 |
| 1213 | 7/19/2023 | 1,094.336351 | -0.21% | 4.12% | 5.41% | 7.26% | 56,905,490.26 |
| 1212 | 7/18/2023 | 1,094.164999 | 2.04% | 4.26% | 5.37% | 7.29% | 56,896,579.97 |
| 1211 | 7/17/2023 | 1,092.890908 | 0.84% | 4.68% | 5.14% | 7.19% | 56,830,327.23 |
| 1210 | 7/16/2023 | 1,092.127342 | 0.21% | 4.10% | 4.92% | 7.13% | 56,790,621.80 |
| 1209 | 7/15/2023 | 1,092.054719 | -1.14% | 4.14% | 5.07% | 7.07% | 56,786,845.38 |
| 1208 | 7/14/2023 | 1,091.960251 | -1.21% | 4.17% | 5.07% | 7.19% | 56,781,933.05 |
| 1207 | 7/13/2023 | 1,108.364947 | 2.35% | 4.70% | 7.29% | 7.39% | 57,634,977.26 |
| 1206 | 7/12/2023 | 1,108.543668 | 1.51% | 4.90% | 5.24% | 7.39% | 57,644,270.71 |
| 1205 | 7/11/2023 | 1,108.406767 | 2.16% | 4.85% | 5.23% | 7.39% | 57,637,151.87 |
| 1204 | 7/10/2023 | 1,108.416197 | 2.28% | 5.02% | 5.23% | 7.40% | 57,637,642.23 |
| 1203 | 7/9/2023 | 1,107.759286 | 1.66% | 4.86% | 5.11% | 7.35% | 57,603,482.86 |
| 1202 | 7/8/2023 | 1,107.640411 | 2.65% | 4.86% | 5.11% | 7.31% | 57,597,301.35 |
| 1201 | 7/7/2023 | 1,107.541278 | 2.66% | 4.86% | 5.11% | 7.31% | 57,592,146.48 |
| 1200 | 7/6/2023 | 1,109.806980 | 5.68% | 5.76% | 5.55% | 7.52% | 57,709,962.94 |
| 1199 | 7/5/2023 | 1,107.888475 | 4.02% | 4.99% | 5.15% | 7.35% | 57,610,200.70 |
| 1198 | 7/4/2023 | 1,108.769781 | 4.66% | 5.29% | 5.29% | 7.43% | 57,656,028.63 |
| 1197 | 7/3/2023 | 1,110.095763 | 6.31% | 5.75% | 5.58% | 7.56% | 57,724,979.68 |
| 1196 | 7/2/2023 | 1,110.230907 | 6.59% | 5.85% | 5.51% | 7.58% | 57,732,007.15 |
| 1195 | 7/1/2023 | 1,110.278265 | 6.54% | 5.93% | 5.55% | 7.60% | 57,734,469.80 |
| 1194 | 6/30/2023 | 1,110.336341 | 6.80% | 6.01% | 5.60% | 7.63% | 57,737,489.73 |
| 1193 | 6/29/2023 | 1,108.880151 | 5.16% | 5.60% | 5.37% | 7.50% | 57,661,767.87 |
| 1192 | 6/28/2023 | 1,109.961008 | 7.17% | 5.99% | 5.84% | 7.62% | 57,717,972.42 |
| 1191 | 6/27/2023 | 1,109.638623 | 6.53% | 5.85% | 5.78% | 7.59% | 57,701,208.42 |
| 1190 | 6/26/2023 | 1,109.359397 | 6.39% | 5.85% | 6.40% | 7.57% | 57,686,688.63 |
| 1189 | 6/25/2023 | 1,109.984512 | 7.32% | 6.34% | 6.60% | 7.64% | 57,719,194.60 |
| 1188 | 6/24/2023 | 1,109.805718 | 7.54% | 6.33% | 6.58% | 7.67% | 57,709,897.33 |
| 1187 | 6/23/2023 | 1,109.626924 | 7.71% | 6.32% | 6.58% | 7.65% | 57,700,600.05 |
| 1186 | 6/22/2023 | 1,109.614286 | 8.17% | 6.37% | 6.61% | 7.68% | 57,699,942.88 |
| 1185 | 6/21/2023 | 1,109.235576 | 7.68% | 6.91% | 6.53% | 7.66% | 57,680,249.93 |
| 1184 | 6/20/2023 | 1,108.852941 | 7.63% | 6.31% | 6.43% | 7.66% | 57,660,352.94 |
| 1183 | 6/19/2023 | 1,109.682626 | 8.81% | 7.25% | 6.56% | 7.76% | 57,703,496.55 |
| 1182 | 6/18/2023 | 1,107.475775 | 6.41% | 5.54% | 6.19% | 7.57% | 57,588,740.32 |
| 1181 | 6/17/2023 | 1,107.279445 | 6.38% | 5.52% | 6.34% | 7.59% | 57,578,531.13 |
| 1180 | 6/16/2023 | 1,107.083113 | 6.58% | 5.51% | 6.34% | 7.58% | 57,568,321.86 |
| 1179 | 6/15/2023 | 1,108.249490 | 8.49% | 5.98% | 6.59% | 7.70% | 57,628,973.48 |
| 1178 | 6/14/2023 | 1,108.220860 | 8.20% | 5.96% | 6.50% | 7.63% | 57,627,484.73 |
| 1177 | 6/13/2023 | 1,106.247850 | 6.85% | 5.35% | 6.16% | 7.53% | 57,524,888.18 |
| 1176 | 6/12/2023 | 1,107.176686 | 8.07% | 5.76% | 6.32% | 7.62% | 57,573,187.65 |

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| 1175 | 6/11/2023 | 1,106.464737 | 7.35% | 5.57% | 6.22% | 7.56% | 57,536,166.33 |
| 1174 | 6/10/2023 | 1,106.360811 | 6.62% | 5.57% | 6.24% | 7.66% | 57,530,762.17 |
| 1173 | 6/9/2023 | 1,106.256883 | 6.56% | 5.56% | 6.24% | 7.55% | 57,525,357.92 |
| 1172 | 6/8/2023 | 1,105.258221 | 4.92% | 5.31% | 6.07% | 7.45% | 57,473,427.47 |
| 1171 | 6/7/2023 | 1,105.154357 | 5.48% | 5.41% | 6.06% | 7.45% | 57,468,026.55 |
| 1170 | 6/6/2023 | 1,104.782056 | 4.98% | 5.36% | 6.00% | 7.76% | 57,448,666.90 |
| 1169 | 6/5/2023 | 1,104.305974 | 4.55% | 5.32% | 5.85% | 7.72% | 57,423,910.63 |
| 1168 | 6/4/2023 | 1,104.630509 | 5.04% | 5.52% | 5.93% | 7.76% | 57,440,786.49 |
| 1167 | 6/3/2023 | 1,104.526779 | 4.91% | 5.52% | 5.99% | 7.46% | 57,435,392.52 |
| 1166 | 6/2/2023 | 1,104.423046 | 5.00% | 5.52% | 5.98% | 7.46% | 57,429,998.41 |
| 1165 | 6/1/2023 | 1,104.512508 | 5.01% | 5.68% | 6.02% | 7.51% | 57,434,650.40 |
| 1164 | 5/31/2023 | 1,104.352066 | 4.68% | 5.78% | 5.94% | 7.61% | 57,426,307.44 |
| 1163 | 5/30/2023 | 1,104.306827 | 4.82% | 5.74% | 6.25% | 7.63% | 57,423,955.02 |
| 1162 | 5/29/2023 | 1,103.664631 | 4.26% | 5.60% | 6.13% | 7.58% | 57,390,560.80 |
| 1161 | 5/28/2023 | 1,103.888097 | 4.71% | 5.73% | 6.26% | 7.61% | 57,402,181.03 |
| 1160 | 5/27/2023 | 1,103.721799 | 4.61% | 5.70% | 7.25% | 7.57% | 57,393,533.55 |
| 1159 | 5/26/2023 | 1,103.555501 | 5.13% | 5.68% | 7.26% | 7.55% | 57,384,886.03 |
| 1158 | 5/25/2023 | 1,103.192955 | 4.57% | 5.66% | 7.23% | 7.48% | 57,366,033.66 |
| 1157 | 5/24/2023 | 1,102.873701 | 4.30% | 5.60% | 7.19% | 7.46% | 57,349,432.46 |
| 1156 | 5/23/2023 | 1,102.471282 | 3.70% | 5.58% | 7.13% | 7.37% | 57,328,506.68 |
| 1155 | 5/22/2023 | 1,102.511172 | 3.95% | 5.64% | 6.92% | 7.38% | 57,330,580.95 |
| 1154 | 5/21/2023 | 1,102.174525 | 3.77% | 5.64% | 7.06% | 7.36% | 57,313,075.32 |
| 1153 | 5/20/2023 | 1,102.005344 | 3.94% | 5.62% | 7.07% | 7.34% | 57,304,277.90 |
| 1152 | 5/19/2023 | 1,101.836201 | 3.90% | 5.60% | 7.07% | 7.34% | 57,295,482.45 |
| 1151 | 5/18/2023 | 1,101.665423 | 4.33% | 5.68% | 7.07% | 7.36% | 57,286,601.99 |
| 1150 | 5/17/2023 | 1,101.303618 | 6.67% | 5.76% | 7.05% | 7.31% | 57,267,788.13 |
| 1149 | 5/16/2023 | 1,100.853060 | 5.23% | 5.34% | 6.96% | 7.28% | 57,244,359.10 |
| 1148 | 5/15/2023 | 1,101.066196 | 5.69% | 5.35% | 6.97% | 7.30% | 57,255,442.20 |
| 1147 | 5/14/2023 | 1,100.239329 | 5.41% | 5.15% | 6.88% | 7.23% | 57,212,445.11 |
| 1146 | 5/13/2023 | 1,100.135900 | 5.09% | 5.15% | 6.84% | 7.27% | 57,207,066.81 |
| 1145 | 5/12/2023 | 1,100.032468 | 5.41% | 5.16% | 6.84% | 7.28% | 57,201,688.36 |
| 1144 | 5/11/2023 | 1,100.547327 | 5.98% | 5.40% | 6.95% | 7.25% | 57,228,461.02 |
| 1143 | 5/10/2023 | 1,100.493204 | 6.44% | 5.39% | 6.89% | 7.25% | 57,225,646.62 |
| 1142 | 5/9/2023 | 1,100.903855 | 7.20% | 5.73% | 7.43% | 7.34% | 57,247,000.46 |
| 1141 | 5/8/2023 | 1,100.317836 | 6.64% | 5.63% | 7.01% | 7.29% | 57,216,527.47 |
| 1140 | 5/7/2023 | 1,100.381909 | 6.84% | 5.78% | 6.87% | 7.30% | 57,219,859.27 |
| 1139 | 5/6/2023 | 1,100.278380 | 6.84% | 5.78% | 6.84% | 7.29% | 57,214,475.74 |
| 1138 | 5/5/2023 | 1,100.174849 | 6.58% | 5.78% | 6.84% | 7.34% | 57,209,092.14 |
| 1137 | 5/4/2023 | 1,100.183874 | 6.49% | 5.89% | 6.86% | 7.30% | 57,209,561.47 |
| 1136 | 5/3/2023 | 1,100.005912 | 6.18% | 5.97% | 7.03% | 7.22% | 57,200,307.43 |
| 1135 | 5/2/2023 | 1,100.082995 | 6.42% | 6.10% | 7.07% | 7.24% | 57,204,315.76 |
| 1134 | 5/1/2023 | 1,100.209101 | 6.74% | 6.39% | 8.96% | 7.26% | 57,210,873.25 |
| 1133 | 4/30/2023 | 1,100.046436 | 6.72% | 6.49% | 8.90% | 7.26% | 57,202,414.65 |
| 1132 | 4/29/2023 | 1,099.883769 | 6.99% | 6.58% | 8.96% | 7.36% | 57,193,956.01 |
| 1131 | 4/28/2023 | 1,099.721103 | 6.72% | 6.67% | 8.96% | 7.35% | 57,185,497.36 |
| 1130 | 4/27/2023 | 1,099.637869 | 6.57% | 7.10% | 8.98% | 7.36% | 57,181,169.19 |
| 1129 | 4/26/2023 | 1,099.029755 | 6.18% | 6.91% | 8.92% | 7.32% | 57,149,547.24 |
| 1128 | 4/25/2023 | 1,099.149922 | 7.09% | 6.92% | 8.89% | 7.46% | 57,155,795.92 |
| 1127 | 4/24/2023 | 1,099.067225 | 7.17% | 6.86% | 9.06% | 7.47% | 57,151,495.70 |
| 1126 | 4/23/2023 | 1,099.186537 | 7.49% | 6.98% | 9.16% | 7.49% | 57,157,699.92 |
| 1125 | 4/22/2023 | 1,099.005234 | 7.44% | 6.95% | 9.14% | 7.43% | 57,148,272.18 |
| 1124 | 4/21/2023 | 1,098.823931 | 9.34% | 6.92% | 9.15% | 7.42% | 57,138,844.40 |
| 1123 | 4/20/2023 | 1,098.510388 | 7.58% | 6.76% | 9.12% | 7.41% | 57,122,540.17 |
| 1122 | 4/19/2023 | 1,098.376389 | 9.34% | 6.69% | 9.31% | 7.43% | 57,115,572.22 |
| 1121 | 4/18/2023 | 1,097.833597 | 6.03% | 6.51% | 9.23% | 7.37% | 57,087,347.06 |
| 1120 | 4/17/2023 | 1,095.477110 | 3.50% | 5.45% | 8.81% | 7.16% | 56,964,809.72 |
| 1119 | 4/16/2023 | 1,096.251192 | 4.55% | 6.07% | 8.95% | 7.24% | 57,005,062.00 |
| 1118 | 4/15/2023 | 1,096.066463 | 4.44% | 6.04% | 8.99% | 7.22% | 56,995,456.07 |
| 1117 | 4/14/2023 | 1,095.881731 | 4.18% | 6.02% | 8.97% | 7.21% | 56,985,849.99 |
| 1116 | 4/13/2023 | 1,109.626994 | 4.26% | 5.71% | 12.25% | 8.51% | 57,700,603.67 |
| 1115 | 4/12/2023 | 1,109.251323 | 4.03% | 5.59% | 8.68% | 8.50% | 57,681,068.77 |
| 1114 | 4/11/2023 | 1,109.271872 | 4.28% | 5.59% | 8.88% | 8.50% | 57,682,137.34 |
| 1113 | 4/10/2023 | 1,108.824190 | 3.88% | 5.43% | 8.48% | 8.46% | 57,658,857.88 |
| 1112 | 4/9/2023 | 1,108.582057 | 3.72% | 5.38% | 8.36% | 8.44% | 57,646,266.98 |
| 1111 | 4/8/2023 | 1,108.475401 | 3.96% | 5.38% | 8.34% | 8.45% | 57,640,720.86 |
| 1110 | 4/7/2023 | 1,108.368742 | 4.26% | 5.38% | 8.33% | 8.46% | 57,635,174.60 |
| 1109 | 4/6/2023 | 1,108.261466 | 4.40% | 5.26% | 8.33% | 8.45% | 57,629,596.24 |
| 1108 | 4/5/2023 | 1,108.387082 | 4.97% | 5.25% | 8.73% | 8.48% | 57,636,128.27 |
| 1107 | 4/4/2023 | 1,108.465712 | 5.31% | 5.37% | 8.58% | 8.50% | 57,640,217.03 |
| 1106 | 4/3/2023 | 1,108.561708 | 5.53% | 5.20% | 8.63% | 8.51% | 57,645,208.84 |
| 1105 | 4/2/2023 | 1,108.431266 | 5.50% | 5.23% | 8.65% | 8.51% | 57,638,425.85 |
| 1104 | 4/1/2023 | 1,108.283022 | 5.71% | 5.25% | 9.31% | 8.50% | 57,630,717.13 |
| 1103 | 3/31/2023 | 1,108.134583 | 6.02% | 5.27% | 9.32% | 8.53% | 57,622,998.33 |
| 1102 | 3/30/2023 | 1,107.746500 | 5.51% | 5.65% | 9.28% | 8.52% | 57,602,818.00 |
| 1101 | 3/29/2023 | 1,107.812694 | 5.89% | 5.67% | 9.41% | 8.49% | 57,606,260.11 |
| 1100 | 3/28/2023 | 1,107.860424 | 6.07% | 7.04% | 9.49% | 8.55% | 57,608,742.06 |
| 1099 | 3/27/2023 | 1,107.583816 | 5.87% | 7.09% | 9.41% | 8.54% | 57,594,358.41 |
| 1098 | 3/26/2023 | 1,106.927306 | 5.24% | 6.88% | 9.24% | 8.49% | 57,560,219.91 |
| 1097 | 3/25/2023 | 1,106.778772 | 5.42% | 6.89% | 9.28% | 8.50% | 57,552,496.13 |
| 1096 | 3/24/2023 | 1,106.630134 | 5.44% | 6.90% | 9.29% | 8.52% | 57,544,766.96 |
| 1095 | 3/23/2023 | 1,106.488263 | 5.66% | 6.82% | 9.30% | 8.56% | 57,537,389.65 |
| 1094 | 3/22/2023 | 1,104.712470 | 3.76% | 6.08% | 8.95% | 8.37% | 57,445,048.45 |
| 1093 | 3/21/2023 | 1,105.880230 | 5.47% | 6.48% | 9.33% | 8.60% | 57,505,771.98 |
| 1092 | 3/20/2023 | 1,104.275927 | 3.75% | 5.96% | 9.06% | 8.46% | 57,422,348.20 |
| 1091 | 3/19/2023 | 1,106.527135 | 6.49% | 7.21% | 9.43% | 8.68% | 57,539,411.02 |
| 1090 | 3/18/2023 | 1,106.375557 | 6.77% | 7.21% | 9.44% | 8.56% | 57,531,528.98 |
| 1089 | 3/17/2023 | 1,106.527135 | 6.49% | 7.21% | 9.43% | 8.68% | 57,539,411.02 |

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| 1088 | 3/16/2023 | 1,106.143325 | 6.40% | 7.02% | 9.47% | 8.54% | 57,519,452.89 |
| 1087 | 3/15/2023 | 1,106.181895 | 6.23% | 7.10% | 9.68% | 8.55% | 57,521,458.53 |
| 1086 | 3/14/2023 | 1,105.826717 | 6.16% | 6.93% | 9.60% | 8.70% | 57,502,989.26 |
| 1085 | 3/13/2023 | 1,105.655458 | 6.09% | 6.93% | 9.58% | 8.69% | 57,494,083.83 |
| 1084 | 3/12/2023 | 1,105.454499 | 5.99% | 6.94% | 9.61% | 8.67% | 57,483,633.95 |
| 1083 | 3/11/2023 | 1,105.358520 | 6.01% | 6.94% | 9.56% | 8.51% | 57,478,643.05 |
| 1082 | 3/10/2023 | 1,105.262541 | 5.94% | 6.94% | 9.56% | 8.53% | 57,473,652.11 |
| 1081 | 3/9/2023 | 1,104.943952 | 6.12% | 6.84% | 9.52% | 8.49% | 57,457,085.51 |
| 1080 | 3/8/2023 | 1,104.573677 | 6.07% | 6.71% | 9.46% | 8.46% | 57,437,831.20 |
| 1079 | 3/7/2023 | 1,104.347355 | 6.18% | 6.51% | 9.43% | 8.45% | 57,426,062.44 |
| 1078 | 3/6/2023 | 1,103.979591 | 5.88% | 6.41% | 9.35% | 8.42% | 57,406,938.75 |
| 1077 | 3/5/2023 | 1,103.765210 | 5.76% | 6.48% | 9.24% | 8.41% | 57,395,790.92 |
| 1076 | 3/4/2023 | 1,103.665891 | 5.96% | 6.47% | 9.21% | 8.37% | 57,390,626.32 |
| 1075 | 3/3/2023 | 1,103.566569 | 6.29% | 6.47% | 9.20% | 8.40% | 57,385,461.60 |
| 1074 | 3/2/2023 | 1,103.235163 | 6.22% | 6.25% | 9.16% | 8.48% | 57,368,228.45 |
| 1073 | 3/1/2023 | 1,102.826496 | 6.48% | 6.72% | 9.08% | 8.34% | 57,346,977.81 |
| 1072 | 2/28/2023 | 1,102.877327 | 7.00% | 6.75% | 9.12% | 8.34% | 57,349,620.98 |
| 1071 | 2/27/2023 | 1,102.617269 | 7.17% | 6.83% | 9.17% | 8.33% | 57,336,097.97 |
| 1070 | 2/26/2023 | 1,102.508508 | 7.51% | 8.84% | 9.21% | 8.34% | 57,330,442.44 |
| 1069 | 2/25/2023 | 1,102.399754 | 8.80% | 8.88% | 9.41% | 8.42% | 57,324,787.23 |
| 1068 | 2/24/2023 | 1,102.291001 | 8.80% | 8.91% | 9.41% | 8.52% | 57,319,132.06 |
| 1067 | 2/23/2023 | 1,101.984362 | 8.32% | 8.83% | 9.38% | 8.50% | 57,303,186.80 |
| 1066 | 2/22/2023 | 1,101.825425 | 8.04% | 8.81% | 9.22% | 8.53% | 57,294,922.09 |
| 1065 | 2/21/2023 | 1,101.488679 | 7.87% | 8.24% | 9.18% | 8.55% | 57,277,411.32 |
| 1064 | 2/20/2023 | 1,101.366653 | 7.85% | 8.59% | 9.26% | 8.55% | 57,271,065.93 |
| 1063 | 2/19/2023 | 1,101.050211 | 7.59% | 8.56% | 9.34% | 8.54% | 57,254,610.98 |
| 1062 | 2/18/2023 | 1,100.936295 | 7.35% | 8.58% | 9.35% | 8.53% | 57,248,687.36 |
| 1061 | 2/17/2023 | 1,100.822377 | 7.14% | 8.61% | 9.35% | 8.53% | 57,242,763.60 |
| 1060 | 2/16/2023 | 1,100.438075 | 6.78% | 8.56% | 9.30% | 8.49% | 57,222,779.89 |
| 1059 | 2/15/2023 | 1,099.871281 | 5.64% | 8.33% | 9.35% | 8.61% | 57,193,306.63 |
| 1058 | 2/14/2023 | 1,100.515829 | 7.39% | 8.51% | 9.54% | 8.65% | 57,226,823.13 |
| 1057 | 2/13/2023 | 1,100.696929 | 7.74% | 8.73% | 9.57% | 8.68% | 57,236,240.30 |
| 1056 | 2/12/2023 | 1,100.407813 | 7.53% | 8.58% | 9.55% | 8.66% | 57,221,206.29 |
| 1055 | 2/11/2023 | 1,100.293654 | 6.88% | 8.56% | 9.67% | 8.65% | 57,215,269.99 |
| 1054 | 2/10/2023 | 1,100.179491 | 6.81% | 8.54% | 9.68% | 8.68% | 57,209,333.55 |
| 1053 | 2/9/2023 | 1,100.066809 | 6.67% | 8.40% | 9.69% | 8.61% | 57,203,474.06 |
| 1052 | 2/8/2023 | 1,100.029658 | 6.65% | 9.31% | 9.68% | 8.60% | 57,201,542.22 |
| 1051 | 2/7/2023 | 1,099.561068 | 6.23% | 8.52% | 9.64% | 8.56% | 57,177,175.51 |
| 1050 | 2/6/2023 | 1,099.237957 | 5.99% | 8.07% | 9.79% | 8.54% | 57,160,373.76 |
| 1049 | 2/5/2023 | 1,098.915838 | 5.74% | 7.94% | 9.75% | 8.52% | 57,143,623.59 |
| 1048 | 2/4/2023 | 1,098.805649 | 5.37% | 7.93% | 9.52% | 8.51% | 57,137,893.73 |
| 1047 | 2/3/2023 | 1,098.696462 | 5.06% | 7.91% | 9.52% | 8.50% | 57,132,216.04 |
| 1046 | 2/2/2023 | 1,098.422805 | 5.02% | 8.23% | 9.48% | 8.48% | 57,117,985.88 |
| 1045 | 2/1/2023 | 1,098.047085 | 3.97% | 8.12% | 9.54% | 8.47% | 57,098,448.44 |
| 1044 | 1/31/2023 | 1,097.778938 | 3.89% | 11.79% | 9.54% | 8.55% | 57,084,504.79 |
| 1043 | 1/30/2023 | 1,097.154065 | 3.41% | 11.50% | 9.49% | 8.50% | 57,052,011.38 |
| 1042 | 1/29/2023 | 1,096.758093 | 3.19% | 11.52% | 9.49% | 8.46% | 57,031,420.82 |
| 1041 | 1/28/2023 | 1,096.362097 | 4.32% | 11.43% | 9.39% | 8.41% | 57,010,829.04 |
| 1040 | 1/27/2023 | 1,095.966068 | 3.86% | 11.34% | 9.34% | 8.43% | 56,990,235.54 |
| 1039 | 1/26/2023 | 1,094.780963 | 6.53% | 10.98% | 9.13% | 8.28% | 56,928,610.08 |
| 1038 | 1/25/2023 | 1,094.675320 | 6.88% | 10.82% | 9.19% | 8.32% | 56,923,116.66 |
| 1037 | 1/24/2023 | 1,094.767557 | 7.12% | 11.25% | 9.18% | 8.33% | 56,927,912.97 |
| 1036 | 1/23/2023 | 1,094.840414 | 7.40% | 11.42% | 9.22% | 8.35% | 56,931,701.52 |
| 1035 | 1/22/2023 | 1,094.651214 | 7.37% | 11.39% | 9.24% | 8.34% | 56,921,863.11 |
| 1034 | 1/21/2023 | 1,094.548483 | 7.19% | 11.42% | 9.28% | 8.34% | 56,916,521.14 |
| 1033 | 1/20/2023 | 1,094.445750 | 6.88% | 11.45% | 9.28% | 8.35% | 56,911,179.00 |
| 1032 | 1/19/2023 | 1,094.533856 | 6.85% | 11.93% | 9.31% | 8.28% | 56,915,760.51 |
| 1031 | 1/18/2023 | 1,094.599223 | 7.21% | 12.01% | 9.35% | 8.36% | 56,919,159.62 |
| 1030 | 1/17/2023 | 1,094.522065 | 8.29% | 12.06% | 9.40% | 8.26% | 56,915,147.36 |
| 1029 | 1/16/2023 | 1,094.924053 | 8.95% | 12.21% | 9.50% | 8.30% | 56,936,050.75 |
| 1028 | 1/15/2023 | 1,094.086659 | 8.14% | 12.01% | 9.36% | 8.24% | 56,892,506.27 |
| 1027 | 1/14/2023 | 1,093.974945 | 7.51% | 12.00% | 9.44% | 8.26% | 56,886,697.13 |
| 1026 | 1/13/2023 | 1,093.863058 | 7.57% | 11.99% | 9.44% | 8.26% | 56,880,879.03 |
| 1025 | 1/12/2023 | 1,104.534291 | 7.91% | 11.87% | 11.62% | 8.30% | 57,435,783.11 |
| 1024 | 1/11/2023 | 1,104.480173 | 8.05% | 12.25% | 9.47% | 8.30% | 57,432,969.00 |
| 1023 | 1/10/2023 | 1,104.492445 | 8.35% | 11.61% | 9.74% | 8.30% | 57,433,607.16 |
| 1022 | 1/9/2023 | 1,104.471607 | 8.44% | 11.47% | 9.92% | 8.31% | 57,432,523.57 |
| 1021 | 1/8/2023 | 1,104.360149 | 8.41% | 11.41% | 9.85% | 8.30% | 57,426,727.75 |
| 1020 | 1/7/2023 | 1,104.248689 | 8.35% | 11.39% | 9.87% | 8.31% | 57,420,931.85 |
| 1019 | 1/6/2023 | 1,104.137226 | 8.25% | 11.38% | 9.86% | 8.25% | 57,415,135.73 |
| 1018 | 1/5/2023 | 1,104.347820 | 8.14% | 12.25% | 9.91% | 8.27% | 57,426,086.66 |
| 1017 | 1/4/2023 | 1,104.502771 | 8.47% | 11.97% | 9.88% | 8.31% | 57,434,144.10 |
| 1016 | 1/3/2023 | 1,104.272064 | 8.64% | 11.94% | 9.86% | 8.45% | 57,422,147.34 |
| 1015 | 1/2/2023 | 1,104.802418 | 9.39% | 12.24% | 9.98% | 8.50% | 57,449,725.71 |
| 1014 | 1/1/2023 | 1,104.606449 | 9.26% | 13.59% | 9.96% | 8.49% | 57,439,535.36 |
| 1013 | 12/31/2022 | 1,104.404866 | 8.75% | 13.59% | 9.91% | 8.50% | 57,429,053.02 |
| 1012 | 12/30/2022 | 1,104.207099 | 10.45% | 13.59% | 9.88% | 8.46% | 57,418,769.14 |
| 1011 | 12/29/2022 | 1,102.824650 | 8.80% | 13.25% | 9.63% | 8.34% | 57,346,881.79 |
| 1010 | 12/28/2022 | 1,102.831518 | 9.37% | 13.41% | 9.65% | 8.35% | 57,347,238.91 |
| 1009 | 12/27/2022 | 1,099.352288 | 11.51% | 11.95% | 9.04% | 8.04% | 57,166,318.97 |
| 1008 | 12/26/2022 | 1,098.950642 | 11.26% | 11.69% | 8.96% | 8.01% | 57,145,433.39 |
| 1007 | 12/25/2022 | 1,098.840840 | 11.37% | 11.79% | 8.97% | 8.01% | 57,142,452.32 |
| 1006 | 12/24/2022 | 1,098.677693 | 11.29% | 11.80% | 8.94% | 7.99% | 57,139,723.69 |
| 1005 | 12/23/2022 | 1,098.514541 | 11.21% | 11.81% | 8.93% | 8.02% | 57,131,240.01 |
| 1004 | 12/22/2022 | 1,098.564603 | 9.91% | 11.82% | 8.97% | 8.01% | 57,122,756.15 |
| 1003 | 12/21/2022 | 1,098.723396 | 11.36% | 12.21% | 9.09% | 7.95% | 57,133,616.58 |
| 1002 | 12/20/2022 | 1,098.836847 | 11.77% | 12.34% | 9.11% | 8.09% | 57,139,516.06 |

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| 1001 | 12/19/2022 | 1,098.598164 | 11.70% | 12.10% | 9.12% | 8.08% | 57,127,104.53 |
| 1000 | 12/18/2022 | 1,097.617241 | 10.71% | 11.78% | 8.96% | 7.99% | 57,076,096.55 |
| 999 | 12/17/2022 | 1,097.461741 | 10.84% | 11.80% | 9.01% | 8.24% | 57,068,010.52 |
| 998 | 12/16/2022 | 1,097.306239 | 10.61% | 11.81% | 9.01% | 8.37% | 57,059,924.44 |
| 997 | 12/15/2022 | 1,097.725638 | 10.91% | 12.39% | 9.13% | 8.50% | 57,081,733.19 |
| 996 | 12/14/2022 | 1,097.561287 | 11.15% | 12.31% | 9.18% | 8.43% | 57,073,186.94 |
| 995 | 12/13/2022 | 1,097.647303 | 11.15% | 12.36% | 9.21% | 8.45% | 57,077,659.76 |
| 994 | 12/12/2022 | 1,097.478119 | 11.02% | 12.43% | 9.20% | 8.43% | 57,068,862.19 |
| 993 | 12/11/2022 | 1,097.232656 | 10.81% | 12.29% | 9.01% | 8.41% | 57,056,098.10 |
| 992 | 12/10/2022 | 1,097.144597 | 10.41% | 12.29% | 9.16% | 8.41% | 57,051,519.04 |
| 991 | 12/9/2022 | 1,097.056536 | 13.17% | 12.28% | 9.16% | 8.46% | 57,046,939.88 |
| 990 | 12/8/2022 | 1,096.995768 | 11.19% | 12.29% | 9.16% | 8.46% | 57,043,779.94 |
| 989 | 12/7/2022 | 1,096.964560 | 10.17% | 12.30% | 9.37% | 8.46% | 57,042,157.13 |
| 988 | 12/6/2022 | 1,097.264153 | 10.51% | 12.42% | 9.24% | 8.46% | 57,057,735.97 |
| 987 | 12/5/2022 | 1,097.149093 | 10.46% | 12.23% | 9.19% | 8.45% | 57,051,752.85 |
| 986 | 12/4/2022 | 1,096.773612 | 10.10% | 12.04% | 9.14% | 8.42% | 57,032,227.83 |
| 985 | 12/3/2022 | 1,096.683598 | 11.29% | 12.04% | 9.83% | 8.42% | 57,027,547.08 |
| 984 | 12/2/2022 | 1,096.593581 | 11.32% | 12.04% | 9.82% | 8.42% | 57,022,866.21 |
| 983 | 12/1/2022 | 1,096.820461 | 23.85% | 12.15% | 9.88% | 8.45% | 57,034,663.96 |
| 982 | 11/30/2022 | 1,095.221068 | 21.52% | 11.56% | 8.98% | 8.35% | 56,951,495.51 |
| 981 | 11/29/2022 | 1,095.207370 | 22.10% | 11.75% | 8.98% | 8.35% | 56,950,783.26 |
| 980 | 11/28/2022 | 1,094.746627 | 21.71% | 11.69% | 8.98% | 8.32% | 56,926,824.59 |
| 979 | 11/27/2022 | 1,089.551079 | 15.09% | 10.05% | 8.21% | 7.85% | 56,656,656.11 |
| 978 | 11/26/2022 | 1,089.355713 | 15.20% | 10.02% | 8.21% | 7.84% | 56,646,497.09 |
| 977 | 11/25/2022 | 1,089.160347 | 14.59% | 9.99% | 8.19% | 7.84% | 56,636,338.06 |
| 976 | 11/24/2022 | 1,089.060922 | 15.69% | 9.71% | 8.19% | 7.86% | 56,631,167.96 |
| 975 | 11/23/2022 | 1,088.962219 | 16.02% | 9.72% | 8.12% | 7.87% | 56,626,035.38 |
| 974 | 11/22/2022 | 1,090.068492 | 17.61% | 10.37% | 8.33% | 7.99% | 56,683,561.57 |
| 973 | 11/21/2022 | 1,089.050093 | 16.51% | 10.24% | 8.07% | 7.91% | 56,630,604.83 |
| 972 | 11/20/2022 | 1,088.832650 | 16.47% | 10.22% | 8.03% | 7.90% | 56,619,297.80 |
| 971 | 11/19/2022 | 1,088.654544 | 17.63% | 10.20% | 7.89% | 7.90% | 56,610,036.29 |
| 970 | 11/18/2022 | 1,088.476438 | 17.56% | 10.18% | 7.88% | 8.92% | 56,600,774.76 |
| 969 | 11/17/2022 | 1,088.218038 | 17.50% | 10.40% | 7.85% | 8.91% | 56,587,337.98 |
| 968 | 11/16/2022 | 1,088.249370 | 17.48% | 10.53% | 7.85% | 8.93% | 56,588,967.25 |
| 967 | 11/15/2022 | 1,088.419935 | 18.17% | 10.59% | 7.91% | 8.96% | 56,597,836.60 |
| 966 | 11/14/2022 | 1,088.065704 | 17.80% | 10.51% | 7.92% | 8.93% | 56,579,416.63 |
| 965 | 11/13/2022 | 1,088.150723 | 18.02% | 10.84% | 7.90% | 8.94% | 56,583,837.61 |
| 964 | 11/12/2022 | 1,088.084929 | 17.41% | 10.87% | 7.90% | 8.94% | 56,580,416.31 |
| 963 | 11/11/2022 | 1,088.018459 | 18.59% | 10.91% | 7.90% | 8.93% | 56,576,959.88 |
| 962 | 11/10/2022 | 1,088.254254 | 16.84% | 11.01% | 7.95% | 8.96% | 56,589,221.20 |
| 961 | 11/9/2022 | 1,085.958359 | 13.51% | 10.20% | 7.60% | 8.76% | 56,469,834.67 |
| 960 | 11/8/2022 | 1,087.476178 | 15.38% | 11.23% | 7.94% | 8.91% | 56,548,761.26 |
| 959 | 11/7/2022 | 1,088.270510 | 16.49% | 11.59% | 7.95% | 8.99% | 56,590,066.53 |
| 958 | 11/6/2022 | 1,088.291787 | 16.62% | 11.19% | 7.96% | 9.00% | 56,591,172.93 |
| 957 | 11/5/2022 | 1,088.214630 | 19.02% | 11.19% | 8.05% | 9.00% | 56,587,160.76 |
| 956 | 11/4/2022 | 1,088.137471 | 17.83% | 11.19% | 8.04% | 9.00% | 56,583,148.49 |
| 955 | 11/3/2022 | 1,087.084503 | 16.68% | 11.03% | 7.85% | 8.91% | 56,528,394.15 |
| 954 | 11/2/2022 | 1,086.974051 | 16.81% | 11.10% | 7.83% | 8.94% | 56,522,650.63 |
| 953 | 11/1/2022 | 1,077.706557 | 9.53% | 7.55% | 6.14% | 8.04% | 56,040,740.94 |
| 952 | 10/31/2022 | 1,077.812013 | 9.90% | 7.75% | 6.09% | 8.06% | 56,046,224.65 |
| 951 | 10/30/2022 | 1,077.379536 | 9.60% | 7.53% | 5.86% | 8.03% | 56,023,735.86 |
| 950 | 10/29/2022 | 1,077.208878 | 10.06% | 7.51% | 5.86% | 8.01% | 56,014,861.68 |
| 949 | 10/28/2022 | 1,077.038219 | 10.30% | 7.48% | 5.85% | 8.83% | 56,005,987.39 |
| 948 | 10/27/2022 | 1,076.757986 | 9.80% | 7.55% | 5.82% | 8.81% | 55,991,415.26 |
| 947 | 10/26/2022 | 1,077.035717 | 9.87% | 7.59% | 6.11% | 8.89% | 56,005,857.28 |
| 946 | 10/25/2022 | 1,076.092495 | 9.13% | 7.28% | 5.93% | 8.81% | 55,956,809.74 |
| 945 | 10/24/2022 | 1,075.744490 | 8.93% | 7.26% | 5.89% | 8.79% | 55,938,713.49 |
| 944 | 10/23/2022 | 1,075.634287 | 9.02% | 7.31% | 5.92% | 8.79% | 55,932,982.93 |
| 943 | 10/22/2022 | 1,075.457886 | 8.78% | 7.28% | 6.13% | 8.78% | 55,923,810.07 |
| 942 | 10/21/2022 | 1,075.277100 | 9.52% | 7.25% | 6.13% | 8.76% | 55,914,409.19 |
| 941 | 10/20/2022 | 1,074.221562 | 8.50% | 6.88% | 5.96% | 8.69% | 55,859,521.20 |
| 940 | 10/19/2022 | 1,074.100734 | 7.93% | 6.96% | 5.83% | 8.67% | 55,853,238.15 |
| 939 | 10/18/2022 | 1,073.889375 | 7.90% | 6.92% | 5.82% | 8.66% | 55,842,247.52 |
| 938 | 10/17/2022 | 1,073.935217 | 8.18% | 6.98% | 5.86% | 8.67% | 55,844,631.30 |
| 937 | 10/16/2022 | 1,073.585340 | 7.99% | 7.05% | 5.85% | 8.64% | 55,826,437.68 |
| 936 | 10/15/2022 | 1,073.511553 | 9.11% | 7.07% | 5.83% | 8.55% | 55,822,600.78 |
| 935 | 10/14/2022 | 1,073.435914 | 8.96% | 7.09% | 5.82% | 8.55% | 55,818,667.54 |
| 934 | 10/13/2022 | 1,090.425583 | 9.63% | 7.23% | 8.06% | 8.60% | 56,702,130.29 |
| 933 | 10/12/2022 | 1,089.469740 | 10.23% | 8.00% | 8.19% | 8.66% | 56,652,426.50 |
| 932 | 10/11/2022 | 1,091.031253 | 10.23% | 8.00% | 8.19% | 8.66% | 56,733,625.16 |
| 931 | 10/10/2022 | 1,091.357904 | 10.74% | 8.48% | 8.25% | 8.71% | 56,750,611.02 |
| 930 | 10/9/2022 | 1,091.392289 | 10.88% | 8.40% | 6.08% | 8.72% | 56,752,399.02 |
| 929 | 10/8/2022 | 1,091.314707 | 10.87% | 8.46% | 6.10% | 8.72% | 56,748,364.76 |
| 928 | 10/7/2022 | 1,091.237123 | 10.84% | 8.45% | 6.08% | 8.73% | 56,744,330.39 |
| 927 | 10/6/2022 | 1,089.336573 | 8.51% | 7.72% | 5.72% | 8.54% | 56,645,501.79 |
| 926 | 10/5/2022 | 1,090.157200 | 9.10% | 7.93% | 5.89% | 8.63% | 56,688,174.40 |
| 925 | 10/4/2022 | 1,089.998104 | 8.79% | 7.92% | 5.89% | 8.67% | 56,679,901.41 |
| 924 | 10/3/2022 | 1,089.791175 | 8.65% | 7.85% | 5.90% | 8.68% | 56,669,141.12 |
| 923 | 10/2/2022 | 1,086.370459 | 4.67% | 6.53% | 5.25% | 8.36% | 56,491,263.89 |
| 922 | 10/1/2022 | 1,086.178358 | 4.49% | 6.44% | 5.24% | 8.35% | 56,481,274.59 |
| 921 | 9/30/2022 | 1,085.986254 | 4.42% | 6.39% | 5.22% | 8.33% | 56,471,285.21 |
| 920 | 9/29/2022 | 1,085.447349 | 4.34% | 6.21% | 5.13% | 8.30% | 56,443,262.13 |
| 919 | 9/28/2022 | 1,085.083453 | 4.28% | 6.12% | 5.07% | 8.28% | 56,424,339.56 |
| 918 | 9/27/2022 | 1,085.212144 | 5.70% | 6.29% | 5.12% | 8.32% | 56,431,031.47 |
| 917 | 9/26/2022 | 1,085.428646 | 6.11% | 6.38% | 5.23% | 8.36% | 56,442,289.60 |
| 916 | 9/25/2022 | 1,085.095175 | 5.86% | 6.31% | 5.22% | 8.34% | 56,424,949.09 |
| 915 | 9/24/2022 | 1,084.912563 | 4.93% | 6.24% | 5.12% | 8.34% | 56,415,453.27 |

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| 914 | 9/23/2022 | 1,084.729951 | 4.87% | 6.22% | 5.18% | 8.34% | 56,405,957.43 |
| 913 | 9/22/2022 | 1,084.754267 | 5.51% | 6.28% | 5.22% | 8.36% | 56,407,221.88 |
| 912 | 9/21/2022 | 1,083.971605 | 5.38% | 6.15% | 5.10% | 8.30% | 56,366,523.45 |
| 911 | 9/20/2022 | 1,083.756538 | 5.31% | 6.06% | 5.10% | 8.31% | 56,355,339.96 |
| 910 | 9/19/2022 | 1,084.102432 | 5.87% | 6.31% | 5.23% | 8.43% | 56,373,326.44 |
| 909 | 9/18/2022 | 1,083.916026 | 5.80% | 6.29% | 5.30% | 8.43% | 56,363,633.35 |
| 908 | 9/17/2022 | 1,083.729623 | 6.53% | 6.37% | 5.22% | 8.43% | 56,353,940.38 |
| 907 | 9/16/2022 | 1,083.543217 | 6.64% | 6.37% | 5.43% | 8.36% | 56,344,247.29 |
| 906 | 9/15/2022 | 1,082.553236 | 5.45% | 6.05% | 5.25% | 8.34% | 56,292,768.29 |
| 905 | 9/14/2022 | 1,082.592081 | 5.68% | 6.22% | 5.27% | 8.30% | 56,294,788.21 |
| 904 | 9/13/2022 | 1,082.546231 | 6.47% | 6.22% | 5.05% | 8.33% | 56,292,404.00 |
| 903 | 9/12/2022 | 1,082.219504 | 6.57% | 5.91% | 5.02% | 8.37% | 56,275,414.20 |
| 902 | 9/11/2022 | 1,082.329745 | 6.57% | 5.91% | 5.02% | 8.37% | 56,281,146.74 |
| 901 | 9/10/2022 | 1,082.247229 | 6.49% | 6.21% | 5.01% | 8.37% | 56,276,855.90 |
| 900 | 9/9/2022 | 1,082.164713 | 6.71% | 6.20% | 5.35% | 8.32% | 56,272,565.08 |
| 899 | 9/8/2022 | 1,082.095651 | 7.98% | 6.63% | 5.37% | 8.38% | 56,268,973.85 |
| 898 | 9/7/2022 | 1,082.044386 | 7.92% | 6.61% | 5.36% | 8.37% | 56,266,308.08 |
| 897 | 9/6/2022 | 1,082.050893 | 6.73% | 6.24% | 5.06% | 8.34% | 56,266,646.42 |
| 896 | 9/5/2022 | 1,082.378441 | 7.22% | 6.31% | 5.18% | 8.38% | 56,283,678.94 |
| 895 | 9/4/2022 | 1,082.472938 | 7.42% | 6.40% | 5.17% | 8.40% | 56,288,592.80 |
| 894 | 9/3/2022 | 1,082.387034 | 8.10% | 7.75% | 5.16% | 8.40% | 56,284,125.77 |
| 893 | 9/2/2022 | 1,082.302459 | 8.34% | 7.74% | 5.17% | 8.41% | 56,279,727.85 |
| 892 | 9/1/2022 | 1,082.263827 | 8.74% | 7.75% | 5.17% | 8.41% | 56,277,719.00 |
| 891 | 8/31/2022 | 1,082.129617 | 9.04% | 6.55% | 5.16% | 8.40% | 56,270,740.07 |
| 890 | 8/30/2022 | 1,081.661459 | 8.33% | 6.37% | 5.01% | 8.37% | 56,246,395.88 |
| 889 | 8/29/2022 | 1,081.351398 | 8.09% | 6.42% | 5.02% | 8.36% | 56,230,272.67 |
| 888 | 8/28/2022 | 1,080.280528 | 6.92% | 6.49% | 5.04% | 8.27% | 56,174,587.48 |
| 887 | 8/27/2022 | 1,080.153672 | 7.29% | 6.51% | 4.82% | 8.26% | 56,167,990.95 |
| 886 | 8/26/2022 | 1,080.026814 | 6.94% | 6.49% | 4.78% | 8.26% | 56,161,394.34 |
| 885 | 8/25/2022 | 1,080.634007 | 7.85% | 6.77% | 4.93% | 8.37% | 56,192,968.36 |
| 884 | 8/24/2022 | 1,080.499165 | 8.04% | 6.62% | 4.94% | 8.37% | 56,185,956.59 |
| 883 | 8/23/2022 | 1,079.985894 | 7.73% | 6.41% | 5.02% | 8.33% | 56,159,266.48 |
| 882 | 8/22/2022 | 1,079.314679 | 7.04% | 6.02% | 5.09% | 8.27% | 56,124,363.33 |
| 881 | 8/21/2022 | 1,079.159838 | 6.97% | 5.97% | 5.09% | 8.26% | 56,116,311.59 |
| 880 | 8/20/2022 | 1,079.030551 | 6.93% | 5.71% | 5.15% | 8.26% | 56,109,588.64 |
| 879 | 8/19/2022 | 1,078.901250 | 7.17% | 5.70% | 5.22% | 8.26% | 56,102,865.00 |
| 878 | 8/18/2022 | 1,078.108950 | 6.35% | 5.43% | 5.10% | 8.19% | 56,061,665.42 |
| 877 | 8/17/2022 | 1,077.831809 | 6.15% | 5.31% | 5.08% | 8.17% | 56,047,254.07 |
| 876 | 8/16/2022 | 1,077.689122 | 6.77% | 5.36% | 5.08% | 8.17% | 56,047,688.89 |
| 875 | 8/15/2022 | 1,077.840171 | 6.75% | 5.45% | 5.08% | 8.16% | 56,039,834.36 |
| 874 | 8/14/2022 | 1,076.985952 | 19.34% | 5.12% | 4.94% | 8.10% | 56,003,269.52 |
| 873 | 8/13/2022 | 1,076.834985 | 6.02% | 5.09% | 5.24% | 8.09% | 55,995,419.21 |
| 872 | 8/12/2022 | 1,076.684014 | 7.40% | 5.04% | 5.18% | 8.08% | 55,987,568.75 |
| 871 | 8/11/2022 | 1,076.669397 | 8.43% | 5.04% | 5.19% | 8.09% | 55,986,808.63 |
| 870 | 8/10/2022 | 1,076.407002 | 7.83% | 5.14% | 5.15% | 8.09% | 55,973,164.11 |
| 869 | 8/9/2022 | 1,075.371476 | 6.84% | 4.82% | 4.96% | 7.98% | 55,919,316.75 |
| 868 | 8/8/2022 | 1,075.289627 | 6.83% | 4.50% | 5.01% | 7.98% | 55,915,060.59 |
| 867 | 8/7/2022 | 1,076.271496 | 8.09% | 4.90% | 5.10% | 8.08% | 55,966,117.79 |
| 866 | 8/6/2022 | 1,076.198461 | 7.63% | 5.07% | 5.07% | 8.08% | 55,962,319.99 |
| 865 | 8/5/2022 | 1,076.125080 | 7.70% | 5.06% | 5.06% | 8.08% | 55,958,504.17 |
| 864 | 8/4/2022 | 1,075.483857 | 6.99% | 4.83% | 4.95% | 8.02% | 55,925,160.58 |
| 863 | 8/3/2022 | 1,075.202293 | 6.89% | 4.77% | 4.93% | 8.01% | 55,910,519.23 |
| 862 | 8/2/2022 | 1,074.839154 | 6.54% | 4.63% | 4.87% | 7.99% | 55,891,636.01 |
| 861 | 8/1/2022 | 1,074.462499 | 6.03% | 4.70% | 4.80% | 7.96% | 55,872,049.95 |
| 860 | 7/31/2022 | 1,074.571063 | 6.25% | 4.60% | 4.82% | 7.99% | 55,877,695.28 |
| 859 | 7/30/2022 | 1,074.460703 | 6.19% | 4.28% | 4.81% | 8.00% | 55,871,956.58 |
| 858 | 7/29/2022 | 1,074.354185 | 6.22% | 4.29% | 4.85% | 8.01% | 55,866,417.63 |
| 857 | 7/28/2022 | 1,073.927302 | 6.07% | 4.17% | 4.96% | 7.99% | 55,844,219.72 |
| 856 | 7/27/2022 | 1,074.090960 | 6.28% | 4.28% | 5.01% | 8.06% | 55,852,729.93 |
| 855 | 7/26/2022 | 1,073.944374 | 6.32% | 4.70% | 4.99% | 8.07% | 55,845,107.44 |
| 854 | 7/25/2022 | 1,073.651438 | 5.96% | 4.59% | 4.90% | 8.05% | 55,829,874.79 |
| 853 | 7/24/2022 | 1,073.400685 | 5.79% | 4.56% | 4.97% | 8.05% | 55,816,835.61 |
| 852 | 7/23/2022 | 1,073.299674 | 5.84% | 4.61% | 4.87% | 8.06% | 55,811,583.05 |
| 851 | 7/22/2022 | 1,073.198662 | 6.25% | 5.07% | 4.94% | 8.08% | 55,806,330.40 |
| 850 | 7/21/2022 | 1,073.107146 | 6.14% | 5.09% | 4.94% | 8.12% | 55,801,571.61 |
| 849 | 7/20/2022 | 1,072.782101 | 6.09% | 5.03% | 4.89% | 7.87% | 55,784,669.25 |
| 848 | 7/19/2022 | 1,072.671378 | 6.10% | 4.78% | 4.89% | 7.87% | 55,778,911.67 |
| 847 | 7/18/2022 | 1,072.557395 | 6.44% | 4.79% | 4.88% | 7.88% | 55,772,984.53 |
| 846 | 7/17/2022 | 1,072.052203 | 6.04% | 4.66% | 4.82% | 7.84% | 55,746,714.57 |
| 845 | 7/16/2022 | 1,071.922911 | 6.10% | 4.72% | 4.65% | 7.83% | 55,739,991.37 |
| 844 | 7/15/2022 | 1,071.793619 | 6.42% | 4.66% | 4.77% | 8.11% | 55,733,268.19 |
| 843 | 7/14/2022 | 1,082.126577 | 6.28% | 4.61% | 4.54% | 8.69% | 56,270,582.00 |
| 842 | 7/13/2022 | 1,080.820766 | 4.83% | 4.12% | 4.30% | 8.63% | 56,202,679.82 |
| 841 | 7/12/2022 | 1,079.959482 | 2.95% | 3.80% | 5.85% | 8.45% | 56,157,893.08 |
| 840 | 7/11/2022 | 1,080.193908 | 4.23% | 8.29% | 4.36% | 8.46% | 56,170,083.23 |
| 839 | 7/10/2022 | 1,079.979985 | 4.05% | 3.85% | 4.34% | 8.45% | 56,158,959.20 |
| 838 | 7/9/2022 | 1,079.912059 | 4.04% | 3.90% | 4.34% | 8.45% | 56,155,427.07 |
| 837 | 7/8/2022 | 1,079.844133 | 5.29% | 3.86% | 4.33% | 8.44% | 56,151,894.91 |
| 836 | 7/7/2022 | 1,080.151315 | 4.51% | 4.00% | 4.40% | 8.46% | 56,167,868.39 |
| 835 | 7/6/2022 | 1,080.018333 | 4.19% | 3.97% | 4.39% | 8.46% | 56,160,953.32 |
| 834 | 7/5/2022 | 1,079.966629 | 4.29% | 4.01% | 4.39% | 8.45% | 56,158,264.72 |
| 833 | 7/4/2022 | 1,079.891979 | 8.44% | 4.07% | 4.42% | 8.45% | 56,154,382.92 |
| 832 | 7/3/2022 | 1,079.929123 | 8.57% | 4.10% | 4.32% | 8.46% | 56,156,314.37 |
| 831 | 7/2/2022 | 1,079.860531 | 8.57% | 4.13% | 4.31% | 8.46% | 56,152,747.59 |
| 830 | 7/1/2022 | 1,079.791935 | 4.95% | 4.14% | 4.35% | 8.46% | 56,149,180.62 |
| 829 | 6/30/2022 | 1,079.664450 | 4.80% | 4.12% | 4.63% | 8.46% | 56,142,551.42 |

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| 828 | 6/29/2022 | 1,079.361657 | 4.95% | 4.03% | 4.58% | 8.48% | 56,126,806.18 |
| 827 | 6/28/2022 | 1,079.352662 | 6.46% | 4.07% | 4.59% | 8.52% | 56,126,338.44 |
| 826 | 6/27/2022 | 1,079.178018 | 6.45% | 4.13% | 4.62% | 8.59% | 56,117,256.91 |
| 825 | 6/26/2022 | 1,079.177610 | 6.56% | 4.25% | 4.57% | 8.62% | 56,117,235.71 |
| 824 | 6/25/2022 | 1,079.067135 | 6.53% | 4.08% | 4.57% | 8.63% | 56,111,491.03 |
| 823 | 6/24/2022 | 1,078.925535 | 6.07% | 4.22% | 4.55% | 8.64% | 56,104,127.81 |
| 822 | 6/23/2022 | 1,078.491703 | 5.51% | 4.11% | 4.50% | 8.63% | 56,081,568.53 |
| 821 | 6/22/2022 | 1,078.491252 | 5.11% | 4.18% | 4.52% | 8.66% | 56,081,545.08 |
| 820 | 6/21/2022 | 1,078.207301 | 4.81% | 4.15% | 4.49% | 8.65% | 56,066,779.67 |
| 819 | 6/20/2022 | 1,078.086503 | 4.02% | 4.22% | 4.45% | 8.60% | 56,060,498.13 |
| 818 | 6/19/2022 | 1,077.699472 | 3.68% | 4.29% | 4.46% | 8.57% | 56,040,372.52 |
| 817 | 6/18/2022 | 1,077.522862 | 3.59% | 4.13% | 4.41% | 8.56% | 56,031,188.81 |
| 816 | 6/17/2022 | 1,077.340073 | 3.32% | 4.55% | 4.21% | 8.55% | 56,021,683.79 |
| 815 | 6/16/2022 | 1,076.957889 | 3.00% | 4.42% | 4.39% | 8.53% | 56,001,810.22 |
| 814 | 6/15/2022 | 1,076.899146 | 3.40% | 4.42% | 4.40% | 8.53% | 55,998,755.59 |
| 813 | 6/14/2022 | 1,076.777142 | 3.08% | 3.95% | 4.40% | 8.53% | 55,992,411.39 |
| 812 | 6/13/2022 | 1,077.467705 | 4.00% | 4.37% | 5.05% | 8.61% | 56,028,320.64 |
| 811 | 6/12/2022 | 1,076.645395 | 3.04% | 3.92% | 5.17% | 8.54% | 55,985,560.54 |
| 810 | 6/11/2022 | 1,076.582757 | 3.00% | 3.92% | 5.34% | 8.54% | 55,982,303.36 |
| 809 | 6/10/2022 | 1,076.518267 | 3.53% | 4.61% | 5.22% | 8.54% | 55,978,949.87 |
| 808 | 6/9/2022 | 1,075.432773 | 2.47% | 4.20% | 5.02% | 8.45% | 55,922,504.21 |
| 807 | 6/8/2022 | 1,076.369070 | 2.73% | 4.60% | 5.21% | 8.56% | 55,971,191.66 |
| 806 | 6/7/2022 | 1,076.501500 | 2.93% | 4.05% | 5.25% | 8.58% | 55,978,077.98 |
| 805 | 6/6/2022 | 1,076.370160 | 3.40% | 4.11% | 5.23% | 8.58% | 55,971,248.31 |
| 804 | 6/5/2022 | 1,072.961816 | -0.60% | 2.72% | 4.67% | 8.27% | 55,794,014.45 |
| 803 | 6/4/2022 | 1,072.895101 | -0.63% | 2.71% | 4.67% | 8.27% | 55,790,545.25 |
| 802 | 6/3/2022 | 1,072.830868 | -0.69% | 2.74% | 4.67% | 8.27% | 55,787,205.15 |
| 801 | 6/2/2022 | 1,075.657959 | 3.32% | 3.87% | 5.16% | 8.55% | 55,934,213.89 |
| 800 | 6/1/2022 | 1,075.652252 | 2.88% | 3.89% | 5.17% | 8.63% | 55,933,917.10 |
| 799 | 5/31/2022 | 1,075.226412 | 1.53% | 3.61% | 5.09% | 8.59% | 55,911,773.44 |
| 798 | 5/30/2022 | 1,074.001154 | 0.23% | 3.27% | 4.88% | 8.49% | 55,848,059.99 |
| 797 | 5/29/2022 | 1,073.830705 | 0.18% | 3.65% | 4.85% | 8.49% | 55,839,196.66 |
| 796 | 5/28/2022 | 1,073.743392 | 0.22% | 3.22% | 4.86% | 8.50% | 55,834,656.39 |
| 795 | 5/27/2022 | 1,073.656351 | 1.53% | 3.16% | 4.94% | 8.57% | 55,830,130.27 |
| 794 | 5/26/2022 | 1,073.884188 | 1.81% | 3.32% | 4.99% | 8.69% | 55,841,977.77 |
| 793 | 5/25/2022 | 1,073.906861 | 2.04% | 3.39% | 5.02% | 8.71% | 55,843,156.76 |
| 792 | 5/24/2022 | 1,074.230835 | 2.71% | 3.88% | 5.11% | 8.76% | 55,860,003.44 |
| 791 | 5/23/2022 | 1,074.193458 | 4.16% | 4.27% | 5.11% | 8.78% | 55,858,059.79 |
| 790 | 5/22/2022 | 1,074.712449 | 5.00% | 4.54% | 5.25% | 8.84% | 55,885,047.35 |
| 789 | 5/21/2022 | 1,074.609161 | 5.07% | 4.67% | 5.29% | 8.85% | 55,879,676.35 |
| 788 | 5/20/2022 | 1,074.505873 | 4.31% | 4.82% | 5.30% | 8.85% | 55,874,305.38 |
| 787 | 5/19/2022 | 1,074.547414 | 4.54% | 4.90% | 5.35% | 8.86% | 55,876,465.53 |
| 786 | 5/18/2022 | 1,074.429209 | 4.61% | 4.92% | 5.36% | 8.88% | 55,870,318.87 |
| 785 | 5/17/2022 | 1,074.038948 | 4.47% | 4.77% | 5.30% | 8.86% | 55,850,025.27 |
| 784 | 5/16/2022 | 1,074.189143 | 4.61% | 4.88% | 5.36% | 8.88% | 55,857,835.46 |
| 783 | 5/15/2022 | 1,074.117774 | 4.59% | 4.83% | 7.43% | 8.89% | 55,854,124.27 |
| 782 | 5/14/2022 | 1,074.086990 | 4.62% | 5.50% | 7.45% | 8.89% | 55,852,523.46 |
| 781 | 5/13/2022 | 1,074.057364 | 4.65% | 5.41% | 7.48% | 8.91% | 55,850,982.93 |
| 780 | 5/12/2022 | 1,073.556833 | 4.02% | 5.24% | 7.40% | 8.89% | 55,824,955.32 |
| 779 | 5/11/2022 | 1,073.350040 | 3.99% | 5.19% | 7.37% | 8.88% | 55,814,202.09 |
| 778 | 5/10/2022 | 1,074.068234 | 5.12% | 5.49% | 7.53% | 8.99% | 55,851,548.19 |
| 777 | 5/9/2022 | 1,074.032222 | 5.03% | 5.63% | 7.52% | 8.99% | 55,849,675.53 |
| 776 | 5/8/2022 | 1,073.518069 | 4.47% | 5.22% | 7.42% | 8.95% | 55,822,939.57 |
| 775 | 5/7/2022 | 1,073.477083 | 4.49% | 5.17% | 7.42% | 8.96% | 55,820,808.29 |
| 774 | 5/6/2022 | 1,073.436097 | 4.62% | 5.16% | 7.44% | 8.96% | 55,818,677.02 |
| 773 | 5/5/2022 | 1,073.422398 | 4.89% | 5.18% | 7.47% | 8.97% | 55,817,964.69 |
| 772 | 5/4/2022 | 1,072.871473 | 4.26% | 4.99% | 7.37% | 8.92% | 55,789,316.61 |
| 771 | 5/3/2022 | 1,073.230268 | 4.87% | 5.14% | 7.45% | 8.97% | 55,807,973.94 |
| 770 | 5/2/2022 | 1,073.926115 | 5.83% | 5.42% | 7.60% | 9.04% | 55,844,157.98 |
| 769 | 5/1/2022 | 1,073.801911 | 5.76% | 5.40% | 7.60% | 9.04% | 55,837,699.38 |
| 768 | 4/30/2022 | 1,073.677710 | 5.69% | 5.47% | 7.59% | 9.03% | 55,831,240.90 |
| 767 | 4/29/2022 | 1,073.553510 | 5.67% | 5.81% | 7.64% | 9.03% | 55,824,782.51 |
| 766 | 4/28/2022 | 1,072.358658 | 4.63% | 5.36% | 7.36% | 8.96% | 55,762,650.22 |
| 765 | 4/27/2022 | 1,072.351909 | 4.99% | 5.38% | 7.37% | 8.98% | 55,762,299.25 |
| 764 | 4/26/2022 | 1,072.188517 | 4.41% | 5.26% | 7.36% | 8.96% | 55,753,802.90 |
| 763 | 4/25/2022 | 1,071.952673 | 4.70% | 5.39% | 7.32% | 8.96% | 55,741,538.99 |
| 762 | 4/24/2022 | 1,070.717894 | 3.41% | 4.74% | 8.77% | 8.86% | 55,677,330.47 |
| 761 | 4/23/2022 | 1,070.556873 | 3.42% | 4.86% | 8.76% | 8.87% | 55,668,957.41 |
| 760 | 4/22/2022 | 1,070.395852 | 3.47% | 4.83% | 8.81% | 8.95% | 55,660,584.29 |
| 759 | 4/21/2022 | 1,070.912155 | 4.45% | 5.07% | 8.94% | 8.96% | 55,687,432.06 |
| 758 | 4/20/2022 | 1,070.765063 | 4.98% | 5.05% | 8.94% | 8.97% | 55,679,783.27 |
| 757 | 4/19/2022 | 1,070.587998 | 4.47% | 5.01% | 8.92% | 8.97% | 55,670,575.87 |
| 756 | 4/18/2022 | 1,070.317472 | 5.65% | 4.97% | 8.89% | 8.93% | 55,656,508.55 |
| 755 | 4/17/2022 | 1,070.350439 | 5.76% | 4.69% | 8.89% | 8.95% | 55,658,222.85 |
| 754 | 4/16/2022 | 1,070.294637 | 5.76% | 4.96% | 8.93% | 8.96% | 55,655,321.11 |
| 753 | 4/15/2022 | 1,070.238832 | 4.40% | 4.55% | 8.91% | 8.81% | 55,652,419.27 |
| 752 | 4/14/2022 | 1,070.183027 | 4.79% | 4.56% | 8.92% | 7.68% | 55,649,517.40 |

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|---|---|---|---|---|---|---|---|
| 751 | 4/13/2022 | 1,070.197035 | 4.40% | 4.61% | 8.93% | 7.69% | 55,650,245.80 |
| 750 | 4/12/2022 | 1,080.981657 | 4.22% | 4.87% | 8.90% | 7.47% | 56,211,046.17 |
| 749 | 4/11/2022 | 1,080.773014 | 6.17% | 4.83% | 8.78% | 7.46% | 56,200,196.74 |
| 748 | 4/10/2022 | 1,080.812168 | 6.30% | 4.88% | 8.80% | 7.48% | 56,202,232.74 |
| 747 | 4/9/2022 | 1,080.757371 | 6.31% | 4.87% | 8.80% | 7.48% | 56,199,383.31 |
| 746 | 4/8/2022 | 1,080.702574 | 4.39% | 4.87% | 8.80% | 7.49% | 56,196,533.84 |
| 745 | 4/7/2022 | 1,080.554978 | 4.55% | 4.83% | 8.81% | 7.49% | 56,188,858.84 |
| 744 | 4/6/2022 | 1,080.319869 | 4.09% | 4.75% | 8.77% | 7.47% | 56,176,633.18 |
| 743 | 4/5/2022 | 1,080.287567 | 4.09% | 4.83% | 8.78% | 7.48% | 56,174,953.46 |
| 742 | 4/4/2022 | 1,080.141160 | 4.09% | 4.55% | 8.78% | 7.52% | 56,167,340.30 |
| 741 | 4/3/2022 | 1,080.048868 | 4.06% | 4.53% | 8.75% | 7.52% | 56,162,541.11 |
| 740 | 4/2/2022 | 1,079.982584 | 4.06% | 4.61% | 8.77% | 7.52% | 56,159,094.37 |
| 739 | 4/1/2022 | 1,079.916299 | 3.62% | 5.21% | 8.86% | 7.53% | 56,155,647.54 |
| 738 | 3/31/2022 | 1,079.808549 | 3.90% | 5.19% | 8.89% | 7.53% | 56,150,044.54 |
| 737 | 3/30/2022 | 1,079.466342 | 4.89% | 5.07% | 8.84% | 7.52% | 56,132,249.79 |
| 736 | 3/29/2022 | 1,079.167464 | 3.30% | 5.08% | 8.79% | 7.51% | 56,116,708.13 |
| 735 | 3/28/2022 | 1,079.483108 | 3.60% | 5.11% | 8.86% | 7.55% | 56,133,121.59 |
| 734 | 3/27/2022 | 1,079.007599 | 3.23% | 4.96% | 8.80% | 7.53% | 56,108,395.13 |
| 733 | 3/26/2022 | 1,078.838322 | 3.23% | 4.91% | 8.80% | 7.53% | 56,099,592.76 |
| 732 | 3/25/2022 | 1,078.669047 | 4.14% | 4.91% | 8.82% | 7.53% | 56,090,790.42 |
| 731 | 3/24/2022 | 1,078.465596 | 5.14% | 4.87% | 8.81% | 7.54% | 56,080,211.01 |
| 730 | 3/23/2022 | 1,078.175136 | 4.99% | 4.80% | 8.79% | 7.54% | 56,065,107.08 |
| 729 | 3/22/2022 | 1,077.597463 | 4.79% | 4.53% | 8.70% | 7.50% | 56,035,068.05 |
| 728 | 3/21/2022 | 1,077.835532 | 5.67% | 4.81% | 8.79% | 7.54% | 56,047,447.67 |
| 727 | 3/20/2022 | 1,076.608473 | 4.37% | 4.28% | 8.57% | 7.44% | 55,983,640.62 |
| 726 | 3/19/2022 | 1,076.549501 | 4.50% | 3.93% | 8.60% | 7.45% | 55,980,574.04 |
| 725 | 3/18/2022 | 1,076.490376 | 4.44% | 4.43% | 8.64% | 7.45% | 55,977,499.56 |
| 724 | 3/17/2022 | 1,077.543463 | 5.89% | 4.89% | 9.03% | 7.56% | 56,032,260.06 |
| 723 | 3/16/2022 | 1,077.170625 | 5.38% | 4.78% | 8.99% | 7.55% | 56,012,872.51 |
| 722 | 3/15/2022 | 1,077.502643 | 7.91% | 5.96% | 9.09% | 7.60% | 56,030,137.41 |
| 721 | 3/14/2022 | 1,077.440591 | 7.59% | 6.51% | 8.98% | 7.62% | 56,026,910.73 |
| 720 | 3/13/2022 | 1,075.641488 | 5.44% | 6.16% | 8.76% | 7.46% | 55,933,357.38 |
| 719 | 3/12/2022 | 1,075.577943 | 5.45% | 5.92% | 8.66% | 7.46% | 55,930,053.03 |
| 718 | 3/11/2022 | 1,075.514396 | 5.42% | 5.92% | 8.73% | 7.47% | 55,926,748.59 |
| 717 | 3/10/2022 | 1,077.016993 | 7.75% | 6.53% | 9.13% | 7.66% | 56,004,883.64 |
| 716 | 3/9/2022 | 1,076.741407 | 6.76% | 6.43% | 9.09% | 7.62% | 55,990,553.15 |
| 715 | 3/8/2022 | 1,076.887437 | 6.84% | 6.52% | 9.13% | 7.65% | 55,998,146.70 |
| 714 | 3/7/2022 | 1,076.854497 | 6.83% | 6.73% | 9.05% | 7.66% | 55,996,433.84 |
| 713 | 3/6/2022 | 1,076.702523 | 6.73% | 6.68% | 9.14% | 7.66% | 55,988,531.20 |
| 712 | 3/5/2022 | 1,076.639856 | 6.75% | 6.69% | 9.14% | 7.66% | 55,985,272.50 |
| 711 | 3/4/2022 | 1,076.577188 | 6.69% | 6.54% | 9.06% | 7.67% | 55,982,013.79 |
| 710 | 3/3/2022 | 1,076.866958 | 7.05% | 6.67% | 9.14% | 7.68% | 55,997,081.84 |
| 709 | 3/2/2022 | 1,076.531159 | 6.71% | 6.55% | 9.08% | 7.67% | 55,979,620.26 |
| 708 | 3/1/2022 | 1,075.377335 | 5.65% | 6.13% | 8.86% | 7.61% | 55,919,621.42 |
| 707 | 2/28/2022 | 1,076.390846 | 8.15% | 6.56% | 9.10% | 7.81% | 55,972,323.98 |
| 706 | 2/27/2022 | 1,076.452313 | 8.31% | 6.64% | 9.13% | 7.85% | 55,975,520.30 |
| 705 | 2/26/2022 | 1,076.282742 | 8.17% | 6.77% | 9.11% | 7.87% | 55,966,702.57 |
| 704 | 2/25/2022 | 1,076.113169 | 7.76% | 6.70% | 9.09% | 7.88% | 55,957,884.77 |
| 703 | 2/24/2022 | 1,075.198963 | 7.34% | 6.38% | 8.94% | 7.83% | 55,910,346.08 |
| 702 | 2/23/2022 | 1,074.182224 | 5.56% | 6.03% | 8.76% | 7.77% | 55,857,475.67 |
| 701 | 2/22/2022 | 1,074.015123 | 5.91% | 5.99% | 8.75% | 7.78% | 55,848,786.41 |
| 700 | 2/21/2022 | 1,073.595934 | 5.50% | 5.90% | 8.69% | 7.78% | 55,826,988.57 |
| 699 | 2/20/2022 | 1,073.126499 | 5.03% | 5.82% | 8.70% | 7.74% | 55,802,577.95 |
| 698 | 2/19/2022 | 1,072.958288 | 4.94% | 5.82% | 8.68% | 7.74% | 55,793,830.96 |
| 697 | 2/18/2022 | 1,072.790076 | 4.84% | 5.84% | 8.66% | 7.74% | 55,785,083.94 |
| 696 | 2/17/2022 | 1,072.780042 | 5.02% | 5.89% | 8.67% | 7.76% | 55,784,562.17 |
| 695 | 2/16/2022 | 1,072.651698 | 3.96% | 5.89% | 8.67% | 7.74% | 55,777,888.28 |
| 694 | 2/15/2022 | 1,072.696950 | 4.92% | 5.97% | 8.70% | 7.76% | 55,780,241.41 |
| 693 | 2/14/2022 | 1,071.001345 | 1.68% | 9.51% | 8.37% | 7.62% | 55,692,069.93 |
| 692 | 2/13/2022 | 1,071.195593 | 2.03% | 9.65% | 8.42% | 7.65% | 55,702,170.85 |
| 691 | 2/12/2022 | 1,071.127372 | 2.06% | 9.70% | 8.42% | 7.65% | 55,698,623.32 |
| 690 | 2/11/2022 | 1,071.052766 | 3.13% | 9.71% | 8.42% | 7.63% | 55,694,743.85 |
| 689 | 2/10/2022 | 1,071.013307 | 3.20% | 9.71% | 8.42% | 7.64% | 55,692,691.95 |
| 688 | 2/9/2022 | 1,070.645215 | 2.87% | 9.58% | 8.35% | 7.61% | 55,673,551.18 |
| 687 | 2/8/2022 | 1,071.157094 | 3.51% | 9.81% | 8.46% | 7.62% | 55,700,168.90 |
| 686 | 2/7/2022 | 1,071.240025 | 3.67% | 9.84% | 8.50% | 7.64% | 55,704,481.28 |
| 685 | 2/6/2022 | 1,071.220074 | 3.70% | 9.84% | 8.50% | 7.65% | 55,703,443.83 |
| 684 | 2/5/2022 | 1,071.144950 | 3.66% | 9.88% | 8.54% | 7.65% | 55,699,537.42 |
| 683 | 2/4/2022 | 1,071.069810 | 3.85% | 9.91% | 8.50% | 7.66% | 55,695,630.13 |
| 682 | 2/3/2022 | 1,071.048516 | 3.16% | 9.92% | 8.52% | 7.67% | 55,694,522.82 |
| 681 | 2/2/2022 | 1,071.050585 | 3.21% | 9.94% | 8.53% | 7.67% | 55,694,630.44 |
| 680 | 2/1/2022 | 1,070.990797 | 3.45% | 9.94% | 8.53% | 7.68% | 55,691,521.43 |
| 679 | 1/31/2022 | 1,070.691288 | 4.99% | 9.86% | 8.48% | 7.65% | 55,675,946.99 |
| 678 | 1/30/2022 | 1,069.708885 | 3.86% | 9.48% | 8.29% | 7.58% | 55,624,862.00 |

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| 677 | 1/29/2022 | 1,069.646794 | 3.84% | 9.62% | 8.31% | 7.60% | 55,621,633.28 |
| 676 | 1/28/2022 | 1,069.586155 | 4.16% | 9.50% | 8.33% | 7.62% | 55,618,480.07 |
| 675 | 1/27/2022 | 1,069.744990 | 4.07% | 9.60% | 8.38% | 7.66% | 55,626,739.46 |
| 674 | 1/26/2022 | 1,069.168043 | 3.49% | 9.40% | 8.30% | 7.73% | 55,596,738.26 |
| 673 | 1/25/2022 | 1,069.576336 | 4.04% | 9.58% | 8.42% | 7.81% | 55,617,969.46 |
| 672 | 1/24/2022 | 1,069.124637 | 3.68% | 12.91% | 8.36% | 7.79% | 55,594,481.12 |
| 671 | 1/23/2022 | 1,069.036198 | 3.69% | 12.91% | 8.39% | 7.81% | 55,589,882.30 |
| 670 | 1/22/2022 | 1,068.947817 | 3.71% | 13.06% | 8.48% | 7.82% | 55,585,286.48 |
| 669 | 1/21/2022 | 1,068.859378 | 3.50% | 13.08% | 8.53% | 7.84% | 55,580,687.64 |
| 668 | 1/20/2022 | 1,068.770936 | 3.94% | 13.09% | 8.52% | 7.84% | 55,576,088.67 |
| 667 | 1/19/2022 | 1,068.612468 | 3.62% | 13.07% | 8.53% | 7.83% | 55,567,848.35 |
| 666 | 1/18/2022 | 1,069.344133 | 3.51% | 13.43% | 8.72% | 7.91% | 55,605,894.91 |
| 665 | 1/17/2022 | 1,068.608583 | 4.22% | 13.10% | 8.63% | 7.85% | 55,567,646.33 |
| 664 | 1/16/2022 | 1,069.580816 | 5.53% | 13.63% | 8.93% | 7.95% | 55,618,202.45 |
| 663 | 1/15/2022 | 1,069.486722 | 5.54% | 13.57% | 8.46% | 7.95% | 55,613,309.53 |
| 662 | 1/14/2022 | 1,069.392554 | 8.70% | 13.57% | 8.46% | 7.23% | 55,608,412.80 |
| 661 | 1/13/2022 | 1,077.072513 | 9.25% | 13.16% | 10.94% | 7.20% | 56,007,770.65 |
| 660 | 1/12/2022 | 1,076.978992 | 10.30% | 13.14% | 10.93% | 7.20% | 56,002,907.59 |
| 659 | 1/11/2022 | 1,076.887802 | 9.51% | 13.00% | 10.92% | 7.14% | 55,998,165.70 |
| 658 | 1/10/2022 | 1,076.862299 | 9.56% | 13.02% | 11.53% | 7.14% | 55,996,839.54 |
| 657 | 1/9/2022 | 1,076.816595 | 9.53% | 13.02% | 8.83% | 7.15% | 55,994,462.96 |
| 656 | 1/8/2022 | 1,076.770891 | 9.51% | 13.02% | 8.96% | 7.15% | 55,992,086.31 |
| 655 | 1/7/2022 | 1,076.725185 | 9.53% | 13.08% | 8.75% | 7.16% | 55,989,709.64 |
| 654 | 1/6/2022 | 1,076.495493 | 9.94% | 13.01% | 8.68% | 7.17% | 55,977,765.64 |
| 653 | 1/5/2022 | 1,077.045385 | 10.70% | 13.27% | 8.80% | 7.26% | 56,006,360.01 |
| 652 | 1/4/2022 | 1,077.005206 | 10.77% | 13.31% | 8.80% | 7.25% | 56,004,270.70 |
| 651 | 1/3/2022 | 1,076.745023 | 10.01% | 13.19% | 8.75% | 7.25% | 55,990,741.20 |
| 650 | 1/2/2022 | 1,075.183134 | 8.07% | 12.58% | 8.42% | 7.13% | 55,909,522.95 |
| 649 | 1/1/2022 | 1,075.135105 | 8.06% | 12.77% | 8.44% | 7.15% | 55,907,025.48 |
| 648 | 12/31/2021 | 1,075.087077 | 8.13% | 12.88% | 8.42% | 7.17% | 55,904,527.99 |
| 647 | 12/30/2021 | 1,074.761897 | 7.79% | 12.76% | 8.36% | 7.16% | 55,887,618.66 |
| 646 | 12/29/2021 | 1,074.998565 | 8.26% | 12.89% | 8.42% | 7.22% | 55,899,925.36 |
| 645 | 12/28/2021 | 1,074.898437 | 8.77% | 12.85% | 8.41% | 7.24% | 55,894,718.70 |
| 644 | 12/27/2021 | 1,074.856290 | 8.69% | 12.93% | 8.42% | 7.27% | 55,892,527.10 |
| 643 | 12/26/2021 | 1,074.697500 | 8.65% | 12.92% | 8.40% | 7.28% | 55,884,269.98 |
| 642 | 12/25/2021 | 1,074.600760 | 8.69% | 13.00% | 8.49% | 7.29% | 55,879,239.53 |
| 641 | 12/24/2021 | 1,074.496712 | 8.65% | 13.02% | 8.55% | 7.31% | 55,873,829.01 |
| 640 | 12/23/2021 | 1,074.577835 | 9.01% | 13.12% | 8.76% | 7.42% | 55,878,047.41 |
| 639 | 12/22/2021 | 1,074.135138 | 8.78% | 13.00% | 8.72% | 7.41% | 55,855,027.19 |
| 638 | 12/21/2021 | 1,074.233141 | 9.13% | 13.12% | 8.78% | 7.43% | 55,860,123.33 |
| 637 | 12/20/2021 | 1,075.053494 | 10.47% | 13.54% | 9.01% | 7.53% | 55,902,781.71 |
| 636 | 12/19/2021 | 1,073.736323 | 8.94% | 13.06% | 8.80% | 7.41% | 55,834,288.80 |
| 635 | 12/18/2021 | 1,073.639509 | 8.98% | 13.12% | 8.83% | 7.41% | 55,829,254.45 |
| 634 | 12/17/2021 | 1,073.542688 | 9.05% | 13.46% | 8.86% | 7.42% | 55,824,219.79 |
| 633 | 12/16/2021 | 1,070.937421 | 19.33% | 12.42% | 8.24% | 7.15% | 55,688,745.92 |
| 632 | 12/15/2021 | 1,069.530067 | 17.55% | 11.88% | 7.97% | 6.90% | 55,615,563.48 |
| 631 | 12/14/2021 | 1,068.623324 | 16.56% | 11.31% | 7.81% | 6.94% | 55,568,412.83 |
| 630 | 12/13/2021 | 1,069.142152 | 17.41% | 11.81% | 7.94% | 6.97% | 55,595,391.91 |
| 629 | 12/12/2021 | 1,069.082123 | 17.42% | 11.77% | 7.95% | 6.99% | 55,592,270.42 |
| 628 | 12/11/2021 | 1,069.053335 | 17.42% | 11.77% | 7.95% | 6.99% | 55,590,773.43 |
| 627 | 12/10/2021 | 1,069.024546 | 17.42% | 11.96% | 7.97% | 7.06% | 55,589,276.39 |
| 626 | 12/9/2021 | 1,068.967292 | 17.33% | 11.96% | 7.98% | 7.10% | 55,586,299.19 |
| 625 | 12/8/2021 | 1,068.421871 | 16.62% | 11.75% | 7.89% | 7.06% | 55,557,937.31 |
| 624 | 12/7/2021 | 1,068.382237 | 16.79% | 11.58% | 7.89% | 7.04% | 45,940,436.19 |
| 623 | 12/6/2021 | 1,068.289116 | 16.87% | 11.79% | 7.89% | 7.04% | 45,936,432.01 |
| 622 | 12/5/2021 | 1,068.615747 | 17.39% | 11.96% | 7.98% | 7.09% | 45,950,477.10 |
| 621 | 12/4/2021 | 1,068.573007 | 17.39% | 11.80% | 8.03% | 7.10% | 45,948,639.30 |
| 620 | 12/3/2021 | 1,068.530267 | 17.41% | 11.83% | 8.03% | 7.11% | 45,946,801.47 |
| 619 | 12/2/2021 | 1,068.430675 | 17.43% | 11.81% | 8.04% | 7.11% | 45,942,519.01 |
| 618 | 12/1/2021 | 1,068.377529 | 17.43% | 11.81% | 8.04% | 7.13% | 45,940,233.75 |
| 617 | 11/30/2021 | 1,068.239883 | 17.80% | 11.82% | 8.03% | 7.13% | 45,934,314.95 |
| 616 | 11/29/2021 | 1,067.745799 | 16.80% | 11.64% | 7.95% | 7.10% | 45,913,069.37 |
| 615 | 11/28/2021 | 1,067.760005 | 16.94% | 11.68% | 7.96% | 7.14% | 45,913,680.22 |
| 614 | 11/27/2021 | 1,067.633163 | 16.88% | 11.66% | 8.11% | 7.15% | 45,908,226.02 |
| 613 | 11/26/2021 | 1,067.506322 | 16.74% | 11.69% | 8.09% | 7.17% | 45,902,771.85 |
| 612 | 11/25/2021 | 1,067.434002 | 28.54% | 11.70% | 8.10% | 7.21% | 45,899,662.09 |
| 611 | 11/24/2021 | 1,067.234610 | 28.39% | 11.67% | 8.10% | 7.22% | 45,891,088.23 |
| 610 | 11/23/2021 | 1,066.975066 | 28.65% | 11.61% | 8.08% | 7.21% | 45,879,927.84 |
| 609 | 11/22/2021 | 1,066.799140 | 28.57% | 11.75% | 8.21% | 7.21% | 45,872,363.01 |
| 608 | 11/21/2021 | 1,066.581840 | 28.41% | 11.69% | 8.35% | 7.20% | 45,863,019.14 |
| 607 | 11/20/2021 | 1,066.454298 | 28.39% | 11.67% | 8.36% | 7.20% | 45,857,534.80 |
| 606 | 11/19/2021 | 1,066.326754 | 28.35% | 11.64% | 8.39% | 7.21% | 45,852,050.40 |
| 605 | 11/18/2021 | 1,066.178757 | 28.10% | 11.62% | 8.39% | 7.21% | 45,845,686.54 |
| 604 | 11/17/2021 | 1,056.003930 | 13.87% | 7.39% | 6.37% | 6.24% | 45,408,168.98 |

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| 603 | 11/16/2021 | 1,055.878268 | 13.63% | 7.37% | 6.38% | 6.24% | 45,402,765.53 |
| 602 | 11/15/2021 | 1,055.692534 | 13.50% | 7.32% | 6.37% | 6.23% | 45,394,778.97 |
| 601 | 11/14/2021 | 1,055.591645 | 13.42% | 7.30% | 6.36% | 6.23% | 45,390,440.73 |
| 600 | 11/13/2021 | 1,055.545260 | 13.43% | 7.31% | 6.41% | 6.24% | 45,388,446.19 |
| 599 | 11/12/2021 | 1,055.498874 | 13.30% | 7.31% | 6.44% | 6.25% | 45,386,451.59 |
| 598 | 11/11/2021 | 1,055.468972 | 13.36% | 7.31% | 6.45% | 6.25% | 45,385,165.78 |
| 597 | 11/10/2021 | 1,055.477963 | 13.45% | 7.33% | 6.47% | 6.27% | 45,385,552.39 |
| 596 | 11/9/2021 | 1,055.447514 | 13.45% | 7.35% | 6.48% | 6.27% | 45,384,243.10 |
| 595 | 11/8/2021 | 1,055.286862 | 13.50% | 7.31% | 6.50% | 6.27% | 45,377,335.07 |
| 594 | 11/7/2021 | 1,055.135955 | 13.37% | 7.34% | 6.52% | 6.27% | 45,370,846.07 |
| 593 | 11/6/2021 | 1,055.090661 | 13.38% | 7.28% | 6.53% | 6.27% | 45,368,898.41 |
| 592 | 11/5/2021 | 1,055.045368 | 13.51% | 7.31% | 6.60% | 6.28% | 45,366,950.82 |
| 591 | 11/4/2021 | 1,054.989026 | 13.39% | 7.31% | 6.59% | 6.29% | 45,364,528.11 |
| 590 | 11/3/2021 | 1,054.879713 | 13.42% | 7.29% | 6.59% | 6.29% | 45,359,827.64 |
| 589 | 11/2/2021 | 1,054.825732 | 14.00% | 7.29% | 6.60% | 6.28% | 45,357,506.46 |
| 588 | 11/1/2021 | 1,054.426435 | 13.86% | 7.15% | 6.53% | 6.23% | 45,340,336.70 |
| 587 | 10/31/2021 | 1,054.651526 | 14.24% | 7.29% | 6.59% | 6.24% | 45,350,015.61 |
| 586 | 10/30/2021 | 1,054.567526 | 14.21% | 7.33% | 6.60% | 6.22% | 45,346,403.60 |
| 585 | 10/29/2021 | 1,054.483526 | 14.12% | 7.33% | 6.61% | 6.22% | 45,342,791.64 |
| 584 | 10/28/2021 | 1,054.461503 | 14.37% | 7.39% | 6.61% | 6.17% | 45,341,844.62 |
| 583 | 10/27/2021 | 1,046.353173 | 4.05% | 4.15% | 5.00% | 5.42% | 44,993,186.44 |
| 582 | 10/26/2021 | 1,046.255207 | 4.27% | 4.18% | 4.99% | 5.37% | 37,665,187.45 |
| 581 | 10/25/2021 | 1,045.829879 | 3.92% | 4.09% | 4.92% | 6.38% | 37,649,875.66 |
| 580 | 10/24/2021 | 1,045.712705 | 3.98% | 4.25% | 4.99% | 6.37% | 37,645,657.39 |
| 579 | 10/23/2021 | 1,045.601434 | 4.04% | 4.34% | 5.01% | 6.37% | 37,641,651.62 |
| 578 | 10/22/2021 | 1,045.490163 | 4.10% | 4.32% | 4.98% | 6.36% | 37,637,645.88 |
| 577 | 10/21/2021 | 1,045.389182 | 4.17% | 4.35% | 5.01% | 6.35% | 37,634,010.54 |
| 576 | 10/20/2021 | 1,045.407652 | 4.43% | 4.44% | 5.04% | 6.36% | 37,634,675.46 |
| 575 | 10/19/2021 | 1,045.162005 | 4.41% | 4.45% | 5.03% | 6.34% | 37,625,832.19 |
| 574 | 10/18/2021 | 1,045.213638 | 5.58% | 4.67% | 5.23% | 6.42% | 37,627,690.98 |
| 573 | 10/17/2021 | 1,045.126927 | 5.66% | 3.76% | 5.14% | 6.41% | 37,624,569.36 |
| 572 | 10/16/2021 | 1,045.079311 | 5.80% | 3.78% | 5.17% | 6.41% | 37,622,855.19 |
| 571 | 10/15/2021 | 1,045.031696 | 5.18% | 3.87% | 5.20% | 6.34% | 37,621,141.06 |
| 570 | 10/14/2021 | 1,055.226060 | 5.95% | 3.87% | 9.89% | 6.34% | 37,988,138.17 |
| 569 | 10/13/2021 | 1,055.150739 | 5.34% | 3.86% | 9.91% | 6.36% | 37,985,426.59 |
| 568 | 10/12/2021 | 1,055.097927 | 5.76% | 4.99% | 9.94% | 6.37% | 37,983,525.38 |
| 567 | 10/11/2021 | 1,055.062932 | 6.32% | 5.02% | 9.62% | 6.36% | 37,982,265.54 |
| 566 | 10/10/2021 | 1,054.866254 | 6.13% | 5.23% | 7.29% | 6.35% | 37,975,185.13 |
| 565 | 10/9/2021 | 1,054.815492 | 6.13% | 4.81% | 7.30% | 6.39% | 37,973,357.72 |
| 564 | 10/8/2021 | 1,054.764732 | 5.61% | 4.74% | 7.32% | 6.37% | 37,971,530.36 |
| 563 | 10/7/2021 | 1,054.624566 | 6.16% | 4.70% | 7.33% | 6.36% | 37,966,484.39 |
| 562 | 10/6/2021 | 1,054.655038 | 6.28% | 4.74% | 7.36% | 6.37% | 37,967,581.37 |
| 561 | 10/5/2021 | 1,054.521935 | 5.72% | 4.68% | 7.35% | 6.32% | 37,962,789.65 |
| 560 | 10/4/2021 | 1,054.043518 | 5.25% | 4.47% | 7.28% | 6.30% | 37,945,566.66 |
| 559 | 10/3/2021 | 1,053.752911 | 4.95% | 4.41% | 7.24% | 6.30% | 37,935,104.78 |
| 558 | 10/2/2021 | 1,053.693654 | 4.94% | 4.35% | 7.25% | 6.29% | 37,932,971.53 |
| 557 | 10/1/2021 | 1,053.634573 | 5.08% | 4.35% | 7.26% | 8.04% | 37,930,844.61 |
| 556 | 9/30/2021 | 1,053.619991 | 5.14% | 4.37% | 7.36% | 8.04% | 37,930,319.66 |
| 555 | 9/29/2021 | 1,053.415146 | 4.96% | 4.31% | 7.34% | 8.03% | 37,922,945.26 |
| 554 | 9/28/2021 | 1,053.271627 | 4.90% | 4.28% | 7.33% | 8.02% | 37,917,778.56 |
| 553 | 9/27/2021 | 1,052.996510 | 4.78% | 4.20% | 7.30% | 8.01% | 37,907,874.36 |
| 552 | 9/26/2021 | 1,052.856520 | 4.74% | 4.34% | 7.30% | 8.00% | 37,902,834.72 |
| 551 | 9/25/2021 | 1,052.695565 | 4.68% | 4.44% | 7.30% | 7.90% | 37,897,040.34 |
| 550 | 9/24/2021 | 1,052.534611 | 4.62% | 4.75% | 7.31% | 7.89% | 37,891,245.98 |
| 549 | 9/23/2021 | 1,052.373656 | 5.04% | 4.78% | 7.31% | 7.98% | 37,885,451.63 |
| 548 | 9/22/2021 | 1,052.220893 | 4.95% | 4.81% | 7.31% | 7.97% | 37,879,952.15 |
| 547 | 9/21/2021 | 1,052.023291 | 4.79% | 4.84% | 7.31% | 7.94% | 37,872,838.49 |
| 546 | 9/20/2021 | 1,051.795535 | 4.59% | 4.85% | 7.30% | 7.86% | 37,864,639.27 |
| 545 | 9/19/2021 | 1,050.922130 | 3.61% | 4.60% | 7.19% | 7.85% | 37,833,196.68 |
| 544 | 9/18/2021 | 1,050.767485 | 3.54% | 4.64% | 7.21% | 7.83% | 37,827,629.45 |
| 543 | 9/17/2021 | 1,050.612839 | 3.44% | 4.40% | 7.21% | 7.88% | 37,822,062.19 |
| 542 | 9/16/2021 | 1,051.056005 | 4.05% | 4.61% | 7.33% | 7.81% | 37,838,016.18 |
| 541 | 9/15/2021 | 1,050.395400 | 3.31% | 4.37% | 7.23% | 7.85% | 37,814,234.41 |
| 540 | 9/14/2021 | 1,050.800610 | 3.89% | 4.58% | 7.35% | 7.82% | 37,828,821.96 |
| 539 | 9/13/2021 | 1,050.412323 | 3.46% | 4.46% | 7.28% | 7.78% | 37,814,843.63 |
| 538 | 9/12/2021 | 1,049.941117 | 2.93% | 4.31% | 7.20% | 7.78% | 37,797,880.21 |
| 537 | 9/11/2021 | 1,049.890581 | 2.92% | 4.32% | 7.25% | 7.78% | 37,796,060.90 |
| 536 | 9/10/2021 | 1,049.840041 | 2.95% | 4.35% | 7.28% | 7.82% | 37,794,241.46 |
| 535 | 9/9/2021 | 1,050.202614 | 3.46% | 4.53% | 7.40% | 7.77% | 37,807,294.10 |
| 534 | 9/8/2021 | 1,049.628162 | 3.03% | 4.33% | 7.31% | 7.78% | 37,786,613.82 |
| 533 | 9/7/2021 | 1,049.560494 | 2.83% | 4.33% | 7.31% | 7.81% | 37,784,177.77 |
| 532 | 9/6/2021 | 1,049.873398 | 3.34% | 4.49% | 7.40% | 7.80% | 37,795,442.33 |
| 531 | 9/5/2021 | 1,049.769101 | 3.29% | 4.57% | 7.48% | 7.80% | 37,791,687.63 |
| 530 | 9/4/2021 | 1,049.718395 | 3.31% | 4.57% | 7.44% | 7.80% | 37,789,862.23 |

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| 529 | 9/3/2021 | 1,049.667688 | 3.32% | 4.60% | 7.46% | 7.77% | 37,788,036.78 |
| 528 | 9/2/2021 | 1,049.494973 | 3.17% | 4.56% | 7.46% | 7.79% | 37,781,819.04 |
| 527 | 9/1/2021 | 1,049.435384 | 3.25% | 4.57% | 7.47% | 7.80% | 37,779,673.84 |
| 526 | 8/31/2021 | 1,049.367314 | 3.37% | 4.57% | 7.47% | 7.80% | 37,777,223.29 |
| 525 | 8/30/2021 | 1,049.278971 | 3.36% | 4.57% | 7.48% | 7.78% | 37,774,042.94 |
| 524 | 8/29/2021 | 1,049.100273 | 3.35% | 4.82% | 7.42% | 7.78% | 37,767,609.82 |
| 523 | 8/28/2021 | 1,048.989287 | 3.43% | 4.80% | 7.43% | 7.77% | 37,763,614.34 |
| 522 | 8/27/2021 | 1,048.878300 | 3.51% | 4.81% | 7.51% | 7.76% | 37,759,618.81 |
| 521 | 8/26/2021 | 1,048.762056 | 3.60% | 4.82% | 7.70% | 7.73% | 37,755,434.02 |
| 520 | 8/25/2021 | 1,048.272873 | 3.64% | 4.69% | 7.67% | 7.73% | 37,737,823.42 |
| 519 | 8/24/2021 | 1,048.185977 | 3.93% | 4.99% | 7.72% | 7.74% | 37,734,695.19 |
| 518 | 8/23/2021 | 1,048.118090 | 3.93% | 5.32% | 7.78% | 7.74% | 37,732,251.26 |
| 517 | 8/22/2021 | 1,048.051909 | 4.08% | 5.37% | 7.83% | 7.74% | 37,729,868.72 |
| 516 | 8/21/2021 | 1,047.961169 | 4.20% | 5.43% | 7.88% | 7.74% | 37,726,602.08 |
| 515 | 8/20/2021 | 1,047.870429 | 4.44% | 5.46% | 7.93% | 7.75% | 37,723,335.45 |
| 514 | 8/19/2021 | 1,047.790536 | 4.93% | 5.49% | 7.98% | 7.74% | 37,720,459.31 |
| 513 | 8/18/2021 | 1,047.745977 | 2.23% | 5.53% | 8.00% | 7.72% | 30,384,633.32 |
| 512 | 8/17/2021 | 1,047.681737 | 2.27% | 5.56% | 8.01% | 7.72% | 30,382,770.38 |
| 511 | 8/16/2021 | 1,047.619034 | 2.50% | 5.57% | 8.02% | 7.72% | 30,380,951.99 |
| 510 | 8/15/2021 | 1,047.576747 | 2.52% | 5.66% | 8.06% | 7.73% | 30,379,725.66 |
| 509 | 8/14/2021 | 1,047.534459 | 2.53% | 5.72% | 8.05% | 7.73% | 30,378,499.30 |
| 508 | 8/13/2021 | 1,047.492173 | 6.00% | 5.74% | 8.06% | | 30,377,273.01 |
| 507 | 8/12/2021 | 1,047.417634 | 6.18% | 5.63% | 7.93% | 7.73% | 30,375,111.40 |
| 506 | 8/11/2021 | 1,047.367068 | 7.00% | 5.64% | 7.95% | 7.78% | 30,373,644.96 |
| 505 | 8/10/2021 | 1,047.141524 | 5.50% | 5.64% | 7.92% | 7.69% | 30,367,104.19 |
| 504 | 8/9/2021 | 1,047.233259 | 5.45% | 5.79% | 7.91% | 7.70% | 30,369,764.51 |
| 503 | 8/8/2021 | 1,047.136075 | 5.39% | 5.77% | 7.91% | 7.70% | 30,366,946.17 |
| 502 | 8/7/2021 | 1,047.072222 | 5.37% | 5.90% | 7.92% | 7.70% | 30,365,094.44 |
| 501 | 8/6/2021 | 1,047.008368 | 5.27% | 5.88% | 7.82% | 7.70% | 30,363,242.66 |
| 500 | 8/5/2021 | 1,046.951030 | 5.15% | 5.90% | 7.83% | 7.70% | 30,361,579.86 |
| 499 | 8/4/2021 | 1,046.899263 | 5.25% | 5.92% | 7.84% | 7.70% | 30,360,078.63 |
| 498 | 8/3/2021 | 1,046.773744 | 5.01% | 5.90% | 7.84% | 7.67% | 30,356,438.59 |
| 497 | 8/2/2021 | 1,046.609574 | 4.88% | 5.86% | 7.84% | 7.67% | 30,351,677.64 |
| 496 | 8/1/2021 | 1,046.526701 | 4.84% | 5.87% | 7.84% | 7.67% | 30,349,274.33 |
| 495 | 7/31/2021 | 1,046.355408 | 4.69% | 5.86% | 7.81% | 7.66% | 30,344,306.84 |
| 494 | 7/30/2021 | 1,046.184118 | 4.57% | 5.80% | 7.81% | 7.64% | 30,339,339.44 |
| 493 | 7/29/2021 | 1,046.005178 | 4.45% | 5.77% | 7.78% | 7.59% | 30,334,150.17 |
| 492 | 7/28/2021 | 1,045.815891 | 4.82% | 5.72% | 7.79% | 7.65% | 30,328,660.85 |
| 491 | 7/27/2021 | 1,045.297346 | 4.66% | 5.55% | 7.74% | 7.61% | 30,313,623.03 |
| 490 | 7/26/2021 | 1,044.977846 | 5.41% | 5.60% | 7.73% | 7.59% | 30,304,357.53 |
| 489 | 7/25/2021 | 1,044.909058 | 5.62% | 5.65% | 9.14% | 7.80% | 30,302,362.68 |
| 488 | 7/24/2021 | 1,044.724247 | 5.68% | 5.56% | 9.35% | 7.79% | 30,297,003.16 |
| 487 | 7/23/2021 | 1,044.539425 | 5.78% | 5.58% | 9.38% | 7.79% | 30,291,643.31 |
| 486 | 7/22/2021 | 1,044.255914 | 5.76% | 5.54% | 9.37% | 7.76% | 30,283,421.50 |
| 485 | 7/21/2021 | 1,043.788748 | 5.49% | 5.42% | 9.33% | 7.72% | 30,269,873.69 |
| 484 | 7/20/2021 | 1,045.909515 | 8.50% | 6.63% | 9.80% | 7.93% | 30,331,375.92 |
| 483 | 7/19/2021 | 1,045.811948 | 7.80% | 6.44% | 9.84% | 7.93% | 30,328,546.49 |
| 482 | 7/18/2021 | 1,045.561757 | 7.58% | 6.43% | 9.80% | 7.91% | 30,321,290.94 |
| 481 | 7/17/2021 | 1,045.507865 | 7.60% | 6.47% | 9.81% | 7.91% | 30,319,728.09 |
| 480 | 7/16/2021 | 1,045.453972 | 7.69% | 6.55% | 10.05% | 7.91% | 30,318,165.18 |
| 479 | 7/15/2021 | 1,042.651518 | 4.26% | 5.36% | 9.28% | 7.64% | 30,236,894.01 |
| 478 | 7/14/2021 | 1,055.216759 | 4.03% | 10.73% | 9.46% | 7.39% | 30,601,286.00 |
| 477 | 7/13/2021 | 1,054.521674 | 3.27% | 9.82% | 9.33% | 7.34% | 30,581,128.53 |
| 476 | 7/12/2021 | 1,055.487687 | 4.62% | 5.63% | 8.07% | 7.44% | 30,609,142.93 |
| 475 | 7/11/2021 | 1,055.618650 | 4.88% | 5.74% | 8.22% | 7.46% | 30,612,940.85 |
| 474 | 7/10/2021 | 1,055.567205 | 4.91% | 5.78% | 8.23% | 7.46% | 30,611,448.96 |
| 473 | 7/9/2021 | 1,055.515759 | 4.95% | 5.82% | 8.11% | 7.45% | 30,609,957.02 |
| 472 | 7/8/2021 | 1,055.533497 | 5.08% | 5.87% | 8.13% | 7.45% | 30,610,471.41 |
| 471 | 7/7/2021 | 1,055.570406 | 5.48% | 5.93% | 8.15% | 7.46% | 30,611,541.78 |
| 470 | 7/6/2021 | 1,055.442382 | 5.40% | 5.92% | 8.14% | 7.46% | 30,607,829.08 |
| 469 | 7/5/2021 | 1,055.507472 | 5.64% | 5.99% | 8.19% | 7.47% | 30,609,716.69 |
| 468 | 7/4/2021 | 1,055.452361 | 5.67% | 6.01% | 8.24% | 7.47% | 30,608,118.47 |
| 467 | 7/3/2021 | 1,055.399365 | 5.70% | 6.03% | 8.30% | 7.47% | 30,606,581.58 |
| 466 | 7/2/2021 | 1,055.346369 | 5.73% | 6.22% | 8.28% | 7.48% | 30,605,044.70 |
| 465 | 7/1/2021 | 1,055.271723 | 5.72% | 6.23% | 8.31% | 7.48% | 30,602,879.97 |
| 464 | 6/30/2021 | 1,055.188694 | 6.64% | 6.24% | 8.35% | 7.51% | 30,600,472.12 |
| 463 | 6/29/2021 | 1,054.707985 | 6.09% | 6.08% | 8.30% | 7.42% | 30,586,531.57 |
| 462 | 6/28/2021 | 1,054.320497 | 5.76% | 5.98% | 8.28% | 7.40% | 30,575,294.41 |
| 461 | 6/27/2021 | 1,053.400697 | 4.81% | 5.68% | 8.15% | 7.31% | 30,548,620.21 |
| 460 | 6/26/2021 | 1,053.168513 | 4.72% | 5.66% | 8.17% | 7.29% | 30,541,886.89 |
| 459 | 6/25/2021 | 1,052.936332 | 5.44% | 5.63% | 8.19% | 7.28% | 30,535,153.62 |
| 458 | 6/24/2021 | 1,052.671492 | 6.21% | 5.59% | 8.19% | 7.26% | 30,527,473.25 |
| 457 | 6/23/2021 | 1,052.407874 | 6.12% | 5.56% | 8.19% | 7.22% | 30,519,828.33 |
| 456 | 6/22/2021 | 1,052.152709 | 6.09% | 5.52% | 8.20% | 7.22% | 30,512,428.56 |

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|---|---|---|---|---|---|---|---|
| 455 | 6/21/2021 | 1,051.913814 | 6.00% | 5.56% | 8.20% | 7.21% | 30,505,500.61 |
| 454 | 6/20/2021 | 1,052.351388 | 6.55% | 5.70% | 8.32% | 7.26% | 30,518,190.24 |
| 453 | 6/19/2021 | 1,052.279449 | 6.65% | 5.75% | 8.37% | 7.26% | 30,516,104.03 |
| 452 | 6/18/2021 | 1,052.207506 | 6.73% | 5.78% | 8.39% | 7.26% | 30,514,017.68 |
| 451 | 6/17/2021 | 1,052.084263 | 6.66% | 5.80% | 8.39% | 7.27% | 30,510,443.63 |
| 450 | 6/16/2021 | 1,052.002640 | 6.88% | 5.83% | 8.39% | 7.31% | 30,508,076.55 |
| 449 | 6/15/2021 | 1,051.910479 | 7.00% | 5.81% | 8.40% | 7.35% | 30,505,403.89 |
| 448 | 6/14/2021 | 1,051.826868 | 7.00% | 5.81% | 8.41% | 7.37% | 30,502,979.19 |
| 447 | 6/13/2021 | 1,051.707276 | 6.98% | 5.88% | 8.35% | 7.36% | 30,499,510.99 |
| 446 | 6/12/2021 | 1,051.631930 | 7.00% | 5.93% | 8.11% | 7.36% | 30,497,325.97 |
| 445 | 6/11/2021 | 1,051.556579 | 7.18% | 5.98% | 8.36% | 7.36% | 30,495,140.79 |
| 444 | 6/10/2021 | 1,051.473126 | 7.40% | 5.99% | 8.29% | 7.36% | 30,492,720.64 |
| 443 | 6/9/2021 | 1,051.388321 | 7.37% | 5.99% | 8.30% | 7.26% | 30,490,261.31 |
| 442 | 6/8/2021 | 1,051.104318 | 7.50% | 5.93% | 8.27% | 7.10% | 30,482,025.21 |
| 441 | 6/7/2021 | 1,051.040686 | 7.44% | 6.10% | 8.42% | 6.99% | 30,480,179.90 |
| 440 | 6/6/2021 | 1,050.917201 | 0.41% | 2.13% | 1.85% | 2.39% | 30,476,598.84 |
| 439 | 6/5/2021 | 1,050.840131 | 0.41% | 2.13% | 1.85% | 2.40% | 30,474,363.79 |
| 438 | 6/4/2021 | 1,050.763057 | 0.41% | 2.13% | 1.85% | 2.40% | 30,472,128.64 |
| 437 | 6/3/2021 | 1,050.687876 | 0.41% | 2.13% | 1.85% | 2.40% | 30,469,948.42 |
| 436 | 6/2/2021 | 1,050.614444 | 0.41% | 2.14% | 1.85% | 2.40% | 30,467,818.88 |
| 435 | 6/1/2021 | 1,049.815111 | 0.36% | 2.14% | 1.85% | 2.42% | 30,444,638.22 |
| 434 | 5/31/2021 | 1,049.763423 | 0.35% | 2.14% | 1.85% | 2.42% | 30,443,139.26 |
| 433 | 5/30/2021 | 1,049.639020 | 0.36% | 2.14% | 1.85% | 2.42% | 30,439,531.57 |
| 432 | 5/29/2021 | 1,049.479714 | 0.36% | 2.14% | 1.85% | 2.42% | 30,434,911.71 |
| 431 | 5/28/2021 | 1,049.320397 | 0.37% | 2.14% | 1.85% | 2.43% | 30,430,291.52 |
| 430 | 5/27/2021 | 1,048.514702 | 0.30% | 2.14% | 1.84% | 2.43% | 30,406,926.35 |
| 429 | 5/26/2021 | 1,047.642703 | 0.19% | 2.13% | 1.84% | 2.42% | 30,381,638.39 |
| 428 | 5/25/2021 | 1,047.454848 | 0.19% | 2.13% | 1.84% | 2.43% | 30,376,190.59 |
| 427 | 5/24/2021 | 1,047.220937 | 0.19% | 2.13% | 1.84% | 2.43% | 30,369,407.17 |
| 426 | 5/23/2021 | 1,047.051953 | 0.19% | 2.13% | 1.84% | 2.43% | 30,364,506.63 |
| 425 | 5/22/2021 | 1,046.899713 | 0.33% | 2.13% | 1.84% | 2.43% | 30,360,091.68 |
| 424 | 5/21/2021 | 1,046.747465 | 0.38% | 2.13% | 1.84% | 2.43% | 30,355,676.48 |
| 423 | 5/20/2021 | 1,046.613751 | 0.38% | 2.13% | 1.84% | 2.43% | 30,173,874.44 |
| 422 | 5/19/2021 | 1,046.548359 | 0.38% | 2.13% | 1.84% | 2.43% | 23,024,063.90 |
| 421 | 5/18/2021 | 1,046.283864 | 0.39% | 2.13% | 1.84% | 2.44% | 23,018,245.00 |
| 420 | 5/17/2021 | 1,046.096476 | 4.89% | 6.11% | 8.24% | 6.42% | 23,014,122.47 |
| 419 | 5/16/2021 | 1,046.005749 | 4.99% | 6.05% | 8.25% | 6.42% | 23,012,126.48 |
| 418 | 5/15/2021 | 1,045.910133 | 5.08% | 6.06% | 8.27% | 6.42% | 23,010,022.93 |
| 417 | 5/14/2021 | 1,045.814511 | 3.23% | 6.11% | 8.28% | 6.32% | 23,007,919.23 |
| 416 | 5/13/2021 | 1,045.593055 | 5.12% | 6.07% | 8.25% | 6.28% | 23,003,047.21 |
| 415 | 5/12/2021 | 1,045.323729 | 4.96% | 6.01% | 8.22% | 6.23% | 22,997,122.04 |
| 414 | 5/11/2021 | 1,045.271145 | 5.05% | 5.92% | 8.23% | 6.50% | 22,995,965.19 |
| 413 | 5/10/2021 | 1,044.878507 | 4.79% | 5.81% | 8.18% | 6.45% | 22,987,327.16 |
| 412 | 5/9/2021 | 1,044.862416 | 4.88% | 5.84% | 8.19% | 6.45% | 22,986,973.15 |
| 411 | 5/8/2021 | 1,044.765750 | 4.88% | 5.63% | 8.20% | 6.45% | 22,984,846.51 |
| 410 | 5/7/2021 | 1,044.669080 | 4.91% | 5.64% | 8.20% | 6.37% | 22,982,719.75 |
| 409 | 5/6/2021 | 1,044.597043 | 4.94% | 5.66% | 8.21% | 6.55% | 22,981,134.95 |
| 408 | 5/5/2021 | 1,044.514539 | 4.97% | 5.67% | 8.22% | 6.55% | 22,979,319.85 |
| 407 | 5/4/2021 | 1,044.422384 | 4.99% | 5.68% | 8.22% | 6.54% | 22,977,292.44 |
| 406 | 5/3/2021 | 1,044.277975 | 5.42% | 5.67% | 8.21% | 6.53% | 22,974,115.44 |
| 405 | 5/2/2021 | 1,044.267644 | 5.53% | 5.67% | 8.23% | 6.53% | 22,973,888.16 |
| 404 | 5/1/2021 | 1,044.168357 | 5.53% | 5.69% | 8.24% | 6.53% | 22,971,703.86 |
| 403 | 4/30/2021 | 1,044.103054 | 5.57% | 5.68% | 8.23% | 6.66% | 22,970,267.19 |
| 402 | 4/29/2021 | 1,044.019491 | 5.64% | 5.75% | 8.19% | 6.63% | 22,968,428.80 |
| 401 | 4/28/2021 | 1,043.582416 | 5.33% | 5.67% | 8.08% | 6.76% | 22,958,813.16 |
| 400 | 4/27/2021 | 1,043.380533 | 5.29% | 5.69% | 8.02% | 6.71% | 22,954,371.74 |
| 399 | 4/26/2021 | 1,043.426764 | 5.55% | 5.81% | 8.04% | 6.93% | 22,955,388.81 |
| 398 | 4/25/2021 | 1,043.181033 | 5.46% | 6.20% | 7.89% | 6.91% | 22,949,982.73 |
| 397 | 4/24/2021 | 1,043.016544 | 5.46% | 6.26% | 7.92% | 6.90% | 22,946,363.96 |
| 396 | 4/23/2021 | 1,042.852044 | 5.46% | 6.30% | 7.81% | 6.89% | 22,942,744.98 |
| 395 | 4/22/2021 | 1,041.905606 | 5.46% | 6.28% | 9.83% | 6.84% | 22,921,923.34 |
| 394 | 4/21/2021 | 1,042.297477 | 5.46% | 6.28% | 9.83% | 6.84% | 22,930,544.49 |
| 393 | 4/20/2021 | 1,042.075854 | 5.41% | 6.29% | 9.79% | 6.82% | 22,925,668.79 |
| 392 | 4/19/2021 | 1,041.915098 | 5.40% | 6.26% | 9.76% | 6.81% | 22,922,132.15 |
| 391 | 4/18/2021 | 1,042.045047 | 5.76% | 6.34% | 9.80% | 6.83% | 22,924,991.03 |
| 390 | 4/17/2021 | 1,041.874617 | 5.76% | 6.30% | 9.77% | 6.82% | 22,921,241.57 |
| 389 | 4/16/2021 | 1,041.704175 | 5.60% | 6.28% | 9.74% | 6.79% | 22,917,491.86 |
| 388 | 4/15/2021 | 1,043.135874 | 7.40% | 6.88% | 10.18% | 6.93% | 22,948,989.23 |
| 387 | 4/14/2021 | 1,054.014510 | 5.56% | 8.94% | 8.84% | 6.77% | 23,188,319.23 |
| 386 | 4/13/2021 | 1,053.882312 | 5.65% | 6.14% | 8.82% | 6.77% | 23,185,410.87 |
| 385 | 4/12/2021 | 1,053.751376 | 5.75% | 6.33% | 8.66% | 6.77% | 23,182,530.27 |
| 384 | 4/11/2021 | 1,053.582549 | 5.66% | 6.29% | 7.54% | 6.75% | 23,178,816.07 |
| 383 | 4/10/2021 | 1,053.485008 | 5.65% | 6.05% | 7.53% | 6.75% | 23,176,670.18 |
| 382 | 4/9/2021 | 1,053.387460 | 5.69% | 6.03% | 7.57% | 6.75% | 23,174,524.12 |

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| 381 | 4/8/2021 | 1,053.266281 | 6.14% | 6.02% | 7.56% | 6.74% | 23,171,858.17 |
| 380 | 4/7/2021 | 1,053.170337 | 5.84% | 6.00% | 7.55% | 6.73% | 23,169,747.41 |
| 379 | 4/6/2021 | 1,053.065695 | 5.88% | 6.03% | 7.54% | 6.73% | 23,167,445.29 |
| 378 | 4/5/2021 | 1,052.958764 | 5.94% | 6.11% | 7.59% | 6.72% | 23,165,092.81 |
| 377 | 4/4/2021 | 1,052.456018 | 5.45% | 6.04% | 7.48% | 6.68% | 23,154,032.40 |
| 376 | 4/3/2021 | 1,052.356318 | 5.44% | 5.99% | 7.45% | 6.68% | 23,151,839.00 |
| 375 | 4/2/2021 | 1,052.256613 | 5.47% | 6.04% | 7.46% | 6.67% | 23,149,645.48 |
| 374 | 4/1/2021 | 1,052.156900 | 5.23% | 6.11% | 7.45% | 6.66% | 23,147,451.81 |
| 373 | 3/31/2021 | 1,052.018551 | 5.24% | 6.15% | 7.43% | 6.66% | 23,144,408.13 |
| 372 | 3/30/2021 | 1,051.834965 | 5.64% | 6.18% | 7.40% | 6.64% | 23,140,369.23 |
| 371 | 3/29/2021 | 1,051.668113 | 6.67% | 6.22% | 7.36% | 6.62% | 23,136,698.48 |
| 370 | 3/28/2021 | 1,051.500579 | 6.84% | 6.29% | 10.81% | 6.61% | 23,133,012.73 |
| 369 | 3/27/2021 | 1,051.334155 | 7.02% | 6.34% | 10.81% | 6.60% | 23,129,351.41 |
| 368 | 3/26/2021 | 1,051.167721 | 7.23% | 6.38% | 10.79% | 6.59% | 23,125,689.86 |
| 367 | 3/25/2021 | 1,051.002186 | 7.43% | 6.42% | 10.80% | 6.58% | 23,122,048.09 |
| 366 | 3/24/2021 | 1,050.671053 | 7.43% | 6.39% | 10.74% | 6.55% | 23,114,763.16 |
| 365 | 3/23/2021 | 1,050.450098 | 7.55% | 6.41% | 10.70% | 6.53% | 23,109,902.16 |
| 364 | 3/22/2021 | 1,050.274857 | 7.73% | 6.73% | 10.50% | N/A | 23,106,046.85 |
| 363 | 3/21/2021 | 1,050.121079 | 7.67% | 6.80% | 10.48% | N/A | 23,102,663.73 |
| 362 | 3/20/2021 | 1,049.951929 | 7.60% | 6.79% | 10.65% | N/A | 23,098,942.43 |
| 361 | 3/19/2021 | 1,049.782769 | 7.55% | 6.77% | 10.64% | N/A | 23,095,220.93 |
| 360 | 3/18/2021 | 1,049.746485 | 7.81% | 6.80% | 10.62% | N/A | 23,094,422.68 |
| 359 | 3/17/2021 | 1,049.671208 | 7.66% | 6.81% | 10.61% | N/A | 23,092,766.58 |
| 358 | 3/16/2021 | 1,049.380566 | 7.45% | 6.75% | 10.56% | N/A | 23,086,372.45 |
| 357 | 3/15/2021 | 1,049.172000 | 7.23% | 6.53% | 10.46% | N/A | 23,081,784.01 |
| 356 | 3/14/2021 | 1,048.962133 | 6.92% | 6.39% | 10.41% | N/A | 23,077,166.93 |
| 355 | 3/13/2021 | 1,048.868661 | 6.92% | 6.39% | 10.41% | N/A | 23,075,110.54 |
| 354 | 3/12/2021 | 1,048.775183 | 6.95% | 6.40% | 10.40% | N/A | 23,073,054.03 |
| 353 | 3/11/2021 | 1,048.643603 | 6.91% | 6.40% | 10.39% | N/A | 23,070,159.27 |
| 352 | 3/10/2021 | 1,048.149635 | 5.83% | 6.51% | 10.30% | N/A | 23,059,291.97 |
| 351 | 3/9/2021 | 1,048.310334 | 6.16% | 6.73% | 10.34% | N/A | 23,062,827.36 |
| 350 | 3/8/2021 | 1,048.165524 | 6.12% | 6.73% | 10.32% | N/A | 23,059,641.52 |
| 349 | 3/7/2021 | 1,048.012153 | 6.06% | 6.60% | 10.30% | N/A | 23,056,267.36 |
| 348 | 3/6/2021 | 1,047.917824 | 6.10% | 6.62% | 10.31% | N/A | 23,055,825.86 |
| 347 | 3/5/2021 | 1,047.823489 | 6.11% | 6.64% | 10.29% | N/A | 23,052,116.77 |
| 346 | 3/4/2021 | 1,047.699435 | 6.00% | 6.65% | 10.28% | N/A | 23,049,387.58 |
| 345 | 3/3/2021 | 1,047.803404 | 6.30% | 6.74% | 10.31% | N/A | 23,051,674.89 |
| 344 | 3/2/2021 | 1,047.658110 | 6.17% | 6.73% | 10.29% | N/A | 23,048,478.43 |
| 343 | 3/1/2021 | 1,047.146547 | 5.86% | 6.62% | 10.14% | N/A | 23,037,224.04 |
| 342 | 2/28/2021 | 1,046.124577 | 4.96% | 6.25% | 10.01% | N/A | 23,014,740.69 |
| 341 | 2/27/2021 | 1,045.814183 | 4.88% | 6.23% | 9.96% | N/A | 23,007,912.02 |
| 340 | 2/26/2021 | 1,045.503769 | 4.81% | 6.22% | 9.91% | N/A | 23,001,082.93 |
| 339 | 2/25/2021 | 1,045.165348 | 5.84% | 6.20% | 9.86% | N/A | 22,993,637.65 |
| 338 | 2/24/2021 | 1,044.832346 | 5.82% | 6.17% | 9.80% | N/A | 22,986,311.61 |
| 337 | 2/23/2021 | 1,044.502616 | 5.73% | 6.23% | 9.75% | N/A | 22,979,057.56 |
| 336 | 2/22/2021 | 1,044.183005 | 5.66% | 6.23% | 9.69% | N/A | 22,972,026.11 |
| 335 | 2/21/2021 | 1,043.863393 | 5.58% | 6.15% | 9.65% | N/A | 22,964,994.64 |
| 334 | 2/20/2021 | 1,043.758606 | 5.76% | 6.17% | 9.64% | N/A | 22,962,689.34 |
| 333 | 2/19/2021 | 1,043.653813 | 5.72% | 6.18% | 9.67% | N/A | 22,960,383.88 |
| 332 | 2/18/2021 | 1,043.526695 | 5.66% | 6.20% | 9.66% | N/A | 22,957,587.29 |
| 331 | 2/17/2021 | 1,043.272776 | 5.44% | 6.15% | 9.62% | N/A | 22,952,001.07 |
| 330 | 2/16/2021 | 1,043.322478 | 5.64% | 6.23% | 9.64% | N/A | 22,953,094.51 |
| 329 | 2/15/2021 | 1,043.205720 | 5.59% | 6.25% | 9.64% | N/A | 22,950,525.84 |
| 328 | 2/14/2021 | 1,042.974674 | 5.40% | 6.21% | 9.59% | N/A | 22,945,442.82 |
| 327 | 2/13/2021 | 1,042.868802 | 5.39% | 6.20% | 9.56% | N/A | 22,943,113.63 |
| 326 | 2/12/2021 | 1,042.762922 | 5.97% | 6.20% | 9.53% | N/A | 22,940,784.29 |
| 325 | 2/11/2021 | 1,042.936006 | 6.27% | 6.31% | 9.58% | N/A | 22,944,592.14 |
| 324 | 2/10/2021 | 1,042.819407 | 5.54% | 6.32% | 9.58% | N/A | 22,942,026.96 |
| 323 | 2/9/2021 | 1,042.723239 | 5.48% | 6.32% | 9.58% | N/A | 22,939,911.26 |
| 322 | 2/8/2021 | 1,043.147307 | 6.07% | 6.52% | 9.68% | N/A | 22,949,240.76 |
| 321 | 2/7/2021 | 1,043.029304 | 6.00% | 6.52% | 9.76% | N/A | 22,946,644.68 |
| 320 | 2/6/2021 | 1,042.923276 | 6.09% | 6.52% | 9.59% | N/A | 22,944,312.08 |
| 319 | 2/5/2021 | 1,042.817242 | 6.32% | 6.53% | 9.58% | N/A | 22,941,979.33 |
| 318 | 2/4/2021 | 1,042.686734 | 6.54% | 6.52% | 9.58% | N/A | 22,939,108.15 |
| 317 | 2/3/2021 | 1,042.585281 | 6.37% | 6.52% | 9.57% | N/A | 22,936,876.17 |
| 316 | 2/2/2021 | 1,042.559976 | 6.62% | 6.56% | 9.58% | N/A | 22,936,319.48 |
| 315 | 2/1/2021 | 1,042.405608 | 6.75% | 6.54% | 9.56% | N/A | 22,932,923.38 |
| 314 | 1/31/2021 | 1,042.372475 | 6.99% | 6.53% | 9.55% | N/A | 22,932,194.46 |
| 313 | 1/30/2021 | 1,042.125897 | 7.01% | 6.39% | 9.49% | N/A | 22,926,769.74 |
| 312 | 1/29/2021 | 1,041.879304 | 7.02% | 6.25% | 9.46% | N/A | 22,921,344.70 |
| 311 | 1/28/2021 | 1,041.632327 | 7.13% | 6.11% | 9.42% | N/A | 22,915,911.19 |
| 310 | 1/27/2021 | 1,041.385037 | 7.21% | 6.04% | 9.38% | N/A | 22,910,470.81 |
| 309 | 1/26/2021 | 1,040.171886 | 6.10% | 5.37% | 9.14% | N/A | 22,883,781.48 |
| 308 | 1/25/2021 | 1,039.857579 | 6.03% | 5.36% | 9.01% | N/A | 22,876,866.74 |

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|---|---|---|---|---|---|---|---|
| 307 | 1/24/2021 | 1,039.603417 | 6.04% | 5.11% | 9.13% | N/A | 22,871,275.18 |
| 306 | 1/23/2021 | 1,039.349239 | 6.04% | 9.13% | 9.09% | N/A | 22,865,683.26 |
| 305 | 1/22/2021 | 1,039.095046 | 6.90% | 9.04% | 9.06% | N/A | 22,860,091.02 |
| 304 | 1/21/2021 | 1,038.841267 | 6.97% | 8.95% | 9.02% | N/A | 22,854,507.87 |
| 303 | 1/20/2021 | 1,038.772798 | 7.06% | 8.93% | 9.02% | N/A | 22,853,001.56 |
| 302 | 1/19/2021 | 1,038.695747 | 7.12% | 8.92% | 9.03% | N/A | 22,851,306.43 |
| 301 | 1/18/2021 | 1,038.627387 | 7.16% | 8.91% | 9.03% | N/A | 22,849,802.52 |
| 300 | 1/17/2021 | 1,038.505801 | 7.14% | 8.87% | 9.01% | N/A | 22,847,127.62 |
| 299 | 1/16/2021 | 1,038.437178 | 7.22% | 9.13% | 9.00% | N/A | 22,845,617.91 |
| 298 | 1/15/2021 | 1,038.368539 | 6.94% | 9.12% | 9.00% | N/A | 22,844,107.86 |
| 297 | 1/14/2021 | 1,045.232636 | 5.50% | 9.08% | 8.99% | N/A | 22,995,117.99 |
| 296 | 1/13/2021 | 1,044.625724 | 6.30% | 8.58% | 9.31% | N/A | 22,981,765.93 |
| 295 | 1/12/2021 | 1,044.545346 | 5.92% | 8.68% | 9.31% | N/A | 22,979,997.61 |
| 294 | 1/11/2021 | 1,045.055053 | 6.66% | 8.90% | 9.43% | N/A | 22,991,211.17 |
| 293 | 1/10/2021 | 1,045.006337 | 6.74% | 8.98% | 8.98% | N/A | 22,990,139.41 |
| 292 | 1/9/2021 | 1,044.928944 | 7.56% | 8.99% | 8.98% | N/A | 22,988,436.76 |
| 291 | 1/8/2021 | 1,044.864594 | 7.94% | 8.99% | 8.99% | N/A | 22,987,021.06 |
| 290 | 1/7/2021 | 1,044.690482 | 7.93% | 8.93% | 8.97% | N/A | 22,983,190.60 |
| 289 | 1/6/2021 | 1,044.382921 | 7.35% | 8.95% | 8.92% | N/A | 22,976,424.27 |
| 288 | 1/5/2021 | 1,044.068721 | 7.16% | 8.81% | 8.83% | N/A | 22,969,511.87 |
| 287 | 1/4/2021 | 1,044.109071 | 7.38% | 8.68% | 7.70% | N/A | 22,970,399.56 |
| 286 | 1/3/2021 | 1,043.874205 | 7.28% | 8.61% | 7.67% | N/A | 22,965,232.51 |
| 285 | 1/2/2021 | 1,043.607036 | 7.09% | 8.52% | 7.63% | N/A | 22,959,354.79 |
| 284 | 1/1/2021 | 1,043.372138 | 6.97% | 8.41% | 7.60% | N/A | 22,954,187.04 |
| 283 | 12/31/2020 | 1,043.104938 | 6.93% | 14.98% | 7.56% | N/A | 22,948,308.64 |
| 282 | 12/30/2020 | 1,042.853602 | 6.72% | 14.96% | 7.52% | N/A | 22,942,779.24 |
| 281 | 12/29/2020 | 1,042.511667 | 6.61% | 14.85% | 7.47% | N/A | 22,935,256.67 |
| 280 | 12/28/2020 | 1,042.203202 | 6.59% | 14.80% | 7.42% | N/A | 22,928,470.45 |
| 279 | 12/27/2020 | 1,041.942319 | 6.62% | 14.72% | 7.45% | N/A | 22,922,731.03 |
| 278 | 12/26/2020 | 1,041.685854 | 6.61% | 14.63% | 7.32% | N/A | 22,917,088.79 |
| 277 | 12/25/2020 | 1,041.429375 | 6.88% | 14.22% | 7.29% | N/A | 22,911,446.24 |
| 276 | 12/24/2020 | 1,041.172879 | 6.94% | 14.13% | 7.25% | N/A | 22,905,803.33 |
| 275 | 12/23/2020 | 1,040.189708 | 5.91% | 14.14% | 7.07% | N/A | 22,884,173.58 |
| 274 | 12/22/2020 | 1,039.879296 | 5.72% | 14.06% | 7.01% | N/A | 17,677,948.04 |
| 273 | 12/21/2020 | 1,039.734661 | 5.73% | 13.98% | 7.01% | N/A | 17,675,489.24 |
| 272 | 12/20/2020 | 1,039.603463 | 5.75% | 13.94% | 6.96% | N/A | 17,673,258.88 |
| 271 | 12/19/2020 | 1,039.500777 | 5.80% | 13.92% | 6.99% | N/A | 17,671,513.21 |
| 270 | 12/18/2020 | 1,039.398083 | 5.84% | 13.88% | 6.98% | N/A | 17,669,767.41 |
| 269 | 12/17/2020 | 1,039.264312 | 5.87% | 13.84% | 6.97% | N/A | 17,667,493.31 |
| 268 | 12/16/2020 | 1,039.432454 | 6.25% | 13.88% | 7.01% | N/A | 17,670,351.72 |
| 267 | 12/15/2020 | 1,040.529627 | 7.62% | 14.34% | 7.26% | N/A | 17,689,003.65 |
| 266 | 12/14/2020 | 1,039.242664 | 6.24% | 13.86% | 7.04% | N/A | 17,667,125.28 |
| 265 | 12/13/2020 | 1,039.485691 | 6.65% | 13.98% | 7.18% | N/A | 17,671,256.75 |
| 264 | 12/12/2020 | 1,039.365322 | 6.66% | 13.95% | 7.25% | N/A | 17,669,210.48 |
| 263 | 12/11/2020 | 1,039.244946 | 6.62% | 13.92% | 7.28% | N/A | 17,667,164.08 |
| 262 | 12/10/2020 | 1,038.476933 | 5.84% | 13.64% | 7.14% | N/A | 17,654,107.86 |
| 261 | 12/9/2020 | 1,038.086715 | 5.51% | 13.51% | 7.07% | N/A | 17,647,474.15 |
| 260 | 12/8/2020 | 1,037.924557 | 5.45% | 13.49% | 7.05% | N/A | 17,644,717.47 |
| 259 | 12/7/2020 | 1,038.109922 | 5.80% | 13.57% | 7.11% | N/A | 12,457,319.06 |
| 258 | 12/6/2020 | 1,037.964436 | 5.75% | 13.53% | 6.89% | N/A | 12,455,573.24 |
| 257 | 12/5/2020 | 1,037.816140 | 5.72% | 13.49% | 6.60% | N/A | 12,453,793.68 |
| 256 | 12/4/2020 | 1,037.667832 | 5.67% | 13.45% | 6.37% | N/A | 12,452,013.99 |
| 255 | 12/3/2020 | 1,037.564229 | 5.67% | 13.33% | 6.36% | N/A | 12,450,770.75 |
| 254 | 12/2/2020 | 1,037.425899 | 5.52% | 13.41% | 6.35% | N/A | 12,449,110.79 |
| 253 | 12/1/2020 | 1,037.197405 | 5.12% | 13.35% | 6.71% | N/A | 12,446,368.85 |
| 252 | 11/30/2020 | 1,037.126330 | 4.91% | 13.35% | 6.85% | N/A | 12,445,515.96 |
| 251 | 11/29/2020 | 1,036.874276 | 4.49% | 13.27% | 6.71% | N/A | 12,442,491.32 |
| 250 | 11/28/2020 | 1,036.589693 | 4.25% | 13.18% | 6.68% | N/A | 12,439,076.32 |
| 249 | 11/27/2020 | 1,036.305092 | 3.31% | 13.09% | 6.01% | N/A | 12,435,661.11 |
| 248 | 11/26/2020 | 1,036.057848 | 3.39% | 13.01% | 5.97% | N/A | 12,432,694.17 |
| 247 | 11/25/2020 | 1,035.575754 | 2.37% | 12.86% | 5.89% | N/A | 12,426,909.05 |
| 246 | 11/24/2020 | 1,035.265998 | 14.22% | 12.76% | 6.25% | N/A | 12,423,191.98 |
| 245 | 11/23/2020 | 1,035.164677 | 14.13% | 12.82% | 6.11% | N/A | 12,421,976.13 |
| 244 | 11/22/2020 | 1,035.016474 | 13.99% | 12.79% | 6.22% | N/A | 12,420,197.69 |
| 243 | 11/21/2020 | 1,034.864367 | 13.83% | 12.76% | 6.13% | N/A | 12,418,372.41 |
| 242 | 11/20/2020 | 1,034.712249 | 13.71% | 12.72% | 6.02% | N/A | 12,416,546.99 |
| 241 | 11/19/2020 | 1,034.569846 | 13.59% | 12.71% | 6.01% | N/A | 12,414,838.15 |
| 240 | 11/18/2020 | 1,034.435319 | 13.45% | 12.64% | 6.00% | N/A | 12,413,223.83 |
| 239 | 11/17/2020 | 1,034.270491 | 14.12% | 12.56% | 5.98% | N/A | 12,411,245.89 |
| 238 | 11/16/2020 | 1,034.119662 | 13.98% | 12.50% | 6.09% | N/A | 12,409,435.94 |
| 237 | 11/15/2020 | 1,034.054529 | 13.94% | 12.50% | 5.88% | N/A | 12,408,654.35 |
| 236 | 11/14/2020 | 1,033.943421 | 13.05% | 12.49% | 5.87% | N/A | 12,407,321.06 |
| 235 | 11/13/2020 | 1,033.832305 | 13.36% | 12.49% | 5.44% | N/A | 12,405,987.66 |
| 234 | 11/12/2020 | 1,033.708610 | 13.28% | 12.47% | 5.44% | N/A | 12,404,503.31 |

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|---|---|---|---|---|---|---|---|
| 233 | 11/11/2020 | 1,033.619517 | 13.47% | 12.63% | 5.44% | N/A | 12,403,434.20 |
| 232 | 11/10/2020 | 1,033.512014 | 13.47% | 12.32% | 5.24% | N/A | 12,402,144.17 |
| 231 | 11/9/2020 | 1,033.407216 | 13.39% | 12.30% | 5.19% | N/A | 12,400,886.60 |
| 230 | 11/8/2020 | 1,033.295245 | 13.31% | 12.29% | 5.13% | N/A | 12,399,542.94 |
| 229 | 11/7/2020 | 1,033.183268 | 13.59% | 12.28% | 5.64% | N/A | 12,398,199.22 |
| 228 | 11/6/2020 | 1,033.079618 | 13.41% | 12.26% | 5.58% | N/A | 12,396,955.41 |
| 227 | 11/5/2020 | 1,032.960626 | 13.18% | 12.22% | 5.58% | N/A | 12,395,527.51 |
| 226 | 11/4/2020 | 1,032.856898 | 13.28% | 12.19% | 5.57% | N/A | 12,394,282.78 |
| 225 | 11/3/2020 | 1,032.753158 | 13.17% | 12.11% | 5.42% | N/A | 12,393,037.89 |
| 224 | 11/2/2020 | 1,032.737678 | 13.20% | 12.16% | 5.78% | N/A | 12,392,852.14 |
| 223 | 11/1/2020 | 1,032.851402 | 13.39% | 12.22% | 5.80% | N/A | 12,394,216.83 |
| 222 | 10/31/2020 | 1,032.956368 | 13.46% | 12.28% | 5.83% | N/A | 12,395,476.42 |
| 221 | 10/30/2020 | 1,033.061334 | 33.86% | 12.32% | 5.86% | N/A | 12,396,736.00 |
| 220 | 10/29/2020 | 1,032.984392 | 34.00% | 12.17% | 5.85% | N/A | 12,395,812.70 |
| 219 | 10/28/2020 | 1,033.490829 | 34.67% | 12.69% | 5.97% | N/A | 12,401,889.95 |
| 218 | 10/27/2020 | 1,033.182484 | 34.53% | 12.59% | 6.17% | N/A | 12,398,189.80 |
| 217 | 10/26/2020 | 1,033.561776 | 35.03% | 12.79% | 6.22% | N/A | 12,402,741.31 |
| 216 | 10/25/2020 | 1,023.306945 | 22.73% | 8.77% | 4.48% | N/A | 12,279,683.34 |
| 215 | 10/24/2020 | 1,023.277404 | 21.75% | 8.78% | 4.42% | N/A | 12,279,328.85 |
| 214 | 10/23/2020 | 1,023.247853 | 21.76% | 8.83% | 4.82% | N/A | 12,278,974.23 |
| 213 | 10/22/2020 | 1,023.233035 | 22.95% | 8.84% | 4.83% | N/A | 12,278,796.42 |
| 212 | 10/21/2020 | 1,023.183356 | 22.99% | 8.83% | 4.83% | N/A | 12,278,200.27 |
| 211 | 10/20/2020 | 1,023.140170 | 22.87% | 8.83% | 4.83% | N/A | 12,277,682.04 |
| 210 | 10/19/2020 | 1,023.127967 | 22.91% | 8.85% | 4.84% | N/A | 12,277,535.61 |
| 209 | 10/18/2020 | 1,022.401470 | 22.09% | 8.58% | 4.69% | N/A | 12,268,817.64 |
| 208 | 10/17/2020 | 1,022.369350 | 22.04% | 8.59% | 4.70% | N/A | 12,268,432.21 |
| 207 | 10/16/2020 | 1,022.337227 | 22.05% | 8.60% | 4.70% | N/A | 12,268,046.72 |
| 206 | 10/15/2020 | 1,022.974625 | 22.72% | 8.89% | 5.99% | N/A | 12,275,695.50 |
| 205 | 10/14/2020 | 1,028.230606 | 22.30% | 8.73% | 5.91% | N/A | 12,338,767.27 |
| 204 | 10/13/2020 | 1,028.180711 | 22.32% | 8.74% | 5.88% | N/A | 12,338,168.54 |
| 203 | 10/12/2020 | 1,027.929881 | 22.08% | 8.68% | 5.83% | N/A | 12,335,158.57 |
| 202 | 10/11/2020 | 1,027.826989 | 22.01% | 8.67% | 5.85% | N/A | 12,333,923.87 |
| 201 | 10/10/2020 | 1,027.784866 | 22.02% | 8.67% | 5.88% | N/A | 12,333,418.39 |
| 200 | 10/9/2020 | 1,027.742740 | 22.03% | 8.61% | 5.89% | N/A | 12,332,912.89 |
| 199 | 10/8/2020 | 1,027.396785 | 21.67% | 8.49% | 5.83% | N/A | 12,328,761.42 |
| 198 | 10/7/2020 | 1,027.443056 | 21.88% | 8.54% | 5.85% | N/A | 12,329,316.67 |
| 197 | 10/6/2020 | 1,027.521223 | 21.98% | 8.60% | 5.88% | N/A | 12,330,254.68 |
| 196 | 10/5/2020 | 1,027.333880 | 21.81% | 8.56% | 5.85% | N/A | 12,328,006.56 |
| 195 | 10/4/2020 | 1,027.326721 | 21.86% | 8.58% | 5.85% | N/A | 12,327,920.66 |
| 194 | 10/3/2020 | 1,027.283247 | 21.87% | 8.59% | 5.86% | N/A | 12,327,398.96 |
| 193 | 10/2/2020 | 1,027.239764 | 21.58% | 8.60% | 5.86% | N/A | 12,326,877.17 |
| 192 | 10/1/2020 | 1,027.281733 | 22.02% | 8.64% | 5.88% | N/A | 12,327,380.79 |
| 191 | 9/30/2020 | 1,010.630287 | 2.03% | 2.25% | 2.51% | N/A | 12,127,563.44 |
| 190 | 9/29/2020 | 1,010.436415 | 1.89% | 2.02% | 2.48% | N/A | 12,125,236.98 |
| 189 | 9/28/2020 | 1,010.389267 | 1.89% | 2.04% | 2.48% | N/A | 12,124,671.20 |
| 188 | 9/27/2020 | 1,010.200050 | 1.73% | 1.99% | 2.45% | N/A | 12,122,400.60 |
| 187 | 9/26/2020 | 1,010.165838 | 1.76% | 2.00% | 2.44% | N/A | 12,121,990.05 |
| 186 | 9/25/2020 | 1,010.124902 | 1.74% | 2.00% | 2.44% | N/A | 12,121,498.82 |
| 185 | 9/24/2020 | 1,010.899421 | 2.82% | 2.36% | 2.61% | N/A | 12,130,793.05 |
| 184 | 9/23/2020 | 1,010.858530 | 2.83% | 2.29% | 2.61% | N/A | 12,130,302.36 |
| 183 | 9/22/2020 | 1,009.876643 | 1.94% | 2.00% | 2.43% | N/A | 12,118,519.72 |
| 182 | 9/21/2020 | 1,009.792700 | 1.92% | 1.99% | 2.42% | N/A | 12,117,512.40 |
| 181 | 9/20/2020 | 1,009.848785 | 2.06% | 2.04% | 2.43% | N/A | 12,118,185.42 |
| 180 | 9/19/2020 | 1,009.802606 | 2.09% | 2.05% | 2.42% | N/A | 12,117,631.27 |
| 179 | 9/18/2020 | 1,009.756425 | 2.17% | 2.08% | N/A | N/A | 12,117,077.10 |
| 178 | 9/17/2020 | 1,009.772226 | 2.13% | 2.16% | N/A | N/A | 12,117,266.71 |
| 177 | 9/16/2020 | 1,009.728161 | 2.02% | 2.32% | N/A | N/A | 12,116,737.93 |
| 176 | 9/15/2020 | 1,009.805212 | 2.12% | 2.53% | N/A | N/A | 12,117,662.54 |
| 175 | 9/14/2020 | 1,009.724012 | 2.11% | 2.59% | N/A | N/A | 12,116,688.14 |
| 174 | 9/13/2020 | 1,009.655176 | 2.11% | 2.59% | N/A | N/A | 12,115,862.12 |
| 173 | 9/12/2020 | 1,009.608899 | 2.20% | 2.59% | N/A | N/A | 12,115,306.79 |
| 172 | 9/11/2020 | 1,009.562617 | 2.21% | 2.61% | N/A | N/A | 12,114,751.41 |
| 171 | 9/10/2020 | 1,009.512415 | 2.73% | 2.61% | N/A | N/A | 12,114,148.98 |
| 170 | 9/9/2020 | 1,009.464591 | 1.87% | 2.24% | N/A | N/A | 12,113,575.10 |
| 169 | 9/8/2020 | 1,009.415515 | 1.87% | 1.73% | N/A | N/A | 12,112,986.19 |
| 168 | 9/7/2020 | 1,009.292663 | 1.83% | 1.29% | N/A | N/A | 12,111,511.96 |
| 167 | 9/6/2020 | 1,009.288416 | 1.92% | 1.32% | N/A | N/A | 12,111,460.99 |
| 166 | 9/5/2020 | 1,009.242271 | 1.94% | 1.33% | N/A | N/A | 12,110,907.25 |
| 165 | 9/4/2020 | 1,009.196116 | 1.92% | 2.08% | N/A | N/A | 12,110,353.39 |
| 164 | 9/3/2020 | 1,009.146237 | 1.89% | 2.36% | N/A | N/A | 12,109,754.84 |
| 163 | 9/2/2020 | 1,009.339516 | 2.01% | 2.27% | N/A | N/A | 12,112,074.19 |
| 162 | 9/1/2020 | 1,009.021546 | 1.79% | 2.20% | N/A | N/A | 12,108,258.55 |
| 161 | 8/31/2020 | 1,008.950434 | 1.75% | 1.01% | N/A | N/A | 12,107,405.21 |
| 160 | 8/30/2020 | 1,008.869144 | 1.70% | 0.99% | N/A | N/A | 12,106,429.73 |

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|---|---|---|---|---|---|---|---|
| 159 | 8/29/2020 | 1,008.818528 | 1.63% | 0.99% | N/A | N/A | 12,105,822.34 |
| 158 | 8/28/2020 | 1,008.767869 | 1.22% | 1.79% | N/A | N/A | 12,105,214.43 |
| 157 | 8/27/2020 | 1,008.703829 | 2.10% | 1.53% | N/A | N/A | 12,104,445.94 |
| 156 | 8/26/2020 | 1,008.682765 | 2.14% | 1.79% | N/A | N/A | 12,104,193.18 |
| 155 | 8/25/2020 | 1,008.565495 | 2.13% | 1.63% | N/A | N/A | 12,102,785.94 |
| 154 | 8/24/2020 | 1,008.512021 | 2.13% | 1.46% | N/A | N/A | 12,102,144.25 |
| 153 | 8/23/2020 | 1,008.272306 | 1.90% | 1.40% | N/A | N/A | 12,099,267.67 |
| 152 | 8/22/2020 | 1,008.205224 | 2.01% | 1.41% | N/A | N/A | 12,098,462.69 |
| 151 | 8/21/2020 | 1,008.138132 | 1.99% | 1.40% | N/A | N/A | 12,097,657.59 |
| 150 | 8/20/2020 | 1,008.073017 | 1.93% | 1.64% | N/A | N/A | 12,096,876.20 |
| 149 | 8/19/2020 | 1,007.959294 | 1.84% | 1.21% | N/A | N/A | 12,095,511.52 |
| 148 | 8/18/2020 | 1,008.005390 | 1.96% | 1.26% | N/A | N/A | 12,096,064.68 |
| 147 | 8/17/2020 | 1,008.052618 | 2.09% | 0.52% | N/A | N/A | 12,096,631.42 |
| 146 | 8/16/2020 | 1,008.048545 | 2.16% | 0.55% | N/A | N/A | 12,096,582.53 |
| 145 | 8/15/2020 | 1,007.976207 | 2.13% | 0.56% | N/A | N/A | 12,095,714.49 |
| 144 | 8/14/2020 | 1,007.903861 | 2.14% | 0.20% | N/A | N/A | 12,094,846.33 |
| 143 | 8/13/2020 | 1,007.787117 | 2.09% | 0.08% | N/A | N/A | 12,093,445.41 |
| 142 | 8/12/2020 | 1,007.729457 | 2.12% | -0.01% | N/A | N/A | 12,092,753.49 |
| 141 | 8/11/2020 | 1,007.250226 | 1.67% | 0.82% | N/A | N/A | 12,087,002.71 |
| 140 | 8/10/2020 | 1,007.915276 | 2.54% | 1.02% | N/A | N/A | 12,094,983.31 |
| 139 | 8/9/2020 | 1,007.862379 | 2.55% | 1.02% | N/A | N/A | 12,094,348.55 |
| 138 | 8/8/2020 | 1,007.779468 | 2.32% | 1.02% | N/A | N/A | 12,093,353.61 |
| 137 | 8/7/2020 | 1,007.696555 | 2.27% | 0.74% | N/A | N/A | 12,092,358.67 |
| 136 | 8/6/2020 | 1,007.637137 | 2.27% | 1.41% | N/A | N/A | 12,091,645.65 |
| 135 | 8/5/2020 | 1,007.604515 | 2.32% | 1.40% | N/A | N/A | 12,091,254.17 |
| 134 | 8/4/2020 | 1,007.583156 | 2.40% | 1.39% | N/A | N/A | 12,090,997.88 |
| 133 | 8/3/2020 | 1,007.675116 | 2.58% | 1.45% | N/A | N/A | 12,092,101.39 |
| 132 | 8/2/2020 | 1,007.542802 | 2.49% | 1.42% | N/A | N/A | 12,090,513.63 |
| 131 | 8/1/2020 | 1,007.500497 | 2.55% | 1.42% | N/A | N/A | 12,090,005.96 |
| 130 | 7/31/2020 | 1,007.458190 | 2.55% | 1.92% | N/A | N/A | 12,089,498.28 |
| 129 | 7/30/2020 | 1,007.467113 | 3.07% | 1.87% | N/A | N/A | 12,089,605.35 |
| 128 | 7/29/2020 | 1,007.761078 | 2.95% | 2.61% | N/A | N/A | 12,093,132.94 |
| 127 | 7/28/2020 | 1,006.969361 | 2.12% | 2.19% | N/A | N/A | 12,083,632.33 |
| 126 | 7/27/2020 | 1,006.913565 | 2.13% | 2.97% | N/A | N/A | 12,082,962.78 |
| 125 | 7/26/2020 | 1,006.800405 | 2.07% | 2.94% | N/A | N/A | 12,081,604.86 |
| 124 | 7/25/2020 | 1,006.748847 | 2.06% | 2.94% | N/A | N/A | 12,080,986.17 |
| 123 | 7/24/2020 | 1,006.697280 | 2.16% | 2.94% | N/A | N/A | 12,080,367.36 |
| 122 | 7/23/2020 | 1,006.542527 | 1.81% | 2.89% | N/A | N/A | 12,078,510.33 |
| 121 | 7/22/2020 | 1,006.490970 | 2.04% | 2.88% | N/A | N/A | 12,077,891.64 |
| 120 | 7/21/2020 | 1,006.473438 | 2.10% | 2.89% | N/A | N/A | 12,077,681.26 |
| 119 | 7/20/2020 | 1,006.440389 | 2.14% | 2.89% | N/A | N/A | 12,077,284.67 |
| 118 | 7/19/2020 | 1,006.380208 | 2.14% | 2.89% | N/A | N/A | 12,076,562.50 |
| 117 | 7/18/2020 | 1,006.321647 | 2.23% | 2.89% | N/A | N/A | 12,075,859.77 |
| 116 | 7/17/2020 | 1,006.263089 | 2.37% | 2.83% | N/A | N/A | 12,075,157.06 |
| 115 | 7/16/2020 | 1,006.211287 | 2.85% | 2.81% | N/A | N/A | 12,074,535.44 |
| 114 | 7/15/2020 | 1,006.133866 | 3.32% | 2.86% | N/A | N/A | 12,073,606.40 |
| 113 | 7/14/2020 | 1,008.206119 | 3.49% | 2.89% | N/A | N/A | 12,098,473.43 |
| 112 | 7/13/2020 | 1,008.120843 | 3.47% | 2.88% | N/A | N/A | 12,097,450.12 |
| 111 | 7/12/2020 | 1,008.022315 | 3.43% | 2.87% | N/A | N/A | 12,096,267.78 |
| 110 | 7/11/2020 | 1,007.961670 | 3.53% | 2.89% | N/A | N/A | 12,095,540.04 |
| 109 | 7/10/2020 | 1,007.901022 | 2.51% | 2.93% | N/A | N/A | 12,094,812.26 |
| 108 | 7/9/2020 | 1,008.009193 | 2.51% | 2.93% | N/A | N/A | 12,096,110.32 |
| 107 | 7/8/2020 | 1,007.971663 | 0.96% | 2.92% | N/A | N/A | 12,095,659.96 |
| 106 | 7/7/2020 | 1,007.907881 | -0.31% | 2.92% | N/A | N/A | 12,094,894.57 |
| 105 | 7/6/2020 | 1,007.833327 | -0.31% | 2.91% | N/A | N/A | 12,093,999.92 |
| 104 | 7/5/2020 | 1,007.750757 | -0.31% | 2.90% | N/A | N/A | 12,093,009.08 |
| 103 | 7/4/2020 | 1,007.690076 | 1.96% | 2.90% | N/A | N/A | 12,092,280.92 |
| 102 | 7/3/2020 | 1,007.629384 | 2.80% | 2.89% | N/A | N/A | 12,091,552.61 |
| 101 | 7/2/2020 | 1,007.540560 | 2.19% | 2.87% | N/A | N/A | 12,090,486.72 |
| 100 | 7/1/2020 | 1,007.497964 | 2.31% | 2.87% | N/A | N/A | 12,089,975.57 |
| 99 | 6/30/2020 | 1,007.078912 | -1.77% | 2.70% | N/A | N/A | 12,084,946.94 |
| 98 | 6/29/2020 | 1,007.468700 | -1.24% | 2.87% | N/A | N/A | 12,089,624.40 |
| 97 | 6/28/2020 | 1,007.364067 | -1.31% | 2.85% | N/A | N/A | 12,088,368.81 |
| 96 | 6/27/2020 | 1,007.302243 | 1.12% | 2.85% | N/A | N/A | 12,087,626.92 |
| 95 | 6/26/2020 | 1,007.240421 | 0.31% | 2.85% | N/A | N/A | 12,086,885.06 |
| 94 | 6/25/2020 | 1,007.194004 | 1.08% | 2.85% | N/A | N/A | 12,086,328.05 |
| 93 | 6/24/2020 | 1,007.059234 | 0.59% | 2.80% | N/A | N/A | 12,084,710.81 |
| 92 | 6/23/2020 | 1,007.199915 | 0.31% | 2.86% | N/A | N/A | 12,086,398.98 |
| 91 | 6/22/2020 | 1,006.957500 | 0.11% | N/A | N/A | N/A | 12,083,490.00 |
| 90 | 6/21/2020 | 1,006.883651 | 0.11% | N/A | N/A | N/A | 12,082,603.81 |
| 89 | 6/20/2020 | 1,006.821432 | 0.11% | N/A | N/A | N/A | 12,081,857.19 |
| 88 | 6/19/2020 | 1,006.759206 | 0.85% | N/A | N/A | N/A | 12,081,110.47 |
| 87 | 6/18/2020 | 1,006.624740 | -0.49% | N/A | N/A | N/A | 12,079,496.88 |
| 86 | 6/17/2020 | 1,006.454640 | -0.61% | N/A | N/A | N/A | 12,077,455.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 85 | 6/16/2020 | 1,006.008725 | -3.48% | N/A | N/A | N/A | 12,072,104.70 |
| 84 | 6/15/2020 | 1,005.544291 | -3.93% | N/A | N/A | N/A | 12,066,531.50 |
| 83 | 6/14/2020 | 1,005.324616 | -4.08% | N/A | N/A | N/A | 12,063,895.39 |
| 82 | 6/13/2020 | 1,005.256108 | -5.18% | N/A | N/A | N/A | 12,063,073.30 |
| 81 | 6/12/2020 | 1,005.187594 | -5.48% | N/A | N/A | N/A | 12,062,251.13 |
| 80 | 6/11/2020 | 1,005.110417 | -5.79% | N/A | N/A | N/A | 12,061,325.00 |
| 79 | 6/10/2020 | 1,005.041889 | -2.75% | N/A | N/A | N/A | 12,060,502.66 |
| 78 | 6/9/2020 | 1,005.932044 | -1.88% | N/A | N/A | N/A | 12,071,184.53 |
| 77 | 6/8/2020 | 1,007.179221 | -0.28% | N/A | N/A | N/A | 12,086,150.65 |
| 76 | 6/7/2020 | 1,008.161819 | 1.00% | N/A | N/A | N/A | 12,097,941.82 |
| 75 | 6/6/2020 | 1,008.086759 | 0.15% | N/A | N/A | N/A | 12,097,041.11 |
| 74 | 6/5/2020 | 1,008.011696 | 2.19% | N/A | N/A | N/A | 12,096,140.35 |
| 73 | 6/4/2020 | 1,006.068501 | -0.16% | N/A | N/A | N/A | 12,072,822.01 |
| 72 | 6/3/2020 | 1,005.311775 | -1.08% | N/A | N/A | N/A | 12,063,741.30 |
| 71 | 6/2/2020 | 1,005.732794 | 0.50% | N/A | N/A | N/A | 12,068,793.52 |
| 70 | 6/1/2020 | 1,005.591739 | -0.61% | N/A | N/A | N/A | 12,067,100.87 |
| 69 | 5/31/2020 | 1,008.544942 | 3.06% | N/A | N/A | N/A | 12,102,539.30 |
| 68 | 5/30/2020 | 1,008.498909 | 3.08% | N/A | N/A | N/A | 12,101,986.90 |
| 67 | 5/29/2020 | 1,008.452869 | 4.65% | N/A | N/A | N/A | 12,101,434.43 |
| 66 | 5/28/2020 | 1,006.374731 | 1.85% | N/A | N/A | N/A | 11,529,028.91 |
| 65 | 5/27/2020 | 1,006.983242 | 4.61% | N/A | N/A | N/A | 11,335,610.35 |
| 64 | 5/26/2020 | 1,006.301788 | 3.42% | N/A | N/A | N/A | 8,647,151.26 |
| 63 | 5/25/2020 | 1,006.574888 | 6.29% | N/A | N/A | N/A | 8,525,689.30 |
| 62 | 5/24/2020 | 1,006.947217 | 6.81% | N/A | N/A | N/A | 8,493,599.78 |
| 61 | 5/23/2020 | 1,006.868228 | 6.77% | N/A | N/A | N/A | 8,492,933.50 |
| 60 | 5/22/2020 | 1,006.789231 | 6.73% | N/A | N/A | N/A | 8,492,267.16 |
| 59 | 5/21/2020 | 1,006.728615 | 6.71% | N/A | N/A | N/A | 7,113,544.40 |
| 58 | 5/20/2020 | 1,006.058258 | 5.89% | N/A | N/A | N/A | 6,800,953.82 |
| 57 | 5/19/2020 | 1,007.027548 | 7.17% | N/A | N/A | N/A | 6,653,431.01 |
| 56 | 5/18/2020 | 1,006.961638 | 7.13% | N/A | N/A | N/A | 6,482,819.02 |
| 55 | 5/17/2020 | 1,008.894276 | 9.62% | N/A | N/A | N/A | 6,464,994.52 |
| 54 | 5/16/2020 | 1,008.802202 | 9.57% | N/A | N/A | N/A | 6,464,404.51 |
| 53 | 5/15/2020 | 1,008.710119 | 9.33% | N/A | N/A | N/A | 6,463,814.44 |
| 52 | 5/14/2020 | 1,009.558345 | 10.42% | N/A | N/A | N/A | 5,490,987.84 |
| 51 | 5/13/2020 | 1,009.733505 | 10.89% | N/A | N/A | N/A | 5,486,891.87 |
| 50 | 5/12/2020 | 1,009.917508 | 11.34% | N/A | N/A | N/A | 5,247,531.37 |
| 49 | 5/11/2020 | 1,007.315814 | 8.14% | N/A | N/A | N/A | 5,196,742.29 |
| 48 | 5/10/2020 | 1,007.488815 | 8.43% | N/A | N/A | N/A | 4,803,706.67 |
| 47 | 5/9/2020 | 1,007.412274 | 8.40% | N/A | N/A | N/A | 4,803,341.72 |
| 46 | 5/8/2020 | 1,007.335726 | 8.38% | N/A | N/A | N/A | 4,802,976.74 |
| 45 | 5/7/2020 | 1,007.958943 | 9.23% | N/A | N/A | N/A | 4,740,430.91 |
| 44 | 5/6/2020 | 1,006.201259 | 7.05% | N/A | N/A | N/A | 4,498,725.83 |
| 43 | 5/5/2020 | 1,006.201591 | 7.12% | N/A | N/A | N/A | 4,371,945.91 |
| 42 | 5/4/2020 | 1,006.201261 | 7.18% | N/A | N/A | N/A | 4,384,508.79 |
| 41 | 5/3/2020 | 1,006.145934 | 7.19% | N/A | N/A | N/A | 4,361,642.62 |
| 40 | 5/2/2020 | 1,006.095210 | 7.19% | N/A | N/A | N/A | 4,361,422.74 |
| 39 | 5/1/2020 | 1,006.039873 | 7.18% | N/A | N/A | N/A | 4,361,182.85 |
| 38 | 4/30/2020 | 1,004.743083 | 5.58% | N/A | N/A | N/A | 3,632,146.25 |
| 37 | 4/29/2020 | 1,004.894880 | 5.84% | N/A | N/A | N/A | 3,424,681.75 |
| 36 | 4/28/2020 | 1,003.311333 | 3.83% | N/A | N/A | N/A | 3,390,188.99 |
| 35 | 4/27/2020 | 1,003.571042 | 4.21% | N/A | N/A | N/A | 3,368,987.99 |
| 34 | 4/26/2020 | 1,001.570668 | 1.76% | N/A | N/A | N/A | 3,362,272.73 |
| 33 | 4/25/2020 | 1,001.524854 | 1.78% | N/A | N/A | N/A | 3,362,118.93 |
| 32 | 4/24/2020 | 1,001.479036 | 1.79% | N/A | N/A | N/A | 3,361,965.12 |
| 31 | 4/23/2020 | 1,001.436878 | 1.81% | N/A | N/A | N/A | 3,265,685.66 |
| 30 | 4/22/2020 | 1,001.389999 | 1.75% | N/A | N/A | N/A | 3,265,532.79 |
| 29 | 4/21/2020 | 1,001.369228 | 1.72% | N/A | N/A | N/A | 2,252,079.39 |
| 28 | 4/20/2020 | 1,001.324314 | N/A | N/A | N/A | N/A | 2,188,894.95 |
| 27 | 4/19/2020 | 1,001.292715 | N/A | N/A | N/A | N/A | 2,012,598.36 |
| 26 | 4/18/2020 | 1,001.239828 | N/A | N/A | N/A | N/A | 2,012,492.05 |
| 25 | 4/17/2020 | 1,001.186941 | N/A | N/A | N/A | N/A | 2,012,385.75 |
| 24 | 4/16/2020 | 1,001.284285 | N/A | N/A | N/A | N/A | 1,217,561.69 |
| 23 | 4/15/2020 | 1,001.271750 | N/A | N/A | N/A | N/A | 818,039.02 |
| 22 | 4/14/2020 | 1,001.069253 | N/A | N/A | N/A | N/A | 817,873.58 |
| 21 | 4/13/2020 | 1,000.903459 | N/A | N/A | N/A | N/A | 717,647.78 |
| 20 | 4/12/2020 | 1,000.844170 | N/A | N/A | N/A | N/A | 717,605.27 |
| 19 | 4/11/2020 | 1,000.787992 | N/A | N/A | N/A | N/A | 717,564.99 |
| 18 | 4/10/2020 | 1,000.731813 | N/A | N/A | N/A | N/A | 717,524.71 |
| 17 | 4/9/2020 | 1,000.675635 | N/A | N/A | N/A | N/A | 717,484.43 |
| 16 | 4/8/2020 | 1,000.618675 | N/A | N/A | N/A | N/A | 717,443.59 |
| 15 | 4/7/2020 | 1,000.599206 | N/A | N/A | N/A | N/A | 617,369.71 |
| 14 | 4/6/2020 | 1,000.542253 | N/A | N/A | N/A | N/A | 617,334.57 |
| 13 | 4/5/2020 | 1,000.490651 | N/A | N/A | N/A | N/A | 599,293.90 |
| 12 | 4/4/2020 | 1,000.434474 | N/A | N/A | N/A | N/A | 599,260.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11 | 4/3/2020 | 1,000.378297 | N/A | N/A | N/A | N/A | 599,226.60 |
| 10 | 4/2/2020 | 1,000.331206 | N/A | N/A | N/A | N/A | 506,167.59 |
| 9 | 4/1/2020 | 1,000.305338 | N/A | N/A | N/A | N/A | 311,094.96 |
| 8 | 3/31/2020 | 1,000.256120 | N/A | N/A | N/A | N/A | 299,076.58 |
| 7 | 3/30/2020 | 1,000.268559 | N/A | N/A | N/A | N/A | 222,059.62 |
| 6 | 3/29/2020 | 1,000.225459 | N/A | N/A | N/A | N/A | 207,046.67 |
| 5 | 3/28/2020 | 1,000.169275 | N/A | N/A | N/A | N/A | 207,035.04 |
| 4 | 3/27/2020 | 1,000.113140 | N/A | N/A | N/A | N/A | 207,023.42 |
| 3 | 3/26/2020 | 1,000.056184 | N/A | N/A | N/A | N/A | 207,011.63 |
| 2 | 3/25/2020 | 1,000.000000 | N/A | N/A | N/A | N/A | 207,000.00 |
| 1 | 3/24/2020 | 1,000.000000 | N/A | N/A | N/A | N/A | 207,000.00 |
| 0 | 3/23/2020 | 1,000.000000 | N/A | N/A | N/A | N/A | 207,000.00 |