

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
22/05/2022	69,296,900.40	1.383496521	0.62	0.85	1073	0.50%
23/05/2022	70,528,932.99	1.383521594	0.63	0.85	1074	0.50%
24/05/2022	71,142,001.45	1.38354544	0.63	0.85	1073	0.50%
25/05/2022	72,867,620.18	1.38358086	0.65	0.85	1084	0.50%
26/05/2022	75,304,208.52	1.383604839	0.65	0.85	1091	0.50%
27/05/2022	76,585,394.30	1.383629128	0.66	0.84	1098	0.50%
28/05/2022	76,586,602.05	1.383650948	0.66	0.84	1098	0.50%
29/05/2022	76,587,989.99	1.383676023	0.67	0.84	1098	0.50%
30/05/2022	69,830,605.60	1.383703485	0.67	0.84	1094	0.50%
31/05/2022	75,816,648.37	1.383728167	0.67	0.84	1098	0.50%
01/06/2022	76,579,872.89	1.383752456	0.68	0.83	1098	0.50%
02/06/2022	86,784,469.92	1.383770555	0.67	0.83	1097	0.50%
03/06/2022	86,673,788.87	1.383788925	0.67	0.83	1094	0.50%
04/06/2022	86,674,908.44	1.3838068	0.66	0.83	1094	0.50%
05/06/2022	86,676,027.97	1.383824673	0.65	0.83	1094	0.50%
06/06/2022	84,804,211.72	1.383843512	0.65	0.83	1095	0.50%
07/06/2022	86,175,429.26	1.383863074	0.64	0.82	1096	0.50%
08/06/2022	80,588,439.91	1.383884599	0.64	0.82	1096	0.50%
09/06/2022	80,269,078.67	1.38390658	0.63	0.82	1091	0.50%
10/06/2022	79,303,905.79	1.383930589	0.61	0.82	1086	0.50%
11/06/2022	79,305,315.82	1.383955195	0.61	0.82	1086	0.50%
12/06/2022	79,306,725.81	1.383979801	0.61	0.82	1086	0.50%
13/06/2022	78,718,142.46	1.384005424	0.62	0.82	1089	0.50%
14/06/2022	78,196,395.37	1.384030677	0.62	0.82	1088	0.50%
15/06/2022	78,381,351.64	1.384056888	0.62	0.81	1087	0.50%
16/06/2022	77,622,563.34	1.384082825	0.62	0.81	1085	0.50%
17/06/2022	79,894,562.81	1.384111138	0.63	0.81	1086	0.50%
18/06/2022	79,895,811.17	1.384132765	0.63	0.81	1086	0.50%
19/06/2022	79,897,066.02	1.384154504	0.62	0.81	1086	0.50%
20/06/2022	79,756,436.81	1.384186821	0.63	0.81	1084	0.50%
21/06/2022	79,699,061.75	1.384208385	0.63	0.81	1080	0.50%
22/06/2022	78,911,886.52	1.384232832	0.63	0.81	1079	0.50%
23/06/2022	79,173,510.51	1.38426014	0.63	0.81	1079	0.50%
24/06/2022	85,616,292.53	1.384284657	0.63	0.81	1089	0.50%
25/06/2022	85,617,483.80	1.384303918	0.62	0.80	1089	0.50%
26/06/2022	85,618,675.09	1.384323179	0.61	0.80	1089	0.50%

27/06/2022	85,860,131.08	1.384343802	0.61	0.80	1090	0.50%
28/06/2022	85,269,836.29	1.384367726	0.61	0.80	1084	0.50%
29/06/2022	71,081,789.45	1.384397481	0.61	0.80	1084	0.50%
30/06/2022	65,465,258.27	1.384428754	0.62	0.80	1074	0.50%
01/07/2022	77,409,336.31	1.384452228	0.62	0.80	1074	0.50%
02/07/2022	77,410,734.09	1.384477227	0.62	0.80	1074	0.50%
03/07/2022	77,412,149.41	1.38450254	0.62	0.79	1078	0.50%
04/07/2022	77,743,630.15	1.384529632	0.63	0.79	1083	0.50%
05/07/2022	76,745,778.78	1.3845561	0.64	0.79	1089	0.50%
06/07/2022	76,172,166.26	1.384582451	0.64	0.79	1090	0.50%
07/07/2022	75,257,163.21	1.384609876	0.65	0.79	1089	0.50%
08/07/2022	78,029,583.90	1.384635224	0.66	0.79	1089	0.50%
09/07/2022	78,030,956.74	1.384659585	0.66	0.79	1089	0.50%
10/07/2022	78,032,346.63	1.384684249	0.66	0.79	1090	0.50%
11/07/2022	78,809,059.16	1.384709363	0.66	0.79	1091	0.50%
12/07/2022	79,208,478.54	1.384733897	0.66	0.79	1091	0.50%
13/07/2022	78,890,836.75	1.384760269	0.66	0.79	1090	0.50%
14/07/2022	77,954,867.95	1.384783824	0.66	0.78	1092	0.50%
15/07/2022	77,217,847.07	1.38480575	0.66	0.78	1090	0.50%
16/07/2022	77,219,216.33	1.384830306	0.66	0.78	1088	0.50%
17/07/2022	77,220,588.49	1.384854914	0.66	0.78	1088	0.50%
18/07/2022	77,111,310.70	1.384879961	0.65	0.78	1088	0.50%
19/07/2022	76,839,945.98	1.384904088	0.66	0.78	1090	0.50%
20/07/2022	77,414,655.84	1.384929291	0.66	0.78	1094	0.50%
21/07/2022	78,108,286.97	1.384955719	0.65	0.78	1103	0.50%
22/07/2022	77,664,166.72	1.384982325	0.66	0.78	1101	0.50%
23/07/2022	77,665,650.45	1.385008785	0.66	0.78	1101	0.50%
24/07/2022	77,667,134.18	1.385035244	0.66	0.78	1101	0.50%
25/07/2022	77,668,617.91	1.385061704	0.66	0.77	1101	0.50%
26/07/2022	66,788,576.30	1.385095746	0.67	0.77	1098	0.50%
27/07/2022	67,060,461.16	1.385130274	0.69	0.77	1097	0.50%
28/07/2022	62,487,997.72	1.385166175	0.70	0.77	1088	0.50%
29/07/2022	61,558,686.97	1.385216526	0.72	0.77	1085	0.50%
30/07/2022	61,560,940.86	1.385267244	0.74	0.78	1085	0.50%
31/07/2022	61,563,195.23	1.385317974	0.76	0.78	1085	0.50%
01/08/2022	60,945,972.20	1.385350772	0.76	0.78	1084	0.50%
02/08/2022	60,947,475.49	1.385384944	0.77	0.78	1084	0.50%
03/08/2022	51,963,526.26	1.385428019	0.79	0.78	1085	0.50%
04/08/2022	53,790,748.12	1.385461222	0.79	0.78	1085	0.50%
05/08/2022	54,699,449.35	1.385499846	0.80	0.77	1089	0.50%
06/08/2022	54,700,889.92	1.385536335	0.81	0.77	1089	0.50%
07/08/2022	54,702,330.47	1.385572823	0.82	0.77	1089	0.50%
08/08/2022	55,623,441.69	1.385607683	0.83	0.77	1089	0.50%
09/08/2022	56,451,076.11	1.38564117	0.83	0.77	1093	0.50%

10/08/2022	56,717,558.67	1.385675555	0.84	0.77	1096	0.50%
11/08/2022	57,517,082.61	1.385716103	0.86	0.77	1092	0.50%
12/08/2022	58,143,255.57	1.385750721	0.86	0.77	1090	0.50%
13/08/2022	58,144,734.56	1.38578597	0.87	0.77	1090	0.50%
14/08/2022	58,146,220.05	1.385821375	0.88	0.77	1090	0.50%
15/08/2022	58,147,705.54	1.38585678	0.89	0.77	1090	0.50%
16/08/2022	57,883,572.73	1.385892713	0.90	0.77	1088	0.50%
17/08/2022	56,806,722.88	1.38596662	0.95	0.77	1078	0.50%
18/08/2022	57,118,458.47	1.385997036	0.95	0.77	1082	0.50%
19/08/2022	55,447,583.24	1.386038835	0.96	0.77	1079	0.50%
20/08/2022	55,449,199.24	1.386079231	0.98	0.77	1079	0.50%
21/08/2022	55,450,815.45	1.386119632	0.99	0.77	1079	0.50%
22/08/2022	55,444,577.05	1.386154061	1.00	0.77	1079	0.50%
23/08/2022	56,362,234.62	1.386186135	1.00	0.77	1091	0.50%
24/08/2022	55,462,791.12	1.386221152	1.01	0.77	1089	0.50%
25/08/2022	57,438,061.98	1.386256861	1.02	0.77	1089	0.50%
26/08/2022	57,508,369.02	1.386290932	1.02	0.77	1093	0.50%
27/08/2022	57,509,815.38	1.386325798	1.02	0.77	1093	0.50%
28/08/2022	57,511,224.24	1.38635976	1.01	0.77	1093	0.50%
29/08/2022	57,724,757.98	1.38639279	1.00	0.77	1099	0.50%
30/08/2022	57,646,796.10	1.386429953	0.99	0.77	1102	0.50%
31/08/2022	56,912,223.27	1.386467442	0.98	0.77	1102	0.50%
01/09/2022	57,064,143.48	1.386505891	0.98	0.77	1101	0.50%
02/09/2022	57,152,165.66	1.386545972	0.99	0.77	1102	0.50%
03/09/2022	57,153,775.76	1.386585034	0.98	0.77	1102	0.50%
04/09/2022	57,155,387.53	1.386624138	0.99	0.77	1102	0.50%
05/09/2022	57,300,807.49	1.386663785	0.99	0.77	1101	0.50%
06/09/2022	57,062,817.68	1.386704059	0.99	0.77	1100	0.50%
07/09/2022	57,252,523.38	1.386745456	1.00	0.77	1097	0.50%
08/09/2022	56,940,158.53	1.386786774	1.00	0.77	1097	0.50%
09/09/2022	57,751,140.48	1.386827422	1.01	0.77	1090	0.50%
10/09/2022	57,752,800.67	1.386867289	1.01	0.77	1090	0.50%
11/09/2022	57,754,472.05	1.386907425	1.01	0.77	1090	0.50%
12/09/2022	61,032,269.03	1.386945224	1.01	0.77	1089	0.50%
13/09/2022	61,759,227.44	1.386982791	1.02	0.77	1107	0.50%
14/09/2022	60,310,242.72	1.387021656	1.02	0.77	1109	0.50%
15/09/2022	58,909,962.99	1.387061643	1.02	0.77	1116	0.50%
16/09/2022	56,038,440.45	1.387103825	1.03	0.77	1116	0.50%
17/09/2022	56,040,222.55	1.387147936	1.00	0.77	1116	0.50%
18/09/2022	56,042,004.70	1.38719205	1.02	0.77	1116	0.50%
19/09/2022	56,043,786.87	1.387236164	1.02	0.77	1116	0.50%
20/09/2022	55,492,903.63	1.387288455	1.03	0.77	1113	0.50%
21/09/2022	55,054,324.35	1.387335745	1.03	0.77	1111	0.50%
22/09/2022	53,668,878.75	1.387378216	1.04	0.77	1110	0.50%

23/09/2022	52,857,656.35	1.387421245	1.05	0.77	1137	0.50%
24/09/2022	52,859,404.27	1.387467125	1.06	0.77	1137	0.50%
25/09/2022	52,860,702.52	1.387501203	1.06	0.77	1137	0.50%
26/09/2022	52,249,079.93	1.387560438	1.08	0.77	1151	0.50%
27/09/2022	51,367,803.72	1.38760812	1.09	0.78	1156	0.50%
28/09/2022	49,684,847.68	1.387657985	1.10	0.78	1158	0.50%
29/09/2022	49,061,205.38	1.387707965	1.12	0.78	1154	0.50%
30/09/2022	48,729,118.99	1.387759484	1.13	0.78	1153	0.50%
01/10/2022	48,730,917.02	1.387810691	1.14	0.78	1153	0.50%
02/10/2022	48,732,715.09	1.387861899	1.15	0.78	1153	0.50%
03/10/2022	47,968,375.30	1.387912748	1.16	0.78	1151	0.50%
04/10/2022	47,880,976.92	1.387966806	1.17	0.78	1148	0.50%
05/10/2022	47,936,217.10	1.388020157	1.19	0.78	1151	0.50%
06/10/2022	48,316,971.95	1.388072747	1.20	0.79	1153	0.50%
07/10/2022	48,026,617.57	1.388126494	1.21	0.79	1152	0.50%
08/10/2022	48,028,414.95	1.388178444	1.22	0.79	1152	0.50%
09/10/2022	48,030,219.05	1.38823059	1.23	0.79	1152	0.50%
10/10/2022	48,404,162.34	1.388280808	1.23	0.79	1152	0.50%
11/10/2022	48,064,548.55	1.388332168	1.24	0.79	1150	0.50%
12/10/2022	48,046,762.17	1.388383837	1.25	0.79	1160	0.50%
13/10/2022	47,992,279.65	1.38843544	1.27	0.79	1162	0.50%
14/10/2022	47,385,906.38	1.388491316	1.28	0.79	1162	0.50%
15/10/2022	47,387,829.77	1.388547675	1.30	0.79	1162	0.50%
16/10/2022	47,389,560.48	1.388598388	1.30	0.80	1162	0.50%
17/10/2022	45,690,367.44	1.388659386	1.32	0.80	1169	0.50%
18/10/2022	45,954,777.32	1.388718463	1.33	0.80	1177	0.50%
19/10/2022	45,645,431.38	1.388778329	1.35	0.80	1176	0.50%
20/10/2022	45,691,981.70	1.388839072	1.36	0.80	1176	0.50%
21/10/2022	44,917,833.19	1.388902625	1.37	0.80	1177	0.50%
22/10/2022	44,919,965.65	1.388968563	1.39	0.81	1177	0.50%
23/10/2022	44,921,998.21	1.389031412	1.40	0.81	1177	0.50%
24/10/2022	43,985,123.41	1.389096821	1.42	0.81	1179	0.50%
25/10/2022	43,550,318.39	1.389163859	1.44	0.81	1179	0.50%
26/10/2022	43,365,387.12	1.389229493	1.47	0.81	1182	0.50%
27/10/2022	42,851,741.84	1.389298595	1.47	0.82	1175	0.50%
28/10/2022	41,496,613.95	1.389369815	1.49	0.82	1171	0.50%
29/10/2022	41,498,676.06	1.389438858	1.51	0.82	1171	0.50%
30/10/2022	41,500,744.68	1.389508118	1.53	0.82	1171	0.50%
31/10/2022	41,199,784.54	1.389595396	1.56	0.83	1172	0.50%
01/11/2022	41,373,878.19	1.389653991	1.56	0.83	1175	0.50%
02/11/2022	40,630,508.49	1.389727333	1.58	0.83	1178	0.50%
03/11/2022	40,858,463.55	1.389800615	1.60	0.84	1175	0.50%
04/11/2022	41,063,838.06	1.389876043	1.62	0.84	1178	0.50%
05/11/2022	41,066,056.53	1.389951131	1.64	0.84	1178	0.50%

06/11/2022	41,068,276.22	1.390026259	1.66	0.84	1178	0.50%
07/11/2022	40,441,332.15	1.390102225	1.68	0.85	1180	0.50%
08/11/2022	40,193,672.75	1.390177004	1.70	0.85	1181	0.50%
09/11/2022	38,745,849.33	1.390254758	1.72	0.85	1178	0.50%
10/11/2022	39,090,856.80	1.390329696	1.74	0.85	1175	0.50%
11/11/2022	39,412,337.94	1.390408602	1.76	0.86	1174	0.50%
12/11/2022	39,414,562.92	1.390487096	1.78	0.86	1174	0.50%
13/11/2022	39,416,788.02	1.390565596	1.81	0.86	1174	0.50%
14/11/2022	39,220,237.08	1.390645867	1.83	0.87	1174	0.50%
15/11/2022	41,498,942.61	1.390725892	1.85	0.87	1172	0.50%
16/11/2022	43,620,278.69	1.390799509	1.87	0.87	1184	0.50%
17/11/2022	47,130,376.00	1.390869534	1.87	0.88	1191	0.50%
18/11/2022	47,455,698.40	1.39094649	1.89	0.88	1188	0.50%
19/11/2022	47,458,291.37	1.391022491	1.90	0.88	1188	0.50%
20/11/2022	47,460,890.05	1.391098659	1.92	0.89	1188	0.50%
21/11/2022	47,688,577.91	1.391176443	1.93	0.89	1189	0.50%
22/11/2022	48,259,971.89	1.391254339	1.94	0.89	1188	0.50%
23/11/2022	48,334,686.07	1.391346577	1.96	0.90	1191	0.50%
24/11/2022	50,010,083.24	1.391425385	1.97	0.90	1197	0.50%
25/11/2022	51,123,088.60	1.391504444	1.98	0.90	1203	0.50%
26/11/2022	51,126,012.80	1.391584037	2.00	0.91	1203	0.50%
27/11/2022	51,128,937.18	1.391663635	2.00	0.91	1203	0.50%
28/11/2022	51,563,609.46	1.391741057	2.01	0.91	1207	0.50%
29/11/2022	49,632,980.09	1.391835372	2.03	0.92	1211	0.50%
30/11/2022	42,739,384.83	1.391951938	2.07	0.92	1211	0.50%
01/12/2022	45,993,456.19	1.392024979	2.06	0.93	1212	0.50%
02/12/2022	48,987,828.99	1.392106445	2.08	0.93	1215	0.50%
03/12/2022	48,990,747.42	1.392189379	2.09	0.93	1215	0.50%
04/12/2022	48,993,667.57	1.392272362	2.09	0.94	1215	0.50%
05/12/2022	48,996,587.94	1.392355383	2.10	0.94	1215	0.50%
06/12/2022	48,708,639.33	1.392437039	2.11	0.95	1211	0.50%
07/12/2022	44,536,150.72	1.392528185	2.12	0.95	1209	0.50%
08/12/2022	45,177,054.29	1.392620787	2.13	0.96	1210	0.50%
09/12/2022	45,964,439.60	1.392709083	2.14	0.96	1211	0.50%
10/12/2022	45,967,326.39	1.392796552	2.15	0.97	1211	0.50%
11/12/2022	45,970,220.09	1.392884231	2.16	0.97	1211	0.50%
12/12/2022	45,412,531.16	1.392973745	2.17	0.98	1212	0.50%
13/12/2022	43,557,963.87	1.393068442	2.19	0.98	1211	0.50%
14/12/2022	42,943,445.12	1.393164279	2.20	0.99	1209	0.50%
15/12/2022	42,624,262.46	1.393286953	2.24	0.99	1205	0.50%
16/12/2022	42,017,520.57	1.393385271	2.25	1.00	1205	0.50%
17/12/2022	42,020,397.65	1.393480681	2.27	1.00	1205	0.50%
18/12/2022	42,023,263.71	1.393575726	2.29	1.01	1205	0.50%
19/12/2022	40,737,919.99	1.393680263	2.31	1.01	1205	0.50%

20/12/2022	40,874,679.84	1.39378079	2.33	1.02	1207	0.50%
21/12/2022	40,988,767.50	1.393880916	2.35	1.03	1205	0.50%
22/12/2022	45,932,070.19	1.393971131	2.37	1.03	1199	0.50%
23/12/2022	45,935,207.06	1.394066331	2.38	1.03	1199	0.50%
24/12/2022	45,938,344.17	1.394161537	2.38	1.04	1199	0.50%
25/12/2022	45,941,481.50	1.394256751	2.40	1.04	1199	0.50%
26/12/2022	45,944,619.07	1.394351971	2.41	1.05	1199	0.50%
27/12/2022	45,947,756.86	1.394447199	2.42	1.05	1199	0.50%
28/12/2022	45,950,894.89	1.394542433	2.44	1.06	1199	0.50%
29/12/2022	45,954,033.16	1.394637675	2.45	1.06	1199	0.50%
30/12/2022	45,957,171.66	1.394732924	2.45	1.07	1199	0.50%
31/12/2022	45,960,308.99	1.394828137	2.43	1.07	1199	0.50%
01/01/2023	45,963,446.45	1.394923356	2.45	1.08	1199	0.50%
02/01/2023	46,685,447.60	1.395015097	2.46	1.08	1198	0.50%
03/01/2023	46,901,537.14	1.395107803	2.47	1.08	1205	0.50%
04/01/2023	47,183,348.61	1.39520007	2.48	1.09	1207	0.50%
05/01/2023	45,922,862.46	1.395296118	2.49	1.09	1209	0.50%
06/01/2023	46,352,537.38	1.395390275	2.50	1.10	1211	0.50%
07/01/2023	46,355,645.39	1.395483838	2.50	1.10	1211	0.50%
08/01/2023	46,358,759.17	1.395577576	2.50	1.11	1211	0.50%
09/01/2023	46,072,184.51	1.395668782	2.50	1.11	1208	0.50%
10/01/2023	44,834,514.82	1.395767194	2.51	1.12	1202	0.50%
11/01/2023	44,338,370.91	1.395864377	2.52	1.13	1203	0.50%
12/01/2023	45,751,832.52	1.395959838	2.52	1.13	1207	0.50%
13/01/2023	46,109,828.89	1.396056286	2.53	1.13	1206	0.50%
14/01/2023	46,113,033.72	1.396153318	2.53	1.14	1206	0.50%
15/01/2023	46,116,238.82	1.396250358	2.50	1.15	1206	0.50%
16/01/2023	45,066,609.82	1.396350796	2.51	1.15	1208	0.50%
17/01/2023	44,903,016.38	1.396447674	2.51	1.16	1208	0.50%
18/01/2023	44,745,420.00	1.396548618	2.51	1.16	1204	0.50%
19/01/2023	45,590,417.24	1.396647927	2.51	1.17	1205	0.50%
20/01/2023	45,394,873.95	1.396749802	2.51	1.17	1206	0.50%
21/01/2023	45,398,169.27	1.396851195	2.51	1.18	1206	0.50%
22/01/2023	45,401,464.88	1.396952597	2.52	1.18	1206	0.50%
23/01/2023	45,749,055.64	1.397054656	2.52	1.19	1210	0.50%
24/01/2023	46,093,140.73	1.397156094	2.53	1.20	1209	0.50%
25/01/2023	46,334,342.33	1.397263519	2.54	1.20	1208	0.50%
26/01/2023	44,552,197.00	1.397376584	2.55	1.21	1203	0.50%
27/01/2023	45,803,120.26	1.397483273	2.56	1.21	1206	0.50%
28/01/2023	45,806,690.99	1.397592218	2.57	1.22	1206	0.50%
29/01/2023	45,810,265.24	1.397701271	2.59	1.22	1206	0.50%
30/01/2023	46,328,765.26	1.397808816	2.60	1.23	1205	0.50%
31/01/2023	45,687,336.93	1.397933675	2.62	1.24	1208	0.50%
01/02/2023	49,119,414.91	1.398026323	2.62	1.24	1209	0.50%

02/02/2023	51,475,703.00	1.398123426	2.62	1.25	1212	0.50%
03/02/2023	53,319,804.82	1.398217533	2.62	1.25	1219	0.50%
04/02/2023	53,323,418.37	1.398312292	2.63	1.26	1219	0.50%
05/02/2023	53,327,032.26	1.39840706	2.63	1.26	1219	0.50%
06/02/2023	54,784,858.36	1.398498968	2.62	1.27	1222	0.50%
07/02/2023	54,244,343.06	1.39859234	2.62	1.27	1222	0.50%
08/02/2023	53,932,873.11	1.398688953	2.63	1.28	1222	0.50%
09/02/2023	52,463,680.64	1.398783154	2.63	1.28	1218	0.50%
10/02/2023	52,211,094.61	1.398881692	2.63	1.29	1211	0.50%
11/02/2023	52,214,734.15	1.398979205	2.63	1.29	1211	0.50%
12/02/2023	52,218,379.51	1.399076877	2.63	1.30	1211	0.50%
13/02/2023	51,393,576.07	1.399177205	2.63	1.30	1207	0.50%
14/02/2023	50,422,473.67	1.399275481	2.63	1.31	1204	0.50%
15/02/2023	49,001,658.23	1.399390951	2.65	1.31	1205	0.50%
16/02/2023	48,140,286.43	1.399487275	2.64	1.32	1206	0.50%
17/02/2023	47,372,942.94	1.399587036	2.65	1.33	1203	0.50%
18/02/2023	47,376,365.86	1.399688163	2.65	1.33	1203	0.50%
19/02/2023	47,379,786.38	1.399789220	2.65	1.34	1203	0.50%
20/02/2023	47,060,524.17	1.399896201	2.65	1.34	1200	0.50%
21/02/2023	47,600,329.51	1.399994869	2.65	1.35	1198	0.50%
22/02/2023	47,765,102.50	1.400088967	2.64	1.35	1213	0.50%
23/02/2023	47,174,755.79	1.400153547	2.61	1.36	1216	0.50%
24/02/2023	47,473,667.06	1.400247766	2.61	1.36	1217	0.50%
25/02/2023	47,476,841.41	1.400341394	2.59	1.37	1217	0.50%
26/02/2023	47,480,019.76	1.400435140	2.58	1.37	1217	0.50%
27/02/2023	47,195,430.81	1.400528988	2.57	1.38	1215	0.50%
28/02/2023	45,966,162.74	1.400648829	2.58	1.38	1217	0.50%
01/03/2023	45,889,563.77	1.400729446	2.55	1.39	1220	0.50%
02/03/2023	45,699,529.38	1.400825229	2.54	1.39	1218	0.50%
03/03/2023	45,263,154.00	1.400923696	2.52	1.40	1214	0.50%
04/03/2023	45,266,330.02	1.401021996	2.52	1.40	1214	0.50%
05/03/2023	45,269,513.20	1.401120723	2.52	1.41	1214	0.50%
06/03/2023	44,603,766.47	1.401222115	2.53	1.42	1211	0.50%
07/03/2023	44,827,843.44	1.401323753	2.54	1.42	1210	0.50%
08/03/2023	45,111,368.20	1.401440046	2.55	1.43	1211	0.50%
09/03/2023	44,969,008.49	1.401541538	2.56	1.43	1211	0.50%
10/03/2023	45,319,258.95	1.401644714	2.57	1.44	1212	0.50%
11/03/2023	45,322,580.93	1.401747456	2.57	1.45	1212	0.50%
12/03/2023	45,325,903.17	1.401850208	2.58	1.45	1212	0.50%
13/03/2023	44,723,189.24	1.401954846	2.59	1.46	1209	0.50%
14/03/2023	45,879,752.76	1.402058189	2.59	1.46	1223	0.50%
15/03/2023	46,643,498.63	1.402157755	2.59	1.47	1227	0.50%
16/03/2023	46,893,268.81	1.402256355	2.59	1.47	1232	0.50%
17/03/2023	46,372,552.93	1.402355959	2.59	1.48	1234	0.50%

18/03/2023	46,375,838.66	1.402455323	2.58	1.48	1234	0.50%
19/03/2023	46,379,112.41	1.402554325	2.58	1.49	1234	0.50%
20/03/2023	46,684,251.40	1.402682458	2.60	1.50	1235	0.50%
21/03/2023	45,971,141.04	1.402781867	2.60	1.50	1232	0.50%
22/03/2023	45,614,734.78	1.402865735	2.59	1.51	1229	0.50%
23/03/2023	45,311,871.85	1.402962549	2.58	1.51	1232	0.50%
24/03/2023	45,264,196.55	1.40306021	2.58	1.52	1231	0.50%
25/03/2023	45,267,330.71	1.403157361	2.58	1.52	1231	0.50%
26/03/2023	45,270,465.25	1.403254523	2.61	1.53	1231	0.50%
27/03/2023	45,785,261.45	1.40335036	2.61	1.53	1227	0.50%
28/03/2023	45,920,909.03	1.403444641	2.61	1.54	1226	0.50%
29/03/2023	45,136,197.87	1.403541177	2.61	1.54	1228	0.50%
30/03/2023	45,382,990.76	1.403651149	2.62	1.55	1228	0.50%
31/03/2023	43,944,084.56	1.403747141	2.60	1.56	1228	0.50%
01/04/2023	43,947,107.34	1.403843701	2.62	1.56	1228	0.50%
02/04/2023	43,950,112.79	1.403939708	2.62	1.57	1228	0.50%
03/04/2023	39,813,149.49	1.404049559	2.63	1.57	1221	0.50%
04/04/2023	40,813,512.35	1.404152364	2.63	1.58	1227	0.50%
05/04/2023	40,816,550.92	1.404256904	2.64	1.58	1227	0.50%
06/04/2023	40,819,589.75	1.404361452	2.64	1.59	1227	0.50%
07/04/2023	40,822,628.82	1.404466009	2.64	1.59	1227	0.50%
08/04/2023	40,825,661.17	1.404570334	2.63	1.60	1227	0.50%
09/04/2023	40,828,700.73	1.404674907	2.63	1.60	1227	0.50%
10/04/2023	40,831,740.54	1.404779489	2.63	1.61	1227	0.50%
11/04/2023	40,949,599.97	1.404880861	2.63	1.61	1232	0.50%
12/04/2023	40,894,942.83	1.404990027	2.64	1.62	1237	0.50%
13/04/2023	43,264,440.13	1.405087231	2.63	1.62	1238	0.50%
14/04/2023	43,679,392.27	1.405184626	2.63	1.63	1242	0.50%
15/04/2023	43,682,413.69	1.405281826	2.62	1.64	1242	0.50%
16/04/2023	43,685,436.36	1.405379068	2.62	1.64	1242	0.50%
17/04/2023	44,027,330.27	1.405475276	2.62	1.65	1240	0.50%
18/04/2023	43,895,290.01	1.405570112	2.61	1.65	1237	0.50%
19/04/2023	42,070,430.00	1.405669039	2.61	1.66	1233	0.50%
20/04/2023	41,510,207.96	1.40576617	2.59	1.66	1235	0.50%
21/04/2023	39,135,471.01	1.405873182	2.59	1.67	1242	0.50%
22/04/2023	39,138,332.47	1.405975975	2.61	1.67	1242	0.50%
23/04/2023	39,141,194.17	1.406078777	2.62	1.68	1242	0.50%
24/04/2023	39,392,349.53	1.406187872	2.62	1.69	1245	0.50%
25/04/2023	39,467,046.26	1.406292104	2.63	1.69	1244	0.50%
26/04/2023	39,960,859.26	1.406396945	2.64	1.70	1246	0.50%
27/04/2023	39,703,509.60	1.406502195	2.64	1.71	1243	0.50%
28/04/2023	39,703,013.07	1.406607816	2.65	1.71	1242	0.50%
29/04/2023	39,705,979.38	1.406712907	2.66	1.72	1242	0.50%
30/04/2023	39,708,962.71	1.406818601	2.66	1.72	1242	0.50%

01/05/2023	39,711,979.42	1.406925478	2.67	1.73	1242	0.50%
02/05/2023	39,748,890.16	1.407031285	2.67	1.74	1244	0.50%
03/05/2023	39,838,790.36	1.40713795	2.68	1.74	1246	0.50%
04/05/2023	39,966,516.03	1.407242928	2.68	1.75	1245	0.50%
05/05/2023	40,030,951.84	1.407349561	2.68	1.75	1251	0.50%
06/05/2023	40,033,978.55	1.40745597	2.68	1.76	1251	0.50%
07/05/2023	40,037,005.88	1.407562401	2.68	1.77	1251	0.50%
08/05/2023	39,523,857.65	1.407672982	2.69	1.77	1251	0.50%
09/05/2023	39,345,127.11	1.407781533	2.69	1.78	1247	0.50%
10/05/2023	39,307,739.99	1.407891247	2.70	1.78	1247	0.50%
11/05/2023	39,093,647.49	1.408001726	2.70	1.79	1248	0.50%
12/05/2023	39,126,792.99	1.408112285	2.71	1.79	1244	0.50%
13/05/2023	39,129,848.26	1.40822224	2.71	1.80	1244	0.50%
14/05/2023	39,132,904.02	1.408332213	2.72	1.81	1244	0.50%
15/05/2023	38,366,024.85	1.408447261	2.73	1.81	1244	0.50%
16/05/2023	38,237,350.28	1.408562529	2.75	1.82	1243	0.50%
17/05/2023	38,601,112.52	1.408682693	2.77	1.83	1249	0.50%
18/05/2023	38,753,101.99	1.408975193	2.93	1.85	1256	0.50%
19/05/2023	39,322,386.98	1.409083674	2.94	1.85	1259	0.50%
20/05/2023	39,325,395.00	1.409191463	2.95	1.86	1259	0.50%
21/05/2023	39,328,411.31	1.409299551	2.96	1.86	1259	0.50%