

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
24/01/2023	3,548,151,427.47	3.178574802	5.27	2.88	314	1.25%
25/01/2023	3,550,011,500.17	3.179048006	5.27	2.89	314	1.25%
26/01/2023	3,569,391,860.25	3.17953589	5.28	2.91	316	1.25%
27/01/2023	3,808,484,479.19	3.179991828	5.27	2.92	318	1.25%
28/01/2023	3,809,041,539.27	3.180456959	5.27	2.93	318	1.25%
29/01/2023	3,809,605,318.35	3.180927701	5.27	2.95	318	1.25%
30/01/2023	3,830,945,126.20	3.181404529	5.28	2.96	318	1.25%
31/01/2023	3,787,587,426.69	3.182023043	5.34	2.98	319	1.25%
01/02/2023	3,537,841,268.45	3.182399448	5.31	2.99	319	1.25%
02/02/2023	3,560,374,837.79	3.182866098	5.31	3.00	320	1.25%
03/02/2023	4,688,480,886.77	3.183240298	5.28	3.01	321	1.25%
04/02/2023	4,689,119,088.52	3.183673605	5.29	3.02	321	1.25%
05/02/2023	4,689,779,337.20	3.18412188	5.30	3.03	321	1.25%
06/02/2023	4,732,082,162.38	3.184558927	5.30	3.04	320	1.25%
07/02/2023	4,608,820,971.04	3.185046247	5.33	3.05	320	1.25%
08/02/2023	4,594,232,456.11	3.185522728	5.34	3.07	320	1.25%
09/02/2023	4,521,575,468.41	3.186022186	5.36	3.08	319	1.25%
10/02/2023	4,437,493,570.67	3.186535266	5.36	3.09	319	1.25%
11/02/2023	4,438,174,208.71	3.187024028	5.37	3.11	319	1.25%
12/02/2023	4,438,863,969.73	3.187519341	5.41	3.12	319	1.25%
13/02/2023	4,434,307,275.46	3.188015447	5.44	3.13	318	1.25%
14/02/2023	4,380,150,681.84	3.188499616	5.45	3.14	317	1.25%
15/02/2023	4,026,083,918.24	3.189032616	5.48	3.16	317	1.25%
16/02/2023	3,927,595,584.47	3.189549164	5.50	3.17	316	1.25%
17/02/2023	4,053,265,291.80	3.190015905	5.49	3.18	317	1.25%
18/02/2023	4,053,842,955.19	3.19047054	5.47	3.20	317	1.25%
19/02/2023	4,054,445,911.78	3.190945081	5.47	3.21	317	1.25%
20/02/2023	4,310,956,554.63	3.191367346	5.36	5.45	316	1.25%
21/02/2023	4,423,203,541.17	3.191829729	5.36	5.44	317	1.25%
22/02/2023	4,402,744,829.83	3.192216243	5.31	5.41	314	1.25%
23/02/2023	4,319,365,274.31	3.192637919	5.29	5.38	312	1.25%
24/02/2023	4,191,502,054.26	3.193113166	5.30	5.39	311	1.25%
25/02/2023	4,192,118,573.21	3.193582834	5.30	5.38	311	1.25%
26/02/2023	4,192,736,821.36	3.194053819	5.31	5.38	311	1.25%
27/02/2023	4,377,132,761.04	3.194522069	5.38	3.31	312	1.25%

28/02/2023	4,267,645,323.93	3.195194795	5.46	3.33	313	1.25%
01/03/2023	3,018,564,633.59	3.195643452	5.45	3.34	316	1.25%
02/03/2023	3,202,392,831.92	3.1961588	5.46	3.35	318	1.25%
03/03/2023	3,808,725,301.41	3.196503564	5.36	3.36	318	1.25%
04/03/2023	3,809,299,886.51	3.196985789	5.40	3.37	318	1.25%
05/03/2023	3,809,874,531.45	3.197468064	5.40	3.39	318	1.25%
06/03/2023	4,058,905,227.27	3.197925165	5.43	3.40	316	1.25%
07/03/2023	4,003,770,095.34	3.198452778	5.47	3.41	315	1.25%
08/03/2023	3,821,988,671.06	3.199089228	5.53	3.43	312	1.25%
09/03/2023	4,199,540,661.38	3.199559484	5.55	3.45	312	1.25%
10/03/2023	4,551,164,036.37	3.200053916	5.55	3.46	317	1.25%
11/03/2023	4,551,830,824.66	3.200522754	5.54	3.47	317	1.25%
12/03/2023	4,552,509,346.74	3.200999842	5.54	3.48	317	1.25%
13/03/2023	4,439,165,647.87	3.201528445	5.54	3.50	315	1.25%
14/03/2023	4,373,842,341.18	3.202033785	5.55	3.51	316	1.25%
15/03/2023	4,342,835,208.09	3.202570969	5.56	3.53	316	1.25%
16/03/2023	4,234,656,780.96	3.203090961	5.57	3.54	317	1.25%
17/03/2023	4,186,134,753.79	3.203610846	5.58	3.55	318	1.25%
18/03/2023	4,186,786,635.40	3.204109725	5.57	3.57	318	1.25%
19/03/2023	4,187,447,867.32	3.20461576	5.56	3.58	318	1.25%
20/03/2023	4,237,928,852.74	3.205104524	5.57	3.60	320	1.25%
21/03/2023	4,073,520,711.70	3.205643715	5.60	3.61	317	1.25%
22/03/2023	3,864,495,203.45	3.206116887	5.60	3.62	313	1.25%
23/03/2023	3,758,839,822.21	3.206674602	5.65	3.64	316	1.25%
24/03/2023	3,754,257,517.14	3.2072251	5.68	3.66	316	1.25%
25/03/2023	3,754,885,535.46	3.20776161	5.73	3.67	316	1.25%
26/03/2023	3,755,520,885.61	3.208304383	5.78	3.69	316	1.25%
27/03/2023	3,848,193,449.87	3.2088352	5.80	3.70	316	1.25%
28/03/2023	3,899,867,069.99	3.209308299	5.80	3.71	316	1.25%
29/03/2023	3,613,922,194.47	3.209846248	5.82	3.73	313	1.25%
30/03/2023	3,543,735,441.44	3.210383479	5.85	3.74	314	1.25%
31/03/2023	3,395,313,208.89	3.210925861	5.80	3.76	314	1.25%
01/04/2023	3,395,883,816.31	3.211465481	5.83	3.77	314	1.25%
02/04/2023	3,396,454,475.49	3.21200515	5.84	3.79	314	1.25%
03/04/2023	3,381,118,996.20	3.212548048	5.91	3.80	313	1.25%
04/04/2023	3,432,472,187.43	3.213079005	5.93	3.82	313	1.25%
05/04/2023	3,433,024,787.33	3.213596285	5.94	3.83	313	1.25%
06/04/2023	3,433,588,996.92	3.214124432	5.96	3.85	313	1.25%
07/04/2023	3,434,153,256.09	3.214652625	5.96	3.86	313	1.25%
08/04/2023	3,434,717,564.87	3.215180865	5.92	3.88	313	1.25%
09/04/2023	3,435,281,923.26	3.215709151	5.94	3.89	313	1.25%
10/04/2023	3,435,846,331.29	3.216237484	5.95	3.91	313	1.25%

11/04/2023	3,452,274,453.14	3.216691502	5.95	3.92	313	1.25%
12/04/2023	3,418,143,605.73	3.217213107	5.96	3.93	314	1.25%
13/04/2023	3,413,971,596.18	3.217739339	5.96	3.95	314	1.25%
14/04/2023	3,298,685,142.11	3.218288379	5.98	3.96	312	1.25%
15/04/2023	3,299,238,259.89	3.218828016	5.98	3.98	312	1.25%
16/04/2023	3,299,791,425.97	3.2193677	5.98	3.99	312	1.25%
17/04/2023	3,023,631,276.87	3.219962519	6.01	4.01	313	1.25%
18/04/2023	3,021,528,214.60	3.22051391	6.03	4.03	312	1.25%
19/04/2023	2,922,644,993.79	3.221080882	6.05	4.04	312	1.25%
20/04/2023	2,890,809,321.68	3.221649447	6.08	4.06	311	1.25%
21/04/2023	2,877,269,917.22	3.222223923	6.09	4.07	313	1.25%
22/04/2023	2,877,782,241.36	3.222797669	6.13	4.09	313	1.25%
23/04/2023	2,878,294,608.69	3.223371464	6.13	4.11	313	1.25%
24/04/2023	3,031,563,291.26	3.223910232	6.13	4.12	314	1.25%
25/04/2023	3,028,629,772.03	3.224416956	6.11	4.13	314	1.25%
26/04/2023	3,064,123,775.62	3.224953501	6.11	4.15	313	1.25%
27/04/2023	3,165,125,743.41	3.22547931	6.11	4.16	314	1.25%
28/04/2023	3,254,693,965.67	3.22598906	6.12	4.18	314	1.25%
29/04/2023	3,255,201,729.37	3.226492345	6.11	4.19	314	1.25%
30/04/2023	3,255,709,535.35	3.226995673	6.09	4.20	314	1.25%
01/05/2023	3,256,217,104.51	3.227498765	6.08	4.22	314	1.25%
02/05/2023	3,417,727,389.50	3.228098444	6.10	4.23	314	1.25%
03/05/2023	3,353,457,657.29	3.228559499	6.07	4.24	316	1.25%
04/05/2023	3,406,235,265.14	3.229040908	6.04	4.26	317	1.25%
05/05/2023	3,441,471,578.06	3.229580094	6.05	4.27	317	1.25%
06/05/2023	3,441,934,905.58	3.230014895	6.02	4.28	317	1.25%
07/05/2023	3,442,422,131.63	3.230472122	5.99	4.29	317	1.25%
08/05/2023	3,375,816,973.06	3.230992323	5.98	4.31	317	1.25%
09/05/2023	3,484,956,045.80	3.231465433	5.96	4.32	318	1.25%
10/05/2023	3,456,926,736.78	3.231960112	5.95	4.33	319	1.25%
11/05/2023	3,415,711,718.70	3.232462137	5.94	4.34	319	1.25%
12/05/2023	3,382,313,114.00	3.232995406	5.97	4.35	319	1.25%
13/05/2023	3,382,848,215.08	3.233506884	5.96	4.37	319	1.25%
14/05/2023	3,383,383,357.85	3.234018402	5.96	4.38	319	1.25%
15/05/2023	3,341,070,391.42	3.234540079	5.95	4.39	319	1.25%
16/05/2023	3,342,899,369.74	3.235077653	5.94	4.41	318	1.25%
17/05/2023	3,465,450,511.13	3.235589521	5.93	4.42	321	1.25%
18/05/2023	3,549,474,867.41	3.236084513	5.90	4.43	321	1.25%
19/05/2023	3,576,163,273.33	3.236581838	5.87	4.45	321	1.25%
20/05/2023	3,576,717,475.08	3.237083414	5.85	4.46	321	1.25%
21/05/2023	3,577,273,691.83	3.237586814	5.82	4.47	321	1.25%
22/05/2023	3,527,537,857.16	3.238100722	5.80	4.48	321	1.25%

23/05/2023	3,471,377,942.25	3.238620383	5.78	4.49	320	1.25%
24/05/2023	3,326,400,998.66	3.239162048	5.77	4.51	320	1.25%
25/05/2023	3,361,545,105.34	3.23972679	5.78	4.52	320	1.25%
26/05/2023	3,323,774,643.40	3.240252596	5.78	4.53	321	1.25%
27/05/2023	3,324,324,686.49	3.240788817	5.78	4.55	321	1.25%
28/05/2023	3,324,874,775.45	3.241325083	5.78	4.56	321	1.25%
29/05/2023	3,291,056,470.13	3.241870277	5.80	4.57	320	1.25%
30/05/2023	3,326,084,244.33	3.242377863	5.80	4.59	322	1.25%
31/05/2023	3,284,242,110.81	3.243041107	5.85	4.60	322	1.25%
01/06/2023	3,372,126,446.45	3.243470294	5.83	4.61	323	1.25%
02/06/2023	3,660,392,687.46	3.243929319	5.77	4.62	323	1.25%
03/06/2023	3,660,931,171.89	3.244406537	5.78	4.64	323	1.25%
04/06/2023	3,661,486,447.55	3.244898636	5.78	4.65	323	1.25%
05/06/2023	3,738,065,181.25	3.245387461	5.76	4.66	322	1.25%
06/06/2023	3,695,947,491.03	3.245884799	5.78	4.67	321	1.25%
07/06/2023	3,599,322,061.46	3.246398917	5.80	4.68	319	1.25%
08/06/2023	3,708,969,463.83	3.246860759	5.78	4.69	322	1.25%
09/06/2023	3,829,864,818.49	3.24732803	5.78	4.70	322	1.25%
10/06/2023	3,830,423,599.64	3.247801818	5.77	4.72	322	1.25%
11/06/2023	3,830,988,797.40	3.248281047	5.76	4.73	322	1.25%
12/06/2023	3,717,985,883.94	3.24880404	5.76	4.74	322	1.25%
13/06/2023	3,617,280,067.22	3.249331673	5.76	4.75	320	1.25%
14/06/2023	3,532,009,352.85	3.249848608	5.76	4.76	320	1.25%
15/06/2023	3,878,411,937.11	3.250304121	5.74	4.77	322	1.25%
16/06/2023	3,758,995,028.92	3.250794417	5.72	4.78	324	1.25%
17/06/2023	3,759,559,245.24	3.251282354	5.71	4.79	324	1.25%
18/06/2023	3,760,125,496.30	3.25177205	5.71	4.80	324	1.25%
19/06/2023	3,643,842,678.76	3.252236365	5.69	4.81	322	1.25%
20/06/2023	3,682,983,530.20	3.252718123	5.69	4.82	323	1.25%
21/06/2023	3,546,500,680.42	3.253221606	5.69	4.83	323	1.25%
22/06/2023	3,511,596,285.18	3.25372295	5.68	4.85	322	1.25%
23/06/2023	3,440,816,004.08	3.254232962	5.68	4.86	321	1.25%
24/06/2023	3,441,334,411.76	3.254723258	5.66	4.87	321	1.25%
25/06/2023	3,441,852,787.47	3.255213524	5.63	4.88	321	1.25%
26/06/2023	3,394,854,454.48	3.255709576	5.62	4.89	321	1.25%
27/06/2023	3,267,224,606.10	3.256231702	5.61	4.90	321	1.25%
28/06/2023	3,540,906,558.59	3.256603981	5.55	4.91	322	1.25%
29/06/2023	3,596,640,472.55	3.257054904	5.51	4.92	321	1.25%
30/06/2023	3,599,515,888.07	3.257733822	5.58	4.93	320	1.25%
01/07/2023	3,599,811,481.53	3.258001348	5.43	4.94	320	1.25%
02/07/2023	3,600,334,967.34	3.258475128	5.45	4.95	320	1.25%
03/07/2023	3,616,212,786.07	3.258997444	5.47	4.96	320	1.25%

04/07/2023	3,648,098,198.61	3.259455836	5.46	4.97	321	1.25%
05/07/2023	3,638,246,140.79	3.259919875	5.45	4.97	322	1.25%
06/07/2023	3,638,303,564.50	3.260395276	5.44	4.98	321	1.25%
07/07/2023	4,270,944,901.27	3.260801889	5.41	4.99	322	1.25%
08/07/2023	4,271,526,881.57	3.261246222	5.38	5.00	322	1.25%
09/07/2023	4,272,122,634.31	3.261701071	5.38	5.01	322	1.25%
10/07/2023	4,277,178,588.03	3.262180384	5.39	5.02	322	1.25%
11/07/2023	4,050,969,928.26	3.26270787	5.40	5.03	323	1.25%
12/07/2023	4,169,181,821.09	3.263193654	5.41	5.04	325	1.25%
13/07/2023	4,253,777,385.33	3.263661683	5.38	5.05	326	1.25%
14/07/2023	4,288,558,958.09	3.264135692	5.36	5.05	326	1.25%
15/07/2023	4,289,184,775.15	3.264612018	5.35	5.06	326	1.25%
16/07/2023	4,289,813,227.09	3.265090349	5.36	5.07	326	1.25%
17/07/2023	4,658,510,977.76	3.265549327	5.34	5.08	327	1.25%
18/07/2023	4,538,049,820.65	3.266047211	5.35	5.09	328	1.25%
19/07/2023	4,485,847,639.04	3.266649425	5.39	5.11	326	1.25%
20/07/2023	4,333,182,297.33	3.267285587	5.45	5.12	327	1.25%
21/07/2023	4,155,991,581.73	3.267768842	5.45	5.13	327	1.25%
22/07/2023	4,156,600,745.71	3.268247815	5.44	5.14	327	1.25%
23/07/2023	4,157,209,981.48	3.268726844	5.43	5.15	327	1.25%
24/07/2023	4,157,819,289.07	3.26920593	5.42	5.16	327	1.25%
25/07/2023	4,190,212,101.55	3.269679446	5.41	5.17	328	1.25%
26/07/2023	4,002,610,853.90	3.270165793	5.41	5.18	327	1.25%
27/07/2023	4,390,617,164.42	3.270627649	5.40	5.19	327	1.25%
28/07/2023	4,162,618,171.25	3.270919988	5.31	5.18	326	1.25%
29/07/2023	4,163,224,443.32	3.271396387	5.35	5.19	326	1.25%
30/07/2023	4,163,830,786.04	3.271872842	5.36	5.20	326	1.25%
31/07/2023	4,067,664,130.50	3.272577656	5.36	5.22	326	1.25%
01/08/2023	4,176,950,335.89	3.272835734	5.36	5.22	326	1.25%
02/08/2023	4,177,548,754.22	3.273304623	5.36	5.23	326	1.25%
03/08/2023	3,891,515,716.90	3.273818584	5.35	5.24	326	1.25%
04/08/2023	4,339,571,073.22	3.274249825	5.34	5.24	324	1.25%
05/08/2023	4,340,181,715.74	3.274710561	5.34	5.25	324	1.25%
06/08/2023	4,340,804,062.33	3.275180127	5.34	5.26	324	1.25%
07/08/2023	4,309,414,167.63	3.275620611	5.35	5.26	326	1.25%
08/08/2023	4,312,208,870.29	3.276055259	5.35	5.27	324	1.25%
09/08/2023	4,345,698,383.32	3.276506779	5.34	5.27	324	1.25%
10/08/2023	4,399,299,396.46	3.276951308	5.33	5.27	324	1.25%
11/08/2023	4,237,953,826.19	3.277420144	5.31	5.28	324	1.25%
12/08/2023	4,238,538,475.23	3.277872282	5.30	5.28	324	1.25%
13/08/2023	4,239,123,194.51	3.278324475	5.29	5.29	324	1.25%
14/08/2023	4,239,707,984.06	3.278776722	5.28	5.30	324	1.25%

15/08/2023	4,438,750,413.26	3.279209244	5.26	5.31	323	1.25%
16/08/2023	4,238,290,622.63	3.279662965	5.26	5.31	321	1.25%
17/08/2023	4,166,046,982.01	3.280107663	5.25	5.32	322	1.25%
18/08/2023	4,347,938,692.18	3.280554998	5.23	5.33	325	1.25%
19/08/2023	4,348,522,790.66	3.280995705	5.17	5.33	325	1.25%
20/08/2023	4,349,121,388.38	3.281447351	5.10	5.34	325	1.25%
21/08/2023	4,413,144,664.48	3.281897036	5.09	5.34	325	1.25%
22/08/2023	4,360,542,734.78	3.282328846	5.07	5.35	324	1.25%
23/08/2023	4,387,627,506.72	3.282752764	5.05	5.35	326	1.25%
24/08/2023	4,529,411,502.59	3.283193284	5.04	5.35	328	1.25%
25/08/2023	4,586,750,103.95	3.283618818	5.02	5.36	329	1.25%
26/08/2023	4,587,332,961.92	3.284036082	4.99	5.36	329	1.25%
27/08/2023	4,587,923,207.10	3.284458634	4.98	5.37	329	1.25%
28/08/2023	4,530,738,442.78	3.284927651	5.04	5.37	329	1.25%
29/08/2023	4,527,284,340.45	3.285369958	5.03	5.38	330	1.25%
30/08/2023	4,376,634,427.53	3.28581819	5.02	5.38	331	1.25%
31/08/2023	4,396,449,339.65	3.286452586	4.99	5.39	332	1.25%
01/09/2023	4,548,303,584.03	3.286648385	4.97	5.39	332	1.25%
02/09/2023	4,548,884,061.50	3.287067844	4.95	5.39	332	1.25%
03/09/2023	4,549,471,765.81	3.287492525	4.92	5.39	332	1.25%
04/09/2023	4,557,488,650.34	3.287922129	4.92	5.40	334	1.25%
05/09/2023	4,418,342,991.30	3.288388179	4.92	5.40	334	1.25%
06/09/2023	4,166,269,980.12	3.288859814	4.92	5.40	334	1.25%
07/09/2023	4,076,147,493.78	3.289316545	4.92	5.41	336	1.25%
08/09/2023	4,045,890,498.13	3.289773765	4.93	5.42	335	1.25%
09/09/2023	4,046,423,798.63	3.2902074	4.92	5.42	335	1.25%
10/09/2023	4,046,966,128.10	3.290648376	4.92	5.43	335	1.25%
11/09/2023	4,064,224,101.07	3.291075948	4.91	5.43	333	1.25%
12/09/2023	4,203,338,150.19	3.291492646	4.89	5.43	333	1.25%
13/09/2023	3,982,053,367.85	3.291920424	4.88	5.43	331	1.25%
14/09/2023	3,999,847,913.65	3.29235016	4.87	5.44	331	1.25%
15/09/2023	4,000,367,638.13	3.292777955	4.87	5.44	331	1.25%
16/09/2023	4,000,888,708.45	3.293206858	4.86	5.44	331	1.25%
17/09/2023	4,001,409,823.27	3.293635798	4.86	5.45	331	1.25%
18/09/2023	4,342,781,056.11	3.294058425	4.85	5.45	333	1.25%
19/09/2023	4,643,187,910.02	3.294457426	4.83	5.45	336	1.25%
20/09/2023	3,926,067,350.18	3.29493949	4.84	5.45	337	1.25%
21/09/2023	3,782,924,642.57	3.295363235	4.83	5.46	336	1.25%
22/09/2023	3,995,635,586.23	3.29576586	4.82	5.46	336	1.25%
23/09/2023	3,996,114,716.03	3.296161066	4.81	5.46	336	1.25%
24/09/2023	3,996,582,753.09	3.296547122	4.79	5.46	336	1.25%
25/09/2023	4,001,852,376.43	3.296979558	4.79	5.46	336	1.25%

26/09/2023	3,940,119,668.70	3.297395129	4.79	5.46	336	1.25%
27/09/2023	3,921,014,327.66	3.29774199	4.76	5.46	337	1.25%
28/09/2023	3,800,171,202.67	3.298141143	4.74	5.46	337	1.25%
29/09/2023	4,040,997,634.80	3.298497982	4.70	5.45	338	1.25%
30/09/2023	4,041,495,419.91	3.298904303	4.69	5.45	338	1.25%
01/10/2023	4,041,772,606.78	3.299130559	4.54	5.44	338	1.25%
02/10/2023	4,036,148,419.57	3.299729763	4.69	5.45	338	1.25%
03/10/2023	3,871,579,939.06	3.300129059	4.68	5.45	336	1.25%
04/10/2023	3,990,967,798.29	3.300486466	4.65	5.45	336	1.25%
05/10/2023	4,038,417,861.63	3.300875522	4.64	5.45	340	1.25%
06/10/2023	4,308,994,325.96	3.301264118	4.61	5.44	340	1.25%
07/10/2023	4,309,528,493.10	3.301673361	4.59	5.44	340	1.25%
08/10/2023	4,310,062,714.80	3.302082646	4.57	5.44	340	1.25%
09/10/2023	4,343,033,318.40	3.302490701	4.55	5.44	340	1.25%
10/10/2023	4,320,266,073.52	3.302893774	4.54	5.44	339	1.25%
11/10/2023	4,288,940,588.00	3.303278574	4.52	5.43	338	1.25%
12/10/2023	3,830,678,911.21	3.30371435	4.52	5.44	328	1.25%
13/10/2023	3,618,558,214.09	3.304168452	4.53	5.44	326	1.25%
14/10/2023	3,619,025,276.67	3.304594935	4.53	5.44	326	1.25%
15/10/2023	3,619,492,393.26	3.305021467	4.53	5.44	326	1.25%
16/10/2023	3,690,362,897.59	3.305412987	4.52	5.44	337	1.25%
17/10/2023	3,704,798,982.59	3.305800887	4.50	5.43	336	1.25%
18/10/2023	3,688,010,453.00	3.3062338	4.50	5.43	335	1.25%
19/10/2023	3,645,616,264.65	3.306660456	4.50	5.44	335	1.25%
20/10/2023	3,691,484,102.43	3.307077069	4.51	5.44	333	1.25%
21/10/2023	3,691,947,083.22	3.307491838	4.49	5.44	333	1.25%
22/10/2023	3,692,413,954.17	3.307910092	4.48	5.43	333	1.25%
23/10/2023	4,059,321,013.64	3.308318309	4.48	5.43	339	1.25%
24/10/2023	3,979,727,008.55	3.308669293	4.47	5.43	338	1.25%
25/10/2023	5,136,623,577.24	3.308976545	4.44	5.43	338	1.25%
26/10/2023	5,294,060,757.88	3.309353383	4.42	5.43	338	1.25%
27/10/2023	5,285,014,365.86	3.309772563	4.42	5.43	339	1.25%
28/10/2023	5,285,673,625.97	3.310185428	4.44	5.43	339	1.25%
29/10/2023	5,286,332,979.02	3.310598352	4.45	5.42	339	1.25%
30/10/2023	5,436,811,770.77	3.310999441	4.46	5.42	340	1.25%
31/10/2023	5,437,003,535.85	3.311781928	4.60	5.43	341	1.25%
01/11/2023	5,443,293,996.93	3.311818407	4.53	5.41	340	1.25%
02/11/2023	5,411,459,609.82	3.312257167	4.47	5.42	340	1.25%
03/11/2023	5,483,514,459.54	3.312672126	4.48	5.42	340	1.25%
04/11/2023	5,484,197,614.62	3.31308483	4.49	5.42	340	1.25%
05/11/2023	5,484,886,245.20	3.313500842	4.50	5.41	340	1.25%
06/11/2023	5,579,687,237.29	3.313905211	4.51	5.41	340	1.25%

07/11/2023	5,717,302,492.03	3.314302267	4.50	5.41	343	1.25%
08/11/2023	5,911,675,726.31	3.314711697	4.50	5.41	343	1.25%
09/11/2023	5,659,026,393.60	3.315142531	4.51	5.41	343	1.25%
10/11/2023	5,706,575,643.94	3.315556272	4.51	5.41	342	1.25%
11/11/2023	5,707,284,725.88	3.315968253	4.52	5.40	342	1.25%
12/11/2023	5,707,997,438.93	3.316382344	4.51	5.40	342	1.25%
13/11/2023	5,736,534,426.41	3.316798228	4.50	5.40	343	1.25%
14/11/2023	5,641,097,677.97	3.31722154	4.50	5.40	343	1.25%
15/11/2023	5,713,989,207.21	3.317637137	4.49	5.40	342	1.25%
16/11/2023	5,706,887,693.39	3.318051377	4.50	5.40	342	1.25%
17/11/2023	5,607,510,179.59	3.318476124	4.51	5.39	342	1.25%
18/11/2023	5,608,218,847.05	3.318895508	4.51	5.39	342	1.25%
19/11/2023	5,608,927,616.60	3.319314951	4.51	5.39	342	1.25%
20/11/2023	5,579,322,662.20	3.319730417	4.50	5.39	342	1.25%
21/11/2023	5,640,897,544.72	3.320138584	4.50	5.39	342	1.25%
22/11/2023	5,978,643,619.09	3.320530081	4.49	5.39	342	1.25%
23/11/2023	5,986,815,278.89	3.320914465	4.48	5.39	343	1.25%
24/11/2023	5,596,652,424.97	3.32132575	4.50	5.39	344	1.25%
25/11/2023	5,597,343,827.55	3.321736061	4.54	5.39	344	1.25%
26/11/2023	5,598,035,327.82	3.322146431	4.55	5.38	344	1.25%
27/11/2023	5,438,857,149.87	3.322671919	4.59	5.39	344	1.25%
28/11/2023	5,415,807,535.45	3.323071901	4.58	5.39	343	1.25%
29/11/2023	5,473,299,185.15	3.323481639	4.58	5.38	342	1.25%
30/11/2023	5,156,237,732.67	3.324306957	4.73	5.40	343	1.25%
01/12/2023	5,156,319,435.51	3.324359633	4.47	5.38	343	1.25%
02/12/2023	5,156,995,074.96	3.324795228	4.61	5.38	343	1.25%
03/12/2023	5,157,670,813.40	3.325230887	4.61	5.38	343	1.25%
04/12/2023	5,059,060,567.08	3.325608204	4.60	5.38	343	1.25%
05/12/2023	4,856,504,323.79	3.326053804	4.61	5.38	344	1.25%
06/12/2023	4,766,436,970.37	3.326475055	4.61	5.38	344	1.25%
07/12/2023	4,604,561,020.96	3.326957765	4.64	5.38	345	1.25%
08/12/2023	4,447,075,679.90	3.32740479	4.65	5.38	347	1.25%
09/12/2023	4,447,625,278.23	3.327816012	4.65	5.38	347	1.25%
10/12/2023	4,448,174,951.96	3.32822729	4.65	5.38	347	1.25%
11/12/2023	4,599,353,231.36	3.328627689	4.64	5.38	347	1.25%
12/12/2023	4,438,296,345.86	3.329043045	4.64	5.38	346	1.25%
13/12/2023	4,362,835,423.92	3.329467827	4.65	5.38	344	1.25%
14/12/2023	4,485,558,454.51	3.329876257	4.64	5.38	348	1.25%
15/12/2023	5,135,381,397.18	3.330230457	4.62	5.38	350	1.25%
16/12/2023	5,136,025,738.94	3.330648304	4.62	5.38	350	1.25%
17/12/2023	5,136,670,171.02	3.33106621	4.62	5.38	350	1.25%
18/12/2023	5,131,368,890.63	3.331466042	4.61	5.37	350	1.25%



19/12/2023	5,377,993,674.92	3.331856738	4.60	5.37	350	1.25%
20/12/2023	5,201,710,222.76	3.332268932	4.60	5.37	350	1.25%
21/12/2023	5,094,998,879.59	3.33275266	4.62	5.37	347	1.25%
22/12/2023	5,118,918,427.29	3.333172105	4.62	5.37	348	1.25%
23/12/2023	5,119,559,105.50	3.333589281	4.63	5.36	348	1.25%
24/12/2023	5,120,201,632.21	3.334007661	4.64	5.36	348	1.25%
25/12/2023	5,120,844,253.80	3.334426102	4.64	5.36	348	1.25%
26/12/2023	5,121,486,970.30	3.334844606	4.65	5.36	348	1.25%
27/12/2023	5,122,129,781.71	3.335263171	4.65	5.35	348	1.25%
28/12/2023	5,122,772,688.06	3.335681798	4.61	5.35	348	1.25%
29/12/2023	5,123,415,689.36	3.336100487	4.62	5.35	348	1.25%
30/12/2023	5,124,058,785.63	3.336519237	4.62	5.35	348	1.25%
31/12/2023	5,125,205,211.75	3.33726573	4.59	5.35	348	1.25%
01/01/2024	5,125,345,243.66	3.337356912	4.60	5.34	348	1.25%
02/01/2024	5,167,198,465.37	3.337761787	4.59	5.34	348	1.25%
03/01/2024	5,101,149,664.60	3.338304814	4.63	5.34	347	1.25%
04/01/2024	5,081,837,961.18	3.338725196	4.64	5.34	348	1.25%
05/01/2024	5,182,465,986.26	3.339017459	4.59	5.34	347	1.25%
06/01/2024	5,183,097,774.39	3.339424515	4.58	5.33	347	1.25%
07/01/2024	5,183,740,301.10	3.339838489	4.56	5.33	347	1.25%
08/01/2024	4,983,143,425.70	3.340247676	4.54	5.33	345	1.25%
09/01/2024	4,958,348,757.42	3.34065915	4.54	5.33	345	1.25%
10/01/2024	4,099,839,371.28	3.341187709	4.58	5.33	345	1.25%
11/01/2024	4,099,495,750.05	3.341619728	4.60	5.33	345	1.25%
12/01/2024	4,403,673,063.39	3.342005176	4.58	5.33	345	1.25%
13/01/2024	4,404,172,003.79	3.342383829	4.57	5.33	345	1.25%
14/01/2024	4,404,704,963.64	3.342788299	4.57	5.32	345	1.25%
15/01/2024	4,400,263,310.81	3.343217996	4.59	5.32	345	1.25%
16/01/2024	4,578,489,025.63	3.343620227	4.59	5.32	347	1.25%
17/01/2024	4,617,450,765.46	3.34401409	4.58	5.32	347	1.25%
18/01/2024	4,685,327,778.32	3.34441395	4.58	5.31	347	1.25%
19/01/2024	4,757,114,956.95	3.344806375	4.58	5.31	348	1.25%
20/01/2024	4,757,682,454.78	3.345205393	4.57	5.31	348	1.25%
21/01/2024	4,758,255,408.99	3.345608246	4.54	5.30	348	1.25%
22/01/2024	4,775,991,877.52	3.346013844	4.54	5.30	347	1.25%