

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
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%
23/01/2024	4,714,064,463.21	3.346420796	4.53	5.30	348	1.25%
24/01/2024	4,346,372,074.15	3.346865512	4.54	5.30	346	1.25%
25/01/2024	4,985,123,159.48	3.347142882	4.49	5.29	346	1.25%
26/01/2024	5,210,820,818.88	3.347524373	4.48	5.29	345	1.25%

27/01/2024	5,211,405,807.16	3.34790018	4.46	5.28	345	1.25%
28/01/2024	5,212,007,852.99	3.348286945	4.45	5.28	345	1.25%
29/01/2024	5,006,667,399.82	3.348720985	4.45	5.28	348	1.25%
30/01/2024	5,098,239,966.98	3.349111336	4.44	5.27	349	1.25%
31/01/2024	5,199,391,960.22	3.349885844	4.45	5.28	347	1.25%
01/02/2024	5,084,742,042.17	3.349913683	4.43	5.26	345	1.25%
02/02/2024	4,819,782,235.04	3.350314647	4.43	5.26	343	1.25%
03/02/2024	4,820,360,888.34	3.350716879	4.38	5.26	343	1.25%
04/02/2024	4,820,939,636.60	3.351119177	4.37	5.26	343	1.25%
05/02/2024	4,941,403,069.04	3.351511925	4.41	5.26	344	1.25%
06/02/2024	4,862,847,549.47	3.351872381	4.39	5.25	349	1.25%
07/02/2024	4,804,851,973.92	3.352267061	4.38	5.25	347	1.25%
08/02/2024	4,741,206,675.26	3.352694615	4.39	5.25	346	1.25%
09/02/2024	4,676,649,624.45	3.353107026	4.39	5.25	345	1.25%
10/02/2024	4,677,231,091.81	3.353523932	4.35	5.24	345	1.25%
11/02/2024	4,677,812,648.60	3.353940902	4.34	5.24	345	1.25%
12/02/2024	4,721,073,916.08	3.35431022	4.34	5.23	344	1.25%
13/02/2024	4,643,792,096.34	3.354728233	4.35	5.23	341	1.25%
14/02/2024	4,214,129,296.10	3.355255808	4.39	5.23	341	1.25%
15/02/2024	4,467,706,057.40	3.355640907	4.38	5.23	340	1.25%
16/02/2024	4,488,679,389.18	3.356006197	4.36	5.22	344	1.25%
17/02/2024	4,489,207,499.40	3.356401044	4.36	5.22	344	1.25%
18/02/2024	4,489,735,686.43	3.356795949	4.36	5.21	344	1.25%
19/02/2024	4,160,484,046.68	3.357233564	4.37	5.21	345	1.25%
20/02/2024	4,003,242,688.44	3.357664867	4.39	5.21	344	1.25%
21/02/2024	4,060,408,332.86	3.35803261	4.37	5.21	342	1.25%
22/02/2024	4,078,086,797.91	3.3583988	4.36	5.20	344	1.25%
23/02/2024	4,050,724,384.23	3.358740819	4.33	5.20	343	1.25%
24/02/2024	4,051,135,356.41	3.359081585	4.30	5.20	343	1.25%
25/02/2024	4,051,562,190.90	3.359435503	4.32	5.19	343	1.25%
26/02/2024	4,167,830,165.79	3.359779294	4.31	5.19	343	1.25%
27/02/2024	4,256,655,137.15	3.360111864	4.29	5.18	344	1.25%
28/02/2024	4,167,674,874.76	3.360482991	4.29	5.18	344	1.25%
29/02/2024	4,212,282,661.46	3.361017928	4.32	5.18	345	1.25%
01/03/2024	4,397,365,188.39	3.361180138	4.24	5.17	344	1.25%
02/03/2024	4,397,820,376.09	3.361528067	4.09	5.16	344	1.25%
03/03/2024	4,398,275,622.67	3.36187604	4.20	5.16	344	1.25%
04/03/2024	4,414,718,606.76	3.362213407	4.18	5.15	346	1.25%
05/03/2024	4,610,227,954.16	3.362541494	4.16	5.15	345	1.25%
06/03/2024	4,311,455,609.51	3.362948639	4.16	5.15	345	1.25%
07/03/2024	4,436,090,828.32	3.363252803	4.12	5.14	345	1.25%
08/03/2024	4,689,220,373.81	3.363569056	4.11	5.13	347	1.25%

09/03/2024	4,689,692,451.11	3.363907676	4.09	5.12	347	1.25%
10/03/2024	4,690,168,555.05	3.364249185	4.06	5.12	347	1.25%
11/03/2024	4,592,110,599.49	3.364613898	4.04	5.11	349	1.25%
12/03/2024	4,874,725,825.65	3.364946608	4.01	5.11	347	1.25%
13/03/2024	4,388,804,074.24	3.365326033	4.00	5.10	347	1.25%
14/03/2024	4,488,948,011.48	3.365674845	3.99	5.10	348	1.25%
15/03/2024	4,277,257,528.07	3.366019235	3.96	5.09	353	1.25%
16/03/2024	4,277,697,966.30	3.366365841	3.90	5.08	353	1.25%
17/03/2024	4,278,138,456.36	3.366712488	3.88	5.08	353	1.25%
18/03/2024	4,339,946,204.86	3.367054362	3.88	5.07	356	1.25%
19/03/2024	4,914,345,649.27	3.367370319	3.85	5.06	354	1.25%
20/03/2024	4,732,282,342.90	3.367771027	3.85	5.06	354	1.25%
21/03/2024	4,668,111,077.39	3.368100094	3.81	5.05	355	1.25%
22/03/2024	4,649,623,192.47	3.368427591	3.77	5.05	355	1.25%
23/03/2024	4,650,096,559.07	3.368770523	3.77	5.04	355	1.25%
24/03/2024	4,650,569,984.57	3.369113497	3.76	5.03	355	1.25%
25/03/2024	4,717,912,586.58	3.369404759	3.74	5.03	355	1.25%
26/03/2024	4,949,695,084.38	3.369732535	3.73	5.02	355	1.25%
27/03/2024	4,950,191,070.46	3.3700702	3.73	5.01	355	1.25%
28/03/2024	4,950,687,114.30	3.370407905	3.72	5.01	355	1.25%
29/03/2024	4,951,183,215.92	3.370745649	3.73	5.00	355	1.25%
30/03/2024	4,951,679,375.31	3.371083432	3.71	4.99	355	1.25%
31/03/2024	4,952,568,447.58	3.371688709	3.74	4.99	355	1.25%
01/04/2024	4,977,892,197.19	3.371845735	3.74	4.98	354	1.25%
02/04/2024	5,180,257,730.89	3.372171462	3.73	4.97	354	1.25%
03/04/2024	5,096,672,291.83	3.372455296	3.71	4.96	354	1.25%
04/04/2024	5,198,429,048.85	3.372754068	3.69	4.96	356	1.25%
05/04/2024	5,337,638,059.46	3.373211615	3.74	4.95	356	1.25%
06/04/2024	5,338,067,150.88	3.373482787	3.69	4.94	356	1.25%
07/04/2024	5,338,512,328.75	3.373764124	3.68	4.94	356	1.25%
08/04/2024	5,325,721,534.65	3.374060089	3.67	4.93	356	1.25%
09/04/2024	5,071,086,978.43	3.374388065	3.67	4.92	356	1.25%
10/04/2024	4,883,937,002.98	3.374708584	3.66	4.91	354	1.25%
11/04/2024	4,867,451,568.75	3.3750104	3.64	4.91	354	1.25%
12/04/2024	4,871,362,029.67	3.375295607	3.62	4.90	354	1.25%
13/04/2024	4,871,765,413.47	3.375575105	3.59	4.89	354	1.25%
14/04/2024	4,872,184,331.80	3.375865368	3.56	4.88	354	1.25%
15/04/2024	4,872,603,283.06	3.376155653	3.55	4.87	354	1.25%
16/04/2024	4,835,664,218.42	3.376449724	3.53	4.87	355	1.25%
17/04/2024	4,551,980,161.44	3.376770069	3.52	4.86	355	1.25%
18/04/2024	4,249,338,511.56	3.377090953	3.51	4.85	355	1.25%
19/04/2024	4,187,858,481.66	3.377400819	3.51	4.84	355	1.25%

20/04/2024	4,188,218,558.48	3.377691211	3.47	4.83	355	1.25%
21/04/2024	4,188,578,660.77	3.377981625	3.45	4.82	355	1.25%
22/04/2024	4,237,873,901.13	3.378269153	3.44	4.81	354	1.25%
23/04/2024	4,396,918,119.94	3.378577611	3.43	4.80	358	1.25%
24/04/2024	4,969,891,443.26	3.378835976	3.40	4.79	354	1.25%
25/04/2024	4,991,353,916.44	3.379053041	3.37	4.78	356	1.25%
26/04/2024	4,935,081,725.27	3.379341132	3.36	4.77	356	1.25%
27/04/2024	4,935,497,841.88	3.379626072	3.34	4.77	356	1.25%
28/04/2024	4,935,913,979.25	3.379911026	3.32	4.76	356	1.25%
29/04/2024	4,954,782,176.81	3.380177609	3.29	4.75	355	1.25%
30/04/2024	4,398,411,683.06	3.380703903	3.36	4.75	356	1.25%
01/05/2024	4,398,515,993.42	3.380784078	3.18	4.74	356	1.25%
02/05/2024	4,256,417,523.90	3.381109322	3.23	4.73	354	1.25%
03/05/2024	4,232,668,792.95	3.381394038	3.22	4.72	353	1.25%
04/05/2024	4,233,030,905.05	3.381683322	3.22	4.71	353	1.25%
05/05/2024	4,233,393,031.97	3.381972618	3.22	4.71	353	1.25%
06/05/2024	4,240,339,793.21	3.382255173	3.16	4.70	353	1.25%
07/05/2024	4,250,748,078.77	3.382492235	3.14	4.69	352	1.25%
08/05/2024	4,275,201,993.04	3.382732427	3.13	4.68	353	1.25%
09/05/2024	4,574,652,530.96	3.383012813	3.12	4.68	354	1.25%
10/05/2024	4,638,950,594.24	3.383268379	3.10	4.67	354	1.25%
11/05/2024	4,639,296,754.96	3.38352084	3.07	4.66	354	1.25%
12/05/2024	4,639,656,222.96	3.383783006	3.06	4.65	354	1.25%
13/05/2024	4,677,957,352.17	3.384039826	3.05	4.64	354	1.25%
14/05/2024	4,752,020,167.43	3.384309241	3.05	4.63	356	1.25%
15/05/2024	4,540,723,585.23	3.384592918	3.04	4.63	355	1.25%
16/05/2024	4,582,417,000.17	3.384871496	3.04	4.62	355	1.25%
17/05/2024	4,709,195,208.58	3.385188082	3.05	4.61	357	1.25%
18/05/2024	4,709,589,968.71	3.385471854	3.03	4.60	357	1.25%
19/05/2024	4,709,984,751.95	3.385755643	3.02	4.60	357	1.25%
20/05/2024	4,630,149,499.09	3.386051206	3.02	4.59	357	1.25%
21/05/2024	4,637,608,875.69	3.386331494	3.01	4.58	357	1.25%
22/05/2024	4,405,542,750.02	3.386647527	3.02	4.57	358	1.25%
23/05/2024	4,369,193,318.08	3.386938234	3.02	4.57	358	1.25%
24/05/2024	4,323,952,595.56	3.387236271	3.02	4.56	357	1.25%
25/05/2024	4,324,205,802.87	3.387434625	3.00	4.55	357	1.25%
26/05/2024	4,324,459,024.73	3.38763299	2.99	4.54	357	1.25%
27/05/2024	4,293,557,759.16	3.388122365	3.06	4.53	356	1.25%
28/05/2024	4,276,494,024.18	3.388459562	3.08	4.53	357	1.25%
29/05/2024	4,277,434,639.48	3.388788397	3.09	4.52	357	1.25%
30/05/2024	4,261,978,400.75	3.389079923	3.10	4.51	356	1.25%
31/05/2024	4,246,926,534.61	3.389671661	3.12	4.51	356	1.25%

01/06/2024	4,247,138,566.53	3.389840894	3.15	4.50	356	1.25%
02/06/2024	4,247,481,046.74	3.390114243	3.14	4.49	356	1.25%
03/06/2024	4,261,261,003.90	3.390357979	3.12	4.49	357	1.25%
04/06/2024	4,211,782,421.78	3.390635018	3.12	4.48	356	1.25%
05/06/2024	4,199,531,726.61	3.390913665	3.11	4.47	355	1.25%
06/06/2024	4,110,064,270.62	3.391199197	3.11	4.46	354	1.25%
07/06/2024	4,198,059,364.53	3.391447049	3.12	4.46	353	1.25%
08/06/2024	4,198,362,070.60	3.391691593	3.12	4.45	353	1.25%
09/06/2024	4,198,688,445.36	3.391955259	3.11	4.44	353	1.25%
10/06/2024	4,190,360,922.27	3.392220159	3.12	4.43	353	1.25%
11/06/2024	4,236,272,890.94	3.392465536	3.11	4.43	352	1.25%
12/06/2024	4,213,852,835.38	3.392797814	3.12	4.42	350	1.25%
13/06/2024	5,165,870,930.69	3.39297062	3.11	4.41	352	1.25%
14/06/2024	5,287,538,444.34	3.393237223	3.11	4.40	354	1.25%
15/06/2024	5,287,958,270.57	3.393506643	3.10	4.39	354	1.25%
16/06/2024	5,288,387,423.32	3.393782048	3.10	4.39	354	1.25%
17/06/2024	5,300,237,691.63	3.394057144	3.08	4.38	353	1.25%
18/06/2024	5,163,080,520.88	3.394343361	3.09	4.37	354	1.25%
19/06/2024	4,648,385,942.88	3.39467256	3.10	4.37	352	1.25%
20/06/2024	4,661,882,830.58	3.394962478	3.10	4.36	352	1.25%
21/06/2024	4,615,379,829.07	3.395201516	3.08	4.35	353	1.25%
22/06/2024	4,615,739,412.75	3.395466096	3.07	4.34	353	1.25%
23/06/2024	4,616,099,014.12	3.395730568	3.06	4.34	353	1.25%
24/06/2024	4,524,859,103.71	3.39598177	3.04	4.33	354	1.25%
25/06/2024	4,369,490,493.49	3.396262869	3.07	4.32	354	1.25%
26/06/2024	5,170,796,834.85	3.396479229	3.07	4.31	355	1.25%
27/06/2024	5,619,326,990.43	3.396693516	2.98	4.30	355	1.25%
28/06/2024	5,250,775,162.06	3.397001677	2.97	4.30	355	1.25%
29/06/2024	5,251,215,941.05	3.39728684	2.95	4.29	355	1.25%
30/06/2024	5,251,829,626.23	3.397683865	2.99	4.28	355	1.25%
01/07/2024	5,349,559,581.95	3.397713468	2.79	4.28	356	1.25%
02/07/2024	4,943,244,648.39	3.397948583	2.82	4.27	354	1.25%
03/07/2024	5,435,065,953.83	3.398392167	2.88	4.27	355	1.25%
04/07/2024	5,282,759,787.35	3.398651892	2.88	4.26	354	1.25%
05/07/2024	5,225,740,414.00	3.398933248	2.88	4.25	354	1.25%
06/07/2024	5,226,163,661.00	3.399208537	2.88	4.25	354	1.25%
07/07/2024	5,226,586,934.00	3.399483842	2.88	4.24	354	1.25%
08/07/2024	5,220,683,576.44	3.399759382	2.89	4.24	353	1.25%
09/07/2024	5,219,676,457.31	3.400031986	2.90	4.23	353	1.25%
10/07/2024	5,016,435,456.41	3.400309632	2.90	4.22	353	1.25%
11/07/2024	5,263,581,866.02	3.400568898	2.90	4.21	353	1.25%
12/07/2024	5,085,706,488.63	3.400812454	2.90	4.21	351	1.25%

13/07/2024	5,086,095,121.53	3.401072333	2.89	4.20	351	1.25%
14/07/2024	5,086,492,745.00	3.401338224	2.90	4.19	351	1.25%
15/07/2024	5,198,929,371.28	3.401593207	2.90	4.18	349	1.25%
16/07/2024	5,186,588,571.24	3.401884896	2.91	4.18	349	1.25%
17/07/2024	5,727,306,083.97	3.402139425	2.90	4.17	354	1.25%
18/07/2024	5,834,317,907.61	3.402398657	2.89	4.16	353	1.25%
19/07/2024	5,400,461,752.43	3.402715872	2.90	4.15	355	1.25%
20/07/2024	5,400,901,435.79	3.402992907	2.89	4.14	355	1.25%
21/07/2024	5,401,341,152.31	3.403269963	2.88	4.14	355	1.25%
22/07/2024	5,353,059,342.38	3.40355117	2.90	4.13	356	1.25%
23/07/2024	5,227,910,506.01	3.403839611	2.90	4.12	356	1.25%
24/07/2024	4,872,079,887.42	3.404124444	2.91	4.12	356	1.25%
25/07/2024	4,872,448,335.83	3.40438188	2.91	4.11	356	1.25%
26/07/2024	4,924,426,286.72	3.40466635	2.91	4.10	358	1.25%
27/07/2024	4,924,825,492.91	3.404942354	2.93	4.10	358	1.25%
28/07/2024	4,925,224,731.59	3.405218381	2.96	4.09	358	1.25%
29/07/2024	4,798,243,095.82	3.405506989	2.95	4.09	356	1.25%
30/07/2024	4,657,777,987.20	3.405800637	2.95	4.08	356	1.25%
31/07/2024	4,634,574,781.62	3.406170239	2.94	4.07	353	1.25%
01/08/2024	4,611,497,857.42	3.40633878	2.99	4.07	354	1.25%
02/08/2024	4,611,875,754.36	3.406617918	3.00	4.06	354	1.25%
03/08/2024	4,612,253,679.79	3.406897077	2.95	4.05	354	1.25%
04/08/2024	4,612,631,633.72	3.407176258	2.95	4.05	354	1.25%
05/08/2024	4,578,049,388.09	3.407459717	2.95	4.04	353	1.25%
06/08/2024	4,572,702,366.39	3.40776403	2.96	4.04	352	1.25%
07/08/2024	4,565,689,527.01	3.408041726	2.96	4.03	352	1.25%
08/08/2024	4,551,577,376.83	3.408323182	2.97	4.03	355	1.25%
09/08/2024	4,637,136,017.22	3.408599647	2.97	4.02	354	1.25%
10/08/2024	4,637,506,313.55	3.40887184	2.96	4.01	354	1.25%
11/08/2024	4,637,881,900.49	3.409147921	2.97	4.01	354	1.25%
12/08/2024	4,634,183,952.83	3.409424788	2.98	4.00	353	1.25%
13/08/2024	4,628,640,893.85	3.409701895	2.99	4.00	352	1.25%
14/08/2024	4,314,346,017.32	3.410008761	3.00	3.99	352	1.25%
15/08/2024	4,314,702,216.05	3.410290297	3.01	3.99	352	1.25%
16/08/2024	4,107,243,592.80	3.410581062	3.01	3.98	349	1.25%
17/08/2024	4,107,575,401.64	3.41085659	3.02	3.98	349	1.25%
18/08/2024	4,107,907,232.49	3.411132136	3.02	3.97	349	1.25%
19/08/2024	4,132,396,149.62	3.411406202	3.01	3.96	352	1.25%
20/08/2024	4,123,227,214.28	3.411680873	3.01	3.96	352	1.25%
21/08/2024	4,039,468,295.12	3.411964925	3.01	3.95	351	1.25%
22/08/2024	4,063,836,599.02	3.412242324	3.01	3.95	352	1.25%
23/08/2024	4,171,562,306.37	3.412513332	3.00	3.94	350	1.25%

24/08/2024	4,171,889,503.10	3.412780993	2.99	3.94	350	1.25%
25/08/2024	4,172,223,262.53	3.413054022	3.00	3.93	350	1.25%
26/08/2024	4,395,002,886.49	3.41331455	2.99	3.93	351	1.25%
27/08/2024	4,148,976,910.07	3.413598929	2.99	3.92	353	1.25%
28/08/2024	3,813,387,077.77	3.413914659	3.01	3.92	351	1.25%
29/08/2024	3,611,824,066.76	3.41422082	3.01	3.91	351	1.25%
30/08/2024	3,596,571,555.18	3.414456647	2.99	3.90	350	1.25%
31/08/2024	3,596,845,033.98	3.414716278	2.95	3.89	350	1.25%
01/09/2024	3,597,160,997.52	3.415016242	3.00	3.90	350	1.25%
02/09/2024	4,574,016,938.79	3.415174781	2.96	3.89	352	1.25%
03/09/2024	4,544,681,025.76	3.415414348	2.94	3.89	352	1.25%
04/09/2024	4,358,701,197.41	3.415688444	2.94	3.88	353	1.25%
05/09/2024	4,942,276,242.33	3.415933941	2.93	3.87	353	1.25%
06/09/2024	4,921,977,866.22	3.416211566	2.92	3.86	353	1.25%
07/09/2024	4,922,376,087.21	3.41648796	2.92	3.86	353	1.25%
08/09/2024	4,922,774,337.37	3.416764375	2.92	3.85	353	1.25%
09/09/2024	4,904,944,903.93	3.41704292	2.92	3.84	353	1.25%
10/09/2024	4,935,887,459.57	3.417305573	2.91	3.84	353	1.25%
11/09/2024	4,409,693,852.18	3.417600024	2.92	3.83	354	1.25%
12/09/2024	4,486,751,845.89	3.417874908	2.92	3.83	358	1.25%
13/09/2024	4,415,279,576.19	3.418154439	2.92	3.82	357	1.25%
14/09/2024	4,415,642,815.06	3.418435646	2.91	3.82	357	1.25%
15/09/2024	4,416,006,301.88	3.418717045	2.91	3.81	357	1.25%
16/09/2024	4,436,256,734.76	3.418998997	4.17	3.60	357	1.25%
17/09/2024	4,436,504,543.48	3.419285296	4.15	3.60	357	1.25%
18/09/2024	5,131,998,592.84	3.419489748	4.14	3.60	358	1.25%
19/09/2024	5,297,849,231.74	3.419740529	4.13	3.60	364	1.25%
20/09/2024	5,315,999,698.37	3.41999776	4.14	3.61	365	1.25%
21/09/2024	5,316,412,284.81	3.420263193	4.14	3.61	365	1.25%
22/09/2024	5,316,825,307.26	3.420528907	4.14	3.61	365	1.25%
23/09/2024	5,276,222,753.75	3.420801427	4.14	3.61	366	1.25%
24/09/2024	5,317,436,208.40	3.421067708	4.13	3.61	367	1.25%
25/09/2024	5,809,760,199.63	3.421284823	4.12	3.61	366	1.25%
26/09/2024	6,117,376,424.73	3.42152665	4.10	3.61	365	1.25%
27/09/2024	6,039,094,588.30	3.421785088	4.07	3.61	364	1.25%
28/09/2024	6,039,565,017.84	3.422051636	3.94	3.61	364	1.25%
29/09/2024	6,040,035,470.56	3.422318197	3.92	3.61	364	1.25%