

| Fecha | Activo Neto | Valor de participación | Rendimiento Últimos 30 días | Rendimiento Últimos 12 meses | Cuentas abiertas | Comisión Administ. |
|------------|------------------|------------------------|-----------------------------|------------------------------|------------------|--------------------|
| 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% |

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| 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% |

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| 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% |

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| 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% |

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| 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% |

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|------------|------------------|-------------|------|------|-----|-------|
| 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% |

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|------------|------------------|-------------|------|------|-----|-------|
| 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% |

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|------------|------------------|-------------|------|------|-----|-------|
| 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% |

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|------------|------------------|-------------|------|------|-----|-------|
| 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% |
| 30/09/2024 | 6,277,085,947.56 | 3.422769645 | 2.87 | 3.74 | 363 | 1.25% |
| 01/10/2024 | 6,286,929,349.89 | 3.422832539 | 2.80 | 3.74 | 362 | 1.25% |
| 02/10/2024 | 6,243,218,195.32 | 3.423098287 | 2.79 | 3.73 | 364 | 1.25% |
| 03/10/2024 | 6,308,256,666.04 | 3.423381853 | 2.83 | 3.72 | 356 | 1.25% |
| 04/10/2024 | 6,700,471,270.02 | 3.423631344 | 2.83 | 3.72 | 356 | 1.25% |
| 05/10/2024 | 6,700,944,821.87 | 3.423873307 | 2.82 | 3.72 | 356 | 1.25% |
| 06/10/2024 | 6,701,435,484.83 | 3.424124013 | 2.82 | 3.71 | 364 | 1.25% |
| 07/10/2024 | 6,229,027,083.04 | 3.424431285 | 2.83 | 3.71 | 364 | 1.25% |
| 08/10/2024 | 6,302,060,145.27 | 3.424704472 | 2.83 | 3.70 | 363 | 1.25% |
| 09/10/2024 | 6,278,852,128.01 | 3.424955682 | 2.82 | 3.70 | 362 | 1.25% |
| 10/10/2024 | 6,179,073,921.50 | 3.425213467 | 2.82 | 3.69 | 364 | 1.25% |
| 11/10/2024 | 6,067,931,815.40 | 3.425470576 | 2.81 | 3.69 | 365 | 1.25% |
| 12/10/2024 | 6,068,382,336.14 | 3.425724904 | 2.80 | 3.68 | 365 | 1.25% |
| 13/10/2024 | 6,068,835,829.25 | 3.42598091 | 2.79 | 3.68 | 365 | 1.25% |
| 14/10/2024 | 6,041,671,688.34 | 3.426231313 | 2.78 | 3.67 | 364 | 1.25% |
| 15/10/2024 | 5,984,900,227.62 | 3.426439527 | 2.76 | 3.66 | 366 | 1.25% |
| 16/10/2024 | 5,972,823,939.94 | 3.426744764 | 2.76 | 3.66 | 364 | 1.25% |
| 17/10/2024 | 5,971,191,309.35 | 3.427005176 | 2.76 | 3.66 | 364 | 1.25% |
| 18/10/2024 | 6,133,120,178.57 | 3.427275883 | 2.75 | 3.65 | 362 | 1.25% |
| 19/10/2024 | 6,133,594,467.95 | 3.427540922 | 2.77 | 3.65 | 362 | 1.25% |
| 20/10/2024 | 6,134,070,278.26 | 3.427806812 | 2.78 | 3.64 | 362 | 1.25% |
| 21/10/2024 | 5,963,224,436.08 | 3.42807182 | 2.78 | 3.64 | 359 | 1.25% |
| 22/10/2024 | 6,131,505,893.16 | 3.428309506 | 2.77 | 3.63 | 359 | 1.25% |
| 23/10/2024 | 7,960,019,530.52 | 3.428526976 | 2.75 | 3.62 | 362 | 1.25% |
| 24/10/2024 | 7,956,751,022.88 | 3.428747116 | 2.73 | 3.62 | 363 | 1.25% |
| 25/10/2024 | 7,343,424,818.16 | 3.429015831 | 2.74 | 3.62 | 364 | 1.25% |
| 26/10/2024 | 7,343,983,453.20 | 3.429276686 | 2.75 | 3.61 | 364 | 1.25% |
| 27/10/2024 | 7,344,542,127.72 | 3.429537559 | 2.76 | 3.61 | 364 | 1.25% |
| 28/10/2024 | 7,281,858,498.93 | 3.429805085 | 2.76 | 3.60 | 364 | 1.25% |