

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
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%
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%
29/10/2024	7,469,086,764.70	3.43004871	2.75	3.60	363	1.25%
30/10/2024	5,966,588,890.17	3.430380177	2.77	3.60	360	1.25%
31/10/2024	6,022,459,507.55	3.430807117	2.76	3.58	360	1.25%
01/11/2024	6,027,098,230.83	3.430893647	2.77	3.59	360	1.25%
02/11/2024	6,027,530,926.58	3.431139956	2.77	3.58	360	1.25%
03/11/2024	6,027,972,068.09	3.431391074	2.75	3.57	360	1.25%
04/11/2024	6,080,039,448.25	3.431645063	2.76	3.57	361	1.25%
05/11/2024	5,786,242,273.05	3.431909785	2.76	3.56	362	1.25%
06/11/2024	5,293,248,292.25	3.432184193	2.77	3.56	360	1.25%
07/11/2024	5,306,781,359.51	3.432457766	2.76	3.56	361	1.25%
08/11/2024	5,378,198,487.09	3.432681673	2.74	3.55	361	1.25%
09/11/2024	5,378,561,406.13	3.432913309	2.74	3.54	361	1.25%
10/11/2024	5,378,907,992.06	3.433134521	2.72	3.54	361	1.25%
11/11/2024	5,620,821,604.99	3.433376607	2.72	3.53	363	1.25%
12/11/2024	5,662,370,092.10	3.433626543	2.72	3.53	362	1.25%
13/11/2024	5,617,403,523.11	3.433882451	2.72	3.52	361	1.25%
14/11/2024	5,564,506,101.05	3.434125872	2.71	3.51	362	1.25%
15/11/2024	5,483,493,895.68	3.43437661	2.73	3.51	363	1.25%
16/11/2024	5,483,892,087.18	3.434626002	2.71	3.50	363	1.25%
17/11/2024	5,484,290,289.29	3.434875401	2.70	3.50	363	1.25%
18/11/2024	5,345,908,101.09	3.435144011	2.70	3.49	364	1.25%
19/11/2024	5,329,276,188.93	3.43540895	2.70	3.49	364	1.25%
20/11/2024	6,088,945,637.07	3.435644656	2.69	3.48	364	1.25%
21/11/2024	5,883,915,177.94	3.435921378	2.70	3.48	364	1.25%
22/11/2024	5,699,371,089.87	3.436217907	2.72	3.47	364	1.25%
23/11/2024	5,699,812,634.04	3.43648412	2.73	3.47	364	1.25%
24/11/2024	5,700,257,183.37	3.436752144	2.75	3.47	364	1.25%
25/11/2024	5,859,932,695.67	3.437021084	2.75	3.46	354	1.25%
26/11/2024	6,239,960,229.40	3.437261327	2.74	3.46	355	1.25%
27/11/2024	6,142,207,716.34	3.437550341	2.75	3.45	354	1.25%
28/11/2024	6,046,763,016.43	3.437853855	2.76	3.44	357	1.25%
29/11/2024	5,999,102,560.25	3.438104393	2.77	3.44	359	1.25%

30/11/2024	5,999,758,847.34	3.438480513	2.78	3.43	359	1.25%
01/12/2024	6,000,024,231.90	3.438632606	2.69	3.43	359	1.25%
02/12/2024	5,560,931,071.05	3.438946475	2.76	3.42	354	1.25%
03/12/2024	5,511,805,660.99	3.439232241	2.78	3.42	355	1.25%
04/12/2024	5,408,093,619.71	3.439510217	2.79	3.42	353	1.25%
05/12/2024	5,482,306,325.50	3.439797955	2.80	3.41	354	1.25%
06/12/2024	5,940,694,634.86	3.440033194	2.79	3.40	353	1.25%
07/12/2024	5,941,147,505.37	3.440295434	2.78	3.40	353	1.25%
08/12/2024	5,941,606,886.42	3.440561445	2.78	3.39	353	1.25%
09/12/2024	6,129,357,816.02	3.440811861	2.79	3.39	353	1.25%
10/12/2024	5,781,675,831.06	3.441095988	2.81	3.38	352	1.25%
11/12/2024	5,674,908,802.93	3.44220823	3.11	3.40	351	1.25%
12/12/2024	5,637,676,864.42	3.442451082	3.11	3.40	355	1.25%
13/12/2024	5,592,124,687.35	3.442707299	3.11	3.39	355	1.25%
14/12/2024	5,592,545,261.85	3.442966219	3.11	3.39	355	1.25%
15/12/2024	5,592,965,848.80	3.443225147	3.12	3.38	355	1.25%
16/12/2024	5,928,260,756.86	3.443466515	3.12	3.38	363	1.25%
17/12/2024	5,915,326,093.93	3.443719158	3.12	3.37	363	1.25%
18/12/2024	5,765,729,702.06	3.443961576	3.11	3.37	363	1.25%
19/12/2024	5,851,736,654.22	3.44419788	3.10	3.36	362	1.25%
20/12/2024	5,888,294,982.58	3.44444358	3.10	3.36	364	1.25%
21/12/2024	5,888,734,640.26	3.444700764	3.10	3.35	364	1.25%
22/12/2024	5,889,174,312.80	3.444957957	3.10	3.34	364	1.25%
23/12/2024	5,924,464,245.33	3.445215646	3.08	3.34	365	1.25%
24/12/2024	5,924,926,290.36	3.445484336	3.08	3.33	365	1.25%
25/12/2024	5,925,388,353.63	3.445753037	3.08	3.33	365	1.25%
26/12/2024	5,925,850,435.14	3.446021748	3.08	3.32	365	1.25%
27/12/2024	5,926,312,534.91	3.44629047	3.09	3.32	365	1.25%
28/12/2024	5,926,774,652.92	3.446556202	3.09	3.31	365	1.25%
29/12/2024	5,927,236,789.19	3.446827946	3.07	3.31	365	1.25%
30/12/2024	5,927,698,943.72	3.447096699	3.08	3.31	365	1.25%
31/12/2024	5,928,401,249.08	3.447505106	3.09	3.29	365	1.25%
01/01/2025	5,928,618,030.80	3.44763117	3.08	3.30	365	1.25%
02/01/2025	5,992,038,255.87	3.447900419	3.07	3.29	367	1.25%
03/01/2025	5,978,555,132.52	3.448163676	3.06	3.28	366	1.25%
04/01/2025	5,979,012,712.87	3.448427588	3.05	3.28	366	1.25%
05/01/2025	5,979,470,311.59	3.44869151	3.04	3.28	366	1.25%