

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
26/01/2024	53,455,658.86	1.440940136	3.45	3.12	1314	0.50%
27/01/2024	53,461,001.00	1.441084138	3.45	3.12	1314	0.50%
28/01/2024	53,466,343.54	1.44122815	3.46	3.12	1314	0.50%
29/01/2024	53,097,728.27	1.441373527	3.47	3.12	1319	0.50%
30/01/2024	52,029,229.73	1.441522234	3.48	3.13	1318	0.50%
31/01/2024	53,271,969.13	1.441693237	3.49	3.13	1313	0.50%
01/02/2024	53,650,453.51	1.441811978	3.50	3.13	1316	0.50%
02/02/2024	54,893,989.17	1.441955194	3.50	3.13	1319	0.50%
03/02/2024	54,899,303.65	1.442094795	3.51	3.14	1319	0.50%
04/02/2024	54,904,628.02	1.442234656	3.51	3.14	1319	0.50%
05/02/2024	54,088,881.77	1.442375667	3.52	3.14	1320	0.50%
06/02/2024	53,204,245.80	1.442520298	3.52	3.15	1321	0.50%
07/02/2024	53,748,110.05	1.44266772	3.53	3.15	1325	0.50%
08/02/2024	53,971,656.23	1.442809367	3.54	3.15	1326	0.50%
09/02/2024	55,155,403.57	1.44296186	3.55	3.16	1328	0.50%
10/02/2024	55,161,177.75	1.443112923	3.55	3.16	1328	0.50%
11/02/2024	55,166,952.97	1.443264015	3.56	3.16	1328	0.50%
12/02/2024	54,800,502.42	1.443407497	3.57	3.17	1324	0.50%
13/02/2024	52,702,970.28	1.443553554	3.59	3.17	1317	0.50%
14/02/2024	52,104,931.28	1.443700218	3.60	3.17	1314	0.50%
15/02/2024	53,128,573.62	1.443844574	3.61	3.18	1315	0.50%
16/02/2024	53,307,819.37	1.443988308	3.59	3.18	1329	0.50%
17/02/2024	53,313,118.11	1.444131839	3.60	3.18	1329	0.50%
18/02/2024	53,318,417.17	1.444275379	3.62	3.18	1329	0.50%
19/02/2024	53,457,140.97	1.444415652	3.63	3.19	1328	0.50%
20/02/2024	52,808,996.17	1.444557856	3.63	3.19	1326	0.50%
21/02/2024	51,530,113.23	1.444679275	3.62	3.19	1328	0.50%
22/02/2024	53,048,019.05	1.444807155	3.62	3.19	1330	0.50%
23/02/2024	53,974,703.76	1.444932127	3.60	3.19	1326	0.50%
24/02/2024	53,979,486.04	1.445060151	3.60	3.20	1326	0.50%
25/02/2024	53,984,268.68	1.445188186	3.59	3.20	1326	0.50%
26/02/2024	53,421,360.67	1.445324415	3.58	3.20	1325	0.50%
27/02/2024	53,145,817.20	1.445451795	3.57	3.21	1330	0.50%
28/02/2024	53,657,932.28	1.445579522	3.55	3.21	1330	0.50%
29/02/2024	54,480,636.13	1.445740895	3.57	3.21	1332	0.50%

01/03/2024	54,856,463.36	1.445838491	3.53	3.21	1335	0.50%
02/03/2024	54,861,161.21	1.445962311	3.49	3.21	1335	0.50%
03/03/2024	54,865,859.40	1.44608614	3.49	3.21	1335	0.50%
04/03/2024	53,813,169.71	1.446212433	3.48	3.22	1334	0.50%
05/03/2024	54,946,770.57	1.446335745	3.46	3.22	1335	0.50%
06/03/2024	55,017,058.44	1.446460807	3.45	3.22	1334	0.50%
07/03/2024	51,060,035.00	1.446603527	3.45	3.22	1335	0.50%
08/03/2024	51,260,812.01	1.446732967	3.44	3.22	1336	0.50%
09/03/2024	51,265,370.96	1.446861634	3.42	3.22	1336	0.50%
10/03/2024	51,269,932.36	1.446990371	3.41	3.23	1336	0.50%
11/03/2024	49,896,891.68	1.447121091	3.39	3.23	1338	0.50%
12/03/2024	49,016,490.31	1.447268257	3.39	3.23	1339	0.50%
13/03/2024	49,978,581.84	1.447420707	3.39	3.23	1355	0.50%
14/03/2024	50,488,367.34	1.447548463	3.38	3.24	1353	0.50%
15/03/2024	51,123,741.34	1.447677672	3.36	3.24	1355	0.50%
16/03/2024	51,128,281.42	1.447806234	3.35	3.24	1355	0.50%
17/03/2024	51,132,664.83	1.44793036	3.33	3.24	1355	0.50%
18/03/2024	51,489,895.34	1.448061954	3.32	3.24	1354	0.50%
19/03/2024	50,993,258.92	1.448194378	3.31	3.25	1354	0.50%
20/03/2024	50,859,861.98	1.448324151	3.30	3.25	1351	0.50%
21/03/2024	50,163,656.13	1.448457409	3.29	3.25	1348	0.50%
22/03/2024	50,055,682.83	1.448590627	3.29	3.25	1348	0.50%
23/03/2024	50,060,263.21	1.448723181	3.30	3.25	1348	0.50%
24/03/2024	50,064,843.91	1.448855746	3.30	3.26	1348	0.50%
25/03/2024	50,577,609.92	1.448986717	3.30	3.26	1348	0.50%
26/03/2024	52,175,673.15	1.449113643	3.30	3.26	1344	0.50%
27/03/2024	52,180,274.36	1.449241436	3.30	3.26	1344	0.50%
28/03/2024	52,184,875.90	1.449369238	3.30	3.26	1344	0.50%
29/03/2024	52,189,477.76	1.449497049	3.30	3.27	1344	0.50%
30/03/2024	52,194,079.96	1.449624869	3.29	3.27	1344	0.50%
31/03/2024	52,199,785.64	1.449783337	3.29	3.27	1344	0.50%
01/04/2024	51,455,179.24	1.449884258	3.29	3.27	1341	0.50%
02/04/2024	51,156,118.07	1.450010562	3.30	3.27	1336	0.50%
03/04/2024	50,934,414.66	1.450145206	3.30	3.27	1337	0.50%
04/04/2024	49,737,835.15	1.450280243	3.31	3.28	1334	0.50%
05/04/2024	49,398,825.25	1.450419217	3.32	3.28	1338	0.50%
06/04/2024	49,403,507.81	1.450556703	3.33	3.28	1338	0.50%
07/04/2024	49,408,195.81	1.450694349	3.33	3.28	1338	0.50%
08/04/2024	49,702,362.98	1.450832285	3.34	3.28	1341	0.50%
09/04/2024	48,822,505.76	1.450975426	3.35	3.29	1340	0.50%
10/04/2024	48,289,305.75	1.451113064	3.35	3.29	1353	0.50%
11/04/2024	47,066,612.55	1.451257272	3.37	3.29	1353	0.50%

12/04/2024	46,932,574.63	1.451401593	3.36	3.29	1350	0.50%
13/04/2024	46,937,212.82	1.45154503	3.35	3.30	1350	0.50%
14/04/2024	46,941,851.34	1.451688478	3.37	3.30	1350	0.50%
15/04/2024	46,946,490.21	1.451831937	3.38	3.30	1350	0.50%
16/04/2024	46,857,072.99	1.451975005	3.39	3.31	1342	0.50%
17/04/2024	45,140,931.60	1.452122248	3.41	3.31	1342	0.50%
18/04/2024	44,857,805.84	1.452268169	3.42	3.31	1343	0.50%
19/04/2024	44,692,661.47	1.452413591	3.43	3.32	1347	0.50%
20/04/2024	44,697,123.69	1.452558603	3.44	3.32	1347	0.50%
21/04/2024	44,701,586.45	1.452703633	3.45	3.32	1347	0.50%
22/04/2024	43,801,275.69	1.452850737	3.46	3.32	1350	0.50%
23/04/2024	44,157,810.46	1.452994657	3.47	3.33	1351	0.50%
24/04/2024	43,880,514.81	1.453139267	3.48	3.33	1351	0.50%
25/04/2024	43,919,361.38	1.453279669	3.49	3.33	1350	0.50%
26/04/2024	44,217,500.80	1.453421322	3.50	3.33	1344	0.50%
27/04/2024	44,221,796.25	1.453562512	3.51	3.34	1344	0.50%
28/04/2024	44,226,092.03	1.453703715	3.52	3.34	1344	0.50%
29/04/2024	43,171,005.96	1.453850994	3.54	3.34	1341	0.50%
30/04/2024	43,283,283.02	1.454017082	3.57	3.35	1345	0.50%
01/05/2024	43,287,073.78	1.454144426	3.54	3.35	1345	0.50%
02/05/2024	43,764,960.33	1.454284263	3.57	3.35	1346	0.50%
03/05/2024	44,302,845.35	1.454421623	3.58	3.35	1344	0.50%
04/05/2024	44,307,119.05	1.454561924	3.59	3.35	1344	0.50%
05/05/2024	44,311,388.19	1.454702077	3.59	3.36	1344	0.50%
06/05/2024	43,961,160.59	1.454841176	3.59	3.36	1341	0.50%
07/05/2024	44,392,363.00	1.454979262	3.59	3.36	1342	0.50%
08/05/2024	43,962,251.31	1.455119136	3.59	3.36	1343	0.50%
09/05/2024	43,513,577.20	1.455264678	3.60	3.36	1343	0.50%
10/05/2024	44,057,936.87	1.455405951	3.60	3.37	1343	0.50%
11/05/2024	44,062,245.00	1.455548266	3.60	3.37	1343	0.50%
12/05/2024	44,066,557.57	1.455690727	3.60	3.37	1343	0.50%
13/05/2024	48,664,689.96	1.455833707	3.60	3.37	1346	0.50%
14/05/2024	49,669,671.83	1.455969157	3.59	3.37	1347	0.50%
15/05/2024	49,914,241.12	1.45610597	3.58	3.37	1341	0.50%
16/05/2024	49,383,944.44	1.45624444	3.58	3.38	1345	0.50%
17/05/2024	49,004,694.93	1.45638886	3.58	3.38	1350	0.50%
18/05/2024	49,009,546.61	1.456533049	3.58	3.37	1350	0.50%
19/05/2024	49,014,398.60	1.456677247	3.57	3.37	1350	0.50%
20/05/2024	50,500,351.76	1.456838062	3.59	3.37	1348	0.50%
21/05/2024	51,926,843.72	1.456955397	3.56	3.37	1350	0.50%
22/05/2024	51,232,565.13	1.457073824	3.54	3.37	1350	0.50%
23/05/2024	50,549,727.97	1.457196243	3.52	3.37	1352	0.50%

24/05/2024	51,067,330.66	1.457320273	3.51	3.37	1352	0.50%
25/05/2024	51,070,571.93	1.457412769	3.46	3.37	1352	0.50%
26/05/2024	51,073,817.37	1.457505385	3.42	3.37	1352	0.50%
27/05/2024	51,272,160.03	1.457701875	3.47	3.37	1352	0.50%
28/05/2024	51,102,273.01	1.457831711	3.46	3.37	1354	0.50%
29/05/2024	52,202,379.66	1.457974376	3.46	3.37	1355	0.50%
30/05/2024	50,986,042.20	1.458103279	3.44	3.37	1357	0.50%
31/05/2024	51,041,222.15	1.45826903	3.44	3.38	1356	0.50%
01/06/2024	51,044,567.49	1.458364608	3.42	3.38	1356	0.50%
02/06/2024	51,049,258.74	1.458498639	3.41	3.38	1356	0.50%
03/06/2024	53,224,096.59	1.458647588	3.42	3.38	1356	0.50%
04/06/2024	52,868,755.17	1.458797088	3.43	3.38	1352	0.50%
05/06/2024	52,942,164.75	1.458929684	3.42	3.38	1351	0.50%
06/06/2024	55,609,511.32	1.459056819	3.41	3.38	1358	0.50%
07/06/2024	58,149,403.11	1.459176032	3.40	3.37	1361	0.50%
08/06/2024	58,154,109.26	1.459294126	3.38	3.37	1361	0.50%
09/06/2024	58,158,821.08	1.459412362	3.36	3.37	1361	0.50%
10/06/2024	57,876,755.77	1.45956361	3.36	3.37	1361	0.50%
11/06/2024	57,792,979.28	1.459681672	3.34	3.37	1359	0.50%
12/06/2024	56,857,206.52	1.459781889	3.31	3.37	1358	0.50%
13/06/2024	56,074,888.35	1.459907476	3.29	3.37	1355	0.50%
14/06/2024	56,174,583.61	1.460034484	3.29	3.37	1354	0.50%
15/06/2024	56,179,379.74	1.46015914	3.28	3.37	1354	0.50%
16/06/2024	56,184,182.05	1.460283957	3.27	3.37	1354	0.50%
17/06/2024	56,640,771.58	1.460412044	3.25	3.37	1359	0.50%
18/06/2024	56,906,931.76	1.46053454	3.23	3.37	1361	0.50%
19/06/2024	55,804,797.47	1.460655025	3.22	3.37	1359	0.50%
20/06/2024	50,746,511.40	1.460794074	3.20	3.37	1360	0.50%
21/06/2024	50,867,756.06	1.460935329	3.22	3.37	1362	0.50%
22/06/2024	50,872,686.36	1.461076929	3.23	3.38	1362	0.50%
23/06/2024	50,877,627.94	1.461218852	3.25	3.38	1362	0.50%
24/06/2024	50,533,294.11	1.461349364	3.26	3.38	1361	0.50%
25/06/2024	50,930,883.48	1.461490236	3.29	3.38	1360	0.50%
26/06/2024	50,069,700.65	1.461633509	3.33	3.38	1358	0.50%
27/06/2024	48,748,407.88	1.461782403	3.30	3.38	1357	0.50%
28/06/2024	48,038,251.70	1.461936319	3.32	3.38	1354	0.50%
29/06/2024	48,043,060.86	1.462082675	3.32	3.38	1354	0.50%
30/06/2024	48,048,652.77	1.462252852	3.35	3.38	1354	0.50%
01/07/2024	47,693,263.94	1.462372002	3.31	3.39	1355	0.50%
02/07/2024	46,866,600.37	1.462520041	3.35	3.39	1349	0.50%
03/07/2024	46,019,660.39	1.462673614	3.37	3.39	1346	0.50%
04/07/2024	45,891,267.52	1.462828207	3.37	3.39	1348	0.50%

05/07/2024	46,169,843.90	1.462976387	3.37	3.39	1348	0.50%
06/07/2024	46,174,514.20	1.463124373	3.39	3.40	1348	0.50%
07/07/2024	46,179,184.80	1.46327237	3.40	3.40	1348	0.50%
08/07/2024	44,827,046.07	1.463427858	3.43	3.40	1346	0.50%
09/07/2024	44,378,491.15	1.463585897	3.46	3.40	1342	0.50%
10/07/2024	45,136,590.88	1.463740571	3.49	3.41	1346	0.50%
11/07/2024	45,236,537.33	1.463907818	3.50	3.41	1346	0.50%
12/07/2024	45,804,324.12	1.464060299	3.53	3.41	1345	0.50%
13/07/2024	45,809,078.71	1.464212271	3.57	3.42	1345	0.50%
14/07/2024	45,813,836.62	1.464364416	3.59	3.42	1345	0.50%
15/07/2024	46,701,619.36	1.464577584	3.66	3.43	1345	0.50%
16/07/2024	47,580,424.17	1.464726629	3.68	3.43	1351	0.50%
17/07/2024	48,444,082.86	1.464866994	3.70	3.43	1351	0.50%
18/07/2024	48,516,023.57	1.465010175	3.71	3.43	1352	0.50%
19/07/2024	47,717,698.77	1.465155504	3.73	3.44	1347	0.50%
20/07/2024	47,722,420.43	1.465300481	3.74	3.44	1347	0.50%
21/07/2024	47,727,145.20	1.465445554	3.75	3.44	1347	0.50%
22/07/2024	47,568,121.41	1.465592941	3.75	3.44	1354	0.50%
23/07/2024	48,111,520.68	1.465732894	3.75	3.44	1356	0.50%
24/07/2024	47,995,404.73	1.465877449	3.75	3.45	1357	0.50%
25/07/2024	48,000,113.60	1.466021268	3.76	3.45	1357	0.50%
26/07/2024	47,294,001.96	1.466168732	3.77	3.45	1354	0.50%
27/07/2024	47,298,751.03	1.466315958	3.77	3.45	1354	0.50%
28/07/2024	47,303,502.65	1.466463265	3.77	3.46	1354	0.50%
29/07/2024	44,916,232.35	1.466621629	3.77	3.46	1355	0.50%
30/07/2024	45,345,798.07	1.466772607	3.78	3.46	1356	0.50%
31/07/2024	44,430,517.47	1.466949157	3.78	3.47	1355	0.50%
01/08/2024	44,787,077.48	1.467076621	3.79	3.47	1356	0.50%
02/08/2024	44,791,627.55	1.467225666	3.79	3.48	1356	0.50%
03/08/2024	44,796,182.83	1.467374882	3.78	3.48	1356	0.50%
04/08/2024	44,800,738.46	1.46752411	3.78	3.48	1356	0.50%
05/08/2024	45,349,889.69	1.467669443	3.78	3.49	1358	0.50%
06/08/2024	45,165,208.11	1.467812796	3.77	3.49	1357	0.50%
07/08/2024	44,316,473.35	1.467964764	3.78	3.49	1358	0.50%
08/08/2024	44,051,538.98	1.468267051	3.89	3.51	1353	0.50%
09/08/2024	43,905,196.37	1.468271693	3.77	3.50	1351	0.50%
10/08/2024	43,908,780.53	1.468391554	3.74	3.50	1351	0.50%
11/08/2024	43,913,200.09	1.468539354	3.73	3.50	1351	0.50%
12/08/2024	44,651,103.86	1.468644885	3.69	3.50	1343	0.50%
13/08/2024	45,406,816.72	1.468791308	3.68	3.50	1343	0.50%
14/08/2024	44,249,113.81	1.468942534	3.68	3.50	1348	0.50%
15/08/2024	44,253,490.71	1.469087834	3.63	3.51	1348	0.50%

16/08/2024	45,489,132.35	1.469236466	3.63	3.51	1355	0.50%
17/08/2024	45,493,734.60	1.469385112	3.63	3.51	1355	0.50%
18/08/2024	45,498,337.16	1.469533769	3.64	3.51	1355	0.50%
19/08/2024	45,950,865.74	1.469682854	3.64	3.51	1353	0.50%
20/08/2024	50,188,136.28	1.469824191	3.63	3.51	1352	0.50%
21/08/2024	50,554,383.90	1.469967181	3.63	3.51	1354	0.50%
22/08/2024	50,305,136.97	1.470116546	3.63	3.52	1351	0.50%
23/08/2024	50,056,966.07	1.470264142	3.64	3.51	1349	0.50%
24/08/2024	50,061,988.64	1.470411664	3.64	3.52	1349	0.50%
25/08/2024	50,067,011.57	1.470559197	3.64	3.52	1349	0.50%
26/08/2024	51,224,033.68	1.470705369	3.64	3.52	1353	0.50%
27/08/2024	52,646,012.80	1.47086685	3.65	3.52	1357	0.50%
28/08/2024	49,140,270.47	1.471151497	3.76	3.53	1361	0.50%
29/08/2024	47,572,754.51	1.471307962	3.76	3.53	1362	0.50%
30/08/2024	47,709,957.76	1.471460842	3.76	3.54	1367	0.50%
31/08/2024	47,715,524.58	1.471632533	3.76	3.54	1367	0.50%
01/09/2024	47,719,846.16	1.471765819	3.76	3.54	1367	0.50%
02/09/2024	48,013,636.21	1.471914506	3.76	3.54	1364	0.50%
03/09/2024	47,703,967.74	1.472067367	3.77	3.56	1364	0.50%
04/09/2024	46,753,031.54	1.472362904	3.88	3.55	1364	0.50%
05/09/2024	47,075,466.14	1.472527721	3.90	3.56	1365	0.50%
06/09/2024	47,292,127.86	1.472683637	3.91	3.56	1365	0.50%
07/09/2024	47,297,157.75	1.472840269	3.91	3.57	1365	0.50%
08/09/2024	47,302,187.97	1.472996911	3.79	3.57	1365	0.50%
09/09/2024	46,740,054.28	1.473161055	3.92	3.57	1362	0.50%
10/09/2024	46,364,033.68	1.473316613	3.95	3.57	1357	0.50%
11/09/2024	45,894,346.14	1.47347507	3.96	3.58	1351	0.50%
12/09/2024	45,888,769.41	1.473604347	3.98	3.58	1348	0.50%
13/09/2024	46,895,311.79	1.473838197	4.05	3.58	1357	0.50%
14/09/2024	46,902,715.26	1.474070875	4.11	3.59	1357	0.50%
15/09/2024	46,909,944.08	1.474298065	4.18	3.60	1357	0.50%
16/09/2024	49,039,021.34	1.474439691	2.91	3.81	1362	0.50%
17/09/2024	49,349,697.85	1.47456468	2.91	3.80	1362	0.50%
18/09/2024	52,689,728.98	1.474695477	2.88	3.80	1364	0.50%
19/09/2024	50,973,318.99	1.474832769	2.88	3.79	1368	0.50%
20/09/2024	51,773,338.97	1.474986273	2.87	3.79	1364	0.50%
21/09/2024	51,778,692.03	1.475138778	2.86	3.78	1364	0.50%
22/09/2024	51,784,049.79	1.475291417	2.86	3.78	1364	0.50%
23/09/2024	51,379,890.64	1.475430756	2.86	3.77	1366	0.50%
24/09/2024	52,672,702.98	1.475566748	2.86	3.77	1362	0.50%
25/09/2024	52,827,917.39	1.475701013	2.84	3.76	1359	0.50%
26/09/2024	54,004,697.10	1.475829403	2.83	3.75	1359	0.50%

27/09/2024	54,215,563.17	1.475951442	2.82	3.75	1361	0.50%
28/09/2024	54,220,142.15	1.4760761	2.81	3.75	1361	0.50%
29/09/2024	54,224,721.47	1.476200766	2.79	3.74	1361	0.50%
30/09/2024	56,859,339.38	1.476364839	3.92	3.61	1361	0.50%
01/10/2024	56,849,304.36	1.476475629	3.87	3.61	1361	0.50%
02/10/2024	56,912,359.79	1.47661731	3.88	3.61	1358	0.50%
03/10/2024	56,731,602.09	1.476758335	3.87	3.61	1356	0.50%
04/10/2024	56,598,228.31	1.47689814	3.86	3.60	1356	0.50%
05/10/2024	56,603,625.35	1.477038972	3.74	3.60	1356	0.50%
06/10/2024	56,609,022.74	1.477179814	3.72	3.60	1361	0.50%
07/10/2024	56,074,104.17	1.477330762	3.72	3.60	1363	0.50%
08/10/2024	55,126,907.35	1.477469781	3.70	3.60	1364	0.50%
09/10/2024	56,152,038.77	1.477608513	3.69	3.60	1374	0.50%
10/10/2024	55,162,147.82	1.477750409	3.67	3.61	1373	0.50%
11/10/2024	54,760,602.67	1.477897573	3.66	3.61	1371	0.50%
12/10/2024	54,766,083.34	1.478045487	3.65	3.61	1371	0.50%
13/10/2024	54,771,564.81	1.478193423	3.67	3.61	1371	0.50%
14/10/2024	54,406,009.09	1.478341665	3.60	3.61	1369	0.50%
15/10/2024	53,778,394.97	1.478475068	3.52	3.61	1372	0.50%
16/10/2024	53,643,946.88	1.478644966	3.47	3.61	1375	0.50%
17/10/2024	54,064,276.56	1.478795243	3.48	3.61	1373	0.50%
18/10/2024	53,942,837.27	1.478947097	3.50	3.61	1372	0.50%
19/10/2024	53,948,259.85	1.479095768	3.51	3.61	1372	0.50%
20/10/2024	53,953,686.07	1.479244538	3.52	3.62	1372	0.50%
21/10/2024	54,162,015.70	1.479393011	3.52	3.62	1370	0.50%
22/10/2024	53,963,000.00	1.47954311	3.52	3.62	1366	0.50%
23/10/2024	54,293,300.33	1.479691502	3.51	3.62	1365	0.50%
24/10/2024	55,253,338.52	1.479840043	3.52	3.62	1365	0.50%
25/10/2024	54,068,685.31	1.479997793	3.54	3.62	1364	0.50%
26/10/2024	54,074,218.48	1.48014925	3.55	3.62	1364	0.50%
27/10/2024	54,079,751.97	1.480300746	3.57	3.63	1364	0.50%
28/10/2024	51,517,029.74	1.480462491	3.60	3.63	1359	0.50%
29/10/2024	51,278,204.49	1.48062484	3.63	3.63	1356	0.50%
30/10/2024	50,458,385.90	1.480785001	3.66	3.63	1352	0.50%
31/10/2024	51,744,941.74	1.480956904	3.66	3.63	1360	0.50%
01/11/2024	53,094,617.05	1.481090571	3.68	3.63	1361	0.50%
02/11/2024	53,099,968.33	1.481239847	3.69	3.63	1361	0.50%
03/11/2024	53,105,328.74	1.481389377	3.69	3.63	1361	0.50%
04/11/2024	47,938,497.42	1.481556312	3.71	3.64	1359	0.50%
05/11/2024	43,698,813.69	1.481729522	3.74	3.64	1352	0.50%
06/11/2024	43,665,243.62	1.481891284	3.76	3.64	1354	0.50%
07/11/2024	44,330,934.56	1.482046397	3.76	3.64	1347	0.50%

08/11/2024	43,827,157.65	1.482199232	3.77	3.64	1348	0.50%
09/11/2024	43,831,807.82	1.482356497	3.78	3.64	1348	0.50%
10/11/2024	43,836,458.28	1.482513772	3.80	3.64	1348	0.50%
11/11/2024	43,921,845.99	1.482671282	3.80	3.64	1353	0.50%
12/11/2024	43,892,922.35	1.482826378	3.81	3.64	1352	0.50%
13/11/2024	43,046,973.48	1.482980599	3.81	3.64	1352	0.50%
14/11/2024	42,504,731.81	1.483136146	3.82	3.64	1352	0.50%
15/11/2024	55,665,275.42	1.483258607	3.81	3.64	1355	0.50%
16/11/2024	55,669,765.70	1.483378255	3.77	3.64	1355	0.50%
17/11/2024	55,674,256.16	1.483497908	3.74	3.64	1355	0.50%
18/11/2024	57,292,145.53	1.483613133	3.71	3.63	1356	0.50%
19/11/2024	57,443,218.90	1.483730988	3.69	3.63	1362	0.50%
20/11/2024	50,456,329.42	1.483848496	3.66	3.63	1366	0.50%
21/11/2024	51,063,927.52	1.483971521	3.64	3.63	1366	0.50%
22/11/2024	50,775,896.63	1.48410542	3.63	3.63	1363	0.50%
23/11/2024	50,780,448.85	1.484238475	3.62	3.63	1363	0.50%
24/11/2024	50,785,001.35	1.484371538	3.61	3.63	1363	0.50%
25/11/2024	50,472,852.65	1.484506029	3.59	3.63	1371	0.50%
26/11/2024	51,752,598.44	1.484632442	3.57	3.63	1374	0.50%
27/11/2024	51,123,150.83	1.484777253	3.56	3.62	1373	0.50%
28/11/2024	50,569,986.00	1.484926044	3.55	3.62	1371	0.50%
29/11/2024	51,364,250.06	1.48507227	3.54	3.63	1378	0.50%
30/11/2024	51,371,060.02	1.485269164	3.57	3.63	1378	0.50%
01/12/2024	51,374,538.29	1.485369729	3.51	3.62	1378	0.50%
02/12/2024	51,347,874.62	1.485521867	3.52	3.63	1376	0.50%
03/12/2024	50,712,140.65	1.485674008	3.52	3.63	1375	0.50%
04/12/2024	50,826,539.31	1.485826549	3.53	3.63	1373	0.50%
05/12/2024	52,269,249.21	1.485976971	3.51	3.63	1378	0.50%
06/12/2024	52,299,212.37	1.486124047	3.49	3.62	1373	0.50%
07/12/2024	52,304,374.41	1.486270731	3.48	3.62	1373	0.50%
08/12/2024	52,309,536.81	1.486417424	3.47	3.62	1373	0.50%
09/12/2024	51,772,769.64	1.486566987	3.47	3.63	1375	0.50%
10/12/2024	53,287,093.15	1.486713569	3.46	3.62	1373	0.50%
11/12/2024	53,979,613.60	1.486897986	3.48	3.63	1373	0.50%
12/12/2024	56,597,121.25	1.487051251	3.48	3.63	1372	0.50%
13/12/2024	59,045,061.56	1.487167401	3.45	3.63	1372	0.50%
14/12/2024	59,049,665.99	1.487283373	3.42	3.63	1372	0.50%
15/12/2024	59,054,270.85	1.487399355	3.38	3.62	1372	0.50%
16/12/2024	58,759,161.75	1.487518977	3.38	3.62	1375	0.50%
17/12/2024	60,207,699.37	1.48763676	3.38	3.62	1375	0.50%
18/12/2024	58,811,063.37	1.487759408	3.38	3.62	1371	0.50%
19/12/2024	58,306,486.48	1.487884222	3.39	3.62	1370	0.50%

20/12/2024	53,014,183.19	1.488036372	3.42	3.62	1365	0.50%
21/12/2024	53,019,346.27	1.488181292	3.44	3.62	1365	0.50%
22/12/2024	53,024,509.86	1.488326227	3.46	3.62	1365	0.50%
23/12/2024	53,161,376.73	1.488470792	3.46	3.62	1373	0.50%
24/12/2024	53,166,559.58	1.488611591	3.47	3.62	1373	0.50%
25/12/2024	53,171,737.39	1.488760881	3.48	3.62	1373	0.50%
26/12/2024	53,176,918.46	1.488905947	3.49	3.62	1373	0.50%
27/12/2024	53,182,100.04	1.489051026	3.50	3.62	1373	0.50%
28/12/2024	53,187,284.88	1.489196197	3.50	3.62	1373	0.50%
29/12/2024	53,192,464.67	1.489341226	3.50	3.62	1373	0.50%
30/12/2024	53,197,642.35	1.489486197	3.50	3.62	1373	0.50%
31/12/2024	53,204,421.60	1.48967601	3.49	3.62	1373	0.50%
01/01/2025	53,208,015.34	1.489776631	3.49	3.62	1373	0.50%
02/01/2025	53,401,594.45	1.489919958	3.49	3.62	1373	0.50%
03/01/2025	53,965,084.56	1.490060708	3.48	3.62	1371	0.50%
04/01/2025	53,970,224.53	1.490202631	3.47	3.62	1371	0.50%
05/01/2025	53,975,368.32	1.490344659	3.46	3.62	1371	0.50%
06/01/2025	55,043,393.03	1.490482331	3.45	3.62	1379	0.50%
07/01/2025	54,841,918.74	1.490622632	3.45	3.62	1376	0.50%
08/01/2025	54,789,173.86	1.490764563	3.44	3.62	1371	0.50%
09/01/2025	54,804,944.20	1.490903049	3.43	3.62	1368	0.50%
10/01/2025	54,734,397.73	1.491037285	3.42	3.62	1368	0.50%
11/01/2025	54,739,471.98	1.491175515	3.39	3.62	1368	0.50%
12/01/2025	54,744,546.71	1.491313757	3.37	3.62	1368	0.50%
13/01/2025	53,330,432.32	1.49145966	3.40	3.62	1370	0.50%
14/01/2025	52,428,712.56	1.491609971	3.43	3.62	1362	0.50%
15/01/2025	49,901,761.30	1.491765709	3.46	3.63	1362	0.50%
16/01/2025	49,434,251.22	1.491888958	3.46	3.62	1373	0.50%
17/01/2025	48,103,221.21	1.492039707	3.48	3.62	1374	0.50%
18/01/2025	48,108,075.82	1.492190285	3.51	3.63	1374	0.50%
19/01/2025	48,112,930.85	1.492340876	3.53	3.63	1374	0.50%
20/01/2025	48,079,029.63	1.492490399	3.52	3.63	1374	0.50%
21/01/2025	48,877,772.08	1.492638048	3.53	3.63	1384	0.50%
22/01/2025	48,782,613.55	1.492778389	3.52	3.63	1386	0.50%
23/01/2025	47,195,927.61	1.492923819	3.52	3.63	1383	0.50%
24/01/2025	46,191,472.96	1.493070302	3.52	3.63	1385	0.50%
25/01/2025	46,195,987.19	1.493216218	3.52	3.63	1385	0.50%
26/01/2025	46,200,501.77	1.493362145	3.52	3.63	1385	0.50%