



Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
1/1/2020	7,280,856,494.85	2.9988697600	3.38	3.97	309	1.25%
2/1/2020	7,358,638,727.52	2.9991973400	3.41	3.97	311	1.25%
3/1/2020	7,372,099,906.44	2.9994675500	3.41	3.97	312	1.25%
4/1/2020	7,372,761,451.89	2.9997367100	3.22	3.97	312	1.25%
5/1/2020	7,373,423,052.13	3.0000059000	3.23	3.97	312	1.25%
6/1/2020	7,491,668,986.10	3.0002315400	3.21	3.97	315	1.25%
7/1/2020	7,734,878,761.75	3.0004932200	3.22	3.97	315	1.25%
8/1/2020	7,729,771,727.91	3.0008977800	3.28	3.97	316	1.25%
9/1/2020	7,689,811,799.52	3.0011451600	3.28	3.96	314	1.25%
10/1/2020	7,926,143,450.45	3.0013590100	3.25	3.96	315	1.25%
11/1/2020	7,926,768,203.14	3.0015955800	3.24	3.96	315	1.25%
12/1/2020	7,927,393,296.47	3.0018322900	3.23	3.96	315	1.25%
13/1/2020	8,480,012,739.00	3.0020606600	3.22	3.96	316	1.25%
14/1/2020	7,985,499,710.03	3.0023041900	3.21	3.96	316	1.25%
15/1/2020	8,127,216,774.96	3.0025391900	3.21	3.96	318	1.25%
16/1/2020	8,327,680,041.29	3.0027244600	3.19	3.95	317	1.25%
17/1/2020	8,206,224,529.46	3.0029351700	3.21	3.95	314	1.25%
18/1/2020	8,206,796,307.10	3.0031444000	3.17	3.94	314	1.25%
19/1/2020	8,207,368,100.91	3.0033536400	3.15	3.94	314	1.25%
20/1/2020	8,355,418,287.22	3.0036345900	3.15	3.94	317	1.25%
21/1/2020	8,253,480,559.70	3.0038487400	3.12	3.93	319	1.25%
22/1/2020	7,643,659,111.13	3.0040737900	3.11	3.93	318	1.25%
23/1/2020	7,718,467,910.57	3.0042788300	3.08	3.92	317	1.25%
24/1/2020	7,710,370,797.95	3.0045253200	3.07	3.92	315	1.25%
25/1/2020	7,710,936,700.74	3.0047458400	3.05	3.92	315	1.25%
26/1/2020	7,711,503,734.77	3.0049668000	3.03	3.91	315	1.25%
27/1/2020	7,600,718,585.12	3.0051849200	3.01	3.91	316	1.25%
28/1/2020	7,644,840,015.84	3.0053661700	2.98	3.90	317	1.25%
29/1/2020	7,621,652,332.70	3.0055802000	2.95	3.90	314	1.25%
30/1/2020	7,413,093,362.93	3.0057950400	2.93	3.89	314	1.25%
31/1/2020	7,511,581,690.66	3.0060147600	2.91	3.89	315	1.25%
1/2/2020	7,512,111,293.64	3.0062266900	2.89	3.88	315	1.25%
2/2/2020	7,512,641,066.75	3.0064387000	2.84	3.88	315	1.25%
3/2/2020	7,529,991,288.17	3.0071407900	3.01	3.89	315	1.25%
4/2/2020	7,519,333,470.27	3.0073531600	2.99	3.89	314	1.25%
5/2/2020	7,500,882,859.95	3.0075671600	2.97	3.88	316	1.25%
6/2/2020	8,094,135,101.49	3.0077851400	2.96	3.88	316	1.25%
7/2/2020	8,111,634,094.73	3.0079898400	2.94	3.88	308	1.25%
8/2/2020	8,112,186,564.99	3.0081947100	2.86	3.87	308	1.25%
9/2/2020	8,112,739,040.47	3.0083995800	2.85	3.87	308	1.25%
10/2/2020	8,219,643,329.40	3.0086039100	2.84	3.86	308	1.25%
11/2/2020	8,069,985,854.86	3.0088008800	2.83	3.86	308	1.25%
12/2/2020	8,017,387,693.94	3.0089748800	2.80	3.85	305	1.25%
13/2/2020	7,595,745,631.61	3.0091891300	2.80	3.84	301	1.25%
14/2/2020	7,527,649,379.05	3.0093889900	2.78	3.84	303	1.25%
15/2/2020	7,528,144,447.76	3.0095869100	2.76	3.84	303	1.25%
16/2/2020	7,528,641,650.75	3.0097856800	2.77	3.83	303	1.25%
17/2/2020	7,583,697,154.05	3.0099741800	2.76	3.83	304	1.25%
18/2/2020	7,564,352,694.34	3.0101348000	2.74	3.82	305	1.25%
19/2/2020	7,557,915,063.14	3.0103244500	2.73	3.82	306	1.25%
20/2/2020	7,384,525,647.25	3.0105154600	2.70	3.81	306	1.25%
21/2/2020	7,510,503,342.36	3.0107106100	2.69	3.81	305	1.25%
22/2/2020	7,510,979,020.49	3.0109012900	2.68	3.80	305	1.25%
23/2/2020	7,511,454,692.81	3.0110919800	2.67	3.80	305	1.25%
24/2/2020	7,506,432,101.70	3.0114144500	2.70	3.80	307	1.25%
25/2/2020	7,734,013,454.36	3.0116022700	2.69	3.79	306	1.25%
26/2/2020	7,588,933,508.03	3.0117702100	2.67	3.79	307	1.25%
27/2/2020	8,160,972,226.75	3.0119607300	2.65	3.78	311	1.25%

28/2/2020	8,156,487,609.56	3.0121238200	2.65	3.77	311	1.25%
29/2/2020	8,156,997,273.20	3.0123120300	2.64	3.77	311	1.25%
1/3/2020	8,157,506,924.26	3.0125002400	2.63	3.76	311	1.25%
2/3/2020	8,270,603,656.18	3.0126883800	2.61	3.76	313	1.25%
3/3/2020	8,152,615,220.91	3.0135154700	2.85	3.77	315	1.25%
4/3/2020	8,335,800,162.60	3.0137129600	2.85	3.77	317	1.25%
5/3/2020	8,169,141,560.58	3.0138908700	2.64	3.76	316	1.25%
6/3/2020	7,842,393,352.14	3.0140819400	2.63	3.75	317	1.25%
7/3/2020	7,842,849,052.17	3.0142570800	2.62	3.75	317	1.25%
8/3/2020	7,843,304,833.16	3.0144322500	2.60	3.74	317	1.25%
9/3/2020	7,863,649,688.87	3.0145242700	2.56	3.73	317	1.25%
10/3/2020	7,999,595,742.94	3.0147005800	2.55	3.73	320	1.25%
11/3/2020	8,315,261,536.39	3.0149459700	2.56	3.73	319	1.25%
12/3/2020	8,204,734,450.15	3.0150419900	2.52	3.72	320	1.25%
13/3/2020	8,146,406,140.93	3.0152102200	2.51	3.71	321	1.25%
14/3/2020	8,146,854,678.47	3.0153762400	2.50	3.70	321	1.25%
15/3/2020	8,147,303,202.04	3.0155422500	2.49	3.69	321	1.25%
16/3/2020	8,058,174,719.78	3.0157097400	2.47	3.69	319	1.25%
17/3/2020	8,315,193,688.93	3.0158809000	2.46	3.68	322	1.25%
18/3/2020	8,306,585,184.86	3.0160536300	2.45	3.67	323	1.25%
19/3/2020	8,144,904,513.93	3.0162215600	2.44	3.67	325	1.25%
20/3/2020	7,905,070,739.21	3.0163848200	2.44	3.66	325	1.25%
21/3/2020	7,905,498,747.67	3.0165481300	2.43	3.65	325	1.25%
22/3/2020	7,905,932,766.51	3.0167137500	2.42	3.65	325	1.25%
23/3/2020	6,803,223,909.05	3.0168915700	2.42	3.64	324	1.25%
24/3/2020	6,767,989,497.43	3.0170631000	2.41	3.63	328	1.25%
25/3/2020	6,739,424,442.71	3.0171853200	2.38	3.62	326	1.25%
26/3/2020	6,520,062,193.74	3.0173558200	2.32	3.62	325	1.25%
27/3/2020	6,911,884,929.22	3.0175192900	2.31	3.61	327	1.25%
28/3/2020	6,912,242,044.17	3.0176752000	2.31	3.60	327	1.25%
29/3/2020	6,912,610,730.86	3.0178361600	2.30	3.59	327	1.25%
30/3/2020	6,864,951,926.32	3.0180086400	2.30	3.59	324	1.25%
31/3/2020	6,731,702,450.72	3.0181763700	2.29	3.58	321	1.25%
1/4/2020	6,440,360,350.39	3.0196397700	2.79	3.62	321	1.25%
2/4/2020	6,396,994,527.06	3.0198304500	2.79	3.61	320	1.25%
3/4/2020	6,213,821,109.50	3.0200600200	2.56	3.61	321	1.25%
4/4/2020	6,214,177,194.77	3.0202330900	2.55	3.60	321	1.25%
5/4/2020	6,214,533,286.07	3.0204061600	2.55	3.59	321	1.25%
6/4/2020	6,214,889,383.43	3.0205792300	2.54	3.59	321	1.25%
7/4/2020	6,215,245,486.83	3.0207523000	2.54	3.58	321	1.25%
8/4/2020	6,215,601,596.26	3.0209253800	2.54	3.58	321	1.25%
9/4/2020	6,215,957,711.75	3.0210984600	2.57	3.57	321	1.25%
10/4/2020	6,216,313,833.28	3.0212715400	2.57	3.56	321	1.25%
11/4/2020	6,216,669,960.87	3.0214446300	2.54	3.56	321	1.25%
12/4/2020	6,217,026,094.51	3.0216177200	2.57	3.55	321	1.25%
13/4/2020	6,292,612,505.26	3.0217937900	2.57	3.55	321	1.25%
14/4/2020	6,289,036,392.96	3.0219636500	2.57	3.54	320	1.25%
15/4/2020	6,042,247,445.89	3.0221267500	2.57	3.53	321	1.25%
16/4/2020	6,199,266,688.43	3.0222809400	2.57	3.53	322	1.25%
17/4/2020	9,355,537,377.79	3.0224334000	2.56	3.52	323	1.25%
18/4/2020	9,355,885,146.34	3.0225457500	2.53	3.51	323	1.25%
19/4/2020	9,356,232,917.15	3.0226581100	2.51	3.50	323	1.25%
20/4/2020	9,735,208,372.15	3.0227767800	2.50	3.49	323	1.25%
21/4/2020	9,612,533,271.41	3.0228696700	2.47	3.48	321	1.25%
22/4/2020	9,724,018,193.47	3.0230849000	2.49	3.47	322	1.25%
23/4/2020	9,672,874,770.73	3.0231156800	2.43	3.46	319	1.25%
24/4/2020	9,552,987,082.12	3.0232398700	2.41	3.45	319	1.25%
25/4/2020	9,553,379,443.41	3.0233640400	2.41	3.44	319	1.25%
26/4/2020	9,553,800,631.58	3.0234973300	2.40	3.43	319	1.25%
27/4/2020	9,861,967,116.17	3.0236413800	2.39	3.42	321	1.25%
28/4/2020	9,766,064,159.44	3.0237834400	2.38	3.41	326	1.25%
29/4/2020	10,011,946,027.92	3.0239305600	2.38	3.41	327	1.25%
30/4/2020	9,987,626,327.03	3.0240745400	2.37	3.40	326	1.25%
1/5/2020	9,988,099,769.64	3.0242178900	2.36	3.39	326	1.25%
2/5/2020	9,988,573,217.63	3.0243612400	1.84	3.38	326	1.25%
3/5/2020	9,989,046,670.98	3.0245045900	1.82	3.37	326	1.25%

4/5/2020	10,359,549,417.45	3.0246482500	1.79	3.37	328	1.25%
5/5/2020	10,495,296,792.83	3.0247711400	1.77	3.36	329	1.25%
6/5/2020	10,437,633,495.68	3.0249375400	1.77	3.35	327	1.25%
7/5/2020	10,419,500,165.64	3.0251401900	1.78	3.35	325	1.25%
8/5/2020	10,386,204,832.84	3.0252161200	1.74	3.34	324	1.25%
9/5/2020	10,386,801,154.88	3.0253898100	1.74	3.33	324	1.25%
10/5/2020	10,387,297,493.30	3.0255343800	1.73	3.32	324	1.25%
11/5/2020	10,236,722,303.48	3.0256806000	1.72	3.31	323	1.25%
12/5/2020	10,168,276,841.58	3.0258206100	1.71	3.30	322	1.25%
13/5/2020	10,144,716,198.71	3.0259687100	1.70	3.29	322	1.25%
14/5/2020	10,348,565,300.69	3.0261189900	1.69	3.28	321	1.25%
15/5/2020	10,255,417,357.58	3.0262522500	1.67	3.27	323	1.25%
16/5/2020	10,255,907,409.98	3.0263968600	1.66	3.26	323	1.25%
17/5/2020	10,256,463,066.38	3.0265608300	1.67	3.25	323	1.25%
18/5/2020	10,302,600,877.26	3.0267236500	1.67	3.24	324	1.25%
19/5/2020	10,035,057,850.94	3.0268998500	1.70	3.23	324	1.25%
20/5/2020	9,701,538,819.88	3.0270793500	1.72	3.22	324	1.25%
21/5/2020	9,605,630,916.18	3.0272695400	1.75	3.22	324	1.25%
22/5/2020	9,541,670,456.82	3.0274431500	1.78	3.21	322	1.25%
23/5/2020	9,542,228,992.22	3.0276203700	1.77	3.20	322	1.25%
24/5/2020	9,542,787,532.86	3.0277975800	1.82	3.19	322	1.25%
25/5/2020	9,561,021,017.59	3.0279745700	1.84	3.18	322	1.25%
26/5/2020	9,510,903,253.55	3.0281443000	1.86	3.17	321	1.25%
27/5/2020	9,827,168,759.43	3.0283168200	1.88	3.17	319	1.25%
28/5/2020	10,560,059,918.21	3.0284847500	1.89	3.16	320	1.25%
29/5/2020	10,467,722,091.70	3.0286354700	1.89	3.16	319	1.25%
30/5/2020	10,468,292,727.21	3.0288005800	1.90	3.15	319	1.25%
31/5/2020	10,468,865,402.28	3.0289662700	1.90	3.14	319	1.25%
1/6/2020	10,491,886,626.67	3.0291338100	1.91	3.13	319	1.25%
2/6/2020	10,487,666,427.42	3.0292685700	1.91	3.12	319	1.25%
3/6/2020	10,954,823,688.88	3.0294251200	1.92	3.12	321	1.25%
4/6/2020	10,873,025,259.35	3.0295683000	1.92	3.10	321	1.25%
5/6/2020	10,838,208,811.51	3.0297165800	1.93	3.09	319	1.25%
6/6/2020	10,838,739,504.70	3.0298649300	1.92	3.09	319	1.25%
7/6/2020	10,839,270,189.84	3.0300132700	1.90	3.08	319	1.25%
8/6/2020	10,769,251,755.78	3.0301651400	1.93	3.07	322	1.25%
9/6/2020	10,722,627,947.31	3.0303312100	1.92	3.06	323	1.25%
10/6/2020	10,660,043,709.78	3.0305031700	1.93	3.05	322	1.25%
11/6/2020	10,553,451,565.32	3.0306762300	1.94	3.05	322	1.25%
12/6/2020	10,446,105,422.70	3.0308462000	1.96	3.03	323	1.25%
13/6/2020	10,446,691,562.12	3.0310162700	1.96	3.02	323	1.25%
14/6/2020	10,447,277,761.51	3.0311863500	1.97	3.01	323	1.25%
15/6/2020	10,520,739,443.70	3.0313501300	1.98	3.00	324	1.25%
16/6/2020	10,538,933,605.03	3.0315121500	1.99	2.99	323	1.25%
17/6/2020	10,597,596,969.86	3.0316637100	1.99	2.98	326	1.25%
18/6/2020	10,588,046,662.76	3.0318285600	1.99	2.98	326	1.25%
19/6/2020	10,587,441,960.35	3.0319957300	1.98	2.97	327	1.25%
20/6/2020	10,588,015,964.72	3.0321601100	1.98	2.96	327	1.25%
21/6/2020	10,588,589,948.22	3.0323244800	1.97	2.95	327	1.25%
22/6/2020	10,605,520,190.65	3.0324865700	1.96	2.95	327	1.25%
23/6/2020	10,693,985,928.39	3.0326484400	1.96	2.94	328	1.25%
24/6/2020	10,708,481,967.06	3.0328213500	1.95	2.93	326	1.25%
25/6/2020	10,744,479,879.17	3.0329663700	1.94	2.93	326	1.25%
26/6/2020	10,935,397,749.89	3.0331315000	1.94	2.92	326	1.25%
27/6/2020	10,935,981,051.34	3.0332932900	1.93	2.91	326	1.25%
28/6/2020	10,936,566,394.85	3.0334556400	1.93	2.91	326	1.25%
29/6/2020	10,632,366,953.61	3.0336246100	1.94	2.90	325	1.25%
30/6/2020	10,893,184,930.71	3.0337906300	1.94	2.90	326	1.25%
1/7/2020	10,891,052,682.02	3.0339500200	1.94	2.89	326	1.25%
2/7/2020	10,873,471,709.75	3.0341143600	1.94	2.89	327	1.25%
3/7/2020	10,861,855,632.46	3.0342762200	1.95	2.88	325	1.25%
4/7/2020	10,862,441,396.27	3.0344398500	1.95	2.88	325	1.25%
5/7/2020	10,863,027,232.44	3.0346035100	1.96	2.87	325	1.25%
6/7/2020	10,491,844,966.34	3.0347648600	1.96	2.87	324	1.25%
7/7/2020	10,563,009,201.66	3.0349321800	1.97	2.86	327	1.25%
8/7/2020	9,413,279,324.86	3.0351161100	1.98	2.85	325	1.25%

9/7/2020	9,323,402,136.75	3.0352841200	1.99	2.85	325	1.25%
10/7/2020	9,330,892,702.26	3.0354444200	1.99	2.84	325	1.25%
11/7/2020	9,331,384,938.40	3.0356045500	1.98	2.85	325	1.25%
12/7/2020	9,331,889,478.34	3.0357686800	1.98	2.83	325	1.25%
13/7/2020	9,345,315,648.32	3.03594593	1.98	2.83	327	1.25%
14/7/2020	9,286,484,863.75	3.036107463	1.98	2.83	327	1.25%
15/7/2020	9,203,027,508.50	3.036275053	1.98	2.82	327	1.25%
16/7/2020	9,240,011,692.36	3.036441388	1.98	2.82	327	1.25%
17/7/2020	9,195,632,347.27	3.036610502	1.98	2.81	327	1.25%
18/7/2020	9,196,138,918.53	3.036777783	1.99	2.81	327	1.25%
19/7/2020	9,196,645,477.59	3.036945061	1.99	2.81	327	1.25%
20/7/2020	9,230,557,148.24	3.037112418	1.99	2.80	327	1.25%
21/7/2020	9,055,506,516.79	3.037281997	1.99	2.80	324	1.25%
22/7/2020	9,108,029,579.90	3.037451476	1.99	2.79	325	1.25%
23/7/2020	9,026,751,449.44	3.037623212	1.99	2.79	324	1.25%
24/7/2020	9,202,234,103.25	3.037793096	2.00	2.78	324	1.25%
25/7/2020	9,202,740,571.13	3.037960288	2.00	2.77	324	1.25%
26/7/2020	9,203,247,026.82	3.038127477	2.00	2.77	324	1.25%
27/7/2020	9,203,753,470.32	3.038294661	2.00	2.76	324	1.25%
28/7/2020	9,140,516,514.84	3.03846255	2.01	2.76	324	1.25%
29/7/2020	8,083,584,502.15	3.038665016	2.02	2.76	326	1.25%
30/7/2020	8,200,832,000.63	3.038833203	2.02	2.74	325	1.25%
31/7/2020	7,800,658,572.00	3.03900977	2.03	2.73	326	1.25%
1/8/2020	7,801,087,999.00	3.03917707	2.03	2.73	326	1.25%
2/8/2020	7,801,517,829.00	3.03934452	2.03	2.72	326	1.25%
3/8/2020	7,954,579,139.00	3.0395044	2.03	2.72	327	1.25%
4/8/2020	7,980,963,849.00	3.03966989	2.03	2.71	327	1.25%
5/8/2020	8,207,098,611.00	3.03983427	2.03	2.71	327	1.25%
6/8/2020	9,152,947,681.11	3.040026681	2.04	2.71	330	1.25%
7/8/2020	9,298,265,102.64	3.040158177	2.03	2.70	329	1.25%
8/8/2020	9,298,759,364.39	3.04031978	2.02	2.70	329	1.25%
9/8/2020	9,299,253,614.49	3.04048138	2.02	2.69	329	1.25%
10/8/2020	9,144,416,971.12	3.040647086	2.02	2.69	331	1.25%
11/8/2020	9,101,871,959.29	3.040811904	2.02	2.68	328	1.25%
12/8/2020	9,103,444,594.34	3.04097673	2.02	2.68	329	1.25%
13/8/2020	9,205,234,380.08	3.041141199	2.01	2.68	330	1.25%
14/8/2020	9,161,478,926.00	3.04129989	2.01	2.67	330	1.25%
15/8/2020	9,161,962,479.00	3.04146042	2.01	2.67	330	1.25%
16/8/2020	9,162,446,021.00	3.04162094	2.01	2.66	330	1.25%
17/8/2020	9,162,929,552.00	3.04178145	2.00	2.66	330	1.25%
18/8/2020	9,055,090,406.00	3.04194994	2.01	2.65	327	1.25%
19/8/2020	9,053,430,173.00	3.04213114	2.01	2.65	328	1.25%
20/8/2020	9,045,637,005.46	3.042299819	2.01	2.65	326	1.25%
21/8/2020	9,020,986,130.47	3.042469773	2.01	2.64	327	1.25%
22/8/2020	9,021,487,105.91	3.042638735	2.01	2.64	327	1.25%
23/8/2020	9,021,988,069.43	3.042807693	2.01	2.63	327	1.25%
24/8/2020	9,144,035,584.76	3.042976334	2.01	2.63	327	1.25%
25/8/2020	9,151,129,417.25	3.043143839	2.01	2.63	328	1.25%
26/8/2020	9,188,311,537.40	3.04331357	2.01	2.62	331	1.25%
27/8/2020	9,478,755,215.90	3.043479407	2.01	2.62	331	1.25%
28/8/2020	9,539,182,453.44	3.043641632	2.01	2.61	331	1.25%
29/8/2020	9,539,688,113.52	3.043802972	1.99	2.61	331	1.25%
30/8/2020	9,540,193,760.14	3.043964307	1.99	2.61	331	1.25%
31/8/2020	8,541,804,128.94	3.04414787	1.99	2.60	329	1.25%
1/9/2020	8,607,472,131.95	3.044323101	1.99	2.60	329	1.25%
2/9/2020	8,676,040,432.60	3.044491015	1.99	2.59	329	1.25%
3/9/2020	8,708,962,713.26	3.044658999	2.00	2.58	333	1.25%
4/9/2020	9,280,668,003.32	3.044824894	2.00	2.58	337	1.25%
5/9/2020	9,281,146,421.76	3.044981855	1.99	2.58	337	1.25%
6/9/2020	9,281,625,299.47	3.045138966	1.98	2.57	337	1.25%
7/9/2020	9,299,762,110.24	3.045297118	1.99	2.57	338	1.25%
8/9/2020	9,289,290,509.50	3.045454911	1.99	2.56	340	1.25%
9/9/2020	8,042,285,217.63	3.045650193	2.00	2.56	339	1.25%
10/9/2020	8,108,074,642.18	3.045814339	2.00	2.56	341	1.25%
11/9/2020	8,938,598,727.26	3.045971491	2.00	2.55	340	1.25%
12/9/2020	8,939,052,810.76	3.046126227	1.99	2.55	340	1.25%
13/9/2020	8,939,507,517.05	3.046281176	1.99	2.55	340	1.25%
14/9/2020	8,939,962,212.98	3.046436121	1.99	2.54	340	1.25%
15/9/2020	9,096,249,164.77	3.046582274	1.98	2.54	340	1.25%

16/9/2020	9,043,355,717.87	3.046744012	1.98	2.54	342	1.25%
17/9/2020	8,966,435,192.21	3.046907699	1.98	2.54	345	1.25%
18/9/2020	9,005,531,702.36	3.047072475	1.98	2.53	345	1.25%
19/9/2020	9,006,010,329.40	3.047234421	1.98	2.53	345	1.25%
20/9/2020	9,006,488,966.57	3.047396371	1.97	2.52	345	1.25%
21/9/2020	9,048,910,837.11	3.047558608	1.97	2.52	343	1.25%
22/9/2020	9,113,286,113.58	3.047720682	1.97	2.52	348	1.25%
23/9/2020	8,984,809,507.02	3.047887632	1.97	2.51	348	1.25%
24/9/2020	9,110,945,596.60	3.048037788	1.96	2.51	350	1.25%
25/9/2020	9,615,239,390.56	3.048180666	1.95	2.51	351	1.25%
26/9/2020	9,615,748,287.11	3.048341994	1.95	2.50	351	1.25%
27/9/2020	9,616,257,174.95	3.048503319	1.94	2.50	351	1.25%
28/9/2020	9,413,274,595.91	3.048669278	1.94	2.49	350	1.25%
29/9/2020	9,464,049,661.68	3.0488342	1.95	2.49	352	1.25%
30/9/2020	9,857,450,299.75	3.048997103	1.95	2.49	354	1.25%
1/10/2020	9,851,917,689.57	3.049156944	1.94	2.48	354	1.25%
2/10/2020	9,789,229,291.42	3.049323399	1.93	2.48	352	1.25%
3/10/2020	9,789,763,270.37	3.049489732	1.93	2.48	352	1.25%
4/10/2020	9,790,297,239.65	3.049656062	1.93	2.47	352	1.25%
5/10/2020	9,747,618,287.00	3.049822115	1.93	2.47	352	1.25%
6/10/2020	9,723,361,454.04	3.049989212	1.94	2.47	352	1.25%
7/10/2020	10,221,674,308.86	3.050156751	1.94	2.46	354	1.25%
8/10/2020	10,252,252,813.84	3.050308498	1.94	2.46	354	1.25%
9/10/2020	11,346,673,499.39	3.050460908	1.94	2.46	354	1.25%
10/10/2020	11,347,245,340.08	3.050614642	1.92	2.45	354	1.25%
11/10/2020	11,347,816,456.78	3.050768182	1.92	2.45	354	1.25%
12/10/2020	11,402,003,832.90	3.050923591	1.91	2.45	355	1.25%
13/10/2020	11,397,892,485.15	3.051090879	1.92	2.44	356	1.25%
14/10/2020	11,588,132,172.75	3.051231841	1.91	2.44	354	1.25%
15/10/2020	11,337,766,957.18	3.051373177	1.91	2.43	351	1.25%
16/10/2020	11,523,419,761.73	3.051507663	1.90	2.43	351	1.25%
17/10/2020	11,523,973,089.04	3.051654189	1.90	2.43	351	1.25%
18/10/2020	11,524,526,406.71	3.051800713	1.89	2.42	351	1.25%
19/10/2020	11,412,199,226.51	3.051951088	1.89	2.42	350	1.25%
20/10/2020	11,431,997,520.88	3.052101538	1.88	2.41	351	1.25%
21/10/2020	11,362,738,782.00	3.052253746	1.88	2.41	352	1.25%
22/10/2020	11,676,104,958.98	3.052405839	1.87	2.41	353	1.25%
23/10/2020	11,533,215,616.20	3.052556184	1.87	2.40	351	1.25%
24/10/2020	11,533,782,892.83	3.052706328	1.86	2.40	351	1.25%
25/10/2020	11,534,350,162.85	3.052856471	1.86	2.40	351	1.25%
26/10/2020	11,555,203,066.85	3.053007164	1.86	2.39	349	1.25%
27/10/2020	11,542,710,652.31	3.053157789	1.86	2.39	350	1.25%
28/10/2020	11,127,207,214.75	3.0533136	1.86	2.38	350	1.25%
29/10/2020	10,675,319,449.65	3.053483798	1.86	2.38	350	1.25%
30/10/2020	10,828,074,395.43	3.053634078	1.85	2.38	350	1.25%
31/10/2020	10,828,598,937.34	3.053782004	1.85	2.37	350	1.25%
1/11/2020	10,829,123,616.19	3.05392997	1.84	2.37	350	1.25%
2/11/2020	10,637,843,745.55	3.054093792	1.84	2.36	351	1.25%
3/11/2020	10,779,813,460.85	3.054245032	1.84	2.36	349	1.25%
4/11/2020	11,799,167,565.74	3.054391124	1.83	2.36	349	1.25%
5/11/2020	11,769,674,175.92	3.054514981	1.81	2.35	349	1.25%
6/11/2020	11,890,551,317.82	3.054664346	1.80	2.35	349	1.25%
7/11/2020	11,891,127,920.37	3.054812474	1.80	2.35	349	1.25%
8/11/2020	11,891,704,528.92	3.054960604	1.80	2.35	349	1.25%
9/11/2020	11,934,361,042.17	3.055106933	1.79	2.34	348	1.25%
10/11/2020	12,132,148,641.44	3.055249111	1.79	2.34	350	1.25%
11/11/2020	12,145,762,652.20	3.05539539	1.79	2.34	349	1.25%
12/11/2020	12,137,700,941.79	3.055548187	1.78	2.33	348	1.25%
13/11/2020	12,052,283,990.00	3.055702256	1.78	2.33	346	1.25%
14/11/2020	12,052,887,596.64	3.055855293	1.78	2.33	346	1.25%
15/11/2020	12,053,491,198.00	3.056008328	1.79	2.32	346	1.25%
16/11/2020	11,998,402,144.78	3.056149926	1.79	2.32	348	1.25%
17/11/2020	11,726,559,407.77	3.056290299	1.79	2.32	348	1.25%
18/11/2020	11,869,847,205.32	3.056438134	1.79	2.31	347	1.25%
19/11/2020	11,866,001,271.67	3.056584336	1.79	2.31	349	1.25%
20/11/2020	11,768,170,242.17	3.056725574	1.78	2.31	349	1.25%
21/11/2020	11,768,760,191.02	3.05687881	1.78	2.31	349	1.25%
22/11/2020	11,769,350,177.16	3.057032056	1.78	2.30	349	1.25%
23/11/2020	11,695,372,543.14	3.057187032	1.79	2.30	351	1.25%

24/11/2020	11,650,404,541.36	3.057341906	1.79	2.30	347	1.25%
25/11/2020	12,260,184,334.71	3.057497854	1.79	2.29	348	1.25%
26/11/2020	11,252,025,056.61	3.057663314	1.80	2.29	347	1.25%
27/11/2020	11,301,049,746.35	3.057825474	1.80	2.29	347	1.25%
28/11/2020	11,301,606,355.54	3.057976081	1.80	2.28	347	1.25%
29/11/2020	11,302,163,443.73	3.058126817	1.79	2.28	347	1.25%
30/11/2020	11,302,720,516.51	3.058277549	1.79	2.28	347	1.25%
1/12/2020	10,612,026,427.65	3.058442929	1.80	2.27	346	1.25%
2/12/2020	10,414,777,870.56	3.058596038	1.80	2.27	347	1.25%
3/12/2020	10,316,484,381.95	3.058748888	1.79	2.27	345	1.25%
4/12/2020	10,174,662,173.21	3.058907019	1.80	2.25	343	1.25%
5/12/2020	10,175,185,734.02	3.059064422	1.80	2.24	343	1.25%
6/12/2020	10,175,709,279.46	3.05922182	1.81	2.24	343	1.25%
7/12/2020	10,130,960,674.65	3.059380317	1.82	2.24	343	1.25%
8/12/2020	10,304,077,972.73	3.059546023	1.82	2.23	341	1.25%
9/12/2020	10,235,647,444.22	3.05969998	1.83	2.23	337	1.25%
10/12/2020	7,664,043,952.54	3.059946138	1.87	2.23	331	1.25%
11/12/2020	7,607,769,182.15	3.060071271	1.86	2.22	337	1.25%
12/12/2020	7,608,079,157.27	3.060195952	1.85	2.22	337	1.25%
13/12/2020	7,608,389,123.92	3.06032063	1.84	2.21	337	1.25%
14/12/2020	7,602,277,330.70	3.060447794	1.83	2.21	341	1.25%
15/12/2020	7,339,795,455.18	3.060578187	1.82	2.20	340	1.25%
16/12/2020	7,414,327,276.61	3.060709721	1.81	2.20	338	1.25%
17/12/2020	8,967,229,935.89	3.060834761	1.80	2.20	340	1.25%
18/12/2020	9,473,388,335.76	3.06092358	1.78	2.19	341	1.25%
19/12/2020	9,473,752,397.54	3.061041211	1.77	2.19	341	1.25%
20/12/2020	9,474,116,448.77	3.061158838	1.76	2.18	341	1.25%
21/12/2020	9,463,332,748.13	3.061269669	1.75	2.18	337	1.25%
22/12/2020	9,111,254,075.91	3.061403016	1.74	2.17	338	1.25%
23/12/2020	9,111,644,661.38	3.061534253	1.73	2.17	338	1.25%
24/12/2020	9,112,036,260.82	3.061665832	1.72	2.16	338	1.25%
25/12/2020	9,112,427,848.66	3.061797406	1.72	2.16	338	1.25%
26/12/2020	9,112,819,424.86	3.061928977	1.71	2.15	338	1.25%
27/12/2020	9,113,210,989.46	3.062060543	1.69	2.15	338	1.25%
28/12/2020	9,113,602,542.43	3.062192106	1.68	2.14	338	1.25%
29/12/2020	9,113,994,083.79	3.062323665	1.67	2.14	338	1.25%
30/12/2020	9,114,385,613.52	3.06245522	1.67	2.13	338	1.25%
31/12/2020	9,114,777,131.65	3.062586771	1.66	2.13	338	1.25%
1/1/2021	9,115,168,296.91	3.062718203	1.65	2.12	338	1.25%
2/1/2021	9,115,559,450.56	3.062849632	1.64	2.12	338	1.25%
3/1/2021	9,115,950,592.62	3.062981056	1.63	2.11	338	1.25%
4/1/2021	9,539,293,611.23	3.063116026	1.62	2.11	340	1.25%
5/1/2021	9,556,020,926.14	3.063256065	1.61	2.10	339	1.25%
6/1/2021	9,254,869,824.14	3.063386049	1.60	2.10	336	1.25%
7/1/2021	9,268,846,084.42	3.063515452	1.59	2.09	337	1.25%
8/1/2021	9,222,752,155.14	3.063644166	1.58	2.09	338	1.25%
9/1/2021	9,223,135,630.31	3.06377155	1.57	2.08	338	1.25%
10/1/2021	9,223,519,093.10	3.06389893	1.52	2.08	338	1.25%
11/1/2021	10,229,410,619.61	3.06402447	1.52	2.07	338	1.25%