



Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
22/7/2020	9,108,029,579.90	3.037451476005	1.99	2.79	325	1.25%
23/7/2020	9,026,751,449.44	3.037623211944	1.99	2.79	324	1.25%
24/7/2020	9,202,234,103.25	3.037793095724	2.00	2.78	324	1.25%
25/7/2020	9,202,740,571.13	3.037960288235	2.00	2.77	324	1.25%
26/7/2020	9,203,247,026.82	3.038127476722	2.00	2.77	324	1.25%
27/7/2020	9,203,753,470.32	3.038294661186	2.00	2.76	324	1.25%
28/7/2020	9,140,516,514.84	3.038462550260	2.01	2.76	324	1.25%
29/7/2020	8,083,584,502.15	3.038665015904	2.02	2.76	326	1.25%
30/7/2020	8,200,832,000.63	3.038833203081	2.02	2.74	325	1.25%
31/7/2020	7,800,658,572.00	3.039009770000	2.03	2.73	326	1.25%
1/8/2020	7,801,087,999.00	3.039177070000	2.03	2.73	326	1.25%
2/8/2020	7,801,517,829.00	3.039344520000	2.03	2.72	326	1.25%
3/8/2020	7,954,579,139.00	3.039504400000	2.03	2.72	327	1.25%
4/8/2020	7,980,963,849.00	3.039669890000	2.03	2.71	327	1.25%
5/8/2020	8,207,098,611.00	3.039834270000	2.03	2.71	327	1.25%
6/8/2020	9,152,947,681.11	3.040026681072	2.04	2.71	330	1.25%
7/8/2020	9,298,265,102.64	3.040158176618	2.03	2.70	329	1.25%
8/8/2020	9,298,759,364.39	3.040319780303	2.02	2.70	329	1.25%
9/8/2020	9,299,253,614.49	3.040481380186	2.02	2.69	329	1.25%
10/8/2020	9,144,416,971.12	3.040647085792	2.02	2.69	331	1.25%
11/8/2020	9,101,871,959.29	3.040811903615	2.02	2.68	328	1.25%
12/8/2020	9,103,444,594.34	3.040976730218	2.02	2.68	329	1.25%
13/8/2020	9,205,234,380.08	3.041141198519	2.01	2.68	330	1.25%
14/8/2020	9,161,478,926.00	3.041299890000	2.01	2.67	330	1.25%
15/8/2020	9,161,962,479.00	3.041460420000	2.01	2.67	330	1.25%
16/8/2020	9,162,446,021.00	3.041620940000	2.01	2.66	330	1.25%
17/8/2020	9,162,929,552.00	3.041781450000	2.00	2.66	330	1.25%
18/8/2020	9,055,090,406.00	3.041949940000	2.01	2.65	327	1.25%
19/8/2020	9,053,430,173.00	3.042131140000	2.01	2.65	328	1.25%
20/8/2020	9,045,637,005.46	3.042299819302	2.01	2.65	326	1.25%
21/8/2020	9,020,986,130.47	3.042469772965	2.01	2.64	327	1.25%
22/8/2020	9,021,487,105.91	3.042638734826	2.01	2.64	327	1.25%
23/8/2020	9,021,988,069.43	3.042807692670	2.01	2.63	327	1.25%
24/8/2020	9,144,035,584.76	3.042976333635	2.01	2.63	327	1.25%
25/8/2020	9,151,129,417.25	3.043143839061	2.01	2.63	328	1.25%
26/8/2020	9,188,311,537.40	3.043313569972	2.01	2.62	331	1.25%
27/8/2020	9,478,755,215.90	3.043479407493	2.01	2.62	331	1.25%
28/8/2020	9,539,182,453.44	3.043641632203	2.01	2.61	331	1.25%
29/8/2020	9,539,688,113.52	3.043802971822	1.99	2.61	331	1.25%
30/8/2020	9,540,193,760.14	3.043964307152	1.99	2.61	331	1.25%
31/8/2020	8,541,804,128.94	3.044147870353	1.99	2.60	329	1.25%
1/9/2020	8,607,472,131.95	3.044323101057	1.99	2.60	329	1.25%
2/9/2020	8,676,040,432.60	3.044491015197	1.99	2.59	329	1.25%
3/9/2020	8,708,962,713.26	3.044658999138	2.00	2.58	333	1.25%
4/9/2020	9,280,668,003.32	3.044824894063	2.00	2.58	337	1.25%
5/9/2020	9,281,146,421.76	3.044981854787	1.99	2.58	337	1.25%
6/9/2020	9,281,625,299.47	3.045138966191	1.98	2.57	337	1.25%
7/9/2020	9,299,762,110.24	3.045297118337	1.99	2.57	338	1.25%
8/9/2020	9,289,290,509.50	3.045454910629	1.99	2.56	340	1.25%
9/9/2020	8,042,285,217.63	3.045650193075	2.00	2.56	339	1.25%
10/9/2020	8,108,074,642.18	3.045814338954	2.00	2.56	341	1.25%
11/9/2020	8,938,598,727.26	3.045971490799	2.00	2.55	340	1.25%
12/9/2020	8,939,052,810.76	3.046126227066	1.99	2.55	340	1.25%
13/9/2020	8,939,507,517.05	3.046281175558	1.99	2.55	340	1.25%
14/9/2020	8,939,962,212.98	3.046436120523	1.99	2.54	340	1.25%
15/9/2020	9,096,249,164.77	3.046582273973	1.98	2.54	340	1.25%
16/9/2020	9,043,355,717.87	3.046744011794	1.98	2.54	342	1.25%
17/9/2020	8,966,435,192.21	3.046907699266	1.98	2.54	345	1.25%
18/9/2020	9,005,531,702.36	3.047072475191	1.98	2.53	345	1.25%
19/9/2020	9,006,010,329.40	3.047234421348	1.98	2.53	345	1.25%
20/9/2020	9,006,488,966.57	3.047396370942	1.97	2.52	345	1.25%

21/9/2020	9,048,910,837.11	3.047558608485	1.97	2.52	343	1.25%
22/9/2020	9,113,286,113.58	3.047720682389	1.97	2.52	348	1.25%
23/9/2020	8,984,809,507.02	3.047887631711	1.97	2.51	348	1.25%
24/9/2020	9,110,945,596.60	3.048037788358	1.96	2.51	350	1.25%
25/9/2020	9,615,239,390.56	3.048180665644	1.95	2.51	351	1.25%
26/9/2020	9,615,748,287.11	3.048341993777	1.95	2.50	351	1.25%
27/9/2020	9,616,257,174.95	3.048503319162	1.94	2.50	351	1.25%
28/9/2020	9,413,274,595.91	3.048669277904	1.94	2.49	350	1.25%
29/9/2020	9,464,049,661.68	3.048834199734	1.95	2.49	352	1.25%
30/9/2020	9,857,450,299.75	3.048997102747	1.95	2.49	354	1.25%
1/10/2020	9,851,917,689.57	3.049156943658	1.94	2.48	354	1.25%
2/10/2020	9,789,229,291.42	3.049323398562	1.93	2.48	352	1.25%
3/10/2020	9,789,763,270.37	3.049489731829	1.93	2.48	352	1.25%
4/10/2020	9,790,297,239.65	3.049656062085	1.93	2.47	352	1.25%
5/10/2020	9,747,618,287.00	3.049822115064	1.93	2.47	352	1.25%
6/10/2020	9,723,361,454.04	3.049989212283	1.94	2.47	352	1.25%
7/10/2020	10,221,674,308.86	3.050156751149	1.94	2.46	354	1.25%
8/10/2020	10,252,252,813.84	3.050308497503	1.94	2.46	354	1.25%
9/10/2020	11,346,673,499.39	3.050460907595	1.94	2.46	354	1.25%
10/10/2020	11,347,245,340.08	3.050614642313	1.92	2.45	354	1.25%
11/10/2020	11,347,816,456.78	3.050768182398	1.92	2.45	354	1.25%
12/10/2020	11,402,003,832.90	3.050923590585	1.91	2.45	355	1.25%
13/10/2020	11,397,892,485.15	3.051090878518	1.92	2.44	356	1.25%
14/10/2020	11,588,132,172.75	3.051231840735	1.91	2.44	354	1.25%
15/10/2020	11,337,766,957.18	3.051373176563	1.91	2.43	351	1.25%
16/10/2020	11,523,419,761.73	3.051507662904	1.90	2.43	351	1.25%
17/10/2020	11,523,973,089.04	3.051654189069	1.90	2.43	351	1.25%
18/10/2020	11,524,526,406.71	3.051800712685	1.89	2.42	351	1.25%
19/10/2020	11,412,199,226.51	3.051951087789	1.89	2.42	350	1.25%
20/10/2020	11,431,997,520.88	3.052101538429	1.88	2.41	351	1.25%
21/10/2020	11,362,738,782.00	3.052253745802	1.88	2.41	352	1.25%
22/10/2020	11,676,104,958.98	3.052405838895	1.87	2.41	353	1.25%
23/10/2020	11,533,215,616.20	3.052556184341	1.87	2.40	351	1.25%
24/10/2020	11,533,782,892.83	3.052706328396	1.86	2.40	351	1.25%
25/10/2020	11,534,350,162.85	3.052856470709	1.86	2.40	351	1.25%
26/10/2020	11,555,203,066.85	3.053007163871	1.86	2.39	349	1.25%
27/10/2020	11,542,710,652.31	3.053157788875	1.86	2.39	350	1.25%
28/10/2020	11,127,207,214.75	3.053313599859	1.86	2.38	350	1.25%
29/10/2020	10,675,319,449.65	3.053483797615	1.86	2.38	350	1.25%
30/10/2020	10,828,074,395.43	3.053634077965	1.85	2.38	350	1.25%
31/10/2020	10,828,598,937.34	3.053782004456	1.85	2.37	350	1.25%
1/11/2020	10,829,123,616.19	3.053929969568	1.84	2.37	350	1.25%
2/11/2020	10,637,843,745.55	3.054093791753	1.84	2.36	351	1.25%
3/11/2020	10,779,813,460.85	3.054245031541	1.84	2.36	349	1.25%
4/11/2020	11,799,167,565.74	3.054391123755	1.83	2.36	349	1.25%
5/11/2020	11,769,674,175.92	3.054514981450	1.81	2.35	349	1.25%
6/11/2020	11,890,551,317.82	3.054664346016	1.80	2.35	349	1.25%
7/11/2020	11,891,127,920.37	3.054812474325	1.80	2.35	349	1.25%
8/11/2020	11,891,704,528.92	3.054960604174	1.80	2.35	349	1.25%
9/11/2020	11,934,361,042.17	3.055106932989	1.79	2.34	348	1.25%
10/11/2020	12,132,148,641.44	3.055249110658	1.79	2.34	350	1.25%
11/11/2020	12,145,762,652.20	3.055395389892	1.79	2.34	349	1.25%
12/11/2020	12,137,700,941.79	3.055548186814	1.78	2.33	348	1.25%
13/11/2020	12,052,283,990.00	3.055702255920	1.78	2.33	346	1.25%
14/11/2020	12,052,887,596.64	3.055855292653	1.78	2.33	346	1.25%
15/11/2020	12,053,491,198.00	3.056008328050	1.79	2.32	346	1.25%
16/11/2020	11,998,402,144.78	3.056149925764	1.79	2.32	348	1.25%
17/11/2020	11,726,559,407.77	3.056290298877	1.79	2.32	348	1.25%
18/11/2020	11,869,847,205.32	3.056438134077	1.79	2.31	347	1.25%
19/11/2020	11,866,001,271.67	3.056584335712	1.79	2.31	349	1.25%
20/11/2020	11,768,170,242.17	3.056725573748	1.78	2.31	349	1.25%
21/11/2020	11,768,760,191.02	3.056878810124	1.78	2.31	349	1.25%
22/11/2020	11,769,350,177.16	3.057032056204	1.78	2.30	349	1.25%
23/11/2020	11,695,372,543.14	3.057187031700	1.79	2.30	351	1.25%
24/11/2020	11,650,404,541.36	3.057341906065	1.79	2.30	347	1.25%
25/11/2020	12,260,184,334.71	3.057497854143	1.79	2.29	348	1.25%
26/11/2020	11,252,025,056.61	3.057663313526	1.80	2.29	347	1.25%
27/11/2020	11,301,049,746.35	3.057825473840	1.80	2.29	347	1.25%
28/11/2020	11,301,606,355.54	3.057976080536	1.80	2.28	347	1.25%

29/11/2020	11,302,163,443.73	3.058126816838	1.79	2.28	347	1.25%
30/11/2020	11,302,720,516.51	3.058277548978	1.79	2.28	347	1.25%
1/12/2020	10,612,026,427.65	3.058442929444	1.80	2.27	346	1.25%
2/12/2020	10,414,777,870.56	3.058596037785	1.80	2.27	347	1.25%
3/12/2020	10,316,484,381.95	3.058748887733	1.79	2.27	345	1.25%
4/12/2020	10,174,662,173.21	3.058907018650	1.80	2.25	343	1.25%
5/12/2020	10,175,185,734.02	3.059064421796	1.80	2.24	343	1.25%
6/12/2020	10,175,709,279.46	3.059221820320	1.81	2.24	343	1.25%
7/12/2020	10,130,960,674.65	3.059380316679	1.82	2.24	343	1.25%
8/12/2020	10,304,077,972.73	3.059546022504	1.82	2.23	341	1.25%
9/12/2020	10,235,647,444.22	3.059699980226	1.83	2.23	337	1.25%
10/12/2020	7,664,043,952.54	3.059946137702	1.87	2.23	331	1.25%
11/12/2020	7,607,769,182.15	3.060071270947	1.86	2.22	337	1.25%
12/12/2020	7,608,079,157.27	3.060195952170	1.85	2.22	337	1.25%
13/12/2020	7,608,389,123.92	3.060320629994	1.84	2.21	337	1.25%
14/12/2020	7,602,277,330.70	3.060447793587	1.83	2.21	341	1.25%
15/12/2020	7,339,795,455.18	3.060578186748	1.82	2.20	340	1.25%
16/12/2020	7,414,327,276.61	3.060709720505	1.81	2.20	338	1.25%
17/12/2020	8,967,229,935.89	3.060834761198	1.80	2.20	340	1.25%
18/12/2020	9,473,388,335.76	3.060923579502	1.78	2.19	341	1.25%
19/12/2020	9,473,752,397.54	3.061041210625	1.77	2.19	341	1.25%
20/12/2020	9,474,116,448.77	3.061158838334	1.76	2.18	341	1.25%
21/12/2020	9,463,332,748.13	3.061269669163	1.75	2.18	337	1.25%
22/12/2020	9,111,254,075.91	3.061403015713	1.74	2.17	338	1.25%
23/12/2020	9,111,644,661.38	3.061534253359	1.73	2.17	338	1.25%
24/12/2020	9,112,036,260.82	3.061665831702	1.72	2.16	338	1.25%
25/12/2020	9,112,427,848.66	3.061797406146	1.72	2.16	338	1.25%
26/12/2020	9,112,819,424.86	3.061928976680	1.71	2.15	338	1.25%
27/12/2020	9,113,210,989.46	3.062060543315	1.69	2.15	338	1.25%
28/12/2020	9,113,602,542.43	3.062192106044	1.68	2.14	338	1.25%
29/12/2020	9,113,994,083.79	3.0623232664871	1.67	2.14	338	1.25%
30/12/2020	9,114,385,613.52	3.062455219792	1.67	2.13	338	1.25%
31/12/2020	9,114,777,131.65	3.062586770814	1.66	2.13	338	1.25%
1/1/2021	9,115,168,296.91	3.062718203269	1.65	2.12	338	1.25%
2/1/2021	9,115,559,450.56	3.062849631823	1.64	2.12	338	1.25%
3/1/2021	9,115,950,592.62	3.062981056485	1.63	2.11	338	1.25%
4/1/2021	9,539,293,611.23	3.063116025820	1.62	2.11	340	1.25%
5/1/2021	9,556,020,926.14	3.063256065283	1.61	2.10	339	1.25%
6/1/2021	9,254,869,824.14	3.063386049475	1.60	2.10	336	1.25%
7/1/2021	9,268,846,084.42	3.063515451632	1.59	2.09	337	1.25%
8/1/2021	9,222,752,155.14	3.063644166278	1.58	2.09	338	1.25%
9/1/2021	9,223,135,630.31	3.063771550323	1.57	2.08	338	1.25%
10/1/2021	9,223,519,093.10	3.063898930270	1.52	2.08	338	1.25%
11/1/2021	10,229,410,619.61	3.064024470157	1.52	2.07	338	1.25%
12/1/2021	10,324,797,954.64	3.064134865482	1.52	2.07	341	1.25%
13/1/2021	11,029,838,791.82	3.064248065361	1.51	2.07	343	1.25%
14/1/2021	10,984,288,714.00	3.064335102320	1.50	2.06	343	1.25%
15/1/2021	11,240,414,612.93	3.064468766693	1.50	2.06	342	1.25%
16/1/2021	11,240,891,812.62	3.064598865412	1.50	2.05	342	1.25%
17/1/2021	11,241,368,998.55	3.064728960382	1.50	2.05	342	1.25%
18/1/2021	11,165,003,401.99	3.064860298414	1.51	2.05	341	1.25%
19/1/2021	13,049,392,458.87	3.064979309585	1.51	2.05	343	1.25%
20/1/2021	12,849,933,154.00	3.065104855719	1.52	2.04	343	1.25%
21/1/2021	12,889,852,864.89	3.065223783057	1.52	2.04	342	1.25%
22/1/2021	13,161,510,375.08	3.065338438728	1.51	2.03	342	1.25%
23/1/2021	13,161,992,302.47	3.065450680447	1.51	2.03	342	1.25%
24/1/2021	13,162,474,215.94	3.065562918953	1.50	2.03	342	1.25%
25/1/2021	12,907,121,988.44	3.065679478975	1.49	2.02	340	1.25%
26/1/2021	13,147,459,614.34	3.065794098460	1.49	2.02	342	1.25%
27/1/2021	12,051,895,669.07	3.065919846231	1.48	2.02	339	1.25%
28/1/2021	11,990,668,912.88	3.066044465457	1.48	2.01	340	1.25%
29/1/2021	9,071,892,779.91	3.066275269651	1.52	2.01	339	1.25%
30/1/2021	9,072,309,306.50	3.066416054513	1.52	2.01	339	1.25%
31/1/2021	9,072,726,841.60	3.066557180251	1.53	2.01	339	1.25%
1/2/2021	9,304,864,107.78	3.066672643926	1.52	2.01	339	1.25%
2/2/2021	9,066,773,075.52	3.066917276675	1.56	2.01	340	1.25%
3/2/2021	9,568,589,663.74	3.067046560818	1.56	1.99	341	1.25%
4/2/2021	9,604,394,571.03	3.067130769639	1.54	1.98	338	1.25%
5/2/2021	9,808,978,316.91	3.067239056946	1.53	1.98	338	1.25%

6/2/2021	9,809,275,446.36	3.067331968465	1.52	1.97	338	1.25%
7/2/2021	9,809,557,568.84	3.067420187363	1.50	1.97	338	1.25%
8/2/2021	9,595,042,222.78	3.067501774895	1.48	1.97	336	1.25%
9/2/2021	9,821,616,912.19	3.067589888456	1.47	1.96	337	1.25%
10/2/2021	9,502,305,333.57	3.067746803750	1.48	1.96	337	1.25%
11/2/2021	9,501,184,687.49	3.067867920105	1.48	1.96	337	1.25%
12/2/2021	10,578,402,080.41	3.067986826988	1.48	1.96	336	1.25%
13/2/2021	10,578,769,439.83	3.068093369909	1.48	1.95	336	1.25%
14/2/2021	10,579,137,948.96	3.068200246275	1.49	1.95	336	1.25%
15/2/2021	11,130,354,394.64	3.068303213377	1.47	1.95	334	1.25%
16/2/2021	11,182,951,138.23	3.068411638587	1.46	1.94	334	1.25%
17/2/2021	10,367,696,780.62	3.068528329219	1.46	1.94	332	1.25%
18/2/2021	10,398,575,973.98	3.068644628732	1.45	1.94	332	1.25%
19/2/2021	9,374,279,483.93	3.068781125157	1.46	1.94	333	1.25%
20/2/2021	9,374,643,353.84	3.068900242271	1.46	1.93	333	1.25%
21/2/2021	9,375,007,213.55	3.069019356060	1.46	1.93	333	1.25%
22/2/2021	9,703,692,306.02	3.069142033104	1.46	1.93	335	1.25%
23/2/2021	9,538,159,605.15	3.069258988434	1.46	1.93	335	1.25%
24/2/2021	9,173,702,679.24	3.069382023084	1.47	1.92	333	1.25%
25/2/2021	9,518,072,324.19	3.069481983319	1.46	1.92	332	1.25%
26/2/2021	9,350,880,786.60	3.069601803687	1.46	1.91	334	1.25%
27/2/2021	9,351,244,702.24	3.069721265812	1.46	1.91	334	1.25%
28/2/2021	9,351,608,685.23	3.069840750048	1.46	1.91	334	1.25%
1/3/2021	9,245,162,375.82	3.069962224537	1.42	1.91	337	1.25%
2/3/2021	9,160,581,922.49	3.070165843097	1.44	1.91	336	1.25%
3/3/2021	8,952,856,709.80	3.070288708473	1.43	1.91	336	1.25%
4/3/2021	9,149,665,526.13	3.070410103655	1.43	1.88	336	1.25%
5/3/2021	9,052,165,580.85	3.070530585571	1.39	1.88	336	1.25%
6/3/2021	9,052,520,111.83	3.070650843892	1.38	1.88	336	1.25%
7/3/2021	9,052,874,631.29	3.070771098302	1.40	1.88	336	1.25%
8/3/2021	10,230,544,623.37	3.070893218301	1.40	1.87	337	1.25%
9/3/2021	10,422,112,199.15	3.070999006032	1.41	1.87	339	1.25%
10/3/2021	10,471,326,947.66	3.071104989503	1.41	1.87	340	1.25%
11/3/2021	9,723,328,319.10	3.071228638986	1.43	1.87	339	1.25%
12/3/2021	9,669,202,940.86	3.071346570080	1.44	1.87	332	1.25%
13/3/2021	9,669,653,905.28	3.071489815397	1.44	1.87	332	1.25%
14/3/2021	9,670,104,855.54	3.071633056223	1.45	1.87	332	1.25%
15/3/2021	9,731,820,181.98	3.071695067044	1.42	1.86	330	1.25%
16/3/2021	9,814,490,141.04	3.071756827268	1.41	1.86	330	1.25%
17/3/2021	9,575,501,052.39	3.071819384580	1.39	1.86	331	1.25%
18/3/2021	11,096,156,630.88	3.071875734438	1.37	1.85	333	1.25%
19/3/2021	11,108,955,808.06	3.071937999132	1.35	1.85	335	1.25%
20/3/2021	11,109,098,951.81	3.071977582396	1.32	1.84	335	1.25%
21/3/2021	11,109,315,104.43	3.072037354663	1.30	1.84	335	1.25%
22/3/2021	10,759,744,914.77	3.072092567053	1.27	1.84	336	1.25%
23/3/2021	10,727,279,445.34	3.072161776077	1.25	1.83	333	1.25%
24/3/2021	10,829,851,312.78	3.072232479936	1.23	1.83	332	1.25%
25/3/2021	10,962,532,556.42	3.072288236846	1.21	1.83	330	1.25%
26/3/2021	9,475,210,911.98	3.072366195499	1.19	1.82	337	1.25%
27/3/2021	9,475,445,013.30	3.072442103570	1.17	1.82	337	1.25%
28/3/2021	9,475,634,172.79	3.072503439115	1.16	1.82	337	1.25%
29/3/2021	9,475,811,679.49	3.072560996204	1.14	1.81	337	1.25%
30/3/2021	9,475,989,176.57	3.072618550179	1.11	1.81	337	1.25%
31/3/2021	9,476,166,664.06	3.072676101040	1.09	1.81	337	1.25%
1/4/2021	9,476,344,141.94	3.072733648790	1.06	1.80	337	1.25%
2/4/2021	9,476,521,243.24	3.072791074429	1.01	1.76	337	1.25%
3/4/2021	9,476,698,334.95	3.072848496959	0.98	1.75	337	1.25%
4/4/2021	9,476,875,417.08	3.072905916382	0.96	1.75	337	1.25%
5/4/2021	9,490,322,194.59	3.072976407224	0.94	1.74	337	1.25%
6/4/2021	9,546,361,334.04	3.073004861826	0.90	1.74	336	1.25%
7/4/2021	9,879,831,170.78	3.073038642217	0.87	1.73	336	1.25%
8/4/2021	10,011,230,333.15	3.073067560430	0.83	1.73	335	1.25%
9/4/2021	10,183,529,139.02	3.073099010453	0.81	1.72	335	1.25%
10/4/2021	10,183,712,621.57	3.073154380260	0.79	1.72	335	1.25%
11/4/2021	10,183,896,318.57	3.073209814789	0.76	1.71	335	1.25%
12/4/2021	13,155,876,552.36	3.073285190078	0.74	1.71	337	1.25%
13/4/2021	13,164,052,165.89	3.073320416629	0.70	1.71	338	1.25%
14/4/2021	12,598,866,961.75	3.073392106165	0.67	1.70	335	1.25%
15/4/2021	12,261,899,173.85	3.073458076805	0.68	1.70	338	1.25%

16/4/2021	12,254,460,515.93	3.073523508332	0.68	1.70	340	1.25%
17/4/2021	12,254,718,757.75	3.073588277589	0.68	1.69	340	1.25%
18/4/2021	12,254,977,435.97	3.073653156312	0.68	1.69	340	1.25%
19/4/2021	12,174,791,570.99	3.073718999974	0.68	1.69	339	1.25%
20/4/2021	12,272,175,770.83	3.073784645987	0.69	1.69	336	1.25%
21/4/2021	12,629,975,671.48	3.073850896431	0.70	1.69	335	1.25%
22/4/2021	9,681,346,414.43	3.073968241502	0.72	1.69	336	1.25%
23/4/2021	10,824,059,948.48	3.074052225934	0.72	1.68	338	1.25%
24/4/2021	10,824,358,236.95	3.074136940386	0.73	1.68	338	1.25%
25/4/2021	10,824,656,511.43	3.074221650885	0.74	1.68	338	1.25%
26/4/2021	11,246,913,377.34	3.074289886881	0.74	1.68	337	1.25%
27/4/2021	11,542,177,813.40	3.074399326033	0.75	1.68	339	1.25%
28/4/2021	10,431,186,408.41	3.074462917377	0.75	1.68	339	1.25%
29/4/2021	10,683,786,675.53	3.074514893449	0.75	1.67	341	1.25%
30/4/2021	10,215,598,289.27	3.074579709151	0.75	1.67	341	1.25%
1/5/2021	10,215,801,317.95	3.074640814516	0.75	1.67	341	1.25%
2/5/2021	10,216,011,521.15	3.074704079191	0.76	1.66	341	1.25%
3/5/2021	10,216,217,349.25	3.074766027094	0.76	1.66	341	1.25%
4/5/2021	10,475,240,998.08	3.074819958189	0.76	1.66	344	1.25%
5/5/2021	10,379,522,175.75	3.074875175383	0.75	1.66	344	1.25%
6/5/2021	11,034,111,441.71	3.074926913078	0.75	1.65	344	1.25%
7/5/2021	11,180,242,792.45	3.074983762412	0.76	1.65	343	1.25%
8/5/2021	11,180,443,086.48	3.075038850742	0.77	1.64	343	1.25%
9/5/2021	11,180,661,968.46	3.075099051452	0.78	1.64	343	1.25%
10/5/2021	10,944,147,159.98	3.075157679586	0.79	1.64	343	1.25%
11/5/2021	10,749,164,726.74	3.075219083991	0.79	1.64	341	1.25%
12/5/2021	11,035,491,355.44	3.075279779185	0.79	1.63	343	1.25%
13/5/2021	11,126,140,796.19	3.075338933496	0.79	1.63	341	1.25%
14/5/2021	10,332,833,255.99	3.075409782366	0.80	1.63	341	1.25%
15/5/2021	10,333,026,225.23	3.075467216710	0.79	1.63	341	1.25%
16/5/2021	10,333,219,225.63	3.075524660344	0.79	1.62	341	1.25%
17/5/2021	9,976,731,227.54	3.075586968366	0.79	1.62	339	1.25%
18/5/2021	9,898,803,983.73	3.075651525301	0.79	1.62	343	1.25%
19/5/2021	9,875,323,045.70	3.075712959709	0.79	1.61	343	1.25%
20/5/2021	9,997,962,565.05	3.075813983505	0.80	1.61	344	1.25%
21/5/2021	10,582,937,308.35	3.075867789743	0.80	1.61	344	1.25%
22/5/2021	10,583,157,297.98	3.075931728422	0.80	1.60	344	1.25%
23/5/2021	10,583,377,270.65	3.075995662170	0.78	1.60	344	1.25%
24/5/2021	10,503,132,512.95	3.076059426365	0.77	1.60	344	1.25%
25/5/2021	10,464,407,078.28	3.076153118817	0.77	1.59	342	1.25%
26/5/2021	8,420,149,875.12	3.076249432407	0.78	1.59	341	1.25%
27/5/2021	8,058,950,591.52	3.076307057398	0.77	1.59	340	1.25%
28/5/2021	7,900,685,660.21	3.076373615033	0.76	1.58	339	1.25%
29/5/2021	7,900,826,879.19	3.076428602964	0.75	1.58	339	1.25%
30/5/2021	7,900,968,135.67	3.076483605492	0.75	1.58	339	1.25%
31/5/2021	7,777,802,604.27	3.076539691249	0.75	1.57	339	1.25%
1/6/2021	7,700,931,933.64	3.076601279221	0.75	1.57	339	1.25%
2/6/2021	7,286,744,329.33	3.076655971528	0.75	1.56	339	1.25%
3/6/2021	7,349,681,411.74	3.076712478534	0.75	1.56	338	1.25%
4/6/2021	7,512,139,665.09	3.076764447977	0.74	1.56	337	1.25%
5/6/2021	7,512,258,531.24	3.076813132260	0.74	1.56	337	1.25%
6/6/2021	7,512,378,089.98	3.076862100212	0.74	1.55	337	1.25%
7/6/2021	7,344,340,453.88	3.076912093333	0.74	1.55	337	1.25%
8/6/2021	7,394,242,558.02	3.076954667777	0.73	1.54	338	1.25%
9/6/2021	7,181,776,410.46	3.076993470545	0.73	1.54	338	1.25%
10/6/2021	7,168,025,447.70	3.077040873708	0.72	1.54	337	1.25%
11/6/2021	7,533,198,158.00	3.077093577709	0.72	1.53	337	1.25%
12/6/2021	7,533,309,760.85	3.077139164246	0.71	1.53	337	1.25%
13/6/2021	7,533,427,394.90	3.077187214357	0.71	1.52	337	1.25%
14/6/2021	7,528,869,157.48	3.077242233634	0.70	1.52	335	1.25%
15/6/2021	7,450,981,451.38	3.077286538125	0.70	1.52	333	1.25%
16/6/2021	6,999,396,509.76	3.077338476492	0.69	1.51	331	1.25%
17/6/2021	7,345,968,805.56	3.077396554107	0.69	1.51	332	1.25%
18/6/2021	7,832,055,383.83	3.077479917200	0.70	1.51	334	1.25%
19/6/2021	7,832,295,269.48	3.077574176398	0.71	1.50	334	1.25%
20/6/2021	7,832,535,216.66	3.077668459782	0.71	1.50	334	1.25%
21/6/2021	8,415,660,663.54	3.077722281518	0.71	1.50	334	1.25%
22/6/2021	8,357,186,033.10	3.077782589753	0.71	1.50	335	1.25%
23/6/2021	7,646,505,997.31	3.077856080303	0.71	1.49	336	1.25%

24/6/2021	7,716,692,894.66	3.077909556456	0.71	1.49	337	1.25%
25/6/2021	7,228,080,723.44	3.077971582535	0.70	1.48	338	1.25%
26/6/2021	7,228,205,387.87	3.078024669046	0.68	1.48	338	1.25%
27/6/2021	7,228,335,906.74	3.078080248587	0.68	1.48	338	1.25%
28/6/2021	7,195,867,669.82	3.078138177737	0.68	1.47	336	1.25%
29/6/2021	7,244,932,875.73	3.078182253618	0.67	1.47	337	1.25%
30/6/2021	7,132,737,416.01	3.078234633726	0.67	1.47	338	1.25%
1/7/2021	7,418,983,114.44	3.078289177997	0.67	1.46	338	1.25%
2/7/2021	8,667,324,554.53	3.078386051187	0.68	1.46	338	1.25%
3/7/2021	8,667,432,267.74	3.078424307840	0.68	1.46	338	1.25%
4/7/2021	8,667,539,968.24	3.078462559983	0.67	1.45	338	1.25%
5/7/2021	8,524,975,091.22	3.078506663299	0.67	1.45	338	1.25%
6/7/2021	8,234,808,033.56	3.078564618118	0.67	1.44	338	1.25%
7/7/2021	8,228,088,552.66	3.078623915516	0.67	1.44	337	1.25%
8/7/2021	8,051,303,314.58	3.078684591359	0.68	1.44	336	1.25%
9/7/2021	8,226,711,036.42	3.078753641203	0.69	1.43	334	1.25%
10/7/2021	8,226,848,171.88	3.078804962599	0.69	1.43	334	1.25%
11/7/2021	8,226,993,737.20	3.078859438808	0.70	1.43	334	1.25%
12/7/2021	8,005,077,601.95	3.078911228298	0.70	1.42	336	1.25%
13/7/2021	7,848,381,326.26	3.078945752220	0.69	1.42	337	1.25%
14/7/2021	7,402,626,024.51	3.078995562864	0.69	1.41	337	1.25%
15/7/2021	7,401,507,143.55	3.079025836134	0.68	1.41	337	1.25%
16/7/2021	7,865,922,738.87	3.079039003369	0.67	1.40	335	1.25%
17/7/2021	7,865,983,635.93	3.079062840931	0.66	1.40	335	1.25%
18/7/2021	7,866,044,520.80	3.079086673717	0.65	1.39	335	1.25%
19/7/2021	7,988,297,466.30	3.079131998073	0.63	1.39	336	1.25%
20/7/2021	7,981,765,939.83	3.079152468765	0.60	1.39	336	1.25%
21/7/2021	7,376,214,317.15	3.079277690484	0.62	1.38	336	1.25%
22/7/2021	7,388,822,370.85	3.079322472913	0.61	1.38	338	1.25%