



Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
06/10/2020	9,723,361,454.04	3.049989212283	1.94	2.47	352	1.25%
07/10/2020	10,221,674,308.86	3.050156751149	1.94	2.46	354	1.25%
08/10/2020	10,252,252,813.84	3.050308497503	1.94	2.46	354	1.25%
09/10/2020	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%
01/11/2020	10,829,123,616.19	3.053929969568	1.84	2.37	350	1.25%
02/11/2020	10,637,843,745.55	3.054093791753	1.84	2.36	351	1.25%
03/11/2020	10,779,813,460.85	3.054245031541	1.84	2.36	349	1.25%
04/11/2020	11,799,167,565.74	3.054391123755	1.83	2.36	349	1.25%
05/11/2020	11,769,674,175.92	3.054514981450	1.81	2.35	349	1.25%
06/11/2020	11,890,551,317.82	3.054664346016	1.80	2.35	349	1.25%
07/11/2020	11,891,127,920.37	3.054812474325	1.80	2.35	349	1.25%
08/11/2020	11,891,704,528.92	3.054960604174	1.80	2.35	349	1.25%
09/11/2020	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%
01/12/2020	10,612,026,427.65	3.058442929444	1.80	2.27	346	1.25%
02/12/2020	10,414,777,870.56	3.058596037785	1.80	2.27	347	1.25%
03/12/2020	10,316,484,381.95	3.058748887733	1.79	2.27	345	1.25%
04/12/2020	10,174,662,173.21	3.058907018650	1.80	2.25	343	1.25%
05/12/2020	10,175,185,734.02	3.059064421796	1.80	2.24	343	1.25%

06/12/2020	10,175,709,279.46	3.059221820320	1.81	2.24	343	1.25%
07/12/2020	10,130,960,674.65	3.059380316679	1.82	2.24	343	1.25%
08/12/2020	10,304,077,972.73	3.059546022504	1.82	2.23	341	1.25%
09/12/2020	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	3.062323664871	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%
01/01/2021	9,115,168,296.91	3.062718203269	1.65	2.12	338	1.25%
02/01/2021	9,115,559,450.56	3.062849631823	1.64	2.12	338	1.25%
03/01/2021	9,115,950,592.62	3.062981056485	1.63	2.11	338	1.25%
04/01/2021	9,539,293,611.23	3.063116025820	1.62	2.11	340	1.25%
05/01/2021	9,556,020,926.14	3.063256065283	1.61	2.10	339	1.25%
06/01/2021	9,254,869,824.14	3.063386049475	1.60	2.10	336	1.25%
07/01/2021	9,268,846,084.42	3.063515451632	1.59	2.09	337	1.25%
08/01/2021	9,222,752,155.14	3.063644166278	1.58	2.09	338	1.25%
09/01/2021	9,223,135,630.31	3.063771550323	1.57	2.08	338	1.25%
10/01/2021	9,223,519,093.10	3.063898930270	1.52	2.08	338	1.25%
11/01/2021	10,229,410,619.61	3.064024470157	1.52	2.07	338	1.25%
12/01/2021	10,324,797,954.64	3.064134865482	1.52	2.07	341	1.25%
13/01/2021	11,029,838,791.82	3.064248065361	1.51	2.07	343	1.25%
14/01/2021	10,984,288,714.00	3.064335102320	1.50	2.06	343	1.25%
15/01/2021	11,240,414,612.93	3.064468766693	1.50	2.06	342	1.25%
16/01/2021	11,240,891,812.62	3.064598865412	1.50	2.05	342	1.25%
17/01/2021	11,241,368,998.55	3.064728960382	1.50	2.05	342	1.25%
18/01/2021	11,165,003,401.99	3.064860298414	1.51	2.05	341	1.25%
19/01/2021	13,049,392,458.87	3.064979309585	1.51	2.05	343	1.25%
20/01/2021	12,849,933,154.00	3.065104855719	1.52	2.04	343	1.25%
21/01/2021	12,889,852,864.89	3.065223783057	1.52	2.04	342	1.25%
22/01/2021	13,161,510,375.08	3.065338438728	1.51	2.03	342	1.25%
23/01/2021	13,161,992,302.47	3.065450680447	1.51	2.03	342	1.25%
24/01/2021	13,162,474,215.94	3.065562918953	1.50	2.03	342	1.25%
25/01/2021	12,907,121,988.44	3.065679478975	1.49	2.02	340	1.25%
26/01/2021	13,147,459,614.34	3.065794098460	1.49	2.02	342	1.25%
27/01/2021	12,051,895,669.07	3.065919846231	1.48	2.02	339	1.25%
28/01/2021	11,990,668,912.88	3.066044465457	1.48	2.01	340	1.25%
29/01/2021	9,071,892,779.91	3.066275269651	1.52	2.01	339	1.25%
30/01/2021	9,072,309,306.50	3.066416054513	1.52	2.01	339	1.25%
31/01/2021	9,072,726,841.60	3.066557180251	1.53	2.01	339	1.25%
01/02/2021	9,304,864,107.78	3.066672643926	1.52	2.01	339	1.25%
02/02/2021	9,066,773,075.52	3.066917276675	1.56	2.01	340	1.25%
03/02/2021	9,568,589,663.74	3.067046560818	1.56	1.99	341	1.25%
04/02/2021	9,604,394,571.03	3.067130769639	1.54	1.98	338	1.25%
05/02/2021	9,808,978,316.91	3.067239056946	1.53	1.98	338	1.25%
06/02/2021	9,809,275,446.36	3.067331968465	1.52	1.97	338	1.25%
07/02/2021	9,809,557,568.84	3.067420187363	1.50	1.97	338	1.25%
08/02/2021	9,595,042,222.78	3.067501774895	1.48	1.97	336	1.25%
09/02/2021	9,821,616,912.19	3.067589888456	1.47	1.96	337	1.25%
10/02/2021	9,502,305,333.57	3.067746803750	1.48	1.96	337	1.25%
11/02/2021	9,501,184,687.49	3.067867920105	1.48	1.96	337	1.25%
12/02/2021	10,578,402,080.41	3.067986826988	1.48	1.96	336	1.25%

13/02/2021	10,578,769,439.83	3.068093369909	1.48	1.95	336	1.25%
14/02/2021	10,579,137,948.96	3.068200246275	1.49	1.95	336	1.25%
15/02/2021	11,130,354,394.64	3.068303213377	1.47	1.95	334	1.25%
16/02/2021	11,182,951,138.23	3.068411638587	1.46	1.94	334	1.25%
17/02/2021	10,367,696,780.62	3.068528329219	1.46	1.94	332	1.25%
18/02/2021	10,398,575,973.98	3.068644628732	1.45	1.94	332	1.25%
19/02/2021	9,374,279,483.93	3.068781125157	1.46	1.94	333	1.25%
20/02/2021	9,374,643,353.84	3.068900242271	1.46	1.93	333	1.25%
21/02/2021	9,375,007,213.55	3.069019356060	1.46	1.93	333	1.25%
22/02/2021	9,703,692,306.02	3.069142033104	1.46	1.93	335	1.25%
23/02/2021	9,538,159,605.15	3.069258988434	1.46	1.93	335	1.25%
24/02/2021	9,173,702,679.24	3.069382023084	1.47	1.92	333	1.25%
25/02/2021	9,518,072,324.19	3.069481983319	1.46	1.92	332	1.25%
26/02/2021	9,350,880,786.60	3.069601803687	1.46	1.91	334	1.25%
27/02/2021	9,351,244,702.24	3.069721265812	1.46	1.91	334	1.25%
28/02/2021	9,351,608,685.23	3.069840750048	1.46	1.91	334	1.25%
01/03/2021	9,245,162,375.82	3.069962224537	1.42	1.91	337	1.25%
02/03/2021	9,160,581,922.49	3.070165843097	1.44	1.91	336	1.25%
03/03/2021	8,952,856,709.80	3.070288708473	1.43	1.91	336	1.25%
04/03/2021	9,149,665,526.13	3.070410103655	1.43	1.88	336	1.25%
05/03/2021	9,052,165,580.85	3.070530585571	1.39	1.88	336	1.25%
06/03/2021	9,052,520,111.83	3.070650843892	1.38	1.88	336	1.25%
07/03/2021	9,052,874,631.29	3.070771098302	1.40	1.88	336	1.25%
08/03/2021	10,230,544,623.37	3.070893218301	1.40	1.87	337	1.25%
09/03/2021	10,422,112,199.15	3.070999006032	1.41	1.87	339	1.25%
10/03/2021	10,471,326,947.66	3.071104989503	1.41	1.87	340	1.25%
11/03/2021	9,723,328,319.10	3.071228638986	1.43	1.87	339	1.25%
12/03/2021	9,669,202,940.86	3.071346570080	1.44	1.87	332	1.25%
13/03/2021	9,669,653,905.28	3.071489815397	1.44	1.87	332	1.25%
14/03/2021	9,670,104,855.54	3.071633056223	1.45	1.87	332	1.25%
15/03/2021	9,731,820,181.98	3.071695067044	1.42	1.86	330	1.25%
16/03/2021	9,814,490,141.04	3.071756827268	1.41	1.86	330	1.25%
17/03/2021	9,575,501,052.39	3.071819384580	1.39	1.86	331	1.25%
18/03/2021	11,096,156,630.88	3.071875734438	1.37	1.85	333	1.25%
19/03/2021	11,108,955,808.06	3.071937999132	1.35	1.85	335	1.25%
20/03/2021	11,109,098,951.81	3.071977582396	1.32	1.84	335	1.25%
21/03/2021	11,109,315,104.43	3.072037354663	1.30	1.84	335	1.25%
22/03/2021	10,759,744,914.77	3.072092567053	1.27	1.84	336	1.25%
23/03/2021	10,727,279,445.34	3.072161776077	1.25	1.83	333	1.25%
24/03/2021	10,829,851,312.78	3.072232479936	1.23	1.83	332	1.25%
25/03/2021	10,962,532,556.42	3.072288236846	1.21	1.83	330	1.25%
26/03/2021	9,475,210,911.98	3.072366195499	1.19	1.82	337	1.25%
27/03/2021	9,475,445,013.30	3.072442103570	1.17	1.82	337	1.25%
28/03/2021	9,475,634,172.79	3.072503439115	1.16	1.82	337	1.25%
29/03/2021	9,475,811,679.49	3.072560996204	1.14	1.81	337	1.25%
30/03/2021	9,475,989,176.57	3.072618550179	1.11	1.81	337	1.25%
31/03/2021	9,476,166,664.06	3.072676101040	1.09	1.81	337	1.25%
01/04/2021	9,476,344,141.94	3.072733648790	1.06	1.80	337	1.25%
02/04/2021	9,476,521,243.24	3.072791074429	1.01	1.76	337	1.25%
03/04/2021	9,476,698,334.95	3.072848496959	0.98	1.75	337	1.25%
04/04/2021	9,476,875,417.08	3.072905916382	0.96	1.75	337	1.25%
05/04/2021	9,490,322,194.59	3.072976407224	0.94	1.74	337	1.25%
06/04/2021	9,546,361,334.04	3.073004861826	0.90	1.74	336	1.25%
07/04/2021	9,879,831,170.78	3.073038642217	0.87	1.73	336	1.25%
08/04/2021	10,011,230,333.15	3.073067560430	0.83	1.73	335	1.25%
09/04/2021	10,183,529,139.02	3.073099010453	0.81	1.72	335	1.25%
10/04/2021	10,183,712,621.57	3.073154380260	0.79	1.72	335	1.25%
11/04/2021	10,183,896,318.57	3.073209814789	0.76	1.71	335	1.25%
12/04/2021	13,155,876,552.36	3.073285190078	0.74	1.71	337	1.25%
13/04/2021	13,164,052,165.89	3.073320416629	0.70	1.71	338	1.25%
14/04/2021	12,598,866,961.75	3.073392106165	0.67	1.70	335	1.25%
15/04/2021	12,261,899,173.85	3.073458076805	0.68	1.70	338	1.25%
16/04/2021	12,254,460,515.93	3.073523508332	0.68	1.70	340	1.25%
17/04/2021	12,254,718,757.75	3.073588277589	0.68	1.69	340	1.25%
18/04/2021	12,254,977,435.97	3.073653156312	0.68	1.69	340	1.25%
19/04/2021	12,174,791,570.99	3.073718999974	0.68	1.69	339	1.25%
20/04/2021	12,272,175,770.83	3.073784645987	0.69	1.69	336	1.25%
21/04/2021	12,629,975,671.48	3.073850896431	0.70	1.69	335	1.25%
22/04/2021	9,681,346,414.43	3.073968241502	0.72	1.69	336	1.25%

23/04/2021	10,824,059,948.48	3.074052225934	0.72	1.68	338	1.25%
24/04/2021	10,824,358,236.95	3.074136940386	0.73	1.68	338	1.25%
25/04/2021	10,824,656,511.43	3.074221650885	0.74	1.68	338	1.25%
26/04/2021	11,246,913,377.34	3.074289886881	0.74	1.68	337	1.25%
27/04/2021	11,542,177,813.40	3.074399326033	0.75	1.68	339	1.25%
28/04/2021	10,431,186,408.41	3.074462917377	0.75	1.68	339	1.25%
29/04/2021	10,683,786,675.53	3.074514893449	0.75	1.67	341	1.25%
30/04/2021	10,215,598,289.27	3.074579709151	0.75	1.67	341	1.25%
01/05/2021	10,215,801,317.95	3.074640814516	0.75	1.67	341	1.25%
02/05/2021	10,216,011,521.15	3.074704079191	0.76	1.66	341	1.25%
03/05/2021	10,216,217,349.25	3.074766027094	0.76	1.66	341	1.25%
04/05/2021	10,475,240,998.08	3.074819958189	0.76	1.66	344	1.25%
05/05/2021	10,379,522,175.75	3.074875175383	0.75	1.66	344	1.25%
06/05/2021	11,034,111,441.71	3.074926913078	0.75	1.65	344	1.25%
07/05/2021	11,180,242,792.45	3.074983762412	0.76	1.65	343	1.25%
08/05/2021	11,180,443,086.48	3.075038850742	0.77	1.64	343	1.25%
09/05/2021	11,180,661,968.46	3.075099051452	0.78	1.64	343	1.25%
10/05/2021	10,944,147,159.98	3.075157679586	0.79	1.64	343	1.25%
11/05/2021	10,749,164,726.74	3.075219083991	0.79	1.64	341	1.25%
12/05/2021	11,035,491,355.44	3.075279779185	0.79	1.63	343	1.25%
13/05/2021	11,126,140,796.19	3.075338933496	0.79	1.63	341	1.25%
14/05/2021	10,332,833,255.99	3.075409782366	0.80	1.63	341	1.25%
15/05/2021	10,333,026,225.23	3.075467216710	0.79	1.63	341	1.25%
16/05/2021	10,333,219,225.63	3.075524660344	0.79	1.62	341	1.25%
17/05/2021	9,976,731,227.54	3.075586968366	0.79	1.62	339	1.25%
18/05/2021	9,898,803,983.73	3.075651525301	0.79	1.62	343	1.25%
19/05/2021	9,875,323,045.70	3.075712959709	0.79	1.61	343	1.25%
20/05/2021	9,997,962,565.05	3.075813983505	0.80	1.61	344	1.25%
21/05/2021	10,582,937,308.35	3.075867789743	0.80	1.61	344	1.25%
22/05/2021	10,583,157,297.98	3.075931728422	0.80	1.60	344	1.25%
23/05/2021	10,583,377,270.65	3.075995662170	0.78	1.60	344	1.25%
24/05/2021	10,503,132,512.95	3.076059426365	0.77	1.60	344	1.25%
25/05/2021	10,464,407,078.28	3.076153118817	0.77	1.59	342	1.25%
26/05/2021	8,420,149,875.12	3.076249432407	0.78	1.59	341	1.25%
27/05/2021	8,058,950,591.52	3.076307057398	0.77	1.59	340	1.25%
28/05/2021	7,900,685,660.21	3.076373615033	0.76	1.58	339	1.25%
29/05/2021	7,900,826,879.19	3.076428602964	0.75	1.58	339	1.25%
30/05/2021	7,900,968,135.67	3.076483605492	0.75	1.58	339	1.25%
31/05/2021	7,777,802,604.27	3.076539691249	0.75	1.57	339	1.25%
01/06/2021	7,700,931,933.64	3.076601279221	0.75	1.57	339	1.25%
02/06/2021	7,286,744,329.33	3.076655971528	0.75	1.56	339	1.25%
03/06/2021	7,349,681,411.74	3.076712478534	0.75	1.56	338	1.25%
04/06/2021	7,512,139,665.09	3.076764447977	0.74	1.56	337	1.25%
05/06/2021	7,512,258,531.24	3.076813132260	0.74	1.56	337	1.25%
06/06/2021	7,512,378,089.98	3.076862100212	0.74	1.55	337	1.25%
07/06/2021	7,344,340,453.88	3.076912093333	0.74	1.55	337	1.25%
08/06/2021	7,394,242,558.02	3.076954667777	0.73	1.54	338	1.25%
09/06/2021	7,181,776,410.46	3.076993470545	0.73	1.54	338	1.25%
10/06/2021	7,168,025,447.70	3.077040873708	0.72	1.54	337	1.25%
11/06/2021	7,533,198,158.00	3.077093577709	0.72	1.53	337	1.25%
12/06/2021	7,533,309,760.85	3.077139164246	0.71	1.53	337	1.25%
13/06/2021	7,533,427,394.90	3.077187214357	0.71	1.52	337	1.25%
14/06/2021	7,528,869,157.48	3.077242233634	0.70	1.52	335	1.25%
15/06/2021	7,450,981,451.38	3.077286538125	0.70	1.52	333	1.25%
16/06/2021	6,999,396,509.76	3.077338476492	0.69	1.51	331	1.25%
17/06/2021	7,345,968,805.56	3.077396554107	0.69	1.51	332	1.25%
18/06/2021	7,832,055,383.83	3.077479917200	0.70	1.51	334	1.25%
19/06/2021	7,832,295,269.48	3.077574176398	0.71	1.50	334	1.25%
20/06/2021	7,832,535,216.66	3.077668459782	0.71	1.50	334	1.25%
21/06/2021	8,415,660,663.54	3.077722281518	0.71	1.50	334	1.25%
22/06/2021	8,357,186,033.10	3.077782589753	0.71	1.50	335	1.25%
23/06/2021	7,646,505,997.31	3.077856080303	0.71	1.49	336	1.25%
24/06/2021	7,716,692,894.66	3.077909556456	0.71	1.49	337	1.25%
25/06/2021	7,228,080,723.44	3.077971582535	0.70	1.48	338	1.25%
26/06/2021	7,228,205,387.87	3.078024669046	0.68	1.48	338	1.25%
27/06/2021	7,228,335,906.74	3.078080248587	0.68	1.48	338	1.25%
28/06/2021	7,195,867,669.82	3.078138177737	0.68	1.47	336	1.25%
29/06/2021	7,244,932,875.73	3.078182253618	0.67	1.47	337	1.25%
30/06/2021	7,132,737,416.01	3.078234633726	0.67	1.47	338	1.25%

01/07/2021	7,418,983,114.44	3.078289177997	0.67	1.46	338	1.25%
02/07/2021	8,667,324,554.53	3.078386051187	0.68	1.46	338	1.25%
03/07/2021	8,667,432,267.74	3.078424307840	0.68	1.46	338	1.25%
04/07/2021	8,667,539,968.24	3.078462559983	0.67	1.45	338	1.25%
05/07/2021	8,524,975,091.22	3.078506663299	0.67	1.45	338	1.25%
06/07/2021	8,234,808,033.56	3.078564618118	0.67	1.44	338	1.25%
07/07/2021	8,228,088,552.66	3.078623915516	0.67	1.44	337	1.25%
08/07/2021	8,051,303,314.58	3.078684591359	0.68	1.44	336	1.25%
09/07/2021	8,226,711,036.42	3.078753641203	0.69	1.43	334	1.25%
10/07/2021	8,226,848,171.88	3.078804962599	0.69	1.43	334	1.25%
11/07/2021	8,226,993,737.20	3.078859438808	0.70	1.43	334	1.25%
12/07/2021	8,005,077,601.95	3.078911228298	0.70	1.42	336	1.25%
13/07/2021	7,848,381,326.26	3.078945752220	0.69	1.42	337	1.25%
14/07/2021	7,402,626,024.51	3.078995562864	0.69	1.41	337	1.25%
15/07/2021	7,401,507,143.55	3.079025836134	0.68	1.41	337	1.25%
16/07/2021	7,865,922,738.87	3.079039003369	0.67	1.40	335	1.25%
17/07/2021	7,865,983,635.93	3.079062840931	0.66	1.40	335	1.25%
18/07/2021	7,866,044,520.80	3.079086673717	0.65	1.39	335	1.25%
19/07/2021	7,988,297,466.30	3.079131998073	0.63	1.39	336	1.25%
20/07/2021	7,981,765,939.83	3.079152468765	0.60	1.39	336	1.25%
21/07/2021	7,376,214,317.15	3.079277690484	0.62	1.38	336	1.25%
22/07/2021	7,388,822,370.85	3.079322472913	0.61	1.38	338	1.25%
23/07/2021	7,708,012,379.96	3.079344855644	0.60	1.38	337	1.25%
24/07/2021	7,708,059,694.35	3.079363757707	0.58	1.37	337	1.25%
25/07/2021	7,708,115,210.16	3.079385936230	0.56	1.37	337	1.25%
26/07/2021	7,708,170,714.31	3.079408110107	0.55	1.36	337	1.25%
27/07/2021	7,706,378,632.27	3.079421787024	0.53	1.36	337	1.25%
28/07/2021	7,736,080,052.62	3.079434480006	0.52	1.35	337	1.25%
29/07/2021	7,686,418,364.19	3.079447800843	0.50	1.35	338	1.25%
30/07/2021	7,607,714,376.94	3.079460445198	0.49	1.34	338	1.25%
31/07/2021	7,607,743,783.91	3.079472348590	0.47	1.33	338	1.25%
01/08/2021	7,607,772,962.43	3.079484159512	0.46	1.33	338	1.25%
02/08/2021	7,607,802,129.82	3.079495965931	0.42	1.32	338	1.25%
03/08/2021	7,530,363,509.33	3.079510611957	0.42	1.32	336	1.25%
04/08/2021	7,526,115,389.17	3.079520130190	0.40	1.31	335	1.25%
05/08/2021	8,582,937,493.67	3.079529543307	0.39	1.31	333	1.25%
06/08/2021	7,932,763,566.52	3.079547000116	0.38	1.30	332	1.25%
07/08/2021	7,932,786,601.15	3.079555942301	0.36	1.30	332	1.25%
08/08/2021	7,932,809,625.53	3.079564880504	0.34	1.29	332	1.25%
09/08/2021	8,158,272,015.46	3.079578950797	0.32	1.29	332	1.25%
10/08/2021	8,006,856,368.55	3.079590835361	0.30	1.28	334	1.25%
11/08/2021	7,834,905,150.27	3.079608544900	0.29	1.28	333	1.25%
12/08/2021	7,768,733,659.21	3.079624406059	0.27	1.27	334	1.25%
13/08/2021	7,752,053,407.42	3.079639084256	0.27	1.27	332	1.25%
14/08/2021	7,752,082,906.47	3.079650803271	0.25	1.26	332	1.25%
15/08/2021	7,752,112,396.55	3.079662518737	0.24	1.26	332	1.25%
16/08/2021	7,670,158,256.33	3.079679666673	0.24	1.25	331	1.25%
17/08/2021	7,480,687,840.48	3.079692434694	0.24	1.25	332	1.25%
18/08/2021	7,354,196,612.90	3.079702072812	0.24	1.24	332	1.25%
19/08/2021	7,509,558,724.16	3.079714128279	0.22	1.24	334	1.25%
20/08/2021	7,513,109,689.39	3.079725499187	0.22	1.23	333	1.25%
21/08/2021	7,513,140,665.73	3.079738196809	0.18	1.23	333	1.25%
22/08/2021	7,513,171,715.78	3.079750924644	0.16	1.22	333	1.25%
23/08/2021	7,366,150,783.79	3.079756326312	0.16	1.22	334	1.25%
24/08/2021	7,417,870,257.55	3.079803581631	0.17	1.21	335	1.25%
25/08/2021	6,757,539,036.21	3.079821877936	0.17	1.21	333	1.25%
26/08/2021	6,634,889,318.21	3.079853106530	0.17	1.20	333	1.25%
27/08/2021	7,100,598,225.79	3.079859818705	0.17	1.20	332	1.25%
28/08/2021	7,100,632,605.45	3.079874730765	0.17	1.19	332	1.25%
29/08/2021	7,100,657,566.69	3.079885557619	0.17	1.19	332	1.25%
30/08/2021	6,257,217,268.24	3.079912963326	0.17	1.18	331	1.25%
31/08/2021	6,267,328,099.24	3.079994890550	0.20	1.18	332	1.25%
01/09/2021	6,248,278,302.73	3.080039426857	0.21	1.18	332	1.25%
02/09/2021	6,158,723,360.66	3.080121501300	0.24	1.17	332	1.25%
03/09/2021	6,201,164,542.63	3.080125762261	0.24	1.17	333	1.25%
04/09/2021	6,201,174,885.41	3.080130899531	0.23	1.16	333	1.25%
05/09/2021	6,201,185,716.60	3.080136279403	0.23	1.16	333	1.25%
06/09/2021	6,281,963,877.22	3.080144486801	0.23	1.15	336	1.25%
07/09/2021	6,272,279,044.02	3.080153428353	0.23	1.15	337	1.25%

08/09/2021	6,219,423,934.02	3.080156181339	0.23	1.14	337	1.25%
09/09/2021	6,250,235,015.33	3.080161312808	0.22	1.14	338	1.25%
10/09/2021	6,486,473,984.55	3.080163336366	0.22	1.13	338	1.25%
11/09/2021	6,486,544,843.06	3.080196984198	0.22	1.13	338	1.25%
12/09/2021	6,486,620,686.60	3.080232999214	0.23	1.12	338	1.25%
13/09/2021	6,486,691,515.35	3.080266632922	0.24	1.12	338	1.25%
14/09/2021	7,366,570,921.76	3.080297970281	0.25	1.11	337	1.25%
15/09/2021	7,386,903,264.96	3.080397932010	0.28	1.11	339	1.25%
16/09/2021	7,563,459,973.69	3.080465131310	0.30	1.11	339	1.25%
17/09/2021	7,528,735,745.47	3.080534011820	0.32	1.11	341	1.25%
18/09/2021	7,528,900,437.84	3.080601399024	0.34	1.10	341	1.25%
19/09/2021	7,529,071,546.87	3.080671411733	0.37	1.10	341	1.25%
20/09/2021	7,702,883,696.86	3.080735948250	0.39	1.10	339	1.25%
21/09/2021	8,316,912,661.39	3.080796517098	0.40	1.09	341	1.25%
22/09/2021	9,142,230,981.64	3.080797256963	0.40	1.09	341	1.25%
23/09/2021	9,174,655,369.10	3.080852092224	0.42	1.08	341	1.25%
24/09/2021	9,368,853,531.59	3.080899864534	0.42	1.08	338	1.25%
25/09/2021	9,368,984,854.03	3.080943049253	0.43	1.08	338	1.25%
26/09/2021	9,369,120,954.87	3.080987805341	0.43	1.07	338	1.25%
27/09/2021	9,080,399,701.87	3.081038795840	0.45	1.07	335	1.25%
28/09/2021	9,381,506,541.50	3.081085248127	0.46	1.07	336	1.25%
29/09/2021	7,846,376,588.34	3.081172520895	0.49	1.06	335	1.25%
30/09/2021	7,937,502,713.85	3.081205069697	0.49	1.06	335	1.25%
01/10/2021	8,095,716,645.39	3.081222297419	0.47	1.05	335	1.25%
02/10/2021	8,095,755,867.68	3.081237225387	0.46	1.05	335	1.25%
03/10/2021	8,095,811,551.65	3.081258418659	0.43	1.04	335	1.25%
04/10/2021	9,161,371,858.50	3.081283724816	0.44	1.04	335	1.25%
05/10/2021	9,087,505,810.37	3.081390322837	0.48	1.04	332	1.25%
06/10/2021	8,123,910,263.88	3.081424606552	0.49	1.03	332	1.25%