



Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
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%
07/10/2021	7,805,516,074.20	3.081446632436	0.50	1.03	332	1.25%
08/10/2021	8,420,748,291.55	3.081487847550	0.51	1.02	332	1.25%
09/10/2021	8,420,803,095.41	3.081507902470	0.52	1.02	332	1.25%
10/10/2021	8,420,882,468.10	3.081536948110	0.53	1.02	332	1.25%
11/10/2021	8,270,318,636.33	3.081568995935	0.54	1.01	332	1.25%
12/10/2021	8,274,701,578.63	3.081632393612	0.55	1.01	333	1.25%
13/10/2021	8,132,371,630.03	3.081699659891	0.56	1.01	330	1.25%
14/10/2021	7,905,148,636.86	3.081772732873	0.58	1.00	327	1.25%
15/10/2021	7,833,505,427.18	3.081846058523	0.59	1.00	327	1.25%

16/10/2021	7,833,685,855.92	3.081917042531	0.58	1.00	327	1.25%
17/10/2021	7,833,866,275.13	3.081988022787	0.58	1.00	327	1.25%
18/10/2021	7,735,999,433.45	3.082060305816	0.58	0.99	327	1.25%
19/10/2021	7,575,564,996.67	3.082131721208	0.58	0.99	328	1.25%
20/10/2021	7,592,214,399.86	3.082206707026	0.59	0.99	328	1.25%
21/10/2021	7,809,249,257.61	3.082271316275	0.59	0.99	326	1.25%
22/10/2021	7,730,957,292.34	3.082341538604	0.59	0.98	325	1.25%
23/10/2021	7,731,148,542.12	3.082417790109	0.62	0.98	325	1.25%
24/10/2021	7,731,339,784.23	3.082494038560	0.63	0.98	325	1.25%
25/10/2021	7,752,398,619.43	3.082570758336	0.64	0.98	324	1.25%
26/10/2021	7,783,938,677.61	3.082646490150	0.65	0.97	329	1.25%
27/10/2021	8,032,282,536.22	3.082724818935	0.66	0.97	328	1.25%
28/10/2021	6,103,537,898.37	3.082843609137	0.69	0.97	327	1.25%
29/10/2021	6,297,858,553.07	3.082919353671	0.70	0.97	324	1.25%
30/10/2021	6,297,996,158.00	3.082986713854	0.69	0.96	324	1.25%
31/10/2021	6,298,133,758.87	3.083054072052	0.71	0.96	324	1.25%
01/11/2021	7,085,944,644.70	3.083111692276	0.72	0.96	328	1.25%
02/11/2021	7,084,574,512.79	3.083153790044	0.73	0.95	330	1.25%
03/11/2021	7,063,703,867.42	3.083334245665	0.79	0.95	329	1.25%
04/11/2021	7,079,583,028.48	3.083414796074	0.81	0.95	329	1.25%
05/11/2021	7,093,414,339.77	3.083496013510	0.80	0.95	327	1.25%
06/11/2021	7,093,598,219.01	3.08357594526	0.82	0.95	327	1.25%
07/11/2021	7,093,782,410.02	3.083656013068	0.84	0.95	327	1.25%
08/11/2021	7,213,546,015.12	3.083734926712	0.86	0.94	328	1.25%
09/11/2021	7,233,996,462.11	3.083811995247	0.88	0.94	328	1.25%
10/11/2021	6,925,959,372.07	3.083898246136	0.90	0.94	327	1.25%
11/11/2021	6,881,229,185.07	3.083982789641	0.92	0.94	326	1.25%
12/11/2021	6,837,913,801.05	3.084068229905	0.93	0.94	324	1.25%
13/11/2021	6,838,102,072.32	3.084153144906	0.94	0.93	324	1.25%
14/11/2021	6,838,290,337.48	3.084238057199	0.94	0.93	324	1.25%
15/11/2021	6,782,705,609.55	3.084322499835	0.95	0.93	322	1.25%
16/11/2021	6,795,436,351.29	3.084397813353	0.95	0.93	325	1.25%
17/11/2021	7,835,082,737.75	3.084424553994	0.93	0.92	325	1.25%
18/11/2021	7,759,054,135.78	3.084479286355	0.92	0.92	324	1.25%
19/11/2021	7,784,505,317.26	3.084553908354	0.93	0.92	323	1.25%
20/11/2021	7,784,688,724.07	3.084626581976	0.92	0.91	323	1.25%
21/11/2021	7,784,872,708.06	3.084699484303	0.93	0.91	323	1.25%
22/11/2021	7,760,314,408.87	3.084773128479	0.93	0.91	323	1.25%
23/11/2021	7,751,677,607.27	3.084847425451	0.93	0.91	324	1.25%
24/11/2021	7,687,567,469.75	3.084922494130	0.93	0.90	321	1.25%
25/11/2021	7,731,074,663.22	3.084997370087	0.93	0.90	323	1.25%
26/11/2021	7,399,744,488.37	3.085082246331	0.93	0.90	320	1.25%
27/11/2021	7,399,942,234.13	3.085164689983	0.93	0.90	320	1.25%
28/11/2021	7,400,146,219.97	3.085249735226	0.92	0.89	320	1.25%
29/11/2021	7,400,350,193.88	3.085334775501	0.92	0.89	320	1.25%
30/11/2021	7,340,461,683.26	3.085349644268	0.90	0.89	318	1.25%
01/12/2021	6,993,245,364.89	3.085392864508	0.89	0.88	322	1.25%
02/12/2021	6,936,727,227.83	3.085460116469	0.90	0.88	323	1.25%
03/12/2021	6,956,816,672.02	3.085528020976	0.91	0.88	324	1.25%
04/12/2021	6,956,971,533.03	3.085596705836	0.86	0.88	324	1.25%
05/12/2021	6,957,126,853.08	3.085665594292	0.86	0.87	324	1.25%
06/12/2021	7,649,002,076.55	3.085715674867	0.85	0.87	324	1.25%
07/12/2021	7,600,814,031.69	3.085770105625	0.84	0.87	323	1.25%
08/12/2021	7,226,832,802.97	3.085840778894	0.83	0.86	325	1.25%
09/12/2021	7,042,361,983.95	3.085924339685	0.84	0.86	323	1.25%
10/12/2021	7,040,775,208.57	3.085955256374	0.82	0.86	327	1.25%
11/12/2021	7,040,848,728.12	3.085987479824	0.80	0.85	327	1.25%
12/12/2021	7,040,952,239.24	3.086032848505	0.78	0.85	327	1.25%
13/12/2021	6,968,668,170.79	3.086066917602	0.76	0.84	327	1.25%
14/12/2021	6,929,520,572.96	3.086100932007	0.74	0.84	327	1.25%
15/12/2021	6,799,940,536.36	3.086170968313	0.74	0.84	327	1.25%
16/12/2021	6,970,637,116.22	3.086241958196	0.73	0.84	330	1.25%
17/12/2021	6,743,824,187.39	3.086446845112	0.78	0.84	328	1.25%
18/12/2021	6,743,958,820.71	3.086508462757	0.80	0.84	328	1.25%
19/12/2021	6,744,093,444.38	3.086570075992	0.80	0.84	328	1.25%
20/12/2021	6,810,917,667.91	3.086632823358	0.79	0.83	329	1.25%
21/12/2021	6,802,754,662.63	3.086696903612	0.79	0.83	322	1.25%
22/12/2021	5,856,000,552.71	3.086798146250	0.80	0.83	323	1.25%
23/12/2021	5,856,187,273.28	3.086896569857	0.81	0.83	323	1.25%

24/12/2021	5,856,317,748.44	3.086965345547	0.81	0.83	323	1.25%
25/12/2021	5,856,476,331.51	3.087048937398	0.81	0.83	323	1.25%
26/12/2021	5,856,634,904.36	3.087132523863	0.81	0.83	323	1.25%
27/12/2021	5,856,793,466.97	3.087216104930	0.81	0.82	323	1.25%
28/12/2021	5,856,952,019.38	3.087299680616	0.81	0.82	323	1.25%
29/12/2021	5,857,110,561.54	3.087383250905	0.81	0.82	323	1.25%
30/12/2021	5,857,269,093.49	3.087466815812	0.81	0.82	323	1.25%
31/12/2021	5,857,427,615.21	3.087550375322	0.84	0.82	323	1.25%
01/01/2022	5,857,585,943.49	3.087633832872	0.86	0.82	323	1.25%
02/01/2022	5,857,743,721.99	3.087717000644	0.86	0.81	323	1.25%
03/01/2022	5,980,835,082.10	3.087810304207	0.87	0.81	325	1.25%
04/01/2022	5,925,606,349.71	3.087893628374	0.88	0.81	321	1.25%
05/01/2022	5,807,342,754.11	3.087976260063	0.88	0.81	323	1.25%
06/01/2022	5,406,833,120.75	3.088064902873	0.90	0.81	323	1.25%
07/01/2022	5,753,244,404.42	3.088124652239	0.90	0.81	322	1.25%
08/01/2022	5,753,372,619.92	3.088193473480	0.90	0.80	322	1.25%
09/01/2022	5,753,498,765.73	3.088261183796	0.89	0.80	322	1.25%
10/01/2022	5,857,342,520.20	3.088332390351	0.91	0.80	321	1.25%
11/01/2022	5,641,849,279.82	3.088410761060	0.92	0.80	320	1.25%
12/01/2022	5,454,392,222.70	3.088488124176	0.94	0.80	319	1.25%
13/01/2022	5,491,711,697.70	3.088559271232	0.95	0.79	318	1.25%
14/01/2022	5,517,033,729.58	3.088631887165	0.97	0.79	317	1.25%
15/01/2022	5,517,230,595.05	3.088742099461	0.98	0.79	317	1.25%
16/01/2022	5,517,428,034.71	3.088852633215	1.00	0.79	317	1.25%
17/01/2022	5,743,226,102.93	3.088955373503	0.96	0.79	318	1.25%
18/01/2022	5,819,655,065.15	3.089011025228	0.95	0.79	317	1.25%
19/01/2022	5,477,572,737.45	3.089078640401	0.96	0.79	319	1.25%
20/01/2022	5,470,323,698.10	3.089142889622	0.96	0.79	321	1.25%
21/01/2022	5,425,952,627.53	3.089208367071	0.96	0.78	321	1.25%
22/01/2022	5,426,076,210.24	3.089278727573	0.95	0.78	321	1.25%
23/01/2022	5,426,199,783.35	3.089349082657	0.94	0.78	321	1.25%
24/01/2022	5,430,713,690.23	3.089406891065	0.93	0.78	319	1.25%
25/01/2022	5,454,361,050.54	3.089469497123	0.92	0.78	322	1.25%
26/01/2022	5,444,097,590.45	3.089532639660	0.92	0.78	318	1.25%
27/01/2022	5,348,500,687.58	3.089597051172	0.91	0.77	317	1.25%
28/01/2022	5,268,215,508.06	3.089666377434	0.90	0.77	315	1.25%
29/01/2022	5,268,345,312.42	3.089742504187	0.90	0.77	315	1.25%
30/01/2022	5,268,475,107.21	3.089818625331	0.90	0.77	315	1.25%
31/01/2022	5,494,863,798.88	3.089886241294	0.89	0.76	314	1.25%
01/02/2022	5,938,623,483.03	3.089944286427	0.88	0.76	315	1.25%
02/02/2022	6,105,201,016.28	3.090031715337	0.88	0.76	314	1.25%
03/02/2022	5,997,830,886.26	3.090126463241	0.88	0.75	315	1.25%
04/02/2022	6,180,596,974.07	3.090219152422	0.89	0.75	318	1.25%
05/02/2022	6,180,775,259.57	3.090308292886	0.89	0.75	318	1.25%
06/02/2022	6,180,957,785.41	3.090399553466	0.89	0.75	318	1.25%
07/02/2022	6,208,982,541.67	3.090490819709	0.90	0.75	317	1.25%
08/02/2022	6,186,571,374.75	3.090587408963	0.91	0.75	318	1.25%
09/02/2022	6,177,056,793.19	3.090692257960	0.93	0.75	319	1.25%
10/02/2022	6,402,787,654.65	3.090786026440	0.94	0.75	317	1.25%
11/02/2022	6,522,319,890.02	3.090873979193	0.94	0.75	318	1.25%
12/02/2022	6,522,513,021.05	3.090965502406	0.94	0.75	318	1.25%
13/02/2022	6,522,706,140.07	3.091057019931	0.95	0.75	318	1.25%
14/02/2022	6,467,406,180.55	3.091150862728	0.96	0.75	317	1.25%
15/02/2022	6,434,690,996.74	3.091221746644	0.95	0.75	316	1.25%
16/02/2022	6,126,024,159.23	3.091302838972	0.93	0.75	314	1.25%
17/02/2022	6,135,327,899.48	3.091379520913	0.92	0.75	314	1.25%
18/02/2022	6,120,159,065.83	3.091455818222	0.93	0.75	314	1.25%
19/02/2022	6,120,309,035.47	3.091531571894	0.93	0.74	314	1.25%
20/02/2022	6,120,458,994.77	3.091607320339	0.94	0.74	314	1.25%
21/02/2022	6,405,512,452.09	3.091671010253	0.94	0.74	315	1.25%
22/02/2022	6,434,825,311.48	3.091743600770	0.94	0.74	314	1.25%
23/02/2022	6,470,107,355.31	3.091787756963	0.93	0.74	312	1.25%
24/02/2022	6,510,559,132.75	3.091862377395	0.94	0.73	312	1.25%
25/02/2022	6,229,660,136.42	3.091942388333	0.94	0.73	312	1.25%
26/02/2022	6,229,807,216.78	3.092015388144	0.95	0.73	312	1.25%
27/02/2022	6,229,954,725.02	3.092088600320	0.95	0.73	312	1.25%
28/02/2022	6,259,979,295.60	3.092162555405	0.95	0.73	316	1.25%
01/03/2022	6,294,202,463.36	3.092228262459	0.95	0.73	318	1.25%
02/03/2022	6,789,258,539.88	3.092296747026	0.94	0.73	319	1.25%

03/03/2022	6,805,130,318.47	3.092362713159	0.94	0.72	317	1.25%
04/03/2022	6,693,565,932.83	3.092419657488	0.94	0.72	314	1.25%
05/03/2022	6,693,728,151.15	3.092494602161	0.94	0.72	314	1.25%
06/03/2022	6,693,890,352.88	3.092569539172	0.93	0.72	314	1.25%
07/03/2022	6,733,270,616.78	3.092642620156	0.92	0.71	316	1.25%
08/03/2022	6,767,000,969.42	3.092715165573	0.92	0.71	316	1.25%
09/03/2022	6,299,218,993.21	3.092801459385	0.92	0.71	314	1.25%
10/03/2022	6,115,150,506.92	3.092888157196	0.91	0.71	312	1.25%
11/03/2022	6,099,920,163.94	3.092966160901	0.91	0.71	315	1.25%
12/03/2022	6,100,072,266.94	3.093043284769	0.90	0.71	315	1.25%
13/03/2022	6,100,224,354.16	3.093120400639	0.89	0.71	315	1.25%
14/03/2022	6,119,038,518.18	3.093201169253	0.89	0.70	317	1.25%
15/03/2022	6,340,032,878.23	3.093280655591	0.88	0.70	314	1.25%
16/03/2022	6,056,120,888.02	3.093358674592	0.88	0.70	316	1.25%
17/03/2022	6,076,819,473.83	3.093427020349	0.87	0.70	318	1.25%
18/03/2022	5,948,146,956.84	3.093505866452	0.87	0.70	318	1.25%
19/03/2022	5,948,273,123.76	3.093571483210	0.86	0.70	318	1.25%
20/03/2022	5,948,399,773.25	3.093637350942	0.86	0.70	318	1.25%
21/03/2022	5,990,242,822.84	3.093707698653	0.86	0.71	319	1.25%
22/03/2022	5,848,305,190.60	3.093782425170	0.86	0.71	318	1.25%
23/03/2022	5,946,672,805.29	3.093818623067	0.84	0.71	314	1.25%
24/03/2022	5,984,127,110.89	3.093890764870	0.85	0.71	315	1.25%
25/03/2022	5,984,030,545.10	3.093964622535	0.85	0.71	315	1.25%
26/03/2022	5,984,154,519.93	3.094028722095	0.85	0.71	315	1.25%
27/03/2022	5,984,284,293.77	3.094095819961	0.85	0.71	315	1.25%
28/03/2022	6,083,954,484.66	3.094162211518	0.85	0.71	315	1.25%
29/03/2022	6,095,265,191.99	3.094226303317	0.84	0.71	315	1.25%
30/03/2022	6,052,544,377.06	3.094291127336	0.84	0.71	313	1.25%
31/03/2022	6,067,618,424.42	3.094355861543	0.84	0.71	313	1.25%
01/04/2022	6,122,617,508.99	3.094422253975	0.84	0.71	313	1.25%
02/04/2022	6,122,754,311.39	3.094491395055	0.84	0.71	313	1.25%
03/04/2022	6,122,892,567.99	3.094561271096	0.84	0.71	313	1.25%
04/04/2022	6,169,529,401.84	3.094629224871	0.84	0.71	313	1.25%
05/04/2022	6,034,591,376.96	3.094702643524	0.84	0.71	313	1.25%
06/04/2022	6,006,886,862.06	3.094775846440	0.84	0.71	311	1.25%
07/04/2022	5,917,812,746.89	3.094851377263	0.84	0.71	311	1.25%
08/04/2022	5,918,746,993.67	3.094917428871	0.84	0.71	310	1.25%
09/04/2022	5,918,875,393.26	3.094984569117	0.83	0.71	310	1.25%
10/04/2022	5,919,003,775.41	3.095051700240	0.82	0.71	310	1.25%
11/04/2022	5,919,132,140.10	3.095118822239	0.82	0.71	310	1.25%
12/04/2022	5,919,260,487.36	3.095185935119	0.82	0.71	310	1.25%
13/04/2022	5,919,388,817.16	3.095253038873	0.81	0.71	310	1.25%
14/04/2022	5,919,517,129.51	3.095320133502	0.81	0.71	310	1.25%
15/04/2022	5,919,645,424.42	3.095387219011	0.80	0.71	310	1.25%
16/04/2022	5,919,773,701.88	3.095454295393	0.80	0.71	310	1.25%
17/04/2022	5,919,901,961.89	3.095521362664	0.80	0.71	311	1.25%
18/04/2022	5,977,732,587.63	3.095619894927	0.80	0.71	309	1.25%
19/04/2022	5,957,303,700.91	3.095681863500	0.80	0.71	309	1.25%
20/04/2022	5,937,790,632.37	3.095756600340	0.81	0.72	3089	1.25%
21/04/2022	5,805,424,963.08	3.095833927607	0.81	0.72	310	1.25%
22/04/2022	5,684,647,817.21	3.095909408630	0.81	0.72	310	1.25%
23/04/2022	5,684,784,787.37	3.095984003789	0.82	0.71	310	1.25%
24/04/2022	5,684,921,754.58	3.096058597339	0.83	0.71	310	1.25%
25/04/2022	5,758,992,060.27	3.096137241968	0.83	0.71	312	1.25%
26/04/2022	5,924,151,270.03	3.096204255491	0.83	0.71	316	1.25%
27/04/2022	5,719,354,898.31	3.096281830114	0.83	0.71	315	1.25%
28/04/2022	5,657,659,438.36	3.096360932640	0.84	0.71	316	1.25%
29/04/2022	5,666,178,975.11	3.096459796058	0.85	0.71	317	1.25%
30/04/2022	5,666,359,338.35	3.096558361165	0.86	0.72	317	1.25%
01/05/2022	5,666,539,739.29	3.096656946871	0.88	0.72	317	1.25%
02/05/2022	5,727,989,146.43	3.096762380917	0.89	0.72	317	1.25%
03/05/2022	5,729,988,445.46	3.096855185912	0.90	0.72	317	1.25%
04/05/2022	5,970,663,709.79	3.096955443045	0.91	0.72	316	1.25%
05/05/2022	5,948,015,388.79	3.097066782681	0.93	0.72	315	1.25%
06/05/2022	5,978,183,383.26	3.097176055463	0.94	0.72	316	1.25%
07/05/2022	5,978,394,898.45	3.097285637209	0.95	0.73	316	1.25%
08/05/2022	5,978,607,127.62	3.097395588855	0.97	0.73	316	1.25%
09/05/2022	5,978,641,163.05	3.097505066520	0.98	0.73	317	1.25%
10/05/2022	5,980,086,526.59	3.097607139889	1.00	0.73	316	1.25%

11/05/2022	5,570,776,861.80	3.097722411537	1.02	0.73	316	1.25%
12/05/2022	5,663,912,031.66	3.097831006611	1.03	0.73	315	1.25%
13/05/2022	5,804,782,331.46	3.097930819844	1.04	0.73	315	1.25%
14/05/2022	5,804,979,444.91	3.098036016524	1.06	0.74	315	1.25%
15/05/2022	5,805,178,681.98	3.098142346571	1.07	0.74	315	1.25%
16/05/2022	5,649,733,995.99	3.098255060613	1.09	0.74	313	1.25%
17/05/2022	5,611,742,534.36	3.098368097518	1.11	0.74	314	1.25%
18/05/2022	5,450,463,022.01	3.098471449611	1.12	0.74	314	1.25%
19/05/2022	5,421,193,349.44	3.098592748114	1.13	0.74	315	1.25%
20/05/2022	5,384,731,914.65	3.098717221887	1.15	0.75	314	1.25%
21/05/2022	5,384,946,749.92	3.098840851764	1.17	0.75	314	1.25%
22/05/2022	5,385,161,594.52	3.098964487014	1.19	0.75	314	1.25%
23/05/2022	5,636,028,167.60	3.099089633868	1.21	0.75	314	1.25%
24/05/2022	5,646,420,549.12	3.099206790185	1.23	0.75	313	1.25%
25/05/2022	5,637,057,236.01	3.099328302386	1.24	0.75	314	1.25%
26/05/2022	5,628,058,543.50	3.099448035061	1.26	0.76	314	1.25%
27/05/2022	5,790,283,902.12	3.099567138864	1.28	0.76	316	1.25%
28/05/2022	5,790,494,460.56	3.099679851821	1.29	0.76	316	1.25%
29/05/2022	5,790,708,801.93	3.099794589797	1.31	0.76	316	1.25%
30/05/2022	5,931,993,104.40	3.099906608088	1.31	0.76	315	1.25%
31/05/2022	5,962,299,182.01	3.100025513003	1.32	0.76	317	1.25%
01/06/2022	5,962,154,066.54	3.100156547438	1.33	0.77	318	1.25%
02/06/2022	5,962,658,610.51	3.100276803481	1.34	0.77	319	1.25%
03/06/2022	5,792,067,424.67	3.100409676703	1.35	0.77	317	1.25%
04/06/2022	5,792,306,363.27	3.100537577070	1.36	0.77	317	1.25%
05/06/2022	5,792,545,314.74	3.100665484337	1.37	0.77	317	1.25%
06/06/2022	5,645,610,080.70	3.100816434068	1.38	0.78	315	1.25%
07/06/2022	6,288,840,866.96	3.100935158356	1.39	0.78	314	1.25%
08/06/2022	6,713,545,903.41	3.101052036012	1.39	0.78	312	1.25%