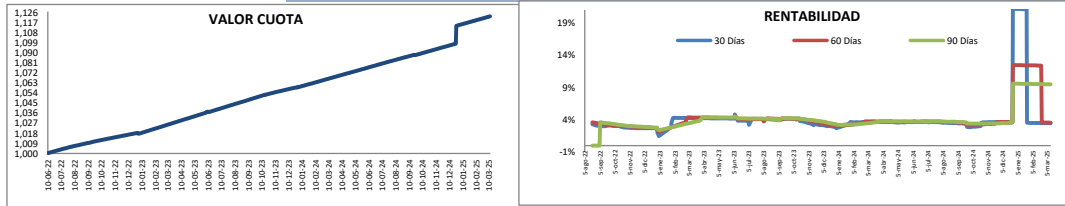


### Fondo De inversión Cerrado Desarrollo BHD Fondos I



Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	360 días
13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
10-mar-25	98,224,076.69	1,122.458252	3.48%	3.55%	9.50%	0.42%	5.19%
9-mar-25	98,214,420.69	1,122.347908	3.48%	3.56%	9.50%	0.42%	5.19%
8-mar-25	98,204,773.68	1,122.237666	3.48%	3.56%	9.50%	0.42%	5.19%
7-mar-25	98,195,125.82	1,122.127415	3.48%	3.56%	9.50%	0.42%	5.19%
6-mar-25	98,185,472.96	1,122.017107	3.48%	3.56%	9.50%	0.42%	5.19%
5-mar-25	98,175,819.54	1,121.906792	3.48%	3.56%	9.50%	0.42%	5.19%
4-mar-25	98,166,164.45	1,121.796458	3.48%	3.56%	9.51%	0.42%	5.19%
3-mar-25	98,156,504.49	1,121.686069	3.48%	3.56%	9.51%	0.42%	5.20%
2-mar-25	98,146,842.02	1,121.575650	3.48%	3.56%	9.51%	0.42%	5.20%
1-mar-25	98,137,189.02	1,121.465341	3.48%	3.56%	9.51%	0.42%	5.20%
28-feb-25	98,127,535.16	1,121.355021	3.49%	3.56%	9.51%	0.42%	5.20%
27-feb-25	98,117,882.64	1,121.244716	3.49%	3.58%	9.51%	0.42%	5.20%
26-feb-25	98,108,236.65	1,121.134487	3.49%	3.58%	9.51%	0.42%	5.20%
25-feb-25	98,098,584.98	1,121.024192	3.49%	3.58%	9.51%	0.42%	5.20%
24-feb-25	98,088,931.31	1,120.913874	3.49%	3.58%	9.51%	0.42%	5.20%
23-feb-25	98,079,269.71	1,120.803466	3.49%	3.58%	9.51%	0.42%	5.20%
22-feb-25	98,069,620.82	1,120.693203	3.49%	12.39%	9.51%	0.42%	5.20%
21-feb-25	98,059,971.07	1,120.582930	3.49%	12.39%	9.51%	0.42%	5.20%
20-feb-25	98,050,327.52	1,120.472728	3.49%	12.39%	9.51%	0.42%	5.20%
19-feb-25	98,040,669.28	1,120.362359	3.49%	12.39%	9.51%	0.42%	5.20%
18-feb-25	98,031,009.74	1,120.251974	3.49%	12.39%	9.51%	0.42%	5.20%
17-feb-25	98,021,340.99	1,120.141484	3.49%	12.39%	9.52%	0.42%	5.21%
16-feb-25	98,011,669.19	1,120.030959	3.49%	12.40%	9.52%	0.42%	5.21%
15-feb-25	98,002,018.92	1,119.920681	3.49%	12.40%	9.52%	0.42%	5.21%
14-feb-25	97,992,367.79	1,119.810392	3.50%	12.40%	9.52%	0.42%	5.21%
13-feb-25	97,982,704.60	1,119.699966	3.50%	12.40%	9.52%	0.42%	5.21%
12-feb-25	97,973,032.75	1,119.589440	3.50%	12.40%	9.52%	0.42%	5.21%
11-feb-25	97,963,364.71	1,119.478959	3.50%	12.41%	9.53%	0.42%	5.21%
10-feb-25	97,953,690.12	1,119.368402	3.50%	12.41%	9.53%	0.42%	5.21%
9-feb-25	97,944,012.01	1,119.257805	3.50%	12.41%	9.53%	0.42%	5.21%
8-feb-25	97,934,355.74	1,119.147458	3.50%	12.41%	9.53%	0.42%	5.21%
7-feb-25	97,924,698.61	1,119.037101	3.50%	12.41%	9.53%	0.42%	5.21%
6-feb-25	97,915,028.14	1,118.926591	3.50%	12.41%	9.53%	0.42%	5.21%
5-feb-25	97,905,352.26	1,118.816020	3.50%	12.42%	9.54%	0.42%	5.21%
4-feb-25	97,895,680.02	1,118.705490	3.50%	12.42%	9.54%	0.42%	5.21%
3-feb-25	97,885,999.09	1,118.594861	3.50%	12.42%	9.54%	0.42%	5.21%
2-feb-25	97,876,296.62	1,118.483986	3.50%	12.42%	9.54%	0.42%	5.21%
1-feb-25	97,866,634.38	1,118.373570	3.50%	12.42%	9.54%	0.42%	5.22%
31-ene-25	97,856,971.28	1,118.263145	3.50%	12.42%	9.54%	0.42%	5.22%
30-ene-25	97,847,231.95	1,118.151848	3.50%	12.42%	9.55%	0.42%	5.22%
29-ene-25	97,837,555.72	1,118.041273	3.51%	12.42%	9.55%	0.42%	5.22%
28-ene-25	97,827,940.24	1,117.931392	3.54%	12.43%	9.55%	0.42%	5.21%
27-ene-25	97,818,261.26	1,117.820785	3.54%	12.43%	9.55%	0.42%	5.21%
26-ene-25	97,808,557.99	1,117.709901	3.54%	12.43%	9.55%	0.42%	5.22%
25-ene-25	97,798,882.47	1,117.599333	3.54%	12.43%	9.55%	0.42%	5.22%
24-ene-25	97,789,206.09	1,117.488756	3.54%	12.43%	9.55%	0.42%	5.22%
23-ene-25	97,779,519.13	1,117.378058	21.11%	12.43%	9.56%	0.42%	5.22%
22-ene-25	97,769,825.55	1,117.267285	21.11%	12.43%	9.56%	0.42%	5.22%
21-ene-25	97,760,121.07	1,117.156387	21.11%	12.43%	9.56%	0.42%	5.22%
20-ene-25	97,750,441.26	1,117.045770	21.11%	12.43%	9.56%	0.42%	5.22%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
19-ene-25	97,740,735.36	1,116.934856	21.11%	12.43%	9.56%	0.42%	5.22%
18-ene-25	97,731,053.86	1,116.824220	21.11%	12.43%	9.56%	0.42%	5.22%
17-ene-25	97,721,371.50	1,116.713575	21.12%	12.43%	9.56%	0.42%	5.22%
16-ene-25	97,711,673.10	1,116.602746	21.12%	12.44%	9.56%	0.42%	5.22%
15-ene-25	97,701,972.46	1,116.491892	21.12%	12.44%	9.57%	0.42%	5.22%
14-ene-25	97,692,278.25	1,116.381111	21.13%	12.44%	9.57%	0.42%	5.22%
13-ene-25	97,682,576.56	1,116.270245	21.13%	12.44%	9.57%	0.42%	5.22%
12-ene-25	97,672,864.09	1,116.159255	21.13%	12.44%	9.57%	0.42%	5.22%
11-ene-25	97,663,176.60	1,116.048551	21.14%	12.44%	9.57%	0.42%	5.22%
10-ene-25	97,653,488.25	1,115.937837	21.14%	12.45%	9.57%	0.42%	5.22%
9-ene-25	97,643,788.69	1,115.826995	21.14%	12.45%	9.57%	0.42%	5.22%
8-ene-25	97,634,082.01	1,115.716072	21.14%	12.45%	9.57%	0.42%	5.22%
7-ene-25	97,624,372.04	1,115.605111	21.14%	12.45%	9.58%	0.42%	5.22%
6-ene-25	97,614,647.19	1,115.493980	21.15%	12.45%	9.58%	0.42%	5.22%
5-ene-25	97,604,954.94	1,115.383221	21.15%	12.46%	9.58%	0.42%	5.22%
4-ene-25	97,595,261.84	1,115.272453	21.15%	12.46%	9.58%	0.42%	5.22%
3-ene-25	97,585,567.89	1,115.161675	21.15%	12.46%	9.58%	0.42%	5.22%
2-ene-25	97,575,886.86	1,115.051045	21.15%	12.46%	9.58%	0.42%	5.23%
1-ene-25	97,566,169.61	1,114.940001	21.15%	12.47%	9.58%	0.42%	5.23%
31-dic-24	97,556,473.09	1,114.829194	21.16%	12.47%	9.59%	0.43%	5.23%
30-dic-24	97,544,346.62	1,114.690618	21.13%	12.45%	9.58%	0.42%	5.22%
29-dic-24	97,534,614.63	1,114.579406	21.13%	12.46%	9.58%	0.42%	5.23%
28-dic-24	97,524,925.25	1,114.468680	21.14%	12.46%	9.58%	0.42%	5.21%
27-dic-24	97,515,235.02	1,114.357945	21.14%	12.46%	9.58%	0.42%	5.21%
26-dic-24	97,505,528.98	1,114.247029	21.14%	12.46%	9.57%	3.30%	5.20%
25-dic-24	96,112,110.05	1,098.323697	3.57%	3.65%	3.68%	0.43%	3.71%
24-dic-24	96,102,340.53	1,098.212055	3.56%	3.65%	3.68%	0.43%	3.71%
23-dic-24	96,092,561.43	1,098.100304	3.56%	3.65%	3.67%	0.43%	3.70%
22-dic-24	96,083,636.38	1,097.998313	3.57%	3.66%	3.65%	0.43%	3.70%
21-dic-24	96,073,864.77	1,097.886648	3.56%	3.66%	3.65%	0.43%	3.70%
20-dic-24	96,064,092.30	1,097.774973	3.56%	3.66%	3.50%	0.43%	3.70%
19-dic-24	96,054,300.13	1,097.663072	3.56%	3.66%	3.49%	0.43%	3.69%
18-dic-24	96,044,514.67	1,097.551249	3.56%	3.66%	3.49%	0.43%	3.69%
17-dic-24	96,034,728.13	1,097.439413	3.56%	3.66%	3.49%	0.43%	3.69%
16-dic-24	96,024,916.39	1,097.327289	3.56%	3.66%	3.48%	0.43%	3.69%
15-dic-24	96,015,114.51	1,097.215278	3.56%	3.66%	3.48%	0.43%	3.68%
14-dic-24	96,005,336.96	1,097.103544	3.57%	3.66%	3.48%	0.43%	3.68%
13-dic-24	95,995,558.56	1,096.991801	3.56%	3.66%	3.48%	0.43%	3.68%
12-dic-24	95,985,758.05	1,096.879806	3.56%	3.66%	3.47%	0.43%	3.68%
11-dic-24	95,976,367.72	1,096.772498	3.57%	3.66%	3.47%	0.43%	3.67%
10-dic-24	95,966,569.66	1,096.660530	3.57%	3.66%	3.47%	0.43%	3.67%
9-dic-24	95,956,763.74	1,096.548473	3.57%	3.66%	3.47%	0.43%	3.67%
8-dic-24	95,946,955.89	1,096.436393	3.57%	3.66%	3.47%	0.43%	3.67%
7-dic-24	95,937,298.44	1,096.326032	3.58%	3.67%	3.47%	0.43%	3.67%
6-dic-24	95,927,640.15	1,096.215662	3.58%	3.67%	3.47%	0.43%	3.67%
5-dic-24	95,917,967.77	1,096.105131	3.58%	3.67%	3.47%	0.43%	3.66%
4-dic-24	95,908,294.32	1,095.994587	3.58%	3.67%	3.47%	0.43%	3.66%
3-dic-24	95,024,412.00	1,095.887579	3.59%	3.67%	3.47%	0.43%	3.66%
2-dic-24	95,014,687.46	1,095.775429	3.59%	3.67%	3.47%	0.43%	3.66%
1-dic-24	95,004,957.62	1,095.663218	3.59%	3.67%	3.45%	0.43%	3.66%
30-nov-24	94,995,247.14	1,095.551230	3.59%	3.67%	3.45%	0.43%	3.66%
29-nov-24	94,985,538.78	1,095.439266	3.59%	3.67%	3.45%	0.43%	3.66%
28-nov-24	94,975,818.75	1,095.327168	3.59%	3.67%	3.44%	0.43%	3.66%
27-nov-24	94,966,480.52	1,095.219473	3.60%	3.67%	3.44%	0.43%	3.65%
26-nov-24	94,957,141.25	1,095.111766	3.60%	3.67%	3.44%	0.43%	3.65%
25-nov-24	94,947,792.34	1,095.003948	3.61%	3.66%	3.44%	0.43%	3.65%
24-nov-24	94,938,434.95	1,094.896032	3.61%	3.66%	3.44%	0.43%	3.65%
23-nov-24	94,929,105.16	1,094.788435	3.61%	3.66%	3.44%	0.43%	3.65%
22-nov-24	94,919,774.55	1,094.680827	3.62%	3.63%	3.44%	0.43%	3.65%
21-nov-24	94,910,432.42	1,094.573088	3.62%	3.63%	3.44%	0.43%	3.65%
20-nov-24	94,900,704.78	1,094.460902	3.62%	3.39%	3.44%	0.43%	3.65%
19-nov-24	94,890,937.55	1,094.348259	3.62%	3.39%	3.43%	0.43%	3.64%
18-nov-24	94,881,074.31	1,094.234509	3.62%	3.38%	3.43%	0.43%	3.64%
17-nov-24	94,871,353.99	1,094.122408	3.62%	3.38%	3.43%	0.43%	3.64%
16-nov-24	94,861,635.79	1,094.010331	3.62%	3.37%	3.43%	0.43%	3.64%
15-nov-24	94,851,916.75	1,093.898244	3.62%	3.37%	3.43%	0.43%	3.64%
14-nov-24	94,842,314.28	1,093.787502	3.62%	3.36%	3.43%	0.43%	3.64%
13-nov-24	94,832,583.83	1,093.675283	3.62%	3.36%	3.43%	0.43%	3.64%
12-nov-24	94,822,850.28	1,093.563029	3.62%	3.36%	3.43%	0.43%	3.63%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
11-nov-24	94,813,107.09	1,093.450664	3.62%	3.35%	3.43%	0.43%	3.63%
10-nov-24	94,803,348.92	1,093.338126	3.62%	3.35%	3.43%	0.43%	3.63%
9-nov-24	94,793,624.82	1,093.225981	3.62%	3.34%	3.43%	0.43%	3.63%
8-nov-24	94,783,899.87	1,093.113826	3.62%	3.34%	3.43%	0.43%	3.63%
7-nov-24	94,774,162.87	1,093.001532	3.62%	3.34%	3.43%	0.43%	3.63%
6-nov-24	94,764,420.37	1,092.889175	3.62%	3.34%	3.43%	0.43%	3.63%
5-nov-24	94,754,666.81	1,092.776690	3.62%	3.34%	3.42%	0.43%	3.63%
4-nov-24	94,744,894.56	1,092.663990	3.62%	3.34%	3.42%	0.43%	3.63%
3-nov-24	94,735,165.41	1,092.551787	3.62%	3.34%	3.42%	0.43%	3.63%
2-nov-24	94,725,435.41	1,092.439573	3.62%	3.33%	3.42%	0.43%	3.63%
1-nov-24	94,715,704.57	1,092.327351	3.62%	3.31%	3.42%	0.43%	3.63%
31-oct-24	94,705,960.42	1,092.214974	3.62%	3.30%	3.42%	0.43%	3.63%
30-oct-24	94,696,280.05	1,092.103334	3.62%	3.30%	3.41%	0.43%	3.63%
29-oct-24	94,686,607.97	1,091.991788	3.62%	3.30%	3.41%	0.43%	3.62%
28-oct-24	94,676,934.22	1,091.880224	3.61%	3.29%	3.41%	0.43%	3.61%
27-oct-24	94,667,211.72	1,091.768097	3.60%	3.29%	3.40%	0.43%	3.61%
26-oct-24	94,657,553.46	1,091.656712	3.59%	3.29%	3.40%	0.43%	3.61%
25-oct-24	94,647,894.36	1,091.545316	3.58%	3.28%	3.40%	0.43%	3.62%
24-oct-24	94,638,241.32	1,091.433991	3.57%	3.28%	3.40%	0.43%	3.62%
23-oct-24	94,628,539.25	1,091.322100	3.50%	3.27%	3.40%	0.43%	3.62%
22-oct-24	94,618,874.75	1,091.210642	3.49%	3.27%	3.40%	0.43%	3.62%
21-oct-24	94,609,251.91	1,091.099665	3.03%	3.27%	3.40%	0.43%	3.62%
20-oct-24	94,599,559.81	1,090.987888	3.02%	3.27%	3.40%	0.43%	3.62%
19-oct-24	94,589,895.98	1,090.876438	3.01%	3.27%	3.40%	0.43%	3.62%
18-oct-24	94,580,231.31	1,090.764979	3.00%	3.27%	3.40%	0.43%	3.62%
17-oct-24	94,570,534.76	1,090.653151	2.99%	3.27%	3.40%	0.43%	3.62%
16-oct-24	94,560,863.69	1,090.541618	2.98%	3.26%	3.40%	0.43%	3.62%
15-oct-24	94,551,175.96	1,090.429892	2.97%	3.26%	3.40%	0.43%	3.60%
14-oct-24	94,541,468.43	1,090.317938	2.97%	3.26%	3.40%	0.43%	3.60%
13-oct-24	94,531,767.31	1,090.206058	2.96%	3.26%	3.40%	0.43%	3.60%
12-oct-24	94,522,097.58	1,090.094540	2.95%	3.26%	3.40%	0.43%	3.60%
11-oct-24	94,512,427.02	1,089.983013	2.94%	3.26%	3.40%	0.43%	3.60%
10-oct-24	94,502,743.69	1,089.871338	2.93%	3.26%	3.40%	0.43%	3.61%
9-oct-24	94,493,060.73	1,089.759667	2.93%	3.26%	3.40%	0.43%	3.61%
8-oct-24	94,483,374.57	1,089.647960	2.93%	3.26%	3.40%	0.43%	3.61%
7-oct-24	94,473,679.13	1,089.536145	2.93%	3.26%	3.40%	0.43%	3.61%
6-oct-24	94,463,978.35	1,089.424269	2.93%	3.25%	3.40%	0.43%	3.61%
5-oct-24	94,454,303.10	1,089.312687	2.93%	3.25%	3.40%	0.43%	3.61%
4-oct-24	94,444,627.01	1,089.201096	2.93%	3.25%	3.40%	0.43%	3.62%
3-oct-24	94,434,929.25	1,089.089254	2.91%	3.25%	3.39%	0.43%	3.62%
2-oct-24	94,425,273.99	1,088.977903	2.87%	3.25%	3.40%	0.43%	3.62%
1-oct-24	94,415,585.85	1,088.866173	2.86%	3.24%	3.40%	0.43%	3.62%
30-sep-24	94,405,898.30	1,088.754449	2.85%	3.24%	3.40%	0.43%	3.62%
29-sep-24	94,397,094.58	1,088.652919	2.85%	3.24%	3.40%	0.43%	3.63%
28-sep-24	94,388,163.99	1,088.549925	2.86%	3.24%	3.41%	0.43%	3.63%
27-sep-24	94,379,232.59	1,088.446922	2.86%	3.23%	3.41%	0.43%	3.62%
26-sep-24	94,370,299.69	1,088.343901	2.86%	3.23%	3.41%	0.43%	3.63%
25-sep-24	94,361,305.46	1,088.240174	2.86%	3.24%	3.41%	0.42%	3.63%
24-sep-24	94,357,114.34	1,088.191839	2.92%	3.27%	3.44%	0.43%	3.63%
23-sep-24	94,348,030.69	1,088.087080	2.92%	3.28%	3.44%	0.35%	3.64%
22-sep-24	94,374,061.38	1,088.387284	3.38%	3.51%	3.60%	0.43%	3.68%
21-sep-24	94,365,316.52	1,088.286432	3.39%	3.51%	3.60%	0.43%	3.68%
20-sep-24	94,356,570.86	1,088.185571	3.39%	3.52%	3.61%	0.43%	3.68%
19-sep-24	94,347,786.31	1,088.084261	3.40%	3.52%	3.61%	0.43%	3.68%
18-sep-24	94,338,972.58	1,087.982615	3.41%	3.53%	3.62%	0.43%	3.69%
17-sep-24	94,329,942.60	1,087.878475	3.42%	3.53%	3.62%	0.43%	3.69%
16-sep-24	94,320,904.87	1,087.774246	3.43%	3.54%	3.62%	0.43%	3.69%
15-sep-24	94,311,435.75	1,087.665042	3.43%	3.54%	3.63%	0.43%	3.69%
14-sep-24	94,302,474.60	1,087.561695	3.43%	3.54%	3.63%	0.43%	3.70%
13-sep-24	94,293,512.65	1,087.458340	3.44%	3.55%	3.64%	0.43%	3.70%
12-sep-24	94,284,496.33	1,087.354357	3.45%	3.55%	3.64%	0.43%	3.70%
11-sep-24	94,275,491.23	1,087.250504	3.45%	3.56%	3.64%	0.43%	3.70%
10-sep-24	94,265,863.01	1,087.139465	3.45%	3.56%	3.64%	0.43%	3.70%
9-sep-24	94,256,229.86	1,087.028369	3.45%	3.56%	3.65%	0.43%	3.70%
8-sep-24	94,246,565.85	1,086.916917	3.45%	3.56%	3.64%	0.43%	3.72%
7-sep-24	94,237,006.57	1,086.806672	3.45%	3.56%	3.64%	0.43%	3.72%
6-sep-24	94,227,446.44	1,086.696418	3.44%	3.56%	3.63%	0.43%	3.72%
5-sep-24	94,217,916.70	1,086.586515	3.44%	3.56%	3.62%	0.43%	3.72%
4-sep-24	94,209,628.21	1,086.490926	3.45%	3.57%	3.63%	0.42%	3.72%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
3-sep-24	89,362,211.14	1,086.417817	3.50%	3.59%	3.68%	0.43%	3.73%
2-sep-24	89,353,650.31	1,086.313739	3.50%	3.59%	3.68%	0.43%	3.73%
1-sep-24	89,345,084.41	1,086.209600	3.50%	3.60%	3.68%	0.43%	3.73%
31-ago-24	89,336,528.86	1,086.105586	3.50%	3.60%	3.69%	0.43%	3.73%
30-ago-24	89,327,969.71	1,086.001528	3.50%	3.61%	3.69%	0.43%	3.74%
29-ago-24	89,319,405.27	1,085.897406	3.50%	3.61%	3.69%	0.43%	3.74%
28-ago-24	89,310,841.16	1,085.793289	3.47%	3.62%	3.70%	0.43%	3.74%
27-ago-24	89,302,276.05	1,085.689159	3.48%	3.62%	3.69%	0.43%	3.74%
26-ago-24	89,293,707.94	1,085.584992	3.49%	3.62%	3.70%	0.43%	3.74%
25-ago-24	89,285,342.55	1,085.483290	3.50%	3.63%	3.70%	0.43%	3.74%
24-ago-24	89,276,421.81	1,085.374837	3.50%	3.63%	3.70%	0.43%	3.74%
23-ago-24	89,267,500.30	1,085.266374	3.50%	3.63%	3.70%	0.43%	3.75%
22-ago-24	89,258,603.43	1,085.158210	3.51%	3.64%	3.70%	0.43%	3.75%
21-ago-24	89,249,583.33	1,085.048549	3.51%	3.64%	3.70%	0.43%	3.75%
20-ago-24	89,240,562.56	1,084.938879	3.51%	3.64%	3.70%	0.43%	3.75%
19-ago-24	89,231,596.27	1,084.829872	3.51%	3.65%	3.71%	0.43%	3.75%
18-ago-24	89,222,563.34	1,084.720054	3.51%	3.65%	3.71%	0.43%	3.75%
17-ago-24	89,213,544.51	1,084.610408	3.51%	3.65%	3.71%	0.43%	3.75%
16-ago-24	89,204,524.90	1,084.500753	3.52%	3.65%	3.71%	0.43%	3.76%
15-ago-24	89,195,504.50	1,084.391087	3.52%	3.66%	3.71%	0.43%	3.76%
14-ago-24	89,186,471.20	1,084.281265	3.52%	3.66%	3.71%	0.43%	3.76%
13-ago-24	89,177,687.93	1,084.174483	3.52%	3.66%	3.71%	0.43%	3.76%
12-ago-24	89,168,685.60	1,084.065038	3.53%	3.67%	3.71%	0.43%	3.76%
11-ago-24	89,159,674.73	1,083.955488	3.53%	3.67%	3.71%	0.43%	3.76%
10-ago-24	89,150,676.85	1,083.846097	3.53%	3.67%	3.71%	0.43%	3.76%
9-ago-24	89,141,678.18	1,083.736696	3.53%	3.66%	3.72%	0.43%	3.76%
8-ago-24	89,133,181.44	1,083.633397	3.54%	3.66%	3.72%	0.43%	3.77%
7-ago-24	89,124,179.81	1,083.523960	3.55%	3.65%	3.72%	0.43%	3.77%
6-ago-24	89,115,178.67	1,083.414529	3.55%	3.65%	3.72%	0.43%	3.77%
5-ago-24	89,106,177.50	1,083.305098	3.55%	3.64%	3.73%	0.43%	3.77%
4-ago-24	89,097,171.35	1,083.195606	3.55%	3.69%	3.73%	0.43%	3.77%
3-ago-24	89,088,748.96	1,083.093211	3.56%	3.70%	3.73%	0.43%	3.77%
2-ago-24	89,080,325.81	1,082.990807	3.57%	3.70%	3.74%	0.43%	3.78%
1-ago-24	89,071,883.91	1,082.888175	3.58%	3.71%	3.74%	0.43%	3.78%
31-jul-24	89,063,461.58	1,082.785780	3.59%	3.72%	3.75%	0.43%	3.78%
30-jul-24	89,056,499.15	1,082.701135	3.62%	3.73%	3.75%	0.43%	3.78%
29-jul-24	89,047,508.51	1,082.591832	3.63%	3.74%	3.75%	0.43%	3.79%
28-jul-24	89,038,413.38	1,082.481258	3.62%	3.73%	3.76%	0.43%	3.79%
27-jul-24	89,029,325.14	1,082.370768	3.62%	3.73%	3.75%	0.43%	3.79%
26-jul-24	89,020,236.10	1,082.260268	3.62%	3.73%	3.75%	0.43%	3.79%
25-jul-24	89,011,142.25	1,082.149710	3.63%	3.73%	3.75%	0.43%	3.79%
24-jul-24	89,002,047.11	1,082.039136	3.63%	3.73%	3.75%	0.43%	3.79%
23-jul-24	88,992,950.95	1,081.928550	3.63%	3.73%	3.75%	0.43%	3.79%
22-jul-24	88,983,851.17	1,081.817920	3.64%	3.73%	3.76%	0.43%	3.80%
21-jul-24	88,974,749.70	1,081.707269	3.64%	3.73%	3.73%	0.43%	3.80%
20-jul-24	88,965,656.98	1,081.596725	3.64%	3.73%	3.73%	0.43%	3.80%
19-jul-24	88,956,563.46	1,081.486170	3.65%	3.73%	3.73%	0.43%	3.80%
18-jul-24	88,947,465.75	1,081.375565	3.65%	3.73%	3.73%	0.43%	3.80%
17-jul-24	88,938,366.20	1,081.264938	3.66%	3.73%	3.73%	0.43%	3.80%
16-jul-24	88,929,282.13	1,081.154499	3.66%	3.73%	3.74%	0.43%	3.81%
15-jul-24	88,920,171.59	1,081.043738	3.66%	3.73%	3.74%	0.43%	3.81%
14-jul-24	88,911,068.24	1,080.933064	3.67%	3.73%	3.74%	0.43%	3.81%
13-jul-24	88,901,970.14	1,080.822454	3.67%	3.73%	3.74%	0.43%	3.81%
12-jul-24	88,892,871.25	1,080.711835	3.68%	3.73%	3.74%	0.43%	3.81%
11-jul-24	88,883,754.40	1,080.600997	3.68%	3.73%	3.74%	0.43%	3.81%
10-jul-24	88,874,636.32	1,080.490144	3.66%	3.74%	3.74%	0.43%	3.82%
9-jul-24	88,864,961.12	1,080.372518	3.64%	3.73%	3.74%	0.43%	3.82%
8-jul-24	88,855,898.54	1,080.262340	3.62%	3.74%	3.74%	0.43%	3.82%
7-jul-24	88,846,941.25	1,080.153442	3.61%	3.74%	3.74%	0.43%	3.82%
6-jul-24	88,838,307.89	1,080.048483	3.60%	3.74%	3.74%	0.43%	3.82%
5-jul-24	88,829,061.24	1,079.936067	3.70%	3.74%	3.74%	0.43%	3.82%
4-jul-24	88,819,815.41	1,079.823661	3.70%	3.74%	3.74%	0.43%	3.82%
3-jul-24	88,810,563.79	1,079.711185	3.70%	3.75%	3.74%	0.43%	3.83%
2-jul-24	88,801,307.51	1,079.598652	3.70%	3.75%	3.74%	0.43%	3.83%
1-jul-24	88,792,015.10	1,079.485680	3.70%	3.75%	3.74%	0.43%	3.83%
30-jun-24	88,782,625.39	1,079.371525	3.70%	3.74%	3.74%	0.43%	3.83%
29-jun-24	88,774,156.84	1,079.268569	3.71%	3.75%	3.75%	0.43%	3.83%
28-jun-24	88,765,399.56	1,079.162102	3.70%	3.75%	3.75%	0.43%	3.83%
27-jun-24	88,756,052.79	1,079.048469	3.69%	3.74%	3.75%	0.43%	3.84%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
26-jun-24	88,746,705.88	1,078.934835	3.69%	3.74%	3.75%	0.43%	3.84%
25-jun-24	88,737,358.69	1,078.821196	3.69%	3.74%	3.75%	0.43%	3.84%
24-jun-24	88,728,007.21	1,078.707506	3.68%	3.74%	3.75%	0.43%	3.84%
23-jun-24	88,718,653.66	1,078.593791	3.68%	3.74%	3.75%	0.43%	3.84%
22-jun-24	88,709,306.19	1,078.480149	3.68%	3.74%	3.75%	0.44%	3.84%
21-jun-24	88,699,957.91	1,078.366498	3.68%	3.70%	3.75%	0.44%	3.84%
20-jun-24	88,690,606.40	1,078.252807	3.67%	3.70%	3.75%	0.44%	3.84%
19-jun-24	88,681,253.64	1,078.139101	3.67%	3.70%	3.75%	0.44%	3.85%
18-jun-24	88,671,898.78	1,078.025370	3.67%	3.70%	3.75%	0.44%	3.85%
17-jun-24	88,662,541.85	1,077.911613	3.67%	3.70%	3.73%	0.44%	3.85%
16-jun-24	88,653,182.94	1,077.797833	3.66%	3.70%	3.73%	0.44%	3.85%
15-jun-24	88,643,829.86	1,077.684123	3.66%	3.70%	3.73%	0.44%	3.85%
14-jun-24	88,634,475.98	1,077.570404	3.65%	3.69%	3.73%	0.44%	3.85%
13-jun-24	88,625,123.72	1,077.456704	3.65%	3.69%	3.73%	0.44%	3.85%
12-jun-24	88,615,765.07	1,077.342926	3.65%	3.69%	3.73%	0.43%	3.85%
11-jun-24	88,607,910.02	1,077.247429	3.67%	3.70%	3.74%	0.43%	3.86%
10-jun-24	88,600,052.55	1,077.151902	3.69%	3.71%	3.74%	0.43%	3.85%
9-jun-24	88,592,191.76	1,077.056335	3.71%	3.72%	3.75%	0.43%	3.84%
8-jun-24	88,584,341.09	1,076.960891	3.73%	3.73%	3.75%	0.43%	3.83%
7-jun-24	88,576,489.70	1,076.865438	3.75%	3.74%	3.76%	0.45%	3.82%
6-jun-24	88,559,655.46	1,076.660776	3.65%	3.69%	3.73%	0.44%	3.79%
5-jun-24	88,550,370.24	1,076.547891	3.65%	3.69%	3.73%	0.44%	3.78%
4-jun-24	88,541,082.92	1,076.434981	3.65%	3.69%	3.73%	0.44%	3.84%
3-jun-24	88,531,788.53	1,076.321985	3.65%	3.69%	3.73%	0.44%	3.84%
2-jun-24	88,522,491.20	1,076.208953	3.65%	3.69%	3.73%	0.44%	3.84%
1-jun-24	88,513,208.27	1,076.096096	3.65%	3.69%	3.73%	0.44%	3.84%
31-may-24	88,503,924.55	1,075.983229	3.64%	3.69%	3.73%	0.43%	3.84%
30-may-24	88,496,372.01	1,075.891410	3.66%	3.70%	3.74%	0.44%	3.85%
29-may-24	88,487,324.36	1,075.781413	3.67%	3.70%	3.74%	0.44%	3.85%
28-may-24	88,478,269.61	1,075.671330	3.66%	3.70%	3.74%	0.44%	3.85%
27-may-24	88,469,213.34	1,075.561229	3.66%	3.70%	3.74%	0.44%	3.85%
26-may-24	88,460,104.45	1,075.450488	3.66%	3.71%	3.74%	0.44%	3.85%
25-may-24	88,451,007.11	1,075.339888	3.66%	3.71%	3.75%	0.44%	3.86%
24-may-24	88,441,908.98	1,075.229277	3.66%	3.71%	3.75%	0.44%	3.86%
23-may-24	88,432,832.32	1,075.118928	3.66%	3.71%	3.75%	0.44%	3.86%
22-may-24	88,423,647.61	1,075.007265	3.59%	3.71%	3.75%	0.44%	3.86%
21-may-24	88,414,460.09	1,074.895568	3.59%	3.71%	3.75%	0.44%	3.86%
20-may-24	88,405,270.16	1,074.783842	3.59%	3.71%	3.75%	0.44%	3.86%
19-may-24	88,396,080.39	1,074.672118	3.59%	3.71%	3.75%	0.44%	3.86%
18-may-24	88,387,130.93	1,074.563315	3.59%	3.69%	3.75%	0.44%	3.87%
17-may-24	88,378,180.68	1,074.454503	3.60%	3.69%	3.75%	0.44%	3.87%
16-may-24	88,369,025.93	1,074.343204	3.60%	3.69%	3.75%	0.44%	3.87%
15-may-24	88,359,840.38	1,074.231531	3.60%	3.69%	3.75%	0.44%	3.87%
14-may-24	88,350,651.97	1,074.119824	3.59%	3.70%	3.75%	0.44%	3.87%
13-may-24	88,341,448.70	1,074.007935	3.59%	3.70%	3.75%	0.44%	3.87%
12-may-24	88,332,162.72	1,073.895041	3.59%	3.70%	3.75%	0.44%	3.88%
11-may-24	88,322,890.71	1,073.782317	3.59%	3.69%	3.74%	0.44%	3.88%
10-may-24	88,313,617.90	1,073.669583	3.59%	3.69%	3.74%	0.44%	3.88%
9-may-24	88,304,337.05	1,073.556752	3.59%	3.69%	3.74%	0.44%	3.88%
8-may-24	88,295,056.36	1,073.443922	3.59%	3.69%	3.74%	0.44%	3.88%
7-may-24	88,285,773.78	1,073.331069	3.59%	3.69%	3.75%	0.44%	3.88%
6-may-24	88,276,464.08	1,073.217887	3.59%	3.69%	3.75%	0.44%	3.88%
5-may-24	88,267,145.70	1,073.104599	3.58%	3.69%	3.75%	0.44%	3.89%
4-may-24	88,257,847.80	1,072.991560	3.58%	3.69%	3.75%	0.44%	3.89%
3-may-24	88,248,549.09	1,072.878512	3.58%	3.69%	3.75%	0.44%	3.89%
2-may-24	84,739,510.72	1,072.774249	3.59%	3.70%	3.75%	0.44%	3.89%
1-may-24	84,730,532.94	1,072.660593	3.59%	3.70%	3.76%	0.44%	3.89%
30-abr-24	84,721,547.98	1,072.546847	3.59%	3.70%	3.76%	0.43%	3.89%
29-abr-24	84,713,815.41	1,072.448955	3.61%	3.71%	3.76%	0.44%	3.90%
28-abr-24	84,705,046.49	1,072.337943	3.61%	3.71%	3.74%	0.44%	3.90%
27-abr-24	84,696,276.81	1,072.226922	3.61%	3.71%	3.74%	0.44%	3.90%
26-abr-24	84,687,506.36	1,072.115891	3.62%	3.71%	3.74%	0.44%	3.90%
25-abr-24	84,678,715.03	1,072.004596	3.62%	3.71%	3.74%	0.44%	3.90%
24-abr-24	84,669,814.73	1,071.891921	3.62%	3.71%	3.74%	0.42%	3.90%
23-abr-24	69,660,377.53	1,071.846525	3.69%	3.75%	3.77%	0.44%	3.91%
22-abr-24	69,653,113.21	1,071.734751	3.69%	3.75%	3.77%	0.44%	3.91%
21-abr-24	69,645,848.29	1,071.622968	3.69%	3.75%	3.77%	0.44%	3.92%
20-abr-24	69,638,598.83	1,071.511422	3.69%	3.75%	3.76%	0.44%	3.92%
19-abr-24	69,631,348.75	1,071.399867	3.69%	3.75%	3.76%	0.44%	3.92%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
18-abr-24	69,624,088.34	1,071.288153	3.65%	3.75%	3.76%	0.44%	3.92%
17-abr-24	69,616,829.43	1,071.176462	3.65%	3.75%	3.76%	0.44%	3.92%
16-abr-24	69,609,659.23	1,071.066136	3.65%	3.76%	3.76%	0.44%	3.92%
15-abr-24	69,602,541.85	1,070.956622	3.66%	3.76%	3.76%	0.44%	3.93%
14-abr-24	69,595,424.82	1,070.847115	3.66%	3.76%	3.76%	0.44%	3.93%
13-abr-24	69,588,181.77	1,070.735668	3.66%	3.76%	3.76%	0.44%	3.93%
12-abr-24	69,580,938.13	1,070.624212	3.66%	3.76%	3.76%	0.44%	3.93%
11-abr-24	69,573,688.68	1,070.512666	3.65%	3.74%	3.75%	0.44%	3.93%
10-abr-24	69,566,388.24	1,070.400336	3.65%	3.75%	3.75%	0.44%	3.93%
9-abr-24	69,559,164.37	1,070.289184	3.66%	3.75%	3.75%	0.44%	3.94%
8-abr-24	69,551,852.51	1,070.176678	3.66%	3.75%	3.75%	0.44%	3.94%
7-abr-24	69,544,539.57	1,070.064156	3.66%	3.75%	3.75%	0.44%	3.94%
6-abr-24	69,537,244.57	1,069.951910	3.66%	3.75%	3.76%	0.44%	3.94%
5-abr-24	69,529,948.94	1,069.839654	3.66%	3.75%	3.76%	0.44%	3.94%
4-abr-24	69,522,644.35	1,069.727260	3.66%	3.76%	3.76%	0.44%	3.94%
3-abr-24	69,515,330.00	1,069.614716	3.66%	3.76%	3.76%	0.44%	3.94%
2-abr-24	69,508,007.81	1,069.502051	3.67%	3.76%	3.76%	0.44%	3.95%
1-abr-24	69,500,665.41	1,069.389076	3.67%	3.76%	3.76%	0.44%	3.95%
31-mar-24	69,493,432.86	1,069.277790	3.67%	3.76%	3.76%	0.44%	3.95%
30-mar-24	69,486,086.97	1,069.164761	3.67%	3.76%	3.76%	0.44%	3.95%
29-mar-24	69,478,743.83	1,069.051774	3.67%	3.73%	3.76%	0.44%	3.95%
28-mar-24	69,471,400.05	1,068.938777	3.67%	3.73%	3.69%	0.44%	3.95%
27-mar-24	69,464,047.11	1,068.825639	3.67%	3.73%	3.68%	0.44%	3.95%
26-mar-24	69,456,732.98	1,068.713098	3.67%	3.73%	3.67%	0.44%	3.96%
25-mar-24	69,449,692.59	1,068.604770	3.67%	3.73%	3.66%	0.44%	3.96%
24-mar-24	69,442,441.68	1,068.493202	3.67%	3.73%	3.65%	0.44%	3.96%
23-mar-24	69,435,206.53	1,068.381876	3.67%	3.73%	3.64%	0.44%	3.96%
22-mar-24	69,427,970.75	1,068.270541	3.68%	3.73%	3.63%	0.44%	3.96%
21-mar-24	69,420,738.00	1,068.159253	3.68%	3.72%	3.61%	0.43%	3.96%
20-mar-24	59,486,976.46	1,068.084684	3.72%	3.74%	3.62%	0.44%	3.97%
19-mar-24	59,480,708.87	1,067.972150	3.72%	3.73%	3.61%	0.44%	3.97%
18-mar-24	59,474,438.18	1,067.859560	3.72%	3.73%	3.59%	0.44%	3.97%
17-mar-24	59,468,160.53	1,067.746845	3.72%	3.73%	3.58%	0.44%	3.97%
16-mar-24	59,461,889.12	1,067.634242	3.72%	3.73%	3.57%	0.44%	3.98%
15-mar-24	59,455,617.17	1,067.521630	3.72%	3.73%	3.56%	0.44%	3.98%
14-mar-24	59,449,341.85	1,067.408957	3.72%	3.73%	3.55%	0.44%	3.98%
13-mar-24	56,944,130.03	1,067.308868	3.73%	3.73%	3.54%	0.44%	3.98%
12-mar-24	56,938,125.81	1,067.196330	3.70%	3.73%	3.53%	0.44%	3.98%
11-mar-24	56,932,098.36	1,067.083357	3.70%	3.73%	3.52%	0.44%	3.98%
10-mar-24	56,926,060.61	1,066.970191	3.70%	3.73%	3.51%	0.44%	3.99%
9-mar-24	56,920,006.66	1,066.856721	3.70%	3.73%	3.50%	0.44%	3.99%
8-mar-24	56,913,952.18	1,066.743242	3.70%	3.73%	3.49%	0.44%	3.99%
7-mar-24	56,907,893.09	1,066.629676	3.70%	3.73%	3.48%	0.44%	3.99%
6-mar-24	56,901,834.34	1,066.516116	3.70%	3.73%	3.48%	0.44%	3.99%
5-mar-24	56,895,775.03	1,066.402546	3.71%	3.73%	3.47%	0.44%	3.99%
4-mar-24	56,889,714.39	1,066.288951	3.71%	3.73%	3.46%	0.44%	4.00%
3-mar-24	56,883,648.97	1,066.175266	3.71%	3.73%	3.46%	0.44%	4.00%
2-mar-24	56,877,591.54	1,066.061731	3.71%	3.73%	3.45%	0.44%	4.00%
1-mar-24	56,871,533.58	1,065.948186	3.71%	3.73%	3.44%	0.44%	4.00%
29-feb-24	56,865,471.27	1,065.834560	3.72%	3.73%	3.44%	0.44%	4.00%
28-feb-24	56,859,484.07	1,065.722341	3.66%	3.73%	3.43%	0.44%	4.00%
27-feb-24	56,853,533.41	1,065.610807	3.66%	3.63%	3.42%	0.44%	4.00%
26-feb-24	56,847,589.41	1,065.499399	3.65%	3.61%	3.41%	0.44%	4.01%
25-feb-24	56,841,639.50	1,065.387879	3.65%	3.60%	3.40%	0.44%	4.01%
24-feb-24	56,835,694.46	1,065.276450	3.65%	3.58%	3.39%	0.44%	4.01%
23-feb-24	56,829,748.90	1,065.165012	3.65%	3.56%	3.39%	0.44%	4.01%
22-feb-24	56,823,798.87	1,065.053490	3.65%	3.54%	3.38%	0.44%	4.01%
21-feb-24	56,817,848.36	1,064.941959	3.64%	3.53%	3.38%	0.44%	4.01%
20-feb-24	56,811,855.87	1,064.829642	3.62%	3.51%	3.37%	0.44%	4.02%
19-feb-24	56,805,860.72	1,064.717274	3.61%	3.49%	3.36%	0.44%	4.02%
18-feb-24	56,799,926.25	1,064.606044	3.61%	3.47%	3.36%	0.44%	4.02%
17-feb-24	56,793,935.90	1,064.493766	3.61%	3.46%	3.34%	0.44%	4.02%
16-feb-24	56,787,945.03	1,064.381479	3.61%	3.44%	3.34%	0.44%	4.02%
15-feb-24	56,781,950.31	1,064.269119	3.60%	3.42%	3.33%	0.44%	4.02%
14-feb-24	56,775,937.60	1,064.156422	3.60%	3.41%	3.32%	0.44%	4.03%
13-feb-24	56,769,968.75	1,064.044548	3.59%	3.39%	3.32%	0.43%	4.03%
12-feb-24	52,188,522.87	1,063.964504	3.63%	3.39%	3.33%	0.44%	4.03%
11-feb-24	52,182,927.22	1,063.850425	3.62%	3.37%	3.29%	0.44%	4.03%
10-feb-24	52,177,337.63	1,063.736471	3.62%	3.36%	3.28%	0.44%	4.03%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
9-feb-24	52,171,747.56	1,063.622506	3.61%	3.34%	3.28%	0.44%	4.04%
8-feb-24	52,166,153.34	1,063.508457	3.61%	3.32%	3.28%	0.44%	4.04%
7-feb-24	52,160,518.47	1,063.393580	3.61%	3.31%	3.28%	0.44%	4.04%
6-feb-24	52,154,883.04	1,063.278690	3.61%	3.30%	3.28%	0.44%	4.04%
5-feb-24	52,149,251.32	1,063.163877	3.61%	3.29%	3.27%	0.44%	4.04%
4-feb-24	52,143,594.57	1,063.048553	3.61%	3.28%	3.27%	0.44%	4.04%
3-feb-24	52,137,968.73	1,062.933859	3.60%	3.26%	3.27%	0.44%	4.04%
2-feb-24	52,132,342.41	1,062.819156	3.60%	3.25%	3.27%	0.44%	4.05%
1-feb-24	52,126,705.63	1,062.704239	3.60%	3.24%	3.26%	0.44%	4.05%
31-ene-24	52,121,067.83	1,062.589302	3.60%	3.23%	3.26%	0.43%	4.05%
30-ene-24	51,018,373.92	1,062.528614	3.66%	3.25%	3.28%	0.44%	4.05%
29-ene-24	51,013,114.48	1,062.419079	3.67%	3.24%	3.28%	0.44%	4.06%
28-ene-24	51,007,857.79	1,062.309601	3.47%	3.23%	3.25%	0.44%	4.06%
27-ene-24	51,002,600.63	1,062.200113	3.44%	3.21%	3.24%	0.44%	4.06%
26-ene-24	50,997,343.00	1,062.090616	3.40%	3.20%	3.24%	0.44%	4.06%
25-ene-24	50,992,082.26	1,061.981053	3.37%	3.19%	3.24%	0.44%	4.06%
24-ene-24	50,986,821.13	1,061.871483	3.33%	3.19%	3.24%	0.44%	4.07%
23-ene-24	50,981,559.09	1,061.761894	3.30%	3.18%	3.24%	0.44%	4.07%
22-ene-24	47,775,342.18	1,061.674271	3.30%	3.18%	3.25%	0.44%	4.07%
21-ene-24	47,770,401.71	1,061.564482	3.26%	3.17%	3.25%	0.44%	4.07%
20-ene-24	47,765,513.42	1,061.455854	3.23%	3.17%	3.25%	0.44%	4.08%
19-ene-24	47,760,624.68	1,061.347215	3.20%	3.16%	3.25%	0.44%	4.08%
18-ene-24	47,755,622.33	1,061.236052	3.17%	3.13%	3.25%	0.44%	4.08%
17-ene-24	47,750,689.98	1,061.126444	3.14%	3.13%	3.25%	0.44%	4.08%
16-ene-24	47,745,789.62	1,061.017547	3.11%	3.12%	3.26%	0.44%	4.08%
15-ene-24	47,740,959.20	1,060.910204	3.08%	3.12%	3.26%	0.44%	4.09%
14-ene-24	47,736,051.81	1,060.801151	3.05%	3.11%	3.17%	0.44%	4.09%
13-ene-24	47,731,158.12	1,060.692403	3.02%	3.10%	3.18%	0.44%	4.09%
12-ene-24	47,726,264.15	1,060.583648	2.99%	3.04%	3.18%	0.44%	4.09%
11-ene-24	47,721,367.35	1,060.474830	2.96%	3.04%	3.19%	0.44%	4.09%
10-ene-24	47,716,172.49	1,060.359389	2.93%	3.04%	3.20%	0.44%	4.09%
9-ene-24	47,711,200.68	1,060.248904	2.89%	3.04%	3.20%	0.44%	4.10%
8-ene-24	47,706,082.10	1,060.135158	2.87%	3.04%	3.21%	0.44%	4.10%
7-ene-24	47,700,958.78	1,060.021306	2.85%	3.04%	3.21%	0.44%	4.10%
6-ene-24	47,695,848.88	1,059.907753	2.83%	3.03%	3.21%	0.44%	4.10%
5-ene-24	47,690,738.69	1,059.794193	2.81%	3.03%	3.22%	0.44%	4.10%
4-ene-24	47,685,621.82	1,059.680485	2.79%	3.03%	3.22%	0.44%	4.10%
3-ene-24	47,680,504.97	1,059.566777	2.76%	3.02%	3.23%	0.44%	4.11%
2-ene-24	47,675,391.24	1,059.453139	2.74%	3.02%	3.23%	0.44%	4.11%
1-ene-24	47,670,333.54	1,059.340745	2.72%	3.02%	3.24%	0.44%	4.09%
31-dic-23	47,665,235.27	1,059.227450	2.70%	3.02%	3.24%	0.41%	4.07%
30-dic-23	47,668,044.74	1,059.289883	2.88%	3.11%	3.32%	0.44%	4.07%
29-dic-23	47,664,411.83	1,059.209152	2.90%	3.09%	3.34%	0.44%	4.01%
28-dic-23	47,660,764.62	1,059.128103	2.88%	3.08%	3.35%	0.44%	4.01%
27-dic-23	47,657,152.97	1,059.047844	2.90%	3.10%	3.34%	0.44%	4.01%
26-dic-23	47,653,632.20	1,058.969604	2.92%	3.12%	3.36%	0.44%	4.01%
25-dic-23	47,649,929.27	1,058.887317	2.94%	3.13%	3.38%	0.44%	4.01%
24-dic-23	47,646,251.20	1,058.805582	2.95%	3.15%	3.39%	0.44%	4.01%
23-dic-23	47,642,572.93	1,058.723843	2.97%	3.17%	3.41%	0.44%	4.01%
22-dic-23	47,638,894.45	1,058.642099	2.98%	3.18%	3.42%	0.44%	4.01%
21-dic-23	47,635,205.67	1,058.560126	3.00%	3.20%	3.44%	0.44%	4.01%
20-dic-23	47,631,512.54	1,058.478056	3.01%	3.21%	3.45%	0.44%	4.01%
19-dic-23	47,627,788.93	1,058.395310	2.99%	3.23%	3.47%	0.44%	4.01%
18-dic-23	47,624,054.69	1,058.312326	3.01%	3.25%	3.49%	0.44%	4.01%
17-dic-23	47,620,311.86	1,058.229152	3.03%	3.27%	3.50%	0.44%	4.01%
16-dic-23	47,616,598.24	1,058.146628	3.05%	3.29%	3.52%	0.44%	4.01%
15-dic-23	47,612,884.41	1,058.064098	3.06%	3.18%	3.53%	0.44%	4.01%
14-dic-23	47,609,158.19	1,057.981293	3.08%	3.20%	3.55%	0.44%	4.01%
13-dic-23	47,605,425.01	1,057.898334	2.99%	3.23%	3.56%	0.44%	4.01%
12-dic-23	47,601,681.54	1,057.815145	3.02%	3.25%	3.58%	0.44%	4.01%
11-dic-23	47,597,955.11	1,057.732336	3.05%	3.27%	3.59%	0.44%	4.01%
10-dic-23	47,593,698.48	1,057.637744	3.07%	3.29%	3.61%	0.44%	4.01%
9-dic-23	47,589,453.14	1,057.543403	3.09%	3.31%	3.60%	0.44%	4.01%
8-dic-23	47,585,207.56	1,057.449057	3.10%	3.33%	3.67%	0.44%	4.00%
7-dic-23	47,580,951.85	1,057.354486	3.12%	3.34%	3.68%	0.44%	4.00%
6-dic-23	47,576,691.88	1,057.259820	3.14%	3.36%	3.69%	0.44%	4.00%
5-dic-23	47,572,423.54	1,057.164968	3.15%	3.38%	3.70%	0.44%	4.00%
4-dic-23	47,568,160.07	1,057.070224	3.16%	3.40%	3.71%	0.44%	4.00%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
3-dic-23	47,563,893.06	1,056.975401	3.18%	3.42%	3.72%	0.44%	4.00%
2-dic-23	47,559,646.06	1,056.881024	3.20%	3.44%	3.73%	0.44%	4.00%
1-dic-23	47,555,398.83	1,056.786641	3.21%	3.45%	3.74%	0.44%	3.99%
30-nov-23	47,551,138.43	1,056.691965	3.23%	3.47%	3.75%	0.44%	3.99%
29-nov-23	47,548,112.80	1,056.624729	3.20%	3.51%	3.77%	0.44%	3.99%
28-nov-23	47,543,894.82	1,056.530996	3.16%	3.53%	3.78%	0.44%	3.99%
27-nov-23	47,539,571.76	1,056.434928	3.18%	3.50%	3.78%	0.44%	3.99%
26-nov-23	47,535,258.42	1,056.339076	3.20%	3.52%	3.79%	0.44%	3.99%
25-nov-23	47,530,975.62	1,056.243903	3.22%	3.53%	3.80%	0.44%	3.99%
24-nov-23	47,526,692.58	1,056.148724	3.23%	3.55%	3.81%	0.44%	3.99%
23-nov-23	47,522,409.30	1,056.053540	3.25%	3.56%	3.82%	0.44%	3.99%
22-nov-23	47,518,108.99	1,055.957978	3.27%	3.58%	3.83%	0.44%	3.99%
21-nov-23	47,513,802.81	1,055.862285	3.28%	3.59%	3.84%	0.44%	3.98%
20-nov-23	43,857,791.65	1,055.796621	3.33%	3.63%	3.86%	0.44%	3.99%
19-nov-23	43,853,672.51	1,055.697461	3.35%	3.64%	3.87%	0.44%	3.98%
18-nov-23	43,849,637.26	1,055.600319	3.37%	3.66%	3.88%	0.44%	3.98%
17-nov-23	43,845,601.79	1,055.503173	3.40%	3.67%	3.89%	0.44%	3.98%
16-nov-23	43,841,540.73	1,055.405410	3.42%	3.69%	3.89%	0.44%	3.98%
15-nov-23	43,837,474.75	1,055.307529	3.17%	3.70%	3.90%	0.42%	3.98%
14-nov-23	36,880,704.44	1,055.302290	3.30%	3.77%	3.95%	0.44%	3.98%
13-nov-23	36,876,893.47	1,055.193243	3.32%	3.78%	3.95%	0.44%	3.98%
12-nov-23	36,873,078.38	1,055.084079	3.34%	3.78%	3.95%	0.44%	3.98%
11-nov-23	36,869,290.62	1,054.975696	3.36%	3.79%	3.96%	0.44%	3.98%
10-nov-23	36,865,502.65	1,054.867307	3.38%	3.80%	3.96%	0.44%	3.97%
9-nov-23	36,861,691.05	1,054.758242	3.40%	3.79%	3.97%	0.44%	3.97%
8-nov-23	36,857,878.47	1,054.649149	3.41%	3.88%	3.97%	0.44%	3.97%
7-nov-23	36,854,028.19	1,054.538978	3.43%	3.89%	3.98%	0.44%	3.96%
6-nov-23	36,850,468.50	1,054.437121	3.46%	3.90%	3.98%	0.44%	3.96%
5-nov-23	36,846,679.33	1,054.328698	3.48%	3.91%	3.99%	0.44%	3.96%
4-nov-23	36,842,890.10	1,054.220273	3.50%	3.91%	3.99%	0.44%	3.96%
3-nov-23	36,839,100.66	1,054.111842	3.52%	3.92%	4.00%	0.44%	3.95%
2-nov-23	36,835,284.17	1,054.002637	3.54%	3.93%	4.00%	0.44%	3.95%
1-nov-23	36,831,491.74	1,053.894121	3.56%	3.93%	4.01%	0.43%	3.95%
31-oct-23	28,327,543.82	1,053.852077	3.66%	3.98%	4.04%	0.44%	3.95%
30-oct-23	28,325,884.52	1,053.790347	3.73%	4.01%	4.06%	0.44%	3.95%
29-oct-23	28,322,937.62	1,053.680715	3.75%	4.01%	4.07%	0.44%	3.95%
28-oct-23	28,319,970.83	1,053.570343	3.68%	4.01%	4.07%	0.44%	3.95%
27-oct-23	28,317,003.88	1,053.459966	3.70%	4.02%	4.07%	0.44%	3.95%
26-oct-23	28,314,027.58	1,053.349240	3.71%	4.02%	4.08%	0.44%	3.94%
25-oct-23	28,311,051.22	1,053.238513	3.72%	4.03%	4.08%	0.44%	3.94%
24-oct-23	28,308,091.92	1,053.128420	3.74%	4.03%	4.09%	0.23%	3.94%
23-oct-23	28,305,222.28	1,053.021662	3.76%	4.04%	4.09%	0.23%	3.93%
22-oct-23	27,854,958.84	1,052.918497	3.78%	4.05%	4.10%	0.23%	3.93%
21-oct-23	27,851,840.55	1,052.800626	3.78%	4.05%	4.10%	0.45%	3.93%
20-oct-23	27,848,722.09	1,052.682748	3.79%	4.05%	4.11%	0.45%	3.92%
19-oct-23	27,845,603.20	1,052.564854	3.79%	4.05%	4.11%	0.45%	3.92%
18-oct-23	27,842,464.27	1,052.446202	3.80%	4.05%	4.11%	0.40%	3.92%
17-oct-23	15,788,532.68	1,052.568845	4.08%	4.19%	4.21%	0.45%	3.94%
16-oct-23	15,786,669.57	1,052.444638	4.08%	4.19%	4.21%	0.45%	3.93%
15-oct-23	15,784,792.56	1,052.319504	4.08%	4.18%	4.21%	0.45%	3.93%
14-oct-23	15,782,919.63	1,052.194642	4.07%	4.18%	4.21%	0.45%	3.93%
13-oct-23	15,781,046.59	1,052.069773	4.07%	4.18%	4.20%	0.45%	3.92%
12-oct-23	15,779,169.78	1,051.944652	4.07%	4.17%	4.20%	0.45%	3.92%
11-oct-23	15,777,320.73	1,051.821382	4.07%	4.17%	4.20%	0.45%	3.91%
10-oct-23	15,775,469.13	1,051.697942	4.02%	4.17%	4.20%	0.45%	3.91%
9-oct-23	15,773,589.54	1,051.572636	4.20%	4.17%	4.20%	0.45%	3.91%
8-oct-23	15,771,709.36	1,051.447291	4.19%	4.16%	4.20%	0.45%	3.90%
7-oct-23	15,769,830.49	1,051.322033	4.19%	4.16%	4.20%	0.45%	3.90%
6-oct-23	15,767,951.52	1,051.196768	4.18%	4.16%	4.20%	0.45%	3.89%
5-oct-23	15,766,071.83	1,051.071455	4.17%	4.15%	4.20%	0.45%	3.89%
4-oct-23	15,764,190.35	1,050.946023	4.16%	4.15%	4.20%	0.45%	3.88%
3-oct-23	15,762,311.65	1,050.820777	4.15%	4.15%	4.20%	0.45%	3.88%
2-oct-23	15,760,425.81	1,050.695054	4.14%	4.15%	4.20%	0.45%	3.88%
1-oct-23	15,758,541.55	1,050.569437	4.14%	4.14%	4.20%	0.45%	3.87%
30-sep-23	15,756,661.95	1,050.444130	4.13%	4.14%	4.20%	0.43%	3.87%
29-sep-23	15,755,875.87	1,050.391725	4.20%	4.18%	4.23%	0.45%	3.87%
28-sep-23	15,754,045.79	1,050.269719	4.19%	4.18%	4.23%	0.45%	3.87%
27-sep-23	15,752,215.76	1,050.147717	4.18%	4.18%	4.23%	0.45%	3.86%
26-sep-23	15,750,385.66	1,050.025711	4.18%	4.18%	4.23%	0.45%	3.86%



13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
25-sep-23	15,748,553.20	1,049.903547	4.17%	4.18%	4.23%	0.45%	3.86%
24-sep-23	15,746,722.40	1,049.781493	4.17%	4.18%	4.23%	0.45%	3.85%
23-sep-23	15,744,894.24	1,049.659616	4.17%	4.18%	4.23%	0.45%	3.85%
22-sep-23	15,743,065.97	1,049.537731	4.16%	4.18%	4.23%	0.45%	3.85%
21-sep-23	15,741,235.75	1,049.415717	4.16%	4.18%	4.23%	0.45%	3.85%
20-sep-23	15,739,406.40	1,049.293760	4.15%	4.18%	4.23%	0.45%	3.84%
19-sep-23	15,737,575.04	1,049.171669	4.15%	4.18%	4.23%	0.45%	3.84%
18-sep-23	15,735,741.56	1,049.049437	4.15%	4.18%	4.23%	0.45%	3.84%
17-sep-23	15,733,910.03	1,048.927335	4.14%	4.18%	4.23%	0.45%	3.84%
16-sep-23	15,732,081.16	1,048.805411	4.14%	4.18%	4.23%	0.45%	3.84%
15-sep-23	15,730,252.18	1,048.683479	4.13%	4.19%	4.24%	0.45%	3.83%
14-sep-23	15,728,421.15	1,048.561410	4.13%	4.19%	4.24%	0.45%	3.83%
13-sep-23	15,726,589.65	1,048.439310	4.13%	4.19%	4.24%	0.45%	3.83%
12-sep-23	15,724,750.69	1,048.316713	4.12%	4.19%	4.24%	0.44%	3.83%
11-sep-23	15,723,490.13	1,048.232675	4.16%	4.21%	4.25%	0.48%	3.83%
10-sep-23	15,719,378.09	1,047.958539	3.98%	4.12%	4.19%	0.45%	3.81%
9-sep-23	15,717,574.98	1,047.838332	3.98%	4.12%	4.14%	0.45%	3.81%
8-sep-23	15,715,771.76	1,047.718117	3.98%	4.12%	4.09%	0.45%	3.80%
7-sep-23	15,713,968.44	1,047.597896	3.98%	4.13%	4.04%	0.45%	3.79%
6-sep-23	15,712,205.53	1,047.480369	3.99%	4.13%	3.99%	0.45%	3.79%
5-sep-23	15,710,442.51	1,047.362834	3.99%	4.13%	3.93%	0.45%	3.79%
4-sep-23	15,708,684.52	1,047.245635	3.99%	4.14%	3.88%	0.45%	3.79%
3-sep-23	15,706,921.12	1,047.128075	3.99%	4.14%	4.10%	0.45%	3.78%
2-sep-23	15,705,157.96	1,047.010531	4.00%	4.14%	4.10%	0.45%	3.78%
1-sep-23	15,703,394.69	1,046.892979	4.00%	4.15%	4.11%	0.45%	3.78%
31-ago-23	15,701,631.07	1,046.775405	4.00%	4.15%	4.11%	0.45%	3.78%
30-ago-23	15,700,018.02	1,046.667868	4.02%	4.16%	4.12%	0.45%	3.77%
29-ago-23	15,698,246.70	1,046.549780	4.01%	4.16%	4.12%	0.45%	3.77%
28-ago-23	15,696,475.99	1,046.431733	4.02%	4.17%	4.12%	0.45%	3.77%
27-ago-23	15,694,705.08	1,046.313672	4.02%	4.17%	4.12%	0.45%	3.77%
26-ago-23	15,692,934.23	1,046.195615	4.03%	4.17%	4.12%	0.45%	3.76%
25-ago-23	15,691,163.28	1,046.077552	4.04%	4.17%	4.13%	0.45%	3.76%
24-ago-23	15,689,392.00	1,045.959467	4.04%	4.18%	4.13%	0.45%	3.76%
23-ago-23	15,687,620.96	1,045.841397	4.05%	4.18%	4.13%	0.45%	3.76%
22-ago-23	15,685,849.72	1,045.723315	4.05%	4.18%	4.13%	0.45%	3.75%
21-ago-23	15,684,078.19	1,045.605213	4.06%	4.19%	4.14%	0.45%	3.75%
20-ago-23	15,682,306.62	1,045.487108	4.06%	4.19%	4.14%	0.45%	3.75%
19-ago-23	15,680,535.08	1,045.369005	4.07%	4.19%	4.14%	0.45%	3.75%
18-ago-23	15,678,763.44	1,045.250896	4.07%	4.20%	4.14%	0.45%	3.74%
17-ago-23	15,676,991.63	1,045.132775	4.08%	4.20%	4.14%	0.45%	3.74%
16-ago-23	15,675,219.61	1,045.014641	4.08%	4.20%	4.15%	0.45%	3.74%
15-ago-23	15,673,447.68	1,044.896512	4.09%	4.21%	4.15%	0.45%	3.73%
14-ago-23	15,671,675.64	1,044.778376	4.10%	4.21%	4.15%	0.45%	3.73%
13-ago-23	15,669,910.76	1,044.660717	4.10%	4.21%	4.15%	0.45%	3.73%
12-ago-23	15,668,108.73	1,044.540582	4.10%	4.21%	4.16%	0.45%	3.73%
11-ago-23	15,666,306.60	1,044.420440	4.11%	4.22%	4.16%	0.45%	3.72%
10-ago-23	15,664,504.26	1,044.300284	4.11%	4.14%	4.16%	0.45%	3.72%
9-ago-23	15,662,701.62	1,044.180108	4.11%	4.06%	4.16%	0.45%	3.72%
8-ago-23	15,660,899.06	1,044.059937	4.12%	3.98%	4.16%	0.45%	3.71%
7-ago-23	15,659,151.53	1,043.943435	4.12%	3.90%	4.16%	0.45%	3.71%
6-ago-23	15,657,348.79	1,043.823253	4.13%	3.82%	4.17%	0.45%	3.71%
5-ago-23	15,655,546.06	1,043.703071	4.13%	3.75%	4.17%	0.45%	3.71%
4-ago-23	15,653,743.23	1,043.582882	4.13%	4.07%	4.17%	0.45%	3.70%
3-ago-23	15,651,940.28	1,043.462685	4.14%	4.07%	4.17%	0.45%	3.70%
2-ago-23	15,650,121.86	1,043.341457	4.14%	4.07%	4.17%	0.45%	3.70%
1-ago-23	15,648,302.90	1,043.220193	4.14%	4.08%	4.17%	0.45%	3.70%
31-jul-23	15,646,623.58	1,043.108239	4.15%	4.08%	4.18%	0.45%	3.69%
30-jul-23	11,472,846.11	1,042.986010	4.15%	4.08%	4.18%	0.45%	3.69%
29-jul-23	11,471,501.28	1,042.863753	4.15%	4.09%	4.18%	0.45%	3.69%
28-jul-23	11,470,156.37	1,042.741488	4.15%	4.09%	4.18%	0.45%	3.69%
27-jul-23	11,468,811.37	1,042.619215	4.16%	4.09%	4.18%	0.45%	3.69%
26-jul-23	11,467,466.24	1,042.496931	4.16%	4.09%	4.18%	0.45%	3.69%
25-jul-23	11,466,120.97	1,042.374634	4.16%	4.09%	4.18%	0.45%	3.69%
24-jul-23	11,464,775.59	1,042.252326	4.16%	4.09%	4.18%	0.45%	3.68%
23-jul-23	11,463,430.21	1,042.130019	4.16%	4.09%	4.18%	0.43%	3.68%
22-jul-23	11,462,084.85	1,042.007714	4.16%	4.09%	4.18%	0.43%	3.68%
21-jul-23	11,460,739.42	1,041.885402	4.16%	4.09%	4.19%	0.43%	3.68%
20-jul-23	11,459,393.89	1,041.763081	4.16%	4.09%	4.19%	0.43%	3.68%
19-jul-23	11,458,048.09	1,041.640735	4.16%	4.09%	4.19%	0.43%	3.68%

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
18-jul-23	11,456,702.30	1,041.518391	4.16%	4.09%	4.19%	0.43%	3.68%
17-jul-23	11,455,356.43	1,041.396039	4.16%	4.09%	4.19%	0.43%	3.68%
16-jul-23	11,454,010.41	1,041.273674	4.16%	4.09%	4.19%	0.43%	3.67%
15-jul-23	11,452,664.52	1,041.151320	4.16%	4.09%	4.19%	0.43%	3.67%
14-jul-23	11,451,318.56	1,041.028960	4.16%	4.09%	4.19%	0.43%	3.67%
13-jul-23	11,449,972.50	1,040.906591	4.17%	4.09%	4.19%	0.43%	3.67%
12-jul-23	11,448,626.37	1,040.784215	4.17%	4.10%	4.19%	0.43%	3.67%
11-jul-23	11,447,280.16	1,040.661833	4.01%	4.10%	4.19%	0.43%	3.66%
10-jul-23	11,445,933.82	1,040.539438	3.85%	4.10%	4.19%	0.43%	3.66%
9-jul-23	11,444,587.32	1,040.417029	3.69%	4.10%	4.20%	0.43%	3.66%
8-jul-23	11,443,240.91	1,040.294628	3.53%	4.10%	4.20%	0.43%	3.66%
7-jul-23	11,441,894.41	1,040.172219	3.37%	4.10%	4.20%	0.43%	3.66%
6-jul-23	11,440,547.80	1,040.049800	3.21%	4.10%	4.20%	0.43%	3.66%
5-jul-23	11,439,201.21	1,039.927383	3.85%	4.10%	4.20%	0.43%	3.66%
4-jul-23	11,437,854.34	1,039.804940	3.85%	4.10%	4.20%	0.43%	3.66%
3-jul-23	11,436,507.25	1,039.682477	3.85%	4.10%	4.20%	0.43%	3.66%
2-jul-23	11,435,160.01	1,039.560001	3.86%	4.10%	4.20%	0.43%	3.66%
1-jul-23	11,433,813.06	1,039.437551	3.86%	4.10%	4.20%	0.43%	3.65%
30-jun-23	11,432,466.04	1,039.315095	3.86%	4.10%	4.20%	0.43%	3.65%
29-jun-23	11,431,118.45	1,039.192586	3.86%	4.10%	4.20%	0.43%	3.65%
28-jun-23	11,429,771.28	1,039.070116	3.86%	4.11%	4.20%	0.43%	3.65%
27-jun-23	11,428,423.99	1,038.947635	3.86%	4.11%	4.20%	0.43%	3.65%
26-jun-23	11,427,076.61	1,038.825146	3.86%	4.11%	4.20%	0.43%	3.65%
25-jun-23	11,425,729.21	1,038.702655	3.86%	4.11%	4.20%	0.43%	3.65%
24-jun-23	11,424,381.84	1,038.580167	3.86%	4.11%	4.21%	0.43%	3.65%
23-jun-23	11,423,034.39	1,038.457672	3.86%	4.11%	4.21%	0.43%	3.65%
22-jun-23	11,421,686.75	1,038.335159	3.86%	4.11%	4.21%	0.43%	3.65%
21-jun-23	11,420,339.05	1,038.212641	3.86%	4.11%	4.21%	0.43%	3.65%
20-jun-23	11,418,991.23	1,038.090112	3.86%	4.11%	4.21%	0.43%	3.65%
19-jun-23	11,417,643.23	1,037.967566	3.86%	4.11%	4.21%	0.43%	3.65%
18-jun-23	11,416,295.34	1,037.845031	3.86%	4.11%	4.21%	0.43%	3.65%
17-jun-23	11,414,947.44	1,037.722495	3.86%	4.12%	4.21%	0.43%	3.64%
16-jun-23	11,413,599.46	1,037.599951	3.86%	4.12%	4.21%	0.43%	3.64%
15-jun-23	11,412,251.32	1,037.477393	3.86%	4.12%	4.21%	0.43%	3.64%
14-jun-23	11,410,903.09	1,037.354826	3.87%	4.12%	4.21%	0.43%	3.64%
13-jun-23	11,409,554.70	1,037.232245	3.87%	4.12%	4.22%	0.41%	3.64%
12-jun-23	11,409,707.61	1,037.246146	4.03%	4.20%	4.27%	0.41%	3.65%
11-jun-23	11,409,860.58	1,037.260053	4.19%	4.28%	4.33%	0.41%	3.67%
10-jun-23	11,410,013.78	1,037.273980	4.35%	4.36%	4.38%	0.41%	3.68%
9-jun-23	11,410,166.98	1,037.287907	4.51%	4.45%	4.43%	0.41%	3.69%
8-jun-23	11,410,320.05	1,037.301823	4.67%	4.53%	4.49%	0.41%	3.71%
7-jun-23	11,410,473.26	1,037.315751	4.83%	4.61%	4.54%	0.54%	3.72%
6-jun-23	11,403,098.64	1,036.645331	4.19%	4.28%	4.33%	0.43%	3.66%
5-jun-23	11,401,745.62	1,036.522329	4.19%	4.28%	4.33%	0.43%	n.a.
4-jun-23	11,400,392.65	1,036.399332	4.19%	4.28%	4.33%	0.43%	n.a.
3-jun-23	11,399,039.74	1,036.276340	4.19%	4.28%	4.33%	0.43%	n.a.
2-jun-23	11,397,686.76	1,036.153342	4.19%	4.28%	4.33%	0.44%	n.a.
1-jun-23	11,396,333.56	1,036.030324	4.19%	4.28%	4.33%	0.44%	n.a.
31-may-23	11,394,980.08	1,035.907280	4.19%	4.29%	4.33%	0.44%	n.a.
30-may-23	11,393,632.91	1,035.784810	4.19%	4.29%	4.33%	0.44%	n.a.
29-may-23	11,392,285.55	1,035.662323	4.19%	4.29%	4.34%	0.44%	n.a.
28-may-23	11,390,938.25	1,035.539841	4.19%	4.29%	4.34%	0.44%	n.a.
27-may-23	11,389,591.03	1,035.417366	4.20%	4.29%	4.34%	0.44%	n.a.
26-may-23	11,388,243.73	1,035.294885	4.20%	4.29%	4.34%	0.44%	n.a.
25-may-23	11,386,896.25	1,035.172386	4.20%	4.29%	4.34%	0.44%	n.a.
24-may-23	11,385,548.77	1,035.049888	4.20%	4.29%	4.34%	0.44%	n.a.
23-may-23	11,384,201.02	1,034.927365	4.20%	4.29%	4.34%	0.44%	n.a.
22-may-23	11,382,853.21	1,034.804837	4.20%	4.30%	4.34%	0.44%	n.a.
21-may-23	11,381,505.38	1,034.682307	4.20%	4.30%	4.34%	0.44%	n.a.
20-may-23	11,380,157.63	1,034.559785	4.21%	4.30%	4.34%	0.44%	n.a.
19-may-23	11,378,809.81	1,034.437255	4.21%	4.30%	4.34%	0.44%	n.a.
18-may-23	11,377,461.85	1,034.314714	4.21%	4.30%	4.35%	0.44%	n.a.
17-may-23	11,376,113.79	1,034.192163	4.21%	4.30%	4.35%	0.44%	n.a.
16-may-23	11,374,765.56	1,034.069596	4.21%	4.30%	4.35%	0.44%	n.a.
15-may-23	11,373,417.20	1,033.947018	4.21%	4.30%	4.35%	0.44%	n.a.
14-may-23	11,372,068.86	1,033.824442	4.21%	4.30%	4.35%	0.44%	n.a.

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
13-may-23	11,370,720.58	1,033.701871	4.21%	4.30%	4.35%	0.44%	n.a.
12-may-23	11,369,372.23	1,033.579294	4.22%	4.31%	4.35%	0.44%	n.a.
11-may-23	11,368,023.70	1,033.456700	4.22%	4.31%	4.35%	0.44%	n.a.
10-may-23	11,366,675.00	1,033.334091	4.22%	4.31%	4.35%	0.44%	n.a.
9-may-23	11,365,326.32	1,033.211484	4.22%	4.31%	4.35%	0.44%	n.a.
8-may-23	11,363,977.47	1,033.088861	4.22%	4.31%	4.35%	0.44%	n.a.
7-may-23	11,362,628.60	1,032.966236	4.21%	4.31%	4.35%	0.44%	n.a.
6-may-23	11,361,279.80	1,032.843618	4.21%	4.31%	4.36%	0.44%	n.a.
5-may-23	11,359,930.91	1,032.720992	4.22%	4.31%	4.36%	0.44%	n.a.
4-may-23	11,358,581.87	1,032.598352	4.22%	4.31%	4.36%	0.44%	n.a.
3-may-23	11,357,226.52	1,032.475138	4.22%	4.32%	4.36%	0.44%	n.a.
2-may-23	11,355,870.94	1,032.351904	4.22%	4.32%	4.36%	0.44%	n.a.
1-may-23	11,354,515.28	1,032.228662	4.22%	4.32%	4.36%	0.44%	n.a.
30-abr-23	11,353,159.80	1,032.105436	4.22%	4.32%	4.36%	0.44%	n.a.
29-abr-23	11,351,804.15	1,031.982195	4.22%	4.32%	4.36%	0.44%	n.a.
28-abr-23	11,350,448.52	1,031.858956	4.22%	4.32%	4.36%	0.44%	n.a.
27-abr-23	11,349,092.66	1,031.735696	4.22%	4.32%	4.36%	0.44%	n.a.
26-abr-23	11,347,736.73	1,031.612430	4.22%	4.32%	4.36%	0.44%	n.a.
25-abr-23	11,346,380.80	1,031.489164	4.22%	4.32%	4.36%	0.44%	n.a.
24-abr-23	11,345,024.76	1,031.365887	4.22%	4.32%	4.36%	0.44%	n.a.
23-abr-23	11,343,668.59	1,031.242599	4.23%	4.32%	4.37%	0.22%	n.a.
22-abr-23	11,342,312.51	1,031.119319	4.23%	4.32%	4.37%	0.22%	n.a.
21-abr-23	11,340,956.35	1,030.996032	4.23%	4.32%	4.37%	0.22%	n.a.
20-abr-23	11,339,600.01	1,030.872728	4.23%	4.32%	4.37%	0.22%	n.a.
19-abr-23	11,338,243.57	1,030.749415	4.23%	4.32%	4.37%	0.22%	n.a.
18-abr-23	11,336,892.19	1,030.626563	4.23%	4.33%	4.37%	0.22%	n.a.
17-abr-23	11,335,535.74	1,030.503249	4.23%	4.33%	4.37%	0.22%	n.a.
16-abr-23	11,334,179.04	1,030.379913	4.23%	4.33%	4.37%	0.22%	n.a.
15-abr-23	11,332,822.43	1,030.256585	4.23%	4.33%	4.37%	0.22%	n.a.
14-abr-23	11,331,465.74	1,030.133249	4.23%	4.33%	4.37%	0.22%	n.a.
13-abr-23	11,330,108.90	1,030.009900	4.23%	4.33%	4.37%	0.22%	n.a.
12-abr-23	11,328,751.81	1,029.886528	4.23%	4.33%	4.37%	0.22%	n.a.
11-abr-23	11,327,394.57	1,029.763143	4.23%	4.33%	4.38%	0.22%	n.a.
10-abr-23	11,326,035.84	1,029.639622	4.24%	4.33%	4.38%	0.22%	n.a.
9-abr-23	11,324,678.57	1,029.516234	4.24%	4.33%	4.38%	0.22%	n.a.
8-abr-23	11,323,415.26	1,029.401387	4.25%	4.33%	4.38%	0.22%	n.a.
7-abr-23	11,322,058.05	1,029.278005	4.25%	4.34%	4.38%	0.22%	n.a.
6-abr-23	11,320,700.76	1,029.154615	4.25%	4.34%	4.38%	0.22%	n.a.
5-abr-23	11,319,343.13	1,029.031194	4.25%	4.34%	4.38%	0.22%	n.a.
4-abr-23	11,317,985.42	1,028.907765	4.25%	4.34%	4.38%	0.22%	n.a.
3-abr-23	11,316,632.38	1,028.784762	4.25%	4.34%	4.39%	0.22%	n.a.
2-abr-23	11,315,273.59	1,028.661235	4.25%	4.34%	4.39%	0.22%	n.a.
1-abr-23	11,313,915.92	1,028.537811	4.25%	4.34%	4.31%	0.22%	n.a.
31-mar-23	11,312,558.18	1,028.414380	4.25%	4.34%	4.24%	0.22%	n.a.
30-mar-23	11,311,200.21	1,028.290928	4.25%	4.34%	4.16%	0.22%	n.a.
29-mar-23	11,309,841.94	1,028.167449	4.25%	4.34%	3.91%	0.22%	n.a.
28-mar-23	11,308,483.65	1,028.043968	4.25%	4.34%	3.89%	0.22%	n.a.
27-mar-23	11,307,125.01	1,027.920455	4.25%	4.34%	3.87%	0.22%	n.a.
26-mar-23	11,305,766.66	1,027.796969	4.25%	4.35%	3.85%	0.22%	n.a.
25-mar-23	11,304,408.56	1,027.673505	4.25%	4.35%	3.83%	0.22%	n.a.
24-mar-23	11,303,050.39	1,027.550035	4.25%	4.35%	3.82%	0.22%	n.a.
23-mar-23	11,301,692.00	1,027.426545	4.26%	4.35%	3.80%	0.22%	n.a.
22-mar-23	11,300,333.64	1,027.303058	4.26%	4.35%	3.78%	0.22%	n.a.
21-mar-23	11,298,975.04	1,027.179549	4.26%	4.35%	3.76%	0.22%	n.a.
20-mar-23	11,297,615.85	1,027.055986	4.26%	4.35%	3.74%	0.22%	n.a.
19-mar-23	11,296,256.82	1,026.932438	4.26%	4.35%	3.72%	0.22%	n.a.
18-mar-23	11,294,898.19	1,026.808926	4.26%	4.35%	3.71%	0.22%	n.a.
17-mar-23	11,293,539.48	1,026.685407	4.26%	4.35%	3.69%	0.22%	n.a.
16-mar-23	11,292,180.43	1,026.561857	4.26%	4.35%	3.67%	0.22%	n.a.
15-mar-23	11,290,821.28	1,026.438298	4.26%	4.35%	3.65%	0.22%	n.a.
14-mar-23	11,289,462.04	1,026.314731	4.26%	4.35%	3.63%	0.22%	n.a.
13-mar-23	11,288,107.60	1,026.191600	4.26%	4.36%	3.62%	0.22%	n.a.
12-mar-23	11,286,747.94	1,026.067995	4.26%	4.36%	3.60%	0.22%	n.a.
11-mar-23	11,285,388.77	1,025.944434	4.27%	4.36%	3.58%	0.22%	n.a.
10-mar-23	11,284,029.52	1,025.820865	4.27%	4.36%	3.56%	0.22%	n.a.
9-mar-23	11,282,670.03	1,025.697275	4.26%	4.36%	3.54%	0.22%	n.a.
8-mar-23	11,281,310.43	1,025.573675	4.26%	4.36%	3.53%	0.22%	n.a.
7-mar-23	11,279,950.73	1,025.450066	4.26%	4.36%	3.51%	0.22%	n.a.
6-mar-23	11,278,590.63	1,025.326421	4.26%	4.36%	3.49%	0.22%	n.a.

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
5-mar-23	11,277,230.35	1,025.202759	4.26%	4.36%	3.47%	0.22%	n.a.
4-mar-23	11,275,870.65	1,025.079150	4.26%	4.36%	3.45%	0.22%	n.a.
3-mar-23	11,274,510.87	1,024.955534	4.27%	4.36%	3.44%	0.22%	n.a.
2-mar-23	11,273,150.92	1,024.831902	4.27%	4.25%	3.42%	0.22%	n.a.
1-mar-23	11,271,790.07	1,024.708188	4.27%	4.14%	3.40%	0.22%	n.a.
28-feb-23	11,270,429.21	1,024.584474	4.27%	4.02%	3.38%	0.22%	n.a.
27-feb-23	11,269,100.76	1,024.463705	4.27%	3.65%	3.36%	0.22%	n.a.
26-feb-23	11,267,740.60	1,024.340055	4.27%	3.62%	3.35%	0.22%	n.a.
25-feb-23	11,266,380.37	1,024.216397	4.27%	3.59%	3.33%	0.22%	n.a.
24-feb-23	11,265,020.06	1,024.092733	4.27%	3.56%	3.31%	0.22%	n.a.
23-feb-23	11,263,659.34	1,023.969031	4.27%	3.54%	3.29%	0.22%	n.a.
22-feb-23	11,262,298.59	1,023.845326	4.28%	3.51%	3.28%	0.22%	n.a.
21-feb-23	11,260,937.67	1,023.721606	4.28%	3.48%	3.26%	0.22%	n.a.
20-feb-23	11,259,576.37	1,023.597852	4.28%	3.45%	3.24%	0.22%	n.a.
19-feb-23	11,258,215.27	1,023.474115	4.28%	3.43%	3.22%	0.22%	n.a.
18-feb-23	11,256,854.50	1,023.350409	4.28%	3.40%	3.20%	0.22%	n.a.
17-feb-23	11,255,493.66	1,023.226696	4.28%	3.37%	3.18%	0.22%	n.a.
16-feb-23	11,254,132.47	1,023.102952	4.28%	3.34%	3.17%	0.22%	n.a.
15-feb-23	11,252,771.17	1,022.979197	4.28%	3.32%	3.15%	0.22%	n.a.
14-feb-23	11,251,409.78	1,022.855435	4.28%	3.29%	3.13%	0.22%	n.a.
13-feb-23	11,250,048.01	1,022.731637	4.28%	3.26%	3.11%	0.22%	n.a.
12-feb-23	11,248,686.25	1,022.607841	4.28%	3.23%	3.09%	0.22%	n.a.
11-feb-23	11,247,324.94	1,022.484085	4.28%	3.21%	3.08%	0.22%	n.a.
10-feb-23	11,245,963.56	1,022.360324	4.29%	3.18%	3.06%	0.22%	n.a.
9-feb-23	11,244,601.79	1,022.236526	4.29%	3.15%	3.04%	0.22%	n.a.
8-feb-23	11,243,295.50	1,022.117773	4.29%	3.13%	3.02%	0.22%	n.a.
7-feb-23	11,241,933.49	1,021.993954	4.29%	3.10%	3.01%	0.22%	n.a.
6-feb-23	11,240,571.17	1,021.870106	4.29%	3.07%	2.99%	0.22%	n.a.
5-feb-23	11,239,208.90	1,021.746264	4.30%	3.04%	2.97%	0.22%	n.a.
4-feb-23	11,237,847.06	1,021.622460	4.30%	3.02%	2.95%	0.22%	n.a.
3-feb-23	11,236,485.14	1,021.498649	4.30%	2.99%	2.93%	0.22%	n.a.
2-feb-23	11,235,122.79	1,021.374799	4.30%	2.96%	2.91%	0.22%	n.a.
1-feb-23	11,233,759.78	1,021.250889	4.30%	2.94%	2.89%	0.22%	n.a.
31-ene-23	11,232,396.77	1,021.126979	4.07%	2.91%	2.88%	0.22%	n.a.
30-ene-23	11,231,033.93	1,021.003085	3.85%	2.88%	2.86%	0.22%	n.a.
29-ene-23	11,229,671.62	1,020.879238	3.62%	2.85%	2.84%	0.22%	n.a.
28-ene-23	11,228,309.24	1,020.755385	2.86%	2.82%	2.82%	0.22%	n.a.
27-ene-23	11,226,946.79	1,020.631526	2.80%	2.80%	2.80%	0.22%	n.a.
26-ene-23	11,225,583.90	1,020.507627	2.75%	2.77%	2.78%	0.22%	n.a.
25-ene-23	11,224,221.17	1,020.383743	2.69%	2.75%	2.76%	0.22%	n.a.
24-ene-23	11,222,858.16	1,020.259833	2.64%	2.72%	2.75%	0.02%	n.a.
23-ene-23	11,221,493.18	1,020.135744	2.58%	2.69%	2.73%	0.02%	n.a.
22-ene-23	11,220,129.08	1,020.011735	2.53%	2.66%	2.71%	0.02%	n.a.
21-ene-23	11,218,766.18	1,019.887835	2.47%	2.64%	2.69%	0.02%	n.a.
20-ene-23	11,217,403.20	1,019.763927	2.42%	2.61%	2.67%	0.02%	n.a.
19-ene-23	11,216,039.58	1,019.639962	2.36%	2.58%	2.65%	0.02%	n.a.
18-ene-23	11,214,675.81	1,019.515983	2.31%	2.55%	2.64%	0.02%	n.a.
17-ene-23	11,213,311.88	1,019.391989	2.25%	2.53%	2.62%	0.02%	n.a.
16-ene-23	11,211,947.54	1,019.267958	2.20%	2.50%	2.60%	0.02%	n.a.
15-ene-23	11,210,583.23	1,019.143930	2.14%	2.47%	2.59%	0.02%	n.a.
14-ene-23	11,209,219.78	1,019.019980	2.08%	2.44%	2.57%	0.02%	n.a.
13-ene-23	11,207,856.26	1,018.896024	2.03%	2.42%	2.55%	0.02%	n.a.
12-ene-23	11,206,492.02	1,018.772002	1.97%	2.39%	2.53%	0.02%	n.a.
11-ene-23	11,205,127.45	1,018.647950	1.92%	2.36%	2.52%	0.02%	n.a.
10-ene-23	11,203,762.03	1,018.523821	1.86%	2.33%	2.50%	0.02%	n.a.
9-ene-23	11,202,396.24	1,018.399658	1.81%	2.31%	2.48%	0.02%	n.a.
8-ene-23	11,201,032.34	1,018.275667	1.75%	2.28%	2.46%	0.02%	n.a.
7-ene-23	11,199,668.36	1,018.151669	1.69%	2.25%	2.45%	0.02%	n.a.
6-ene-23	11,198,304.31	1,018.027665	1.64%	2.22%	2.43%	0.02%	n.a.
5-ene-23	11,196,939.91	1,017.903628	1.58%	2.19%	2.41%	0.02%	n.a.
4-ene-23	11,195,574.29	1,017.779481	1.53%	2.16%	2.39%	0.02%	n.a.
3-ene-23	11,194,207.55	1,017.655232	1.47%	2.14%	2.38%	-0.01%	n.a.
2-ene-23	11,194,922.39	1,017.720217	1.64%	2.22%	2.44%	-0.01%	n.a.
1-ene-23	11,195,639.00	1,017.785364	1.81%	2.31%	2.49%	-0.01%	n.a.
31-dic-22	11,196,355.65	1,017.850514	1.99%	2.39%	2.55%	-0.10%	n.a.
30-dic-22	11,201,979.72	1,018.361793	2.69%	2.75%	2.79%	0.02%	n.a.
29-dic-22	11,201,128.35	1,018.284395	2.69%	2.75%	2.79%	0.02%	n.a.
28-dic-22	11,200,277.03	1,018.207003	2.70%	2.75%	2.80%	0.02%	n.a.
27-dic-22	11,199,414.18	1,018.128562	2.70%	2.75%	2.80%	0.02%	n.a.

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
26-dic-22	11,198,562.29	1,018.051117	2.70%	2.75%	2.80%	0.02%	n.a.
25-dic-22	11,197,711.22	1,017.973747	2.70%	2.75%	2.80%	0.02%	n.a.
24-dic-22	11,196,860.64	1,017.896422	2.70%	2.75%	2.80%	0.02%	n.a.
23-dic-22	11,196,010.01	1,017.819092	2.70%	2.74%	2.80%	0.02%	n.a.
22-dic-22	11,195,159.42	1,017.741765	2.70%	2.75%	2.81%	0.02%	n.a.
21-dic-22	11,194,307.74	1,017.664340	2.70%	2.75%	2.82%	0.02%	n.a.
20-dic-22	11,193,456.79	1,017.586981	2.70%	2.75%	2.82%	0.02%	n.a.
19-dic-22	11,192,605.18	1,017.509562	2.70%	2.75%	2.83%	0.02%	n.a.
18-dic-22	11,191,753.57	1,017.432143	2.70%	2.75%	2.84%	0.02%	n.a.
17-dic-22	11,190,902.65	1,017.354786	2.70%	2.75%	2.85%	0.02%	n.a.
16-dic-22	11,190,051.68	1,017.277425	2.70%	2.76%	2.86%	0.02%	n.a.
15-dic-22	11,189,198.39	1,017.199854	2.70%	2.76%	2.86%	0.02%	n.a.
14-dic-22	11,188,346.69	1,017.122426	2.70%	2.76%	2.87%	0.02%	n.a.
13-dic-22	11,187,495.14	1,017.045013	2.71%	2.76%	2.88%	0.02%	n.a.
12-dic-22	11,186,642.85	1,016.967532	2.71%	2.76%	2.89%	0.02%	n.a.
11-dic-22	11,185,791.30	1,016.890118	2.71%	2.77%	2.90%	0.02%	n.a.
10-dic-22	11,184,940.05	1,016.812732	2.71%	2.77%	2.91%	0.02%	n.a.
9-dic-22	11,184,088.76	1,016.735342	2.71%	2.77%	2.92%	0.02%	n.a.
8-dic-22	11,183,237.27	1,016.657934	2.71%	2.77%	2.90%	0.02%	n.a.
7-dic-22	11,182,385.99	1,016.580545	2.70%	2.77%	2.89%	0.02%	n.a.
6-dic-22	11,181,527.68	1,016.502516	2.70%	2.78%	2.89%	0.02%	n.a.
5-dic-22	11,180,672.08	1,016.424735	2.70%	2.78%	2.90%	0.02%	n.a.
4-dic-22	11,179,818.40	1,016.347127	2.70%	2.78%	2.90%	0.02%	n.a.
3-dic-22	11,178,966.82	1,016.269711	2.70%	2.78%	2.91%	0.00%	n.a.
2-dic-22	11,178,115.19	1,016.192290	2.71%	2.78%	2.91%	0.00%	n.a.
1-dic-22	11,177,266.83	1,016.115166	2.71%	2.79%	2.92%	0.00%	n.a.
30-nov-22	11,176,413.17	1,016.037561	2.71%	2.79%	2.92%	0.00%	n.a.
29-nov-22	11,175,480.99	1,015.952817	2.70%	2.79%	2.92%	0.00%	n.a.
28-nov-22	11,174,626.76	1,015.875160	2.70%	2.79%	2.93%	0.00%	n.a.
27-nov-22	11,173,773.01	1,015.797546	2.70%	2.79%	2.93%	0.00%	n.a.
26-nov-22	11,172,921.09	1,015.720099	2.69%	2.79%	2.94%	0.00%	n.a.
25-nov-22	11,172,069.13	1,015.642648	2.69%	2.79%	2.94%	0.00%	n.a.
24-nov-22	11,171,217.25	1,015.565205	2.69%	2.80%	2.95%	0.00%	n.a.
23-nov-22	11,170,363.88	1,015.487625	2.69%	2.80%	2.95%	0.00%	n.a.
22-nov-22	11,169,509.46	1,015.409951	2.69%	2.81%	2.95%	0.00%	n.a.
21-nov-22	11,168,654.89	1,015.332263	2.69%	2.82%	2.96%	0.00%	n.a.
20-nov-22	11,167,797.76	1,015.254342	2.70%	2.83%	2.96%	0.00%	n.a.
19-nov-22	11,166,945.51	1,015.176865	2.70%	2.84%	2.97%	0.00%	n.a.
18-nov-22	11,166,093.21	1,015.099383	2.70%	2.85%	2.97%	0.00%	n.a.
17-nov-22	11,165,238.63	1,015.021694	2.71%	2.87%	2.98%	0.00%	n.a.
16-nov-22	11,164,384.32	1,014.944029	2.71%	2.88%	2.98%	0.00%	n.a.
15-nov-22	11,163,529.84	1,014.866349	2.71%	2.89%	2.98%	0.00%	n.a.
14-nov-22	11,162,671.37	1,014.788306	2.72%	2.90%	2.99%	0.00%	n.a.
13-nov-22	11,161,813.69	1,014.710335	2.72%	2.92%	2.99%	0.00%	n.a.
12-nov-22	11,160,961.10	1,014.632827	2.72%	2.93%	3.00%	0.00%	n.a.
11-nov-22	11,160,108.46	1,014.555315	2.73%	2.94%	3.00%	0.00%	n.a.
10-nov-22	11,159,246.11	1,014.476919	2.73%	2.96%	3.01%	0.00%	n.a.
9-nov-22	11,158,392.67	1,014.399334	2.73%	2.97%	3.01%	0.00%	n.a.
8-nov-22	11,157,534.14	1,014.326740	2.74%	2.95%	3.02%	0.00%	n.a.
7-nov-22	11,156,676.40	1,014.248764	2.75%	2.93%	3.02%	0.00%	n.a.
6-nov-22	11,155,818.68	1,014.170789	2.75%	2.93%	3.02%	0.00%	n.a.
5-nov-22	11,155,025.76	1,014.093251	2.75%	2.94%	3.03%	0.00%	n.a.
4-nov-22	11,154,172.80	1,014.015709	2.76%	2.95%	3.03%	0.00%	n.a.
3-nov-22	11,153,309.92	1,013.937265	2.76%	2.95%	3.04%	0.00%	n.a.
2-nov-22	11,152,453.22	1,013.859384	2.76%	2.96%	3.04%	0.00%	n.a.
1-nov-22	11,151,594.08	1,013.781280	2.77%	2.97%	3.05%	0.00%	n.a.
31-oct-22	11,150,733.69	1,013.703063	2.77%	2.97%	3.05%	0.00%	n.a.
30-oct-22	11,149,897.14	1,013.627013	2.78%	2.98%	3.06%	0.00%	n.a.
29-oct-22	11,149,064.67	1,013.551334	2.78%	2.99%	3.07%	0.00%	n.a.
28-oct-22	11,148,232.15	1,013.475650	2.79%	3.00%	3.07%	0.00%	n.a.
27-oct-22	11,147,395.36	1,013.399578	2.79%	3.01%	3.08%	0.00%	n.a.
26-oct-22	11,146,549.35	1,013.322668	2.80%	3.01%	3.09%	0.00%	n.a.
25-oct-22	11,145,722.15	1,013.247468	2.80%	3.02%	3.11%	0.00%	n.a.
24-oct-22	11,144,850.12	1,013.168193	2.80%	3.02%	3.12%	0.00%	n.a.
23-oct-22	11,143,986.12	1,013.089647	2.82%	3.03%	3.13%	0.00%	n.a.
22-oct-22	11,143,105.08	1,013.009553	2.84%	3.04%	3.14%	0.00%	n.a.
21-oct-22	11,142,223.99	1,012.929454	2.86%	3.04%	3.15%	0.00%	n.a.
20-oct-22	11,141,339.43	1,012.849039	2.88%	3.05%	3.17%	0.00%	n.a.
19-oct-22	11,140,457.57	1,012.768870	2.90%	3.05%	3.18%	0.00%	n.a.

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
18-oct-22	11,139,572.67	1,012.688425	2.92%	3.06%	3.19%	0.00%	n.a.
17-oct-22	11,138,680.69	1,012.607335	2.94%	3.06%	3.20%	0.00%	n.a.
16-oct-22	11,137,790.15	1,012.526377	2.96%	3.06%	3.21%	0.00%	n.a.
15-oct-22	11,136,908.76	1,012.446251	2.99%	3.07%	3.22%	0.00%	n.a.
14-oct-22	11,136,027.32	1,012.366120	3.01%	3.07%	3.21%	0.00%	n.a.
13-oct-22	11,135,143.52	1,012.285775	3.03%	3.08%	3.22%	0.00%	n.a.
12-oct-22	11,134,268.70	1,012.206245	3.05%	3.08%	3.23%	0.00%	n.a.
11-oct-22	11,133,383.87	1,012.125806	3.08%	3.09%	3.24%	0.00%	n.a.
10-oct-22	11,132,493.02	1,012.044820	3.10%	3.09%	3.25%	0.00%	n.a.
9-oct-22	11,131,616.39	1,011.965126	3.06%	3.10%	3.27%	0.00%	n.a.
8-oct-22	11,130,734.65	1,011.884968	3.02%	3.10%	3.28%	0.00%	n.a.
7-oct-22	11,129,852.86	1,011.804805	3.02%	3.11%	3.29%	0.00%	n.a.
6-oct-22	11,128,972.31	1,011.724755	3.03%	3.11%	3.30%	0.00%	n.a.
5-oct-22	11,128,087.21	1,011.644292	3.03%	3.12%	3.31%	0.00%	n.a.
4-oct-22	11,127,200.05	1,011.563641	3.05%	3.12%	3.32%	0.00%	n.a.
3-oct-22	11,126,295.41	1,011.481401	3.05%	3.12%	3.33%	0.00%	n.a.
2-oct-22	11,125,372.44	1,011.397495	3.06%	3.13%	3.35%	0.00%	n.a.
1-oct-22	11,124,490.36	1,011.317305	3.07%	3.13%	3.36%	0.00%	n.a.
30-sep-22	11,123,608.23	1,011.237112	3.08%	3.14%	3.37%	0.00%	n.a.
29-sep-22	11,122,703.78	1,011.154889	3.09%	3.15%	3.38%	0.00%	n.a.
28-sep-22	11,121,862.49	1,011.078408	3.10%	3.16%	3.39%	0.00%	n.a.
27-sep-22	11,120,993.68	1,010.999425	3.11%	3.17%	3.41%	0.00%	n.a.
26-sep-22	11,120,125.55	1,010.920505	3.13%	3.19%	3.42%	0.00%	n.a.
25-sep-22	11,119,236.27	1,010.839661	3.13%	3.20%	3.43%	0.00%	n.a.
24-sep-22	11,118,187.21	1,010.744292	3.12%	3.21%	3.44%	0.00%	n.a.
23-sep-22	11,117,138.09	1,010.648917	3.12%	3.22%	3.45%	0.00%	n.a.
22-sep-22	11,116,085.50	1,010.553227	3.11%	3.23%	3.45%	0.00%	n.a.
21-sep-22	11,115,033.59	1,010.457599	3.10%	3.24%	3.46%	0.00%	n.a.
20-sep-22	11,113,970.54	1,010.360958	3.09%	3.24%	3.47%	0.00%	n.a.
19-sep-22	11,112,891.87	1,010.262897	3.08%	3.25%	3.47%	0.00%	n.a.
18-sep-22	11,111,796.35	1,010.163305	3.06%	3.25%	3.48%	0.00%	n.a.
17-sep-22	11,110,717.46	1,010.065224	3.05%	3.26%	3.49%	0.00%	n.a.
16-sep-22	11,109,638.51	1,009.967137	3.04%	3.27%	3.49%	0.00%	n.a.
15-sep-22	11,108,559.26	1,009.869024	3.02%	3.27%	3.50%	0.00%	n.a.
14-sep-22	11,107,477.28	1,009.770662	3.01%	3.24%	3.50%	0.00%	n.a.
13-sep-22	11,106,393.32	1,009.672120	3.00%	3.25%	3.51%	0.00%	n.a.
12-sep-22	11,105,298.14	1,009.572558	2.99%	3.25%	3.51%	0.00%	n.a.
11-sep-22	11,104,228.33	1,009.475303	2.98%	3.26%	3.52%	0.00%	n.a.
10-sep-22	11,103,720.18	1,009.429107	3.03%	3.30%	3.55%	0.00%	n.a.
9-sep-22	11,103,212.01	1,009.382910	3.08%	3.33%	3.58%	0.00%	n.a.
8-sep-22	8,074,416.40	1,009.302050	3.08%	3.35%	3.59%	0.00%	n.a.
7-sep-22	8,073,718.35	1,009.214794	3.08%	3.37%	3.60%	0.00%	n.a.
6-sep-22	8,073,016.66	1,009.127083	3.08%	3.38%	3.61%	0.00%	n.a.
5-sep-22	8,072,304.28	1,009.038035	3.08%	3.39%	3.62%	0.00%	n.a.
4-sep-22	8,071,596.07	1,008.949509	3.08%	3.40%	0.00%	0.00%	n.a.
3-sep-22	8,070,897.75	1,008.862219	3.08%	3.41%	0.00%	0.00%	n.a.
2-sep-22	8,070,199.39	1,008.774924	3.08%	3.43%	0.00%	0.00%	n.a.
1-sep-22	8,069,468.99	1,008.683624	3.08%	3.44%	0.00%	0.00%	n.a.
31-ago-22	8,068,759.72	1,008.594965	3.08%	3.45%	0.00%	0.00%	n.a.
30-ago-22	8,068,051.21	1,008.506401	3.09%	3.46%	0.00%	0.00%	n.a.
29-ago-22	8,067,342.65	1,008.417831	3.09%	3.48%	0.00%	0.00%	n.a.
28-ago-22	8,066,639.01	1,008.329876	3.11%	3.49%	0.00%	0.00%	n.a.
27-ago-22	8,065,940.42	1,008.242553	3.14%	3.51%	0.00%	0.00%	n.a.
26-ago-22	8,065,241.78	1,008.155223	3.16%	3.52%	0.00%	0.00%	n.a.
25-ago-22	8,064,540.28	1,008.067535	3.18%	3.54%	0.00%	0.00%	n.a.
24-ago-22	8,063,837.73	1,007.979716	3.21%	3.55%	0.00%	0.00%	n.a.
23-ago-22	8,063,136.36	1,007.892045	3.24%	3.57%	0.00%	0.00%	n.a.
22-ago-22	8,062,427.93	1,007.803491	3.26%	3.58%	0.00%	0.00%	n.a.
21-ago-22	8,061,722.10	1,007.715263	3.28%	3.59%	0.00%	0.00%	n.a.
20-ago-22	8,061,023.24	1,007.627905	3.31%	3.61%	0.00%	0.00%	n.a.
19-ago-22	8,060,324.34	1,007.540543	3.33%	3.63%	0.00%	0.00%	n.a.
18-ago-22	8,059,621.81	1,007.452726	3.36%	3.64%	0.00%	0.00%	n.a.
17-ago-22	8,058,915.34	1,007.364418	3.38%	3.66%	0.00%	0.00%	n.a.
16-ago-22	8,058,206.22	1,007.275778	3.40%	3.67%	0.00%	0.00%	n.a.
15-ago-22	8,057,507.16	1,007.188395	3.36%	3.69%	0.00%	0.00%	n.a.
14-ago-22	8,056,801.38	1,007.100173	3.38%	3.70%	0.00%	0.00%	n.a.
13-ago-22	8,056,102.24	1,007.012780	3.40%	3.72%	0.00%	0.00%	n.a.
12-ago-22	8,055,403.06	1,006.925383	3.43%	3.73%	0.00%	0.00%	n.a.
11-ago-22	8,054,702.90	1,006.837863	3.45%	3.75%	0.00%	0.00%	n.a.

13-mar-25	98,253,026.21	1,122.789073	3.48%	3.55%	9.49%	0.42%	5.19%
12-mar-25	98,243,378.27	1,122.678821	3.48%	3.55%	9.50%	0.42%	5.19%
11-mar-25	98,233,729.59	1,122.568560	3.48%	3.55%	9.50%	0.42%	5.19%
10-ago-22	8,054,006.92	1,006.750000	3.48%	3.77%	0.00%	0.00%	n.a.
9-ago-22	8,053,306.15	1,006.663269	3.51%	3.78%	0.00%	0.00%	n.a.
8-ago-22	8,052,608.66	1,006.580000	3.54%	3.80%	0.00%	0.00%	n.a.
7-ago-22	8,051,903.68	1,006.487960	3.56%	3.81%	0.00%	0.00%	n.a.
6-ago-22	8,051,204.27	1,006.400534	3.58%	3.83%	0.00%	0.00%	n.a.
5-ago-22	8,050,504.82	1,006.313103	3.61%	3.84%	0.00%	0.00%	n.a.
4-ago-22	8,049,799.19	1,006.224899	3.63%	0.00%	0.00%	0.00%	n.a.
3-ago-22	8,049,093.41	1,006.136676	3.65%	0.00%	0.00%	0.00%	n.a.
2-ago-22	8,048,365.70	1,006.045713	3.68%	0.00%	0.00%	0.00%	n.a.
1-ago-22	8,047,589.40	1,005.948675	3.69%	0.00%	0.00%	0.00%	n.a.
31-jul-22	8,046,881.58	1,005.860198	3.72%	0.00%	0.00%	0.00%	n.a.
30-jul-22	8,046,042.13	1,005.755266	3.72%	0.00%	0.00%	0.00%	n.a.
29-jul-22	8,045,202.62	1,005.650328	3.73%	0.00%	0.00%	0.00%	n.a.
28-jul-22	8,044,360.07	1,005.545009	3.74%	0.00%	0.00%	0.00%	n.a.
27-jul-22	8,043,503.38	1,005.437923	3.74%	0.00%	0.00%	0.00%	n.a.
26-jul-22	8,042,609.78	1,005.326223	3.74%	0.00%	0.00%	0.00%	n.a.
25-jul-22	8,041,747.94	1,005.218493	3.75%	0.00%	0.00%	0.00%	n.a.
24-jul-22	8,040,889.35	1,005.111169	3.76%	0.00%	0.00%	0.00%	n.a.
23-jul-22	8,040,035.73	1,005.004466	3.76%	0.00%	0.00%	0.00%	n.a.
22-jul-22	8,039,182.06	1,004.897758	3.77%	0.00%	0.00%	0.00%	n.a.
21-jul-22	8,038,317.22	1,004.789653	3.77%	0.00%	0.00%	0.00%	n.a.
20-jul-22	8,037,456.68	1,004.682085	3.78%	0.00%	0.00%	0.00%	n.a.
19-jul-22	8,036,597.02	1,004.574628	3.79%	0.00%	0.00%	0.00%	n.a.
18-jul-22	8,035,736.99	1,004.467124	3.79%	0.00%	0.00%	0.00%	n.a.
17-jul-22	8,035,329.01	1,004.416126	3.87%	0.00%	0.00%	0.00%	n.a.
16-jul-22	8,034,475.08	1,004.309385	3.87%	0.00%	0.00%	0.00%	n.a.
15-jul-22	8,033,621.10	1,004.202638	3.88%	0.00%	0.00%	0.00%	n.a.
14-jul-22	8,032,772.98	1,004.096623	3.89%	0.00%	0.00%	0.00%	n.a.
13-jul-22	8,031,903.73	1,003.987966	3.89%	0.00%	0.00%	0.00%	n.a.
12-jul-22	8,031,043.49	1,003.880436	3.90%	0.00%	0.00%	0.00%	n.a.
11-jul-22	8,030,155.83	1,003.769479	3.91%	0.00%	0.00%	0.00%	n.a.
10-jul-22	8,029,283.30	1,003.660413	3.91%	0.00%	0.00%	0.00%	n.a.
9-jul-22	8,028,429.02	1,003.553628	3.92%	0.00%	0.00%	0.00%	n.a.
8-jul-22	8,027,574.70	1,003.446838	3.92%	0.00%	0.00%	0.00%	n.a.
7-jul-22	8,026,716.36	1,003.339545	3.93%	0.00%	0.00%	0.00%	n.a.
6-jul-22	8,025,858.00	1,003.232250	3.93%	0.00%	0.00%	0.00%	n.a.
5-jul-22	8,024,989.14	1,003.123643	0.00%	0.00%	0.00%	0.00%	n.a.
4-jul-22	8,024,108.67	1,003.013584	0.00%	0.00%	0.00%	0.00%	n.a.
3-jul-22	8,023,225.38	1,002.903173	0.00%	0.00%	0.00%	0.00%	n.a.
2-jul-22	8,022,370.78	1,002.796348	0.00%	0.00%	0.00%	0.00%	n.a.
1-jul-22	8,021,516.13	1,002.689516	0.00%	0.00%	0.00%	0.00%	n.a.
30-jun-22	8,020,628.02	1,002.578503	0.00%	0.00%	0.00%	0.00%	n.a.
29-jun-22	8,019,728.68	1,002.466085	0.00%	0.00%	0.00%	0.00%	n.a.
28-jun-22	8,018,828.33	1,002.353541	0.00%	0.00%	0.00%	0.00%	n.a.
27-jun-22	8,017,935.54	1,002.241943	0.00%	0.00%	0.00%	0.00%	n.a.
26-jun-22	8,017,035.12	1,002.129390	0.00%	0.00%	0.00%	0.00%	n.a.
25-jun-22	8,016,141.79	1,002.017724	0.00%	0.00%	0.00%	0.00%	n.a.
24-jun-22	8,015,248.40	1,001.906050	0.00%	0.00%	0.00%	0.00%	n.a.
23-jun-22	8,014,361.90	1,001.795238	0.00%	0.00%	0.00%	0.00%	n.a.
22-jun-22	8,013,464.18	1,001.683023	0.00%	0.00%	0.00%	0.00%	n.a.
21-jun-22	8,012,566.00	1,001.570750	0.00%	0.00%	0.00%	0.00%	n.a.
20-jun-22	8,011,659.34	1,001.457418	0.00%	0.00%	0.00%	0.00%	n.a.
19-jun-22	8,010,760.50	1,001.345063	0.00%	0.00%	0.00%	0.00%	n.a.
18-jun-22	8,009,866.82	1,001.233353	0.00%	0.00%	0.00%	0.00%	n.a.
17-jun-22	8,008,973.09	1,001.121636	0.00%	0.00%	0.00%	0.00%	n.a.
16-jun-22	8,008,080.61	1,001.010076	0.00%	0.00%	0.00%	0.00%	n.a.
15-jun-22	8,007,186.77	1,000.898346	0.00%	0.00%	0.00%	0.00%	n.a.
14-jun-22	8,006,288.52	1,000.786065	0.00%	0.00%	0.00%	0.00%	n.a.
13-jun-22	8,005,376.96	1,000.672120	0.00%	0.00%	0.00%	0.00%	n.a.
12-jun-22	8,004,447.96	1,000.555995	0.00%	0.00%	0.00%	0.00%	n.a.
11-jun-22	8,003,558.92	1,000.444865	0.00%	0.00%	0.00%	0.00%	n.a.
10-jun-22	8,002,669.83	1,000.333729	0.00%	0.00%	0.00%	0.00%	n.a.
9-jun-22	8,001,780.44	1,000.222555	0.00%	0.00%	0.00%	0.00%	n.a.
8-jun-22	8,000,889.24	1,000.111155	0.00%	0.00%	0.00%	0.00%	n.a.
7-jun-22	8,000,000.00	1,000.000000	0.00%	0.00%	0.00%	0.00%	n.a.
6-jun-22	0.00	0.000000	#N/D	#N/D	#N/D	#N/D	n.a.