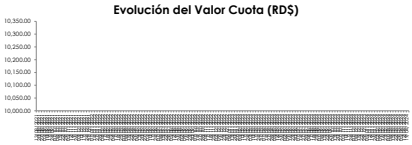
JMMB FONDO DE INVERSION CERRADO DE DESARROLLO
NO. RMVP: SIVFIC-068

Evolución del Valor Cuota (RD$)



Rendimiento (%) últimos 30 dias

INFORMACIÓN HISTÓRICA | **RENDIMIENTO OBTENIDO LOS ULTIMOS DIAS**

Dias transcurridos	Fecha	Valor Cuota (RD$)	30 dias	90 dias	180 dias	360 dias	Patrimonio Neto (RD$)
1	02/08/2023	1,000,139.649867	N/A	N/A	N/A	N/A	75,010,473.74
2	03/08/2023	1,000,279.289067	N/A	N/A	N/A	N/A	75,020,946.68
3	04/08/2023	1,000,418.917733	N/A	N/A	N/A	N/A	75,031,418.83
4	05/08/2023	1,000,558.535733	N/A	N/A	N/A	N/A	75,041,890.18
5	06/08/2023	1,000,698.142933	N/A	N/A	N/A	N/A	75,052,360.72
6	07/08/2023	1,000,837.739600	N/A	N/A	N/A	N/A	75,062,830.47
7	08/08/2023	1,000,977.325600	N/A	N/A	N/A	N/A	75,073,299.42
8	09/08/2023	1,001,116.900933	N/A	N/A	N/A	N/A	75,083,767.57
9	10/08/2023	1,001,256.465733	N/A	N/A	N/A	N/A	75,094,234.93
10	11/08/2023	1,001,396.019733	N/A	N/A	N/A	N/A	75,104,701.48
11	12/08/2023	1,001,535.563200	N/A	N/A	N/A	N/A	75,115,167.24
12	13/08/2023	1,001,675.095867	N/A	N/A	N/A	N/A	75,125,632.19
13	14/08/2023	1,001,814.617867	N/A	N/A	N/A	N/A	75,136,096.34
14	15/08/2023	1,001,954.129200	N/A	N/A	N/A	N/A	75,146,559.69
15	16/08/2023	1,002,093.630000	N/A	N/A	N/A	N/A	75,157,022.25
16	17/08/2023	1,002,233.120000	N/A	N/A	N/A	N/A	75,167,484.00
17	18/08/2023	1,002,372.599467	N/A	N/A	N/A	N/A	75,177,944.96
18	19/08/2023	1,002,512.068400	N/A	N/A	N/A	N/A	75,188,405.13
19	20/08/2023	1,002,651.526533	N/A	N/A	N/A	N/A	75,198,864.49
20	21/08/2023	1,002,790.974000	N/A	N/A	N/A	N/A	75,209,323.05
21	22/08/2023	1,002,930.410933	N/A	N/A	N/A	N/A	75,219,780.82
22	23/08/2023	1,003,069.837200	N/A	N/A	N/A	N/A	75,230,237.79
23	24/08/2023	1,003,209.252533	N/A	N/A	N/A	N/A	75,240,693.94
24	25/08/2023	1,003,348.657467	N/A	N/A	N/A	N/A	75,251,149.31
25	26/08/2023	1,003,488.051733	N/A	N/A	N/A	N/A	75,261,603.88
26	27/08/2023	1,003,627.435200	N/A	N/A	N/A	N/A	75,272,057.64
27	28/08/2023	1,003,766.808000	N/A	N/A	N/A	N/A	75,282,510.60
28	29/08/2023	1,003,898.012267	N/A	N/A	N/A	N/A	75,292,350.92
29	30/08/2023	1,004,038.539600	5.03%	N/A	N/A	N/A	75,302,890.47
30	31/08/2023	1,003,981.836533	4.95%	N/A	N/A	N/A	75,298,637.74
31	01/09/2023	1,004,123.137200	4.96%	N/A	N/A	N/A	75,309,235.29
32	02/09/2023	1,004,263.101733	4.95%	N/A	N/A	N/A	75,319,732.63
33	03/09/2023	1,004,403.055600	4.95%	N/A	N/A	N/A	75,330,229.17
34	04/09/2023	1,004,544.271467	4.96%	N/A	N/A	N/A	75,340,820.36
35	05/09/2023	1,004,679.731067	4.95%	N/A	N/A	N/A	75,350,979.83
36	06/09/2023	1,004,819.980000	4.95%	N/A	N/A	N/A	75,361,498.50
37	07/09/2023	1,004,913.695200	4.89%	N/A	N/A	N/A	75,368,527.14
38	08/09/2023	1,005,035.211600	4.87%	N/A	N/A	N/A	75,377,640.87
39	09/09/2023	1,005,157.741733	4.85%	N/A	N/A	N/A	75,386,830.63
40	10/09/2023	1,005,280.262000	4.82%	N/A	N/A	N/A	75,396,019.65
41	11/09/2023	1,005,368.507067	4.76%	N/A	N/A	N/A	75,402,638.03
42	12/09/2023	1,005,454.695867	4.69%	N/A	N/A	N/A	75,409,102.19
43	13/09/2023	1,005,546.607600	4.63%	N/A	N/A	N/A	75,415,995.57
44	14/09/2023	1,005,636.055200	4.56%	N/A	N/A	N/A	75,422,704.14
45	15/09/2023	1,005,706.695067	4.48%	N/A	N/A	N/A	75,428,002.13
46	16/09/2023	1,005,795.715867	4.41%	N/A	N/A	N/A	75,434,678.69
47	17/09/2023	1,005,884.728800	4.35%	N/A	N/A	N/A	75,441,354.66
48	18/09/2023	1,005,973.529733	4.28%	N/A	N/A	N/A	75,448,014.73
49	19/09/2023	1,006,061.506800	4.22%	N/A	N/A	N/A	75,454,613.01
50	20/09/2023	1,006,152.128000	4.16%	N/A	N/A	N/A	75,461,409.60
51	21/09/2023	1,006,177.659733	4.01%	N/A	N/A	N/A	75,463,324.48
52	22/09/2023	1,006,228.147067	3.90%	N/A	N/A	N/A	75,467,111.03
53	23/09/2023	1,006,275.386000	3.78%	N/A	N/A	N/A	75,470,653.95
54	24/09/2023	1,006,322.979200	3.67%	N/A	N/A	N/A	75,474,223.44
55	25/09/2023	1,006,364.172267	3.54%	N/A	N/A	N/A	75,477,312.92
56	26/09/2023	1,006,398.590267	3.41%	N/A	N/A	N/A	75,479,894.27
57	27/09/2023	1,006,440.298800	3.29%	N/A	N/A	N/A	75,483,022.41
58	28/09/2023	1,006,476.327333	3.17%	N/A	N/A	N/A	75,485,724.55
59	29/09/2023	1,006,513.972267	3.04%	N/A	N/A	N/A	75,488,547.92
60	30/09/2023	1,006,549.995600	3.16%	N/A	N/A	N/A	75,491,249.67
61	01/10/2023	1,006,586.009067	3.03%	N/A	N/A	N/A	75,493,950.68
62	02/10/2023	1,006,638.862800	2.92%	N/A	N/A	N/A	75,497,914.71
63	03/10/2023	1,006,961.111067	3.14%	N/A	N/A	N/A	75,522,083.33
64	04/10/2023	1,007,118.452000	3.16%	N/A	N/A	N/A	75,533,883.90
65	05/10/2023	1,007,246.597467	3.15%	N/A	N/A	N/A	75,543,494.81
66	06/10/2023	1,007,369.297747	3.13%	N/A	N/A	N/A	75,552,697.33
67	07/10/2023	1,007,507.959480	3.19%	N/A	N/A	N/A	75,563,096.96
68	08/10/2023	1,007,646.610413	3.21%	N/A	N/A	N/A	75,573,495.78
69	09/10/2023	1,007,761.794387	3.20%	N/A	N/A	N/A	75,582,134.58
70	10/10/2023	1,007,874.548320	3.19%	N/A	N/A	N/A	75,590,591.12
71	11/10/2023	1,007,989.311013	3.22%	N/A	N/A	N/A	75,599,198.33
72	12/10/2023	1,008,103.305587	3.25%	N/A	N/A	N/A	75,607,747.92
73	13/10/2023	1,008,213.240627	3.27%	N/A	N/A	N/A	75,615,993.05
74	14/10/2023	1,008,324.786627	3.30%	N/A	N/A	N/A	75,624,359.00
75	15/10/2023	1,008,436.323293	3.35%	N/A	N/A	N/A	75,632,724.25
76	16/10/2023	1,008,543.573347	3.38%	N/A	N/A	N/A	75,640,768.00
77	17/10/2023	1,008,650.137573	3.40%	N/A	N/A	N/A	75,648,760.32
78	18/10/2023	1,008,769.653080	3.43%	N/A	N/A	N/A	75,657,723.98
79	19/10/2023	1,008,879.438693	3.46%	N/A	N/A	N/A	75,665,957.90
80	20/10/2023	1,008,987.602680	3.48%	N/A	N/A	N/A	75,674,070.20
81	21/10/2023	1,009,096.567747	3.59%	N/A	N/A	N/A	75,682,242.58
82	22/10/2023	1,009,205.532813	3.66%	N/A	N/A	N/A	75,690,414.96
83	23/10/2023	1,009,312.859853	3.74%	N/A	N/A	N/A	75,698,464.49
84	24/10/2023	1,009,421.797853	3.81%	N/A	N/A	N/A	75,706,634.84
85	25/10/2023	1,009,477.031347	3.83%	N/A	N/A	N/A	75,710,777.35
86	26/10/2023	1,009,642.076693	3.99%	N/A	N/A	N/A	75,723,155.75
87	27/10/2023	1,009,746.937427	4.07%	N/A	N/A	N/A	75,731,020.31
88	28/10/2023	1,009,855.839293	4.16%	N/A	N/A	N/A	75,739,187.95
89	29/10/2023	1,009,964.732227	4.25%	N/A	N/A	N/A	75,747,354.92
90	30/10/2023	1,010,073.616227	4.34%	4.15%	N/A	N/A	75,755,521.22
91	31/10/2023	1,009,979.347720	4.18%	4.05%	N/A	N/A	75,748,451.08
92	01/11/2023	1,010,319.988360	4.54%	4.13%	N/A	N/A	75,773,999.13
93	02/11/2023	1,010,453.769613	4.30%	4.13%	N/A	N/A	75,784,032.72
94	03/11/2023	1,010,596.538880	4.28%	4.13%	N/A	N/A	75,794,740.42
95	04/11/2023	1,010,732.579147	4.29%	4.13%	N/A	N/A	75,804,943.44
96	05/11/2023	1,010,868.608880	4.31%	4.13%	N/A	N/A	75,815,145.67
97	06/11/2023	1,011,004.628080	4.31%	4.13%	N/A	N/A	75,825,347.11
98	07/11/2023	1,011,156.173733	4.32%	4.13%	N/A	N/A	75,836,713.03
99	08/11/2023	1,011,080.272133	4.08%	4.04%	N/A	N/A	75,831,020.41
100	09/11/2023	1,011,194.554800	4.08%	4.03%	N/A	N/A	75,839,591.61
101	10/11/2023	1,011,247.468667	4.00%	3.99%	N/A	N/A	75,843,560.15
102	11/11/2023	1,011,298.510267	3.93%	3.95%	N/A	N/A	75,847,388.27
103	12/11/2023	1,011,349.537867	3.85%	3.92%	N/A	N/A	75,851,215.34
104	13/11/2023	1,011,403.039867	3.78%	3.88%	N/A	N/A	75,855,227.99
105	14/11/2023	1,011,455.949067	3.70%	3.84%	N/A	N/A	75,859,196.18
106	15/11/2023	1,011,511.333600	3.64%	3.81%	N/A	N/A	75,863,350.02
107	16/11/2023	1,011,559.354400	3.57%	3.77%	N/A	N/A	75,866,951.58
108	17/11/2023	1,011,618.924533	3.49%	3.74%	N/A	N/A	75,871,419.34
109	18/11/2023	1,011,667.719333	3.41%	3.70%	N/A	N/A	75,875,078.95
110	19/11/2023	1,011,716.500400	3.34%	3.66%	N/A	N/A	75,878,737.53
111	20/11/2023	1,011,770.995867	3.27%	3.62%	N/A	N/A	75,882,824.69
112	21/11/2023	1,011,818.161067	3.20%	3.58%	N/A	N/A	75,886,362.08
113	22/11/2023	1,011,870.983067	3.13%	3.55%	N/A	N/A	75,890,323.73
114	23/11/2023	1,011,927.031200	3.06%	3.51%	N/A	N/A	75,894,527.34
115	24/11/2023	1,011,964.322267	3.04%	3.47%	N/A	N/A	75,897,324.17
116	25/11/2023	1,012,004.550533	2.88%	3.43%	N/A	N/A	75,900,341.29
117	26/11/2023	1,012,044.765600	2.80%	3.39%	N/A	N/A	75,903,357.42
118	27/11/2023	1,012,080.161867	2.71%	3.35%	N/A	N/A	75,906,012.14
119	28/11/2023	1,012,130.360400	2.64%	3.31%	N/A	N/A	75,909,777.03
120	29/11/2023	1,012,175.684667	2.56%	3.35%	N/A	N/A	75,913,176.35
121	30/11/2023	1,012,221.925333	2.74%	3.31%	N/A	N/A	75,916,644.40
122	01/12/2023	1,012,140.354667	2.21%	3.22%	N/A	N/A	75,910,526.60
123	02/12/2023	1,012,194.296800	2.12%	3.18%	N/A	N/A	75,914,572.26

124	03/12/2023	1,012,248.232800		2.01%	3.15%	N/A	N/A		75,918,617.46
125	04/12/2023	1,011,942.317455		1.47%	2.96%	N/A	N/A		166,970,482.38
126	05/12/2023	1,011,978.260545		1.34%	2.92%	N/A	N/A		166,976,412.99
127	06/12/2023	1,012,019.308424		1.23%	2.90%	N/A	N/A		166,983,185.89
128	07/12/2023	1,012,058.642667		1.09%	2.86%	N/A	N/A		166,989,676.04
129	08/12/2023	1,012,094.444848		1.23%	2.83%	N/A	N/A		166,995,583.40
130	09/12/2023	1,012,129.715394		1.13%	2.79%	N/A	N/A		167,001,403.04
131	10/12/2023	1,012,164.977273		1.11%	2.77%	N/A	N/A		167,007,221.25
132	11/12/2023	1,012,171.488242		1.06%	2.74%	N/A	N/A		167,008,295.56
133	12/12/2023	1,012,210.430000		1.04%	2.71%	N/A	N/A		167,014,720.95
134	13/12/2023	1,012,194.024182		0.96%	2.67%	N/A	N/A		167,012,013.99
135	14/12/2023	1,012,173.173758		0.87%	2.63%	N/A	N/A		167,008,573.67
136	15/12/2023	1,012,153.340606		0.77%	2.59%	N/A	N/A		167,005,301.20
137	16/12/2023	1,012,129.115091		0.69%	2.54%	N/A	N/A		167,001,303.99
138	17/12/2023	1,012,104.884182		0.59%	2.49%	N/A	N/A		166,997,305.89
139	18/12/2023	1,012,096.613333		0.52%	2.46%	N/A	N/A		166,995,941.20
140	19/12/2023	1,012,081.911515		0.44%	2.41%	N/A	N/A		166,993,515.40
141	20/12/2023	1,011,895.868727		0.15%	2.32%	N/A	N/A		166,962,818.34
142	21/12/2023	1,011,703.320727		-0.14%	2.23%	N/A	N/A		166,931,047.92
143	22/12/2023	1,011,515.630848		-0.43%	2.13%	N/A	N/A		166,900,079.09
144	23/12/2023	1,011,310.169333		-0.74%	2.03%	N/A	N/A		166,866,177.94
145	24/12/2023	1,011,104.712303		-1.03%	1.92%	N/A	N/A		166,832,277.53
146	25/12/2023	1,010,899.259818		-1.32%	1.83%	N/A	N/A		166,798,377.87
147	26/12/2023	1,010,687.441212		-1.62%	1.72%	N/A	N/A		166,763,427.80
148	27/12/2023	1,010,481.718909		-1.90%	1.62%	N/A	N/A		166,729,483.62
149	28/12/2023	1,010,284.187394		-2.20%	1.53%	N/A	N/A		166,696,890.92
150	29/12/2023	1,010,041.962667		-2.53%	1.41%	N/A	N/A		166,656,923.84
151	30/12/2023	1,009,859.185515		-2.80%	1.33%	N/A	N/A		166,626,765.61
152	31/12/2023	1,009,671.098242		-2.93%	1.23%	N/A	N/A		166,595,731.21
153	01/01/2024	1,009,493.982667		-3.20%	1.02%	N/A	N/A		166,566,507.14
154	02/01/2024	1,009,563.840667		-3.18%	0.99%	N/A	N/A		166,578,033.71
155	03/01/2024	1,009,413.952121		-3.00%	0.88%	N/A	N/A		166,553,302.10
156	04/01/2024	1,010,089.192909		-2.25%	1.10%	N/A	N/A		166,664,716.83
157	05/01/2024	1,010,050.119212		-2.34%	1.03%	N/A	N/A		166,658,269.67
158	06/01/2024	1,010,014.042909		-2.43%	0.96%	N/A	N/A		166,652,317.08
159	07/01/2024	1,009,977.965455		-2.51%	0.89%	N/A	N/A		166,646,364.30
160	08/01/2024	1,009,947.258182		-2.59%	0.84%	N/A	N/A		166,641,297.60
161	09/01/2024	1,009,912.111879		-2.67%	0.78%	N/A	N/A		166,635,498.46
162	10/01/2024	1,009,877.746788		-2.72%	0.72%	N/A	N/A		166,629,828.22
163	11/01/2024	1,009,842.471576		-2.81%	0.66%	N/A	N/A		166,624,007.81
164	12/01/2024	1,009,807.567818		-2.83%	0.60%	N/A	N/A		166,618,248.69
165	13/01/2024	1,009,771.627212		-2.85%	0.54%	N/A	N/A		166,612,318.49
166	14/01/2024	1,009,769.661152		-2.83%	0.49%	N/A	N/A		166,611,994.09
167	15/01/2024	1,009,707.598242		-2.87%	0.43%	N/A	N/A		166,601,753.71
168	16/01/2024	1,009,639.969636		-2.87%	0.43%	N/A	N/A		166,590,594.99
169	17/01/2024	1,009,565.621879		-3.01%	0.32%	N/A	N/A		166,578,327.61
170	18/01/2024	1,009,484.501576		-3.10%	0.24%	N/A	N/A		166,564,942.76
171	19/01/2024	1,009,406.188182		-2.95%	0.12%	N/A	N/A		166,552,021.05
172	20/01/2024	1,009,326.032000		-2.82%	0.05%	N/A	N/A		166,538,795.28
173	21/01/2024	1,009,245.880242		-2.70%	-0.03%	N/A	N/A		166,525,570.24
174	22/01/2024	1,009,134.704061		-2.59%	-0.12%	N/A	N/A		166,507,226.17
175	23/01/2024	1,009,018.210061		-2.48%	-0.18%	N/A	N/A		166,488,004.66
176	24/01/2024	1,008,906.021879		-2.37%	-0.30%	N/A	N/A		166,469,493.61
177	25/01/2024	1,008,774.756424		-2.28%	-0.39%	N/A	N/A		166,447,834.81
178	26/01/2024	1,008,642.290485		-2.19%	-0.49%	N/A	N/A		166,425,977.93
179	27/01/2024	1,008,509.214788		-2.12%	-0.58%	1.73%	N/A		166,404,020.44
180	28/01/2024	1,008,376.141879		-1.99%	-0.68%	1.71%	N/A		166,382,063.41
181	29/01/2024	1,008,243.071818		-1.93%	-0.70%	1.65%	N/A		166,360,106.85
182	30/01/2024	1,008,006.493273		-1.99%	-0.93%	1.57%	N/A		166,321,071.39
183	31/01/2024	1,007,739.255273		-2.09%	-1.09%	1.49%	N/A		166,276,977.12
184	01/02/2024	1,007,707.764667		-2.21%	-1.15%	1.45%	N/A		166,271,781.17
185	02/02/2024	1,007,644.177394		-2.11%	-1.23%	1.41%	N/A		166,261,289.27
186	03/02/2024	1,007,579.554121		-2.98%	-1.31%	1.37%	N/A		166,250,626.43
187	04/02/2024	1,007,515.023212		-3.01%	-1.39%	1.33%	N/A		166,239,978.83
188	05/02/2024	1,007,448.973394		-3.05%	-1.48%	1.29%	N/A		166,229,080.61
189	06/02/2024	1,007,402.063030		-3.06%	-1.47%	1.25%	N/A		166,221,340.40
190	07/02/2024	1,007,338.246424		-3.10%	-1.54%	1.21%	N/A		166,210,810.66
191	08/02/2024	1,007,275.223515		-3.13%	-1.58%	1.17%	N/A		166,200,411.88
192	09/02/2024	1,007,209.674364		-3.17%	-1.63%	1.12%	N/A		166,189,596.27
193	10/02/2024	1,007,145.002182		-3.20%	-1.68%	1.08%	N/A		166,178,925.36
194	11/02/2024	1,007,080.328970		-3.24%	-1.72%	1.04%	N/A		166,168,254.28
195	12/02/2024	1,007,016.833152		-3.27%	-1.77%	1.00%	N/A		166,157,777.47
196	13/02/2024	1,006,949.689939		-3.35%	-1.82%	0.96%	N/A		166,146,698.84
197	14/02/2024	1,006,885.883636		-3.35%	-1.86%	0.92%	N/A		166,136,170.80
198	15/02/2024	1,006,823.347939		-3.26%	-1.91%	0.87%	N/A		166,125,852.41
199	16/02/2024	1,006,756.740242		-3.24%	-1.95%	0.83%	N/A		166,114,862.14
200	17/02/2024	1,006,689.897879		-3.32%	-2.00%	0.79%	N/A		166,103,833.15
201	18/02/2024	1,006,606.226061		-3.32%	-2.05%	0.74%	N/A		166,090,027.30
202	19/02/2024	1,006,557.389515		-3.29%	-2.09%	0.71%	N/A		166,081,969.27
203	20/02/2024	1,006,489.665697		-3.27%	-2.14%	0.66%	N/A		166,070,794.84
204	21/02/2024	1,006,425.281939		-3.22%	-2.19%	0.62%	N/A		166,060,171.52
205	22/02/2024	1,006,359.466727		-3.16%	-2.23%	0.58%	N/A		166,049,312.01
206	23/02/2024	1,006,293.153212		-3.11%	-2.27%	0.54%	N/A		166,038,370.28
207	24/02/2024	1,006,226.287212		-3.03%	-2.31%	0.50%	N/A		166,027,337.39
208	25/02/2024	1,006,159.420364		-2.95%	-2.35%	0.46%	N/A		166,016,304.36
209	26/02/2024	1,006,092.624424		-2.88%	-2.40%	0.42%	N/A		166,005,283.03
210	27/02/2024	1,006,025.749939		-2.44%	0.41%	0.41%	N/A		165,994,248.74
211	28/02/2024	1,005,932.270545		-2.75%	-2.50%	0.37%	N/A		165,978,824.64
212	29/02/2024	1,005,858.850848		-2.56%	-2.49%	0.32%	N/A		165,966,710.39
213	01/03/2024	1,005,796.196000		-2.32%	-2.54%	0.28%	N/A		165,956,372.34
214	02/03/2024	1,005,731.600121		-2.36%	-2.59%	0.24%	N/A		165,945,714.02
215	03/03/2024	1,005,667.003273		-2.36%	-2.49%	0.20%	N/A		165,935,055.54
216	04/03/2024	1,005,602.736424		-2.36%	-2.53%	0.16%	N/A		165,924,451.51
217	05/03/2024	1,005,536.972182		-2.36%	-2.57%	0.13%	N/A		165,913,600.41
218	06/03/2024	1,005,474.064545		-2.36%	-2.61%	0.09%	N/A		165,903,220.65
219	07/03/2024	1,005,409.115636		-2.38%	-2.65%	0.05%	N/A		165,892,504.08
220	08/03/2024	1,005,346.048545		-2.38%	-2.69%	0.01%	N/A		165,882,098.01
221	09/03/2024	1,005,281.161212		-2.38%	-2.73%	-0.02%	N/A		165,871,391.60
222	10/03/2024	1,005,216.272909		-2.38%	-2.76%	-0.05%	N/A		165,860,685.03
223	11/03/2024	1,005,154.134242		-2.38%	-2.80%	-0.08%	N/A		165,850,432.15
224	12/03/2024	1,005,084.393152		-2.38%	-2.80%	-0.08%	N/A		165,838,924.87
225	13/03/2024	1,005,000.804970		-2.41%	-2.84%	-0.14%	N/A		165,825,132.82
226	14/03/2024	1,004,916.980303		-2.43%	-2.87%	-0.18%	N/A		165,811,301.75
227	15/03/2024	1,004,832.342061		-2.45%	-2.89%	-0.21%	N/A		165,797,336.44
228	16/03/2024	1,004,747.985879		-2.48%	-2.92%	-0.25%	N/A		165,783,417.67
229	17/03/2024	1,004,663.629939		-2.50%	-2.95%	-0.28%	N/A		165,769,498.94
230	18/03/2024	1,004,577.031576		-2.52%	-2.97%	-0.32%	N/A		165,755,210.21
231	19/03/2024	1,004,491.423030		-2.53%	-2.93%	-0.34%	N/A		165,741,084.80
232	20/03/2024	1,004,405.644424		-2.57%	-2.89%	-0.37%	N/A		165,726,931.33
233	21/03/2024	1,004,318.758364		-2.59%	-2.85%	-0.39%	N/A		165,712,595.13
234	22/03/2024	1,004,233.065455		-2.62%	-2.81%	-0.42%	N/A		165,698,455.80
235	23/03/2024	1,004,146.546909		-2.64%	-2.76%	-0.45%	N/A		165,684,180.24
236	24/03/2024	1,004,060.028909		-2.67%	-2.72%	-0.47%	N/A		165,669,904.77
237	25/03/2024	1,003,974.010000		-2.69%	-2.67%	-0.50%	N/A		165,655,827.15
238	26/03/2024	1,003,887.825212		-2.71%	-2.62%	-0.52%	N/A		165,641,491.16
239	27/03/2024	1,003,802.133636		-2.73%	-2.58%	-0.55%	N/A		165,627,352.05
240	28/03/2024	1,003,715.504970		-2.76%	-2.52%	-0.57%	N/A		165,613,058.32
241	29/03/2024	1,003,628.988242		-2.75%	-2.48%	-0.59%	N/A		165,598,783.06
242	30/03/2024	1,003,542.471818		-2.77%	-2.44%	-0.62%	N/A		165,584,507.85
243	31/03/2024	1,003,455.955636		-2.79%	-2.40%	-0.70%	N/A		165,570,232.68
244	01/04/2024	1,003,392.997455		-2.79%	-2.46%	-0.75%	N/A		165,559,844.58
245	02/04/2024	1,003,327.295424		-2.79%	-2.42%	-0.79%	N/A		165,549,003.91
246	03/04/2024	1,003,264.495576		-2.79%	-2.71%	-0.82%	N/A		165,538,641.77
247	04/04/2024	1,003,199.076727		-2.79%	-2.72%	-0.87%	N/A		165,527,847.66
248	05/04/2024	1,003,105.206242		-2.83%	-2.75%	-0.91%	N/A		165,512,359.03
249	06/04/2024	1,003,038.959636		-2.83%	-2.76%	-0.95%	N/A		165,501,428.34
250	07/04/2024	1,002,972.712242		-2.83%	-2.77%	-0.98%	N/A		165,490,497.52
251	08/04/2024	1,002,907.735879		-2.83%	-2.78%	-1.02%	N/A		165,479,776.42
252	09/04/2024	1,002,841.711879		-2.84%	-2.80%	-1.06%	N/A		165,468,882.46
253	10/04/2024	1,002,760.557576		-2.86%	-2.81%	-1.09%	N/A		165,455,492.00
254	11/04/2024	1,002,674.652061		-2.88%	-2.83%	-1.13%	N/A		165,441,317.59
255	12/04/2024	1,002,593.025091		-2.88%	-2.85%	-1.17%	N/A		165,427,849.14
256	13/04/2024	1,002,511.219818		-2.87%	-2.88%	-1.21%	N/A		165,414,351.27
257	14/04/2024	1,002,429.438848		-2.87%	-2.89%	-1.25%	N/A		165,400,857.41
258	15/04/2024	1,002,348.313394		-2.87%	-2.87%	-1.29%	N/A		165,387,471.71
259	16/04/2024	1,002,259.000848		-2.87%	-2.87%	-1.33%	N/A		165,372,735.14
260	17/04/2024	1,002,177.360182		-2.87%	-2.90%	-1.36%	N/A		165,359,264.43
261	18/04/2024	1,002,040.583697		-2.93%	-2.93%	-1.41%	N/A		165,336,696.31
262	19/04/2024	1,001,903.126848		-2.99%	-2.95%	-1.46%	N/A		165,314,015.93
263	20/04/2024	1,001,766.430545		-3.05%	-2.97%	-1.51%	N/A		165,291,461.04
264	21/04/2024	1,001,629.737273		-3.11%	-2.98%	-1.56%	N/A		165,268,906.65
265	22/04/2024	1,001,492.982909		-3.17%	-2.99%	-1.60%	N/A		165,246,342.18
266	23/04/2024	1,001,355.118121		-3.23%	-3.00%	-1.66%	N/A		165,223,594.49
267	24/04/2024	1,001,218.099273		-3.29%	-3.00%	-1.71%	N/A		165,200,986.38
268	25/04/2024	1,001,080.832788		-3.35%	-3.01%	-1.75%	N/A		165,178,337.41