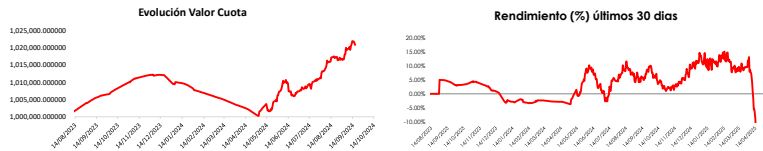




JMMB FONDO DE INVERSION CERRADO DE DESARROLLO
NO. RMVP: SIVFIC-068



INFORMACIÓN HISTÓRICA

RENDIMIENTO OBTENIDO LOS ÚLTIMOS DÍAS

Días transcurridos	Fecha	Valor Cuota (RDS)	30 días	90 días	180 días	360 días	Patrimonio Neto (RDS)
1	02/08/2023	1.000.139.649867	N/A	N/A	N/A	N/A	75.010.473.74
2	03/08/2023	1.000.279.899647	N/A	N/A	N/A	N/A	75.020.746.48
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	1.000.837.259600	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	1.001.535.532000	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	1.002.093.830000	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	75.292.950.92
29	30/08/2023	1.004.038.539400	N/A	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	1.004.542.711467	4.96%	N/A	N/A	N/A	75.340.820.34
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	1.005.454.698667	4.69%	N/A	N/A	N/A	75.409.102.19
43	13/09/2023	1.005.546.674000	4.65%	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	1.005.795.158667	4.41%	N/A	N/A	N/A	75.434.678.69
47	17/09/2023	1.005.884.728200	4.35%	N/A	N/A	N/A	75.441.336.66
48	18/09/2023	1.005.973.529733	4.28%	N/A	N/A	N/A	75.448.014.73
49	19/09/2023	1.006.061.504800	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	1.006.238.170467	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	1.006.440.998000	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	1.006.586.090467	3.08%	N/A	N/A	N/A	75.493.950.48
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	3.18%	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	1.007.874.548500	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	1.008.324.786427	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	1.008.879.986667	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	1.009.312.598853	3.74%	N/A	N/A	N/A	75.698.464.47
84	24/10/2023	1.009.421.797853	3.81%	N/A	N/A	N/A	75.706.634.94
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	1.010.319.988560	4.54%	4.13%	N/A	N/A	75.773.999.13
93	02/11/2023	1.010.453.169413	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	1.011.004.604880	4.31%	4.13%	N/A	N/A	75.825.340.11
98	07/11/2023	1.011.156.173733	4.32%	4.13%	N/A	N/A	75.836.710.03
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	1.011.247.488667	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	1.011.511.353600	3.64%	3.81%	N/A	N/A	75.863.350.02
107	16/11/2023	1.011.539.554600	3.57%	3.77%	N/A	N/A	75.866.951.38
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	1.011.716.504000	3.34%	3.66%	N/A	N/A	75.878.737.53
111	20/11/2023	1.011.770.958667	3.27%	3.62%	N/A	N/A	75.882.824.49
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	1.012.004.505333	3.89%	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	1.012.175.646667	2.56%	3.30%	N/A	N/A	75.913.174.35
121	30/11/2023	1.012.221.925333	2.74%	3.31%	N/A	N/A	75.916.646.40
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	75.914.527.26

124	03/12/2023	1.012248232800		2.01%	3.15%	N/A	N/A	75918.61746
125	04/12/2023	1.011942317455		1.47%	2.96%	N/A	N/A	166970.48238
126	05/12/2023	1.01197826345		3.46%	2.92%	N/A	N/A	166976.41299
127	06/12/2023	1.012019308424		1.23%	2.97%	N/A	N/A	166983.18589
128	07/12/2023	1.012058642667		1.09%	2.86%	N/A	N/A	166989.67604
129	08/12/2023	1.012094444848		1.23%	2.83%	N/A	N/A	166995.58340
130	09/12/2023	1.012129715394		1.13%	2.79%	N/A	N/A	167001.40304
131	10/12/2023	1.012164372723		1.11%	2.77%	N/A	N/A	167007.22125
132	11/12/2023	1.012171488242		1.06%	2.76%	N/A	N/A	167008.29556
133	12/12/2023	1.012210430000		1.04%	2.71%	N/A	N/A	167014.72095
134	13/12/2023	1.012194024182		0.96%	2.67%	N/A	N/A	167012.01399
135	14/12/2023	1.012173173758		0.87%	2.63%	N/A	N/A	167008.57367
136	15/12/2023	1.012153340404		0.77%	2.59%	N/A	N/A	167005.30120
137	16/12/2023	1.012129115091		0.69%	2.54%	N/A	N/A	167001.30399
138	17/12/2023	1.012104884182		0.59%	2.49%	N/A	N/A	166997.30589
139	18/12/2023	1.012096413333		0.52%	2.46%	N/A	N/A	166995.94120
140	19/12/2023	1.01208191515		0.44%	2.41%	N/A	N/A	166993.51340
141	20/12/2023	1.011895868727		0.15%	2.32%	N/A	N/A	166962.81834
142	21/12/2023	1.011703320727		-0.14%	2.23%	N/A	N/A	166931.04792
143	22/12/2023	1.011515630848		-0.43%	2.13%	N/A	N/A	166900.07909
144	23/12/2023	1.011310169333		-0.74%	2.03%	N/A	N/A	166866.17794
145	24/12/2023	1.011104712303		-1.03%	1.92%	N/A	N/A	166832.27753
146	25/12/2023	1.010899259818		-1.32%	1.83%	N/A	N/A	166798.37787
147	26/12/2023	1.010687441212		-1.62%	1.72%	N/A	N/A	166763.42780
148	27/12/2023	1.010481178909		-1.90%	1.62%	N/A	N/A	166729.48362
149	28/12/2023	1.010284187394		-2.26%	1.53%	N/A	N/A	166696.89292
150	29/12/2023	1.010041962667		-2.53%	1.43%	N/A	N/A	166656.92384
151	30/12/2023	1.009859185515		-2.80%	1.33%	N/A	N/A	166626.76561
152	31/12/2023	1.009671098242		-2.93%	1.23%	N/A	N/A	166595.73121
153	01/01/2024	1.009493962667		-3.20%	1.02%	N/A	N/A	166566.50714
154	02/01/2024	1.009345849627		-3.83%	0.99%	N/A	N/A	166536.03371
155	03/01/2024	1.009413952121		-3.00%	0.88%	N/A	N/A	166553.30210
156	04/01/2024	1.010089192909		-2.25%	1.10%	N/A	N/A	166664.71683
157	05/01/2024	1.010050119212		-2.34%	1.03%	N/A	N/A	166658.26967
158	06/01/2024	1.010014042909		-2.43%	0.96%	N/A	N/A	166652.31708
159	07/01/2024	1.009977965455		-2.51%	0.89%	N/A	N/A	166646.36439
160	08/01/2024	1.009947258182		-2.59%	0.84%	N/A	N/A	166641.29760
161	09/01/2024	1.009912111879		-2.67%	0.78%	N/A	N/A	166635.49846
162	10/01/2024	1.009877746788		-2.72%	0.72%	N/A	N/A	166629.82822
163	11/01/2024	1.00984271576		-2.81%	0.66%	N/A	N/A	166624.00781
164	12/01/2024	1.009807367818		-2.83%	0.60%	N/A	N/A	166618.24839
165	13/01/2024	1.009771627212		-2.85%	0.54%	N/A	N/A	166612.31849
166	14/01/2024	1.009769661152		-2.83%	0.49%	N/A	N/A	166611.99409
167	15/01/2024	1.009707598242		-2.87%	0.43%	N/A	N/A	166601.75371
168	16/01/2024	1.00963969636		-2.87%	0.43%	N/A	N/A	166590.99499
169	17/01/2024	1.009565428179		-3.01%	0.32%	N/A	N/A	166578.32761
170	18/01/2024	1.009484501576		-3.10%	0.24%	N/A	N/A	166564.94276
171	19/01/2024	1.009406188182		-2.95%	0.12%	N/A	N/A	166552.02105
172	20/01/2024	1.009326523000		-2.82%	0.05%	N/A	N/A	166538.79528
173	21/01/2024	1.009245880242		-2.70%	0.01%	N/A	N/A	166525.57024
174	22/01/2024	1.009134704061		-2.59%	-0.12%	N/A	N/A	166507.22617
175	23/01/2024	1.009018210061		-2.48%	-0.18%	N/A	N/A	166488.00466
176	24/01/2024	1.008906021879		-2.37%	-0.30%	N/A	N/A	166469.49361
177	25/01/2024	1.008774756424		-2.28%	-0.39%	N/A	N/A	166447.83481
178	26/01/2024	1.008642290485		-2.19%	-0.49%	N/A	N/A	166425.97793
179	27/01/2024	1.008509214788		-2.12%	-0.58%	N/A	N/A	166404.02044
180	28/01/2024	1.008376141879		-1.99%	-0.68%	N/A	N/A	166382.06341
181	29/01/2024	1.008243071818		-1.93%	-0.70%	N/A	N/A	166360.10685
182	30/01/2024	1.008106493273		-1.89%	-0.83%	N/A	N/A	166321.07129
183	31/01/2024	1.007939255273		-2.09%	-1.09%	N/A	N/A	166276.97712
184	01/02/2024	1.007707764667		-2.21%	-1.15%	N/A	N/A	166271.78117
185	02/02/2024	1.007544177394		-2.11%	-1.23%	N/A	N/A	166261.28927
186	03/02/2024	1.00739554121		-2.38%	-1.31%	N/A	N/A	166250.62643
187	04/02/2024	1.007315023212		-3.01%	-1.39%	N/A	N/A	166239.97883
188	05/02/2024	1.007448973394		-3.05%	-1.48%	N/A	N/A	166229.08061
189	06/02/2024	1.007402063030		-3.06%	-1.47%	N/A	N/A	166221.34040
190	07/02/2024	1.007338246424		-3.10%	-1.54%	N/A	N/A	166210.81666
191	08/02/2024	1.00727252515		-3.13%	-1.58%	N/A	N/A	166200.41188
192	09/02/2024	1.007209474364		-3.17%	-1.63%	N/A	N/A	166189.59627
193	10/02/2024	1.007145002182		-3.20%	-1.68%	N/A	N/A	166178.92536
194	11/02/2024	1.007080328970		-3.24%	-1.72%	N/A	N/A	166168.25428
195	12/02/2024	1.007016483152		-3.27%	-1.77%	N/A	N/A	166157.72747
196	13/02/2024	1.006949689539		-3.35%	-1.83%	N/A	N/A	166146.69584
197	14/02/2024	1.006885883636		-3.35%	-1.86%	N/A	N/A	166136.17080
198	15/02/2024	1.006823347939		-3.26%	-1.91%	N/A	N/A	166125.85241
199	16/02/2024	1.006756740242		-3.24%	-1.95%	N/A	N/A	166114.86214
200	17/02/2024	1.006689879879		-3.23%	-1.90%	N/A	N/A	166103.85311
201	18/02/2024	1.006606226061		-3.32%	-2.05%	N/A	N/A	166090.02730
202	19/02/2024	1.006557389515		-3.29%	-2.09%	N/A	N/A	166081.96927
203	20/02/2024	1.006489656997		-3.27%	-2.14%	N/A	N/A	166070.79484
204	21/02/2024	1.006425281599		-3.22%	-2.19%	N/A	N/A	166060.17152
205	22/02/2024	1.006359466727		-3.16%	-2.23%	N/A	N/A	166049.31201
206	23/02/2024	1.006293153212		-3.11%	-2.27%	N/A	N/A	166038.37028
207	24/02/2024	1.006226287212		-3.03%	-2.31%	N/A	N/A	166027.33739
208	25/02/2024	1.006159420364		-2.95%	-2.35%	N/A	N/A	166016.30436
209	26/02/2024	1.006092244424		-2.88%	-2.40%	N/A	N/A	166005.28303
210	27/02/2024	1.006025749939		-2.44%	-0.41%	N/A	N/A	165994.24874
211	28/02/2024	1.005932270545		-2.75%	-2.50%	N/A	N/A	165978.82464
212	29/02/2024	1.005858850848		-2.56%	-2.49%	N/A	N/A	165966.71039
213	01/03/2024	1.005796194900		-2.32%	-2.54%	N/A	N/A	165956.37234
214	02/03/2024	1.005731400121		-2.36%	-2.59%	N/A	N/A	165945.71401
215	03/03/2024	1.005667063273		-3.36%	-2.49%	N/A	N/A	165935.05554
216	04/03/2024	1.005602736424		-3.36%	-2.53%	N/A	N/A	165924.45151
217	05/03/2024	1.005536721182		-3.36%	-2.57%	N/A	N/A	165913.60041
218	06/03/2024	1.005474204345		-3.35%	-2.61%	N/A	N/A	165903.22045
219	07/03/2024	1.005409115636		-2.38%	-2.65%	N/A	N/A	165892.50408
220	08/03/2024	1.005346048545		-2.38%	-2.69%	N/A	N/A	165882.09801
221	09/03/2024	1.005281161212		-2.38%	-2.73%	N/A	N/A	165871.39160
222	10/03/2024	1.005216272909		-2.38%	-2.76%	N/A	N/A	165860.68503
223	11/03/2024	1.005154134024		-2.38%	-2.80%	N/A	N/A	165850.43215
224	12/03/2024	1.005084393152		-2.38%	-2.80%	N/A	N/A	165838.92487
225	13/03/2024	1.005000804970		-2.41%	-2.84%	N/A	N/A	165825.13282
226	14/03/2024	1.004916380303		-2.43%	-2.87%	N/A	N/A	165811.30175
227	15/03/2024	1.004832342061		-2.45%	-2.89%	N/A	N/A	165797.33644
228	16/03/2024	1.004747965879		-2.48%	-2.92%	N/A	N/A	165783.41767
229	17/03/2024	1.004663629939		-2.50%	-2.95%	N/A	N/A	165769.49894
230	18/03/2024	1.004577031576		-2.52%	-2.97%	N/A	N/A	165755.21021
231	19/03/2024	1.004491423030		-2.53%	-2.93%	N/A	N/A	165741.08480
232	20/03/2024	1.004405444424		-2.52%	-2.89%	N/A	N/A	165726.93133
233	21/03/2024	1.004318758364		-2.59%	-2.85%	N/A	N/A	165712.59513
234	22/03/2024	1.004233065455		-2.62%	-2.81%	N/A	N/A	165698.45580
235	23/03/2024	1.004146546909		-2.64%	-2.76%	N/A	N/A	165684.18024
236	24/03/2024	1.00406028909		-2.67%	-2.72%	N/A	N/A	165669.90477
237	25/03/2024	1.003974710000		-2.69%	-2.67%	N/A	N/A	165655.82715
238	26/03/2024	1.003887825212		-2.71%	-2.62%	N/A	N/A	165641.49116
239	27/03/2024	1.003802133636		-2.73%	-2.58%	N/A	N/A	165627.35205
240	28/03/2024	1.003715304970		-2.76%	-2.52%	N/A	N/A	165613.05832
241	29/03/2024	1.003628988242		-2.89%	-2.48%	N/A	N/A	165598.78304
242	30/03/2024	1.003542471818		-2.77%	-2.44%	N/A	N/A	165584.50785
243	31/03/2024	1.003455955636		-2.79%	-2.40%	N/A	N/A	165570.23268
244	01/04/2024	1.003392397455		-2.79%	-2.46%	N/A	N/A	165559.84458
245	02/04/2024	1.003327294424		-2.79%	-2.42%	N/A	N/A	165549.00391
246	03/04/2024	1.003264495576		-2.79%	-2.71%	N/A	N/A	165538.64177
247	04/04/2024	1.003199076727		-2.79%	-2.72%	N/A	N/A	165527.84766
248	05/04/2024	1.003105206242		-2.83%	-2.75%	N/A	N/A	165512.35903
249	06/04/2024	1.00303859636		-2.83%	-2.76%	N/A	N/A	165501.42834
250	07/0							

269	26/04/2024	1.000.943.146424		-3.41%	-3.01%	-1.80%	N/A	165.155.619.16
270	27/04/2024	1.000.806.471394		-3.47%	-3.01%	-1.85%	N/A	165.133.067.28
271	28/04/2024	1.000.689.729994		-3.53%	-3.05%	-1.86%	N/A	165.110.514.90
272	29/04/2024	1.000.533.469394		-3.59%	-3.07%	-1.90%	N/A	165.089.072.45
273	30/04/2024	1.000.396.158970		-3.65%	-3.09%	-2.01%	N/A	165.065.364.23
274	01/05/2024	1.000.312.239836		-3.67%	-2.94%	-2.05%	N/A	165.051.519.57
275	02/05/2024	1.000.216.842045		-3.71%	-2.96%	-2.10%	N/A	165.035.778.94
276	03/05/2024	1.000.147.179178		-3.75%	-2.41%	-1.86%	N/A	165.098.214.73
277	04/05/2024	1.001.636.599405		-3.88%	-2.35%	-1.87%	N/A	165.063.789.61
278	05/05/2024	1.001.799.006953		-3.57%	-2.26%	-1.87%	N/A	165.169.354.52
279	06/05/2024	1.002.023.10563		-3.22%	-2.15%	-1.81%	N/A	165.315.541.87
280	07/05/2024	1.002.115.032624		-3.67%	-1.97%	-1.73%	N/A	165.569.752.14
281	08/05/2024	1.002.429.445519		-3.34%	-1.86%	-1.72%	N/A	165.709.139.59
282	09/05/2024	1.002.843.614071		0.00%	-1.75%	-1.69%	N/A	165.848.349.15
283	10/05/2024	1.003.057.724636		0.36%	-1.64%	-1.66%	N/A	165.987.521.01
284	11/05/2024	1.003.267.931019		0.72%	-1.53%	-1.63%	N/A	165.124.155.16
285	12/05/2024	1.003.478.125553		1.08%	-1.42%	-1.60%	N/A	165.260.779.64
286	13/05/2024	1.003.700.432209		1.46%	-1.31%	-1.56%	N/A	165.405.410.94
287	14/05/2024	1.002.719.520131		0.35%	-1.67%	-1.77%	N/A	165.767.688.08
288	15/05/2024	1.001.767.745301		-0.70%	-2.03%	-1.97%	N/A	171.396.518.79
289	16/05/2024	1.001.971.231054		-0.95%	-1.92%	-1.94%	N/A	171.557.272.53
290	17/05/2024	1.001.534.343457		-0.76%	-2.06%	-2.03%	N/A	171.227.931.33
291	18/05/2024	1.001.626.504289		-0.50%	-2.00%	-2.03%	N/A	171.284.938.39
292	19/05/2024	1.001.698.658464		-0.25%	-1.95%	-2.02%	N/A	171.341.940.19
293	20/05/2024	1.002.342.589095		0.70%	-1.67%	-1.91%	N/A	171.850.645.39
294	21/05/2024	1.002.102.149251		0.23%	-1.58%	-1.74%	N/A	171.661.171.99
295	22/05/2024	1.002.113.844370		1.99%	-1.31%	-1.77%	N/A	172.459.937.05
296	23/05/2024	1.004.235.632290		3.57%	-0.83%	-1.55%	N/A	173.346.149.51
297	24/05/2024	1.004.423.480108		3.98%	-0.73%	-1.53%	N/A	173.494.549.29
298	25/05/2024	1.004.505.521654		4.29%	-0.67%	-1.52%	N/A	173.559.562.11
299	26/05/2024	1.004.587.563688		4.53%	-0.61%	-1.51%	N/A	173.624.175.16
300	27/05/2024	1.004.947.936461		5.17%	-0.43%	-1.45%	N/A	173.908.869.80
301	28/05/2024	1.004.462.847541		4.72%	-0.59%	-1.50%	N/A	173.525.649.56
302	29/05/2024	1.006.183.139220		7.11%	0.13%	-1.19%	N/A	174.884.976.00
303	30/05/2024	1.004.045.484656		1.46%	0.19%	-1.19%	N/A	174.949.720.88
304	31/05/2024	1.007.215.794844		8.75%	0.60%	-1.01%	N/A	175.700.477.93
305	01/06/2024	1.007.344.090911		9.05%	0.68%	-0.92%	N/A	175.801.831.82
306	02/06/2024	1.007.472.384565		7.56%	0.76%	-0.90%	N/A	175.903.183.81
307	03/06/2024	1.007.719.335928		7.67%	0.89%	-0.86%	N/A	176.098.275.38
308	04/06/2024	1.008.114.197152		8.23%	1.15%	-0.75%	N/A	176.569.971.40
309	05/06/2024	1.009.409.848605		9.37%	1.63%	-0.54%	N/A	177.433.780.40
310	06/06/2024	1.010.461.906218		10.25%	2.09%	-0.33%	N/A	178.264.905.91
311	07/06/2024	1.009.891.903937		9.20%	1.88%	-0.46%	N/A	177.814.404.11
312	08/06/2024	1.010.602.741941		9.08%	1.96%	-0.46%	N/A	177.916.384.15
313	09/06/2024	1.010.151.548874		8.98%	2.05%	-0.41%	N/A	178.020.039.61
314	10/06/2024	1.010.708.178447		9.43%	2.30%	-0.30%	N/A	178.459.460.97
315	11/06/2024	1.009.775.375666		7.93%	1.95%	-0.48%	N/A	183.113.561.80
316	12/06/2024	1.010.062.70523		8.01%	2.10%	-0.42%	N/A	183.352.114.13
317	13/06/2024	1.009.433.47497		6.74%	1.96%	-0.50%	N/A	183.795.786.32
318	14/06/2024	1.007.401.280586		7.08%	1.08%	-0.94%	N/A	183.143.062.89
319	15/06/2024	1.007.349.584416		6.75%	1.09%	-0.95%	N/A	183.100.155.07
320	16/06/2024	1.007.287.887650		7.23%	1.11%	-0.94%	N/A	183.057.246.75
321	17/06/2024	1.007.603.303909		7.27%	1.18%	-0.90%	N/A	183.143.978.64
322	18/06/2024	1.006.197.412183		5.62%	0.73%	-1.10%	N/A	185.143.852.11
323	19/06/2024	1.006.450.351007		5.12%	0.87%	-1.02%	N/A	185.353.791.34
324	20/06/2024	1.006.338.102794		5.28%	0.86%	-1.00%	N/A	185.260.625.32
325	21/06/2024	1.005.552.48867		3.51%	0.73%	-1.03%	N/A	184.940.781.56
326	22/06/2024	1.006.022.127114		2.19%	0.89%	-0.98%	N/A	184.998.745.55
327	23/06/2024	1.006.092.476579		2.05%	0.86%	-0.92%	N/A	185.054.755.56
328	24/06/2024	1.006.890.590172		2.94%	1.22%	-0.72%	N/A	185.719.189.84
329	25/06/2024	1.006.778.267285		2.69%	1.21%	-0.70%	N/A	185.625.961.85
330	26/06/2024	1.007.212.17796		2.78%	1.42%	-0.57%	N/A	185.986.107.21
331	27/06/2024	1.007.323.93387		3.59%	1.53%	-0.50%	N/A	186.119.543.34
332	28/06/2024	1.007.351.618375		1.43%	1.55%	-0.47%	N/A	186.101.843.25
333	29/06/2024	1.007.449.726551		1.45%	1.63%	-0.41%	N/A	186.183.273.04
334	30/06/2024	1.007.547.825957		0.40%	1.69%	-0.41%	N/A	186.264.695.54
335	01/07/2024	1.007.859.031343		0.63%	1.81%	-0.31%	N/A	186.522.994.03
336	02/07/2024	1.007.686.416725		0.26%	1.80%	-0.48%	N/A	186.379.725.88
337	03/07/2024	1.008.606.273478		1.08%	2.21%	-0.29%	N/A	187.143.206.99
338	04/07/2024	1.008.342.572882		0.03%	2.14%	-0.34%	N/A	186.924.335.49
339	05/07/2024	1.008.077.020586		-1.60%	2.06%	-0.38%	N/A	186.703.927.09
340	06/07/2024	1.008.176.542747		0.75%	2.13%	-0.35%	N/A	186.786.547.08
341	07/07/2024	1.008.276.094094		-1.93%	2.19%	-0.33%	N/A	186.869.159.76
342	08/07/2024	1.008.830.825670		-1.43%	2.45%	-0.21%	N/A	187.329.585.31
343	09/07/2024	1.008.256.252515		-2.27%	2.22%	-0.32%	N/A	186.852.689.59
344	10/07/2024	1.008.446.747793		-2.70%	2.36%	-0.27%	N/A	187.010.800.47
345	11/07/2024	1.008.994.614368		-0.94%	2.62%	-0.16%	N/A	187.465.529.93
346	12/07/2024	1.009.330.603201		-0.88%	2.80%	-0.09%	N/A	189.257.583.83
347	13/07/2024	1.009.437.199223		-0.24%	2.87%	-0.05%	N/A	189.351.921.31
348	14/07/2024	1.009.547.175512		2.63%	2.95%	0.05%	N/A	189.449.250.33
349	15/07/2024	1.008.799.085022		1.73%	2.88%	0.14%	N/A	189.787.190.24
350	16/07/2024	1.008.126.613557		1.01%	2.44%	-0.27%	N/A	189.192.053.00
351	17/07/2024	1.009.424.229945		2.48%	3.03%	0.00%	N/A	189.340.443.50
352	18/07/2024	1.010.082.021734		4.81%	3.36%	0.15%	N/A	189.922.589.23
353	19/07/2024	1.010.163.977610		4.68%	3.45%	0.19%	N/A	189.995.120.18
354	20/07/2024	1.010.245.902614		3.84%	3.48%	0.22%	N/A	189.067.623.81
355	21/07/2024	1.010.327.827619		5.44%	3.64%	0.26%	N/A	189.140.127.44
356	22/07/2024	1.010.602.266987		5.70%	3.81%	0.34%	N/A	189.383.006.28
357	23/07/2024	1.010.396.094444		5.35%	3.78%	0.33%	N/A	189.200.542.70
358	24/07/2024	1.010.557.554554		5.04%	4.07%	0.47%	N/A	189.497.428.70
359	25/07/2024	1.010.559.406069		4.68%	3.96%	0.41%	N/A	189.345.104.94
360	26/07/2024	1.010.928.948815		4.60%	4.18%	0.52%	N/A	189.672.137.40
361	27/07/2024	1.011.010.599346		4.50%	4.27%	0.54%	N/A	189.744.380.42
362	28/07/2024	1.011.092.221224		4.63%	4.35%	0.62%	N/A	189.816.615.78
363	29/07/2024	1.011.365.798571		4.83%	4.33%	0.73%	N/A	195.058.731.73
364	30/07/2024	1.011.159.553563		4.46%	4.48%	0.70%	N/A	189.876.204.90
365	31/07/2024	1.012.763.510946		6.10%	5.20%	1.04%	N/A	177.342.315.08
366	01/08/2024	1.013.242.457301		6.94%	4.87%	1.15%	N/A	177.805.456.21
367	02/08/2024	1.013.157.845636		6.75%	4.79%	1.15%	N/A	177.779.444.71
368	03/08/2024	1.013.299.258051		6.17%	4.75%	1.18%	N/A	177.860.382.54
369	04/08/2024	1.013.382.722607		6.61%	4.69%	1.21%	N/A	177.941.092.76
370	05/08/2024	1.013.903.937400		7.16%	4.74%	1.33%	N/A	180.445.107.47
371	06/08/2024	1.014.148.948919		7.73%	4.76%	1.46%	N/A	180.700.547.69
372	07/08/2024	1.014.725.171438		4.33%	4.93%	1.53%	N/A	181.287.590.78
373	08/08/2024	1.016.341.032760		10.23%	5.50%	1.87%	N/A	192.801.778.68
374	09/08/2024	1.015.808.090311		9.28%	5.18%	1.77%	N/A	182.286.423.33
375	10/08/2024	1.015.886.395051		8.66%	5.12%	1.80%	N/A	192.362.144.01
376	11/08/2024	1.015.944.092222		8.32%	5.06%	1.83%	N/A	192.437.857.38
377	12/08/2024	1.015.955.630603		8.17%	5.48%	1.84%	N/A	192.429.094.79
378	13/08/2024	1.016.033.920375		8.13%	5.92%	1.87%	N/A	192.504.801.00
379	14/08/2024	1.017.247.700534		10.71%	6.35%	2.13%	N/A	193.678.526.42
380	15/08/2024	1.017.261.723569		11.63%	6.33%	2.15%	N/A	1.031.503.387.49
381	16/08/2024	1.017.339.450311		10.00%	6.53%	2.18%	N/A	1.031.582.012.62
382	17/08/2024	1.017.454.511009		9.28%	6.55%	2.21%	N/A	1.031.698.874.16
383	18/08/2024	1.017.550.891352		9.30%	6.32%	2.25%	N/A	1.031.796.603.83
384	19/08/2024	1.017.036.836709		8.52%	6.20%	2.16%	N/A	1.031.275.352.42
385	20/08/2024	1.017.308.07403		8.76%	5.88%	2.22%	N/A	1.031.550.745.59
386	21/08/2024	1.017.315.431119		8.41%				

414	18/09/2024	1.022036753138		6.17%	6.50%	3.64%	1.59%		1.036.345.267,68
415	19/09/2024	1.021.935.871899		5.69%	6.62%	3.64%	1.57%		1.036.242.974,11
416	20/09/2024	1.023.10.5403575		2.18%	7.09%	3.90%	1.69%		1.037.434.091,19
417	21/09/2024	1.023.196.402024		2.16%	7.08%	3.90%	1.69%		1.037.521.151,45
418	22/09/2024	1.023.282.252457		8.54%	6.79%	3.97%	1.69%		1.037.608.203,99
419	23/09/2024	1.023.458.867269		8.66%	6.91%	4.02%	1.71%		1.037.787.291,41
420	24/09/2024	1.023.544.676765		8.67%	6.76%	4.06%	1.71%		1.037.874.322,52
421	25/09/2024	1.023.539.198111		7.87%	6.69%	4.09%	1.71%		1.037.869.377,29
422	26/09/2024	1.024.351.477705		9.74%	7.04%	4.26%	1.78%		1.038.692.398,39
423	27/09/2024	1.024.437.264342		9.74%	7.04%	4.30%	1.79%		1.038.779.386,04
424	28/09/2024	1.024.523.027545		9.52%	7.03%	4.33%	1.79%		1.038.866.349,93
425	29/09/2024	1.024.608.702731		10.10%	6.91%	4.36%	1.80%		1.038.953.305,69
426	30/09/2024	1.024.530.041614		9.90%	6.97%	4.36%	1.79%		1.038.873.462,20
427	01/10/2024	1.023.775.817153		8.81%	6.26%	4.21%	1.71%		1.038.108.678,59
428	02/10/2024	1.024.105.755616		7.47%	6.51%	4.30%	1.71%		1.038.443.236,19
429	03/10/2024	1.024.248.340668		7.51%	6.69%	4.35%	1.71%		1.038.587.817,44
430	04/10/2024	1.024.464.774624		5.67%	6.82%	4.45%	1.73%		1.039.011.504,14
431	05/10/2024	1.024.718.444575		6.61%	6.80%	4.47%	1.73%		1.039.064.502,80
432	06/10/2024	1.024.770.703061		6.33%	6.58%	4.50%	1.72%		1.039.117.492,90
432	07/10/2024	1.024.530.906990		5.93%	6.74%	4.47%	1.68%		1.038.894.619,69
433	08/10/2024	1.024.512.227020		5.76%	6.64%	4.48%	1.67%		1.038.855.396,20
434	09/10/2024	1.025.197.534535		5.94%	6.69%	4.44%	1.72%		1.039.550.300,02
435	10/10/2024	1.025.247.743637		7.19%	6.57%	4.67%	1.72%		1.039.601.212,05
436	11/10/2024	1.024.755.560668		5.22%	6.32%	4.58%	1.66%		1.039.102.138,52
437	12/10/2024	1.024.805.784085		4.50%	6.29%	4.61%	1.65%		1.039.153.065,06
438	13/10/2024	1.024.854.011118		4.46%	6.31%	4.64%	1.64%		1.039.203.985,13
439	14/10/2024	1.025.267.831179		4.04%	7.10%	4.74%	1.67%		1.039.621.580,82
440	15/10/2024	1.025.227.624064		4.06%	6.52%	4.76%	1.66%		1.039.580.812,83
441	16/10/2024	1.025.001.881636		4.22%	6.14%	4.74%	1.63%		1.039.351.907,98
442	17/10/2024	1.024.872.844567		4.89%	6.05%	4.75%	1.60%		1.039.220.863,62
443	18/10/2024	1.025.641.246798		4.29%	6.31%	4.92%	1.64%		1.039.919.104,25
444	19/10/2024	1.025.614.258008		4.48%	6.30%	4.96%	1.65%		1.039.972.857,62
445	20/10/2024	1.025.667.272548		3.09%	6.20%	5.00%	1.65%		1.040.026.614,36
446	21/10/2024	1.025.720.668359		3.05%	6.31%	5.04%	1.64%		1.040.080.757,72
447	22/10/2024	1.024.810.472900		1.84%	5.69%	4.98%	1.54%		1.039.158.023,33
448	23/10/2024	1.025.447.580430		6.31%	6.31%	5.04%	1.59%		1.039.803.846,56
449	24/10/2024	1.025.902.302532		2.85%	6.16%	5.16%	1.63%		1.040.264.934,77
450	25/10/2024	1.025.810.556026		2.74%	6.09%	5.17%	1.61%		1.040.171.903,81
451	26/10/2024	1.025.809.865515		1.75%	6.05%	5.20%	1.60%		1.040.171.203,63
452	27/10/2024	1.025.809.171389		1.65%	5.94%	5.25%	1.58%		1.040.170.499,79
453	28/10/2024	1.025.353.159403		0.99%	5.83%	5.16%	1.53%		1.039.708.103,63
454	29/10/2024	1.025.807.873076		1.44%	5.34%	5.27%	1.56%		1.040.169.183,30
455	30/10/2024	1.025.898.261709		1.64%	5.18%	5.02%	1.58%		1.040.260.837,37
456	31/10/2024	1.025.602.493029		2.26%	5.07%	4.95%	1.52%		1.039.960.927,93
457	01/11/2024	1.026.133.713493		2.47%	5.26%	5.01%	1.56%		1.040.519.865,48
458	02/11/2024	1.026.249.494125		2.41%	5.26%	4.98%	1.55%		1.040.616.989,07
459	03/11/2024	1.026.345.310702		2.02%	5.08%	4.91%	1.55%		1.040.714.145,05
460	04/11/2024	1.026.441.080456		2.07%	5.01%	4.89%	1.54%		1.040.811.255,58
461	05/11/2024	1.024.536.856339		1.12%	4.80%	4.86%	1.54%		1.040.938.401,73
462	06/11/2024	1.025.543.550681		1.19%	3.73%	4.61%	1.43%		1.039.901.160,39
463	07/11/2024	1.026.638.624110		2.56%	4.41%	4.79%	1.54%		1.041.011.564,85
464	08/11/2024	1.027.006.493306		2.17%	4.53%	4.85%	1.57%		1.041.384.787,01
465	09/11/2024	1.027.102.156241		2.23%	4.53%	4.80%	1.57%		1.041.481.789,23
466	10/11/2024	1.027.197.744362		2.95%	4.58%	5.03%	1.58%		1.041.578.512,78
467	11/11/2024	1.027.292.897492		3.00%	4.58%	5.25%	1.58%		1.041.674.998,06
468	12/11/2024	1.026.017.392918		1.39%	3.55%	4.94%	1.45%		1.040.381.636,42
469	13/11/2024	1.027.294.262902		2.44%	4.07%	5.30%	1.57%		1.041.676.382,58
470	14/11/2024	1.027.478.458884		2.71%	4.22%	5.30%	1.58%		1.041.863.143,29
471	15/11/2024	1.027.655.178562		3.20%	4.14%	5.34%	1.60%		1.042.042.351,06
472	16/11/2024	1.027.750.022934		3.48%	4.14%	5.22%	1.60%		1.042.138.523,25
473	17/11/2024	1.027.844.858763		2.75%	4.39%	5.29%	1.60%		1.042.234.686,79
474	18/11/2024	1.027.533.943094		2.58%	4.24%	5.06%	1.59%		1.042.142.498,30
475	19/11/2024	1.028.529.410139		3.52%	4.58%	4.99%	1.67%		1.042.975.521,88
476	20/11/2024	1.028.213.522072		3.01%	4.39%	4.87%	1.62%		1.042.608.511,38
477	21/11/2024	1.028.305.815955		4.24%	4.84%	4.88%	1.63%		1.042.702.097,38
478	22/11/2024	1.029.039.601547		4.36%	5.11%	5.01%	1.70%		1.043.446.155,97
479	23/11/2024	1.029.131.824441		4.91%	5.11%	4.91%	1.70%		1.043.539.669,98
480	24/11/2024	1.029.224.038969		4.14%	4.89%	5.08%	1.71%		1.043.633.175,51
481	25/11/2024	1.028.858.087865		3.69%	5.00%	4.64%	1.67%		1.043.262.101,10
482	26/11/2024	1.028.858.685782		3.69%	4.97%	4.62%	1.66%		1.043.262.707,38
483	27/11/2024	1.027.867.665326		5.51%	5.28%	4.63%	1.76%		1.044.285.508,44
484	28/11/2024	1.030.417.148798		6.62%	5.66%	4.71%	1.81%		1.044.843.617,17
485	29/11/2024	1.030.142.325800		5.17%	5.51%	4.63%	1.78%		1.044.564.318,36
486	30/11/2024	1.030.243.891153		5.66%	5.52%	4.60%	1.79%		1.044.667.305,63
487	01/12/2024	1.030.345.626759		5.10%	4.99%	4.49%	1.80%		1.044.770.465,53
488	02/12/2024	1.030.354.221538		4.99%	4.99%	4.26%	1.79%		1.044.779.180,44
489	03/12/2024	1.030.375.819639		4.90%	4.18%	4.05%	1.83%		1.044.801.081,11
490	04/12/2024	1.032.030.223996		6.85%	5.15%	4.51%	1.99%		1.046.478.647,13
491	05/12/2024	1.032.405.726479		7.20%	5.20%	4.56%	2.02%		1.046.859.406,65
492	06/12/2024	1.032.781.202543		8.96%	5.31%	4.61%	2.05%		1.047.240.139,38
493	07/12/2024	1.032.882.309883		7.08%	5.31%	4.51%	2.04%		1.047.342.947,26
494	08/12/2024	1.032.983.972181		7.34%	5.13%	4.73%	2.07%		1.047.445.747,79
495	09/12/2024	1.032.628.646998		6.77%	5.37%	4.60%	2.03%		1.047.085.448,06
496	10/12/2024	1.032.070.329865		5.94%	4.70%	4.57%	1.97%		1.046.519.317,53
497	11/12/2024	1.033.541.949998		7.68%	5.06%	5.30%	2.11%		1.048.011.556,87
498	12/12/2024	1.034.465.363904		10.52%	5.05%	5.53%	2.21%		1.048.947.879,00
499	13/12/2024	1.034.594.080866		9.02%	5.13%	5.59%	2.22%		1.049.078.398,00
500	14/12/2024	1.034.796.850387		9.04%	5.24%	5.61%	2.24%		1.049.284.006,29
501	15/12/2024	1.034.599.605456		9.08%	5.47%	5.91%	2.27%		1.049.489.599,93
502	16/12/2024	1.035.202.309880		9.21%	5.83%	5.89%	2.29%		1.049.695.224,35
503	17/12/2024	1.036.600.324564		10.90%	5.92%	6.21%	2.43%		1.051.112.729,11
504	18/12/2024	1.036.708.747231		11.16%	6.01%	6.31%	2.44%		1.051.222.669,69
505	19/12/2024	1.037.647.868732		11.30%	5.91%	6.50%	2.55%		1.052.174.938,89
506	20/12/2024	1.036.080.076513		9.65%	5.19%	6.14%	2.41%		1.050.512.199,58
507	21/12/2024	1.036.208.521968		5.79%	5.24%	6.01%	2.45%		1.050.715.441,28
508	22/12/2024	1.036.408.953137		9.10%	5.25%	6.08%	2.49%		1.050.918.678,48
509	23/12/2024	1.038.541.663018		11.74%	6.09%	6.43%	2.72%		1.053.081.246,30
510	24/12/2024	1.037.913.899540		10.80%	5.84%	6.26%	2.68%		1.052.444.894,13
511	25/12/2024	1.038.142.036533		11.55%	5.58%	6.31%	2.72%		1.052.647.829,84
512	26/12/2024	1.038.314.596861		11.81%	5.62%	6.33%	2.76%		1.052.851.001,22
513	27/12/2024	1.039.066.989092		11.46%	5.90%	6.46%	2.86%		1.053.613.926,94
514	28/12/2024	1.039.272.229707		11.00%	5.95%	6.44%	2.90%		1.053.822.040,92
515	29/12/2024	1.039.477.455994		11.63%	6.07%	6.53%	2.94%		1.054.030.140,38
516	30/12/2024	1.041.848.070494		16.04%	7.88%	6.82%	3.20%		1.056.433.943,48
517	31/12/2024	1.041.363.475569		13.86%	7.03%	6.77%	3.17%		1.055.942.564,23
518	01/01/2025	1.041.308.056573		13.73%	6.93%	6.80%	3.14%		1.055.886.369,37
519	02/01/2025	1.041.250.899247		11.63%	6.73%	6.76%	3.15%		1.055.828.411,84
520	03/01/2025	1.041.586.628140		11.87%	6.81%	6.81%	3.12%		1.056.168.840,95
521	04/01/2025	1							

530	13/01/2025	1.042.383.769689		9.29%	6.96%	6.73%	3.23%		1.056.977.142.46
531	14/01/2025	1.044.843.596390		12.47%	7.99%	7.24%	3.47%		1.059.471.406.74
532	15/01/2025	1.047.127.07222		10.74%	7.75%	6.89%	3.40%		1.058.531.914.32
533	16/01/2025	1.043.539.719558		8.46%	7.30%	6.80%	3.37%		1.058.149.275.23
534	17/01/2025	1.045.907.975163		11.35%	8.27%	7.27%	3.61%		1.060.550.686.82
535	18/01/2025	1.046.079.599635		10.35%	8.32%	7.25%	3.63%		1.060.724.714.03
536	19/01/2025	1.046.251.211523		12.72%	8.37%	7.33%	3.66%		1.060.898.728.48
537	20/01/2025	1.045.253.148323		11.15%	8.34%	7.05%	3.57%		1.059.886.492.40
538	21/01/2025	1.045.425.444188		11.11%	8.34%	7.12%	3.60%		1.060.061.400.41
539	22/01/2025	1.045.594.435608		8.58%	8.02%	7.08%	3.62%		1.060.232.757.71
540	23/01/2025	1.047.978.518996		12.46%	9.06%	7.55%	3.87%		1.062.450.218.26
541	24/01/2025	1.047.870.732554		12.09%	9.01%	7.51%	3.88%		1.062.540.862.48
542	25/01/2025	1.048.039.455084		12.01%	9.08%	7.49%	3.91%		1.062.712.007.45
543	26/01/2025	1.048.208.224478		11.25%	9.35%	7.57%	3.94%		1.062.883.139.62
544	27/01/2025	1.048.638.980652		11.53%	9.34%	7.31%	3.99%		1.063.319.926.38
545	28/01/2025	1.048.100.475476		11.35%	9.32%	7.22%	4.01%		1.063.382.282.13
546	29/01/2025	1.050.801.414185		10.72%	10.26%	7.63%	4.23%		1.065.316.322.58
547	30/01/2025	1.050.853.785557		11.67%	10.13%	7.64%	4.28%		1.065.565.738.55
548	31/01/2025	1.049.689.474655		10.25%	9.59%	7.40%	4.17%		1.064.385.129.33
549	01/02/2025	1.049.632.709895		10.25%	9.53%	7.28%	4.17%		1.064.327.567.83
550	02/02/2025	1.049.575.942979		9.74%	9.46%	7.21%	4.17%		1.064.270.006.18
551	03/02/2025	1.050.801.346464		11.38%	9.94%	7.33%	4.30%		1.065.112.985.80
552	04/02/2025	1.050.836.569478		11.50%	10.39%	7.00%	4.31%		1.065.548.281.45
553	05/02/2025	1.052.524.720513		13.77%	10.63%	7.47%	4.48%		1.067.260.066.60
554	06/02/2025	1.053.293.692484		13.88%	10.79%	7.61%	4.56%		1.068.039.804.18
555	07/02/2025	1.052.951.880201		11.94%	10.61%	7.52%	4.53%		1.067.493.204.52
556	08/02/2025	1.053.070.435876		11.45%	10.61%	7.55%	4.55%		1.067.813.624.78
557	09/02/2025	1.053.189.381512		13.20%	10.62%	7.55%	4.57%		1.067.934.032.85
558	10/02/2025	1.053.794.837198		13.77%	11.44%	7.42%	4.64%		1.068.547.964.92
559	11/02/2025	1.053.433.802161		13.07%	10.73%	7.34%	4.61%		1.068.181.875.39
560	12/02/2025	1.054.282.182940		9.83%	11.03%	7.50%	4.70%		1.069.042.270.72
561	13/02/2025	1.055.039.479687		12.54%	11.26%	7.63%	4.78%		1.069.810.032.40
562	14/02/2025	1.055.522.465285		14.40%	11.42%	7.71%	4.84%		1.070.299.982.60
563	15/02/2025	1.055.640.573687		15.06%	11.43%	7.85%	4.86%		1.070.419.541.72
564	16/02/2025	1.057.584.422083		12.08%	11.52%	7.81%	4.87%		1.070.539.090.49
565	17/02/2025	1.055.693.791652		11.77%	11.31%	7.80%	4.88%		1.070.475.504.74
566	18/02/2025	1.055.714.914198		11.58%	11.30%	7.78%	4.88%		1.070.494.923.00
567	19/02/2025	1.056.651.852949		14.11%	11.66%	8.19%	4.98%		1.071.444.978.89
568	20/02/2025	1.057.314.813432		14.75%	11.62%	8.31%	5.06%		1.072.117.220.82
569	21/02/2025	1.057.521.193116		14.80%	11.67%	8.35%	5.08%		1.072.324.489.82
570	22/02/2025	1.057.636.225148		11.81%	11.68%	8.22%	5.10%		1.072.443.132.30
571	23/02/2025	1.057.751.259162		12.10%	11.89%	8.38%	5.12%		1.072.559.776.79
572	24/02/2025	1.058.048.950138		12.26%	12.01%	8.43%	5.16%		1.072.861.635.44
573	25/02/2025	1.057.443.465588		11.39%	11.33%	8.26%	5.11%		1.074.238.946.03
574	26/02/2025	1.058.073.433114		11.51%	11.34%	8.46%	5.17%		1.075.057.765.99
575	27/02/2025	1.058.063.043326		11.42%	11.46%	8.44%	5.18%		1.075.043.080.22
576	28/02/2025	1.057.266.539717		7.99%	11.07%	8.25%	5.11%		1.073.917.620.62
577	01/03/2025	1.057.296.229640		7.72%	11.04%	7.97%	5.12%		1.073.959.572.51
578	02/03/2025	1.057.240.946443		7.11%	11.01%	7.93%	5.12%		1.073.881.384.13
579	03/03/2025	1.057.105.260326		9.01%	10.95%	7.50%	5.11%		1.073.689.732.84
580	04/03/2025	1.057.517.092902		9.60%	10.40%	7.74%	5.16%		1.074.271.652.27
581	05/03/2025	1.058.426.599533		9.20%	10.62%	7.87%	5.26%		1.075.557.265.56
582	06/03/2025	1.059.181.746443		10.11%	10.78%	8.05%	5.34%		1.076.432.890.77
583	07/03/2025	1.059.582.297941		8.47%	10.90%	8.06%	5.39%		1.077.189.786.99
584	08/03/2025	1.059.706.099844		7.66%	10.91%	7.97%	5.41%		1.077.364.719.08
585	09/03/2025	1.059.829.891522		8.24%	11.12%	8.20%	5.43%		1.077.539.636.72
586	10/03/2025	1.060.152.516157		8.50%	11.50%	8.04%	5.47%		1.077.995.505.33
587	11/03/2025	1.060.844.871125		9.24%	11.16%	8.05%	5.54%		1.079.004.988.90
588	12/03/2025	1.060.590.043489		8.13%	10.64%	7.81%	5.52%		1.078.613.731.45
589	13/03/2025	1.060.709.547890		8.73%	10.64%	7.84%	5.54%		1.078.782.631.99
590	14/03/2025	1.062.348.701854		9.72%	11.25%	8.19%	5.72%		1.081.098.715.72
591	15/03/2025	1.062.467.474889		8.91%	11.21%	8.29%	5.74%		1.081.266.351.97
592	16/03/2025	1.062.585.586981		8.45%	11.17%	8.40%	5.74%		1.081.433.974.17
593	17/03/2025	1.062.274.101918		7.92%	10.43%	8.14%	5.73%		1.080.993.306.01
594	18/03/2025	1.063.259.429222		9.00%	10.80%	8.37%	5.84%		1.082.385.573.49
595	19/03/2025	1.064.707.383270		10.90%	11.00%	8.42%	5.99%		1.084.431.532.56
596	20/03/2025	1.063.183.988393		8.75%	11.14%	8.22%	5.92%		1.083.179.056.40
597	21/03/2025	1.064.399.010234		9.29%	11.50%	8.32%	5.98%		1.083.995.801.46
598	22/03/2025	1.064.510.210304		8.60%	11.46%	8.30%	6.00%		1.084.152.927.16
599	23/03/2025	1.064.621.400828		8.48%	10.58%	8.31%	6.02%		1.084.310.039.37
600	24/03/2025	1.065.400.691663		9.31%	11.18%	8.47%	6.11%		1.085.411.177.32
601	25/03/2025	1.065.712.343029		9.55%	11.23%	8.34%	6.15%		1.085.851.540.12
602	26/03/2025	1.065.890.834260		9.40%	11.22%	8.38%	6.18%		1.086.103.748.81
603	27/03/2025	1.065.470.172222		9.57%	10.71%	8.27%	6.14%		1.085.509.353.35
604	28/03/2025	1.066.547.444069		8.57%	10.71%	8.27%	6.14%		1.087.031.538.47
605	29/03/2025	1.066.470.404037		8.57%	10.71%	8.27%	6.14%		1.087.205.564.33
606	30/03/2025	1.066.793.757856		9.57%	10.71%	8.27%	6.14%		1.087.379.579.85
607	31/03/2025	1.067.151.021472		11.95%	10.43%	8.71%	6.35%		1.087.884.393.34
608	01/04/2025	1.066.351.690524		11.00%	10.12%	8.51%	6.27%		1.086.754.938.71
609	02/04/2025	1.067.922.953652		13.19%	10.80%	8.75%	6.44%		1.088.975.133.51
610	03/04/2025	1.064.193.169948		7.86%	9.10%	7.97%	6.07%		1.083.704.936.42
611	04/04/2025	1.065.574.874742		8.53%	9.70%	8.24%	6.22%		1.085.657.298.01
612	05/04/2025	1.065.688.610602		7.73%	9.77%	8.31%	6.24%		1.085.818.006.78
613	06/04/2025	1.065.802.336815		7.38%	9.84%	8.34%	6.26%		1.085.978.701.92
614	07/04/2025	1.064.604.924538		5.77%	9.05%	7.95%	6.14%		1.084.286.758.09
615	08/04/2025	1.063.019.490071		3.72%	7.92%	7.61%	5.99%		1.082.046.539.47
616	09/04/2025	1.060.756.117849		0.69%	6.78%	7.25%	5.78%		1.088.498.394.52
617	10/04/2025	1.059.465.579356		-1.60%	6.76%	6.98%	5.65%		1.097.024.863.63
618	11/04/2025	1.055.620.537105		-5.55%	5.13%	6.18%	5.28%		1.091.592.384.13
619	12/04/2025	1.055.734.318740		-5.56%	5.10%	6.12%	5.30%		1.091.752.992.38
620	13/04/2025	1.055.847.490750		-7.20%	5.34%	6.15%	5.32%		1.091.912.787.03
621	14/04/2025	1.053.996.923503		-9.28%	3.60%	5.82%	5.14%		1.089.297.652.91
622	15/04/2025	1.049.290.206808		-14.20%	2.10%	4.89%	4.68%		1.092.647.062.22
623	16/04/2025	1.046.479.219921		-16.66%	1.15%	4.18%	4.41%		1.078.675.430.24
624	17/04/2025	1.044.554.838011		-19.42%	-0.52%	3.78%	4.23%		1.075.955.986.11
625	18/04/2025	1.044.666.581472		-20.64%	-0.55%	3.79%	4.25%		1.076.113.879.62
626	19/04/2025	1.044.778.315400		-19.73%	-0.57%	3.80%	4.28%		1.076.271.759.66
627	20/04/2025	1.044.890.039837		-20.15%	-0.14%	4.01%	4.30%		1.076.429.626.29
628	21/04/2025	1.044.027.538825		-20.13%	-0.15%	3.91%	4.33%		1.076.623.658.02
629	22/04/2025	1.043.478.700701		-21.66%	-0.82%	3.50%	4.19%		1.074.455.404.09
630	23/04/2025	1.043.072.726518		-22.72%	-1.88%	3.44%	4.17%		1.073.861.762.57
631	24/04/2025	1.041.771.646511		-34.15%	-2.34%	3.18%	4.05%		1.072.023.336.52
632	25/04/2025	1.040.942.459646		-25.02%	-2.71%	3.02%	3.98%		1.070.879.935.37
633	26/04/2025	1.041.071.525442		-24.56%	-2.73%	3.13%	4.01%		1.071.034.065.45
634	27/04/2025	1.041.180.581939		-25.39%	-2.85%	3.06%	4.03%		1.071.188.162.28
635	28/04/2025	1.040.847.451755		-25.78%	-3.00%	2.98%	4.02%		1.070.717.449.33
636	29/04/2025	1.040.468.018372		-25.78%	-3.00%	2.98%	4.02%		1.070.181.309.96
637	30/04/2025	1.040.721.294621		-26.30%	-3.85%	2.95%	4.03%		1.070.539.189.30
638	01/05/2025	1.039							

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