

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
18/01/2025	48,108,075.82	1.492190285	3.51	3.63	1374	0.50%
19/01/2025	48,112,930.85	1.492340876	3.53	3.63	1374	0.50%
20/01/2025	48,079,029.63	1.492490399	3.52	3.63	1374	0.50%
21/01/2025	48,877,772.08	1.492638048	3.53	3.63	1384	0.50%
22/01/2025	48,782,613.55	1.492778389	3.52	3.63	1386	0.50%
23/01/2025	47,195,927.61	1.492923819	3.52	3.63	1383	0.50%
24/01/2025	46,191,472.96	1.493070302	3.52	3.63	1385	0.50%
25/01/2025	46,195,987.19	1.493216218	3.52	3.63	1385	0.50%
26/01/2025	46,200,501.77	1.493362145	3.52	3.63	1385	0.50%
27/01/2025	45,491,534.18	1.493511159	3.53	3.63	1381	0.50%
28/01/2025	45,060,467.64	1.493654921	3.53	3.63	1387	0.50%
29/01/2025	44,060,483.71	1.493803639	3.53	3.63	1386	0.50%
30/01/2025	44,015,720.69	1.493953132	3.53	3.63	1387	0.50%
31/01/2025	43,258,306.11	1.494129024	3.52	3.63	1387	0.50%
01/02/2025	43,261,831.96	1.494250806	3.54	3.63	1387	0.50%
02/02/2025	43,266,144.00	1.494399743	3.54	3.63	1387	0.50%
03/02/2025	43,942,810.82	1.494543372	3.54	3.63	1386	0.50%
04/02/2025	47,864,634.72	1.494659198	3.52	3.63	1386	0.50%
05/02/2025	48,021,169.57	1.494775754	3.50	3.62	1387	0.50%
06/02/2025	48,232,139.70	1.494887107	3.48	3.62	1390	0.50%
07/02/2025	49,769,043.92	1.494996135	3.45	3.62	1387	0.50%
08/02/2025	49,772,847.98	1.495110404	3.43	3.62	1387	0.50%
09/02/2025	49,776,652.35	1.495224682	3.41	3.61	1387	0.50%
10/02/2025	50,133,425.10	1.495336222	3.39	3.61	1391	0.50%
11/02/2025	49,830,165.46	1.495450679	3.38	3.61	1389	0.50%
12/02/2025	49,979,372.49	1.495565645	3.36	3.60	1385	0.50%
13/02/2025	49,465,434.15	1.495678346	3.33	3.60	1386	0.50%
14/02/2025	48,296,896.77	1.495802035	3.31	3.60	1385	0.50%
15/02/2025	48,300,867.32	1.495925007	3.28	3.60	1385	0.50%
16/02/2025	48,304,838.19	1.496047989	3.28	3.60	1385	0.50%
17/02/2025	46,826,238.08	1.496193402	3.28	3.60	1389	0.50%
18/02/2025	46,794,148.88	1.496309189	3.25	3.59	1392	0.80%
19/02/2025	45,776,271.79	1.496433955	3.23	3.59	1392	0.80%

20/02/2025	47,434,866.35	1.496566505	3.22	3.59	1398	0.80%
21/02/2025	46,214,221.79	1.496693816	3.20	3.59	1395	0.80%
22/02/2025	46,218,252.66	1.49682436	3.19	3.59	1395	0.80%
23/02/2025	46,222,284.08	1.496954921	3.18	3.59	1395	0.80%
24/02/2025	46,306,399.16	1.497083498	3.16	3.59	1393	0.80%
25/02/2025	46,361,015.33	1.49721012	3.15	3.59	1391	0.80%
26/02/2025	45,336,909.05	1.49734217	3.14	3.59	1398	0.80%
27/02/2025	45,358,134.39	1.497474551	3.12	3.59	1396	0.80%
28/02/2025	43,868,447.10	1.49763854	3.14	3.59	1393	0.80%
01/03/2025	43,871,801.69	1.497753064	3.11	3.59	1393	0.80%
02/03/2025	43,875,894.56	1.497892792	3.10	3.59	1393	0.80%
03/03/2025	43,606,525.90	1.49803559	3.08	3.59	1391	0.80%
04/03/2025	44,280,892.62	1.498159431	3.08	3.59	1390	0.80%
05/03/2025	45,036,208.80	1.498287596	3.06	3.59	1389	0.80%
06/03/2025	44,691,119.40	1.498417723	3.05	3.59	1386	0.80%
07/03/2025	44,519,331.19	1.498557313	3.07	3.59	1384	0.80%
08/03/2025	44,523,501.78	1.498697698	3.09	3.59	1384	0.80%
09/03/2025	44,527,632.89	1.498836755	3.11	3.59	1384	0.80%
10/03/2025	44,179,967.63	1.498968966	3.13	3.59	1378	0.80%
11/03/2025	44,927,993.71	1.499101715	3.14	3.59	1377	0.80%
12/03/2025	45,143,886.09	1.499233518	3.16	3.59	1377	0.80%
13/03/2025	46,503,918.10	1.499356454	3.17	3.59	1386	0.80%
14/03/2025	47,291,434.74	1.499482098	3.17	3.59	1385	0.80%
15/03/2025	47,295,523.05	1.499611727	3.19	3.59	1385	0.80%
16/03/2025	47,299,611.66	1.499741366	3.20	3.59	1385	0.80%
17/03/2025	46,776,316.23	1.499871778	3.20	3.59	1389	0.80%
18/03/2025	47,015,970.45	1.500000774	3.21	3.59	1387	0.80%
19/03/2025	46,824,801.28	1.50013022	3.21	3.59	1390	0.80%
20/03/2025	44,559,325.09	1.500266066	3.20	3.59	1391	0.80%
21/03/2025	43,950,226.45	1.500393845	3.21	3.59	1390	0.80%
22/03/2025	43,953,911.39	1.500519643	3.21	3.58	1390	0.80%
23/03/2025	43,957,587.97	1.500645155	3.21	3.58	1390	0.80%
24/03/2025	43,769,678.24	1.500769224	3.21	3.58	1390	0.80%
25/03/2025	44,756,987.52	1.500890875	3.20	3.58	1391	0.80%
26/03/2025	44,211,485.01	1.501014588	3.19	3.58	1390	0.80%
27/03/2025	44,115,516.36	1.501137503	3.19	3.58	1394	0.80%
28/03/2025	43,512,869.94	1.501261728	3.19	3.58	1392	0.80%
29/03/2025	43,516,308.60	1.501380368	3.18	3.58	1392	0.80%
30/03/2025	43,519,647.48	1.501495564	3.16	3.58	1399	0.80%
31/03/2025	43,408,701.45	1.501660617	3.16	3.58	1394	0.80%

01/04/2025	43,410,977.29	1.501751784	3.14	3.57	1391	0.80%
02/04/2025	43,682,740.12	1.501870605	3.13	3.58	1393	0.80%
03/04/2025	44,545,266.48	1.501985012	3.10	3.57	1379	0.80%
04/04/2025	43,954,299.52	1.502103089	3.10	3.57	1379	0.80%
05/04/2025	43,957,727.65	1.502220243	3.09	3.57	1379	0.80%
06/04/2025	43,961,105.99	1.502335695	3.08	3.57	1379	0.80%
07/04/2025	43,232,326.83	1.502457254	3.06	3.57	1381	0.80%
08/04/2025	42,978,212.33	1.50258358	3.05	3.57	1381	0.80%
09/04/2025	43,241,349.74	1.50270765	3.04	3.57	1389	0.80%
10/04/2025	42,454,720.90	1.502831689	3.03	3.56	1386	0.80%
11/04/2025	42,458,472.01	1.502964472	3.03	3.56	1386	0.80%
12/04/2025	42,461,973.43	1.503088417	3.03	3.56	1386	0.80%
13/04/2025	42,465,475.09	1.50321237	3.03	3.56	1386	0.80%
14/04/2025	42,108,916.45	1.50332744	3.02	3.56	1383	0.80%
15/04/2025	43,002,403.59	1.503448728	3.01	3.56	1389	0.80%
16/04/2025	43,005,988.62	1.503574068	3.01	3.55	1389	0.80%
17/04/2025	43,009,573.89	1.503699416	3.00	3.55	1389	0.80%
18/04/2025	43,013,159.40	1.503824772	3.00	3.55	1389	0.80%
19/04/2025	43,016,747.51	1.50395022	3.00	3.55	1389	0.80%
20/04/2025	43,019,583.67	1.504049378	2.97	3.55	1389	0.80%
21/04/2025	43,491,998.63	1.504195422	2.98	3.55	1397	0.80%
22/04/2025	42,757,341.18	1.504320594	2.98	3.54	1400	0.80%
23/04/2025	42,149,043.70	1.50444901	2.98	3.54	1399	0.80%
24/04/2025	39,519,083.21	1.504590212	3.00	3.54	1390	0.80%
25/04/2025	39,213,698.91	1.504730225	3.01	3.54	1390	0.80%
26/04/2025	39,217,340.46	1.50486996	3.02	3.54	1390	0.80%
27/04/2025	39,220,982.34	1.505009709	3.04	3.54	1390	0.80%
28/04/2025	38,563,976.46	1.505144593	3.05	3.54	1387	0.80%
29/04/2025	38,293,576.87	1.50527488	3.05	3.54	1386	0.80%
30/04/2025	38,588,471.70	1.505433904	3.09	3.54	1398	0.80%
01/05/2025	38,591,139.99	1.505538001	3.04	3.53	1398	0.80%
02/05/2025	40,808,029.17	1.505663202	3.07	3.53	1400	0.80%
03/05/2025	40,811,514.40	1.505791794	3.07	3.53	1400	0.80%
04/05/2025	40,815,004.89	1.50592058	3.09	3.53	1400	0.80%
05/05/2025	41,381,342.25	1.506046232	3.09	3.53	1402	0.80%
06/05/2025	41,588,825.34	1.506173452	3.10	3.53	1403	0.80%
07/05/2025	41,242,315.03	1.506303789	3.11	3.53	1399	0.80%
08/05/2025	41,359,089.15	1.506434901	3.12	3.53	1407	0.80%
09/05/2025	41,925,137.24	1.506565652	3.12	3.53	1407	0.80%
10/05/2025	41,928,747.72	1.506695393	3.12	3.52	1407	0.80%

11/05/2025	41,932,358.74	1.506825154	3.13	3.52	1407	0.80%
12/05/2025	42,376,955.45	1.506951628	3.12	3.52	1409	0.80%
13/05/2025	42,417,986.87	1.507088486	3.13	3.52	1407	0.80%
14/05/2025	42,606,087.12	1.507220317	3.14	3.52	1407	0.80%
15/05/2025	42,522,667.94	1.507341033	3.14	3.52	1414	0.80%
16/05/2025	42,685,827.23	1.507466332	3.15	3.52	1411	0.80%
17/05/2025	42,689,383.74	1.507591932	3.15	3.52	1411	0.80%
18/05/2025	42,692,944.49	1.507717681	3.15	3.51	1411	0.80%
19/05/2025	45,829,527.15	1.507840436	3.14	3.51	1421	0.80%
20/05/2025	45,908,095.70	1.507964513	3.14	3.51	1424	0.80%
21/05/2025	44,864,948.88	1.508089781	3.16	3.51	1424	0.80%
22/05/2025	45,064,003.58	1.508215754	3.15	3.51	1423	0.80%
23/05/2025	43,501,689.66	1.508348553	3.15	3.51	1422	0.80%
24/05/2025	43,505,494.08	1.508480465	3.16	3.51	1422	0.80%
25/05/2025	43,509,298.74	1.508612385	3.15	3.51	1422	0.80%
26/05/2025	43,728,001.34	1.508780286	3.17	3.51	1424	0.80%
27/05/2025	43,810,036.27	1.50890745	3.16	3.52	1421	0.80%
28/05/2025	43,867,562.01	1.509036603	3.15	3.51	1419	0.80%
29/05/2025	43,911,593.18	1.50915907	3.14	3.51	1418	0.80%
30/05/2025	44,490,316.05	1.509282191	3.13	3.51	1416	0.80%
31/05/2025	44,494,056.38	1.509409078	3.11	3.51	1416	0.80%
01/06/2025	44,497,766.50	1.509534939	3.13	3.51	1416	0.80%
02/06/2025	45,018,519.70	1.509662974	3.13	3.51	1416	0.80%
03/06/2025	44,841,624.14	1.509786778	3.12	3.51	1411	0.80%
04/06/2025	44,899,754.67	1.509915269	3.12	3.51	1405	0.80%
05/06/2025	44,712,453.30	1.510036744	3.12	3.50	1405	0.80%
06/06/2025	43,906,129.48	1.510160875	3.12	3.50	1408	0.80%
07/06/2025	43,909,704.82	1.510283849	3.11	3.50	1408	0.80%
08/06/2025	43,913,280.40	1.510406832	3.10	3.50	1408	0.80%
09/06/2025	43,508,652.11	1.510531682	3.10	3.50	1407	0.80%
10/06/2025	42,703,706.93	1.510663197	3.10	3.50	1405	0.80%
11/06/2025	43,007,719.01	1.510803881	3.11	3.50	1410	0.80%
12/06/2025	43,176,514.02	1.510933874	3.11	3.50	1405	0.80%
13/06/2025	43,521,639.51	1.511061303	3.10	3.50	1403	0.80%
14/06/2025	43,525,371.31	1.51119087	3.10	3.50	1403	0.80%
15/06/2025	43,529,101.41	1.511320378	3.11	3.50	1403	0.80%
16/06/2025	43,546,725.46	1.511450152	3.11	3.50	1403	0.80%
17/06/2025	44,512,708.17	1.511575264	3.11	3.50	1402	0.80%
18/06/2025	44,506,026.76	1.511700576	3.11	3.50	1402	0.80%
19/06/2025	44,373,852.56	1.511824491	3.11	3.50	1400	0.80%

20/06/2025	44,393,174.94	1.51194945	3.11	3.50	1400	0.80%
21/06/2025	44,396,833.12	1.512074041	3.11	3.50	1400	0.80%
22/06/2025	44,400,491.50	1.512198639	3.11	3.50	1400	0.80%
23/06/2025	43,506,352.00	1.512330502	3.11	3.50	1396	0.80%
24/06/2025	43,563,877.75	1.512462074	3.11	3.50	1398	0.80%
25/06/2025	44,465,074.07	1.512586629	3.10	3.50	1402	0.80%
26/06/2025	44,396,034.89	1.51271344	3.07	3.50	1402	0.80%
27/06/2025	44,251,570.63	1.512843036	3.07	3.49	1400	0.80%
28/06/2025	44,255,308.03	1.512970807	3.07	3.49	1400	0.80%
29/06/2025	44,259,045.64	1.513098586	3.07	3.49	1400	0.80%
30/06/2025	44,227,111.67	1.513261263	3.10	3.49	1399	0.80%
01/07/2025	45,364,657.28	1.513357945	3.08	3.49	1403	0.80%
02/07/2025	44,451,115.03	1.513486997	3.08	3.49	1407	0.80%
03/07/2025	44,137,612.69	1.513619486	3.09	3.48	1408	0.80%
04/07/2025	43,582,204.30	1.513754399	3.09	3.48	1408	0.80%
05/07/2025	43,586,117.19	1.513890307	3.10	3.48	1408	0.80%
06/07/2025	43,590,030.31	1.514026222	3.11	3.48	1408	0.80%
07/07/2025	43,769,109.16	1.514151078	3.11	3.48	1409	0.80%
08/07/2025	44,335,718.97	1.514280465	3.12	3.48	1406	0.80%
09/07/2025	43,975,302.98	1.514411057	3.12	3.47	1401	0.80%
10/07/2025	43,642,936.17	1.51454757	3.13	3.47	1402	0.80%
11/07/2025	43,737,399.70	1.514684378	3.13	3.47	1399	0.80%
12/07/2025	43,741,336.10	1.514820701	3.13	3.47	1399	0.80%
13/07/2025	43,745,272.73	1.514957032	3.14	3.47	1399	0.80%
14/07/2025	43,332,752.21	1.515093049	3.14	3.47	1399	0.80%
15/07/2025	43,095,085.91	1.515228717	3.15	3.46	1399	0.80%
16/07/2025	43,150,465.10	1.515402542	3.18	3.46	1404	0.80%
17/07/2025	43,398,564.71	1.515523946	3.17	3.46	1407	0.80%
18/07/2025	43,938,538.68	1.515648459	3.17	3.46	1409	0.80%
19/07/2025	43,942,214.38	1.515775252	3.17	3.46	1409	0.80%
20/07/2025	43,945,890.59	1.515902062	3.18	3.45	1409	0.80%
21/07/2025	43,274,279.19	1.516033543	3.18	3.45	1411	0.80%
22/07/2025	42,967,101.67	1.516164078	3.18	3.45	1416	0.80%
23/07/2025	42,707,520.14	1.516297432	3.19	3.45	1415	0.80%
24/07/2025	45,182,294.22	1.516420866	3.18	3.45	1413	0.80%
25/07/2025	45,186,025.06	1.516546082	3.18	3.45	1413	0.80%
26/07/2025	45,189,764.22	1.516671576	3.18	3.45	1413	0.80%
27/07/2025	45,193,503.70	1.516797082	3.18	3.44	1413	0.80%
28/07/2025	45,218,301.34	1.516927507	3.18	3.44	1414	0.80%
29/07/2025	45,500,381.04	1.517057322	3.18	3.44	1415	0.80%

30/07/2025	44,939,436.16	1.517190518	3.18	3.44	1413	0.80%
31/07/2025	45,595,673.63	1.517360781	3.19	3.44	1422	0.80%
01/08/2025	45,760,680.59	1.517448606	3.18	3.43	1423	0.80%
02/08/2025	45,764,582.47	1.517577994	3.18	3.43	1423	0.80%
03/08/2025	45,768,486.70	1.517707461	3.18	3.43	1423	0.80%
04/08/2025	48,549,341.79	1.517831666	3.17	3.43	1424	0.80%
05/08/2025	49,086,227.08	1.517952526	3.16	3.43	1425	0.80%
06/08/2025	49,652,620.32	1.518071316	3.15	3.42	1425	0.80%
07/08/2025	50,492,290.48	1.518189477	3.14	3.42	1426	0.80%
08/08/2025	49,978,253.86	1.518310164	3.13	3.42	1430	0.80%
09/08/2025	49,982,213.34	1.51843045	3.12	3.41	1430	0.80%
10/08/2025	49,986,173.13	1.518550747	3.11	3.42	1430	0.80%
11/08/2025	50,079,081.98	1.518676847	3.10	3.42	1430	0.80%
12/08/2025	50,107,858.88	1.518802653	3.10	3.41	1424	0.80%
13/08/2025	49,066,608.93	1.518938419	3.09	3.42	1422	0.80%
14/08/2025	51,435,493.73	1.519061516	3.08	3.41	1425	0.80%
15/08/2025	51,439,786.25	1.519188289	3.08	3.41	1425	0.80%
16/08/2025	51,444,079.14	1.519315072	3.04	3.41	1425	0.80%
17/08/2025	51,448,372.39	1.519441866	3.04	3.41	1425	0.80%
18/08/2025	50,754,893.41	1.519575765	3.05	3.41	1425	0.80%
19/08/2025	51,629,270.94	1.519712008	3.06	3.41	1424	0.80%
20/08/2025	51,035,697.63	1.5198481	3.06	3.40	1423	0.80%
21/08/2025	51,200,108.25	1.519974626	3.06	3.40	1426	0.80%
22/08/2025	49,836,266.93	1.520103256	3.06	3.40	1424	0.80%
23/08/2025	49,840,380.09	1.520228715	3.05	3.40	1424	0.80%
24/08/2025	49,844,495.61	1.520354246	3.05	3.40	1424	0.80%
25/08/2025	49,547,886.43	1.520483938	3.06	3.40	1423	0.80%
26/08/2025	51,971,003.18	1.520618553	3.06	3.39	1426	0.80%
27/08/2025	51,993,289.40	1.520745097	3.06	3.39	1425	0.80%
28/08/2025	50,671,404.57	1.520875255	3.06	3.39	1420	0.80%
29/08/2025	50,235,492.39	1.521006061	3.06	3.38	1418	0.80%
30/08/2025	50,239,680.37	1.521132862	3.06	3.38	1418	0.80%
31/08/2025	50,244,946.47	1.521292307	3.05	3.38	1418	0.80%
01/09/2025	51,241,511.71	1.52138463	3.05	3.37	1420	0.80%
02/09/2025	51,122,172.77	1.521511324	3.05	3.37	1420	0.80%
03/09/2025	50,647,597.92	1.521639679	3.05	3.37	1419	0.80%
04/09/2025	50,762,429.30	1.521781161	3.06	3.37	1425	0.80%
05/09/2025	54,229,202.71	1.52189898	3.06	3.36	1428	0.80%
06/09/2025	54,233,667.63	1.522024284	3.07	3.35	1428	0.80%
07/09/2025	54,238,133.51	1.522149615	3.07	3.35	1428	0.80%

08/09/2025	56,490,901.80	1.522270787	3.07	3.35	1427	0.80%
09/09/2025	57,019,919.13	1.522394436	3.07	3.34	1429	0.80%
10/09/2025	58,225,856.43	1.522511955	3.07	3.34	1427	0.80%
11/09/2025	57,697,718.14	1.522636538	3.07	3.34	1421	0.80%
12/09/2025	59,385,514.49	1.522754963	3.06	3.34	1427	0.80%
13/09/2025	59,390,170.72	1.522874357	3.05	3.33	1427	0.80%
14/09/2025	59,394,830.78	1.522993849	3.05	3.33	1427	0.80%
15/09/2025	59,399,491.22	1.523113352	3.04	3.32	1427	0.80%
16/09/2025	58,929,264.26	1.52323753	3.04	3.31	1432	0.80%
17/09/2025	59,449,629.19	1.523361344	3.04	3.31	1432	0.80%
18/09/2025	61,512,604.83	1.523479722	3.02	3.31	1435	0.80%
19/09/2025	62,097,243.39	1.523598563	3.01	3.31	1435	0.80%
20/09/2025	62,102,085.60	1.52371737	3.00	3.31	1435	0.80%
21/09/2025	62,106,931.13	1.523836258	2.99	3.30	1435	0.80%
22/09/2025	61,975,487.03	1.5239566	2.98	3.30	1435	0.80%
23/09/2025	60,941,011.67	1.52407971	2.98	3.30	1437	0.80%
24/09/2025	60,241,999.26	1.524206422	2.98	3.30	1436	0.80%
25/09/2025	60,253,386.44	1.524331164	2.98	3.30	1437	0.80%
26/09/2025	59,677,231.47	1.524450083	2.97	3.29	1439	0.80%
27/09/2025	59,682,133.21	1.524575298	2.97	3.29	1439	0.80%
28/09/2025	59,687,035.32	1.524700522	2.96	3.29	1439	0.80%
29/09/2025	60,962,593.52	1.524825351	2.96	3.29	1440	0.80%
30/09/2025	63,598,942.54	1.52497913	2.98	3.30	1442	0.80%
01/10/2025	63,476,917.35	1.525062916	2.92	3.29	1442	0.80%
02/10/2025	65,583,535.65	1.52519103	2.95	3.29	1441	0.80%
03/10/2025	65,152,534.17	1.525311034	2.94	3.29	1441	0.80%
04/10/2025	65,157,760.69	1.525433394	2.94	3.29	1441	0.80%
05/10/2025	65,162,987.58	1.525555763	2.92	3.29	1441	0.80%
06/10/2025	65,782,593.51	1.525676946	2.92	3.28	1445	0.80%
07/10/2025	66,700,899.96	1.525796468	2.92	3.28	1454	0.80%
08/10/2025	63,991,895.54	1.525920038	2.92	3.28	1454	0.80%
09/10/2025	63,639,317.02	1.526044801	2.92	3.28	1454	0.80%
10/10/2025	64,393,631.14	1.526162789	2.91	3.28	1453	0.80%
11/10/2025	64,398,658.45	1.526281938	2.92	3.28	1453	0.80%
12/10/2025	64,403,689.97	1.526401188	2.91	3.27	1453	0.80%
13/10/2025	62,885,627.65	1.526523769	2.91	3.27	1450	0.80%
14/10/2025	62,121,318.64	1.526649302	2.92	3.27	1446	0.80%
15/10/2025	66,830,654.03	1.526775361	2.92	3.27	1448	0.80%
16/10/2025	67,388,468.25	1.526891888	2.92	3.27	1448	0.80%
17/10/2025	68,597,677.25	1.527009955	2.92	3.26	1448	0.80%

18/10/2025	68,602,990.53	1.52712823	2.91	3.26	1448	0.80%
19/10/2025	68,608,304.16	1.527246514	2.91	3.26	1448	0.80%
20/10/2025	69,687,785.83	1.527360744	2.91	3.25	1449	0.80%
21/10/2025	70,144,851.49	1.527473047	2.90	3.25	1450	0.80%
22/10/2025	64,999,264.81	1.527596313	2.91	3.25	1449	0.80%
23/10/2025	65,080,713.96	1.527720632	2.91	3.25	1446	0.80%
24/10/2025	64,977,955.95	1.527840938	2.91	3.25	1448	0.80%
25/10/2025	64,983,017.98	1.527959962	2.90	3.24	1448	0.80%
26/10/2025	64,988,083.32	1.528079065	2.89	3.24	1448	0.80%
27/10/2025	64,862,509.73	1.528197302	2.89	3.24	1446	0.80%
28/10/2025	63,814,647.72	1.528318138	2.89	3.23	1446	0.80%
29/10/2025	64,840,958.60	1.52843751	2.89	3.23	1448	0.80%
30/10/2025	64,009,581.27	1.52855889	2.88	3.23	1448	0.80%
31/10/2025	63,553,210.54	1.528709379	2.88	3.23	1452	0.80%
01/11/2025	63,556,868.98	1.528797379	2.88	3.22	1452	0.80%
02/11/2025	63,561,887.79	1.528918102	2.88	3.22	1452	0.80%
03/11/2025	67,615,951.15	1.529042026	2.88	3.22	1451	0.80%
04/11/2025	67,697,949.54	1.529182122	2.89	3.22	1448	0.80%
05/11/2025	68,035,166.50	1.529297932	2.89	3.21	1445	0.80%
06/11/2025	66,653,983.31	1.529419167	2.89	3.21	1447	0.80%
07/11/2025	65,825,409.34	1.529540979	2.89	3.21	1446	0.80%
08/11/2025	65,830,626.41	1.529662205	2.89	3.20	1446	0.80%
09/11/2025	65,835,843.80	1.529783438	2.88	3.20	1446	0.80%
10/11/2025	64,524,880.60	1.529921908	2.90	3.20	1444	0.80%
11/11/2025	64,304,951.62	1.530046955	2.90	3.20	1445	0.80%
12/11/2025	64,454,265.67	1.530201639	2.93	3.20	1443	0.80%
13/11/2025	64,478,718.96	1.530323556	2.93	3.19	1443	0.80%
14/11/2025	65,313,826.67	1.53044555	2.93	3.19	1443	0.80%
15/11/2025	65,318,985.42	1.530566431	2.92	3.19	1443	0.80%
16/11/2025	65,324,148.02	1.530687402	2.93	3.19	1443	0.80%
17/11/2025	66,046,208.13	1.530805054	2.93	3.19	1449	0.80%
18/11/2025	64,453,112.12	1.530928249	2.93	3.19	1452	0.80%
19/11/2025	60,403,621.13	1.531061584	2.94	3.19	1446	0.80%
20/11/2025	59,022,085.11	1.531181248	2.95	3.19	1448	0.80%
21/11/2025	58,539,866.39	1.53130476	2.95	3.19	1449	0.80%
22/11/2025	58,544,476.02	1.53142534	2.95	3.19	1449	0.80%
23/11/2025	58,549,093.51	1.531546126	2.95	3.19	1449	0.80%
24/11/2025	56,808,519.64	1.531669658	2.95	3.19	1458	0.80%
25/11/2025	56,906,571.46	1.531790586	2.95	3.19	1459	0.80%
26/11/2025	61,030,473.22	1.531883517	2.93	3.18	1459	0.80%

27/11/2025	63,403,467.50	1.531990283	2.92	3.18	1469	0.80%
28/11/2025	62,913,230.09	1.532099924	2.91	3.18	1467	0.80%
29/11/2025	62,917,664.94	1.532207924	2.90	3.18	1467	0.80%
30/11/2025	62,923,437.78	1.532348507	2.92	3.17	1467	0.80%
01/12/2025	62,926,535.61	1.532423948	2.86	3.17	1467	0.80%
02/12/2025	64,967,445.87	1.532556226	2.89	3.17	1469	0.80%
03/12/2025	65,164,840.71	1.532669677	2.89	3.17	1467	0.80%
04/12/2025	64,744,741.55	1.532785317	2.88	3.16	1466	0.80%
05/12/2025	63,359,271.67	1.532909875	2.87	3.16	1463	0.80%
06/12/2025	63,364,291.34	1.53303132	2.87	3.16	1463	0.80%
07/12/2025	63,369,311.67	1.533152782	2.87	3.16	1463	0.80%
08/12/2025	63,554,594.72	1.533267535	2.87	3.15	1463	0.80%
09/12/2025	62,666,336.00	1.533387171	2.87	3.15	1462	0.80%
10/12/2025	64,448,063.06	1.533515958	2.87	3.15	1460	0.80%
11/12/2025	63,240,486.85	1.533633283	2.86	3.15	1460	0.80%
12/12/2025	63,220,124.80	1.533750906	2.85	3.14	1468	0.80%
13/12/2025	63,224,945.77	1.533867865	2.82	3.14	1468	0.80%
14/12/2025	63,229,770.73	1.53398492	2.82	3.14	1468	0.80%
15/12/2025	64,013,167.71	1.5341037	2.81	3.14	1463	0.80%
16/12/2025	64,087,221.60	1.534241234	2.83	3.14	1466	0.80%
17/12/2025	63,998,566.32	1.53436242	2.83	3.14	1460	0.80%
18/12/2025	66,920,125.25	1.53447885	2.83	3.14	1460	0.80%
19/12/2025	65,999,919.06	1.534600938	2.82	3.14	1456	0.80%
20/12/2025	66,005,115.36	1.53472176	2.81	3.14	1456	0.80%
21/12/2025	66,010,312.02	1.534842591	2.82	3.14	1456	0.80%
22/12/2025	66,809,159.73	1.53495892	2.81	3.13	1457	0.80%
23/12/2025	66,304,959.22	1.535079086	2.81	3.13	1460	0.80%
24/12/2025	66,310,135.50	1.535198926	2.81	3.13	1460	0.80%
25/12/2025	66,315,312.09	1.535318774	2.81	3.13	1460	0.80%
26/12/2025	66,320,489.02	1.535438629	2.80	3.13	1460	0.80%
27/12/2025	66,325,666.30	1.535558492	2.82	3.12	1460	0.80%
28/12/2025	66,330,843.90	1.535678363	2.83	3.12	1460	0.80%
29/12/2025	66,336,021.83	1.535798241	2.84	3.12	1460	0.80%
30/12/2025	66,341,200.10	1.535918128	2.85	3.12	1460	0.80%
31/12/2025	66,347,756.99	1.536069931	2.86	3.12	1460	0.80%
01/01/2026	66,351,454.57	1.536155537	2.87	3.11	1460	0.80%
02/01/2026	66,356,530.81	1.536273061	2.86	3.11	1460	0.80%
03/01/2026	66,361,607.39	1.536390593	2.86	3.11	1460	0.80%
04/01/2026	66,366,684.30	1.536508133	2.86	3.11	1460	0.80%
05/01/2026	70,526,973.72	1.536630021	2.86	3.11	1466	0.80%

06/01/2026	71,115,251.83	1.536750261	2.86	3.11	1467	0.80%
07/01/2026	73,501,732.28	1.536859038	2.85	3.10	1468	0.80%
08/01/2026	72,969,132.13	1.53697292	2.85	3.10	1467	0.80%
09/01/2026	70,909,032.58	1.537091395	2.84	3.10	1467	0.80%
10/01/2026	70,914,406.73	1.53720789	2.83	3.10	1467	0.80%
11/01/2026	70,919,781.23	1.537324392	2.83	3.10	1467	0.80%
12/01/2026	71,182,978.73	1.537440395	2.83	3.09	1465	0.80%
13/01/2026	71,320,728.94	1.53755645	2.83	3.09	1468	0.80%
14/01/2026	63,360,972.09	1.537697143	2.85	3.09	1467	0.80%
15/01/2026	60,026,365.90	1.537811992	2.85	3.09	1464	0.80%
16/01/2026	59,501,910.87	1.537929051	2.83	3.09	1466	0.80%
17/01/2026	59,506,534.18	1.538048548	2.83	3.09	1466	0.80%
18/01/2026	59,511,157.75	1.538168052	2.83	3.08	1466	0.80%