

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
01/07/2025	6,056,551,631.50	3.490528351	2.43	2.73	370	1.25%
02/07/2025	5,987,279,106.65	3.490768427	2.43	2.73	367	1.25%
03/07/2025	6,085,414,755.96	3.491012187	2.43	2.73	369	1.25%
04/07/2025	5,894,575,680.25	3.491241685	2.43	2.72	370	1.25%
05/07/2025	5,894,968,764.83	3.491474501	2.43	2.72	370	1.25%
06/07/2025	5,895,361,841.00	3.491707312	2.43	2.72	370	1.25%
07/07/2025	5,902,248,496.61	3.491930529	2.42	2.72	370	1.25%
08/07/2025	5,888,006,359.68	3.492159266	2.42	2.72	370	1.25%
09/07/2025	5,800,046,439.52	3.492372959	2.42	2.72	368	1.25%
10/07/2025	5,593,265,156.09	3.492621221	2.42	2.72	368	1.25%
11/07/2025	5,515,098,307.76	3.49285396	2.42	2.71	368	1.25%
12/07/2025	5,515,458,581.76	3.493082131	2.42	2.71	368	1.25%
13/07/2025	5,515,818,845.04	3.493310295	2.41	2.71	368	1.25%
14/07/2025	5,573,969,830.59	3.493540078	2.41	2.71	368	1.25%
15/07/2025	5,525,630,275.35	3.493761206	2.41	2.71	367	1.25%
16/07/2025	5,671,043,238.07	3.493971486	2.40	2.71	369	1.25%
17/07/2025	5,518,635,284.97	3.494204463	2.39	2.71	369	1.25%
18/07/2025	5,351,484,535.33	3.494445483	2.40	2.71	369	1.25%
19/07/2025	5,351,848,979.01	3.49468346	2.41	2.70	369	1.25%
20/07/2025	5,352,206,557.72	3.494916954	2.42	2.70	369	1.25%
21/07/2025	5,356,810,289.38	3.495158541	2.42	2.70	368	1.25%
22/07/2025	5,529,091,570.50	3.495364815	2.42	2.70	371	1.25%
23/07/2025	5,350,106,662.05	3.495604333	2.42	2.70	370	1.25%
24/07/2025	5,334,829,748.55	3.495836529	2.42	2.70	370	1.25%
25/07/2025	5,335,183,495.76	3.496068335	2.42	2.69	370	1.25%
26/07/2025	5,335,537,227.90	3.49630013	2.43	2.69	370	1.25%
27/07/2025	5,335,890,944.97	3.496531916	2.43	2.69	370	1.25%
28/07/2025	5,474,593,815.84	3.496801345	2.44	2.69	372	1.25%
29/07/2025	5,435,890,617.39	3.497040297	2.45	2.69	370	1.25%
30/07/2025	5,398,549,930.16	3.497281894	2.45	2.69	368	1.25%
31/07/2025	5,494,356,181.23	3.497578202	2.44	2.69	369	1.25%
01/08/2025	5,622,127,344.87	3.497761874	2.44	2.68	369	1.25%
02/08/2025	5,622,495,405.66	3.49799086	2.44	2.68	369	1.25%
03/08/2025	5,622,867,300.56	3.498222231	2.43	2.68	369	1.25%
04/08/2025	5,589,066,465.11	3.498456596	2.43	2.68	369	1.25%
05/08/2025	5,377,985,331.81	3.498704834	2.44	2.68	368	1.25%
06/08/2025	5,173,719,350.83	3.498939303	2.44	2.68	367	1.25%
07/08/2025	5,138,214,421.96	3.499161813	2.44	2.67	366	1.25%
08/08/2025	4,838,708,601.08	3.499407322	2.44	2.67	366	1.25%
09/08/2025	4,839,038,158.13	3.499645661	2.45	2.67	366	1.25%
10/08/2025	4,839,367,696.99	3.499883988	2.45	2.67	366	1.25%
11/08/2025	5,113,415,198.98	3.500109897	2.45	2.67	366	1.25%

12/08/2025	5,065,639,627.44	3.500341583	2.45	2.67	365	1.25%
13/08/2025	4,986,730,499.65	3.500561137	2.44	2.67	365	1.25%
14/08/2025	4,978,460,850.59	3.500801604	2.45	2.66	364	1.25%
15/08/2025	4,978,802,311.01	3.501041715	2.45	2.66	364	1.25%
16/08/2025	4,979,143,749.10	3.501281811	2.46	2.66	364	1.25%
17/08/2025	4,979,485,164.85	3.501521891	2.47	2.66	364	1.25%
18/08/2025	4,704,523,631.69	3.501784824	2.47	2.66	364	1.25%
19/08/2025	4,699,358,581.69	3.50201033	2.47	2.66	364	1.25%
20/08/2025	4,650,256,805.00	3.50225104	2.47	2.66	365	1.25%
21/08/2025	4,653,078,903.06	3.502490284	2.47	2.65	366	1.25%
22/08/2025	4,596,144,292.36	3.502734785	2.48	2.65	368	1.25%
23/08/2025	4,596,455,634.06	3.502972059	2.48	2.65	368	1.25%
24/08/2025	4,596,768,192.77	3.503210261	2.48	2.65	368	1.25%
25/08/2025	4,675,908,875.97	3.503447905	2.49	2.65	369	1.25%
26/08/2025	4,602,924,422.35	3.503675623	2.48	2.65	368	1.25%
27/08/2025	5,120,208,457.29	3.503932806	2.49	2.65	368	1.25%
28/08/2025	5,001,277,623.54	3.504165046	2.48	2.65	366	1.25%
29/08/2025	5,053,097,908.04	3.504397645	2.48	2.64	368	1.25%
30/08/2025	5,053,426,305.39	3.504625393	2.47	2.64	368	1.25%
31/08/2025	5,053,866,779.93	3.504930869	2.48	2.64	368	1.25%
01/09/2025	5,021,290,020.41	3.505079633	2.46	2.64	367	1.25%
02/09/2025	4,999,850,459.39	3.505306149	2.46	2.64	367	1.25%
03/09/2025	4,999,761,470.82	3.505543389	2.46	2.64	366	1.25%
04/09/2025	5,085,525,342.25	3.505777051	2.46	2.64	365	1.25%
05/09/2025	5,025,099,406.70	3.506012429	2.46	2.64	366	1.25%
06/09/2025	5,025,437,365.40	3.506248223	2.46	2.64	366	1.25%
07/09/2025	5,025,775,311.24	3.506484008	2.46	2.64	366	1.25%
08/09/2025	5,028,989,359.31	3.506719649	2.46	2.63	365	1.25%
09/09/2025	4,996,424,019.58	3.506957848	2.46	2.63	364	1.25%
10/09/2025	4,980,929,477.78	3.507196533	2.46	2.63	364	1.25%
11/09/2025	4,992,051,978.36	3.50743648	2.46	2.63	363	1.25%
12/09/2025	4,408,153,123.14	3.507713857	2.48	2.63	362	1.25%
13/09/2025	4,408,451,015.25	3.5079509	2.49	2.63	362	1.25%
14/09/2025	4,408,748,889.41	3.508187928	2.48	2.63	362	1.25%
15/09/2025	4,409,046,745.62	3.508424943	2.48	2.63	362	1.25%
16/09/2025	4,530,644,729.58	3.508655711	2.48	2.62	363	1.25%
17/09/2025	4,518,320,472.78	3.508892733	2.48	2.62	365	1.25%
18/09/2025	5,092,124,439.39	3.509102363	2.46	2.62	368	1.25%
19/09/2025	4,977,186,887.58	3.509332572	2.46	2.62	369	1.25%
20/09/2025	4,977,513,154.37	3.509562617	2.46	2.62	369	1.25%
21/09/2025	4,977,839,406.66	3.509792652	2.45	2.62	369	1.25%
22/09/2025	5,136,307,628.64	3.510015608	2.45	2.62	369	1.25%
23/09/2025	5,098,495,398.98	3.510237771	2.44	2.62	368	1.25%
24/09/2025	5,028,466,694.43	3.510466714	2.44	2.61	368	1.25%
25/09/2025	5,051,551,469.66	3.510693777	2.44	2.61	368	1.25%
26/09/2025	5,209,510,626.45	3.510919305	2.43	2.61	365	1.25%
27/09/2025	5,209,854,636.29	3.511151148	2.43	2.61	365	1.25%
28/09/2025	5,210,198,634.12	3.511382983	2.43	2.61	365	1.25%

29/09/2025	5,207,445,345.31	3.511615744	2.43	2.61	363	1.25%
30/09/2025	5,260,011,513.29	3.511923824	2.45	2.61	362	1.25%
01/10/2025	5,255,308,978.36	3.512098593	2.41	2.60	361	1.25%
02/10/2025	5,131,843,512.12	3.512330829	2.44	2.61	360	1.25%
03/10/2025	5,128,356,109.86	3.51256367	2.44	2.61	361	1.25%
04/10/2025	5,128,695,927.48	3.512796421	2.44	2.60	361	1.25%
05/10/2025	5,129,035,732.46	3.513029163	2.44	2.60	361	1.25%
06/10/2025	5,230,300,436.44	3.513257745	2.43	2.60	363	1.25%
07/10/2025	5,131,017,015.32	3.513492836	2.43	2.60	363	1.25%
08/10/2025	5,262,469,449.34	3.513720193	2.43	2.60	364	1.25%
09/10/2025	5,152,463,422.94	3.513962459	2.43	2.60	364	1.25%
10/10/2025	5,155,833,352.54	3.514164528	2.42	2.60	364	1.25%
11/10/2025	5,156,182,646.42	3.514402603	2.42	2.60	364	1.25%
12/10/2025	5,156,531,920.59	3.514640665	2.42	2.60	364	1.25%
13/10/2025	5,178,765,708.50	3.51487783	2.40	2.60	364	1.25%
14/10/2025	5,209,825,975.00	3.515113147	2.40	2.59	365	1.25%
15/10/2025	5,173,936,172.22	3.515350773	2.40	2.59	366	1.25%
16/10/2025	4,995,529,913.44	3.515601524	2.41	2.60	366	1.25%
17/10/2025	4,960,130,727.91	3.515840332	2.41	2.59	364	1.25%
18/10/2025	4,960,467,210.77	3.516078838	2.41	2.59	364	1.25%
19/10/2025	4,960,803,647.35	3.516317311	2.42	2.59	364	1.25%
20/10/2025	4,768,659,656.93	3.516571527	2.43	2.59	364	1.25%
21/10/2025	4,797,911,024.08	3.51681055	2.43	2.59	364	1.25%
22/10/2025	5,170,932,697.35	3.517035534	2.43	2.59	365	1.25%
23/10/2025	5,052,548,609.09	3.517273709	2.43	2.59	364	1.25%
24/10/2025	5,058,688,744.43	3.517468768	2.43	2.59	364	1.25%
25/10/2025	5,059,004,980.97	3.517688658	2.42	2.59	364	1.25%
26/10/2025	5,059,321,235.44	3.51790856	2.42	2.59	364	1.25%
27/10/2025	4,994,105,081.78	3.518148184	2.42	2.58	363	1.25%
28/10/2025	4,951,138,920.41	3.518383923	2.43	2.58	362	1.25%
29/10/2025	4,912,192,333.18	3.518633238	2.43	2.58	362	1.25%
30/10/2025	4,877,278,912.65	3.518884284	2.44	2.58	362	1.25%
31/10/2025	5,029,302,194.36	3.519203107	2.44	2.58	362	1.25%
01/11/2025	5,029,594,252.20	3.519407472	2.45	2.58	362	1.25%
02/11/2025	5,029,978,048.24	3.519676029	2.46	2.58	362	1.25%
03/11/2025	5,035,268,524.55	3.519903122	2.46	2.58	362	1.25%
04/11/2025	5,013,880,973.79	3.520143522	2.46	2.58	361	1.25%
05/11/2025	5,101,808,195.84	3.520379676	2.46	2.58	361	1.25%
06/11/2025	5,016,534,268.92	3.52061584	2.47	2.58	360	1.25%
07/11/2025	5,240,318,390.98	3.520847377	2.46	2.58	361	1.25%
08/11/2025	5,240,671,991.05	3.521084952	2.47	2.57	361	1.25%
09/11/2025	5,241,026,291.11	3.521322998	2.47	2.58	361	1.25%
10/11/2025	5,260,925,273.47	3.521560181	2.48	2.58	363	1.25%
11/11/2025	5,286,403,811.64	3.521796375	2.48	2.58	360	1.25%
12/11/2025	5,280,755,050.94	3.522032551	2.48	2.58	360	1.25%
13/11/2025	5,213,014,773.33	3.522274189	2.48	2.57	358	1.25%
14/11/2025	5,246,475,218.95	3.522514588	2.48	2.57	357	1.25%
15/11/2025	5,246,829,216.96	3.522752265	2.48	2.57	357	1.25%

16/11/2025	5,247,184,178.19	3.522990588	2.47	2.57	357	1.25%
17/11/2025	5,222,767,545.08	3.523230825	2.48	2.57	357	1.25%
18/11/2025	5,189,637,204.83	3.523472876	2.48	2.57	357	1.25%
19/11/2025	4,625,554,817.76	3.523763069	2.49	2.57	357	1.25%
20/11/2025	4,629,798,778.73	3.523988047	2.48	2.57	358	1.25%
21/11/2025	4,598,998,693.48	3.524229137	2.48	2.57	357	1.25%
22/11/2025	4,599,311,704.02	3.524468998	2.49	2.57	357	1.25%
23/11/2025	4,599,624,703.48	3.524708851	2.49	2.57	357	1.25%
24/11/2025	4,392,249,000.04	3.524951478	2.50	2.57	357	1.25%
25/11/2025	4,917,608,005.54	3.525168732	2.50	2.57	356	1.25%
26/11/2025	4,903,717,211.95	3.525381146	2.50	2.56	352	1.25%
27/11/2025	4,843,513,366.88	3.525621111	2.50	2.56	353	1.25%
28/11/2025	4,426,967,077.90	3.525879384	2.51	2.56	351	1.25%
29/11/2025	4,427,260,525.71	3.526113102	2.50	2.56	351	1.25%
30/11/2025	4,427,596,941.56	3.526381042	2.51	2.56	351	1.25%
01/12/2025	4,427,841,585.95	3.52657589	2.47	2.56	351	1.25%
02/12/2025	4,438,406,816.60	3.526842792	2.49	2.56	350	1.25%
03/12/2025	4,283,973,034.36	3.527169661	2.51	2.56	347	1.25%
04/12/2025	4,280,156,371.08	3.527426182	2.52	2.56	348	1.25%
05/12/2025	4,381,126,376.57	3.527629866	2.50	2.55	349	1.25%
06/12/2025	4,381,412,624.00	3.527860349	2.50	2.55	349	1.25%
07/12/2025	4,381,705,012.12	3.528095776	2.50	2.55	349	1.25%
08/12/2025	4,322,435,618.70	3.528326124	2.50	2.55	350	1.25%
09/12/2025	4,290,466,217.65	3.528562113	2.50	2.55	348	1.25%
10/12/2025	4,295,702,461.55	3.528798443	2.50	2.55	348	1.25%
11/12/2025	4,185,750,753.68	3.529044312	2.50	2.55	348	1.25%
12/12/2025	4,322,721,527.63	3.529256613	2.49	2.52	347	1.25%
13/12/2025	4,323,004,869.76	3.529487946	2.49	2.52	347	1.25%
14/12/2025	4,323,288,200.97	3.52971927	2.49	2.52	347	1.25%
15/12/2025	4,358,837,420.37	3.529950681	2.49	2.52	349	1.25%
16/12/2025	4,091,062,624.95	3.530204158	2.49	2.52	347	1.25%
17/12/2025	3,902,278,250.55	3.53044368	2.49	2.52	346	1.25%
18/12/2025	4,289,736,147.75	3.530649366	2.48	2.52	346	1.25%
19/12/2025	4,458,556,229.51	3.530862275	2.47	2.52	345	1.25%
20/12/2025	4,458,828,734.70	3.53107808	2.44	2.52	345	1.25%
21/12/2025	4,459,109,310.43	3.531300276	2.44	2.51	345	1.25%
22/12/2025	4,157,599,210.98	3.531549537	2.45	2.51	344	1.25%
23/12/2025	4,358,327,242.32	3.531778091	2.44	2.51	348	1.25%
24/12/2025	4,358,616,023.15	3.532012105	2.44	2.51	348	1.25%
25/12/2025	4,358,904,793.95	3.532246111	2.44	2.51	348	1.25%
26/12/2025	4,359,186,022.96	3.532474006	2.44	2.51	348	1.25%
27/12/2025	4,359,474,773.17	3.532707995	2.45	2.51	348	1.25%
28/12/2025	4,359,763,513.33	3.532941976	2.44	2.51	348	1.25%
29/12/2025	4,360,059,777.51	3.533182054	2.44	2.51	348	1.25%
30/12/2025	4,360,348,498.07	3.533416019	2.44	2.51	348	1.25%
31/12/2025	4,360,743,085.01	3.533735774	2.46	2.51	348	1.25%
01/01/2026	4,360,919,662.95	3.533878864	2.44	2.50	348	1.25%
02/01/2026	4,361,202,111.61	3.534107747	2.43	2.50	348	1.25%

03/01/2026	4,361,484,550.47	3.534336621	2.39	2.50	348	1.25%
04/01/2026	4,361,766,979.52	3.534565488	2.38	2.50	348	1.25%
05/01/2026	4,390,886,864.72	3.534821802	2.40	2.50	348	1.25%
06/01/2026	4,385,572,314.33	3.535053951	2.40	2.50	349	1.25%
07/01/2026	4,392,131,778.10	3.535287745	2.40	2.50	351	1.25%
08/01/2026	4,293,917,334.15	3.535529828	2.40	2.50	352	1.25%
09/01/2026	4,581,127,252.72	3.535754244	2.40	2.49	352	1.25%
10/01/2026	4,581,406,380.82	3.535969677	2.39	2.49	352	1.25%
11/01/2026	4,581,699,224.41	3.536195696	2.39	2.49	352	1.25%
12/01/2026	4,623,232,662.65	3.536424121	2.39	2.49	353	1.25%
13/01/2026	4,312,206,602.88	3.53667309	2.40	2.49	351	1.25%
14/01/2026	4,260,755,146.65	3.536954391	2.41	2.49	351	1.25%
15/01/2026	4,127,462,070.49	3.537178781	2.41	2.49	351	1.25%
16/01/2026	4,150,123,747.36	3.537391615	2.40	2.49	351	1.25%
17/01/2026	4,150,393,840.25	3.537621831	2.39	2.49	351	1.25%
18/01/2026	4,150,670,722.94	3.537857834	2.40	2.49	351	1.25%
19/01/2026	4,087,443,337.79	3.538097108	2.41	2.49	350	1.25%
20/01/2026	4,031,159,402.42	3.538350686	2.43	2.49	350	1.25%
21/01/2026	4,049,828,707.96	3.538586633	2.43	2.49	352	1.25%
22/01/2026	4,057,679,172.62	3.53882249	2.42	2.48	353	1.25%
23/01/2026	4,041,800,751.35	3.53906034	2.43	2.48	353	1.25%
24/01/2026	4,042,070,814.00	3.539296811	2.43	2.48	353	1.25%
25/01/2026	4,042,340,864.11	3.539533271	2.43	2.48	353	1.25%
26/01/2026	4,382,941,406.26	3.539751476	2.43	2.48	352	1.25%
27/01/2026	4,419,993,458.35	3.539976376	2.42	2.48	354	1.25%
28/01/2026	4,918,403,979.85	3.540075529	2.38	2.48	354	1.25%
29/01/2026	4,664,836,672.10	3.540267781	2.36	2.47	354	1.25%
30/01/2026	4,535,850,286.81	3.540503486	2.36	2.47	352	1.25%
31/01/2026	4,536,273,451.12	3.540833792	2.37	2.48	352	1.25%
01/02/2026	4,536,447,336.27	3.540969519	2.36	2.47	352	1.25%
02/02/2026	4,612,570,427.15	3.541198021	2.36	2.47	352	1.25%
03/02/2026	4,588,539,533.06	3.54142709	2.36	2.47	353	1.25%
04/02/2026	4,786,989,523.80	3.541649793	2.36	2.47	353	1.25%
05/02/2026	4,769,478,622.68	3.541868367	2.35	2.47	356	1.25%
06/02/2026	4,486,163,617.04	3.542136784	2.36	2.47	355	1.25%
07/02/2026	4,486,462,610.55	3.54237286	2.36	2.47	355	1.25%
08/02/2026	4,486,761,605.11	3.542608937	2.36	2.46	355	1.25%
09/02/2026	4,435,959,575.26	3.542846475	2.36	2.46	355	1.25%
10/02/2026	4,470,101,481.89	3.543081196	2.37	2.46	355	1.25%
11/02/2026	4,370,944,254.71	3.543323369	2.37	2.46	356	1.25%
12/02/2026	4,349,320,165.58	3.543565198	2.38	2.46	355	1.25%
13/02/2026	4,296,355,138.73	3.543802865	2.37	2.46	354	1.25%
14/02/2026	4,296,644,599.48	3.544041623	2.36	2.46	354	1.25%
15/02/2026	4,296,934,060.16	3.544280382	2.36	2.46	354	1.25%
16/02/2026	4,419,059,918.27	3.544512692	2.37	2.46	353	1.25%
17/02/2026	4,423,394,134.99	3.544741568	2.37	2.46	353	1.25%
18/02/2026	4,502,891,726.16	3.544982127	2.37	2.46	352	1.25%
19/02/2026	4,536,201,387.15	3.545206338	2.37	2.46	352	1.25%

20/02/2026	4,845,261,300.24	3.545409286	2.35	2.46	349	1.25%
21/02/2026	4,845,571,898.83	3.54563656	2.35	2.46	349	1.25%
22/02/2026	4,845,885,318.41	3.545865897	2.34	2.46	349	1.25%
23/02/2026	4,744,670,406.44	3.546104782	2.34	2.46	349	1.25%
24/02/2026	4,981,037,007.91	3.546327711	2.34	2.45	348	1.25%
25/02/2026	5,222,503,248.51	3.546542146	2.33	2.45	345	1.25%
26/02/2026	5,179,826,538.50	3.546738062	2.32	2.45	347	1.25%
27/02/2026	5,538,077,807.95	3.546959805	2.32	2.45	349	1.25%
28/02/2026	5,538,489,244.65	3.547223317	2.38	2.45	349	1.25%
01/03/2026	5,538,685,425.41	3.547348965	2.36	2.45	349	1.25%
02/03/2026	5,539,513,538.68	3.547711612	2.40	2.46	350	1.25%
03/03/2026	5,550,324,666.12	3.547939018	2.36	2.45	348	1.25%
04/03/2026	5,325,417,396.01	3.548208043	2.41	2.45	346	1.25%
05/03/2026	5,203,218,821.83	3.548455866	2.41	2.46	347	1.25%
06/03/2026	5,185,292,637.74	3.548691025	2.42	2.45	346	1.25%
07/03/2026	5,185,639,091.72	3.54892813	2.42	2.45	346	1.25%
08/03/2026	5,185,985,553.38	3.54916524	2.43	2.46	346	1.25%
09/03/2026	5,062,707,049.69	3.549411578	2.42	2.46	345	1.25%
10/03/2026	4,853,550,533.45	3.549669936	2.43	2.46	345	1.25%
11/03/2026	5,717,484,964.78	3.549873043	2.41	2.46	346	1.25%
12/03/2026	5,758,336,322.51	3.550097826	2.41	2.45	345	1.25%
13/03/2026	6,012,247,828.48	3.55031598	2.40	2.45	346	1.25%
14/03/2026	6,012,639,651.54	3.550547357	2.40	2.45	346	1.25%
15/03/2026	6,013,031,487.75	3.550778741	2.40	2.45	346	1.25%
16/03/2026	6,082,524,300.25	3.551008884	2.39	2.45	345	1.25%
17/03/2026	5,935,874,800.86	3.551245263	2.39	2.45	345	1.25%
18/03/2026	5,377,753,576.32	3.551541112	2.41	2.45	346	1.25%
19/03/2026	5,417,189,034.87	3.551772261	2.41	2.45	346	1.25%
20/03/2026	5,612,197,429.19	3.55197609	2.40	2.45	347	1.25%
21/03/2026	5,612,566,567.36	3.552209718	2.40	2.45	347	1.25%
22/03/2026	5,612,935,715.92	3.552443354	2.40	2.45	347	1.25%
23/03/2026	5,216,769,059.29	3.552710505	2.42	2.45	341	1.25%
24/03/2026	5,291,634,675.03	3.552949707	2.43	2.45	342	1.25%
25/03/2026	5,263,487,659.97	3.553181041	2.43	2.45	341	1.25%
26/03/2026	5,464,745,445.75	3.553403986	2.42	2.45	341	1.25%
27/03/2026	5,401,011,541.62	3.553641427	2.43	2.45	341	1.25%
28/03/2026	5,401,379,783.41	3.553883715	2.44	2.45	341	1.25%
29/03/2026	5,401,748,035.88	3.55412601	2.45	2.45	341	1.25%
30/03/2026	4,972,645,234.91	3.554402018	2.47	2.45	343	1.25%
31/03/2026	4,978,948,851.37	3.554640278	2.46	2.45	346	1.25%
01/04/2026	4,979,285,264.91	3.554880455	2.50	2.45	346	1.25%
02/04/2026	4,979,621,685.03	3.555120637	2.46	2.45	346	1.25%
03/04/2026	4,979,955,163.35	3.555358718	2.46	2.45	346	1.25%
04/04/2026	4,980,288,647.79	3.555596804	2.45	2.45	346	1.25%
05/04/2026	4,980,622,138.35	3.555834894	2.45	2.45	346	1.25%
06/04/2026	4,988,618,288.68	3.556055518	2.44	2.45	347	1.25%
07/04/2026	4,954,334,014.66	3.556295355	2.44	2.45	346	1.25%
08/04/2026	4,891,764,645.67	3.556536957	2.45	2.45	347	1.25%

09/04/2026	4,986,103,181.11	3.556772978	2.44	2.45	347	1.25%
10/04/2026	4,954,381,896.60	3.557008422	2.43	2.45	347	1.25%
11/04/2026	4,954,711,274.89	3.5572449	2.45	2.45	347	1.25%
12/04/2026	4,955,040,658.75	3.557481382	2.45	2.45	347	1.25%
13/04/2026	5,052,703,921.49	3.557705619	2.45	2.45	347	1.25%
14/04/2026	5,127,991,789.23	3.557942806	2.45	2.45	347	1.25%
15/04/2026	4,708,046,300.50	3.558245307	2.48	2.45	345	1.25%
16/04/2026	4,793,652,842.34	3.558475239	2.48	2.45	344	1.25%
17/04/2026	5,252,785,368.24	3.558626868	2.45	2.44	345	1.25%
18/04/2026	5,253,118,476.95	3.55885254	2.42	2.44	345	1.25%
19/04/2026	5,253,452,717.99	3.55907898	2.42	2.44	345	1.25%
20/04/2026	5,266,040,193.42	3.559310132	2.43	2.44	345	1.25%
21/04/2026	5,239,581,153.31	3.559545704	2.43	2.44	343	1.25%
22/04/2026	5,024,683,268.19	3.559889654	2.47	2.44	343	1.25%
23/04/2026	5,173,458,286.35	3.560106796	2.45	2.44	345	1.25%
24/04/2026	4,962,738,221.58	3.560396488	2.47	2.44	346	1.25%
25/04/2026	4,963,066,164.36	3.560631763	2.47	2.44	346	1.25%
26/04/2026	4,963,395,833.77	3.560868276	2.47	2.44	346	1.25%
27/04/2026	4,962,936,156.27	3.561112721	2.48	2.44	346	1.25%
28/04/2026	4,413,075,283.62	3.561399942	2.49	2.44	347	1.25%
29/04/2026	4,515,908,385.17	3.56169865	2.51	2.45	348	1.25%
30/04/2026	5,279,652,944.60	3.561990415	2.51	2.45	348	1.25%
01/05/2026	5,279,877,936.19	3.562142209	2.48	2.45	348	1.25%
02/05/2026	5,280,234,349.15	3.562382668	2.48	2.45	348	1.25%
03/05/2026	5,280,590,778.11	3.562623137	2.48	2.45	348	1.25%
04/05/2026	5,047,953,398.39	3.562892006	2.49	2.45	347	1.25%
05/05/2026	5,040,355,351.67	3.563138241	2.50	2.46	346	1.25%
06/05/2026	5,513,241,279.38	3.563359212	2.49	2.46	346	1.25%
07/05/2026	5,315,004,772.02	3.563607285	2.50	2.46	346	1.25%
08/05/2026	5,315,370,091.62	3.563852225	2.50	2.46	346	1.25%
09/05/2026	5,315,735,428.48	3.564097176	2.50	2.46	346	1.25%
10/05/2026	5,316,100,782.60	3.564342139	2.51	2.46	346	1.25%
11/05/2026	5,196,481,650.61	3.564601231	2.51	2.46	347	1.25%
12/05/2026	4,751,566,012.14	3.564877461	2.53	2.46	347	1.25%
13/05/2026	4,643,484,044.59	3.56512815	2.53	2.46	347	1.25%
14/05/2026	4,655,871,676.27	3.565372752	2.54	2.46	347	1.25%
15/05/2026	4,988,992,689.74	3.565592367	2.53	2.46	348	1.25%
16/05/2026	4,989,334,395.08	3.565836581	2.51	2.46	348	1.25%
17/05/2026	4,989,676,114.62	3.566080805	2.52	2.47	348	1.25%
18/05/2026	4,972,796,096.16	3.566326454	2.55	2.47	348	1.25%
19/05/2026	4,974,557,696.71	3.56659358	2.56	2.47	348	1.25%
20/05/2026	4,486,258,108.61	3.566866756	2.58	2.47	348	1.25%
21/05/2026	4,434,939,984.20	3.567106599	2.58	2.47	348	1.25%
22/05/2026	4,321,504,967.63	3.567358198	2.58	2.47	348	1.25%
23/05/2026	4,321,799,625.61	3.567601435	2.55	2.47	348	1.25%
24/05/2026	4,322,094,293.46	3.56784468	2.56	2.47	348	1.25%
25/05/2026	4,310,115,057.70	3.568089151	2.54	2.47	348	1.25%
26/05/2026	4,304,621,381.70	3.568333525	2.55	2.47	348	1.25%

27/05/2026	4,295,886,967.12	3.56857984	2.55	2.47	348	1.25%
28/05/2026	4,700,873,044.62	3.568803555	2.54	2.47	349	1.25%
29/05/2026	4,547,487,508.34	3.569052492	2.53	2.47	349	1.25%
30/05/2026	4,547,798,867.00	3.569296859	2.51	2.47	349	1.25%
31/05/2026	4,548,110,237.80	3.569541236	2.50	2.47	349	1.25%
01/06/2026	4,432,727,914.38	3.569989307	2.59	2.48	349	1.25%
02/06/2026	4,448,086,306.45	3.570037838	2.53	2.48	348	1.25%
03/06/2026	4,459,592,186.40	3.570276688	2.53	2.47	348	1.25%
04/06/2026	4,525,378,476.87	3.57051249	2.52	2.48	348	1.25%
05/06/2026	4,676,570,353.82	3.570740067	2.51	2.47	348	1.25%
06/06/2026	4,676,883,496.11	3.570979163	2.52	2.47	348	1.25%
07/06/2026	4,677,196,650.53	3.571218268	2.51	2.47	348	1.25%
08/06/2026	4,475,255,236.26	3.5714725	2.52	2.47	348	1.25%
09/06/2026	4,420,998,546.12	3.571719654	2.52	2.48	348	1.25%
10/06/2026	4,624,728,196.74	3.571952335	2.51	2.47	348	1.25%
11/06/2026	4,807,687,630.85	3.572182343	2.50	2.47	347	1.25%
12/06/2026	4,807,713,819.65	3.572408411	2.49	2.47	349	1.25%
13/06/2026	4,808,035,283.64	3.572647277	2.48	2.47	349	1.25%
14/06/2026	4,808,356,760.78	3.572886153	2.48	2.47	349	1.25%
15/06/2026	5,091,937,274.57	3.573123255	2.49	2.47	349	1.25%
16/06/2026	5,466,429,954.83	3.573338663	2.48	2.47	350	1.25%
17/06/2026	5,473,234,495.52	3.573576797	2.47	2.47	350	1.25%
18/06/2026	5,023,614,400.42	3.573839779	2.48	2.47	351	1.25%
19/06/2026	5,600,652,151.18	3.574100601	2.48	2.47	354	1.25%
20/06/2026	5,601,007,820.89	3.574327574	2.46	2.48	354	1.25%
21/06/2026	5,601,377,473.50	3.574563471	2.46	2.48	354	1.25%
22/06/2026	5,680,539,305.63	3.574799736	2.46	2.48	354	1.25%
23/06/2026	4,982,799,425.23	3.575055354	2.46	2.48	355	1.25%
24/06/2026	4,072,686,024.79	3.57545356	2.51	2.48	355	1.25%
25/06/2026	4,021,575,263.92	3.575729343	2.52	2.48	356	1.25%
26/06/2026	4,045,654,829.87	3.575990449	2.53	2.48	356	1.25%
27/06/2026	4,045,949,058.43	3.57625052	2.53	2.48	356	1.25%
28/06/2026	4,046,244,437.03	3.576511608	2.54	2.49	356	1.25%
29/06/2026	3,982,606,432.81	3.576704084	2.52	2.48	355	1.25%
30/06/2026	3,894,073,780.20	3.577007479	2.54	2.49	356	1.25%