

28/11/25	31/12/25	31/12/25	109,257,868.94	1,568,416.24	376,074.69	1,944,490.93
31/12/25	30/01/26	30/01/26	107,689,452.70	1,607,512.68	336,978.25	1,944,490.93
30/01/26	27/02/26	27/02/26	106,081,940.02	1,645,737.67	298,753.26	1,944,490.93
27/02/26	31/03/26	31/03/26	104,436,202.36	1,574,119.54	370,371.39	1,944,490.93
31/03/26	30/04/26	30/04/26	102,862,082.81	1,622,618.33	321,872.60	1,944,490.93
30/04/26	29/05/26	29/05/26	101,239,464.49	1,638,255.61	306,235.32	1,944,490.93
29/05/26	30/06/26	30/06/26	99,601,208.88	1,622,433.19	322,057.74	1,944,490.93
30/06/26	31/07/26	31/07/26	97,978,775.69	1,637,899.01	306,591.92	1,944,490.93
31/07/26	31/08/26	31/08/26	96,340,876.68	1,643,024.27	301,466.66	1,944,490.93
31/08/26	30/09/26	30/09/26	94,697,852.41	1,648,165.57	296,325.36	1,944,490.93
30/09/26	30/10/26	30/10/26	93,049,686.84	1,653,322.95	291,167.98	1,944,490.93
30/10/26	30/11/26	30/11/26	91,396,363.89	1,658,496.47	285,994.46	1,944,490.93
30/11/26	31/12/26	31/12/26	89,737,867.42	1,692,853.55	280,804.74	1,973,658.29
31/12/26	29/01/27	29/01/27	88,045,013.87	1,707,334.35	266,323.94	1,973,658.29
29/01/27	26/02/27	26/02/27	86,337,679.51	1,730,509.80	243,148.49	1,973,658.29
26/02/27	31/03/27	31/03/27	84,607,169.71	1,664,783.37	308,874.92	1,973,658.29
31/03/27	30/04/27	30/04/27	82,942,386.34	1,714,117.74	259,540.55	1,973,658.29
30/04/27	31/05/27	31/05/27	81,228,268.60	1,719,481.50	254,176.79	1,973,658.29
31/05/27	30/06/27	30/06/27	79,508,787.10	1,724,862.05	248,796.25	1,973,658.29
30/06/27	30/07/27	30/07/27	77,783,925.05	1,730,259.43	243,398.87	1,973,658.29
30/07/27	31/08/27	31/08/27	76,053,665.62	1,735,673.70	237,984.60	1,973,658.29
31/08/27	30/09/27	30/09/27	74,317,991.92	1,741,104.91	232,553.38	1,973,658.29
30/09/27	29/10/27	29/10/27	72,576,887.01	1,754,123.29	219,535.00	1,973,658.29
29/10/27	30/11/27	30/11/27	70,822,763.72	1,744,654.85	229,003.44	1,973,658.29
30/11/27	31/12/27	31/12/27	69,078,108.87	1,787,106.25	216,156.92	2,003,263.17
31/12/27	31/01/28	31/01/28	67,291,002.62	1,792,698.41	210,564.76	2,003,263.17
31/01/28	29/02/28	29/02/28	65,498,304.21	1,805,139.89	198,123.27	2,003,263.17
29/02/28	31/03/28	31/03/28	63,693,164.32	1,790,669.54	212,593.63	2,003,263.17
31/03/28	28/04/28	28/04/28	61,902,494.78	1,822,473.49	180,789.68	2,003,263.17
28/04/28	31/05/28	31/05/28	60,080,021.28	1,796,462.73	206,800.44	2,003,263.17
31/05/28	30/06/28	30/06/28	58,283,558.56	1,820,884.20	182,378.97	2,003,263.17
30/06/28	31/07/28	31/07/28	56,462,674.36	1,826,582.05	176,681.12	2,003,263.17
31/07/28	31/08/28	31/08/28	54,636,092.31	1,832,297.73	170,965.44	2,003,263.17
31/08/28	29/09/28	29/09/28	52,803,794.58	1,843,539.02	159,724.14	2,003,263.17
29/09/28	31/10/28	31/10/28	50,960,255.56	1,833,169.16	170,094.01	2,003,263.17
31/10/28	30/11/28	30/11/28	49,127,086.40	1,849,536.33	153,726.84	2,003,263.17
30/11/28	29/12/28	29/12/28	47,277,550.07	1,890,304.09	143,008.02	2,033,312.12
29/12/28	31/01/29	31/01/29	45,387,245.98	1,881,819.57	151,492.54	2,033,312.12
31/01/29	28/02/29	28/02/29	43,505,426.41	1,906,252.10	127,060.01	2,033,312.12
28/02/29	29/03/29	29/03/29	41,599,174.31	1,898,802.34	134,509.77	2,033,312.12
29/03/29	30/04/29	30/04/29	39,700,371.96	1,904,942.07	128,370.05	2,033,312.12
30/04/29	31/05/29	31/05/29	37,795,429.90	1,915,043.92	118,268.20	2,033,312.12
31/05/29	29/06/29	29/06/29	35,880,385.98	1,924,778.93	108,533.18	2,033,312.12
29/06/29	31/07/29	31/07/29	33,955,607.05	1,919,975.84	113,336.27	2,033,312.12
31/07/29	31/08/29	31/08/29	32,035,631.21	1,933,067.29	100,244.83	2,033,312.12
31/08/29	28/09/29	28/09/29	30,102,563.92	1,945,395.90	87,916.21	2,033,312.12
28/09/29	31/10/29	31/10/29	28,157,168.02	1,936,392.80	96,919.32	2,033,312.12
31/10/29	30/11/29	30/11/29	26,220,775.22	1,951,262.94	82,049.18	2,033,312.12
30/11/29	31/12/29	31/12/29	24,269,512.28	1,987,868.45	75,943.35	2,063,811.80
31/12/29	31/01/30	31/01/30	22,281,643.83	1,994,088.82	69,722.98	2,063,811.80
31/01/30	28/02/30	28/02/30	20,287,555.01	2,004,560.87	59,250.93	2,063,811.80
28/02/30	29/03/30	29/03/30	18,282,994.15	2,004,694.24	59,117.55	2,063,811.80
29/03/30	30/04/30	30/04/30	16,278,299.91	2,011,176.37	52,635.43	2,063,811.80
30/04/30	31/05/30	31/05/30	14,267,123.54	2,019,167.59	44,644.21	2,063,811.80
31/05/30	28/06/30	28/06/30	12,247,955.95	2,028,040.96	35,770.84	2,063,811.80
28/06/30	31/07/30	31/07/30	10,219,914.99	2,028,634.00	35,177.80	2,063,811.80
31/07/30	30/08/30	30/08/30	8,191,280.99	2,038,179.91	25,631.88	2,063,811.80
30/08/30	30/09/30	30/09/30	6,153,101.08	2,044,557.72	19,254.08	2,063,811.80
30/09/30	31/10/30	31/10/30	4,108,543.36	2,050,955.48	12,856.32	2,063,811.80
31/10/30	29/11/30	29/11/30	2,057,587.88	2,057,587.88	6,223.92	2,063,811.80