Informe Histórico

F.I Sama Liquidez Colones -No Diversificado

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
20/03/2022	5,948,399,773.25	3.093637351	0.86	0.70	318	1.25%
21/03/2022	5,990,242,822.84	3.093707699	0.86	0.71	319	1.25%
22/03/2022	5,848,305,190.60	3.093782425	0.86	0.71	318	1.25%
23/03/2022	5,946,672,805.29	3.093818623	0.84	0.71	314	1.25%
24/03/2022	5,984,127,110.89	3.093890765	0.85	0.71	315	1.25%
25/03/2022	5,984,030,545.10	3.093964623	0.85	0.71	315	1.25%
26/03/2022	5,984,154,519.93	3.094028722	0.85	0.71	315	1.25%
27/03/2022	5,984,284,293.77	3.09409582	0.85	0.71	315	1.25%
28/03/2022	6,083,954,484.66	3.094162212	0.85	0.71	315	1.25%
29/03/2022	6,095,265,191.99	3.094226303	0.84	0.71	315	1.25%
30/03/2022	6,052,544,377.06	3.094291127	0.84	0.71	313	1.25%
31/03/2022	6,067,618,424.42	3.094355862	0.84	0.71	313	1.25%
01/04/2022	6,122,617,508.99	3.094422254	0.84	0.71	313	1.25%
02/04/2022	6,122,754,311.39	3.094491395	0.84	0.71	313	1.25%
03/04/2022	6,122,892,567.99	3.094561271	0.84	0.71	313	1.25%
04/04/2022	6,169,529,401.84	3.094629225	0.84	0.71	313	1.25%
05/04/2022	6,034,591,376.96	3.094702644	0.84	0.71	313	1.25%
06/04/2022	6,006,886,862.06	3.094775846	0.84	0.71	311	1.25%
07/04/2022	5,917,812,746.89	3.094851377	0.84	0.71	311	1.25%
08/04/2022	5,918,746,993.67	3.094917429	0.84	0.71	310	1.25%
09/04/2022	5,918,875,393.26	3.094984569	0.83	0.71	310	1.25%
10/04/2022	5,919,003,775.41	3.0950517	0.82	0.71	310	1.25%
11/04/2022	5,919,132,140.10	3.095118822	0.82	0.71	310	1.25%
12/04/2022	5,919,260,487.36	3.095185935	0.82	0.71	310	1.25%
13/04/2022	5,919,388,817.16	3.095253039	0.81	0.71	310	1.25%
14/04/2022	5,919,517,129.51	3.095320134	0.81	0.71	310	1.25%
15/04/2022	5,919,645,424.42	3.095387219	0.80	0.71	310	1.25%
16/04/2022	5,919,773,701.88	3.095454295	0.80	0.71	310	1.25%
17/04/2022	5,919,901,961.89	3.095521363	0.80	0.71	311	1.25%
18/04/2022	5,977,732,587.63	3.095619895	0.80	0.71	309	1.25%
19/04/2022	5,957,303,700.91	3.095681864	0.80	0.71	309	1.25%
20/04/2022	5,937,790,632.37	3.0957566	0.81	0.72	3089	1.25%
21/04/2022	5,805,424,963.08	3.095833928	0.81	0.72	310	1.25%
22/04/2022	5,684,647,817.21	3.095909409	0.81	0.72	310	1.25%
23/04/2022	5,684,784,787.37	3.095984004	0.82	0.71	310	1.25%
24/04/2022	5,684,921,754.58	3.096058597	0.83	0.71	310	1.25%
25/04/2022	5,758,992,060.27	3.096137242	0.83	0.71	312	1.25%

26/04/2022	5,924,151,270.03	3.096204255	0.83	0.71	316	1.25%
27/04/2022	5,719,354,898.31	3.09628183	0.83	0.71	315	1.25%
28/04/2022	5,657,659,438.36	3.096360933	0.84	0.71	316	1.25%
29/04/2022	5,666,178,975.11	3.096459796	0.85	0.71	317	1.25%
30/04/2022	5,666,359,338.35	3.096558361	0.86	0.72	317	1.25%
01/05/2022	5,666,539,739.29	3.096656947	0.88	0.72	317	1.25%
02/05/2022	5,727,989,146.43	3.096762381	0.89	0.72	317	1.25%
03/05/2022	5,729,988,445.46	3.096855186	0.90	0.72	317	1.25%
04/05/2022	5,970,663,709.79	3.096955443	0.91	0.72	316	1.25%
05/05/2022	5,948,015,388.79	3.097066783	0.93	0.72	315	1.25%
06/05/2022	5,978,183,383.26	3.097176055	0.94	0.72	316	1.25%
07/05/2022	5,978,394,898.45	3.097285637	0.95	0.73	316	1.25%
08/05/2022	5,978,607,127.62	3.097395589	0.97	0.73	316	1.25%
09/05/2022	5,978,641,163.05	3.097505067	0.98	0.73	317	1.25%
10/05/2022	5,980,086,526.59	3.09760714	1.00	0.73	316	1.25%
11/05/2022	5,570,776,861.80	3.097722412	1.02	0.73	316	1.25%
12/05/2022	5,663,912,031.66	3.097831007	1.03	0.73	315	1.25%
13/05/2022	5,804,782,331.46	3.09793082	1.04	0.73	315	1.25%
14/05/2022	5,804,979,444.91	3.098036017	1.06	0.74	315	1.25%
15/05/2022	5,805,178,681.98	3.098142347	1.07	0.74	315	1.25%
16/05/2022	5,649,733,995.99	3.098255061	1.09	0.74	313	1.25%
17/05/2022	5,611,742,534.36	3.098368098	1.11	0.74	314	1.25%
18/05/2022	5,450,463,022.01	3.09847145	1.12	0.74	314	1.25%
19/05/2022	5,421,193,349.44	3.098592748	1.13	0.74	315	1.25%
20/05/2022	5,384,731,914.65	3.098717222	1.15	0.75	314	1.25%
21/05/2022	5,384,946,749.92	3.098840852	1.17	0.75	314	1.25%
22/05/2022	5,385,161,594.52	3.098964487	1.19	0.75	314	1.25%
23/05/2022	5,636,028,167.60	3.099089634	1.21	0.75	314	1.25%
24/05/2022	5,646,420,549.12	3.09920679	1.23	0.75	313	1.25%
25/05/2022	5,637,057,236.01	3.099328302	1.24	0.75	314	1.25%
26/05/2022	5,628,058,543.50	3.099448035	1.26	0.76	314	1.25%
27/05/2022	5,790,283,902.12	3.099567139	1.28	0.76	316	1.25%
28/05/2022	5,790,494,460.56	3.099679852	1.29	0.76	316	1.25%
29/05/2022	5,790,708,801.93	3.09979459	1.31	0.76	316	1.25%
30/05/2022	5,931,993,104.40	3.099906608	1.31	0.76	315	1.25%
31/05/2022	5,962,299,182.01	3.100025513	1.32	0.76	317	1.25%
01/06/2022	5,962,154,066.54	3.100156547	1.33	0.77	318	1.25%
02/06/2022	5,962,658,610.51	3.100276803	1.34	0.77	319	1.25%
03/06/2022	5,792,067,424.67	3.100409677	1.35	0.77	317	1.25%
04/06/2022	5,792,306,363.27	3.100537577	1.36	0.77	317	1.25%
05/06/2022	5,792,545,314.74	3.100665484	1.37	0.77	317	1.25%
06/06/2022	5,645,610,080.70	3.100816434	1.38	0.78	315	1.25%
07/06/2022	6,288,840,866.96	3.100935158	1.39	0.78	314	1.25%
08/06/2022	6,713,545,903.41	3.101052036	1.39	0.78	312	1.25%

09/06/2022	6,684,018,644.54	3.101176889	1.40	0.79	311	1.25%
10/06/2022	6,752,831,558.44	3.101324925	1.41	0.79	309	1.25%
11/06/2022	6,753,197,188.00	3.101492845	1.43	0.79	309	1.25%
12/06/2022	6,753,564,478.86	3.101661528	1.46	0.80	309	1.25%
13/06/2022	6,880,929,161.66	3.101805018	1.47	0.80	310	1.25%
14/06/2022	7,339,490,382.04	3.101946324	1.49	0.80	311	1.25%
15/06/2022	7,662,541,234.16	3.102086057	1.50	0.81	311	1.25%
16/06/2022	7,663,328,719.54	3.102243127	1.52	0.81	311	1.25%
17/06/2022	8,170,139,921.75	3.102380832	1.52	0.81	311	1.25%
18/06/2022	8,170,482,881.18	3.102511061	1.54	0.81	311	1.25%
19/06/2022	8,170,851,371.98	3.102650985	1.54	0.82	311	1.25%
20/06/2022	7,537,151,437.05	3.102815408	1.56	0.82	314	1.25%
21/06/2022	7,543,400,032.74	3.102954391	1.56	0.82	313	1.25%
22/06/2022	7,310,187,960.66	3.103113166	1.58	0.82	313	1.25%
23/06/2022	7,135,393,144.53	3.103274843	1.59	0.83	311	1.25%
24/06/2022	7,636,001,655.36	3.103423329	1.60	0.83	313	1.25%
25/06/2022	7,636,350,876.95	3.103565259	1.61	0.83	313	1.25%
26/06/2022	7,636,713,861.24	3.103712783	1.62	0.83	313	1.25%
27/06/2022	7,740,236,892.40	3.103872152	1.64	0.84	311	1.25%
28/06/2022	7,617,311,174.61	3.104032917	1.65	0.84	312	1.25%
29/06/2022	7,575,326,318.90	3.104192742	1.67	0.84	311	1.25%
30/06/2022	7,462,018,238.65	3.104354919	1.69	0.85	311	1.25%
01/07/2022	7,425,606,256.05	3.104515872	1.71	0.85	311	1.25%
02/07/2022	7,425,990,714.24	3.104676607	1.72	0.85	311	1.25%
03/07/2022	7,426,375,205.34	3.104837356	1.73	0.86	309	1.25%
04/07/2022	7,282,595,813.49	3.105046453	1.76	0.86	309	1.25%
05/07/2022	7,240,243,066.26	3.105211962	1.78	0.87	309	1.25%
06/07/2022	7,248,312,973.49	3.105379799	1.79	0.87	311	1.25%
07/07/2022	7,096,682,033.22	3.105558801	1.80	0.87	309	1.25%
08/07/2022	7,270,409,985.86	3.105727341	1.82	0.88	309	1.25%
09/07/2022	7,270,799,205.45	3.105893606	1.84	0.88	309	1.25%
10/07/2022	7,271,193,441.86	3.106062013	1.85	0.88	310	1.25%
11/07/2022	7,692,787,782.72	3.106241247	1.87	0.89	310	1.25%
12/07/2022	7,696,157,980.16	3.106411227	1.87	0.89	312	1.25%
13/07/2022	5,562,317,939.51	3.10668479	1.91	0.90	309	1.25%
14/07/2022	6,071,413,253.72	3.106848318	1.91	0.90	308	1.25%
15/07/2022	5,993,002,861.83	3.107007506	1.92	0.91	307	1.25%
16/07/2022	5,993,345,797.66	3.107185298	1.94	0.91	307	1.25%
17/07/2022	5,993,688,761.99	3.107363104	1.94	0.92	307	1.25%
18/07/2022	5,937,327,204.78	3.107535492	1.96	0.92	307	1.25%
19/07/2022	5,855,024,958.25	3.107709649	1.97	0.93	306	1.25%
20/07/2022	5,817,133,021.00	3.107885405	1.99	0.93	307	1.25%
21/07/2022	5,822,566,653.33	3.108064317	1.99	0.94	307	1.25%
22/07/2022	5,946,011,642.12	3.108230767	2.00	0.94	308	1.25%

23/07/2022	5,946,323,174.71	3.108393618	2.00	0.94	308	1.25%
24/07/2022	5,946,643,564.93	3.108561099	2.01	0.95	308	1.25%
25/07/2022	5,946,963,981.28	3.108728595	2.01	0.95	308	1.25%
26/07/2022	5,907,479,525.80	3.108905076	2.03	0.96	308	1.25%
27/07/2022	5,775,641,153.18	3.109289267	2.12	0.97	309	1.25%
28/07/2022	5,784,337,266.48	3.109478772	2.13	0.97	308	1.25%
29/07/2022	5,758,020,480.56	3.10975061	2.17	0.98	309	1.25%
30/07/2022	5,758,359,993.55	3.109933972	2.18	0.99	309	1.25%
31/07/2022	5,758,686,122.92	3.110110106	2.18	0.99	309	1.25%
01/08/2022	5,828,958,147.67	3.110326862	2.20	1.00	307	1.25%
02/08/2022	5,829,343,879.93	3.110532688	2.22	1.01	307	1.25%
03/08/2022	5,038,773,771.72	3.110786501	2.26	1.01	308	1.25%
04/08/2022	5,022,646,694.52	3.111012987	2.26	1.02	308	1.25%
05/08/2022	5,024,573,524.48	3.111233623	2.28	1.03	308	1.25%
06/08/2022	5,024,926,298.35	3.111452062	2.30	1.03	308	1.25%
07/08/2022	5,025,279,108.42	3.111670523	2.32	1.04	308	1.25%
08/08/2022	5,083,354,857.90	3.112086621	2.41	1.05	309	1.25%
09/08/2022	5,159,070,243.39	3.112502956	2.51	1.07	309	1.25%
10/08/2022	5,065,497,919.76	3.11271676	2.52	1.07	312	1.25%
11/08/2022	5,219,385,589.20	3.112922947	2.53	1.08	313	1.25%
12/08/2022	5,223,410,425.34	3.113134094	2.55	1.09	313	1.25%
13/08/2022	5,223,773,094.29	3.113350243	2.53	1.09	313	1.25%
14/08/2022	5,224,135,803.52	3.113566416	2.55	1.10	313	1.25%
15/08/2022	5,224,498,553.05	3.113782614	2.57	1.11	313	1.25%
16/08/2022	5,267,590,160.71	3.114003533	2.58	1.11	311	1.25%
17/08/2022	4,912,887,540.64	3.114248068	2.61	1.12	310	1.25%
18/08/2022	4,719,880,400.22	3.114502641	2.64	1.13	308	1.25%
19/08/2022	4,791,752,923.08	3.114782532	2.68	1.14	306	1.25%
20/08/2022	4,792,170,004.18	3.115053647	2.72	1.14	306	1.25%
21/08/2022	4,792,592,445.42	3.115328246	2.75	1.15	306	1.25%
22/08/2022	4,824,038,212.10	3.115658506	2.81	1.16	304	1.25%
23/08/2022	4,907,146,014.94	3.115928016	2.85	1.17	305	1.25%
24/08/2022	5,135,040,410.87	3.116193932	2.89	1.18	303	1.25%
25/08/2022	5,147,701,036.45	3.116480307	2.94	1.19	305	1.25%
26/08/2022	5,237,056,178.32	3.116752001	2.97	1.20	306	1.25%
27/08/2022	5,237,541,450.23	3.117040803	2.94	1.20	306	1.25%
28/08/2022	5,238,026,755.44	3.117329625	2.97	1.21	306	1.25%
29/08/2022	5,158,807,202.06	3.117616397	2.98	1.22	305	1.25%
30/08/2022	4,912,128,619.41	3.117942154	3.03	1.23	304	1.25%
31/08/2022	4,873,128,757.85	3.118252158	3.08	1.24	306	1.25%
01/09/2022	4,858,656,900.06	3.118552803	3.11	1.25	304	1.25%
02/09/2022	4,693,158,523.93	3.118867384	3.15	1.26	302	1.25%
03/09/2022	4,693,611,847.88	3.119168643	3.17	1.26	302	1.25%
04/09/2022	4,694,070,662.68	3.119473551	3.20	1.27	302	1.25%

05/09/2022	4,676,665,023.67	3.119778604	3.23	1.28	302	1.25%
06/09/2022	4,817,504,414.92	3.120071767	3.26	1.29	302	1.25%
07/09/2022	5,578,293,390.55	3.120316391	3.27	1.30	303	1.25%
08/09/2022	6,062,708,939.81	3.120572991	3.21	1.31	305	1.25%
09/09/2022	5,966,472,574.29	3.120863335	3.16	1.32	303	1.25%
10/09/2022	5,967,053,825.89	3.121167369	3.20	1.33	303	1.25%
11/09/2022	5,967,635,102.89	3.121471415	3.23	1.34	303	1.25%
12/09/2022	5,793,149,069.07	3.121789618	3.27	1.35	300	1.25%
13/09/2022	5,679,429,052.20	3.122104582	3.31	1.36	301	1.25%
14/09/2022	5,619,469,464.33	3.122432714	3.35	1.37	300	1.25%
15/09/2022	5,531,153,590.12	3.122778613	3.40	1.38	299	1.25%
16/09/2022	5,668,854,494.89	3.12309864	3.44	1.38	300	1.25%
17/09/2022	5,669,434,497.83	3.123418176	3.47	1.39	300	1.25%
18/09/2022	5,670,024,832.52	3.123743405	3.49	1.40	300	1.25%
19/09/2022	5,670,615,201.56	3.124068652	3.51	1.41	300	1.25%
20/09/2022	5,619,181,873.10	3.124406184	3.54	1.42	300	1.25%
21/09/2022	4,436,860,083.42	3.124833657	3.59	1.43	298	1.25%
22/09/2022	4,664,937,660.89	3.125185586	3.60	1.44	299	1.25%
23/09/2022	4,691,732,678.82	3.125558946	3.64	1.45	302	1.25%
24/09/2022	4,692,291,379.41	3.125931144	3.68	1.46	302	1.25%
25/09/2022	4,692,852,066.76	3.126304665	3.71	1.47	302	1.25%
26/09/2022	4,879,426,738.01	3.1266753	3.75	1.48	308	1.25%
27/09/2022	4,942,388,826.76	3.127026485	3.77	1.49	311	1.25%
28/09/2022	4,646,459,586.80	3.127620901	3.89	1.51	311	1.25%
29/09/2022	4,692,528,024.40	3.128027589	3.93	1.52	312	1.25%
30/09/2022	4,621,568,849.45	3.128419406	3.96	1.53	312	1.25%
01/10/2022	4,622,146,623.26	3.128810511	3.99	1.54	312	1.25%
02/10/2022	4,622,724,454.38	3.129201655	4.02	1.55	312	1.25%
03/10/2022	4,700,659,227.15	3.129590646	4.05	1.57	316	1.25%
04/10/2022	4,444,342,070.56	3.12997812	4.08	1.58	315	1.25%
05/10/2022	4,369,818,970.61	3.130350227	4.11	1.59	317	1.25%
06/10/2022	4,381,303,523.08	3.130754953	4.14	1.60	314	1.25%
07/10/2022	4,546,534,586.83	3.131201629	4.20	1.61	315	1.25%
08/10/2022	4,547,061,704.15	3.131564655	4.24	1.62	315	1.25%
09/10/2022	4,547,606,824.70	3.13194008	4.29	1.63	315	1.25%
10/10/2022	4,543,682,160.43	3.132599553	4.43	1.65	316	1.25%
11/10/2022	4,466,237,120.41	3.132957951	4.45	1.66	315	1.25%
12/10/2022	4,514,174,685.62	3.133344886	4.48	1.68	317	1.25%
13/10/2022	4,414,230,237.73	3.133744003	4.51	1.69	318	1.25%
14/10/2022	4,295,812,856.18	3.134164852	4.55	1.70	318	1.25%
15/10/2022	4,296,368,459.72	3.134570213	4.58	1.71	318	1.25%
16/10/2022	4,296,924,122.97	3.134975617	4.60	1.72	318	1.25%
17/10/2022	4,387,954,414.62	3.135362539	4.62	1.73	320	1.25%
18/10/2022	4,344,498,936.47	3.135737777	4.64	1.74	319	1.25%

19/10/2022	4,136,563,739.50	3.136130127	4.67	1.75	317	1.25%
20/10/2022	4,137,372,821.74	3.136514379	4.69	1.76	317	1.25%
21/10/2022	4,034,092,226.32	3.136953317	4.73	1.77	316	1.25%
22/10/2022	4,034,613,128.14	3.137358375	4.72	1.78	316	1.25%
23/10/2022	4,035,143,287.26	3.137770633	4.74	1.79	316	1.25%
24/10/2022	4,269,069,195.94	3.138161788	4.75	1.80	320	1.25%
25/10/2022	4,312,305,456.68	3.138551038	4.75	1.81	320	1.25%
26/10/2022	4,183,640,988.84	3.138982194	4.77	1.83	321	1.25%
27/10/2022	4,217,444,872.87	3.139395027	4.79	1.84	321	1.25%
28/10/2022	4,289,399,207.72	3.139810982	4.81	1.85	322	1.25%
29/10/2022	4,289,981,783.97	3.140237424	4.75	1.86	322	1.25%
30/10/2022	4,290,570,124.94	3.140668085	4.76	1.87	322	1.25%
31/10/2022	4,221,605,616.41	3.141271907	4.84	1.89	320	1.25%
01/11/2022	4,191,736,633.73	3.141534724	4.79	1.89	318	1.25%
02/11/2022	4,195,531,340.17	3.141962584	4.80	1.90	319	1.25%
03/11/2022	3,948,105,018.33	3.142434400	4.83	1.92	320	1.25%
04/11/2022	3,961,104,209.67	3.142884046	4.85	1.93	320	1.25%
05/11/2022	3,961,668,571.08	3.143331831	4.88	1.94	320	1.25%
06/11/2022	3,962,233,879.03	3.143780367	4.90	1.95	320	1.25%
07/11/2022	3,913,866,322.39	3.144231175	4.90	1.96	320	1.25%
08/11/2022	4,142,663,299.82	3.144632288	4.91	1.97	324	1.25%
09/11/2022	4,085,149,322.18	3.145063798	4.93	1.98	324	1.25%
10/11/2022	4,045,740,251.55	3.145504521	4.85	2.00	322	1.25%
11/11/2022	4,037,168,667.96	3.145942805	4.88	2.01	322	1.25%
12/11/2022	4,037,730,111.31	3.146380306	4.90	2.02	322	1.25%
13/11/2022	4,038,291,615.58	3.146817856	4.91	2.03	322	1.25%
14/11/2022	3,782,097,781.46	3.147282134	4.93	2.04	320	1.25%
15/11/2022	3,763,877,507.68	3.147729608	4.94	2.05	318	1.25%
16/11/2022	3,559,790,233.54	3.148205760	4.97	2.07	317	1.25%
17/11/2022	3,543,813,791.75	3.148592311	4.97	2.08	321	1.25%
18/11/2022	3,503,652,602.51	3.149011919	4.98	2.09	321	1.25%
19/11/2022	3,504,130,718.30	3.149441640	5.00	2.10	321	1.25%
20/11/2022	3,504,608,877.00	3.149871399	5.01	2.11	321	1.25%
21/11/2022	3,560,217,611.94	3.150294563	5.01	2.12	321	1.25%
22/11/2022	3,569,919,225.70	3.150718094	5.01	2.13	322	1.25%
23/11/2022	3,694,263,610.70	3.151133003	5.01	2.15	321	1.25%
24/11/2022	3,737,112,695.31	3.15153771	5.02	2.16	320	1.25%
25/11/2022	3,705,431,822.60	3.151957271	5.03	2.17	320	1.25%
26/11/2022	3,705,926,477.88	3.15237804	5.02	2.18	320	1.25%
27/11/2022	3,706,421,178.11	3.152798848	5.03	2.19	320	1.25%
28/11/2022	3,694,534,054.04	3.153222453	5.03	2.20	320	1.25%
29/11/2022	3,631,924,523.33	3.153628673	5.02	2.21	319	1.25%
30/11/2022	3,651,690,423.54	3.154200715	5.07	2.23	319	1.25%
01/12/2022	3,272,066,043.92	3.15449395	4.96	2.23	319	1.25%

02/12/2022	3,138,917,079.00	3.154922382	5.02	2.25	318	1.25%
03/12/2022	3,139,338,381.01	3.155345832	5.02	2.26	318	1.25%
04/12/2022	3,139,759,714.63	3.155769314	5.00	2.27	318	1.25%
05/12/2022	3,140,181,079.88	3.156192828	4.99	2.28	318	1.25%
06/12/2022	3,098,059,472.59	3.156599999	4.97	2.29	318	1.25%
07/12/2022	3,095,296,843.58	3.157012788	4.96	2.30	318	1.25%
08/12/2022	3,311,164,764.39	3.157402625	4.93	2.32	318	1.25%
09/12/2022	3,761,343,366.42	3.157737807	4.91	2.32	319	1.25%
10/12/2022	3,761,799,520.41	3.158120759	4.89	2.33	319	1.25%
11/12/2022	3,762,243,840.67	3.158493777	4.86	2.34	319	1.25%
12/12/2022	3,602,813,384.08	3.158948799	4.87	2.44	317	1.25%
13/12/2022	3,703,982,314.86	3.159407336	4.87	2.45	311	1.25%
14/12/2022	3,652,739,902.15	3.159791812	4.85	2.45	309	1.25%
15/12/2022	3,474,034,108.42	3.160201668	4.83	2.46	305	1.25%
16/12/2022	3,427,611,227.26	3.160669833	4.84	2.47	301	1.25%
17/12/2022	3,428,087,246.28	3.16110878	4.83	2.48	301	1.25%
18/12/2022	3,428,567,002.36	3.161551172	4.85	2.49	301	1.25%
19/12/2022	3,449,856,267.72	3.161951956	4.84	2.44	302	1.25%
20/12/2022	3,384,493,431.60	3.162367868	4.83	2.45	302	1.25%
21/12/2022	3,160,576,202.74	3.162854539	4.85	2.46	304	1.25%
22/12/2022	3,220,767,058.62	3.1634877	4.93	2.48	308	1.25%
23/12/2022	3,221,240,497.74	3.16395272	4.95	2.49	308	1.25%
24/12/2022	3,221,713,974.05	3.164417776	4.96	2.50	308	1.25%
25/12/2022	3,222,187,487.57	3.164882868	4.99	2.52	308	1.25%
26/12/2022	3,222,661,038.33	3.165347997	5.00	2.53	308	1.25%
27/12/2022	3,223,134,626.33	3.165813162	5.02	2.54	308	1.25%
28/12/2022	3,223,608,251.58	3.166278365	5.03	2.55	308	1.25%
29/12/2022	3,224,081,914.10	3.166743603	5.05	2.57	308	1.25%
30/12/2022	3,224,549,866.40	3.167203233	5.07	2.58	308	1.25%
31/12/2022	3,225,017,856.22	3.1676629	5.03	2.59	308	1.25%
01/01/2023	3,225,485,883.55	3.168122604	5.09	2.60	308	1.25%
02/01/2023	3,373,236,223.06	3.16857409	5.09	2.61	310	1.25%
03/01/2023	3,322,342,034.91	3.169019421	5.10	2.63	314	1.25%
04/01/2023	3,292,970,438.27	3.169444382	5.10	2.64	314	1.25%
05/01/2023	3,401,237,369.18	3.169852099	5.10	2.65	315	1.25%
06/01/2023	3,532,885,140.11	3.170282485	5.10	2.66	314	1.25%
07/01/2023	3,533,357,528.88	3.170706389	5.11	2.67	314	1.25%
08/01/2023	3,533,839,826.47	3.171139185	5.12	2.68	314	1.25%
09/01/2023	3,590,382,293.09	3.171589164	5.16	2.69	315	1.25%
10/01/2023	3,458,814,954.64	3.172085663	5.21	2.71	314	1.25%
11/01/2023	3,558,487,912.46	3.172541179	5.24	2.72	313	1.25%
12/01/2023	3,551,735,998.28	3.17294246	5.22	2.73	313	1.25%
13/01/2023	3,866,728,615.49	3.173365116	5.20	2.74	314	1.25%
14/01/2023	3,867,273,769.41	3.173812516	5.22	2.75	314	1.25%

15/01/2023	3,867,823,662.89	3.174263805	5.24	2.76	314	1.25%
16/01/2023	3,746,211,651.72	3.174729714	5.24	2.78	314	1.25%
17/01/2023	3,584,869,634.99	3.175217743	5.26	2.79	314	1.25%
18/01/2023	3,386,197,713.96	3.175726024	5.28	2.80	314	1.25%
19/01/2023	3,388,789,296.92	3.176188416	5.30	2.81	314	1.25%
20/01/2023	3,412,367,112.05	3.176675861	5.33	2.83	313	1.25%
21/01/2023	3,412,888,308.02	3.177161058	5.33	2.84	313	1.25%
22/01/2023	3,413,378,186.48	3.1776171	5.26	2.85	313	1.25%
23/01/2023	3,585,814,341.86	3.178110403	5.27	2.87	313	1.25%
24/01/2023	3,548,151,427.47	3.178574802	5.27	2.88	314	1.25%
25/01/2023	3,550,011,500.17	3.179048006	5.27	2.89	314	1.25%
26/01/2023	3,569,391,860.25	3.17953589	5.28	2.91	316	1.25%
27/01/2023	3,808,484,479.19	3.179991828	5.27	2.92	318	1.25%
28/01/2023	3,809,041,539.27	3.180456959	5.27	2.93	318	1.25%
29/01/2023	3,809,605,318.35	3.180927701	5.27	2.95	318	1.25%
30/01/2023	3,830,945,126.20	3.181404529	5.28	2.96	318	1.25%
31/01/2023	3,787,587,426.69	3.182023043	5.34	2.98	319	1.25%
01/02/2023	3,537,841,268.45	3.182399448	5.31	2.99	319	1.25%
02/02/2023	3,560,374,837.79	3.182866098	5.31	3.00	320	1.25%
03/02/2023	4,688,480,886.77	3.183240298	5.28	3.01	321	1.25%
04/02/2023	4,689,119,088.52	3.183673605	5.29	3.02	321	1.25%
05/02/2023	4,689,779,337.20	3.18412188	5.30	3.03	321	1.25%
06/02/2023	4,732,082,162.38	3.184558927	5.30	3.04	320	1.25%
07/02/2023	4,608,820,971.04	3.185046247	5.33	3.05	320	1.25%
08/02/2023	4,594,232,456.11	3.185522728	5.34	3.07	320	1.25%
09/02/2023	4,521,575,468.41	3.186022186	5.36	3.08	319	1.25%
10/02/2023	4,437,493,570.67	3.186535266	5.36	3.09	319	1.25%
11/02/2023	4,438,174,208.71	3.187024028	5.37	3.11	319	1.25%
12/02/2023	4,438,863,969.73	3.187519341	5.41	3.12	319	1.25%
13/02/2023	4,434,307,275.46	3.188015447	5.44	3.13	318	1.25%
14/02/2023	4,380,150,681.84	3.188499616	5.45	3.14	317	1.25%
15/02/2023	4,026,083,918.24	3.189032616	5.48	3.16	317	1.25%
16/02/2023	3,927,595,584.47	3.189549164	5.50	3.17	316	1.25%
17/02/2023	4,053,265,291.80	3.190015905	5.49	3.18	317	1.25%
18/02/2023	4,053,842,955.19	3.19047054	5.47	3.20	317	1.25%
19/02/2023	4,054,445,911.78	3.190945081	5.47	3.21	317	1.25%
20/02/2023	4,310,956,554.63	3.191367346	5.36	5.45	316	1.25%
21/02/2023	4,423,203,541.17	3.191829729	5.36	5.44	317	1.25%
22/02/2023	4,402,744,829.83	3.192216243	5.31	5.41	314	1.25%
23/02/2023	4,319,365,274.31	3.192637919	5.29	5.38	312	1.25%
24/02/2023	4,191,502,054.26	3.193113166	5.30	5.39	311	1.25%
25/02/2023	4,192,118,573.21	3.193582834	5.30	5.38	311	1.25%
26/02/2023	4,192,736,821.36	3.194053819	5.31	5.38	311	1.25%
27/02/2023	4,377,132,761.04	3.194522069	5.38	3.31	312	1.25%

28/02/2023	4,267,645,323.93	3.195194795	5.46	3.33	313	1.25%
01/03/2023	3,018,564,633.59	3.195643452	5.45	3.34	316	1.25%
02/03/2023	3,202,392,831.92	3.1961588	5.46	3.35	318	1.25%
03/03/2023	3,808,725,301.41	3.196503564	5.36	3.36	318	1.25%
04/03/2023	3,809,299,886.51	3.196985789	5.40	3.37	318	1.25%
05/03/2023	3,809,874,531.45	3.197468064	5.40	3.39	318	1.25%
06/03/2023	4,058,905,227.27	3.197925165	5.43	3.40	316	1.25%
07/03/2023	4,003,770,095.34	3.198452778	5.47	3.41	315	1.25%
08/03/2023	3,821,988,671.06	3.199089228	5.53	3.43	312	1.25%
09/03/2023	4,199,540,661.38	3.199559484	5.55	3.45	312	1.25%
10/03/2023	4,551,164,036.37	3.200053916	5.55	3.46	317	1.25%
11/03/2023	4,551,830,824.66	3.200522754	5.54	3.47	317	1.25%
12/03/2023	4,552,509,346.74	3.200999842	5.54	3.48	317	1.25%
13/03/2023	4,439,165,647.87	3.201528445	5.54	3.50	315	1.25%
14/03/2023	4,373,842,341.18	3.202033785	5.55	3.51	316	1.25%
15/03/2023	4,342,835,208.09	3.202570969	5.56	3.53	316	1.25%
16/03/2023	4,234,656,780.96	3.203090961	5.57	3.54	317	1.25%
17/03/2023	4,186,134,753.79	3.203610846	5.58	3.55	1234	1.25%
18/03/2023	4,186,786,635.40	3.204109725	5.57	3.57	1234	1.25%
19/03/2023	4,187,447,867.32	3.20461576	5.56	3.58	1234	1.25%