



Informe Histórico

F.I Sama Liquidez Dólares -No Diversificado

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
24/01/2023	46,093,140.73	1.397156094	2.53	1.20	1209	0.50%
25/01/2023	46,334,342.33	1.397263519	2.54	1.20	1208	0.50%
26/01/2023	44,552,197.00	1.397376584	2.55	1.21	1203	0.50%
27/01/2023	45,803,120.26	1.397483273	2.56	1.21	1206	0.50%
28/01/2023	45,806,690.99	1.397592218	2.57	1.22	1206	0.50%
29/01/2023	45,810,265.24	1.397701271	2.59	1.22	1206	0.50%
30/01/2023	46,328,765.26	1.397808816	2.60	1.23	1205	0.50%
31/01/2023	45,687,336.93	1.397933675	2.62	1.24	1208	0.50%
01/02/2023	49,119,414.91	1.398026323	2.62	1.24	1209	0.50%
02/02/2023	51,475,703.00	1.398123426	2.62	1.25	1212	0.50%
03/02/2023	53,319,804.82	1.398217533	2.62	1.25	1219	0.50%
04/02/2023	53,323,418.37	1.398312292	2.63	1.26	1219	0.50%
05/02/2023	53,327,032.26	1.39840706	2.63	1.26	1219	0.50%
06/02/2023	54,784,858.36	1.398498968	2.62	1.27	1222	0.50%
07/02/2023	54,244,343.06	1.39859234	2.62	1.27	1222	0.50%
08/02/2023	53,932,873.11	1.398688953	2.63	1.28	1222	0.50%
09/02/2023	52,463,680.64	1.398783154	2.63	1.28	1218	0.50%
10/02/2023	52,211,094.61	1.398881692	2.63	1.29	1211	0.50%
11/02/2023	52,214,734.15	1.398979205	2.63	1.29	1211	0.50%
12/02/2023	52,218,379.51	1.399076877	2.63	1.30	1211	0.50%
13/02/2023	51,393,576.07	1.399177205	2.63	1.30	1207	0.50%
14/02/2023	50,422,473.67	1.399275481	2.63	1.31	1204	0.50%
15/02/2023	49,001,658.23	1.399390951	2.65	1.31	1205	0.50%
16/02/2023	48,140,286.43	1.399487275	2.64	1.32	1206	0.50%
17/02/2023	47,372,942.94	1.399587036	2.65	1.33	1203	0.50%
18/02/2023	47,376,365.86	1.399688163	2.65	1.33	1203	0.50%
19/02/2023	47,379,786.38	1.399789220	2.65	1.34	1203	0.50%
20/02/2023	47,060,524.17	1.399896201	2.65	1.34	1200	0.50%
21/02/2023	47,600,329.51	1.399994869	2.65	1.35	1198	0.50%
22/02/2023	47,765,102.50	1.400088967	2.64	1.35	1213	0.50%
23/02/2023	47,174,755.79	1.400153547	2.61	1.36	1216	0.50%
24/02/2023	47,473,667.06	1.400247766	2.61	1.36	1217	0.50%
25/02/2023	47,476,841.41	1.400341394	2.59	1.37	1217	0.50%
26/02/2023	47,480,019.76	1.400435140	2.58	1.37	1217	0.50%

27/02/2023	47,195,430.81	1.400528988	2.57	1.38	1215	0.50%
28/02/2023	45,966,162.74	1.400648829	2.58	1.38	1217	0.50%
01/03/2023	45,889,563.77	1.400729446	2.55	1.39	1220	0.50%
02/03/2023	45,699,529.38	1.400825229	2.54	1.39	1218	0.50%
03/03/2023	45,263,154.00	1.400923696	2.52	1.40	1214	0.50%
04/03/2023	45,266,330.02	1.401021996	2.52	1.40	1214	0.50%
05/03/2023	45,269,513.20	1.401120723	2.52	1.41	1214	0.50%
06/03/2023	44,603,766.47	1.401222115	2.53	1.42	1211	0.50%
07/03/2023	44,827,843.44	1.401323753	2.54	1.42	1210	0.50%
08/03/2023	45,111,368.20	1.401440046	2.55	1.43	1211	0.50%
09/03/2023	44,969,008.49	1.401541538	2.56	1.43	1211	0.50%
10/03/2023	45,319,258.95	1.401644714	2.57	1.44	1212	0.50%
11/03/2023	45,322,580.93	1.401747456	2.57	1.45	1212	0.50%
12/03/2023	45,325,903.17	1.401850208	2.58	1.45	1212	0.50%
13/03/2023	44,723,189.24	1.401954846	2.59	1.46	1209	0.50%
14/03/2023	45,879,752.76	1.402058189	2.59	1.46	1223	0.50%
15/03/2023	46,643,498.63	1.402157755	2.59	1.47	1227	0.50%
16/03/2023	46,893,268.81	1.402256355	2.59	1.47	1232	0.50%
17/03/2023	46,372,552.93	1.402355959	2.59	1.48	1234	0.50%
18/03/2023	46,375,838.66	1.402455323	2.58	1.48	1234	0.50%
19/03/2023	46,379,112.41	1.402554325	2.58	1.49	1234	0.50%
20/03/2023	46,684,251.40	1.402682458	2.60	1.50	1235	0.50%
21/03/2023	45,971,141.04	1.402781867	2.60	1.50	1232	0.50%
22/03/2023	45,614,734.78	1.402865735	2.59	1.51	1229	0.50%
23/03/2023	45,311,871.85	1.402962549	2.58	1.51	1232	0.50%
24/03/2023	45,264,196.55	1.40306021	2.58	1.52	1231	0.50%
25/03/2023	45,267,330.71	1.403157361	2.58	1.52	1231	0.50%
26/03/2023	45,270,465.25	1.403254523	2.61	1.53	1231	0.50%
27/03/2023	45,785,261.45	1.40335036	2.61	1.53	1227	0.50%
28/03/2023	45,920,909.03	1.403444641	2.61	1.54	1226	0.50%
29/03/2023	45,136,197.87	1.403541177	2.61	1.54	1228	0.50%
30/03/2023	45,382,990.76	1.403651149	2.62	1.55	1228	0.50%
31/03/2023	43,944,084.56	1.403747141	2.60	1.56	1228	0.50%
01/04/2023	43,947,107.34	1.403843701	2.62	1.56	1228	0.50%
02/04/2023	43,950,112.79	1.403939708	2.62	1.57	1228	0.50%
03/04/2023	39,813,149.49	1.404049559	2.63	1.57	1221	0.50%
04/04/2023	40,813,512.35	1.404152364	2.63	1.58	1227	0.50%
05/04/2023	40,816,550.92	1.404256904	2.64	1.58	1227	0.50%
06/04/2023	40,819,589.75	1.404361452	2.64	1.59	1227	0.50%
07/04/2023	40,822,628.82	1.404466009	2.64	1.59	1227	0.50%
08/04/2023	40,825,661.17	1.404570334	2.63	1.60	1227	0.50%

09/04/2023	40,828,700.73	1.404674907	2.63	1.60	1227	0.50%
10/04/2023	40,831,740.54	1.404779489	2.63	1.61	1227	0.50%
11/04/2023	40,949,599.97	1.404880861	2.63	1.61	1232	0.50%
12/04/2023	40,894,942.83	1.404990027	2.64	1.62	1237	0.50%
13/04/2023	43,264,440.13	1.405087231	2.63	1.62	1238	0.50%
14/04/2023	43,679,392.27	1.405184626	2.63	1.63	1242	0.50%
15/04/2023	43,682,413.69	1.405281826	2.62	1.64	1242	0.50%
16/04/2023	43,685,436.36	1.405379068	2.62	1.64	1242	0.50%
17/04/2023	44,027,330.27	1.405475276	2.62	1.65	1240	0.50%
18/04/2023	43,895,290.01	1.405570112	2.61	1.65	1237	0.50%
19/04/2023	42,070,430.00	1.405669039	2.61	1.66	1233	0.50%
20/04/2023	41,510,207.96	1.40576617	2.59	1.66	1235	0.50%
21/04/2023	39,135,471.01	1.405873182	2.59	1.67	1242	0.50%
22/04/2023	39,138,332.47	1.405975975	2.61	1.67	1242	0.50%
23/04/2023	39,141,194.17	1.406078777	2.62	1.68	1242	0.50%
24/04/2023	39,392,349.53	1.406187872	2.62	1.69	1245	0.50%
25/04/2023	39,467,046.26	1.406292104	2.63	1.69	1244	0.50%
26/04/2023	39,960,859.26	1.406396945	2.64	1.70	1246	0.50%
27/04/2023	39,703,509.60	1.406502195	2.64	1.71	1243	0.50%
28/04/2023	39,703,013.07	1.406607816	2.65	1.71	1242	0.50%
29/04/2023	39,705,979.38	1.406712907	2.66	1.72	1242	0.50%
30/04/2023	39,708,962.71	1.406818601	2.66	1.72	1242	0.50%
01/05/2023	39,711,979.42	1.406925478	2.67	1.73	1242	0.50%
02/05/2023	39,748,890.16	1.407031285	2.67	1.74	1244	0.50%
03/05/2023	39,838,790.36	1.40713795	2.68	1.74	1246	0.50%
04/05/2023	39,966,516.03	1.407242928	2.68	1.75	1245	0.50%
05/05/2023	40,030,951.84	1.407349561	2.68	1.75	1251	0.50%
06/05/2023	40,033,978.55	1.40745597	2.68	1.76	1251	0.50%
07/05/2023	40,037,005.88	1.407562401	2.68	1.77	1251	0.50%
08/05/2023	39,523,857.65	1.407672982	2.69	1.77	1251	0.50%
09/05/2023	39,345,127.11	1.407781533	2.69	1.78	1247	0.50%
10/05/2023	39,307,739.99	1.407891247	2.70	1.78	1247	0.50%
11/05/2023	39,093,647.49	1.408001726	2.70	1.79	1248	0.50%
12/05/2023	39,126,792.99	1.408112285	2.71	1.79	1244	0.50%
13/05/2023	39,129,848.26	1.40822224	2.71	1.80	1244	0.50%
14/05/2023	39,132,904.02	1.408332213	2.72	1.81	1244	0.50%
15/05/2023	38,366,024.85	1.408447261	2.73	1.81	1244	0.50%
16/05/2023	38,237,350.28	1.408562529	2.75	1.82	1243	0.50%
17/05/2023	38,601,112.52	1.408682693	2.77	1.83	1249	0.50%
18/05/2023	38,753,101.99	1.408975193	2.93	1.85	1256	0.50%
19/05/2023	39,322,386.98	1.409083674	2.94	1.85	1259	0.50%

20/05/2023	39,325,395.00	1.409191463	2.95	1.86	1259	0.50%
21/05/2023	39,328,411.31	1.409299551	2.96	1.86	1259	0.50%
22/05/2023	39,231,186.60	1.40941972	2.97	1.87	1258	0.50%
23/05/2023	39,152,296.93	1.409535519	2.98	1.88	1262	0.50%
24/05/2023	39,700,552.83	1.409657189	3.00	1.88	1264	0.50%
25/05/2023	39,878,145.47	1.409771447	3.00	1.89	1265	0.50%
26/05/2023	39,616,892.90	1.409896869	3.02	1.90	1266	0.50%
27/05/2023	39,620,186.96	1.410014099	3.03	1.90	1266	0.50%
28/05/2023	39,623,481.32	1.41013134	3.04	1.91	1266	0.50%
29/05/2023	39,036,134.73	1.410252259	3.05	1.92	1268	0.50%
30/05/2023	38,328,506.75	1.410374913	3.07	1.92	1262	0.50%
31/05/2023	37,761,971.08	1.410511434	3.09	1.93	1262	0.50%
01/06/2023	37,203,025.60	1.410625312	3.10	1.94	1260	0.50%
02/06/2023	37,041,954.12	1.410750692	3.11	1.95	1260	0.50%
03/06/2023	37,045,245.56	1.410876047	3.13	1.95	1260	0.50%
04/06/2023	37,048,537.29	1.411001415	3.14	1.96	1260	0.50%
05/06/2023	36,241,738.33	1.411126171	3.16	1.97	1256	0.50%
06/06/2023	36,310,543.39	1.411252024	3.18	1.98	1257	0.50%
07/06/2023	36,547,023.24	1.411450597	3.25	1.99	1259	0.50%
08/06/2023	38,289,749.83	1.411563145	3.25	2.00	1259	0.50%
09/06/2023	37,669,435.90	1.411678455	3.26	2.00	1259	0.50%
10/06/2023	37,672,536.20	1.41179464	3.26	2.01	1259	0.50%
11/06/2023	37,675,636.74	1.411910838	3.27	2.02	1259	0.50%
12/06/2023	37,655,506.27	1.412028477	3.27	2.02	1257	0.50%
13/06/2023	37,955,407.78	1.412150079	3.28	2.03	1255	0.50%
14/06/2023	36,857,987.45	1.412271341	3.29	2.04	1252	0.50%
15/06/2023	36,998,017.52	1.41239171	3.30	2.04	1252	0.50%
16/06/2023	38,055,581.99	1.412505958	3.30	2.05	1254	0.50%
17/06/2023	38,058,827.28	1.412626413	3.30	2.06	1254	0.50%
18/06/2023	38,062,079.59	1.412747129	3.15	2.06	1254	0.50%
19/06/2023	38,219,618.48	1.412867371	3.16	2.07	1257	0.50%
20/06/2023	37,817,953.62	1.412990486	3.17	2.08	1259	0.50%
21/06/2023	38,186,224.71	1.413112426	3.19	2.08	1261	0.50%
22/06/2023	38,494,293.14	1.413232636	3.19	2.09	1259	0.50%
23/06/2023	38,537,163.08	1.413360593	3.20	2.10	1257	0.50%
24/06/2023	38,540,636.74	1.41348799	3.20	2.11	1257	0.50%
25/06/2023	38,544,111.03	1.413615412	3.21	2.11	1257	0.50%
26/06/2023	37,985,743.45	1.413737908	3.21	2.12	1256	0.50%
27/06/2023	37,106,010.60	1.413865998	3.22	2.13	1253	0.50%
28/06/2023	36,758,619.59	1.413995714	3.23	2.14	1249	0.50%
29/06/2023	36,227,302.78	1.414125965	3.23	2.14	1246	0.50%

30/06/2023	39,926,126.18	1.414254916	3.24	2.15	1248	0.50%
01/07/2023	39,929,100.84	1.414360283	3.21	2.16	1248	0.50%
02/07/2023	39,932,454.34	1.41447907	3.22	2.16	1248	0.50%
03/07/2023	40,143,312.50	1.414599683	3.21	2.17	1246	0.50%
04/07/2023	41,489,038.58	1.414715953	3.20	2.18	1255	0.50%
05/07/2023	42,288,530.19	1.4148315	3.20	2.18	1254	0.50%
06/07/2023	42,335,681.55	1.414946881	3.19	2.19	1253	0.50%
07/07/2023	44,771,130.69	1.415058514	3.18	2.20	1261	0.50%
08/07/2023	44,774,704.90	1.415171482	3.10	2.20	1261	0.50%
09/07/2023	44,778,279.40	1.415284461	3.10	2.21	1261	0.50%
10/07/2023	44,983,903.42	1.415394018	3.10	2.21	1260	0.50%
11/07/2023	45,670,796.53	1.415505434	3.09	2.22	1260	0.50%
12/07/2023	46,083,392.60	1.415603003	3.08	2.22	1255	0.50%
13/07/2023	46,939,424.22	1.415705714	3.07	2.23	1262	0.50%
14/07/2023	48,236,430.02	1.415808234	3.05	2.24	1261	0.50%
15/07/2023	48,239,952.22	1.415911616	3.03	2.24	1261	0.50%
16/07/2023	48,243,480.25	1.41601517	3.02	2.25	1261	0.50%
17/07/2023	50,057,974.03	1.416116723	3.01	2.25	1260	0.50%
18/07/2023	50,400,363.51	1.416240526	3.01	2.26	1261	0.50%
19/07/2023	51,027,299.40	1.416351913	3.00	2.27	1262	0.50%
20/07/2023	51,193,060.65	1.416474582	3.01	2.27	1264	0.50%
21/07/2023	52,464,175.94	1.416583661	2.99	2.28	1264	0.50%
22/07/2023	52,468,170.40	1.416691515	2.98	2.29	1264	0.50%
23/07/2023	52,472,169.92	1.416799506	2.97	2.29	1264	0.50%
24/07/2023	52,476,169.73	1.416907505	2.95	2.30	1264	0.50%
25/07/2023	52,453,616.05	1.417015133	2.94	2.30	1262	0.50%
26/07/2023	52,956,953.07	1.417121715	2.92	2.31	1264	0.50%
27/07/2023	53,922,438.14	1.417226791	2.91	2.31	1265	0.50%
28/07/2023	57,211,969.29	1.417327004	2.88	2.32	1268	0.50%
29/07/2023	57,216,058.81	1.417428314	2.86	2.32	1268	0.50%
30/07/2023	57,220,150.77	1.417529865	2.83	2.33	1268	0.50%
31/07/2023	55,370,843.87	1.417632246	2.81	2.33	1266	0.50%
01/08/2023	66,557,494.61	1.417706164	2.79	2.33	1264	0.50%
02/08/2023	66,561,458.50	1.417790597	2.76	2.34	1264	0.50%
03/08/2023	69,413,744.70	1.417878657	2.73	2.34	1264	0.50%
04/08/2023	68,401,671.65	1.417976434	2.71	2.34	1266	0.50%
05/08/2023	68,406,474.16	1.41807599	2.70	2.35	1266	0.50%
06/08/2023	68,411,276.99	1.418175554	2.69	2.35	1266	0.50%
07/08/2023	67,481,484.66	1.418278534	2.68	2.36	1258	0.50%
08/08/2023	66,398,736.93	1.418382381	2.67	2.36	1254	0.50%
09/08/2023	67,021,831.42	1.418486635	2.66	2.37	1263	0.50%

10/08/2023	63,022,957.80	1.418603252	2.67	2.37	1261	0.50%
11/08/2023	61,024,001.64	1.418725664	2.68	2.38	1235	0.50%
12/08/2023	61,029,479.72	1.418853022	2.70	2.38	1235	0.50%
13/08/2023	61,034,553.92	1.41897099	2.72	2.39	1235	0.50%
14/08/2023	61,039,622.75	1.419088833	2.73	2.40	1235	0.50%
15/08/2023	57,679,212.34	1.419201441	2.74	2.40	1242	0.50%
16/08/2023	57,845,450.97	1.419319717	2.75	2.41	1245	0.50%
17/08/2023	56,126,527.59	1.419442752	2.77	2.41	1251	0.50%
18/08/2023	55,847,946.68	1.419564286	2.76	2.42	1256	0.50%
19/08/2023	55,852,715.02	1.419685489	2.77	2.42	1256	0.50%
20/08/2023	55,857,484.57	1.419806723	2.77	2.43	1256	0.50%
21/08/2023	55,706,823.93	1.419930005	2.78	2.44	1252	0.50%
22/08/2023	54,558,414.93	1.420054542	2.80	2.44	1260	0.50%
23/08/2023	54,297,048.10	1.420219165	2.84	2.45	1259	0.50%
24/08/2023	53,992,142.09	1.420348011	2.86	2.46	1260	0.50%
25/08/2023	54,622,697.86	1.420467045	2.87	2.46	1256	0.50%
26/08/2023	54,627,269.03	1.420585919	2.88	2.47	1256	0.50%
27/08/2023	54,631,846.94	1.420704968	2.89	2.48	1256	0.50%
28/08/2023	54,633,097.59	1.420824259	2.91	2.48	1261	0.50%
29/08/2023	54,391,556.09	1.420944141	2.92	2.49	1261	0.50%
30/08/2023	52,797,070.98	1.421068336	2.94	2.49	1261	0.50%
31/08/2023	53,343,510.42	1.42120667	2.97	2.50	1265	0.50%
01/09/2023	53,798,963.23	1.421328166	3.01	2.51	1264	0.50%
02/09/2023	53,803,499.11	1.421448001	3.04	2.51	1264	0.50%
03/09/2023	53,808,039.29	1.421567949	3.06	2.52	1264	0.50%
04/09/2023	53,799,067.17	1.421687191	3.08	2.52	1266	0.50%
05/09/2023	54,284,616.92	1.421786716	3.08	2.53	1269	0.50%
06/09/2023	53,915,810.67	1.421893586	3.09	2.53	1269	0.50%
07/09/2023	55,612,814.51	1.422004012	3.09	2.54	1271	0.50%
08/09/2023	56,363,921.54	1.422117726	3.10	2.54	1276	0.50%
09/09/2023	56,368,402.98	1.422230797	3.11	2.55	1276	0.50%
10/09/2023	56,372,884.73	1.422343877	3.10	2.55	1276	0.50%
11/09/2023	57,483,270.45	1.422457372	3.10	2.56	1274	0.50%
12/09/2023	52,926,421.55	1.42257694	3.09	2.56	1268	0.50%
13/09/2023	54,214,799.09	1.42270098	3.10	2.57	1286	0.50%
14/09/2023	54,816,419.98	1.422821462	3.10	2.58	1289	0.50%
15/09/2023	54,821,040.79	1.4229414	3.10	2.58	1289	0.50%
16/09/2023	54,825,667.07	1.42306148	3.10	2.59	1289	0.50%
17/09/2023	54,830,286.41	1.423181381	3.10	2.59	1289	0.50%
18/09/2023	52,759,061.87	1.423306741	3.10	2.60	1285	0.50%
19/09/2023	61,212,448.31	1.423415324	3.09	2.60	1288	0.50%

20/09/2023	62,196,986.84	1.423521822	3.08	2.61	1292	0.50%
21/09/2023	61,401,834.00	1.42363581	3.07	2.61	1293	0.50%
22/09/2023	64,024,147.22	1.423751299	3.07	2.62	1287	0.50%
23/09/2023	64,029,297.32	1.423865825	3.02	2.62	1287	0.50%
24/09/2023	64,034,466.52	1.423980777	3.01	2.63	1287	0.50%
25/09/2023	62,913,293.55	1.424113815	3.02	2.63	1288	0.50%
26/09/2023	63,230,662.57	1.424230905	3.02	2.64	1286	0.50%
27/09/2023	60,389,017.69	1.424354748	3.02	2.64	1289	0.50%
28/09/2023	54,534,999.93	1.424494621	3.04	2.65	1286	0.50%
29/09/2023	54,226,571.46	1.424630236	3.05	2.66	1289	0.50%
30/09/2023	54,231,609.17	1.424762585	3.06	2.66	1289	0.50%
01/10/2023	54,236,379.23	1.424887904	3.05	2.67	1289	0.50%
02/10/2023	54,197,215.97	1.425022965	3.06	2.67	1288	0.50%
03/10/2023	51,973,771.70	1.42516118	3.08	2.68	1284	0.50%
04/10/2023	50,795,701.36	1.425443903	3.21	2.70	1284	0.50%
05/10/2023	53,092,125.28	1.425571117	3.22	2.70	1289	0.50%
06/10/2023	53,416,540.74	1.425697158	3.24	2.71	1295	0.50%
07/10/2023	53,421,127.70	1.425819585	3.25	2.71	1295	0.50%
08/10/2023	53,425,715.00	1.425942021	3.26	2.72	1295	0.50%
09/10/2023	53,723,902.23	1.426063968	3.27	2.72	1298	0.50%
10/10/2023	52,839,953.77	1.426190087	3.28	2.73	1298	0.50%
11/10/2023	52,483,583.52	1.426317246	3.29	2.73	1302	0.50%
12/10/2023	53,142,596.72	1.426447495	3.30	2.74	1307	0.50%
13/10/2023	53,412,205.28	1.426574343	3.31	2.74	1310	0.50%
14/10/2023	53,416,943.44	1.426700893	3.31	2.75	1310	0.50%
15/10/2023	53,421,681.94	1.426827453	3.32	2.75	1310	0.50%
16/10/2023	50,566,569.07	1.426960964	3.33	2.76	1311	0.50%
17/10/2023	49,942,149.41	1.42709657	3.34	2.76	1311	0.50%
18/10/2023	49,727,684.73	1.427225181	3.35	2.77	1309	0.50%
19/10/2023	49,083,865.83	1.427355603	3.35	2.77	1307	0.50%
20/10/2023	48,734,801.81	1.427482991	3.36	2.78	1303	0.50%
21/10/2023	48,739,179.50	1.427611217	3.38	2.78	1303	0.50%
22/10/2023	48,743,558.02	1.427739469	3.39	2.79	1303	0.50%
23/10/2023	48,324,530.93	1.427867764	3.40	2.79	1305	0.50%
24/10/2023	48,220,678.29	1.427993547	3.41	2.80	1305	0.50%
25/10/2023	47,876,116.76	1.428117141	3.42	2.80	1301	0.50%
26/10/2023	48,185,913.44	1.428242005	3.41	2.81	1300	0.50%
27/10/2023	47,733,755.72	1.428376358	3.43	2.81	1302	0.50%
28/10/2023	47,738,226.62	1.428510144	3.43	2.81	1302	0.50%
29/10/2023	47,742,697.82	1.428643941	3.43	2.82	1302	0.50%
30/10/2023	47,168,275.38	1.428768902	3.42	2.82	1304	0.50%

31/10/2023	46,775,492.89	1.428912134	3.43	2.83	1306	0.50%
01/11/2023	46,145,354.43	1.429031909	3.42	2.83	1304	0.50%
02/11/2023	45,998,791.00	1.429174117	3.43	2.84	1303	0.50%
03/11/2023	49,088,800.53	1.429302601	3.42	2.84	1298	0.50%
04/11/2023	49,093,301.16	1.429433644	3.30	2.84	1298	0.50%
05/11/2023	49,097,811.53	1.429564971	3.30	2.85	1298	0.50%
06/11/2023	49,338,633.87	1.429696114	3.30	2.85	1303	0.50%
07/11/2023	49,090,024.19	1.429830006	3.31	2.86	1301	0.50%
08/11/2023	48,237,373.52	1.429970402	3.33	2.86	1302	0.50%
09/11/2023	48,795,689.25	1.430115221	3.34	2.87	1301	0.50%
10/11/2023	48,769,448.39	1.43026063	3.36	2.87	1294	0.50%
11/11/2023	48,774,399.23	1.430405824	3.38	2.87	1294	0.50%
12/11/2023	48,779,350.46	1.430551028	3.39	2.88	1294	0.50%
13/11/2023	48,933,268.74	1.430696172	3.40	2.88	1295	0.50%
14/11/2023	49,424,665.27	1.430845857	3.42	2.89	1294	0.50%
15/11/2023	49,356,708.04	1.43100927	3.45	2.89	1291	0.50%
16/11/2023	48,365,234.70	1.431160057	3.46	2.90	1287	0.50%
17/11/2023	51,167,924.01	1.431301449	3.47	2.90	1296	0.50%
18/11/2023	51,173,083.32	1.431445769	3.48	2.91	1296	0.50%
19/11/2023	51,178,246.30	1.43159019	3.49	2.91	1296	0.50%
20/11/2023	51,495,839.75	1.431716065	3.49	2.92	1302	0.50%
21/11/2023	55,420,034.81	1.43184949	3.50	2.92	1302	0.50%
22/11/2023	54,808,346.05	1.431992454	3.51	2.93	1301	0.50%
23/11/2023	54,902,632.64	1.432137248	3.52	2.93	1299	0.50%
24/11/2023	55,400,991.04	1.432277657	3.53	2.93	1298	0.50%
25/11/2023	55,406,407.50	1.432417688	3.55	2.94	1298	0.50%
26/11/2023	55,411,832.37	1.432557938	3.56	2.94	1298	0.50%
27/11/2023	55,511,796.73	1.432700169	3.56	2.95	1302	0.50%
28/11/2023	55,454,268.32	1.432848369	3.58	2.95	1308	0.50%
29/11/2023	55,750,081.76	1.432983849	3.58	2.96	1302	0.50%
30/11/2023	56,986,182.70	1.433154178	3.61	2.96	1307	0.50%
01/12/2023	56,990,913.00	1.433273141	3.59	2.96	1307	0.50%
02/12/2023	56,996,575.18	1.43341554	3.61	2.97	1307	0.50%
03/12/2023	57,002,317.00	1.433559942	3.61	2.97	1307	0.50%
04/12/2023	58,129,784.31	1.433700175	3.62	2.97	1305	0.50%
05/12/2023	58,342,175.30	1.433845822	3.63	2.98	1302	0.50%
06/12/2023	58,158,373.66	1.434013003	3.66	2.98	1300	0.50%
07/12/2023	57,758,571.68	1.434166964	3.68	2.99	1301	0.50%
08/12/2023	58,015,635.27	1.434301842	3.68	2.99	1305	0.50%
09/12/2023	58,020,088.02	1.434411926	3.66	2.99	1305	0.50%
10/12/2023	58,026,485.55	1.43457009	3.67	3.00	1305	0.50%

11/12/2023	58,965,569.53	1.43470011	3.65	3.00	1305	0.50%
12/12/2023	58,652,341.21	1.434831339	3.64	3.00	1306	0.50%
13/12/2023	58,473,667.53	1.43496278	3.63	3.01	1306	0.50%
14/12/2023	53,397,892.38	1.43510484	3.63	3.01	1305	0.50%
15/12/2023	53,791,373.74	1.435243898	3.62	3.01	1303	0.50%
16/12/2023	53,796,568.02	1.43538249	3.60	3.01	1303	0.50%
17/12/2023	53,801,764.36	1.435521138	3.59	3.02	1303	0.50%
18/12/2023	56,332,694.22	1.435653793	3.58	3.02	1304	0.50%
19/12/2023	57,949,567.85	1.435802768	3.58	3.02	1303	0.50%
20/12/2023	58,458,947.94	1.435932876	3.57	3.02	1301	0.50%
21/12/2023	59,430,557.92	1.436062127	3.57	3.03	1302	0.50%
22/12/2023	58,577,500.05	1.436195573	3.57	3.03	1310	0.50%
23/12/2023	58,582,995.93	1.43633032	3.57	3.03	1310	0.50%
24/12/2023	58,588,492.23	1.436465078	3.56	3.03	1310	0.50%
25/12/2023	58,593,988.95	1.436599846	3.55	3.04	1310	0.50%
26/12/2023	58,599,486.10	1.436734624	3.55	3.04	1310	0.50%
27/12/2023	58,604,983.68	1.436869413	3.54	3.04	1310	0.50%
28/12/2023	58,610,481.68	1.437004212	3.54	3.04	1310	0.50%
29/12/2023	58,615,980.10	1.437139022	3.53	3.05	1310	0.50%
30/12/2023	58,621,478.96	1.437273842	3.52	3.05	1310	0.50%
31/12/2023	58,628,077.44	1.437435623	3.52	3.05	1310	0.50%
01/01/2024	58,632,477.94	1.437543514	3.51	3.05	1310	0.50%
02/01/2024	58,678,330.35	1.437679283	3.50	3.06	1311	0.50%
03/01/2024	59,114,866.19	1.437813369	3.49	3.06	1315	0.50%
04/01/2024	59,614,330.71	1.43794702	3.49	3.06	1317	0.50%
05/01/2024	59,514,445.09	1.438082407	3.48	3.07	1319	0.50%
06/01/2024	59,520,025.57	1.438217251	3.45	3.07	1319	0.50%
07/01/2024	59,525,626.58	1.438352592	3.44	3.07	1319	0.50%
08/01/2024	59,238,940.95	1.438489389	3.44	3.07	1317	0.50%
09/01/2024	58,430,125.58	1.438625704	3.46	3.08	1314	0.50%
10/01/2024	58,393,532.38	1.438775353	3.45	3.08	1314	0.50%
11/01/2024	59,012,838.32	1.438908656	3.45	3.08	1314	0.50%
12/01/2024	58,350,741.59	1.439039995	3.45	3.08	1310	0.50%
13/01/2024	58,356,072.28	1.43917146	3.45	3.09	1310	0.50%
14/01/2024	58,361,404.82	1.439302971	3.44	3.09	1310	0.50%
15/01/2024	58,468,167.27	1.439433186	3.44	3.09	1313	0.50%
16/01/2024	57,414,195.72	1.43959535	3.46	3.10	1315	0.50%
17/01/2024	58,187,265.22	1.439725146	3.45	3.10	1314	0.50%
18/01/2024	58,303,828.12	1.439849516	3.44	3.10	1311	0.50%
19/01/2024	56,304,608.67	1.439980058	3.43	3.10	1310	0.50%
20/01/2024	56,309,805.14	1.440112957	3.43	3.10	1310	0.50%

21/01/2024	56,315,001.97	1.440245865	3.43	3.11	1310	0.50%
22/01/2024	54,724,586.10	1.44038229	3.43	3.11	1315	0.50%