



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. |
|------------|---------------|------------------------|-----------------------------|------------------------------|------------------|--------------------|
| 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% |

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|------------|---------------|-------------|------|------|------|-------|
| 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% |

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| 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% |

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| 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% |

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| 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% |

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|------------|---------------|-------------|------|------|------|-------|
| 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% |

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|------------|---------------|-------------|------|------|------|-------|
| 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% |
| 23/01/2024 | 54,491,897.95 | 1.440521695 | 3.44 | 3.11 | 1316 | 0.50% |
| 24/01/2024 | 54,716,330.99 | 1.440660802 | 3.44 | 3.11 | 1316 | 0.50% |
| 25/01/2024 | 54,308,134.14 | 1.440797356 | 3.44 | 3.12 | 1316 | 0.50% |
| 26/01/2024 | 53,455,658.86 | 1.440940136 | 3.45 | 3.12 | 1314 | 0.50% |

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|------------|---------------|-------------|------|------|------|-------|
| 27/01/2024 | 53,461,001.00 | 1.441084138 | 3.45 | 3.12 | 1314 | 0.50% |
| 28/01/2024 | 53,466,343.54 | 1.44122815 | 3.46 | 3.12 | 1314 | 0.50% |
| 29/01/2024 | 53,097,728.27 | 1.441373527 | 3.47 | 3.12 | 1319 | 0.50% |
| 30/01/2024 | 52,029,229.73 | 1.441522234 | 3.48 | 3.13 | 1318 | 0.50% |
| 31/01/2024 | 53,271,969.13 | 1.441693237 | 3.49 | 3.13 | 1313 | 0.50% |
| 01/02/2024 | 53,650,453.51 | 1.441811978 | 3.50 | 3.13 | 1316 | 0.50% |
| 02/02/2024 | 54,893,989.17 | 1.441955194 | 3.50 | 3.13 | 1319 | 0.50% |
| 03/02/2024 | 54,899,303.65 | 1.442094795 | 3.51 | 3.14 | 1319 | 0.50% |
| 04/02/2024 | 54,904,628.02 | 1.442234656 | 3.51 | 3.14 | 1319 | 0.50% |
| 05/02/2024 | 54,088,881.77 | 1.442375667 | 3.52 | 3.14 | 1320 | 0.50% |
| 06/02/2024 | 53,204,245.80 | 1.442520298 | 3.52 | 3.15 | 1321 | 0.50% |
| 07/02/2024 | 53,748,110.05 | 1.44266772 | 3.53 | 3.15 | 1325 | 0.50% |
| 08/02/2024 | 53,971,656.23 | 1.442809367 | 3.54 | 3.15 | 1326 | 0.50% |
| 09/02/2024 | 55,155,403.57 | 1.44296186 | 3.55 | 3.16 | 1328 | 0.50% |
| 10/02/2024 | 55,161,177.75 | 1.443112923 | 3.55 | 3.16 | 1328 | 0.50% |
| 11/02/2024 | 55,166,952.97 | 1.443264015 | 3.56 | 3.16 | 1328 | 0.50% |
| 12/02/2024 | 54,800,502.42 | 1.443407497 | 3.57 | 3.17 | 1324 | 0.50% |
| 13/02/2024 | 52,702,970.28 | 1.443553554 | 3.59 | 3.17 | 1317 | 0.50% |
| 14/02/2024 | 52,104,931.28 | 1.443700218 | 3.60 | 3.17 | 1314 | 0.50% |
| 15/02/2024 | 53,128,573.62 | 1.443844574 | 3.61 | 3.18 | 1315 | 0.50% |
| 16/02/2024 | 53,307,819.37 | 1.443988308 | 3.59 | 3.18 | 1329 | 0.50% |
| 17/02/2024 | 53,313,118.11 | 1.444131839 | 3.60 | 3.18 | 1329 | 0.50% |
| 18/02/2024 | 53,318,417.17 | 1.444275379 | 3.62 | 3.18 | 1329 | 0.50% |
| 19/02/2024 | 53,457,140.97 | 1.444415652 | 3.63 | 3.19 | 1328 | 0.50% |
| 20/02/2024 | 52,808,996.17 | 1.444557856 | 3.63 | 3.19 | 1326 | 0.50% |
| 21/02/2024 | 51,530,113.23 | 1.444679275 | 3.62 | 3.19 | 1328 | 0.50% |
| 22/02/2024 | 53,048,019.05 | 1.444807155 | 3.62 | 3.19 | 1330 | 0.50% |
| 23/02/2024 | 53,974,703.76 | 1.444932127 | 3.60 | 3.19 | 1326 | 0.50% |
| 24/02/2024 | 53,979,486.04 | 1.445060151 | 3.60 | 3.20 | 1326 | 0.50% |
| 25/02/2024 | 53,984,268.68 | 1.445188186 | 3.59 | 3.20 | 1326 | 0.50% |
| 26/02/2024 | 53,421,360.67 | 1.445324415 | 3.58 | 3.20 | 1325 | 0.50% |
| 27/02/2024 | 53,145,817.20 | 1.445451795 | 3.57 | 3.21 | 1330 | 0.50% |
| 28/02/2024 | 53,657,932.28 | 1.445579522 | 3.55 | 3.21 | 1330 | 0.50% |
| 29/02/2024 | 54,480,636.13 | 1.445740895 | 3.57 | 3.21 | 1332 | 0.50% |
| 01/03/2024 | 54,856,463.36 | 1.445838491 | 3.53 | 3.21 | 1335 | 0.50% |
| 02/03/2024 | 54,861,161.21 | 1.445962311 | 3.49 | 3.21 | 1335 | 0.50% |
| 03/03/2024 | 54,865,859.40 | 1.44608614 | 3.49 | 3.21 | 1335 | 0.50% |
| 04/03/2024 | 53,813,169.71 | 1.446212433 | 3.48 | 3.22 | 1334 | 0.50% |
| 05/03/2024 | 54,946,770.57 | 1.446335745 | 3.46 | 3.22 | 1335 | 0.50% |
| 06/03/2024 | 55,017,058.44 | 1.446460807 | 3.45 | 3.22 | 1334 | 0.50% |
| 07/03/2024 | 51,060,035.00 | 1.446603527 | 3.45 | 3.22 | 1335 | 0.50% |

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| 08/03/2024 | 51,260,812.01 | 1.446732967 | 3.44 | 3.22 | 1336 | 0.50% |
| 09/03/2024 | 51,265,370.96 | 1.446861634 | 3.42 | 3.22 | 1336 | 0.50% |
| 10/03/2024 | 51,269,932.36 | 1.446990371 | 3.41 | 3.23 | 1336 | 0.50% |
| 11/03/2024 | 49,896,891.68 | 1.447121091 | 3.39 | 3.23 | 1338 | 0.50% |
| 12/03/2024 | 49,016,490.31 | 1.447268257 | 3.39 | 3.23 | 1339 | 0.50% |
| 13/03/2024 | 49,978,581.84 | 1.447420707 | 3.39 | 3.23 | 1355 | 0.50% |
| 14/03/2024 | 50,488,367.34 | 1.447548463 | 3.38 | 3.24 | 1353 | 0.50% |
| 15/03/2024 | 51,123,741.34 | 1.447677672 | 3.36 | 3.24 | 1355 | 0.50% |
| 16/03/2024 | 51,128,281.42 | 1.447806234 | 3.35 | 3.24 | 1355 | 0.50% |
| 17/03/2024 | 51,132,664.83 | 1.44793036 | 3.33 | 3.24 | 1355 | 0.50% |
| 18/03/2024 | 51,489,895.34 | 1.448061954 | 3.32 | 3.24 | 1354 | 0.50% |
| 19/03/2024 | 50,993,258.92 | 1.448194378 | 3.31 | 3.25 | 1354 | 0.50% |
| 20/03/2024 | 50,859,861.98 | 1.448324151 | 3.30 | 3.25 | 1351 | 0.50% |
| 21/03/2024 | 50,163,656.13 | 1.448457409 | 3.29 | 3.25 | 1348 | 0.50% |
| 22/03/2024 | 50,055,682.83 | 1.448590627 | 3.29 | 3.25 | 1348 | 0.50% |
| 23/03/2024 | 50,060,263.21 | 1.448723181 | 3.30 | 3.25 | 1348 | 0.50% |
| 24/03/2024 | 50,064,843.91 | 1.448855746 | 3.30 | 3.26 | 1348 | 0.50% |
| 25/03/2024 | 50,577,609.92 | 1.448986717 | 3.30 | 3.26 | 1348 | 0.50% |
| 26/03/2024 | 52,175,673.15 | 1.449113643 | 3.30 | 3.26 | 1344 | 0.50% |
| 27/03/2024 | 52,180,274.36 | 1.449241436 | 3.30 | 3.26 | 1344 | 0.50% |
| 28/03/2024 | 52,184,875.90 | 1.449369238 | 3.30 | 3.26 | 1344 | 0.50% |
| 29/03/2024 | 52,189,477.76 | 1.449497049 | 3.30 | 3.27 | 1344 | 0.50% |
| 30/03/2024 | 52,194,079.96 | 1.449624869 | 3.29 | 3.27 | 1344 | 0.50% |
| 31/03/2024 | 52,199,785.64 | 1.449783337 | 3.29 | 3.27 | 1344 | 0.50% |
| 01/04/2024 | 51,455,179.24 | 1.449884258 | 3.29 | 3.27 | 1341 | 0.50% |
| 02/04/2024 | 51,156,118.07 | 1.450010562 | 3.30 | 3.27 | 1336 | 0.50% |
| 03/04/2024 | 50,934,414.66 | 1.450145206 | 3.30 | 3.27 | 1337 | 0.50% |
| 04/04/2024 | 49,737,835.15 | 1.450280243 | 3.31 | 3.28 | 1334 | 0.50% |
| 05/04/2024 | 49,398,825.25 | 1.450419217 | 3.32 | 3.28 | 1338 | 0.50% |
| 06/04/2024 | 49,403,507.81 | 1.450556703 | 3.33 | 3.28 | 1338 | 0.50% |
| 07/04/2024 | 49,408,195.81 | 1.450694349 | 3.33 | 3.28 | 1338 | 0.50% |
| 08/04/2024 | 49,702,362.98 | 1.450832285 | 3.34 | 3.28 | 1341 | 0.50% |
| 09/04/2024 | 48,822,505.76 | 1.450975426 | 3.35 | 3.29 | 1340 | 0.50% |
| 10/04/2024 | 48,289,305.75 | 1.451113064 | 3.35 | 3.29 | 1353 | 0.50% |
| 11/04/2024 | 47,066,612.55 | 1.451257272 | 3.37 | 3.29 | 1353 | 0.50% |
| 12/04/2024 | 46,932,574.63 | 1.451401593 | 3.36 | 3.29 | 1350 | 0.50% |
| 13/04/2024 | 46,937,212.82 | 1.45154503 | 3.35 | 3.30 | 1350 | 0.50% |
| 14/04/2024 | 46,941,851.34 | 1.451688478 | 3.37 | 3.30 | 1350 | 0.50% |
| 15/04/2024 | 46,946,490.21 | 1.451831937 | 3.38 | 3.30 | 1350 | 0.50% |
| 16/04/2024 | 46,857,072.99 | 1.451975005 | 3.39 | 3.31 | 1342 | 0.50% |
| 17/04/2024 | 45,140,931.60 | 1.452122248 | 3.41 | 3.31 | 1342 | 0.50% |

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| 18/04/2024 | 44,857,805.84 | 1.452268169 | 3.42 | 3.31 | 1343 | 0.50% |
| 19/04/2024 | 44,692,661.47 | 1.452413591 | 3.43 | 3.32 | 1347 | 0.50% |
| 20/04/2024 | 44,697,123.69 | 1.452558603 | 3.44 | 3.32 | 1347 | 0.50% |
| 21/04/2024 | 44,701,586.45 | 1.452703633 | 3.45 | 3.32 | 1347 | 0.50% |
| 22/04/2024 | 43,801,275.69 | 1.452850737 | 3.46 | 3.32 | 1350 | 0.50% |