

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

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

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

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

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|------------|---------------|-------------|------|------|------|-------|
| 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% |
| 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% |
| 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% |
| 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% |
| 23/04/2024 | 44,157,810.46 | 1.452994657 | 3.47 | 3.33 | 1351 | 0.50% |
| 24/04/2024 | 43,880,514.81 | 1.453139267 | 3.48 | 3.33 | 1351 | 0.50% |
| 25/04/2024 | 43,919,361.38 | 1.453279669 | 3.49 | 3.33 | 1350 | 0.50% |
| 26/04/2024 | 44,217,500.80 | 1.453421322 | 3.50 | 3.33 | 1344 | 0.50% |
| 27/04/2024 | 44,221,796.25 | 1.453562512 | 3.51 | 3.34 | 1344 | 0.50% |
| 28/04/2024 | 44,226,092.03 | 1.453703715 | 3.52 | 3.34 | 1344 | 0.50% |
| 29/04/2024 | 43,171,005.96 | 1.453850994 | 3.54 | 3.34 | 1341 | 0.50% |
| 30/04/2024 | 43,283,283.02 | 1.454017082 | 3.57 | 3.35 | 1345 | 0.50% |
| 01/05/2024 | 43,287,073.78 | 1.454144426 | 3.54 | 3.35 | 1345 | 0.50% |
| 02/05/2024 | 43,764,960.33 | 1.454284263 | 3.57 | 3.35 | 1346 | 0.50% |
| 03/05/2024 | 44,302,845.35 | 1.454421623 | 3.58 | 3.35 | 1344 | 0.50% |
| 04/05/2024 | 44,307,119.05 | 1.454561924 | 3.59 | 3.35 | 1344 | 0.50% |
| 05/05/2024 | 44,311,388.19 | 1.454702077 | 3.59 | 3.36 | 1344 | 0.50% |
| 06/05/2024 | 43,961,160.59 | 1.454841176 | 3.59 | 3.36 | 1341 | 0.50% |
| 07/05/2024 | 44,392,363.00 | 1.454979262 | 3.59 | 3.36 | 1342 | 0.50% |
| 08/05/2024 | 43,962,251.31 | 1.455119136 | 3.59 | 3.36 | 1343 | 0.50% |
| 09/05/2024 | 43,513,577.20 | 1.455264678 | 3.60 | 3.36 | 1343 | 0.50% |
| 10/05/2024 | 44,057,936.87 | 1.455405951 | 3.60 | 3.37 | 1343 | 0.50% |
| 11/05/2024 | 44,062,245.00 | 1.455548266 | 3.60 | 3.37 | 1343 | 0.50% |

|            |               |             |      |      |      |       |
|------------|---------------|-------------|------|------|------|-------|
| 12/05/2024 | 44,066,557.57 | 1.455690727 | 3.60 | 3.37 | 1343 | 0.50% |
| 13/05/2024 | 48,664,689.96 | 1.455833707 | 3.60 | 3.37 | 1346 | 0.50% |
| 14/05/2024 | 49,669,671.83 | 1.455969157 | 3.59 | 3.37 | 1347 | 0.50% |
| 15/05/2024 | 49,914,241.12 | 1.45610597  | 3.58 | 3.37 | 1341 | 0.50% |
| 16/05/2024 | 49,383,944.44 | 1.45624444  | 3.58 | 3.38 | 1345 | 0.50% |
| 17/05/2024 | 49,004,694.93 | 1.45638886  | 3.58 | 3.38 | 1350 | 0.50% |
| 18/05/2024 | 49,009,546.61 | 1.456533049 | 3.58 | 3.37 | 1350 | 0.50% |
| 19/05/2024 | 49,014,398.60 | 1.456677247 | 3.57 | 3.37 | 1350 | 0.50% |
| 20/05/2024 | 50,500,351.76 | 1.456838062 | 3.59 | 3.37 | 1348 | 0.50% |
| 21/05/2024 | 51,926,843.72 | 1.456955397 | 3.56 | 3.37 | 1350 | 0.50% |
| 22/05/2024 | 51,232,565.13 | 1.457073824 | 3.54 | 3.37 | 1350 | 0.50% |
| 23/05/2024 | 50,549,727.97 | 1.457196243 | 3.52 | 3.37 | 1352 | 0.50% |
| 24/05/2024 | 51,067,330.66 | 1.457320273 | 3.51 | 3.37 | 1352 | 0.50% |
| 25/05/2024 | 51,070,571.93 | 1.457412769 | 3.46 | 3.37 | 1352 | 0.50% |
| 26/05/2024 | 51,073,817.37 | 1.457505385 | 3.42 | 3.37 | 1352 | 0.50% |
| 27/05/2024 | 51,272,160.03 | 1.457701875 | 3.47 | 3.37 | 1352 | 0.50% |
| 28/05/2024 | 51,102,273.01 | 1.457831711 | 3.46 | 3.37 | 1354 | 0.50% |
| 29/05/2024 | 52,202,379.66 | 1.457974376 | 3.46 | 3.37 | 1355 | 0.50% |
| 30/05/2024 | 50,986,042.20 | 1.458103279 | 3.44 | 3.37 | 1357 | 0.50% |
| 31/05/2024 | 51,041,222.15 | 1.45826903  | 3.44 | 3.38 | 1356 | 0.50% |
| 01/06/2024 | 51,044,567.49 | 1.458364608 | 3.42 | 3.38 | 1356 | 0.50% |
| 02/06/2024 | 51,049,258.74 | 1.458498639 | 3.41 | 3.38 | 1356 | 0.50% |
| 03/06/2024 | 53,224,096.59 | 1.458647588 | 3.42 | 3.38 | 1356 | 0.50% |
| 04/06/2024 | 52,868,755.17 | 1.458797088 | 3.43 | 3.38 | 1352 | 0.50% |
| 05/06/2024 | 52,942,164.75 | 1.458929684 | 3.42 | 3.38 | 1351 | 0.50% |
| 06/06/2024 | 55,609,511.32 | 1.459056819 | 3.41 | 3.38 | 1358 | 0.50% |
| 07/06/2024 | 58,149,403.11 | 1.459176032 | 3.40 | 3.37 | 1361 | 0.50% |
| 08/06/2024 | 58,154,109.26 | 1.459294126 | 3.38 | 3.37 | 1361 | 0.50% |
| 09/06/2024 | 58,158,821.08 | 1.459412362 | 3.36 | 3.37 | 1361 | 0.50% |
| 10/06/2024 | 57,876,755.77 | 1.45956361  | 3.36 | 3.37 | 1361 | 0.50% |
| 11/06/2024 | 57,792,979.28 | 1.459681672 | 3.34 | 3.37 | 1359 | 0.50% |
| 12/06/2024 | 56,857,206.52 | 1.459781889 | 3.31 | 3.37 | 1358 | 0.50% |
| 13/06/2024 | 56,074,888.35 | 1.459907476 | 3.29 | 3.37 | 1355 | 0.50% |
| 14/06/2024 | 56,174,583.61 | 1.460034484 | 3.29 | 3.37 | 1354 | 0.50% |
| 15/06/2024 | 56,179,379.74 | 1.46015914  | 3.28 | 3.37 | 1354 | 0.50% |
| 16/06/2024 | 56,184,182.05 | 1.460283957 | 3.27 | 3.37 | 1354 | 0.50% |
| 17/06/2024 | 56,640,771.58 | 1.460412044 | 3.25 | 3.37 | 1359 | 0.50% |
| 18/06/2024 | 56,906,931.76 | 1.46053454  | 3.23 | 3.37 | 1361 | 0.50% |
| 19/06/2024 | 55,804,797.47 | 1.460655025 | 3.22 | 3.37 | 1359 | 0.50% |
| 20/06/2024 | 50,746,511.40 | 1.460794074 | 3.20 | 3.37 | 1360 | 0.50% |
| 21/06/2024 | 50,867,756.06 | 1.460935329 | 3.22 | 3.37 | 1362 | 0.50% |
| 22/06/2024 | 50,872,686.36 | 1.461076929 | 3.23 | 3.38 | 1362 | 0.50% |



|            |               |             |      |      |      |       |
|------------|---------------|-------------|------|------|------|-------|
| 23/06/2024 | 50,877,627.94 | 1.461218852 | 3.25 | 3.38 | 1362 | 0.50% |
| 24/06/2024 | 50,533,294.11 | 1.461349364 | 3.26 | 3.38 | 1361 | 0.50% |
| 25/06/2024 | 50,930,883.48 | 1.461490236 | 3.29 | 3.38 | 1360 | 0.50% |
| 26/06/2024 | 50,069,700.65 | 1.461633509 | 3.33 | 3.38 | 1358 | 0.50% |
| 27/06/2024 | 48,748,407.88 | 1.461782403 | 3.30 | 3.38 | 1357 | 0.50% |
| 28/06/2024 | 48,038,251.70 | 1.461936319 | 3.32 | 3.38 | 1354 | 0.50% |
| 29/06/2024 | 48,043,060.86 | 1.462082675 | 3.32 | 3.38 | 1354 | 0.50% |
| 30/06/2024 | 48,048,652.77 | 1.462252852 | 3.35 | 3.38 | 1354 | 0.50% |
| 01/07/2024 | 47,693,263.94 | 1.462372002 | 3.31 | 3.39 | 1355 | 0.50% |
| 02/07/2024 | 46,866,600.37 | 1.462520041 | 3.35 | 3.39 | 1349 | 0.50% |
| 03/07/2024 | 46,019,660.39 | 1.462673614 | 3.37 | 3.39 | 1346 | 0.50% |
| 04/07/2024 | 45,891,267.52 | 1.462828207 | 3.37 | 3.39 | 1348 | 0.50% |
| 05/07/2024 | 46,169,843.90 | 1.462976387 | 3.37 | 3.39 | 1348 | 0.50% |
| 06/07/2024 | 46,174,514.20 | 1.463124373 | 3.39 | 3.40 | 1348 | 0.50% |
| 07/07/2024 | 46,179,184.80 | 1.46327237  | 3.40 | 3.40 | 1348 | 0.50% |
| 08/07/2024 | 44,827,046.07 | 1.463427858 | 3.43 | 3.40 | 1346 | 0.50% |
| 09/07/2024 | 44,378,491.15 | 1.463585897 | 3.46 | 3.40 | 1342 | 0.50% |
| 10/07/2024 | 45,136,590.88 | 1.463740571 | 3.49 | 3.41 | 1346 | 0.50% |
| 11/07/2024 | 45,236,537.33 | 1.463907818 | 3.50 | 3.41 | 1346 | 0.50% |
| 12/07/2024 | 45,804,324.12 | 1.464060299 | 3.53 | 3.41 | 1345 | 0.50% |
| 13/07/2024 | 45,809,078.71 | 1.464212271 | 3.57 | 3.42 | 1345 | 0.50% |
| 14/07/2024 | 45,813,836.62 | 1.464364416 | 3.59 | 3.42 | 1345 | 0.50% |
| 15/07/2024 | 46,701,619.36 | 1.464577584 | 3.66 | 3.43 | 1345 | 0.50% |
| 16/07/2024 | 47,580,424.17 | 1.464726629 | 3.68 | 3.43 | 1351 | 0.50% |
| 17/07/2024 | 48,444,082.86 | 1.464866994 | 3.70 | 3.43 | 1351 | 0.50% |
| 18/07/2024 | 48,516,023.57 | 1.465010175 | 3.71 | 3.43 | 1352 | 0.50% |
| 19/07/2024 | 47,717,698.77 | 1.465155504 | 3.73 | 3.44 | 1347 | 0.50% |
| 20/07/2024 | 47,722,420.43 | 1.465300481 | 3.74 | 3.44 | 1347 | 0.50% |
| 21/07/2024 | 47,727,145.20 | 1.465445554 | 3.75 | 3.44 | 1347 | 0.50% |
| 22/07/2024 | 47,568,121.41 | 1.465592941 | 3.75 | 3.44 | 1354 | 0.50% |
| 23/07/2024 | 48,111,520.68 | 1.465732894 | 3.75 | 3.44 | 1356 | 0.50% |
| 24/07/2024 | 47,995,404.73 | 1.465877449 | 3.75 | 3.45 | 1357 | 0.50% |
| 25/07/2024 | 48,000,113.60 | 1.466021268 | 3.76 | 3.45 | 1357 | 0.50% |
| 26/07/2024 | 47,294,001.96 | 1.466168732 | 3.77 | 3.45 | 1354 | 0.50% |
| 27/07/2024 | 47,298,751.03 | 1.466315958 | 3.77 | 3.45 | 1354 | 0.50% |
| 28/07/2024 | 47,303,502.65 | 1.466463265 | 3.77 | 3.46 | 1354 | 0.50% |