

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.
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%
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%