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.
01/07/2025	45,364,657.28	1.513357945	3.08	3.49	1403	0.80%
02/07/2025	44,451,115.03	1.513486997	3.08	3.49	1407	0.80%
03/07/2025	44,137,612.69	1.513619486	3.09	3.48	1408	0.80%
04/07/2025	43,582,204.30	1.513754399	3.09	3.48	1408	0.80%
05/07/2025	43,586,117.19	1.513890307	3.10	3.48	1408	0.80%
06/07/2025	43,590,030.31	1.514026222	3.11	3.48	1408	0.80%
07/07/2025	43,769,109.16	1.514151078	3.11	3.48	1409	0.80%
08/07/2025	44,335,718.97	1.514280465	3.12	3.48	1406	0.80%
09/07/2025	43,975,302.98	1.514411057	3.12	3.47	1401	0.80%
10/07/2025	43,642,936.17	1.51454757	3.13	3.47	1402	0.80%
11/07/2025	43,737,399.70	1.514684378	3.13	3.47	1399	0.80%
12/07/2025	43,741,336.10	1.514820701	3.13	3.47	1399	0.80%
13/07/2025	43,745,272.73	1.514957032	3.14	3.47	1399	0.80%
14/07/2025	43,332,752.21	1.515093049	3.14	3.47	1399	0.80%
15/07/2025	43,095,085.91	1.515228717	3.15	3.46	1399	0.80%
16/07/2025	43,150,465.10	1.515402542	3.18	3.46	1404	0.80%
17/07/2025	43,398,564.71	1.515523946	3.17	3.46	1407	0.80%
18/07/2025	43,938,538.68	1.515648459	3.17	3.46	1409	0.80%
19/07/2025	43,942,214.38	1.515775252	3.17	3.46	1409	0.80%
20/07/2025	43,945,890.59	1.515902062	3.18	3.45	1409	0.80%
21/07/2025	43,274,279.19	1.516033543	3.18	3.45	1411	0.80%
22/07/2025	42,967,101.67	1.516164078	3.18	3.45	1416	0.80%
23/07/2025	42,707,520.14	1.516297432	3.19	3.45	1415	0.80%
24/07/2025	45,182,294.22	1.516420866	3.18	3.45	1413	0.80%
25/07/2025	45,186,025.06	1.516546082	3.18	3.45	1413	0.80%
26/07/2025	45,189,764.22	1.516671576	3.18	3.45	1413	0.80%
27/07/2025	45,193,503.70	1.516797082	3.18	3.44	1413	0.80%
28/07/2025	45,218,301.34	1.516927507	3.18	3.44	1414	0.80%
29/07/2025	45,500,381.04	1.517057322	3.18	3.44	1415	0.80%
30/07/2025	44,939,436.16	1.517190518	3.18	3.44	1413	0.80%
31/07/2025	45,595,673.63	1.517360781	3.19	3.44	1422	0.80%
01/08/2025	45,760,680.59	1.517448606	3.18	3.43	1423	0.80%
02/08/2025	45,764,582.47	1.517577994	3.18	3.43	1423	0.80%
03/08/2025	45,768,486.70	1.517707461	3.18	3.43	1423	0.80%
04/08/2025	48,549,341.79	1.517831666	3.17	3.43	1424	0.80%
05/08/2025	49,086,227.08	1.517952526	3.16	3.43	1425	0.80%
06/08/2025	49,652,620.32	1.518071316	3.15	3.42	1425	0.80%
07/08/2025	50,492,290.48	1.518189477	3.14	3.42	1426	0.80%

08/08/2025	49,978,253.86	1.518310164	3.13	3.42	1430	0.80%
09/08/2025	49,982,213.34	1.51843045	3.12	3.41	1430	0.80%
10/08/2025	49,986,173.13	1.518550747	3.11	3.42	1430	0.80%
11/08/2025	50,079,081.98	1.518676847	3.10	3.42	1430	0.80%
12/08/2025	50,107,858.88	1.518802653	3.10	3.41	1424	0.80%
13/08/2025	49,066,608.93	1.518938419	3.09	3.42	1422	0.80%
14/08/2025	51,435,493.73	1.519061516	3.08	3.41	1425	0.80%
15/08/2025	51,439,786.25	1.519188289	3.08	3.41	1425	0.80%
16/08/2025	51,444,079.14	1.519315072	3.04	3.41	1425	0.80%
17/08/2025	51,448,372.39	1.519441866	3.04	3.41	1425	0.80%
18/08/2025	50,754,893.41	1.519575765	3.05	3.41	1425	0.80%
19/08/2025	51,629,270.94	1.519712008	3.06	3.41	1424	0.80%
20/08/2025	51,035,697.63	1.5198481	3.06	3.40	1423	0.80%
21/08/2025	51,200,108.25	1.519974626	3.06	3.40	1426	0.80%
22/08/2025	49,836,266.93	1.520103256	3.06	3.40	1424	0.80%
23/08/2025	49,840,380.09	1.520228715	3.05	3.40	1424	0.80%
24/08/2025	49,844,495.61	1.520354246	3.05	3.40	1424	0.80%
25/08/2025	49,547,886.43	1.520483938	3.06	3.40	1423	0.80%
26/08/2025	51,971,003.18	1.520618553	3.06	3.39	1426	0.80%
27/08/2025	51,993,289.40	1.520745097	3.06	3.39	1425	0.80%
28/08/2025	50,671,404.57	1.520875255	3.06	3.39	1420	0.80%
29/08/2025	50,235,492.39	1.521006061	3.06	3.38	1418	0.80%
30/08/2025	50,239,680.37	1.521132862	3.06	3.38	1418	0.80%
31/08/2025	50,244,946.47	1.521292307	3.05	3.38	1418	0.80%
01/09/2025	51,241,511.71	1.52138463	3.05	3.37	1420	0.80%
02/09/2025	51,122,172.77	1.521511324	3.05	3.37	1420	0.80%
03/09/2025	50,647,597.92	1.521639679	3.05	3.37	1419	0.80%
04/09/2025	50,762,429.30	1.521781161	3.06	3.37	1425	0.80%
05/09/2025	54,229,202.71	1.52189898	3.06	3.36	1428	0.80%
06/09/2025	54,233,667.63	1.522024284	3.07	3.35	1428	0.80%
07/09/2025	54,238,133.51	1.522149615	3.07	3.35	1428	0.80%
08/09/2025	56,490,901.80	1.522270787	3.07	3.35	1427	0.80%
09/09/2025	57,019,919.13	1.522394436	3.07	3.34	1429	0.80%
10/09/2025	58,225,856.43	1.522511955	3.07	3.34	1427	0.80%
11/09/2025	57,697,718.14	1.522636538	3.07	3.34	1421	0.80%
12/09/2025	59,385,514.49	1.522754963	3.06	3.34	1427	0.80%
13/09/2025	59,390,170.72	1.522874357	3.05	3.33	1427	0.80%
14/09/2025	59,394,830.78	1.522993849	3.05	3.33	1427	0.80%
15/09/2025	59,399,491.22	1.523113352	3.04	3.32	1427	0.80%
16/09/2025	58,929,264.26	1.52323753	3.04	3.31	1432	0.80%
17/09/2025	59,449,629.19	1.523361344	3.04	3.31	1432	0.80%
18/09/2025	61,512,604.83	1.523479722	3.02	3.31	1435	0.80%
19/09/2025	62,097,243.39	1.523598563	3.01	3.31	1435	0.80%
20/09/2025	62,102,085.60	1.52371737	3.00	3.31	1435	0.80%
21/09/2025	62,106,931.13	1.523836258	2.99	3.30	1435	0.80%

22/09/2025	61,975,487.03	1.5239566	2.98	3.30	1435	0.80%
23/09/2025	60,941,011.67	1.52407971	2.98	3.30	1437	0.80%
24/09/2025	60,241,999.26	1.524206422	2.98	3.30	1436	0.80%
25/09/2025	60,253,386.44	1.524331164	2.98	3.30	1437	0.80%
26/09/2025	59,677,231.47	1.524450083	2.97	3.29	1439	0.80%
27/09/2025	59,682,133.21	1.524575298	2.97	3.29	1439	0.80%
28/09/2025	59,687,035.32	1.524700522	2.96	3.29	1439	0.80%
29/09/2025	60,962,593.52	1.524825351	2.96	3.29	1440	0.80%
30/09/2025	63,598,942.54	1.52497913	2.98	3.30	1442	0.80%
01/10/2025	63,476,917.35	1.525062916	2.92	3.29	1442	0.80%
02/10/2025	65,583,535.65	1.52519103	2.95	3.29	1441	0.80%
03/10/2025	65,152,534.17	1.525311034	2.94	3.29	1441	0.80%
04/10/2025	65,157,760.69	1.525433394	2.94	3.29	1441	0.80%
05/10/2025	65,162,987.58	1.525555763	2.92	3.29	1441	0.80%
06/10/2025	65,782,593.51	1.525676946	2.92	3.28	1445	0.80%
07/10/2025	66,700,899.96	1.525796468	2.92	3.28	1454	0.80%
08/10/2025	63,991,895.54	1.525920038	2.92	3.28	1454	0.80%
09/10/2025	63,639,317.02	1.526044801	2.92	3.28	1454	0.80%
10/10/2025	64,393,631.14	1.526162789	2.91	3.28	1453	0.80%
11/10/2025	64,398,658.45	1.526281938	2.92	3.28	1453	0.80%
12/10/2025	64,403,689.97	1.526401188	2.91	3.27	1453	0.80%
13/10/2025	62,885,627.65	1.526523769	2.91	3.27	1450	0.80%
14/10/2025	62,121,318.64	1.526649302	2.92	3.27	1446	0.80%
15/10/2025	66,830,654.03	1.526775361	2.92	3.27	1448	0.80%
16/10/2025	67,388,468.25	1.526891888	2.92	3.27	1448	0.80%
17/10/2025	68,597,677.25	1.527009955	2.92	3.26	1448	0.80%
18/10/2025	68,602,990.53	1.52712823	2.91	3.26	1448	0.80%
19/10/2025	68,608,304.16	1.527246514	2.91	3.26	1448	0.80%
20/10/2025	69,687,785.83	1.527360744	2.91	3.25	1449	0.80%
21/10/2025	70,144,851.49	1.527473047	2.90	3.25	1450	0.80%
22/10/2025	64,999,264.81	1.527596313	2.91	3.25	1449	0.80%
23/10/2025	65,080,713.96	1.527720632	2.91	3.25	1446	0.80%
24/10/2025	64,977,955.95	1.527840938	2.91	3.25	1448	0.80%
25/10/2025	64,983,017.98	1.527959962	2.90	3.24	1448	0.80%
26/10/2025	64,988,083.32	1.528079065	2.89	3.24	1448	0.80%
27/10/2025	64,862,509.73	1.528197302	2.89	3.24	1446	0.80%
28/10/2025	63,814,647.72	1.528318138	2.89	3.23	1446	0.80%
29/10/2025	64,840,958.60	1.52843751	2.89	3.23	1448	0.80%
30/10/2025	64,009,581.27	1.52855889	2.88	3.23	1448	0.80%
31/10/2025	63,553,210.54	1.528709379	2.88	3.23	1452	0.80%
01/11/2025	63,556,868.98	1.528797379	2.88	3.22	1452	0.80%
02/11/2025	63,561,887.79	1.528918102	2.88	3.22	1452	0.80%
03/11/2025	67,615,951.15	1.529042026	2.88	3.22	1451	0.80%
04/11/2025	67,697,949.54	1.529182122	2.89	3.22	1448	0.80%
05/11/2025	68,035,166.50	1.529297932	2.89	3.21	1445	0.80%

06/11/2025	66,653,983.31	1.529419167	2.89	3.21	1447	0.80%
07/11/2025	65,825,409.34	1.529540979	2.89	3.21	1446	0.80%
08/11/2025	65,830,626.41	1.529662205	2.89	3.20	1446	0.80%
09/11/2025	65,835,843.80	1.529783438	2.88	3.20	1446	0.80%
10/11/2025	64,524,880.60	1.529921908	2.90	3.20	1444	0.80%
11/11/2025	64,304,951.62	1.530046955	2.90	3.20	1445	0.80%
12/11/2025	64,454,265.67	1.530201639	2.93	3.20	1443	0.80%
13/11/2025	64,478,718.96	1.530323556	2.93	3.19	1443	0.80%
14/11/2025	65,313,826.67	1.53044555	2.93	3.19	1443	0.80%
15/11/2025	65,318,985.42	1.530566431	2.92	3.19	1443	0.80%
16/11/2025	65,324,148.02	1.530687402	2.93	3.19	1443	0.80%
17/11/2025	66,046,208.13	1.530805054	2.93	3.19	1449	0.80%
18/11/2025	64,453,112.12	1.530928249	2.93	3.19	1452	0.80%
19/11/2025	60,403,621.13	1.531061584	2.94	3.19	1446	0.80%
20/11/2025	59,022,085.11	1.531181248	2.95	3.19	1448	0.80%
21/11/2025	58,539,866.39	1.53130476	2.95	3.19	1449	0.80%
22/11/2025	58,544,476.02	1.53142534	2.95	3.19	1449	0.80%
23/11/2025	58,549,093.51	1.531546126	2.95	3.19	1449	0.80%
24/11/2025	56,808,519.64	1.531669658	2.95	3.19	1458	0.80%
25/11/2025	56,906,571.46	1.531790586	2.95	3.19	1459	0.80%
26/11/2025	61,030,473.22	1.531883517	2.93	3.18	1459	0.80%
27/11/2025	63,403,467.50	1.531990283	2.92	3.18	1469	0.80%
28/11/2025	62,913,230.09	1.532099924	2.91	3.18	1467	0.80%
29/11/2025	62,917,664.94	1.532207924	2.90	3.18	1467	0.80%
30/11/2025	62,923,437.78	1.532348507	2.92	3.17	1467	0.80%
01/12/2025	62,926,535.61	1.532423948	2.86	3.17	1467	0.80%
02/12/2025	64,967,445.87	1.532556226	2.89	3.17	1469	0.80%
03/12/2025	65,164,840.71	1.532669677	2.89	3.17	1467	0.80%
04/12/2025	64,744,741.55	1.532785317	2.88	3.16	1466	0.80%
05/12/2025	63,359,271.67	1.532909875	2.87	3.16	1463	0.80%
06/12/2025	63,364,291.34	1.53303132	2.87	3.16	1463	0.80%
07/12/2025	63,369,311.67	1.533152782	2.87	3.16	1463	0.80%
08/12/2025	63,554,594.72	1.533267535	2.87	3.15	1463	0.80%
09/12/2025	62,666,336.00	1.533387171	2.87	3.15	1462	0.80%
10/12/2025	64,448,063.06	1.533515958	2.87	3.15	1460	0.80%
11/12/2025	63,240,486.85	1.533633283	2.86	3.15	1460	0.80%
12/12/2025	63,220,124.80	1.533750906	2.85	3.14	1468	0.80%
13/12/2025	63,224,945.77	1.533867865	2.82	3.14	1468	0.80%
14/12/2025	63,229,770.73	1.53398492	2.82	3.14	1468	0.80%
15/12/2025	64,013,167.71	1.5341037	2.81	3.14	1463	0.80%
16/12/2025	64,087,221.60	1.534241234	2.83	3.14	1466	0.80%
17/12/2025	63,998,566.32	1.53436242	2.83	3.14	1460	0.80%
18/12/2025	66,920,125.25	1.53447885	2.83	3.14	1460	0.80%
19/12/2025	65,999,919.06	1.534600938	2.82	3.14	1456	0.80%
20/12/2025	66,005,115.36	1.53472176	2.81	3.14	1456	0.80%

21/12/2025	66,010,312.02	1.534842591	2.82	3.14	1456	0.80%
22/12/2025	66,809,159.73	1.53495892	2.81	3.13	1457	0.80%
23/12/2025	66,304,959.22	1.535079086	2.81	3.13	1460	0.80%
24/12/2025	66,310,135.50	1.535198926	2.81	3.13	1460	0.80%
25/12/2025	66,315,312.09	1.535318774	2.81	3.13	1460	0.80%
26/12/2025	66,320,489.02	1.535438629	2.80	3.13	1460	0.80%
27/12/2025	66,325,666.30	1.535558492	2.82	3.12	1460	0.80%
28/12/2025	66,330,843.90	1.535678363	2.83	3.12	1460	0.80%
29/12/2025	66,336,021.83	1.535798241	2.84	3.12	1460	0.80%
30/12/2025	66,341,200.10	1.535918128	2.85	3.12	1460	0.80%
31/12/2025	66,347,756.99	1.536069931	2.86	3.12	1460	0.80%
01/01/2026	66,351,454.57	1.536155537	2.87	3.11	1460	0.80%
02/01/2026	66,356,530.81	1.536273061	2.86	3.11	1460	0.80%
03/01/2026	66,361,607.39	1.536390593	2.86	3.11	1460	0.80%
04/01/2026	66,366,684.30	1.536508133	2.86	3.11	1460	0.80%
05/01/2026	70,526,973.72	1.536630021	2.86	3.11	1466	0.80%
06/01/2026	71,115,251.83	1.536750261	2.86	3.11	1467	0.80%
07/01/2026	73,501,732.28	1.536859038	2.85	3.10	1468	0.80%
08/01/2026	72,969,132.13	1.53697292	2.85	3.10	1467	0.80%
09/01/2026	70,909,032.58	1.537091395	2.84	3.10	1467	0.80%
10/01/2026	70,914,406.73	1.53720789	2.83	3.10	1467	0.80%
11/01/2026	70,919,781.23	1.537324392	2.83	3.10	1467	0.80%
12/01/2026	71,182,978.73	1.537440395	2.83	3.09	1465	0.80%
13/01/2026	71,320,728.94	1.53755645	2.83	3.09	1468	0.80%
14/01/2026	63,360,972.09	1.537697143	2.85	3.09	1467	0.80%
15/01/2026	60,026,365.90	1.537811992	2.85	3.09	1464	0.80%
16/01/2026	59,501,910.87	1.537929051	2.83	3.09	1466	0.80%
17/01/2026	59,506,534.18	1.538048548	2.83	3.09	1466	0.80%
18/01/2026	59,511,157.75	1.538168052	2.83	3.08	1466	0.80%
19/01/2026	60,045,271.78	1.538280335	2.82	3.08	1466	0.80%
20/01/2026	59,982,487.30	1.538398837	2.82	3.08	1465	0.80%
21/01/2026	59,457,660.78	1.538512911	2.82	3.08	1463	0.80%
22/01/2026	59,299,908.18	1.538628645	2.81	3.07	1465	0.80%
23/01/2026	60,252,917.01	1.538748547	2.81	3.07	1467	0.80%
24/01/2026	60,257,592.44	1.538867949	2.81	3.07	1467	0.80%
25/01/2026	60,262,274.82	1.538987528	2.81	3.07	1467	0.80%
26/01/2026	60,571,948.99	1.539102924	2.81	3.06	1469	0.80%
27/01/2026	60,778,392.06	1.539212607	2.80	3.06	1467	0.80%
28/01/2026	60,065,999.24	1.539330089	2.80	3.06	1471	0.80%
29/01/2026	57,830,512.83	1.539486332	2.83	3.06	1469	0.80%
30/01/2026	55,637,465.11	1.539606448	2.83	3.06	1472	0.80%
31/01/2026	55,642,671.64	1.539750523	2.82	3.06	1472	0.80%
01/02/2026	55,645,904.49	1.539839983	2.82	3.05	1472	0.80%
02/02/2026	56,107,148.42	1.539956146	2.82	3.05	1475	0.80%
03/02/2026	55,986,817.29	1.5400718	2.82	3.05	1476	0.80%

04/02/2026	55,917,802.69	1.540185691	2.82	3.05	1473	0.80%
05/02/2026	55,884,925.60	1.540301285	2.81	3.05	1469	0.80%
06/02/2026	55,287,721.63	1.540417642	2.81	3.05	1468	0.80%
07/02/2026	55,291,799.66	1.540531263	2.81	3.05	1468	0.80%
08/02/2026	55,295,903.40	1.540645601	2.81	3.05	1468	0.80%
09/02/2026	56,165,914.05	1.540759191	2.81	3.04	1467	0.80%
10/02/2026	56,937,937.99	1.540871932	2.81	3.04	1466	0.80%
11/02/2026	56,983,436.71	1.540988342	2.81	3.04	1470	0.80%
12/02/2026	56,973,399.87	1.541102024	2.80	3.04	1467	0.80%
13/02/2026	56,843,606.23	1.541220154	2.81	3.04	1465	0.80%
14/02/2026	56,847,944.08	1.541337768	2.79	3.04	1465	0.80%
15/02/2026	56,852,282.19	1.541455388	2.79	3.04	1465	0.80%
16/02/2026	59,589,845.20	1.541564512	2.78	3.04	1466	0.80%
17/02/2026	59,652,199.42	1.541745179	2.83	3.05	1469	0.80%
18/02/2026	57,319,957.10	1.541898586	2.86	3.05	1469	0.80%
19/02/2026	57,565,425.02	1.542014119	2.86	3.05	1466	0.80%
20/02/2026	59,245,138.16	1.542120145	2.85	3.04	1470	0.80%
21/02/2026	59,249,438.21	1.542232073	2.85	3.04	1470	0.80%
22/02/2026	59,253,766.89	1.542344747	2.84	3.04	1470	0.80%
23/02/2026	59,030,886.48	1.542489297	2.86	3.04	1462	0.80%
24/02/2026	60,222,826.35	1.54260268	2.86	3.04	1457	0.80%
25/02/2026	59,971,438.15	1.542719153	2.85	3.04	1451	0.80%
26/02/2026	60,698,971.26	1.542787827	2.82	3.04	1456	0.80%
27/02/2026	58,362,801.43	1.542907529	2.83	3.03	1466	0.80%
28/02/2026	58,368,193.43	1.543050074	2.85	3.04	1466	0.80%
01/03/2026	58,371,187.79	1.543129235	2.79	3.03	1466	0.80%
02/03/2026	60,525,576.71	1.543245599	2.78	3.03	1470	0.80%
03/03/2026	60,080,421.47	1.543362966	2.76	3.03	1465	0.80%
04/03/2026	59,979,139.92	1.543478369	2.78	3.03	1465	0.80%
05/03/2026	58,669,931.81	1.543599262	2.79	3.02	1461	0.80%
06/03/2026	57,999,681.89	1.543720998	2.79	3.02	1460	0.80%
07/03/2026	58,003,959.60	1.543834854	2.79	3.02	1460	0.80%
08/03/2026	58,008,276.10	1.543949742	2.79	3.02	1460	0.80%
09/03/2026	57,622,142.75	1.544064931	2.79	3.02	1457	0.80%
10/03/2026	56,523,827.50	1.544182864	2.79	3.02	1458	0.80%
11/03/2026	55,806,495.39	1.544301942	2.79	3.02	1450	0.80%
12/03/2026	56,643,822.65	1.544413524	2.79	3.01	1454	0.80%
13/03/2026	57,403,916.54	1.544524184	2.79	3.01	1460	0.80%
14/03/2026	57,407,980.60	1.544633533	2.79	3.01	1460	0.80%
15/03/2026	57,412,044.86	1.544742887	2.78	3.01	1460	0.80%
16/03/2026	57,258,772.42	1.54487057	2.79	3.01	1456	0.80%
17/03/2026	57,524,805.77	1.544987802	2.79	3.01	1453	0.80%
18/03/2026	57,245,242.11	1.545110766	2.79	3.01	1452	0.80%
19/03/2026	59,701,983.01	1.545223325	2.79	3.01	1457	0.80%
20/03/2026	59,227,958.14	1.545340838	2.75	3.01	1459	0.80%

21/03/2026	59,232,438.57	1.545457739	2.72	3.00	1459	0.80%
22/03/2026	59,236,919.25	1.545574646	2.72	3.00	1459	0.80%
23/03/2026	58,924,592.91	1.54569288	2.73	3.00	1460	0.80%
24/03/2026	59,165,020.04	1.5458116	2.73	3.00	1465	0.80%
25/03/2026	58,354,958.80	1.545929739	2.74	3.00	1463	0.80%
26/03/2026	57,251,859.36	1.546047949	2.72	3.00	1464	0.80%
27/03/2026	57,055,550.94	1.546162438	2.72	3.00	1463	0.80%
28/03/2026	57,059,935.77	1.546281264	2.72	3.00	1463	0.80%
29/03/2026	57,064,327.52	1.546400277	2.76	3.00	1463	0.80%
30/03/2026	54,707,204.22	1.546526245	2.76	3.00	1462	0.80%
31/03/2026	57,170,275.39	1.546638378	2.74	3.00	1466	0.80%
01/04/2026	57,174,631.24	1.546756218	2.77	2.99	1466	0.80%
02/04/2026	57,178,987.25	1.546874062	2.77	3.00	1466	0.80%
03/04/2026	57,183,307.18	1.546990929	2.77	3.00	1466	0.80%
04/04/2026	57,187,627.27	1.547107802	2.77	3.00	1466	0.80%
05/04/2026	57,191,947.54	1.547224679	2.77	3.00	1466	0.80%
06/04/2026	57,486,396.45	1.54733916	2.76	3.00	1469	0.80%
07/04/2026	58,944,232.14	1.547454234	2.76	3.00	1468	0.80%
08/04/2026	60,140,877.14	1.547566506	2.76	2.99	1476	0.80%
09/04/2026	60,356,734.66	1.54767947	2.76	2.99	1481	0.80%
10/04/2026	60,521,664.12	1.547798953	2.76	2.99	1481	0.80%
11/04/2026	60,526,230.94	1.547915746	2.76	2.99	1481	0.80%
12/04/2026	60,530,835.68	1.548033509	2.76	2.99	1481	0.80%
13/04/2026	60,798,834.61	1.548148068	2.76	2.99	1478	0.80%
14/04/2026	61,227,765.11	1.548285306	2.78	2.99	1480	0.80%
15/04/2026	61,311,943.90	1.548406885	2.79	2.99	1483	0.80%
16/04/2026	61,048,117.15	1.548527458	2.79	2.99	1482	0.80%
17/04/2026	60,681,589.58	1.548647687	2.79	2.99	1483	0.80%
18/04/2026	60,686,335.33	1.548768803	2.79	2.99	1483	0.80%
19/04/2026	60,691,081.42	1.548889927	2.79	2.99	1483	0.80%
20/04/2026	62,097,720.63	1.549003498	2.79	2.99	1485	0.80%
21/04/2026	62,583,951.48	1.549118996	2.79	2.99	1484	0.80%
22/04/2026	62,953,429.89	1.549235468	2.79	2.99	1489	0.80%
23/04/2026	63,836,403.21	1.549350031	2.79	2.99	1490	0.80%
24/04/2026	63,766,686.58	1.549466678	2.78	2.98	1489	0.80%
25/04/2026	63,771,461.31	1.549582699	2.78	2.98	1489	0.80%
26/04/2026	63,776,241.11	1.549698844	2.78	2.98	1489	0.80%
27/04/2026	63,768,756.94	1.549819926	2.79	2.98	1493	0.80%
28/04/2026	63,464,883.28	1.549940068	2.79	2.98	1489	0.80%
29/04/2026	61,569,908.41	1.550066511	2.79	2.98	1485	0.80%
30/04/2026	61,246,760.95	1.550207314	2.80	2.98	1494	0.80%
01/05/2026	61,250,617.65	1.55030493	2.79	2.97	1494	0.80%
02/05/2026	61,255,347.17	1.550424638	2.79	2.97	1494	0.80%
03/05/2026	61,260,076.98	1.550544354	2.79	2.97	1494	0.80%
04/05/2026	61,744,204.75	1.550663156	2.79	2.97	1494	0.80%

05/05/2026	67,278,750.10	1.550771575	2.79	2.97	1500	0.80%
06/05/2026	70,647,452.05	1.550883994	2.78	2.97	1502	0.80%
07/05/2026	71,686,556.77	1.550996245	2.78	2.97	1501	0.80%
08/05/2026	71,691,713.04	1.551107805	2.78	2.97	1501	0.80%
09/05/2026	71,696,930.64	1.551220692	2.78	2.96	1501	0.80%
10/05/2026	71,702,148.55	1.551333586	2.78	2.96	1501	0.80%
11/05/2026	67,499,403.89	1.551460577	2.79	2.96	1497	0.80%
12/05/2026	66,617,854.17	1.551581118	2.79	2.96	1496	0.80%
13/05/2026	65,903,775.59	1.551700199	2.79	2.96	1497	0.80%
14/05/2026	65,524,568.48	1.551819888	2.79	2.96	1496	0.80%
15/05/2026	68,308,111.53	1.551940158	2.78	2.96	1497	0.80%
16/05/2026	68,313,271.44	1.55205739	2.78	2.96	1497	0.80%
17/05/2026	68,318,431.67	1.552174629	2.77	2.96	1497	0.80%
18/05/2026	68,844,932.87	1.552286831	2.77	2.96	1495	0.80%
19/05/2026	65,965,252.48	1.552414514	2.77	2.96	1495	0.80%
20/05/2026	64,478,805.29	1.552560385	2.79	2.96	1493	0.80%
21/05/2026	65,698,576.76	1.552675359	2.79	2.96	1494	0.80%
22/05/2026	66,813,845.75	1.552789991	2.79	2.96	1491	0.80%
23/05/2026	66,818,982.12	1.552909363	2.79	2.96	1491	0.80%
24/05/2026	66,824,119.16	1.553028751	2.80	2.95	1491	0.80%
25/05/2026	67,464,155.93	1.553146139	2.80	2.95	1492	0.80%
26/05/2026	67,594,506.48	1.553261114	2.79	2.95	1495	0.80%
27/05/2026	67,085,146.31	1.553380418	2.80	2.95	1494	0.80%
28/05/2026	65,618,036.55	1.553502035	2.80	2.95	1495	0.80%
29/05/2026	63,660,634.99	1.55362704	2.80	2.95	1497	0.80%
30/05/2026	63,665,328.92	1.553741594	2.79	2.95	1497	0.80%
31/05/2026	63,670,122.21	1.553858574	2.77	2.95	1497	0.80%
01/06/2026	63,456,272.11	1.554060648	2.85	2.95	1495	0.80%
02/06/2026	64,828,376.48	1.554091112	2.78	2.94	1495	0.80%
03/06/2026	73,057,682.01	1.554194527	2.77	2.94	1496	0.80%
04/06/2026	74,313,677.29	1.554296657	2.76	2.94	1497	0.80%
05/06/2026	75,189,593.86	1.554401022	2.76	2.94	1493	0.80%
06/06/2026	75,194,665.43	1.554505867	2.75	2.94	1493	0.80%
07/06/2026	75,199,778.48	1.554611569	2.74	2.94	1493	0.80%
08/06/2026	71,662,457.27	1.554723721	2.74	2.93	1490	0.80%
09/06/2026	69,747,452.94	1.554837239	2.75	2.93	1490	0.80%
10/06/2026	69,320,771.05	1.554954552	2.75	2.93	1491	0.80%
11/06/2026	69,225,981.20	1.555063928	2.73	2.93	1492	0.80%
12/06/2026	67,734,153.84	1.555181294	2.73	2.93	1492	0.80%
13/06/2026	67,739,132.41	1.555295603	2.73	2.93	1492	0.80%
14/06/2026	67,744,111.34	1.555409919	2.72	2.93	1492	0.80%
15/06/2026	67,925,559.85	1.555523866	2.72	2.93	1491	0.80%
16/06/2026	67,968,076.99	1.555637986	2.72	2.92	1492	0.80%
17/06/2026	68,552,827.07	1.555751604	2.71	2.92	1489	0.80%
18/06/2026	68,688,808.84	1.555862596	2.71	2.92	1488	0.80%

19/06/2026	68,760,197.54	1.555975122	2.70	2.92	1493	0.80%
20/06/2026	68,765,181.32	1.5560879	2.68	2.92	1493	0.80%
21/06/2026	68,770,165.45	1.556200686	2.67	2.92	1493	0.80%
22/06/2026	69,208,498.00	1.556311171	2.67	2.92	1492	0.80%
23/06/2026	67,056,416.39	1.556426972	2.67	2.92	1493	0.80%
24/06/2026	65,443,953.87	1.556550646	2.67	2.92	1493	0.80%
25/06/2026	64,933,695.67	1.556665774	2.67	2.91	1494	0.80%
26/06/2026	64,908,301.60	1.55677847	2.67	2.91	1488	0.80%
27/06/2026	64,912,862.87	1.556887869	2.66	2.91	1488	0.80%
28/06/2026	64,917,505.37	1.556999216	2.65	2.91	1488	0.80%
29/06/2026	63,674,250.68	1.557115428	2.64	2.91	1486	0.80%
30/06/2026	64,986,246.16	1.557253059	2.66	2.91	1484	0.80%