



## 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.
1/1/2020	43,764,703.95	1.3463593100	1.79	2.42	933	0.50%
2/1/2020	44,519,266.86	1.3464941800	1.82	2.43	934	0.50%
3/1/2020	41,765,461.94	1.3465621700	1.82	2.42	930	0.50%
4/1/2020	41,767,355.85	1.3466232300	1.80	2.42	930	0.50%
5/1/2020	41,769,250.07	1.3466843100	1.79	2.42	930	0.50%
6/1/2020	44,172,507.41	1.3467608300	1.80	2.41	952	0.50%
7/1/2020	42,389,813.81	1.3468251400	1.80	2.41	951	0.50%
8/1/2020	42,487,348.41	1.3468924100	1.81	2.41	955	0.50%
9/1/2020	41,930,888.16	1.3469567200	1.78	2.40	959	0.50%
10/1/2020	41,909,024.05	1.3470245900	1.78	2.40	961	0.50%
11/1/2020	41,910,750.99	1.3470801000	1.77	2.40	961	0.50%
12/1/2020	41,912,478.08	1.3471356100	1.75	2.39	961	0.50%
13/1/2020	41,775,720.37	1.3472233900	1.76	2.39	966	0.50%
14/1/2020	42,725,580.56	1.3473024700	1.78	2.39	962	0.50%
15/1/2020	43,938,756.85	1.3473599800	1.78	2.39	961	0.50%
16/1/2020	44,361,689.89	1.3474266200	1.78	2.38	963	0.50%
17/1/2020	44,510,552.53	1.3474833500	1.77	2.38	965	0.50%
18/1/2020	44,512,223.33	1.3475339300	1.75	2.38	965	0.50%
19/1/2020	44,513,894.24	1.3475845200	1.73	2.37	965	0.50%
20/1/2020	44,989,046.64	1.3476746600	1.75	2.37	957	0.50%
21/1/2020	46,905,327.66	1.3477327000	1.75	2.37	957	0.50%
22/1/2020	44,146,837.22	1.3477915000	1.75	2.37	961	0.50%
23/1/2020	44,195,569.21	1.3478396600	1.75	2.36	962	0.50%
24/1/2020	42,617,266.06	1.3479162700	1.76	2.36	961	0.50%
25/1/2020	42,618,885.03	1.3479674700	1.76	2.35	961	0.50%
26/1/2020	42,620,504.24	1.3480186900	1.75	2.35	961	0.50%
27/1/2020	42,749,827.29	1.3480875900	1.76	2.35	962	0.50%
28/1/2020	42,332,378.61	1.3481505100	1.77	2.34	960	0.50%
29/1/2020	42,107,947.92	1.3482104900	1.77	2.34	960	0.50%
30/1/2020	41,741,671.06	1.3482683900	1.77	2.33	959	0.50%
31/1/2020	41,930,919.09	1.3483279100	1.77	2.33	966	0.50%
1/2/2020	41,932,526.95	1.3483796100	1.77	2.32	966	0.50%
2/2/2020	41,934,134.93	1.3484313100	1.69	2.32	966	0.50%
3/2/2020	42,058,532.65	1.3485038500	1.70	2.32	964	0.50%
4/2/2020	40,625,259.77	1.3485631800	1.70	2.32	965	0.50%
5/2/2020	40,374,223.71	1.3486305400	1.70	2.31	960	0.50%
6/2/2020	40,336,655.41	1.3486953300	1.69	2.31	959	0.50%
7/2/2020	40,798,912.38	1.3487543300	1.69	2.31	961	0.50%
8/2/2020	40,800,398.79	1.3488034600	1.67	2.30	961	0.50%
9/2/2020	40,801,885.30	1.3488526100	1.66	2.30	961	0.50%
10/2/2020	43,005,278.53	1.3489476800	1.68	2.30	960	0.50%
11/2/2020	43,688,148.42	1.3489974600	1.68	2.30	958	0.50%
12/2/2020	42,115,030.10	1.3490542400	1.68	2.30	962	0.50%
13/2/2020	40,118,217.04	1.3491142200	1.65	2.29	952	0.50%
14/2/2020	38,721,240.56	1.3491768300	1.64	2.29	946	0.50%
15/2/2020	38,722,620.64	1.3492249200	1.63	2.29	946	0.50%
16/2/2020	38,724,000.78	1.3492730100	1.61	2.29	946	0.50%
17/2/2020	40,266,270.52	1.3493611900	1.64	2.29	951	0.50%
18/2/2020	40,228,726.88	1.3494189500	1.65	2.29	955	0.50%
19/2/2020	39,982,141.71	1.3494766600	1.65	2.29	953	0.50%
20/2/2020	39,570,402.28	1.3495350700	1.63	2.28	953	0.50%
21/2/2020	40,079,643.97	1.3495933900	1.63	2.28	955	0.50%
22/2/2020	40,080,954.82	1.3496375300	1.61	2.28	955	0.50%
23/2/2020	40,082,265.74	1.3496816800	1.61	2.27	955	0.50%
24/2/2020	40,680,411.76	1.3497665400	1.62	2.27	956	0.50%
25/2/2020	40,546,186.52	1.3498210400	1.62	2.27	954	0.50%
26/2/2020	40,283,416.33	1.3498751600	1.62	2.27	960	0.50%
27/2/2020	39,627,871.23	1.3499381100	1.62	2.26	960	0.50%

28/2/2020	40,969,825.79	1.3499915200	1.61	2.26	965	0.50%
29/2/2020	40,971,003.60	1.3500303300	1.59	2.25	965	0.50%
1/3/2020	40,972,181.57	1.3500691600	1.57	2.25	965	0.50%
2/3/2020	40,402,846.92	1.3501502600	1.59	2.25	964	0.50%
3/3/2020	39,921,932.06	1.3502057400	1.59	2.24	963	0.50%
4/3/2020	39,372,414.59	1.3502639800	1.60	2.24	960	0.50%
5/3/2020	38,731,042.64	1.3503209200	1.59	2.23	959	0.50%
6/3/2020	38,944,477.59	1.3503769500	1.58	2.23	958	0.50%
7/3/2020	38,945,676.54	1.3504185300	1.56	2.22	958	0.50%
8/3/2020	38,946,875.57	1.3504601000	1.54	2.22	958	0.50%
9/3/2020	40,428,485.06	1.3505416800	1.56	2.22	958	0.50%
10/3/2020	38,189,128.77	1.3506047000	1.57	2.22	954	0.50%
11/3/2020	40,375,207.33	1.3506580800	1.58	2.21	946	0.50%
12/3/2020	39,729,019.85	1.3507209000	1.55	2.21	943	0.50%
13/3/2020	37,428,706.53	1.3507774400	1.55	2.20	935	0.50%
14/3/2020	37,429,891.61	1.3508202000	1.54	2.20	935	0.50%
15/3/2020	37,431,076.98	1.3508629800	1.53	2.20	935	0.50%
16/3/2020	36,712,460.39	1.3509492000	1.55	2.20	926	0.50%
17/3/2020	35,223,696.45	1.3510012500	1.55	2.19	918	0.50%
18/3/2020	34,941,660.31	1.3510539500	1.55	2.19	926	0.50%
19/3/2020	34,548,187.07	1.3511042600	1.52	2.18	926	0.50%
20/3/2020	35,041,563.44	1.3511521800	1.51	2.18	928	0.50%
21/3/2020	35,042,431.53	1.3511856600	1.49	2.18	928	0.50%
22/3/2020	35,043,299.67	1.3512191300	1.47	2.17	928	0.50%
23/3/2020	34,702,911.21	1.3512846800	1.48	2.17	929	0.50%
24/3/2020	34,642,546.86	1.3513291100	1.48	2.17	930	0.50%
25/3/2020	34,215,290.95	1.3513685500	1.47	2.17	931	0.50%
26/3/2020	30,209,332.41	1.3514150000	1.44	2.16	927	0.50%
27/3/2020	30,893,292.82	1.3514598100	1.43	2.16	926	0.50%
28/3/2020	30,894,026.88	1.3514919200	1.41	2.15	926	0.50%
29/3/2020	30,894,761.04	1.3515240400	1.38	2.15	926	0.50%
30/3/2020	30,778,154.25	1.3515930400	1.40	2.14	927	0.50%
31/3/2020	29,737,922.75	1.3516418700	1.41	2.14	927	0.50%
1/4/2020	29,629,409.78	1.3516937200	1.42	2.13	926	0.50%
2/4/2020	29,334,941.65	1.3517513200	1.40	2.13	922	0.50%
3/4/2020	30,677,929.47	1.3518057500	1.40	2.13	929	0.50%
4/4/2020	30,678,861.29	1.3518468100	1.38	2.12	929	0.50%
5/4/2020	30,679,793.17	1.3518878800	1.37	2.12	929	0.50%
6/4/2020	30,680,725.10	1.3519289400	1.35	2.11	929	0.50%
7/4/2020	30,681,657.10	1.3519700100	1.35	2.11	929	0.50%
8/4/2020	30,682,589.16	1.3520110800	1.35	2.10	929	0.50%
9/4/2020	30,683,521.29	1.3520521500	1.32	2.10	929	0.50%
10/4/2020	30,684,453.47	1.3520932300	1.30	2.09	929	0.50%
11/4/2020	30,685,385.72	1.3521343100	1.29	2.09	929	0.50%
12/4/2020	30,686,318.04	1.3521753900	1.27	2.08	929	0.50%
13/4/2020	30,781,035.45	1.3523393900	1.36	2.09	931	0.50%
14/4/2020	30,195,408.75	1.3523934300	1.37	2.09	934	0.50%
15/4/2020	29,934,848.80	1.3524464700	1.38	2.08	932	0.50%
16/4/2020	30,284,067.56	1.3525000800	1.35	2.08	929	0.50%
17/4/2020	30,432,137.99	1.3525517600	1.35	2.08	934	0.50%
18/4/2020	30,433,015.04	1.3525907400	1.34	2.07	934	0.50%
19/4/2020	30,433,892.15	1.3526297400	1.33	2.07	934	0.50%
20/4/2020	30,644,611.60	1.3527021700	1.35	2.07	931	0.50%
21/4/2020	30,445,036.99	1.3527481800	1.36	2.06	935	0.50%
22/4/2020	30,293,601.33	1.3527944000	1.37	2.05	938	0.50%
23/4/2020	30,647,003.57	1.3528386000	1.35	2.05	940	0.50%
24/4/2020	31,770,540.02	1.3528801600	1.35	2.05	939	0.50%
25/4/2020	31,771,216.78	1.3529089800	1.34	2.04	939	0.50%
26/4/2020	31,771,893.61	1.3529378000	1.33	2.04	939	0.50%
27/4/2020	30,772,714.91	1.3530068000	1.35	2.03	940	0.50%
28/4/2020	31,074,598.19	1.3530533500	1.36	2.03	942	0.50%
29/4/2020	32,684,165.09	1.3530991300	1.37	2.02	942	0.50%
30/4/2020	33,162,603.54	1.3531482100	1.35	2.02	942	0.50%
1/5/2020	33,163,463.85	1.3531833100	1.34	2.02	942	0.50%
2/5/2020	33,164,324.29	1.3532184200	1.33	2.01	942	0.50%
3/5/2020	33,165,184.81	1.3532535400	1.31	2.00	942	0.50%

4/5/2020	33,468,135.01	1.3533331400	1.33	2.00	940	0.50%
5/5/2020	32,715,776.79	1.3533880900	1.34	2.00	938	0.50%
6/5/2020	32,518,513.59	1.3534502200	1.36	2.00	945	0.50%
7/5/2020	32,591,029.26	1.3535119600	1.38	1.99	945	0.50%
8/5/2020	32,468,997.30	1.3535779600	1.40	1.99	945	0.50%
9/5/2020	32,470,307.13	1.3536325600	1.41	1.99	945	0.50%
10/5/2020	32,471,617.06	1.3536871700	1.42	1.98	945	0.50%
11/5/2020	32,489,031.33	1.3537773800	1.47	1.98	950	0.50%
12/5/2020	33,436,605.82	1.3538462400	1.49	1.98	959	0.50%
13/5/2020	34,007,471.82	1.3539128700	1.51	1.98	959	0.50%
14/5/2020	33,646,550.40	1.3539791200	1.43	1.98	960	0.50%
15/5/2020	32,727,850.76	1.3540473100	1.44	1.97	958	0.50%
16/5/2020	32,729,260.47	1.3541056300	1.44	1.97	958	0.50%
17/5/2020	32,730,670.28	1.3541639900	1.45	1.97	958	0.50%
18/5/2020	32,970,543.03	1.3542570200	1.48	1.97	958	0.50%
19/5/2020	32,719,438.29	1.3543280200	1.51	1.97	955	0.50%
20/5/2020	33,121,067.75	1.3544024000	1.54	1.96	952	0.50%
21/5/2020	33,153,604.82	1.3544712300	1.54	1.96	952	0.50%
22/5/2020	33,327,341.30	1.3545399000	1.56	1.95	956	0.50%
23/5/2020	33,328,734.34	1.3545965200	1.57	1.95	956	0.50%
24/5/2020	33,330,127.51	1.3546531400	1.58	1.94	956	0.50%
25/5/2020	34,015,877.55	1.3547414600	1.62	1.94	958	0.50%
26/5/2020	34,373,847.84	1.3548051700	1.65	1.94	970	0.50%
27/5/2020	35,574,388.08	1.3548767700	1.69	1.93	980	0.50%
28/5/2020	40,233,000.05	1.3549277800	1.67	1.93	977	0.50%
29/5/2020	40,074,789.19	1.3549774800	1.67	1.92	973	0.50%
30/5/2020	40,075,980.33	1.3550177600	1.67	1.92	973	0.50%
31/5/2020	40,077,171.75	1.3550580400	1.66	1.91	973	0.50%
1/6/2020	39,827,566.85	1.3551341500	1.70	1.91	972	0.50%
2/6/2020	40,383,162.44	1.3551870100	1.71	1.91	969	0.50%
3/6/2020	40,050,544.54	1.3552481000	1.74	1.90	969	0.50%
4/6/2020	39,216,226.41	1.3553054200	1.72	1.90	968	0.50%
5/6/2020	39,714,517.99	1.3553600000	1.72	1.89	968	0.50%
6/6/2020	39,715,656.07	1.3553988400	1.70	1.89	968	0.50%
7/6/2020	39,716,794.23	1.3554376800	1.68	1.88	968	0.50%
8/6/2020	40,001,472.07	1.3555226600	1.69	1.88	963	0.50%
9/6/2020	41,421,296.60	1.3555734800	1.69	1.88	968	0.50%
10/6/2020	41,395,239.13	1.3556242600	1.68	1.87	973	0.50%
11/6/2020	41,921,868.00	1.3556796900	1.65	1.87	971	0.50%
12/6/2020	42,886,991.78	1.3557325500	1.64	1.87	971	0.50%
13/6/2020	42,888,132.38	1.3557686000	1.61	1.86	971	0.50%
14/6/2020	42,889,273.31	1.3558046700	1.59	1.86	971	0.50%
15/6/2020	43,736,184.68	1.3559151500	1.62	1.86	979	0.50%
16/6/2020	43,359,627.73	1.3559688000	1.62	1.85	977	0.50%
17/6/2020	47,493,276.47	1.3560179500	1.61	1.85	981	0.50%
18/6/2020	50,349,969.46	1.3560852600	1.59	1.85	981	0.50%
19/6/2020	50,189,888.72	1.3561091100	1.55	1.84	979	0.50%
20/6/2020	50,191,068.70	1.3561409900	1.51	1.83	979	0.50%
21/6/2020	50,192,248.74	1.3561728800	1.48	1.83	979	0.50%
22/6/2020	49,963,802.49	1.3562483700	1.49	1.83	980	0.50%
23/6/2020	50,312,341.63	1.3562969200	1.48	1.82	980	0.50%
24/6/2020	47,931,294.79	1.3563492100	1.47	1.82	978	0.50%
25/6/2020	48,136,789.64	1.3564075600	1.45	1.81	976	0.50%
26/6/2020	53,163,318.91	1.3564566000	1.44	1.81	975	0.50%
27/6/2020	53,164,588.96	1.3564890000	1.40	1.81	975	0.50%
28/6/2020	53,165,704.80	1.3565174700	1.38	1.80	975	0.50%
29/6/2020	50,835,899.47	1.3566019500	1.41	1.80	973	0.50%
30/6/2020	51,304,815.97	1.3566499300	1.42	1.79	976	0.50%
1/7/2020	54,656,939.16	1.3566966500	1.42	1.79	980	0.50%
2/7/2020	54,984,506.18	1.3567422600	1.40	1.79	982	0.50%
3/7/2020	56,167,288.72	1.3567873800	1.39	1.78	986	0.50%
4/7/2020	56,168,603.99	1.3568191500	1.36	1.78	986	0.50%
5/7/2020	56,169,919.32	1.3568509200	1.34	1.78	986	0.50%
6/7/2020	56,225,821.29	1.3569212600	1.36	1.78	986	0.50%
7/7/2020	55,546,263.58	1.3569672700	1.36	1.78	983	0.50%
8/7/2020	54,596,841.25	1.3570090700	1.37	1.77	980	0.50%

9/7/2020	55,167,397.01	1.3570556800	1.33	1.77	982	0.50%
10/7/2020	56,342,671.47	1.3571109500	1.34	1.76	982	0.50%
11/7/2020	56,344,514.36	1.3571553400	1.33	1.76	982	0.50%
12/7/2020	56,346,388.20	1.3572004700	1.32	1.76	982	0.50%
13/7/2020	56,872,490.94	1.3572716500	1.34	1.76	983	0.50%
14/7/2020	57,432,356.50	1.3573170548	1.34	1.76	983	0.50%
15/7/2020	59,874,400.83	1.3573608566	1.35	1.75	982	0.50%
16/7/2020	59,092,355.71	1.3574039751	1.29	1.75	982	0.50%
17/7/2020	57,757,832.35	1.3574490864	1.29	1.75	988	0.50%
18/7/2020	57,759,183.57	1.3574808434	1.27	1.74	988	0.50%
19/7/2020	57,760,534.82	1.3575126015	1.24	1.74	988	0.50%
20/7/2020	59,692,044.76	1.3575801853	1.28	1.74	991	0.50%
21/7/2020	59,933,774.44	1.3576220013	1.29	1.74	990	0.50%
22/7/2020	57,444,756.01	1.3576672856	1.30	1.73	990	0.50%
23/7/2020	54,980,693.37	1.3577131816	1.27	1.73	987	0.50%
24/7/2020	55,931,407.36	1.3577572194	1.27	1.72	984	0.50%
25/7/2020	55,932,659.40	1.3577876132	1.25	1.72	984	0.50%
26/7/2020	55,933,912.34	1.3578180287	1.22	1.71	984	0.50%
27/7/2020	55,935,165.29	1.3578484452	1.21	1.71	984	0.50%
28/7/2020	57,027,326.05	1.3579382660	1.26	1.71	985	0.50%
29/7/2020	57,683,122.19	1.3579802005	1.27	1.71	986	0.50%
30/7/2020	59,730,367.93	1.3580214218	1.23	1.70	983	0.50%
31/7/2020	60,411,385.30	1.3580628900	1.23	1.70	981	0.50%
1/8/2020	60,412,661.80	1.3580915800	1.21	1.69	981	0.50%
2/8/2020	60,413,938.40	1.3581202800	1.20	1.69	981	0.50%
3/8/2020	61,782,858.40	1.3581755400	1.20	1.69	980	0.50%
4/8/2020	61,852,157.80	1.3582122000	1.21	1.69	983	0.50%
5/8/2020	63,535,663.10	1.3582510600	1.21	1.68	987	0.50%
6/8/2020	64,529,102.63	1.358285874	1.18	1.68	991	0.50%
7/8/2020	65,190,049.05	1.358328813	1.18	1.67	995	0.50%
8/8/2020	65,191,157.89	1.358351917	1.17	1.67	995	0.50%
9/8/2020	65,192,266.87	1.358375026	1.14	1.66	995	0.50%
10/8/2020	66,398,149.39	1.358427937	1.14	1.66	996	0.50%
11/8/2020	65,589,079.74	1.358468969	1.14	1.66	992	0.50%
12/8/2020	65,081,142.17	1.358504315	1.13	1.65	994	0.50%
13/8/2020	63,635,774.62	1.358547876	1.11	1.65	998	0.50%
14/8/2020	64,274,108.80	1.35859115	1.11	1.65	998	0.50%
15/8/2020	64,275,212.70	1.35861449	1.09	1.65	998	0.50%
16/8/2020	64,276,316.60	1.35863782	1.07	1.64	998	0.50%
17/8/2020	64,277,418.80	1.35866112	1.05	1.64	998	0.50%
18/8/2020	65,833,460.00	1.35876427	1.11	1.64	998	0.50%
19/8/2020	66,040,265.00	1.35881044	1.13	1.64	997	0.50%
20/8/2020	64,898,574.87	1.358853953	1.10	1.63	996	0.50%
21/8/2020	66,141,080.84	1.35889681	1.11	1.63	1001	0.50%
22/8/2020	66,142,210.01	1.358920009	1.09	1.63	1001	0.50%
23/8/2020	66,143,339.34	1.358943212	1.07	1.63	1001	0.50%
24/8/2020	68,858,565.45	1.359020483	1.10	1.63	1005	0.50%
25/8/2020	66,344,848.35	1.359067644	1.11	1.63	1001	0.50%
26/8/2020	66,081,594.05	1.359110746	1.12	1.62	1002	0.50%
27/8/2020	64,279,605.85	1.359155752	1.13	1.62	1002	0.50%
28/8/2020	62,844,272.51	1.359202607	1.10	1.62	1001	0.50%
29/8/2020	62,845,502.68	1.359229214	1.08	1.61	1001	0.50%
30/8/2020	62,846,578.58	1.359252484	1.07	1.61	1001	0.50%
31/8/2020	61,498,353.30	1.359344818	1.11	1.61	996	0.50%
1/9/2020	61,908,886.30	1.359392988	1.13	1.61	993	0.50%
2/9/2020	62,732,177.61	1.359439653	1.14	1.61	992	0.50%
3/9/2020	63,364,546.34	1.359485759	1.14	1.61	996	0.50%
4/9/2020	62,969,503.75	1.359531902	1.14	1.60	994	0.50%
5/9/2020	62,970,733.24	1.359558447	1.13	1.60	994	0.50%
6/9/2020	62,971,962.99	1.359584999	1.13	1.60	994	0.50%
7/9/2020	69,003,071.44	1.359663486	1.16	1.60	992	0.50%
8/9/2020	68,703,832.94	1.35970244	1.17	1.60	994	0.50%
9/9/2020	68,330,325.71	1.359782118	1.22	1.60	992	0.50%
10/9/2020	67,878,062.20	1.359810725	1.20	1.59	989	0.50%
11/9/2020	67,753,325.52	1.359850987	1.20	1.59	989	0.50%
12/9/2020	67,754,420.09	1.359872955	1.19	1.59	989	0.50%
13/9/2020	67,755,514.71	1.359894925	1.17	1.58	989	0.50%
14/9/2020	67,756,609.35	1.359916896	1.15	1.58	989	0.50%
15/9/2020	62,690,446.77	1.360021684	1.22	1.58	989	0.50%

16/9/2020	63,053,785.98	1.36006621	1.24	1.58	989	0.50%
17/9/2020	63,741,904.20	1.360109883	1.26	1.58	994	0.50%
18/9/2020	64,355,114.23	1.360153104	1.20	1.57	996	0.50%
19/9/2020	64,357,038.67	1.360193777	1.20	1.57	996	0.50%
20/9/2020	64,358,963.16	1.360234452	1.20	1.57	996	0.50%
21/9/2020	62,700,966.61	1.360284392	1.20	1.57	994	0.50%
22/9/2020	66,781,278.78	1.360330358	1.22	1.57	994	0.50%
23/9/2020	66,102,413.53	1.36037435	1.24	1.56	996	0.50%
24/9/2020	65,134,761.99	1.360417377	1.21	1.56	995	0.50%
25/9/2020	64,661,664.61	1.360460859	1.21	1.56	993	0.50%
26/9/2020	64,663,713.90	1.360503976	1.21	1.56	993	0.50%
27/9/2020	64,664,841.98	1.36052771	1.19	1.55	993	0.50%
28/9/2020	58,084,384.82	1.360599937	1.21	1.55	992	0.50%
29/9/2020	57,757,145.18	1.360652439	1.23	1.55	986	0.50%
30/9/2020	57,972,625.44	1.36072498	1.28	1.55	983	0.50%
1/10/2020	63,661,538.81	1.360754725	1.22	1.55	985	0.50%
2/10/2020	63,703,119.37	1.360795446	1.21	1.55	985	0.50%
3/10/2020	63,705,178.43	1.36083943	1.21	1.54	985	0.50%
4/10/2020	63,706,336.68	1.360864173	1.19	1.54	985	0.50%
5/10/2020	62,412,409.37	1.360929609	1.21	1.54	981	0.50%
6/10/2020	62,154,664.57	1.360975265	1.23	1.54	976	0.50%
7/10/2020	62,440,604.93	1.361024613	1.25	1.54	975	0.50%
8/10/2020	61,785,456.46	1.36107042	1.22	1.54	977	0.50%
9/10/2020	68,249,087.04	1.361112781	1.22	1.54	976	0.50%
10/10/2020	68,251,107.00	1.361153066	1.19	1.53	976	0.50%
11/10/2020	68,252,225.75	1.361175378	1.18	1.53	976	0.50%
12/10/2020	68,107,605.46	1.361233666	1.20	1.53	981	0.50%
13/10/2020	69,309,363.81	1.361263555	1.20	1.53	973	0.50%
14/10/2020	69,961,118.18	1.361304434	1.22	1.52	974	0.50%
15/10/2020	69,173,453.74	1.361369127	1.26	1.52	973	0.50%
16/10/2020	68,396,252.50	1.3614131	1.20	1.52	975	0.50%
17/10/2020	68,398,452.98	1.3614569	1.20	1.52	975	0.50%
18/10/2020	68,399,752.07	1.361482758	1.19	1.51	975	0.50%
19/10/2020	67,134,664.63	1.361545657	1.21	1.51	974	0.50%
20/10/2020	67,953,259.27	1.361590413	1.21	1.51	972	0.50%
21/10/2020	68,079,280.57	1.361634607	1.21	1.51	974	0.50%
22/10/2020	67,675,922.49	1.36167976	1.21	1.51	973	0.50%
23/10/2020	66,920,895.71	1.361726002	1.21	1.50	969	0.50%
24/10/2020	66,923,160.17	1.36177208	1.21	1.50	969	0.50%
25/10/2020	66,924,523.20	1.361799815	1.20	1.50	969	0.50%
26/10/2020	67,647,815.22	1.361864533	1.21	1.50	971	0.50%
27/10/2020	66,379,190.60	1.361910512	1.22	1.50	965	0.50%
28/10/2020	60,213,549.94	1.361962763	1.24	1.49	965	0.50%
29/10/2020	59,948,282.92	1.362008291	1.22	1.49	966	0.50%
30/10/2020	58,206,585.79	1.362055844	1.21	1.49	966	0.50%
31/10/2020	58,208,580.50	1.362102521	1.19	1.49	966	0.50%
1/11/2020	58,210,402.92	1.362145166	1.20	1.48	966	0.50%
2/11/2020	55,593,115.23	1.362198836	1.21	1.48	968	0.50%
3/11/2020	53,635,955.26	1.362240382	1.21	1.48	971	0.50%
4/11/2020	60,054,333.94	1.362281571	1.23	1.48	972	0.50%
5/11/2020	59,920,577.66	1.362318593	1.20	1.47	971	0.50%
6/11/2020	58,962,257.25	1.362368396	1.21	1.47	962	0.50%
7/11/2020	58,964,555.88	1.362421508	1.21	1.47	962	0.50%
8/11/2020	58,966,081.25	1.362456753	1.20	1.47	962	0.50%
9/11/2020	58,722,183.25	1.362514965	1.21	1.47	960	0.50%
10/11/2020	60,632,270.39	1.362566622	1.22	1.47	961	0.50%
11/11/2020	60,691,154.51	1.362620709	1.25	1.46	968	0.50%
12/11/2020	64,956,632.90	1.362659867	1.23	1.46	985	0.50%
13/11/2020	66,032,128.86	1.362698744	1.24	1.46	989	0.50%
14/11/2020	66,033,988.93	1.36273713	1.24	1.46	989	0.50%
15/11/2020	66,034,986.93	1.362757726	1.20	1.45	989	0.50%
16/11/2020	66,321,558.55	1.362816236	1.21	1.45	989	0.50%
17/11/2020	68,309,011.87	1.362866603	1.22	1.45	994	0.50%
18/11/2020	69,242,111.64	1.362906588	1.23	1.44	996	0.50%
19/11/2020	68,939,385.45	1.362946499	1.21	1.44	995	0.50%
20/11/2020	68,219,910.05	1.362987104	1.21	1.44	995	0.50%
21/11/2020	68,222,115.42	1.363031166	1.21	1.44	995	0.50%
22/11/2020	68,223,458.43	1.363057999	1.19	1.43	995	0.50%
23/11/2020	68,081,182.28	1.36312572	1.21	1.43	1001	0.50%

24/11/2020	68,394,837.16	1.363176823	1.21	1.43	1003	0.50%
25/11/2020	68,791,787.52	1.363226166	1.23	1.43	1007	0.50%
26/11/2020	68,440,943.39	1.363280342	1.22	1.43	1006	0.50%
27/11/2020	60,699,255.49	1.363340727	1.24	1.43	1004	0.50%
28/11/2020	60,701,925.60	1.363400699	1.24	1.43	1004	0.50%
29/11/2020	60,703,733.04	1.363441295	1.24	1.43	1004	0.50%
30/11/2020	60,705,540.55	1.363481895	1.23	1.43	1004	0.50%
1/12/2020	60,599,902.62	1.363566296	1.27	1.43	1002	0.50%
2/12/2020	56,311,476.49	1.363613193	1.27	1.42	1001	0.50%
3/12/2020	55,901,079.04	1.363683369	1.28	1.42	995	0.50%
4/12/2020	58,065,347.46	1.363738047	1.29	1.42	996	0.50%
5/12/2020	58,067,091.90	1.363779017	1.29	1.42	996	0.50%
6/12/2020	58,069,351.51	1.36383209	1.31	1.42	996	0.50%
7/12/2020	57,300,935.07	1.363898837	1.32	1.42	999	0.50%
8/12/2020	57,934,362.40	1.363950744	1.32	1.42	996	0.50%
9/12/2020	57,325,001.30	1.364001657	1.34	1.41	999	0.50%
10/12/2020	58,260,538.27	1.364056045	1.33	1.41	1008	0.50%
11/12/2020	61,654,557.28	1.364104394	1.33	1.41	1007	0.50%
12/12/2020	61,656,681.69	1.364151396	1.32	1.41	1007	0.50%
13/12/2020	61,658,290.85	1.364186999	1.32	1.41	1007	0.50%
14/12/2020	60,524,124.43	1.364273598	1.36	1.41	1008	0.50%
15/12/2020	57,403,510.18	1.364325931	1.37	1.41	1003	0.50%
16/12/2020	56,416,009.22	1.364382394	1.40	1.41	1006	0.50%
17/12/2020	57,004,300.89	1.364440189	1.40	1.41	1008	0.50%
18/12/2020	56,586,992.79	1.364497433	1.41	1.41	999	0.50%
19/12/2020	56,589,354.51	1.364554382	1.42	1.40	999	0.50%
20/12/2020	56,591,094.51	1.364596339	1.43	1.40	999	0.50%
21/12/2020	53,839,263.07	1.364673143	1.46	1.40	998	0.50%
22/12/2020	54,183,405.57	1.364731432	1.47	1.40	1005	0.50%
23/12/2020	54,185,680.26	1.364788725	1.50	1.40	1005	0.50%
24/12/2020	54,187,449.63	1.364833291	1.47	1.40	1005	0.50%
25/12/2020	54,189,219.07	1.364877858	1.47	1.40	1005	0.50%
26/12/2020	54,190,988.56	1.364922427	1.47	1.40	1005	0.50%
27/12/2020	54,192,758.12	1.364966997	1.46	1.40	1005	0.50%
28/12/2020	54,194,527.76	1.365011569	1.44	1.40	1005	0.50%
29/12/2020	54,196,297.46	1.365056143	1.43	1.40	1005	0.50%
30/12/2020	54,198,067.22	1.365100719	1.43	1.40	1005	0.50%
31/12/2020	54,199,837.05	1.365145296	1.44	1.40	1005	0.50%
1/1/2021	54,201,606.73	1.365189869	1.40	1.39	1005	0.50%
2/1/2021	54,203,376.47	1.365234444	1.40	1.39	1005	0.50%
3/1/2021	54,205,146.28	1.365279021	1.38	1.39	1005	0.50%
4/1/2021	59,548,983.77	1.365464334	1.49	1.40	1010	0.50%
5/1/2021	59,911,425.41	1.365501633	1.49	1.39	1014	0.50%
6/1/2021	59,612,388.78	1.365553385	1.49	1.39	1015	0.50%
7/1/2021	58,947,917.93	1.36560636	1.47	1.39	1013	0.50%
8/1/2021	60,221,467.41	1.365657082	1.47	1.39	1016	0.50%
9/1/2021	60,223,793.25	1.365709826	1.47	1.39	1016	0.50%
10/1/2021	60,225,324.30	1.365744546	1.46	1.39	1016	0.50%
11/1/2021	59,960,329.15	1.365816811	1.48	1.39	1017	0.50%