



Informe Histórico

F.I Sama Liquidez Dólares -No Diversificado

Fecha	Activo Neto	Valor de participación	Rendimiento Últimos 30 días	Rendimiento Últimos 12 meses	Cuentas abiertas	Comisión Administ.
22/7/2020	57,444,756.01	1.357667285611	1.30	1.73	990	0.50%
23/7/2020	54,980,693.37	1.357713181615	1.27	1.73	987	0.50%
24/7/2020	55,931,407.36	1.357757219361	1.27	1.72	984	0.50%
25/7/2020	55,932,659.40	1.357787613209	1.25	1.72	984	0.50%
26/7/2020	55,933,912.34	1.357818028705	1.22	1.71	984	0.50%
27/7/2020	55,935,165.29	1.357848445164	1.21	1.71	984	0.50%
28/7/2020	57,027,326.05	1.357938266005	1.26	1.71	985	0.50%
29/7/2020	57,683,122.19	1.357980200499	1.27	1.71	986	0.50%
30/7/2020	59,730,367.93	1.358021421784	1.23	1.70	983	0.50%
31/7/2020	60,411,385.30	1.358062890000	1.23	1.70	981	0.50%
1/8/2020	60,412,661.80	1.358091580000	1.21	1.69	981	0.50%
2/8/2020	60,413,938.40	1.358120280000	1.20	1.69	981	0.50%
3/8/2020	61,782,858.40	1.358175540000	1.20	1.69	980	0.50%
4/8/2020	61,852,157.80	1.358212200000	1.21	1.69	983	0.50%
5/8/2020	63,535,663.10	1.358251060000	1.21	1.68	987	0.50%
6/8/2020	64,529,102.63	1.358285873670	1.18	1.68	991	0.50%
7/8/2020	65,190,049.05	1.358328812909	1.18	1.67	995	0.50%
8/8/2020	65,191,157.89	1.358351917255	1.17	1.67	995	0.50%
9/8/2020	65,192,266.87	1.358375025596	1.14	1.66	995	0.50%
10/8/2020	66,398,149.39	1.358427936761	1.14	1.66	996	0.50%
11/8/2020	65,589,079.74	1.358468968529	1.14	1.66	992	0.50%
12/8/2020	65,081,142.17	1.358504315137	1.13	1.65	994	0.50%
13/8/2020	63,635,774.62	1.358547876405	1.11	1.65	998	0.50%
14/8/2020	64,274,108.80	1.358591150000	1.11	1.65	998	0.50%
15/8/2020	64,275,212.70	1.358614490000	1.09	1.65	998	0.50%
16/8/2020	64,276,316.60	1.358637820000	1.07	1.64	998	0.50%
17/8/2020	64,277,418.80	1.358661120000	1.05	1.64	998	0.50%
18/8/2020	65,833,460.00	1.358764270000	1.11	1.64	998	0.50%
19/8/2020	66,040,265.00	1.358810440000	1.13	1.64	997	0.50%
20/8/2020	64,898,574.87	1.358853953020	1.10	1.63	996	0.50%
21/8/2020	66,141,080.84	1.358896809816	1.11	1.63	1001	0.50%
22/8/2020	66,142,210.01	1.358920009107	1.09	1.63	1001	0.50%
23/8/2020	66,143,339.34	1.358943211710	1.07	1.63	1001	0.50%
24/8/2020	68,858,565.45	1.359020483455	1.10	1.63	1005	0.50%
25/8/2020	66,344,848.35	1.359067643726	1.11	1.63	1001	0.50%
26/8/2020	66,081,594.05	1.359110745816	1.12	1.62	1002	0.50%
27/8/2020	64,279,605.85	1.359155752256	1.13	1.62	1002	0.50%
28/8/2020	62,844,272.51	1.359202607445	1.10	1.62	1001	0.50%
29/8/2020	62,845,502.68	1.359229213766	1.08	1.61	1001	0.50%
30/8/2020	62,846,578.58	1.359252483925	1.07	1.61	1001	0.50%
31/8/2020	61,498,353.30	1.359344818010	1.11	1.61	996	0.50%
1/9/2020	61,908,886.30	1.359392988357	1.13	1.61	993	0.50%
2/9/2020	62,732,177.61	1.359439653186	1.14	1.61	992	0.50%
3/9/2020	63,364,546.34	1.359485758931	1.14	1.61	996	0.50%
4/9/2020	62,969,503.75	1.359531902250	1.14	1.60	994	0.50%
5/9/2020	62,970,733.24	1.359558447363	1.13	1.60	994	0.50%
6/9/2020	62,971,962.99	1.359584999209	1.13	1.60	994	0.50%
7/9/2020	69,003,071.44	1.359663486171	1.16	1.60	992	0.50%
8/9/2020	68,703,832.94	1.359702439501	1.17	1.60	994	0.50%
9/9/2020	68,330,325.71	1.359782118176	1.22	1.60	992	0.50%
10/9/2020	67,878,062.20	1.359810725300	1.20	1.59	989	0.50%
11/9/2020	67,753,325.52	1.359850986544	1.20	1.59	989	0.50%
12/9/2020	67,754,420.09	1.359872955205	1.19	1.59	989	0.50%
13/9/2020	67,755,514.71	1.359894924837	1.17	1.58	989	0.50%
14/9/2020	67,756,609.35	1.359916895521	1.15	1.58	989	0.50%
15/9/2020	62,690,446.77	1.360021684315	1.22	1.58	989	0.50%
16/9/2020	63,053,785.98	1.360066209652	1.24	1.58	989	0.50%
17/9/2020	63,741,904.20	1.360109883137	1.26	1.58	994	0.50%
18/9/2020	64,355,114.23	1.360153103870	1.20	1.57	996	0.50%
19/9/2020	64,357,038.67	1.360193777049	1.20	1.57	996	0.50%
20/9/2020	64,358,963.16	1.360234451753	1.20	1.57	996	0.50%

21/9/2020	62,700,966.61	1.360284392375	1.20	1.57	994	0.50%
22/9/2020	66,781,278.78	1.360330357863	1.22	1.57	994	0.50%
23/9/2020	66,102,413.53	1.360374349989	1.24	1.56	996	0.50%
24/9/2020	65,134,761.99	1.360417377239	1.21	1.56	995	0.50%
25/9/2020	64,661,664.61	1.360460859140	1.21	1.56	993	0.50%
26/9/2020	64,663,713.90	1.360503975612	1.21	1.56	993	0.50%
27/9/2020	64,664,841.98	1.360527710276	1.19	1.55	993	0.50%
28/9/2020	58,084,384.82	1.360599937442	1.21	1.55	992	0.50%
29/9/2020	57,757,145.18	1.360652438882	1.23	1.55	986	0.50%
30/9/2020	57,972,625.44	1.360724979659	1.28	1.55	983	0.50%
1/10/2020	63,661,538.81	1.360754725265	1.22	1.55	985	0.50%
2/10/2020	63,703,119.37	1.360795445963	1.21	1.55	985	0.50%
3/10/2020	63,705,178.43	1.360839430460	1.21	1.54	985	0.50%
4/10/2020	63,706,336.68	1.360864172649	1.19	1.54	985	0.50%
5/10/2020	62,412,409.37	1.360929608988	1.21	1.54	981	0.50%
6/10/2020	62,154,664.57	1.360975265366	1.23	1.54	976	0.50%
7/10/2020	62,440,604.93	1.361024612880	1.25	1.54	975	0.50%
8/10/2020	61,785,456.46	1.361070419669	1.22	1.54	977	0.50%
9/10/2020	68,249,087.04	1.361112780935	1.22	1.54	976	0.50%
10/10/2020	68,251,107.00	1.361153065562	1.19	1.53	976	0.50%
11/10/2020	68,252,225.75	1.361175378052	1.18	1.53	976	0.50%
12/10/2020	68,107,605.46	1.361233665753	1.20	1.53	981	0.50%
13/10/2020	69,309,363.81	1.361263555238	1.20	1.53	973	0.50%
14/10/2020	69,961,118.18	1.361304433774	1.22	1.52	974	0.50%
15/10/2020	69,173,453.74	1.361369126766	1.26	1.52	973	0.50%
16/10/2020	68,396,252.50	1.361413099966	1.20	1.52	975	0.50%
17/10/2020	68,398,452.98	1.361456900052	1.20	1.52	975	0.50%
18/10/2020	68,399,752.07	1.361482758101	1.19	1.51	975	0.50%
19/10/2020	67,134,664.63	1.361545657326	1.21	1.51	974	0.50%
20/10/2020	67,953,259.27	1.361590413421	1.21	1.51	972	0.50%
21/10/2020	68,079,280.57	1.361634606682	1.21	1.51	974	0.50%
22/10/2020	67,675,922.49	1.361679759561	1.21	1.51	973	0.50%
23/10/2020	66,920,895.71	1.361726001819	1.21	1.50	969	0.50%
24/10/2020	66,923,160.17	1.361772079604	1.21	1.50	969	0.50%
25/10/2020	66,924,523.20	1.361799814928	1.20	1.50	969	0.50%
26/10/2020	67,647,815.22	1.361864532844	1.21	1.50	971	0.50%
27/10/2020	66,379,190.60	1.361910512345	1.22	1.50	965	0.50%
28/10/2020	60,213,549.94	1.361962763030	1.24	1.49	965	0.50%
29/10/2020	59,948,282.92	1.362008291061	1.22	1.49	966	0.50%
30/10/2020	58,206,585.79	1.362055844026	1.21	1.49	966	0.50%
31/10/2020	58,208,580.50	1.362102520994	1.19	1.49	966	0.50%
1/11/2020	58,210,402.92	1.362145166311	1.20	1.48	966	0.50%
2/11/2020	55,593,115.23	1.362198836123	1.21	1.48	968	0.50%
3/11/2020	53,635,955.26	1.362240382081	1.21	1.48	971	0.50%
4/11/2020	60,054,333.94	1.362281571320	1.23	1.48	972	0.50%
5/11/2020	59,920,577.66	1.362318593462	1.20	1.47	971	0.50%
6/11/2020	58,962,257.25	1.362368396423	1.21	1.47	962	0.50%
7/11/2020	58,964,555.88	1.362421508164	1.21	1.47	962	0.50%
8/11/2020	58,966,081.25	1.362456753014	1.20	1.47	962	0.50%
9/11/2020	58,722,183.25	1.362514965026	1.21	1.47	960	0.50%
10/11/2020	60,632,270.39	1.362566621717	1.22	1.47	961	0.50%
11/11/2020	60,691,154.51	1.362620709360	1.25	1.46	968	0.50%
12/11/2020	64,956,632.90	1.362659867070	1.23	1.46	985	0.50%
13/11/2020	66,032,128.86	1.362698743817	1.24	1.46	989	0.50%
14/11/2020	66,033,988.93	1.362737129993	1.24	1.46	989	0.50%
15/11/2020	66,034,986.93	1.362757725999	1.20	1.45	989	0.50%
16/11/2020	66,321,558.55	1.362816236199	1.21	1.45	989	0.50%
17/11/2020	68,309,011.87	1.362866602964	1.22	1.45	994	0.50%
18/11/2020	69,242,111.64	1.362906587906	1.23	1.44	996	0.50%
19/11/2020	68,939,385.45	1.362946498739	1.21	1.44	995	0.50%
20/11/2020	68,219,910.05	1.362987103786	1.21	1.44	995	0.50%
21/11/2020	68,222,115.42	1.363031165596	1.21	1.44	995	0.50%
22/11/2020	68,223,458.43	1.363057999180	1.19	1.43	995	0.50%
23/11/2020	68,081,182.28	1.363125720231	1.21	1.43	1001	0.50%
24/11/2020	68,394,837.16	1.363176822797	1.21	1.43	1003	0.50%
25/11/2020	68,791,787.52	1.363226166392	1.23	1.43	1007	0.50%
26/11/2020	68,440,943.39	1.363280342066	1.22	1.43	1006	0.50%
27/11/2020	60,699,255.49	1.363340727025	1.24	1.43	1004	0.50%
28/11/2020	60,701,925.60	1.363400699387	1.24	1.43	1004	0.50%

29/11/2020	60,703,733.04	1.363441295480	1.24	1.43	1004	0.50%
30/11/2020	60,705,540.55	1.363481895043	1.23	1.43	1004	0.50%
1/12/2020	60,599,902.62	1.363566296252	1.27	1.43	1002	0.50%
2/12/2020	56,311,476.49	1.363613193008	1.27	1.42	1001	0.50%
3/12/2020	55,901,079.04	1.363683368669	1.28	1.42	995	0.50%
4/12/2020	58,065,347.46	1.363738046786	1.29	1.42	996	0.50%
5/12/2020	58,067,091.90	1.363779017152	1.29	1.42	996	0.50%
6/12/2020	58,069,351.51	1.363832089719	1.31	1.42	996	0.50%
7/12/2020	57,300,935.07	1.363898836764	1.32	1.42	999	0.50%
8/12/2020	57,934,362.40	1.363950744370	1.32	1.42	996	0.50%
9/12/2020	57,325,001.30	1.364001657361	1.34	1.41	999	0.50%
10/12/2020	58,260,538.27	1.364056044977	1.33	1.41	1008	0.50%
11/12/2020	61,654,557.28	1.364104393704	1.33	1.41	1007	0.50%
12/12/2020	61,656,681.69	1.364151396242	1.32	1.41	1007	0.50%
13/12/2020	61,658,290.85	1.364186999175	1.32	1.41	1007	0.50%
14/12/2020	60,524,124.43	1.364273597579	1.36	1.41	1008	0.50%
15/12/2020	57,403,510.18	1.364325930901	1.37	1.41	1003	0.50%
16/12/2020	56,416,009.22	1.364382393857	1.40	1.41	1006	0.50%
17/12/2020	57,004,300.89	1.364440189287	1.40	1.41	1008	0.50%
18/12/2020	56,586,992.79	1.364497433011	1.41	1.41	999	0.50%
19/12/2020	56,589,354.51	1.364554381678	1.42	1.40	999	0.50%
20/12/2020	56,591,094.51	1.364596339287	1.43	1.40	999	0.50%
21/12/2020	53,839,263.07	1.364673142556	1.46	1.40	998	0.50%
22/12/2020	54,183,405.57	1.364731431877	1.47	1.40	1005	0.50%
23/12/2020	54,185,680.26	1.364788725204	1.50	1.40	1005	0.50%
24/12/2020	54,187,449.63	1.364833290753	1.47	1.40	1005	0.50%
25/12/2020	54,189,219.07	1.364877857918	1.47	1.40	1005	0.50%
26/12/2020	54,190,988.56	1.364922426694	1.47	1.40	1005	0.50%
27/12/2020	54,192,758.12	1.364966997086	1.46	1.40	1005	0.50%
28/12/2020	54,194,527.76	1.365011569342	1.44	1.40	1005	0.50%
29/12/2020	54,196,297.46	1.365056143213	1.43	1.40	1005	0.50%
30/12/2020	54,198,067.22	1.365100718697	1.43	1.40	1005	0.50%
31/12/2020	54,199,837.05	1.365145295797	1.44	1.40	1005	0.50%
1/1/2021	54,201,606.73	1.365189869220	1.40	1.39	1005	0.50%
2/1/2021	54,203,376.47	1.365234444259	1.40	1.39	1005	0.50%
3/1/2021	54,205,146.28	1.365279020912	1.38	1.39	1005	0.50%
4/1/2021	59,548,983.77	1.365464334468	1.49	1.40	1010	0.50%
5/1/2021	59,911,425.41	1.365501633198	1.49	1.39	1014	0.50%
6/1/2021	59,612,388.78	1.365553384584	1.49	1.39	1015	0.50%
7/1/2021	58,947,917.93	1.365606359983	1.47	1.39	1013	0.50%
8/1/2021	60,221,467.41	1.365657081900	1.47	1.39	1016	0.50%
9/1/2021	60,223,793.25	1.365709825511	1.47	1.39	1016	0.50%
10/1/2021	60,225,324.30	1.365744545915	1.46	1.39	1016	0.50%
11/1/2021	59,960,329.15	1.365816811382	1.48	1.39	1017	0.50%
12/1/2021	62,079,209.18	1.365869858279	1.48	1.39	1019	0.50%
13/1/2021	64,269,281.88	1.365917930342	1.49	1.38	1018	0.50%
14/1/2021	63,664,574.94	1.365971143929	1.47	1.38	1020	0.50%
15/1/2021	64,484,619.24	1.366019522212	1.46	1.38	1019	0.50%
16/1/2021	64,486,879.04	1.366067393029	1.45	1.38	1019	0.50%
17/1/2021	64,488,285.99	1.366097197754	1.43	1.38	1019	0.50%
18/1/2021	63,981,988.50	1.366164830084	1.44	1.38	1019	0.50%
19/1/2021	63,982,154.00	1.366213720350	1.43	1.38	1022	0.50%
20/1/2021	64,900,012.83	1.366261707583	1.44	1.38	1026	0.50%
21/1/2021	64,777,465.42	1.366311341434	1.41	1.37	1028	0.50%
22/1/2021	63,977,491.02	1.366364155931	1.41	1.37	1027	0.50%
23/1/2021	63,979,957.63	1.366416835066	1.40	1.37	1027	0.50%
24/1/2021	63,981,571.00	1.366451291761	1.40	1.37	1027	0.50%
25/1/2021	64,769,480.29	1.366519784653	1.42	1.37	1028	0.50%
26/1/2021	60,419,698.89	1.366625652213	1.47	1.38	1030	0.50%
27/1/2021	56,274,743.39	1.366682253423	1.48	1.38	1024	0.50%
28/1/2021	55,236,707.07	1.366733213602	1.49	1.37	1023	0.50%
29/1/2021	55,773,616.98	1.366782839164	1.49	1.37	1022	0.50%
30/1/2021	55,775,619.82	1.366831920462	1.49	1.37	1022	0.50%
31/1/2021	55,777,059.53	1.366867202647	1.49	1.37	1022	0.50%
1/2/2021	57,758,214.96	1.366928206603	1.50	1.37	1022	0.50%
2/2/2021	64,391,058.98	1.366969081830	1.50	1.37	1021	0.50%
3/2/2021	64,312,718.60	1.367022667701	1.50	1.37	1021	0.50%
4/2/2021	68,443,585.51	1.367074142432	1.39	1.37	1018	0.50%
5/2/2021	71,245,748.38	1.367118156753	1.39	1.37	1021	0.50%

6/2/2021	71,248,169.07	1.367164606912	1.39	1.37	1021	0.50%
7/2/2021	71,249,677.83	1.367193559291	1.37	1.36	1021	0.50%
8/2/2021	70,099,015.59	1.367254647437	1.38	1.36	1022	0.50%
9/2/2021	70,116,023.15	1.367304983886	1.38	1.36	1020	0.50%
10/2/2021	71,446,237.08	1.367349498706	1.38	1.36	1024	0.50%
11/2/2021	71,531,426.80	1.367393250022	1.36	1.36	1028	0.50%
12/2/2021	72,737,069.44	1.367419618516	1.34	1.36	1028	0.50%
13/2/2021	72,739,339.57	1.367462295873	1.33	1.36	1028	0.50%
14/2/2021	72,740,711.24	1.367488082421	1.31	1.35	1028	0.50%
15/2/2021	73,503,806.42	1.367547548965	1.32	1.35	1027	0.50%
16/2/2021	74,037,300.32	1.367605975017	1.33	1.36	1025	0.50%
17/2/2021	74,551,279.80	1.367651049660	1.34	1.35	1027	0.50%
18/2/2021	74,083,259.84	1.367693856441	1.32	1.35	1032	0.50%
19/2/2021	75,388,643.77	1.367737497805	1.31	1.35	1030	0.50%
20/2/2021	75,391,016.56	1.367780546030	1.31	1.35	1030	0.50%
21/2/2021	75,392,506.87	1.367807583905	1.29	1.35	1030	0.50%
22/2/2021	73,367,717.75	1.367868772176	1.30	1.35	1033	0.50%
23/2/2021	74,176,858.61	1.367912340818	1.29	1.35	1035	0.50%
24/2/2021	63,573,729.56	1.367966069483	1.31	1.34	1033	0.50%
25/2/2021	65,274,621.48	1.368006441783	1.28	1.34	1030	0.50%
26/2/2021	64,640,601.57	1.368050319472	1.23	1.34	1030	0.50%
27/2/2021	64,642,658.40	1.368093850210	1.22	1.34	1030	0.50%
28/2/2021	64,644,160.52	1.368125641699	1.20	1.34	1030	0.50%
1/3/2021	72,427,344.99	1.368175085870	1.20	1.34	1031	0.50%
2/3/2021	69,831,055.05	1.368217602805	1.19	1.34	1032	0.50%
3/3/2021	70,369,480.58	1.368257915249	1.20	1.34	1031	0.50%
4/3/2021	70,495,175.67	1.368299251948	1.18	1.34	1033	0.50%
5/3/2021	69,407,094.99	1.368342095228	1.18	1.34	1035	0.50%
6/3/2021	69,409,263.85	1.368384853738	1.17	1.33	1035	0.50%
7/3/2021	69,410,710.79	1.368413379842	1.15	1.33	1035	0.50%
8/3/2021	67,476,685.36	1.368475608005	1.17	1.33	1032	0.50%
9/3/2021	70,053,181.56	1.368506029546	1.16	1.33	1032	0.50%
10/3/2021	69,978,382.37	1.368547742125	1.17	1.33	1026	0.50%
11/3/2021	69,771,594.49	1.368590352468	1.15	1.33	1028	0.50%
12/3/2021	71,911,097.37	1.368639107293	1.15	1.33	1027	0.50%
13/3/2021	71,913,963.60	1.368693658516	1.16	1.33	1027	0.50%
14/3/2021	71,915,498.19	1.368722881978	1.14	1.32	1027	0.50%
15/3/2021	71,771,277.60	1.368777358162	1.17	1.33	1028	0.50%
16/3/2021	71,017,530.48	1.368818651325	1.17	1.33	1029	0.50%
17/3/2021	74,733,380.46	1.368855091053	1.18	1.32	1030	0.50%
18/3/2021	74,389,394.52	1.368893189065	1.16	1.32	1029	0.50%
19/3/2021	74,842,479.90	1.368928873353	1.14	1.32	1029	0.50%
20/3/2021	74,844,648.74	1.368968543148	1.13	1.32	1029	0.50%
21/3/2021	74,845,880.81	1.368991079118	1.12	1.32	1029	0.50%
22/3/2021	75,440,082.12	1.369046070747	1.13	1.32	1028	0.50%
23/3/2021	67,976,542.39	1.369092752681	1.13	1.32	1027	0.50%
24/3/2021	62,181,296.52	1.369142978424	1.15	1.32	1029	0.50%
25/3/2021	58,735,037.16	1.369188929059	1.14	1.32	1029	0.50%
26/3/2021	57,786,182.57	1.369231231103	1.14	1.32	1028	0.50%
27/3/2021	57,787,839.51	1.369270491970	1.12	1.32	1028	0.50%
28/3/2021	57,789,234.18	1.369303538343	1.12	1.32	1028	0.50%
29/3/2021	57,790,628.84	1.369336584653	1.11	1.32	1028	0.50%
30/3/2021	57,792,023.48	1.369369630188	1.10	1.32	1028	0.50%
31/3/2021	57,793,418.17	1.369402677082	1.10	1.31	1028	0.50%
1/4/2021	57,794,812.85	1.369435723676	1.08	1.31	1028	0.50%
2/4/2021	57,796,207.28	1.369468764523	1.08	1.31	1028	0.50%
3/4/2021	57,797,601.71	1.369501805305	1.07	1.31	1028	0.50%
4/4/2021	57,798,996.15	1.369534846644	1.06	1.31	1028	0.50%
5/4/2021	57,440,703.86	1.369662845670	1.14	1.31	1028	0.50%
6/4/2021	56,285,136.66	1.369704081300	1.14	1.31	1021	0.50%
7/4/2021	55,624,401.61	1.369747921852	1.15	1.31	1019	0.50%
8/4/2021	55,122,199.47	1.369791752773	1.13	1.31	1019	0.50%
9/4/2021	54,892,408.65	1.369835618431	1.14	1.31	1017	0.50%
10/4/2021	54,893,786.89	1.369870012394	1.14	1.31	1017	0.50%
11/4/2021	54,895,165.14	1.369904406453	1.13	1.31	1017	0.50%
12/4/2021	53,674,583.60	1.369964849876	1.14	1.32	1017	0.50%
13/4/2021	53,522,009.88	1.370005963237	1.13	1.32	1016	0.50%
14/4/2021	54,786,466.51	1.370046918611	1.14	1.31	1017	0.50%
15/4/2021	52,894,907.24	1.370088613389	1.13	1.30	1017	0.50%

16/4/2021	54,308,064.98	1.370128747179	1.13	1.30	1025	0.50%
17/4/2021	54,309,863.53	1.370174122586	1.13	1.30	1025	0.50%
18/4/2021	54,310,941.54	1.370201319957	1.13	1.30	1025	0.50%
19/4/2021	57,454,007.95	1.370262132989	1.15	1.30	1025	0.50%
20/4/2021	58,011,814.93	1.370301923449	1.15	1.30	1029	0.50%
21/4/2021	59,613,623.18	1.370338777437	1.16	1.30	1031	0.50%
22/4/2021	59,072,889.35	1.370383442733	1.15	1.30	1028	0.50%
23/4/2021	57,055,434.63	1.370429974270	1.15	1.30	1021	0.50%
24/4/2021	57,057,380.58	1.370476714749	1.15	1.30	1021	0.50%
25/4/2021	57,058,557.37	1.370504980476	1.13	1.30	1021	0.50%
26/4/2021	57,271,233.94	1.370568916887	1.15	1.30	1021	0.50%
27/4/2021	58,437,688.15	1.370613183432	1.15	1.30	1021	0.50%
28/4/2021	58,635,747.30	1.370657145725	1.16	1.30	1019	0.50%
29/4/2021	55,391,319.22	1.370703571390	1.18	1.30	1014	0.50%
30/4/2021	54,929,156.71	1.370750927471	1.19	1.30	1007	0.50%
1/5/2021	54,931,112.83	1.370799742234	1.20	1.30	1007	0.50%
2/5/2021	54,932,265.10	1.370828496870	1.20	1.30	1007	0.50%
3/5/2021	54,933,417.33	1.370857250684	1.19	1.30	1007	0.50%
4/5/2021	55,132,657.56	1.370955880252	1.25	1.30	1010	0.50%
5/5/2021	57,609,027.26	1.371001077360	1.26	1.30	1008	0.50%
6/5/2021	57,372,885.18	1.371047903669	1.19	1.30	1009	0.50%
7/5/2021	57,093,547.06	1.371094246888	1.20	1.30	1010	0.50%
8/5/2021	57,095,501.37	1.371141179394	1.20	1.30	1010	0.50%
9/5/2021	57,096,686.02	1.371169629018	1.18	1.30	1010	0.50%
10/5/2021	56,398,595.36	1.371238122813	1.21	1.30	1015	0.50%
11/5/2021	55,820,675.93	1.371287554083	1.22	1.30	1020	0.50%
12/5/2021	57,387,261.73	1.371334430035	1.23	1.29	1016	0.50%
13/5/2021	56,931,546.95	1.371381287651	1.22	1.29	1018	0.50%
14/5/2021	56,327,908.63	1.371428350426	1.22	1.29	1018	0.50%
15/5/2021	56,329,868.32	1.371476063480	1.23	1.29	1018	0.50%
16/5/2021	56,331,057.97	1.371505029195	1.22	1.29	1018	0.50%
17/5/2021	56,727,841.76	1.371575852767	1.24	1.29	1019	0.50%
18/5/2021	57,259,391.06	1.371622479920	1.24	1.29	1020	0.50%
19/5/2021	55,056,655.20	1.371667704654	1.26	1.28	1011	0.50%
20/5/2021	54,657,209.26	1.371719208886	1.25	1.28	1016	0.50%
21/5/2021	55,060,568.53	1.371767764886	1.26	1.28	1016	0.50%
22/5/2021	55,062,496.55	1.371815799210	1.27	1.28	1016	0.50%
23/5/2021	55,064,424.52	1.371863834423	1.27	1.28	1016	0.50%
24/5/2021	55,589,977.44	1.371913267706	1.27	1.27	1018	0.50%
25/5/2021	56,100,261.02	1.371967405937	1.28	1.27	1021	0.50%
26/5/2021	57,805,572.73	1.372059693353	1.34	1.27	1031	0.50%
27/5/2021	59,893,716.33	1.372100676629	1.32	1.27	1037	0.50%
28/5/2021	57,187,613.52	1.372142308193	1.31	1.27	1036	0.50%
29/5/2021	57,189,339.55	1.372183722011	1.31	1.27	1036	0.50%
30/5/2021	57,191,066.35	1.372225155981	1.31	1.27	1036	0.50%
31/5/2021	65,524,092.84	1.372277574707	1.31	1.27	1030	0.50%
1/6/2021	64,175,272.80	1.372313728844	1.30	1.27	1028	0.50%
2/6/2021	67,523,296.53	1.372346107611	1.30	1.27	1025	0.50%
3/6/2021	67,472,273.72	1.372395426084	1.32	1.27	1026	0.50%
4/6/2021	65,922,305.29	1.372435661397	1.27	1.26	1026	0.50%
5/6/2021	65,924,354.47	1.372478323315	1.27	1.26	1026	0.50%
6/6/2021	65,926,373.76	1.372520363087	1.26	1.26	1026	0.50%
7/6/2021	67,015,432.87	1.372590526840	1.28	1.26	1025	0.50%
8/6/2021	69,816,624.81	1.372628167859	1.28	1.26	1023	0.50%
9/6/2021	70,696,221.68	1.372662855364	1.28	1.26	1023	0.50%
10/6/2021	71,120,441.13	1.372695282499	1.25	1.26	1024	0.50%
11/6/2021	72,722,399.60	1.372731066636	1.24	1.26	1024	0.50%
12/6/2021	72,724,275.21	1.372766471321	1.23	1.26	1024	0.50%
13/6/2021	72,726,150.79	1.372801876290	1.22	1.26	1024	0.50%
14/6/2021	71,916,789.86	1.372838260788	1.21	1.26	1022	0.50%
15/6/2021	72,452,637.35	1.372876071416	1.20	1.26	1023	0.50%
16/6/2021	73,752,235.01	1.372911337520	1.21	1.25	1025	0.50%
17/6/2021	73,534,961.34	1.372947779107	1.18	1.25	1025	0.50%
18/6/2021	73,988,284.08	1.372985397612	1.17	1.25	1027	0.50%
19/6/2021	73,990,301.06	1.373022826322	1.16	1.25	1027	0.50%
20/6/2021	73,992,318.01	1.373060254603	1.15	1.25	1027	0.50%
21/6/2021	73,373,000.89	1.373098724250	1.14	1.25	1026	0.50%
22/6/2021	73,193,870.80	1.373147257119	1.14	1.25	1026	0.50%
23/6/2021	72,093,060.98	1.373187698083	1.14	1.25	1026	0.50%

24/6/2021	71,981,114.21	1.373227431660	1.13	1.24	1024	0.50%
25/6/2021	71,514,406.77	1.373268109482	1.12	1.24	1022	0.50%
26/6/2021	71,516,501.81	1.373308339773	1.07	1.24	1022	0.50%
27/6/2021	71,518,602.51	1.373348678854	1.07	1.24	1022	0.50%
28/6/2021	70,955,000.77	1.373389191575	1.07	1.24	1022	0.50%
29/6/2021	66,707,964.30	1.373432304660	1.07	1.24	1019	0.50%
30/6/2021	62,232,025.48	1.373476564358	1.07	1.24	1014	0.50%
1/7/2021	63,007,945.84	1.373514747587	1.06	1.24	1016	0.50%
2/7/2021	66,155,199.32	1.373553096819	1.06	1.24	1021	0.50%
3/7/2021	66,156,935.32	1.373589140787	1.07	1.24	1021	0.50%
4/7/2021	66,158,691.53	1.373625604183	1.06	1.24	1021	0.50%
5/7/2021	63,683,637.46	1.373663508149	1.05	1.24	1024	0.50%
6/7/2021	63,370,836.08	1.373701733583	1.05	1.24	1021	0.50%
7/7/2021	63,526,109.34	1.373739887120	1.05	1.24	1025	0.50%
8/7/2021	63,721,035.02	1.373782601156	1.02	1.24	1030	0.50%
9/7/2021	63,545,745.89	1.373820500401	1.02	1.24	1029	0.50%
10/7/2021	63,547,490.53	1.373858218384	1.03	1.23	1029	0.50%
11/7/2021	63,549,236.79	1.373895972537	1.03	1.23	1029	0.50%
12/7/2021	61,442,173.14	1.373937710633	1.03	1.23	1026	0.50%
13/7/2021	61,081,619.28	1.373975824424	1.04	1.23	1024	0.50%
14/7/2021	64,555,033.18	1.374010343359	1.04	1.23	1026	0.50%
15/7/2021	64,704,834.28	1.374044890790	1.03	1.23	1019	0.50%
16/7/2021	65,298,363.41	1.374082588539	1.03	1.23	1019	0.50%
17/7/2021	65,300,139.55	1.374119964073	1.04	1.23	1019	0.50%
18/7/2021	65,301,918.63	1.374157402594	1.04	1.23	1019	0.50%
19/7/2021	65,144,107.21	1.374194279654	1.04	1.23	1017	0.50%
20/7/2021	63,900,802.11	1.374232080843	1.04	1.23	1023	0.50%
21/7/2021	63,779,566.87	1.374268859465	1.04	1.23	1023	0.50%
22/7/2021	62,745,810.15	1.374306684577	1.04	1.23	1018	0.50%