



## 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.
06/10/2020	62,154,664.57	1.360975265366	1.23	1.54	976	0.50%
07/10/2020	62,440,604.93	1.361024612880	1.25	1.54	975	0.50%
08/10/2020	61,785,456.46	1.361070419669	1.22	1.54	977	0.50%
09/10/2020	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%
01/11/2020	58,210,402.92	1.362145166311	1.20	1.48	966	0.50%
02/11/2020	55,593,115.23	1.362198836123	1.21	1.48	968	0.50%
03/11/2020	53,635,955.26	1.362240382081	1.21	1.48	971	0.50%
04/11/2020	60,054,333.94	1.362281571320	1.23	1.48	972	0.50%
05/11/2020	59,920,577.66	1.362318593462	1.20	1.47	971	0.50%
06/11/2020	58,962,257.25	1.362368396423	1.21	1.47	962	0.50%
07/11/2020	58,964,555.88	1.362421508164	1.21	1.47	962	0.50%
08/11/2020	58,966,081.25	1.362456753014	1.20	1.47	962	0.50%
09/11/2020	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%
01/12/2020	60,599,902.62	1.363566296252	1.27	1.43	1002	0.50%
02/12/2020	56,311,476.49	1.363613193008	1.27	1.42	1001	0.50%
03/12/2020	55,901,079.04	1.363683368669	1.28	1.42	995	0.50%
04/12/2020	58,065,347.46	1.363738046786	1.29	1.42	996	0.50%
05/12/2020	58,067,091.90	1.363779017152	1.29	1.42	996	0.50%

06/12/2020	58,069,351.51	1.363832089719	1.31	1.42	996	0.50%
07/12/2020	57,300,935.07	1.363898836764	1.32	1.42	999	0.50%
08/12/2020	57,934,362.40	1.363950744370	1.32	1.42	996	0.50%
09/12/2020	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%
01/01/2021	54,201,606.73	1.365189869220	1.40	1.39	1005	0.50%
02/01/2021	54,203,376.47	1.365234444259	1.40	1.39	1005	0.50%
03/01/2021	54,205,146.28	1.365279020912	1.38	1.39	1005	0.50%
04/01/2021	59,548,983.77	1.365464334468	1.49	1.40	1010	0.50%
05/01/2021	59,911,425.41	1.365501633198	1.49	1.39	1014	0.50%
06/01/2021	59,612,388.78	1.365553384584	1.49	1.39	1015	0.50%
07/01/2021	58,947,917.93	1.365606359983	1.47	1.39	1013	0.50%
08/01/2021	60,221,467.41	1.365657081900	1.47	1.39	1016	0.50%
09/01/2021	60,223,793.25	1.365709825511	1.47	1.39	1016	0.50%
10/01/2021	60,225,324.30	1.365744545915	1.46	1.39	1016	0.50%
11/01/2021	59,960,329.15	1.365816811382	1.48	1.39	1017	0.50%
12/01/2021	62,079,209.18	1.365869858279	1.48	1.39	1019	0.50%
13/01/2021	64,269,281.88	1.365917930342	1.49	1.38	1018	0.50%
14/01/2021	63,664,574.94	1.365971143929	1.47	1.38	1020	0.50%
15/01/2021	64,484,619.24	1.366019522212	1.46	1.38	1019	0.50%
16/01/2021	64,486,879.04	1.366067393029	1.45	1.38	1019	0.50%
17/01/2021	64,488,285.99	1.366097197754	1.43	1.38	1019	0.50%
18/01/2021	63,981,988.50	1.366164830084	1.44	1.38	1019	0.50%
19/01/2021	63,982,154.00	1.366213720350	1.43	1.38	1022	0.50%
20/01/2021	64,900,012.83	1.366261707583	1.44	1.38	1026	0.50%
21/01/2021	64,777,465.42	1.366311341434	1.41	1.37	1028	0.50%
22/01/2021	63,977,491.02	1.366364155931	1.41	1.37	1027	0.50%
23/01/2021	63,979,957.63	1.366416835066	1.40	1.37	1027	0.50%
24/01/2021	63,981,571.00	1.366451291761	1.40	1.37	1027	0.50%
25/01/2021	64,769,480.29	1.366519784653	1.42	1.37	1028	0.50%
26/01/2021	60,419,698.89	1.366625652213	1.47	1.38	1030	0.50%
27/01/2021	56,274,743.39	1.366682253423	1.48	1.38	1024	0.50%
28/01/2021	55,236,707.07	1.366733213602	1.49	1.37	1023	0.50%
29/01/2021	55,773,616.98	1.366782839164	1.49	1.37	1022	0.50%
30/01/2021	55,775,619.82	1.366831920462	1.49	1.37	1022	0.50%
31/01/2021	55,777,059.53	1.366867202647	1.49	1.37	1022	0.50%
01/02/2021	57,758,214.96	1.366928206603	1.50	1.37	1022	0.50%
02/02/2021	64,391,058.98	1.366969081830	1.50	1.37	1021	0.50%
03/02/2021	64,312,718.60	1.367022667701	1.50	1.37	1021	0.50%
04/02/2021	68,443,585.51	1.367074142432	1.39	1.37	1018	0.50%
05/02/2021	71,245,748.38	1.367118156753	1.39	1.37	1021	0.50%
06/02/2021	71,248,169.07	1.367164606912	1.39	1.37	1021	0.50%
07/02/2021	71,249,677.83	1.367193559291	1.37	1.36	1021	0.50%
08/02/2021	70,099,015.59	1.367254647437	1.38	1.36	1022	0.50%
09/02/2021	70,116,023.15	1.367304983886	1.38	1.36	1020	0.50%
10/02/2021	71,446,237.08	1.367349498706	1.38	1.36	1024	0.50%
11/02/2021	71,531,426.80	1.367393250022	1.36	1.36	1028	0.50%
12/02/2021	72,737,069.44	1.367419618516	1.34	1.36	1028	0.50%

13/02/2021	72,739,339.57	1.367462295873	1.33	1.36	1028	0.50%
14/02/2021	72,740,711.24	1.367488082421	1.31	1.35	1028	0.50%
15/02/2021	73,503,806.42	1.367547548965	1.32	1.35	1027	0.50%
16/02/2021	74,037,300.32	1.367605975017	1.33	1.36	1025	0.50%
17/02/2021	74,551,279.80	1.367651049660	1.34	1.35	1027	0.50%
18/02/2021	74,083,259.84	1.367693856441	1.32	1.35	1032	0.50%
19/02/2021	75,388,643.77	1.367737497805	1.31	1.35	1030	0.50%
20/02/2021	75,391,016.56	1.367780546030	1.31	1.35	1030	0.50%
21/02/2021	75,392,506.87	1.367807583905	1.29	1.35	1030	0.50%
22/02/2021	73,367,717.75	1.367868772176	1.30	1.35	1033	0.50%
23/02/2021	74,176,858.61	1.367912340818	1.29	1.35	1035	0.50%
24/02/2021	63,573,729.56	1.367966069483	1.31	1.34	1033	0.50%
25/02/2021	65,274,621.48	1.368006441783	1.28	1.34	1030	0.50%
26/02/2021	64,640,601.57	1.368050319472	1.23	1.34	1030	0.50%
27/02/2021	64,642,658.40	1.368093850210	1.22	1.34	1030	0.50%
28/02/2021	64,644,160.52	1.368125641699	1.20	1.34	1030	0.50%
01/03/2021	72,427,344.99	1.368175085870	1.20	1.34	1031	0.50%
02/03/2021	69,831,055.05	1.368217602805	1.19	1.34	1032	0.50%
03/03/2021	70,369,480.58	1.368257915249	1.20	1.34	1031	0.50%
04/03/2021	70,495,175.67	1.368299251948	1.18	1.34	1033	0.50%
05/03/2021	69,407,094.99	1.368342095228	1.18	1.34	1035	0.50%
06/03/2021	69,409,263.85	1.368384853738	1.17	1.33	1035	0.50%
07/03/2021	69,410,710.79	1.368413379842	1.15	1.33	1035	0.50%
08/03/2021	67,476,685.36	1.368475608005	1.17	1.33	1032	0.50%
09/03/2021	70,053,181.56	1.368506029546	1.16	1.33	1032	0.50%
10/03/2021	69,978,382.37	1.368547742125	1.17	1.33	1026	0.50%
11/03/2021	69,771,594.49	1.368590352468	1.15	1.33	1028	0.50%
12/03/2021	71,911,097.37	1.368639107293	1.15	1.33	1027	0.50%
13/03/2021	71,913,963.60	1.368693658516	1.16	1.33	1027	0.50%
14/03/2021	71,915,498.19	1.368722881978	1.14	1.32	1027	0.50%
15/03/2021	71,771,277.60	1.368777358162	1.17	1.33	1028	0.50%
16/03/2021	71,017,530.48	1.368818651325	1.17	1.33	1029	0.50%
17/03/2021	74,733,380.46	1.368855091053	1.18	1.32	1030	0.50%
18/03/2021	74,389,394.52	1.368893189065	1.16	1.32	1029	0.50%
19/03/2021	74,842,479.90	1.368928873353	1.14	1.32	1029	0.50%
20/03/2021	74,844,648.74	1.368968543148	1.13	1.32	1029	0.50%
21/03/2021	74,845,880.81	1.368991079118	1.12	1.32	1029	0.50%
22/03/2021	75,440,082.12	1.369046070747	1.13	1.32	1028	0.50%
23/03/2021	67,976,542.39	1.369092752681	1.13	1.32	1027	0.50%
24/03/2021	62,181,296.52	1.369142978424	1.15	1.32	1029	0.50%
25/03/2021	58,735,037.16	1.369188929059	1.14	1.32	1029	0.50%
26/03/2021	57,786,182.57	1.369231231103	1.14	1.32	1028	0.50%
27/03/2021	57,787,839.51	1.369270491970	1.12	1.32	1028	0.50%
28/03/2021	57,789,234.18	1.369303538343	1.12	1.32	1028	0.50%
29/03/2021	57,790,628.84	1.369336584653	1.11	1.32	1028	0.50%
30/03/2021	57,792,023.48	1.369369630188	1.10	1.32	1028	0.50%
31/03/2021	57,793,418.17	1.369402677082	1.10	1.31	1028	0.50%
01/04/2021	57,794,812.85	1.369435723676	1.08	1.31	1028	0.50%
02/04/2021	57,796,207.28	1.369468764523	1.08	1.31	1028	0.50%
03/04/2021	57,797,601.71	1.369501805305	1.07	1.31	1028	0.50%
04/04/2021	57,798,996.15	1.369534846644	1.06	1.31	1028	0.50%
05/04/2021	57,440,703.86	1.3695662845670	1.14	1.31	1028	0.50%
06/04/2021	56,285,136.66	1.369704081300	1.14	1.31	1021	0.50%
07/04/2021	55,624,401.61	1.369747921852	1.15	1.31	1019	0.50%
08/04/2021	55,122,199.47	1.369791752773	1.13	1.31	1019	0.50%
09/04/2021	54,892,408.65	1.369835618431	1.14	1.31	1017	0.50%
10/04/2021	54,893,786.89	1.369870012394	1.14	1.31	1017	0.50%
11/04/2021	54,895,165.14	1.369904406453	1.13	1.31	1017	0.50%
12/04/2021	53,674,583.60	1.369964849876	1.14	1.32	1017	0.50%
13/04/2021	53,522,009.88	1.370005963237	1.13	1.32	1016	0.50%
14/04/2021	54,786,466.51	1.370046918611	1.14	1.31	1017	0.50%
15/04/2021	52,894,907.24	1.370088613389	1.13	1.30	1017	0.50%
16/04/2021	54,308,064.98	1.370128747179	1.13	1.30	1025	0.50%
17/04/2021	54,309,863.53	1.370174122586	1.13	1.30	1025	0.50%
18/04/2021	54,310,941.54	1.370201319957	1.13	1.30	1025	0.50%
19/04/2021	57,454,007.95	1.370262132989	1.15	1.30	1025	0.50%
20/04/2021	58,011,814.93	1.370301923449	1.15	1.30	1029	0.50%
21/04/2021	59,613,623.18	1.370338777437	1.16	1.30	1031	0.50%
22/04/2021	59,072,889.35	1.370383442733	1.15	1.30	1028	0.50%

23/04/2021	57,055,434.63	1.370429974270	1.15	1.30	1021	0.50%
24/04/2021	57,057,380.58	1.370476714749	1.15	1.30	1021	0.50%
25/04/2021	57,058,557.37	1.370504980476	1.13	1.30	1021	0.50%
26/04/2021	57,271,233.94	1.370568916887	1.15	1.30	1021	0.50%
27/04/2021	58,437,688.15	1.370613183432	1.15	1.30	1021	0.50%
28/04/2021	58,635,747.30	1.370657145725	1.16	1.30	1019	0.50%
29/04/2021	55,391,319.22	1.370703571390	1.18	1.30	1014	0.50%
30/04/2021	54,929,156.71	1.370750927471	1.19	1.30	1007	0.50%
01/05/2021	54,931,112.83	1.370799742234	1.20	1.30	1007	0.50%
02/05/2021	54,932,265.10	1.370828496870	1.20	1.30	1007	0.50%
03/05/2021	54,933,417.33	1.370857250684	1.19	1.30	1007	0.50%
04/05/2021	55,132,657.56	1.370955880252	1.25	1.30	1010	0.50%
05/05/2021	57,609,027.26	1.371001077360	1.26	1.30	1008	0.50%
06/05/2021	57,372,885.18	1.371047903669	1.19	1.30	1009	0.50%
07/05/2021	57,093,547.06	1.371094246888	1.20	1.30	1010	0.50%
08/05/2021	57,095,501.37	1.371141179394	1.20	1.30	1010	0.50%
09/05/2021	57,096,686.02	1.371169629018	1.18	1.30	1010	0.50%
10/05/2021	56,398,595.36	1.371238122813	1.21	1.30	1015	0.50%
11/05/2021	55,820,675.93	1.371287554083	1.22	1.30	1020	0.50%
12/05/2021	57,387,261.73	1.371334430035	1.23	1.29	1016	0.50%
13/05/2021	56,931,546.95	1.371381287651	1.22	1.29	1018	0.50%
14/05/2021	56,327,908.63	1.371428350426	1.22	1.29	1018	0.50%
15/05/2021	56,329,868.32	1.371476063480	1.23	1.29	1018	0.50%
16/05/2021	56,331,057.97	1.371505029195	1.22	1.29	1018	0.50%
17/05/2021	56,727,841.76	1.371575852767	1.24	1.29	1019	0.50%
18/05/2021	57,259,391.06	1.371622479920	1.24	1.29	1020	0.50%
19/05/2021	55,056,655.20	1.371667704654	1.26	1.28	1011	0.50%
20/05/2021	54,657,209.26	1.371719208886	1.25	1.28	1016	0.50%
21/05/2021	55,060,568.53	1.371767764886	1.26	1.28	1016	0.50%
22/05/2021	55,062,496.55	1.371815799210	1.27	1.28	1016	0.50%
23/05/2021	55,064,424.52	1.371863834423	1.27	1.28	1016	0.50%
24/05/2021	55,589,977.44	1.371913267706	1.27	1.27	1018	0.50%
25/05/2021	56,100,261.02	1.371967405937	1.28	1.27	1021	0.50%
26/05/2021	57,805,572.73	1.372059693353	1.34	1.27	1031	0.50%
27/05/2021	59,893,716.33	1.372100676629	1.32	1.27	1037	0.50%
28/05/2021	57,187,613.52	1.372142308193	1.31	1.27	1036	0.50%
29/05/2021	57,189,339.55	1.372183722011	1.31	1.27	1036	0.50%
30/05/2021	57,191,066.35	1.372225155981	1.31	1.27	1036	0.50%
31/05/2021	65,524,092.84	1.372277574707	1.31	1.27	1030	0.50%
01/06/2021	64,175,272.80	1.372313728844	1.30	1.27	1028	0.50%
02/06/2021	67,523,296.53	1.372346107611	1.30	1.27	1025	0.50%
03/06/2021	67,472,273.72	1.372395426084	1.32	1.27	1026	0.50%
04/06/2021	65,922,305.29	1.372435661397	1.27	1.26	1026	0.50%
05/06/2021	65,924,354.47	1.372478323315	1.27	1.26	1026	0.50%
06/06/2021	65,926,373.76	1.372520363087	1.26	1.26	1026	0.50%
07/06/2021	67,015,432.87	1.372590526840	1.28	1.26	1025	0.50%
08/06/2021	69,816,624.81	1.372628167859	1.28	1.26	1023	0.50%
09/06/2021	70,696,221.68	1.372662855364	1.28	1.26	1023	0.50%
10/06/2021	71,120,441.13	1.372695282499	1.25	1.26	1024	0.50%
11/06/2021	72,722,399.60	1.372731066636	1.24	1.26	1024	0.50%
12/06/2021	72,724,275.21	1.372766471321	1.23	1.26	1024	0.50%
13/06/2021	72,726,150.79	1.372801876290	1.22	1.26	1024	0.50%
14/06/2021	71,916,789.86	1.372838260788	1.21	1.26	1022	0.50%
15/06/2021	72,452,637.35	1.372876071416	1.20	1.26	1023	0.50%
16/06/2021	73,752,235.01	1.372911337520	1.21	1.25	1025	0.50%
17/06/2021	73,534,961.34	1.372947779107	1.18	1.25	1025	0.50%
18/06/2021	73,988,284.08	1.372985397612	1.17	1.25	1027	0.50%
19/06/2021	73,990,301.06	1.373022826322	1.16	1.25	1027	0.50%
20/06/2021	73,992,318.01	1.373060254603	1.15	1.25	1027	0.50%
21/06/2021	73,373,000.89	1.373098724250	1.14	1.25	1026	0.50%
22/06/2021	73,193,870.80	1.373147257119	1.14	1.25	1026	0.50%
23/06/2021	72,093,060.98	1.373187698083	1.14	1.25	1026	0.50%
24/06/2021	71,981,114.21	1.373227431660	1.13	1.24	1024	0.50%
25/06/2021	71,514,406.77	1.373268109482	1.12	1.24	1022	0.50%
26/06/2021	71,516,501.81	1.373308339773	1.07	1.24	1022	0.50%
27/06/2021	71,518,602.51	1.373348678854	1.07	1.24	1022	0.50%
28/06/2021	70,955,000.77	1.373389191575	1.07	1.24	1022	0.50%
29/06/2021	66,707,964.30	1.373432304660	1.07	1.24	1019	0.50%
30/06/2021	62,232,025.48	1.373476564358	1.07	1.24	1014	0.50%

01/07/2021	63,007,945.84	1.373514747587	1.06	1.24	1016	0.50%
02/07/2021	66,155,199.32	1.373553096819	1.06	1.24	1021	0.50%
03/07/2021	66,156,935.32	1.373589140787	1.07	1.24	1021	0.50%
04/07/2021	66,158,691.53	1.373625604183	1.06	1.24	1021	0.50%
05/07/2021	63,683,637.46	1.373663508149	1.05	1.24	1024	0.50%
06/07/2021	63,370,836.08	1.373701733583	1.05	1.24	1021	0.50%
07/07/2021	63,526,109.34	1.373739887120	1.05	1.24	1025	0.50%
08/07/2021	63,721,035.02	1.373782601156	1.02	1.24	1030	0.50%
09/07/2021	63,545,745.89	1.373820500401	1.02	1.24	1029	0.50%
10/07/2021	63,547,490.53	1.373858218384	1.03	1.23	1029	0.50%
11/07/2021	63,549,236.79	1.373895972537	1.03	1.23	1029	0.50%
12/07/2021	61,442,173.14	1.373937710633	1.03	1.23	1026	0.50%
13/07/2021	61,081,619.28	1.373975824424	1.04	1.23	1024	0.50%
14/07/2021	64,555,033.18	1.374010343359	1.04	1.23	1026	0.50%
15/07/2021	64,704,834.28	1.374044890790	1.03	1.23	1019	0.50%
16/07/2021	65,298,363.41	1.374082588539	1.03	1.23	1019	0.50%
17/07/2021	65,300,139.55	1.374119964073	1.04	1.23	1019	0.50%
18/07/2021	65,301,918.63	1.374157402594	1.04	1.23	1019	0.50%
19/07/2021	65,144,107.21	1.374194279654	1.04	1.23	1017	0.50%
20/07/2021	63,900,802.11	1.374232080843	1.04	1.23	1023	0.50%
21/07/2021	63,779,566.87	1.374268859465	1.04	1.23	1023	0.50%
22/07/2021	62,745,810.15	1.374306684577	1.04	1.23	1018	0.50%
23/07/2021	62,658,970.53	1.374344156020	1.03	1.22	1013	0.50%
24/07/2021	62,660,699.07	1.374382069232	1.02	1.22	1013	0.50%
25/07/2021	62,662,428.44	1.374420000755	1.02	1.22	1013	0.50%
26/07/2021	62,664,157.77	1.374457931226	1.02	1.22	1013	0.50%
27/07/2021	62,086,805.53	1.374495776380	1.02	1.22	1011	0.50%
28/07/2021	61,107,821.94	1.374534836794	1.02	1.23	1010	0.50%
29/07/2021	58,945,775.85	1.374576078482	1.02	1.22	1007	0.50%
30/07/2021	59,117,321.17	1.374615579158	1.01	1.22	1002	0.50%
31/07/2021	59,119,018.37	1.374655042984	1.01	1.22	1002	0.50%
01/08/2021	59,120,715.87	1.374694513878	1.01	1.22	1002	0.50%
02/08/2021	59,122,413.72	1.374733993705	1.01	1.22	1002	0.50%
03/08/2021	58,932,421.65	1.374772945668	1.01	1.22	1002	0.50%
04/08/2021	61,091,469.80	1.374823953598	1.03	1.22	1003	0.50%
05/08/2021	61,572,585.24	1.374867953358	1.03	1.22	1003	0.50%
06/08/2021	61,037,937.34	1.374905510834	1.03	1.22	999	0.50%
07/08/2021	61,039,596.01	1.374942873116	1.03	1.22	999	0.50%
08/08/2021	61,041,254.62	1.374980234126	1.03	1.22	999	0.50%
09/08/2021	60,960,471.36	1.375019193754	1.03	1.22	1000	0.50%
10/08/2021	61,045,030.49	1.375057940265	1.03	1.22	1000	0.50%
11/08/2021	61,228,098.14	1.375092529981	1.03	1.22	1000	0.50%
12/08/2021	58,939,527.11	1.375133061051	1.02	1.22	1001	0.50%
13/08/2021	60,640,179.05	1.375171608626	1.02	1.22	1001	0.50%
14/08/2021	60,641,839.18	1.375209256311	1.03	1.22	1001	0.50%
15/08/2021	60,643,514.05	1.375247242161	1.03	1.22	1001	0.50%
16/08/2021	59,481,095.03	1.375286552240	1.03	1.22	993	0.50%
17/08/2021	59,375,042.91	1.375309483605	1.02	1.22	995	0.50%
18/08/2021	59,552,528.86	1.375376984886	1.04	1.23	1001	0.50%
19/08/2021	59,867,535.41	1.375454344909	1.08	1.22	1002	0.50%
20/08/2021	55,152,919.51	1.375494518587	1.08	1.22	1002	0.50%
21/08/2021	55,154,485.61	1.375533576712	1.08	1.22	1002	0.50%
22/08/2021	55,156,051.64	1.375572632888	1.08	1.22	1002	0.50%
23/08/2021	56,717,604.99	1.375610563674	1.08	1.22	1011	0.50%
24/08/2021	56,341,163.48	1.375649809955	1.09	1.23	1010	0.50%
25/08/2021	55,982,488.59	1.375692261292	1.09	1.22	1009	0.50%
26/08/2021	55,144,243.01	1.375732056648	1.09	1.22	1011	0.50%
27/08/2021	54,729,735.26	1.375771896270	1.09	1.22	1013	0.50%
28/08/2021	54,731,315.27	1.375811613843	1.09	1.22	1013	0.50%
29/08/2021	54,732,895.20	1.375851329652	1.09	1.22	1013	0.50%
30/08/2021	51,787,222.40	1.375896504109	1.10	1.22	1013	0.50%
31/08/2021	51,207,107.77	1.375936829744	1.10	1.22	1010	0.50%
01/09/2021	55,148,220.08	1.375973077378	1.10	1.22	1003	0.50%
02/09/2021	58,383,645.13	1.376006095549	1.09	1.22	1004	0.50%
03/09/2021	58,454,478.94	1.376040924189	1.09	1.22	1003	0.50%
04/09/2021	58,455,986.68	1.376076416900	1.07	1.22	1003	0.50%
05/09/2021	58,457,494.36	1.376111908904	1.07	1.22	1003	0.50%
06/09/2021	58,275,922.91	1.376147966568	1.06	1.22	1006	0.50%
07/09/2021	58,511,153.39	1.376183581913	1.06	1.22	1010	0.50%

08/09/2021	57,445,661.19	1.376222445365	1.06	1.21	1005	0.50%
09/09/2021	56,205,786.83	1.376260343114	1.06	1.21	1006	0.50%
10/09/2021	56,663,552.46	1.376298750607	1.06	1.21	1007	0.50%
11/09/2021	56,665,121.36	1.376336857620	1.07	1.21	1007	0.50%
12/09/2021	56,666,690.21	1.376374963352	1.06	1.21	1007	0.50%
13/09/2021	56,668,259.00	1.376413067331	1.06	1.21	1007	0.50%
14/09/2021	55,265,284.45	1.376454968223	1.07	1.21	1006	0.50%
15/09/2021	55,905,693.29	1.376494284434	1.07	1.22	1004	0.50%
16/09/2021	54,938,915.10	1.376534175726	1.07	1.21	1000	0.50%
17/09/2021	54,735,764.70	1.376570605566	1.08	1.21	1003	0.50%
18/09/2021	54,737,209.29	1.376606936209	1.05	1.21	1003	0.50%
19/09/2021	54,738,653.82	1.376643265555	1.02	1.21	1003	0.50%
20/09/2021	55,606,768.22	1.376681261265	1.02	1.21	1011	0.50%
21/09/2021	55,122,016.55	1.376717239168	1.01	1.21	1007	0.50%
22/09/2021	55,252,010.22	1.376757618997	1.01	1.21	1003	0.50%
23/09/2021	60,867,528.97	1.376797649306	1.02	1.21	1005	0.50%
24/09/2021	60,618,476.55	1.376832970863	1.01	1.21	1002	0.50%
25/09/2021	60,620,024.27	1.376868124393	1.01	1.21	1002	0.50%
26/09/2021	60,621,571.98	1.376903277658	1.00	1.21	1002	0.50%
27/09/2021	59,586,399.81	1.376936949968	1.00	1.20	1002	0.50%
28/09/2021	60,247,355.06	1.376976352962	1.00	1.21	1004	0.50%
29/09/2021	51,798,380.48	1.377016200511	1.00	1.20	1003	0.50%
30/09/2021	51,453,878.85	1.377054163887	0.99	1.20	1004	0.50%
01/10/2021	56,196,294.58	1.377087262798	0.98	1.20	1006	0.50%
02/10/2021	56,197,546.93	1.377117951519	0.98	1.20	1006	0.50%
03/10/2021	56,198,825.20	1.377149276230	0.98	1.20	1006	0.50%
04/10/2021	57,898,106.01	1.377181780450	0.98	1.20	999	0.50%
05/10/2021	57,256,911.99	1.377212207884	0.97	1.20	999	0.50%
06/10/2021	52,638,798.71	1.377249979264	0.97	1.20	974	0.50%