



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.
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%
07/10/2021	52,083,514.63	1.377288461769	0.98	1.20	971	0.50%
08/10/2021	52,258,046.98	1.377324627044	0.98	1.19	980	0.50%
09/10/2021	52,259,428.54	1.377361039836	0.97	1.19	980	0.50%
10/10/2021	52,260,815.15	1.377397586298	0.97	1.19	980	0.50%
11/10/2021	51,733,147.05	1.377438777812	0.98	1.19	981	0.50%
12/10/2021	51,664,717.86	1.377486370288	0.98	1.20	982	0.50%
13/10/2021	47,749,733.20	1.377535496057	0.99	1.19	986	0.50%
14/10/2021	48,734,912.87	1.377569875666	0.99	1.19	983	0.50%
15/10/2021	49,023,774.89	1.377603323805	0.98	1.19	987	0.50%

16/10/2021	49,025,047.26	1.377639078235	0.98	1.19	987	0.50%
17/10/2021	49,026,319.55	1.377674831198	0.98	1.19	987	0.50%
18/10/2021	49,401,169.66	1.377711647082	0.98	1.19	991	0.50%
19/10/2021	48,794,683.61	1.377748509755	0.98	1.19	993	0.50%
20/10/2021	48,945,660.24	1.377785127216	0.98	1.19	999	0.50%
21/10/2021	49,054,913.60	1.377817330308	0.97	1.19	1002	0.50%
22/10/2021	47,854,611.58	1.377862036920	0.98	1.19	999	0.50%
23/10/2021	47,855,946.22	1.377900464941	0.98	1.19	999	0.50%
24/10/2021	47,857,280.77	1.377938890457	0.98	1.19	999	0.50%
25/10/2021	47,817,571.87	1.377974480467	0.98	1.19	1002	0.50%
26/10/2021	47,350,477.88	1.378012083181	0.98	1.19	1002	0.50%
27/10/2021	47,050,980.69	1.378050991130	0.98	1.19	1000	0.50%
28/10/2021	43,847,111.04	1.378090387385	0.99	1.18	1002	0.50%
29/10/2021	46,690,999.18	1.378125056878	0.98	1.18	998	0.50%
30/10/2021	46,692,092.36	1.378157322947	0.98	1.18	998	0.50%
31/10/2021	46,693,168.02	1.378189072066	0.97	1.18	998	0.50%
01/11/2021	52,277,393.86	1.378229818629	0.98	1.18	996	0.50%
02/11/2021	53,313,866.72	1.378254728898	0.97	1.18	994	0.50%
03/11/2021	53,762,646.99	1.378290465351	0.98	1.18	1000	0.50%
04/11/2021	53,385,201.24	1.378328002142	0.98	1.18	1000	0.50%
05/11/2021	52,031,657.81	1.378366977819	0.99	1.18	1002	0.50%
06/11/2021	52,033,117.49	1.378405646082	0.99	1.18	1002	0.50%
07/11/2021	52,034,577.08	1.378444311990	0.99	1.18	1002	0.50%
08/11/2021	52,012,787.90	1.378482807753	0.99	1.18	1000	0.50%
09/11/2021	52,569,179.41	1.378521367895	0.99	1.18	999	0.50%
10/11/2021	53,876,826.30	1.378552182998	0.99	1.17	1004	0.50%
11/11/2021	53,697,238.22	1.378585027965	0.98	1.17	1006	0.50%
12/11/2021	60,021,382.70	1.378615603457	0.97	1.17	1011	0.50%
13/11/2021	60,022,881.27	1.378650023711	0.95	1.17	1011	0.50%
14/11/2021	60,024,379.75	1.378684444836	0.95	1.17	1011	0.50%
15/11/2021	66,810,316.18	1.378713467661	0.95	1.17	1023	0.50%
16/11/2021	67,109,713.35	1.378736888130	0.94	1.17	1029	0.50%
17/11/2021	69,163,523.16	1.378775373334	0.94	1.17	1044	0.50%
18/11/2021	69,077,618.45	1.378810215397	0.94	1.17	1045	0.50%
19/11/2021	68,650,149.95	1.378836646405	0.93	1.17	1041	0.50%
20/11/2021	68,651,454.35	1.378862845364	0.92	1.16	1041	0.50%
21/11/2021	68,652,758.71	1.378889043005	0.92	1.16	1041	0.50%
22/11/2021	65,434,228.36	1.378933831422	0.92	1.16	1043	0.50%
23/11/2021	64,748,565.16	1.378973315097	0.92	1.16	1046	0.50%
24/11/2021	63,836,152.02	1.379002520198	0.91	1.16	1041	0.50%
25/11/2021	62,986,141.24	1.379046008737	0.92	1.16	1040	0.50%
26/11/2021	60,917,695.19	1.379079553799	0.91	1.16	1027	0.50%
27/11/2021	60,919,133.09	1.379112105504	0.91	1.16	1027	0.50%
28/11/2021	60,920,571.05	1.379144658596	0.90	1.16	1027	0.50%
29/11/2021	60,922,009.07	1.379177218243	0.90	1.15	1027	0.50%
30/11/2021	59,107,495.87	1.379208507196	0.90	1.15	1040	0.50%
01/12/2021	61,057,679.89	1.379244419131	0.90	1.15	1047	0.50%
02/12/2021	68,788,242.05	1.379267705816	0.89	1.15	1048	0.50%
03/12/2021	68,024,439.51	1.379293274495	0.89	1.15	1047	0.50%
04/12/2021	68,025,695.18	1.379318734844	0.88	1.14	1047	0.50%
05/12/2021	68,026,950.78	1.379344195110	0.87	1.14	1047	0.50%
06/12/2021	67,668,441.26	1.379367044871	0.85	1.14	1046	0.50%
07/12/2021	72,933,972.42	1.379390434115	0.84	1.14	1050	0.50%
08/12/2021	75,307,662.98	1.379412501313	0.83	1.13	1045	0.50%
09/12/2021	75,955,821.65	1.379436762317	0.81	1.13	1045	0.50%
10/12/2021	78,671,424.68	1.379460521237	0.80	1.13	1044	0.50%
11/12/2021	78,672,572.04	1.379480639662	0.79	1.13	1044	0.50%
12/12/2021	78,673,734.37	1.379501020717	0.78	1.13	1044	0.50%
13/12/2021	79,205,694.05	1.379528630808	0.78	1.12	1055	0.50%
14/12/2021	78,700,611.58	1.379549343540	0.77	1.12	1053	0.50%
15/12/2021	79,065,802.26	1.379569306632	0.76	1.12	1050	0.50%
16/12/2021	77,034,522.43	1.379592730120	0.75	1.12	1051	0.50%
17/12/2021	72,995,513.93	1.379619030215	0.75	1.11	1050	0.50%
18/12/2021	72,996,802.19	1.379643378395	0.74	1.11	1050	0.50%
19/12/2021	72,998,090.39	1.379667725462	0.73	1.11	1050	0.50%
20/12/2021	71,605,546.53	1.379692466503	0.73	1.11	1051	0.50%
21/12/2021	69,647,401.92	1.379755217657	0.76	1.11	1048	0.50%
22/12/2021	61,731,401.19	1.379782254974	0.76	1.10	1054	0.50%
23/12/2021	61,732,875.88	1.379815216241	0.75	1.10	1054	0.50%

24/12/2021	61,733,781.40	1.379835456018	0.74	1.10	1054	0.50%
25/12/2021	61,734,872.34	1.379859839990	0.73	1.10	1054	0.50%
26/12/2021	61,736,658.44	1.379899761774	0.73	1.10	1054	0.50%
27/12/2021	61,737,724.09	1.379923580523	0.72	1.10	1054	0.50%
28/12/2021	61,739,286.90	1.379958511509	0.72	1.10	1054	0.50%
29/12/2021	61,740,601.04	1.379987884401	0.72	1.09	1054	0.50%
30/12/2021	61,741,826.79	1.380015281452	0.72	1.09	1054	0.50%
31/12/2021	61,743,005.60	1.380041629577	0.71	1.09	1054	0.50%
01/01/2022	61,744,319.43	1.380070995608	0.71	1.09	1054	0.50%
02/01/2022	61,745,608.21	1.380099801554	0.71	1.09	1054	0.50%
03/01/2022	61,578,775.32	1.380134709812	0.72	1.09	1054	0.50%
04/01/2022	71,303,428.36	1.380160175033	0.72	1.09	1054	0.50%
05/01/2022	75,267,037.23	1.380183334862	0.72	1.08	1061	0.50%
06/01/2022	75,171,367.13	1.380203253584	0.71	1.07	1060	0.50%
07/01/2022	73,819,443.23	1.380224386367	0.71	1.07	1058	0.50%
08/01/2022	73,820,782.13	1.380249420144	0.71	1.07	1058	0.50%
09/01/2022	73,822,120.98	1.380274453433	0.72	1.07	1058	0.50%
10/01/2022	72,973,971.11	1.380292837269	0.71	1.06	1057	0.50%
11/01/2022	72,633,819.82	1.380321392946	0.72	1.06	1058	0.50%
12/01/2022	71,376,907.59	1.380351565140	0.73	1.06	1054	0.50%
13/01/2022	71,553,710.05	1.380374770156	0.72	1.06	1053	0.50%
14/01/2022	71,431,537.88	1.380396836439	0.72	1.06	1055	0.50%
15/01/2022	71,432,740.45	1.380420075868	0.73	1.05	1055	0.50%
16/01/2022	71,433,965.27	1.380443745260	0.73	1.05	1055	0.50%
17/01/2022	71,809,430.78	1.380469150820	0.73	1.05	1059	0.50%
18/01/2022	71,455,206.12	1.380492370330	0.72	1.05	1059	0.50%
19/01/2022	71,028,185.61	1.380516926780	0.72	1.05	1058	0.50%
20/01/2022	71,272,145.96	1.380542169696	0.73	1.05	1058	0.50%
21/01/2022	72,624,798.66	1.380564831256	0.69	1.04	1057	0.50%
22/01/2022	72,625,826.52	1.380584370511	0.68	1.04	1057	0.50%
23/01/2022	72,626,929.33	1.380605336142	0.67	1.04	1057	0.50%
24/01/2022	72,642,755.24	1.380634825648	0.68	1.04	1057	0.50%
25/01/2022	72,830,216.17	1.380657719977	0.68	1.04	1058	0.50%
26/01/2022	72,751,148.84	1.380682780294	0.67	1.03	1056	0.50%
27/01/2022	70,528,504.20	1.380709923557	0.67	1.03	1055	0.50%
28/01/2022	57,847,012.74	1.380744411119	0.67	1.03	1048	0.50%
29/01/2022	57,848,145.20	1.380771441687	0.67	1.02	1048	0.50%
30/01/2022	57,849,307.05	1.380799174051	0.67	1.02	1048	0.50%
31/01/2022	57,717,389.68	1.380827693113	0.67	1.02	1047	0.50%
01/02/2022	59,870,444.22	1.380854344117	0.67	1.02	1047	0.50%
02/02/2022	60,426,733.36	1.380880316498	0.67	1.02	1049	0.50%
03/02/2022	68,609,316.47	1.380903559113	0.66	1.02	1047	0.50%
04/02/2022	70,551,495.68	1.380924391139	0.65	1.01	1044	0.50%
05/02/2022	70,552,649.90	1.380946983044	0.65	1.01	1044	0.50%
06/02/2022	70,553,804.07	1.380969574459	0.65	1.01	1044	0.50%
07/02/2022	67,126,060.77	1.380996070715	0.66	1.01	1042	0.50%
08/02/2022	67,212,086.86	1.381027136033	0.66	1.01	1038	0.50%
09/02/2022	68,399,441.60	1.381065488925	0.67	1.01	1042	0.50%
10/02/2022	68,952,118.23	1.381089248240	0.68	1.01	1041	0.50%
11/02/2022	67,990,321.42	1.381113369179	0.68	1.00	1042	0.50%
12/02/2022	67,991,500.25	1.381137315166	0.67	1.00	1042	0.50%
13/02/2022	67,992,679.03	1.381161259978	0.67	1.00	1042	0.50%
14/02/2022	69,316,702.98	1.381184328290	0.67	1.00	1050	0.50%
15/02/2022	73,930,900.66	1.381208090224	0.67	1.00	1055	0.50%
16/02/2022	73,062,231.05	1.381229571559	0.67	1.00	1056	0.50%
17/02/2022	76,439,077.87	1.381241939280	0.66	0.99	1060	0.50%
18/02/2022	74,361,510.37	1.381264030873	0.66	0.99	1057	0.50%
19/02/2022	74,362,681.90	1.381285791975	0.66	0.99	1057	0.50%
20/02/2022	74,363,935.03	1.381309068994	0.65	0.99	1057	0.50%
21/02/2022	78,194,786.32	1.381337012590	0.66	0.99	1056	0.50%
22/02/2022	78,546,381.36	1.381365350576	0.67	0.99	1058	0.50%
23/02/2022	76,613,430.46	1.381385921118	0.67	0.99	1061	0.50%
24/02/2022	75,634,506.14	1.381407834186	0.66	0.98	1064	0.50%
25/02/2022	74,155,217.92	1.381430597847	0.66	0.98	1057	0.50%
26/02/2022	74,156,394.16	1.381452509871	0.66	0.98	1057	0.50%
27/02/2022	74,157,570.35	1.381474421233	0.65	0.98	1057	0.50%
28/02/2022	66,261,928.61	1.381502446505	0.65	0.98	1057	0.50%
01/03/2022	80,809,370.92	1.381523001631	0.64	0.98	1057	0.50%
02/03/2022	81,989,697.65	1.381539176592	0.63	0.97	1058	0.50%

03/03/2022	81,673,960.38	1.381560374359	0.62	0.97	1056	0.50%
04/03/2022	80,834,789.84	1.381582020169	0.62	0.97	1051	0.50%
05/03/2022	80,835,979.66	1.381602355950	0.62	0.97	1051	0.50%
06/03/2022	80,837,169.47	1.381622693318	0.61	0.97	1051	0.50%
07/03/2022	79,976,470.75	1.381643188674	0.61	0.97	1049	0.50%
08/03/2022	74,824,623.57	1.381665500236	0.61	0.97	1048	0.50%
09/03/2022	74,915,840.97	1.381688369991	0.61	0.96	1050	0.50%
10/03/2022	73,630,972.55	1.381711732294	0.61	0.96	1047	0.50%
11/03/2022	73,346,531.13	1.381735131507	0.60	0.96	1043	0.50%
12/03/2022	73,347,742.22	1.381757946587	0.59	0.96	1043	0.50%
13/03/2022	73,348,957.24	1.381780835547	0.59	0.96	1043	0.50%
14/03/2022	72,527,922.35	1.381804086615	0.59	0.96	1048	0.50%
15/03/2022	72,334,228.56	1.381826737909	0.59	0.95	1048	0.50%
16/03/2022	72,157,462.67	1.381850187124	0.59	0.95	1055	0.50%
17/03/2022	73,074,370.29	1.381880256104	0.59	0.95	1057	0.50%
18/03/2022	72,616,511.00	1.381902918818	0.59	0.95	1061	0.50%
19/03/2022	72,617,693.27	1.381925417656	0.59	0.95	1061	0.50%
20/03/2022	72,618,875.49	1.381947915329	0.60	0.95	1061	0.50%
21/03/2022	72,257,649.37	1.381970277826	0.60	0.95	1058	0.50%
22/03/2022	71,064,782.65	1.381993344561	0.60	0.95	1054	0.50%
23/03/2022	66,365,318.42	1.382019852088	0.61	0.95	1040	0.50%
24/03/2022	66,140,911.16	1.382033316222	0.59	0.94	1038	0.50%
25/03/2022	63,527,441.95	1.382059254794	0.59	0.94	1034	0.50%
26/03/2022	63,528,543.21	1.382083213109	0.59	0.94	1034	0.50%
27/03/2022	63,529,650.61	1.382107304924	0.60	0.94	1034	0.50%
28/03/2022	63,780,446.57	1.382131541815	0.60	0.94	1037	0.50%
29/03/2022	62,883,116.08	1.382156688515	0.60	0.94	1044	0.50%
30/03/2022	53,485,322.98	1.382187236914	0.61	0.94	1044	0.50%
31/03/2022	53,872,492.88	1.382219324800	0.61	0.94	1043	0.50%
01/04/2022	62,175,860.86	1.382244295242	0.61	0.94	1047	0.50%
02/04/2022	62,176,970.96	1.382268974101	0.62	0.93	1047	0.50%
03/04/2022	62,178,089.98	1.382293851530	0.63	0.93	1047	0.50%
04/04/2022	62,459,691.98	1.382317603723	0.63	0.93	1048	0.50%
05/04/2022	63,037,547.57	1.382350276003	0.64	0.93	1050	0.50%
06/04/2022	63,154,895.71	1.382375526525	0.64	0.93	1050	0.50%
07/04/2022	63,376,156.32	1.382397674080	0.64	0.92	1051	0.50%
08/04/2022	65,934,752.31	1.382474945302	0.69	0.93	1054	0.50%
09/04/2022	65,935,841.98	1.382497792755	0.69	0.93	1054	0.50%
10/04/2022	65,936,931.59	1.382520638895	0.69	0.92	1054	0.50%
11/04/2022	65,938,021.12	1.382543483307	0.69	0.92	1054	0.50%
12/04/2022	65,939,110.58	1.382566326408	0.69	0.92	1054	0.50%
13/04/2022	65,940,249.98	1.382590216563	0.69	0.92	1054	0.50%
14/04/2022	65,941,389.30	1.382614105197	0.69	0.92	1054	0.50%
15/04/2022	65,942,378.56	1.382634847212	0.69	0.92	1054	0.50%
16/04/2022	65,943,467.75	1.382657684646	0.69	0.91	1054	0.50%
17/04/2022	65,944,556.87	1.382680520555	0.68	0.91	1054	0.50%
18/04/2022	66,798,276.59	1.382702596137	0.68	0.91	1072	0.50%
19/04/2022	66,442,039.73	1.382724240498	0.68	0.91	1071	0.50%
20/04/2022	67,356,584.21	1.382746481957	0.68	0.91	1069	0.50%
21/04/2022	67,094,199.67	1.382767077620	0.68	0.91	1064	0.50%
22/04/2022	68,672,901.57	1.382786019312	0.68	0.91	1066	0.50%
23/04/2022	68,673,757.47	1.382803253580	0.67	0.90	1066	0.50%
24/04/2022	68,674,572.77	1.382819671243	0.67	0.90	1066	0.50%
25/04/2022	68,040,896.79	1.382836285018	0.66	0.90	1062	0.50%
26/04/2022	68,919,898.22	1.382854037634	0.66	0.90	1065	0.50%
27/04/2022	69,064,931.44	1.382872623456	0.65	0.90	1065	0.50%
28/04/2022	63,674,428.10	1.382894131915	0.65	0.89	1063	0.50%
29/04/2022	65,372,006.47	1.382915973849	0.65	0.89	1064	0.50%
30/04/2022	65,372,973.33	1.382936427275	0.64	0.89	1064	0.50%
01/05/2022	65,373,997.37	1.382958091022	0.63	0.89	1064	0.50%
02/05/2022	66,102,725.97	1.382983120894	0.63	0.89	1063	0.50%
03/05/2022	69,433,028.31	1.383007751518	0.63	0.89	1064	0.50%
04/05/2022	69,517,413.00	1.383030596905	0.63	0.89	1059	0.50%
05/05/2022	64,865,210.47	1.383057552689	0.63	0.88	1063	0.50%
06/05/2022	62,725,280.06	1.383083655239	0.62	0.88	1058	0.50%
07/05/2022	62,726,467.60	1.383109840403	0.63	0.88	1058	0.50%
08/05/2022	62,727,655.09	1.383136027653	0.63	0.88	1058	0.50%
09/05/2022	64,278,873.31	1.383163023628	0.59	0.87	1054	0.50%
10/05/2022	64,350,192.54	1.383210107846	0.61	0.88	1052	0.50%

11/05/2022	64,180,717.18	1.383235661427	0.61	0.87	1052	0.50%
12/05/2022	69,221,619.98	1.383258426885	0.61	0.87	1055	0.50%
13/05/2022	71,773,082.12	1.383281362393	0.61	0.87	1052	0.50%
14/05/2022	71,774,262.86	1.383304118654	0.61	0.87	1052	0.50%
15/05/2022	71,775,443.54	1.383326874314	0.61	0.87	1052	0.50%
16/05/2022	71,857,416.38	1.383349747660	0.61	0.86	1050	0.50%
17/05/2022	72,797,821.41	1.383373258059	0.61	0.86	1049	0.50%
18/05/2022	70,189,171.16	1.383398258392	0.61	0.86	1064	0.50%
19/05/2022	72,263,898.63	1.383421694923	0.61	0.86	1069	0.50%
20/05/2022	69,294,386.38	1.383446328136	0.61	0.86	1073	0.50%
21/05/2022	69,295,643.41	1.383471424617	0.62	0.85	1073	0.50%
22/05/2022	69,296,900.40	1.383496521098	0.62	0.85	1073	0.50%
23/05/2022	70,528,932.99	1.383521593905	0.63	0.85	1074	0.50%
24/05/2022	71,142,001.45	1.383545440319	0.63	0.85	1073	0.50%
25/05/2022	72,867,620.18	1.383580860126	0.65	0.85	1084	0.50%
26/05/2022	75,304,208.52	1.383604839485	0.65	0.85	1091	0.50%
27/05/2022	76,585,394.30	1.383629127955	0.66	0.84	1098	0.50%
28/05/2022	76,586,602.05	1.383650947794	0.66	0.84	1098	0.50%
29/05/2022	76,587,989.99	1.383676023312	0.67	0.84	1098	0.50%
30/05/2022	69,830,605.60	1.383703485212	0.67	0.84	1094	0.50%
31/05/2022	75,816,648.37	1.383728166705	0.67	0.84	1098	0.50%
01/06/2022	76,579,872.89	1.383752455764	0.68	0.83	1098	0.50%
02/06/2022	86,784,469.92	1.383770554521	0.67	0.83	1097	0.50%
03/06/2022	86,673,788.87	1.383788925076	0.67	0.83	1094	0.50%
04/06/2022	86,674,908.44	1.383806799509	0.66	0.83	1094	0.50%
05/06/2022	86,676,027.97	1.383824673448	0.65	0.83	1094	0.50%
06/06/2022	84,804,211.72	1.383843512400	0.65	0.83	1095	0.50%
07/06/2022	86,175,429.26	1.383863073680	0.64	0.82	1096	0.50%
08/06/2022	80,588,439.91	1.383884598607	0.64	0.82	1096	0.50%