

Fondo y Serie	FM CORTO PLAZO I-UNICA
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-12-2022	999.9863	2,300,000.0000	2,299,968,493
30-12-2022	1,001.3818	2,300,000.0000	2,303,178,067
31-12-2022	1,001.6334	2,300,000.0000	2,303,756,746
01-01-2023	1,001.8451	2,300,000.0000	2,304,243,716
02-01-2023	1,002.0565	2,300,000.0000	2,304,729,986
03-01-2023	1,002.3195	2,300,000.0000	2,305,334,740
04-01-2023	1,002.4980	2,483,541.5133	2,489,745,452
05-01-2023	1,002.5864	2,483,541.5133	2,489,965,058
06-01-2023	1,002.7577	2,483,541.5133	2,490,390,446
07-01-2023	1,002.9114	2,483,541.5133	2,490,772,121
08-01-2023	1,003.0650	2,483,541.5133	2,491,153,675
09-01-2023	1,003.2514	2,483,541.5133	2,491,616,438
10-01-2023	1,003.2718	2,483,541.5133	2,491,667,240
11-01-2023	1,003.5678	2,483,541.5133	2,492,402,251
12-01-2023	1,003.9447	2,483,541.5133	2,493,338,427
13-01-2023	1,004.1460	2,483,541.5133	2,493,838,262
14-01-2023	1,004.3004	2,483,541.5133	2,494,221,777
15-01-2023	1,004.4548	2,483,541.5133	2,494,605,145
16-01-2023	1,004.6351	2,483,541.5133	2,495,052,959
17-01-2023	1,004.8074	2,483,541.5133	2,495,480,879
18-01-2023	1,004.9794	2,483,541.5133	2,495,908,116
19-01-2023	1,005.1630	2,483,541.5133	2,496,364,004
20-01-2023	1,005.3335	2,483,541.5133	2,496,787,555
21-01-2023	1,005.4860	2,483,541.5133	2,497,166,159
22-01-2023	1,005.6384	2,483,541.5133	2,497,544,828
23-01-2023	1,006.1229	2,483,541.5133	2,498,747,872
24-01-2023	1,006.2616	2,483,541.5133	2,499,092,433
25-01-2023	1,006.4176	2,483,541.5133	2,499,479,846
26-01-2023	1,006.5467	2,831,265.0715	2,849,800,419
27-01-2023	1,006.7132	2,831,265.0715	2,850,271,859
28-01-2023	1,006.8732	2,831,265.0715	2,850,724,971
29-01-2023	1,007.0294	2,831,265.0715	2,851,167,142
30-01-2023	1,007.3079	2,831,265.0715	2,851,955,633
31-01-2023	1,008.4860	2,831,265.0715	2,855,291,185
01-02-2023	1,008.7292	2,831,265.0715	2,855,979,770
02-02-2023	1,008.9302	2,831,265.0715	2,856,548,838
03-02-2023	1,009.1286	2,831,265.0715	2,857,110,432
04-02-2023	1,009.3143	2,831,265.0715	2,857,636,440
05-02-2023	1,009.4984	2,831,265.0715	2,858,157,535
06-02-2023	1,009.7506	2,831,265.0715	2,858,871,653
07-02-2023	1,010.4794	3,004,450.1953	3,035,935,116
08-02-2023	1,010.7279	3,004,450.1953	3,036,681,603
09-02-2023	1,010.9624	3,004,450.1953	3,037,386,299
10-02-2023	1,011.2153	3,004,450.1953	3,038,146,079
11-02-2023	1,011.4530	3,004,450.1953	3,038,860,280
12-02-2023	1,011.6914	3,004,450.1953	3,039,576,366
13-02-2023	1,011.9656	3,004,450.1953	3,040,400,147
14-02-2023	1,012.3180	3,004,450.1953	3,041,459,011
15-02-2023	1,012.5859	3,004,450.1953	3,042,263,933
16-02-2023	1,013.1851	3,004,450.1953	3,044,064,107
17-02-2023	1,013.4580	3,004,450.1953	3,044,884,007
18-02-2023	1,013.6978	3,004,450.1953	3,045,604,509
19-02-2023	1,013.9352	3,004,450.1953	3,046,317,936
20-02-2023	1,014.2087	3,004,450.1953	3,047,139,403
21-02-2023	1,014.4693	3,004,450.1953	3,047,922,521
22-02-2023	1,014.7131	3,004,450.1953	3,048,654,844
23-02-2023	1,014.9549	3,004,450.1953	3,049,381,470
24-02-2023	1,015.2033	3,004,450.1953	3,050,127,730
25-02-2023	1,015.4278	3,004,450.1953	3,050,802,223
26-02-2023	1,015.6522	3,004,450.1953	3,051,476,420
27-02-2023	1,015.9187	3,004,450.1953	3,052,277,036
28-02-2023	1,016.1859	3,049,717.5032	3,099,079,846
01-03-2023	1,016.3825	3,049,717.5032	3,099,679,470
02-03-2023	1,016.7042	3,049,717.5032	3,100,660,480

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-03-2023	1,017.0286	3,049,717.5032	3,101,649,927
04-03-2023	1,017.2171	3,049,717.5032	3,102,224,931
05-03-2023	1,017.4055	3,049,717.5032	3,102,799,438
06-03-2023	1,017.6350	3,049,717.5032	3,103,499,278
07-03-2023	1,018.1040	3,049,717.5032	3,104,929,686
08-03-2023	1,018.3233	3,049,717.5032	3,105,598,481
09-03-2023	1,018.5357	3,049,717.5032	3,106,246,092
10-03-2023	1,018.7144	3,049,717.5032	3,106,791,012
11-03-2023	1,018.8783	3,049,717.5032	3,107,290,946
12-03-2023	1,019.0356	3,049,717.5032	3,107,770,578
13-03-2023	1,019.2323	3,049,717.5032	3,108,370,633
14-03-2023	1,019.8051	3,049,717.5032	3,110,117,550
15-03-2023	1,020.1799	3,076,183.4236	3,138,260,604
16-03-2023	1,020.3490	3,239,852.9132	3,305,780,802
17-03-2023	1,020.5356	3,239,852.9132	3,306,385,368
18-03-2023	1,020.7057	3,239,852.9132	3,306,936,424
19-03-2023	1,020.8761	3,239,852.9132	3,307,488,487
20-03-2023	1,021.0820	3,239,852.9132	3,308,132,803
21-03-2023	1,021.2731	3,239,852.9132	3,308,774,498
22-03-2023	1,021.5659	3,304,459.6116	3,375,723,170
23-03-2023	1,021.8142	3,304,459.6116	3,376,543,800
24-03-2023	1,021.9925	3,288,803.9194	3,361,132,803
25-03-2023	1,022.1629	3,288,803.9194	3,361,693,458
26-03-2023	1,022.3383	3,288,803.9194	3,362,270,181
27-03-2023	1,022.5569	3,288,803.9194	3,362,989,202
28-03-2023	1,023.0296	3,321,061.0506	3,397,543,694
29-03-2023	1,023.2241	3,321,061.0506	3,398,189,676
30-03-2023	1,023.7951	3,321,061.0506	3,400,086,032
31-03-2023	1,024.2105	3,321,061.0506	3,401,465,564
01-04-2023	1,024.3960	3,321,061.0506	3,402,081,495
02-04-2023	1,024.5814	3,321,061.0506	3,402,697,231
03-04-2023	1,024.8639	3,321,061.0506	3,403,635,425
04-04-2023	1,025.0789	3,321,061.0506	3,404,349,699
05-04-2023	1,025.2744	3,321,061.0506	3,404,998,871
06-04-2023	1,025.4697	3,321,061.0506	3,405,647,434
07-04-2023	1,025.6583	3,321,061.0506	3,406,273,988
08-04-2023	1,025.8386	3,321,061.0506	3,406,872,648
09-04-2023	1,026.0187	3,321,061.0506	3,407,470,872
10-04-2023	1,026.2817	3,327,881.7900	3,415,344,265
11-04-2023	1,027.2679	3,165,314.6544	3,251,626,137
12-04-2023	1,027.6774	3,165,314.6544	3,252,922,278
13-04-2023	1,027.9091	3,165,314.6544	3,253,655,716
14-04-2023	1,028.1469	3,165,314.6544	3,254,408,345
15-04-2023	1,028.3636	3,165,314.6544	3,255,094,486
16-04-2023	1,028.5787	3,165,314.6544	3,255,775,197
17-04-2023	1,028.8444	3,177,950.1899	3,269,616,392
18-04-2023	1,029.0930	3,188,639.2141	3,281,406,345
19-04-2023	1,029.3266	3,196,411.2857	3,290,151,014
20-04-2023	1,029.5681	736,156.3497	757,923,143
21-04-2023	1,030.6541	736,156.3497	758,722,563
22-04-2023	1,030.8688	736,156.3497	758,880,599
23-04-2023	1,031.0816	736,156.3497	759,037,295
24-04-2023	1,031.4969	736,156.3497	759,343,019
25-04-2023	1,031.8632	736,156.3497	759,612,611
26-04-2023	1,032.1207	736,156.3497	759,802,222
27-04-2023	1,032.7521	736,156.3497	760,266,990
28-04-2023	1,033.0161	736,156.3497	760,461,381
29-04-2023	1,033.2332	736,156.3497	760,621,187
30-04-2023	1,033.4506	736,156.3497	760,781,194
01-05-2023	1,033.6641	736,156.3497	760,938,382
02-05-2023	1,033.9423	736,156.3497	761,143,201
03-05-2023	1,034.2309	774,832.4326	801,355,665
04-05-2023	1,034.4821	774,832.4326	801,550,273
05-05-2023	1,034.8007	774,832.4326	801,797,180
06-05-2023	1,034.9979	774,832.4326	801,949,922
07-05-2023	1,035.1950	774,832.4326	802,102,666
08-05-2023	1,035.4617	774,832.4326	802,309,342
09-05-2023	1,035.7318	787,383.9445	815,518,590
10-05-2023	1,036.0847	792,209.8048	820,796,442
11-05-2023	1,036.2831	792,209.8048	820,953,635
12-05-2023	1,036.4846	792,209.8048	821,113,225
13-05-2023	1,036.6605	792,209.8048	821,252,589

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-05-2023	1,036.8364	792,209.8048	821,391,941
15-05-2023	1,037.0448	792,209.8048	821,557,024
16-05-2023	1,037.2872	792,209.8048	821,749,095
17-05-2023	1,037.4976	792,209.8048	821,915,781
18-05-2023	1,037.7044	760,408.8411	789,079,626
19-05-2023	1,037.9735	760,408.8411	789,284,243
20-05-2023	1,038.1487	760,408.8411	789,417,460
21-05-2023	1,038.3215	760,408.8411	789,548,835
22-05-2023	1,038.5465	760,408.8411	789,719,933
23-05-2023	1,038.7826	760,408.8411	789,899,442
24-05-2023	1,038.9849	745,971.6727	775,053,332
25-05-2023	1,039.1102	745,971.6727	775,146,750
26-05-2023	1,039.2435	745,971.6727	775,246,235
27-05-2023	1,039.4121	745,971.6727	775,371,978
28-05-2023	1,039.5806	745,971.6727	775,497,684
29-05-2023	1,039.7410	745,971.6727	775,617,336
30-05-2023	1,039.9765	759,433.5153	789,793,027
31-05-2023	1,040.7576	759,433.5153	790,386,206
01-06-2023	1,041.0029	802,661.0606	835,572,509
02-06-2023	1,041.2211	802,661.0606	835,747,606
03-06-2023	1,041.4194	802,661.0606	835,906,824
04-06-2023	1,041.6182	802,661.0606	836,066,352
05-06-2023	1,041.8467	831,456.0839	866,249,770
06-06-2023	1,042.0570	831,456.0839	866,424,663
07-06-2023	1,042.3685	866,952.1680	903,683,590
08-06-2023	1,042.5836	878,462.0364	915,870,082
09-06-2023	1,043.2154	878,462.0364	916,425,088
10-06-2023	1,043.4135	878,462.0364	916,599,166
11-06-2023	1,043.6113	878,462.0364	916,772,867
12-06-2023	1,043.8530	878,462.0364	916,985,263
13-06-2023	1,044.0822	878,462.0364	917,186,558
14-06-2023	1,044.2840	868,886.0973	907,363,817
15-06-2023	1,044.4989	868,886.0973	907,550,614
16-06-2023	1,044.6382	868,886.0973	907,671,628
17-06-2023	1,044.8359	868,886.0973	907,843,370
18-06-2023	1,045.0335	868,886.0973	908,015,069
19-06-2023	1,045.4247	849,755.1164	888,354,970
20-06-2023	1,045.6614	849,755.1164	888,556,163
21-06-2023	1,045.8566	849,755.1164	888,722,020
22-06-2023	1,046.1583	849,755.1164	888,978,337
23-06-2023	1,046.3559	849,755.1164	889,146,239
24-06-2023	1,046.5536	849,755.1164	889,314,280
25-06-2023	1,046.7514	849,755.1164	889,482,331
26-06-2023	1,046.9491	849,755.1164	889,650,375
27-06-2023	1,047.1998	849,755.1164	889,863,398
28-06-2023	1,047.4647	910,855.0275	954,088,506
29-06-2023	1,047.7644	910,855.0275	954,361,462
30-06-2023	1,047.9385	910,855.0275	954,520,072
01-07-2023	1,048.0884	910,855.0275	954,656,545
02-07-2023	1,048.2384	910,855.0275	954,793,258
03-07-2023	1,048.4080	910,855.0275	954,947,707
04-07-2023	1,048.5791	910,855.0275	955,103,504
05-07-2023	1,048.7417	910,855.0275	955,251,666
06-07-2023	1,048.9032	910,855.0275	955,398,764
07-07-2023	1,048.8926	948,990.4858	995,389,122
08-07-2023	1,049.0392	948,990.4858	995,528,199
09-07-2023	1,049.1857	948,990.4858	995,667,263
10-07-2023	1,049.3392	948,990.4858	995,812,949
11-07-2023	1,049.6145	948,990.4858	996,074,170
12-07-2023	1,049.7735	948,990.4858	996,225,054
13-07-2023	1,049.9332	948,990.4858	996,376,596
14-07-2023	1,050.0916	948,990.4858	996,526,912
15-07-2023	1,050.2258	948,990.4858	996,654,328
16-07-2023	1,050.3630	948,990.4858	996,784,502
17-07-2023	1,050.5282	948,990.4858	996,941,294
18-07-2023	1,050.6125	948,990.4858	997,021,285
19-07-2023	1,050.7480	948,990.4858	997,149,876
20-07-2023	1,051.4872	968,011.1643	1,017,851,341
21-07-2023	1,051.9867	975,615.8232	1,026,334,839
22-07-2023	1,052.1316	975,615.8232	1,026,476,234
23-07-2023	1,052.2763	975,615.8232	1,026,617,449
24-07-2023	1,052.5809	975,615.8232	1,026,914,610

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-07-2023	1,052.9168	975,615.8232	1,027,242,255
26-07-2023	1,053.1981	975,615.8232	1,027,516,760
27-07-2023	1,053.8167	975,615.8232	1,028,120,212
28-07-2023	1,054.0215	975,615.8232	1,028,320,049
29-07-2023	1,054.1857	975,615.8232	1,028,480,280
30-07-2023	1,054.3471	975,615.8232	1,028,637,706
31-07-2023	1,056.0282	756,094.9259	798,457,566
01-08-2023	1,056.4061	756,094.9259	798,743,290
02-08-2023	1,056.6038	724,862.7838	765,892,803
03-08-2023	1,056.9344	724,862.7838	766,132,446
04-08-2023	1,057.1936	724,862.7838	766,320,297
05-08-2023	1,057.4150	724,862.7838	766,480,769
06-08-2023	1,057.6363	724,862.7838	766,641,162
07-08-2023	1,057.8664	724,862.7838	766,807,995
08-08-2023	1,058.3011	724,862.7838	767,123,097
09-08-2023	1,058.4884	724,862.7838	767,258,862
10-08-2023	1,058.7429	724,862.7838	767,443,303
11-08-2023	1,059.0406	724,862.7838	767,659,148
12-08-2023	1,059.2965	724,862.7838	767,844,604
13-08-2023	1,059.5523	724,862.7838	768,030,064
14-08-2023	1,059.8244	720,217.7864	763,304,405
15-08-2023	1,060.1310	720,217.7864	763,525,220
16-08-2023	1,060.4306	720,217.7864	763,740,983
17-08-2023	1,060.6035	720,217.7864	763,865,470
18-08-2023	1,060.8974	767,347.6974	814,077,187
19-08-2023	1,061.1557	767,347.6974	814,275,414
20-08-2023	1,061.4141	767,347.6974	814,473,629
21-08-2023	1,062.3401	767,347.6974	815,184,226
22-08-2023	1,062.7126	767,347.6974	815,470,069
23-08-2023	1,063.0100	767,347.6974	815,698,268
24-08-2023	1,063.3643	778,632.6352	827,970,173
25-08-2023	1,063.6752	2,170,034.8226	2,308,212,215
26-08-2023	1,063.8946	2,170,034.8226	2,308,688,324
27-08-2023	1,064.1139	2,170,034.8226	2,309,164,179
28-08-2023	1,064.3655	2,170,034.8226	2,309,710,287
29-08-2023	1,064.5879	2,170,034.8226	2,310,192,745
30-08-2023	1,064.8230	2,170,034.8226	2,310,703,062
31-08-2023	1,066.2902	2,170,034.8226	2,313,886,919
01-09-2023	1,066.6008	2,170,034.8226	2,314,560,775
02-09-2023	1,066.8171	2,170,034.8226	2,315,030,178
03-09-2023	1,067.0337	2,170,034.8226	2,315,500,207
04-09-2023	1,067.2733	2,170,034.8226	2,316,020,330
05-09-2023	1,067.5039	2,170,034.8226	2,316,520,570
06-09-2023	1,067.7243	2,170,034.8226	2,316,998,991
07-09-2023	1,068.0481	2,170,034.8226	2,317,701,550
08-09-2023	1,068.2627	2,170,034.8226	2,318,167,272
09-09-2023	1,068.4744	2,170,034.8226	2,318,626,682
10-09-2023	1,068.6786	2,170,034.8226	2,319,069,820
11-09-2023	1,068.9157	2,170,034.8226	2,319,584,327
12-09-2023	1,069.1112	2,170,034.8226	2,320,008,618
13-09-2023	1,069.3367	2,170,034.8226	2,320,497,863
14-09-2023	1,069.5593	2,170,034.8226	2,320,980,867
15-09-2023	1,069.7878	2,170,034.8226	2,321,476,866
16-09-2023	1,069.9943	2,170,034.8226	2,321,924,874
17-09-2023	1,070.2007	2,170,034.8226	2,322,372,849
18-09-2023	1,070.4071	2,170,034.8226	2,322,820,754
19-09-2023	1,070.6135	2,170,034.8226	2,323,268,491
20-09-2023	1,070.7475	2,170,034.8226	2,323,559,268
21-09-2023	1,070.9625	2,170,034.8226	2,324,025,872
22-09-2023	1,071.1995	2,223,246.1992	2,381,540,254
23-09-2023	1,071.4039	2,223,246.1992	2,381,994,557
24-09-2023	1,071.6081	2,223,246.1992	2,382,448,559
25-09-2023	1,072.2251	2,223,246.1992	2,383,820,384
26-09-2023	1,072.2772	2,223,246.1992	2,383,936,250
27-09-2023	1,072.4614	2,223,246.1992	2,384,345,637
28-09-2023	1,072.7581	2,223,246.1992	2,385,005,322
29-09-2023	1,074.5249	2,223,246.1992	2,388,933,359
30-09-2023	1,074.7239	2,223,246.1992	2,389,375,751
01-10-2023	1,074.9198	2,223,246.1992	2,389,811,443
02-10-2023	1,074.9068	2,223,246.1992	2,389,782,384
03-10-2023	1,074.5791	2,241,858.1376	2,409,053,790
04-10-2023	1,074.8203	2,241,858.1376	2,409,594,636

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-10-2023	1,074.8126	2,241,858.1376	2,409,577,322
06-10-2023	1,074.8904	2,272,558.9421	2,442,751,882
07-10-2023	1,075.0792	2,272,558.9421	2,443,180,776
08-10-2023	1,075.2679	2,272,558.9421	2,443,609,689
09-10-2023	1,075.4566	2,272,558.9421	2,444,038,561
10-10-2023	1,075.0805	2,272,558.9421	2,443,183,843
11-10-2023	1,075.3600	2,272,558.9421	2,443,818,902
12-10-2023	1,075.2027	2,272,558.9421	2,443,461,572
13-10-2023	1,075.4067	2,272,558.9421	2,443,925,183
14-10-2023	1,075.6149	2,272,558.9421	2,444,398,347
15-10-2023	1,075.8231	2,272,558.9421	2,444,871,377
16-10-2023	1,076.0156	2,272,558.9421	2,445,308,932
17-10-2023	1,076.2510	2,272,558.9421	2,445,843,917
18-10-2023	1,076.4940	2,272,558.9421	2,446,396,155
19-10-2023	1,076.7292	2,272,558.9421	2,446,930,516
20-10-2023	1,076.9797	2,272,558.9421	2,447,499,886
21-10-2023	1,077.1875	2,272,558.9421	2,447,971,974
22-10-2023	1,077.3952	2,272,558.9421	2,448,444,067
23-10-2023	1,077.6394	2,272,558.9421	2,448,999,158
24-10-2023	1,078.3918	2,305,014.6785	2,485,708,937
25-10-2023	1,078.8840	2,305,014.6785	2,486,843,507
26-10-2023	1,079.1730	2,305,014.6785	2,487,509,602
27-10-2023	1,079.3858	2,305,014.6785	2,488,000,038
28-10-2023	1,079.5986	2,305,014.6785	2,488,490,511
29-10-2023	1,079.8106	2,305,014.6785	2,488,979,244
30-10-2023	1,080.8681	2,305,014.6785	2,491,416,773
31-10-2023	1,081.8141	2,305,014.6785	2,493,597,486
01-11-2023	1,082.0212	2,305,014.6785	2,494,074,819
02-11-2023	1,082.9485	2,305,014.6785	2,496,212,265
03-11-2023	1,083.7220	2,351,151.9720	2,547,995,122
04-11-2023	1,083.9319	2,351,151.9720	2,548,488,632
05-11-2023	1,084.1417	2,351,151.9720	2,548,981,960
06-11-2023	1,084.5459	2,351,151.9720	2,549,932,229
07-11-2023	1,084.8015	2,351,151.9720	2,550,533,237
08-11-2023	1,085.0407	2,351,151.9720	2,551,095,652
09-11-2023	1,085.3936	2,351,151.9720	2,551,925,339
10-11-2023	1,085.6199	2,351,151.9720	2,552,457,285
11-11-2023	1,085.8204	2,351,151.9720	2,552,928,742
12-11-2023	1,086.0210	2,351,151.9720	2,553,400,506
13-11-2023	1,086.2362	2,351,151.9720	2,553,906,455
14-11-2023	1,086.4045	2,397,175.3454	2,604,302,179
15-11-2023	1,086.5770	3,869,689.4884	4,204,715,497
16-11-2023	1,086.7338	3,869,689.4884	4,205,322,218
17-11-2023	1,086.9643	3,869,689.4884	4,206,214,427
18-11-2023	1,087.1610	3,869,689.4884	4,206,975,640
19-11-2023	1,087.3577	3,869,689.4884	4,207,736,568
20-11-2023	1,087.8900	3,869,689.4884	4,209,796,665
21-11-2023	1,088.6329	3,869,689.4884	4,212,671,102
22-11-2023	1,089.0378	3,869,689.4884	4,214,238,265
23-11-2023	1,089.5438	3,889,881.4256	4,238,196,223
24-11-2023	1,089.7902	3,889,881.4256	4,239,154,638
25-11-2023	1,089.9963	3,889,881.4256	4,239,956,387
26-11-2023	1,090.2029	3,889,881.4256	4,240,759,851
27-11-2023	1,090.4774	2,417,367.2826	2,636,084,565
28-11-2023	1,091.1943	2,472,352.9071	2,697,817,471
29-11-2023	1,091.5850	2,472,352.9071	2,698,783,266
30-11-2023	1,091.8071	2,538,298.6223	2,771,332,504
01-12-2023	1,092.2753	2,538,298.6223	2,772,520,883
02-12-2023	1,092.4801	2,538,298.6223	2,773,040,751
03-12-2023	1,092.6850	2,538,298.6223	2,773,560,875
04-12-2023	1,092.8681	2,492,502.9868	2,723,976,901
05-12-2023	1,093.1029	2,492,502.9868	2,724,562,292
06-12-2023	1,093.3320	2,492,502.9868	2,725,133,186
07-12-2023	1,093.5519	2,492,502.9868	2,725,681,426
08-12-2023	1,093.7559	2,492,502.9868	2,726,189,936
09-12-2023	1,093.9600	2,492,502.9868	2,726,698,671
10-12-2023	1,094.1759	2,492,502.9868	2,727,236,747
11-12-2023	1,094.4413	2,492,502.9868	2,727,898,220
12-12-2023	1,094.7121	2,492,502.9868	2,728,573,251
13-12-2023	1,094.9192	2,522,642.1971	2,762,089,468
14-12-2023	1,095.2525	2,522,642.1971	2,762,930,058
15-12-2023	1,095.3962	2,522,642.1971	2,763,292,677

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-12-2023	1,095.6126	2,522,642.1971	2,763,838,672
17-12-2023	1,095.8291	2,522,642.1971	2,764,384,639
18-12-2023	1,096.0221	2,522,642.1971	2,764,871,610
19-12-2023	1,096.2619	2,522,642.1971	2,765,476,435
20-12-2023	1,096.4973	2,522,642.1971	2,766,070,360
21-12-2023	1,096.7408	2,625,674.7459	2,879,684,536
22-12-2023	1,097.2649	2,625,674.7459	2,881,060,653
23-12-2023	1,097.4683	2,625,674.7459	2,881,594,811
24-12-2023	1,097.6717	2,625,674.7459	2,882,128,825
25-12-2023	1,097.8751	2,625,674.7459	2,882,663,011
26-12-2023	1,098.1720	2,625,674.7459	2,883,442,467
27-12-2023	1,098.4206	2,625,674.7459	2,884,095,254
28-12-2023	1,098.7275	2,625,674.7459	2,884,900,938
29-12-2023	1,098.7597	2,625,674.7459	2,884,985,701
30-12-2023	1,098.9762	2,625,674.7459	2,885,553,968
31-12-2023	1,099.1536	2,625,674.7459	2,886,019,847
01-01-2024	1,099.3360	2,625,674.7459	2,886,498,818
02-01-2024	1,099.4979	2,683,883.1336	2,950,923,817
03-01-2024	1,099.8137	2,683,883.1336	2,951,771,522
04-01-2024	1,100.0124	2,820,245.2328	3,102,304,664
05-01-2024	1,100.2213	2,820,245.2328	3,102,893,782
06-01-2024	1,100.3907	2,820,245.2328	3,103,371,491
07-01-2024	1,100.5600	2,820,245.2328	3,103,849,218
08-01-2024	1,100.7673	2,820,245.2328	3,104,433,620
09-01-2024	1,100.9485	2,820,245.2328	3,104,944,861
10-01-2024	1,101.0854	2,820,245.2328	3,105,330,948
11-01-2024	1,101.2091	2,820,245.2328	3,105,679,709
12-01-2024	1,101.3287	2,820,245.2328	3,106,016,953
13-01-2024	1,101.4481	2,820,245.2328	3,106,353,619
14-01-2024	1,101.5675	2,820,245.2328	3,106,690,481
15-01-2024	1,101.7080	2,820,245.2328	3,107,086,641
16-01-2024	1,101.8333	2,820,245.2328	3,107,440,095
17-01-2024	1,101.9532	2,820,245.2328	3,107,778,380
18-01-2024	1,102.0858	2,820,245.2328	3,108,152,219
19-01-2024	1,102.2139	2,820,245.2328	3,108,513,636
20-01-2024	1,102.3368	2,820,245.2328	3,108,860,189
21-01-2024	1,102.4596	2,820,245.2328	3,109,206,476
22-01-2024	1,102.4401	2,820,245.2328	3,109,151,306
23-01-2024	1,102.6765	2,838,382.9187	3,129,818,196
24-01-2024	1,102.8066	2,838,382.9187	3,130,187,432
25-01-2024	1,102.8638	2,838,382.9187	3,130,349,691
26-01-2024	1,102.9868	2,838,382.9187	3,130,698,801
27-01-2024	1,103.1077	2,838,382.9187	3,131,042,120
28-01-2024	1,103.2281	2,838,382.9187	3,131,383,868
29-01-2024	1,103.3587	2,838,382.9187	3,131,754,484
30-01-2024	1,104.7585	2,838,382.9187	3,135,727,526
31-01-2024	1,105.8578	2,838,382.9187	3,138,847,866
01-02-2024	1,106.0405	2,838,382.9187	3,139,366,547
02-02-2024	1,106.1156	2,838,382.9187	3,139,579,691
03-02-2024	1,106.2654	2,838,382.9187	3,140,004,695
04-02-2024	1,106.4150	2,838,382.9187	3,140,429,496
05-02-2024	1,106.5911	2,838,382.9187	3,140,929,408
06-02-2024	1,106.7002	2,838,382.9187	3,141,238,843
07-02-2024	1,106.8774	2,838,382.9187	3,141,741,854
08-02-2024	1,107.3613	2,838,382.9187	3,143,115,523
09-02-2024	1,107.6057	2,838,382.9187	3,143,808,987
10-02-2024	1,107.8111	2,838,382.9187	3,144,391,993
11-02-2024	1,108.0164	2,838,382.9187	3,144,974,933
12-02-2024	1,108.2643	2,838,382.9187	3,145,678,600
13-02-2024	1,108.4866	2,838,382.9187	3,146,309,371
14-02-2024	1,108.8360	2,838,382.9187	3,147,301,051
15-02-2024	1,109.0637	2,946,582.2944	3,267,947,341
16-02-2024	1,109.2857	2,946,582.2944	3,268,601,741
17-02-2024	1,109.4938	2,946,582.2944	3,269,214,877
18-02-2024	1,109.7020	2,946,582.2944	3,269,828,319
19-02-2024	1,109.9516	2,946,582.2944	3,270,563,737
20-02-2024	1,110.7365	2,946,582.2944	3,272,876,463
21-02-2024	1,111.0307	2,946,582.2944	3,273,743,266
22-02-2024	1,111.3399	2,946,582.2944	3,274,654,454
23-02-2024	1,111.8949	2,946,582.2944	3,276,289,736
24-02-2024	1,112.1107	2,946,582.2944	3,276,925,743
25-02-2024	1,112.3260	2,946,582.2944	3,277,560,101

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-02-2024	1,112.6016	2,946,582.2944	3,278,372,321
27-02-2024	1,113.0306	2,946,582.2944	3,279,636,193
28-02-2024	1,113.7649	2,946,582.2944	3,281,799,946
29-02-2024	1,114.5447	2,946,582.2944	3,284,097,714
01-03-2024	1,114.7841	2,946,582.2944	3,284,803,053
02-03-2024	1,114.9968	2,946,582.2944	3,285,429,798
03-03-2024	1,115.2095	2,946,582.2944	3,286,056,485
04-03-2024	1,115.4653	2,946,582.2944	3,286,810,319
05-03-2024	1,116.0150	2,946,582.2944	3,288,429,964
06-03-2024	1,116.2587	3,080,959.7465	3,439,148,015
07-03-2024	1,117.3633	3,080,959.7465	3,442,551,338
08-03-2024	1,117.8225	3,080,959.7465	3,443,966,234
09-03-2024	1,118.0447	3,080,959.7465	3,444,650,668
10-03-2024	1,118.2600	3,080,959.7465	3,445,313,966
11-03-2024	1,118.5339	3,080,959.7465	3,446,158,003
12-03-2024	1,118.7682	3,080,959.7465	3,446,879,847
13-03-2024	1,119.1499	3,080,959.7465	3,448,055,934
14-03-2024	1,119.4326	3,080,959.7465	3,448,926,651
15-03-2024	1,119.6592	3,080,959.7465	3,449,624,887
16-03-2024	1,119.8585	3,080,959.7465	3,450,238,959
17-03-2024	1,120.0578	3,080,959.7465	3,450,853,025
18-03-2024	1,120.3288	3,080,959.7465	3,451,687,930
19-03-2024	1,120.7131	3,080,959.7465	3,452,871,804
20-03-2024	1,120.9367	3,080,959.7465	3,453,560,942
21-03-2024	1,121.2913	3,080,959.7465	3,454,653,208
22-03-2024	1,121.5133	3,080,959.7465	3,455,337,466
23-03-2024	1,121.7153	3,080,959.7465	3,455,959,834
24-03-2024	1,121.9175	3,080,959.7465	3,456,582,529
25-03-2024	1,122.1604	3,080,959.7465	3,457,330,933
26-03-2024	1,122.4610	3,080,959.7465	3,458,257,082
27-03-2024	1,122.7353	3,080,959.7465	3,459,102,134
28-03-2024	1,123.5507	3,080,959.7465	3,461,614,446
29-03-2024	1,123.7630	3,080,959.7465	3,462,268,668
30-03-2024	1,123.9755	3,080,959.7465	3,462,923,251
31-03-2024	1,124.1902	3,080,959.7465	3,463,584,786
01-04-2024	1,124.4909	3,080,959.7465	3,464,511,316
02-04-2024	1,124.7338	3,080,959.7465	3,465,259,500
03-04-2024	1,124.9713	3,080,959.7465	3,465,991,265
04-04-2024	1,125.2059	3,080,959.7465	3,466,713,963
05-04-2024	1,125.6980	3,107,609.8782	3,498,230,348
06-04-2024	1,125.9189	3,107,609.8782	3,498,916,799
07-04-2024	1,126.1399	3,107,609.8782	3,499,603,603
08-04-2024	1,126.4075	3,258,532.1688	3,670,435,154
09-04-2024	1,126.6425	3,258,532.1688	3,671,200,948
10-04-2024	1,126.8423	3,258,532.1688	3,671,851,958
11-04-2024	1,127.0787	3,258,532.1688	3,672,622,219
12-04-2024	1,127.3004	3,258,532.1688	3,673,344,644
13-04-2024	1,127.5022	3,258,532.1688	3,674,002,191
14-04-2024	1,127.7042	3,258,532.1688	3,674,660,368
15-04-2024	1,127.9435	3,258,532.1688	3,675,440,315
16-04-2024	1,128.1586	3,258,532.1688	3,676,141,013
17-04-2024	1,128.3728	3,258,532.1688	3,676,839,088
18-04-2024	1,128.5599	3,271,823.4438	3,692,448,753
19-04-2024	1,129.0560	3,271,823.4438	3,694,071,766
20-04-2024	1,129.2236	3,271,823.4438	3,694,620,346
21-04-2024	1,129.3913	3,271,823.4438	3,695,168,924
22-04-2024	1,129.6094	3,271,823.4438	3,695,882,359
23-04-2024	1,129.7882	3,271,823.4438	3,696,467,375
24-04-2024	1,129.9659	3,271,823.4438	3,697,048,902