

Fondo y Serie	FM SARTOR MIXTO II-UNICA
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-11-2022	1,000.0000	500,000.0000	500,000,000
30-11-2022	1,000.7075	500,000.0000	500,353,732
01-12-2022	1,000.9670	500,000.0000	500,483,477
02-12-2022	1,001.2095	500,000.0000	500,604,730
03-12-2022	1,001.4246	500,000.0000	500,712,317
04-12-2022	1,001.6383	500,000.0000	500,819,164
05-12-2022	1,001.8758	500,000.0000	500,937,913
06-12-2022	1,002.1461	500,000.0000	501,073,046
07-12-2022	1,002.6052	500,000.0000	501,302,624
08-12-2022	1,002.7970	500,000.0000	501,398,503
09-12-2022	1,003.0320	500,000.0000	501,515,991
10-12-2022	1,003.2320	500,000.0000	501,615,993
11-12-2022	1,003.4321	500,000.0000	501,716,070
12-12-2022	1,003.6626	500,000.0000	501,831,299
13-12-2022	1,003.8734	500,000.0000	501,936,705
14-12-2022	1,004.1174	500,000.0000	502,058,699
15-12-2022	1,004.3349	500,000.0000	502,167,452
16-12-2022	1,004.5457	632,729.9823	635,606,193
17-12-2022	1,004.7385	632,729.9823	635,728,170
18-12-2022	1,004.9312	632,729.9823	635,850,122
19-12-2022	1,005.1988	632,729.9823	636,019,401
20-12-2022	1,005.4238	632,729.9823	636,161,787
21-12-2022	1,005.4789	632,729.9823	636,196,658
22-12-2022	1,005.7010	632,729.9823	636,337,148
23-12-2022	1,005.9905	632,729.9823	636,520,325
24-12-2022	1,006.2266	632,729.9823	636,669,738
25-12-2022	1,006.4628	632,729.9823	636,819,202
26-12-2022	1,006.7602	632,729.9823	637,007,359
27-12-2022	1,007.0027	626,771.7063	631,160,770
28-12-2022	1,007.2854	626,771.7063	631,338,008
29-12-2022	1,007.5539	1,123,023.0731	1,131,506,269
30-12-2022	1,008.9534	1,783,773.7738	1,799,744,566
31-12-2022	1,009.2000	1,783,773.7738	1,800,184,497
01-01-2023	1,009.4064	1,783,773.7738	1,800,552,751
02-01-2023	1,009.6126	1,783,773.7738	1,800,920,457
03-01-2023	1,009.8706	1,783,773.7738	1,801,380,758
04-01-2023	1,010.0434	1,783,773.7738	1,801,688,895
05-01-2023	1,010.1253	1,783,773.7738	1,801,835,005
06-01-2023	1,010.2908	1,783,773.7738	1,802,130,173
07-01-2023	1,010.4385	1,783,773.7738	1,802,393,677
08-01-2023	1,010.5862	1,783,773.7738	1,802,657,091
09-01-2023	1,010.7668	1,783,773.7738	1,802,979,329
10-01-2023	1,010.7794	1,783,773.7738	1,803,001,793
11-01-2023	1,011.0698	1,783,773.7738	1,803,519,869
12-01-2023	1,011.4417	1,783,773.7738	1,804,183,110
13-01-2023	1,011.6364	1,783,773.7738	1,804,530,454
14-01-2023	1,011.7839	1,783,773.7738	1,804,793,615
15-01-2023	1,011.9314	1,783,773.7738	1,805,056,671
16-01-2023	1,012.1050	1,783,773.7738	1,805,366,360
17-01-2023	1,012.2705	1,783,773.7738	1,805,661,653
18-01-2023	1,012.4358	1,783,773.7738	1,805,956,448
19-01-2023	1,012.6127	1,783,773.7738	1,806,271,976
20-01-2023	1,012.7765	1,783,773.7738	1,806,564,098
21-01-2023	1,012.9220	1,783,773.7738	1,806,823,694
22-01-2023	1,013.0676	1,783,773.7738	1,807,083,334
23-01-2023	1,013.5476	1,783,773.7738	1,807,939,544
24-01-2023	1,013.6793	1,783,773.7738	1,808,174,496
25-01-2023	1,013.8284	1,438,547.6981	1,458,440,455
26-01-2023	1,013.9494	1,438,547.6981	1,458,614,530
27-01-2023	1,014.1077	1,438,547.6981	1,458,842,339
28-01-2023	1,014.2596	1,438,547.6981	1,459,060,766
29-01-2023	1,014.4075	1,438,547.6981	1,459,273,588
30-01-2023	1,014.6787	1,438,547.6981	1,459,663,713
31-01-2023	1,015.8564	1,438,547.6981	1,461,357,838

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-02-2023	1,016.0920	1,438,547.6981	1,461,696,800
02-02-2023	1,016.2851	1,438,547.6981	1,461,974,571
03-02-2023	1,016.4755	1,438,547.6981	1,462,248,514
04-02-2023	1,016.6533	1,438,547.6981	1,462,504,236
05-02-2023	1,016.8293	1,438,547.6981	1,462,757,440
06-02-2023	1,017.0740	1,438,547.6981	1,463,109,464
07-02-2023	1,017.7989	1,438,547.6981	1,464,152,303
08-02-2023	1,018.0385	1,438,547.6981	1,464,496,908
09-02-2023	1,018.2639	1,438,547.6981	1,464,821,122
10-02-2023	1,018.4991	1,438,547.6981	1,465,159,585
11-02-2023	1,018.7215	1,438,547.6981	1,465,479,526
12-02-2023	1,018.9446	1,438,547.6981	1,465,800,428
13-02-2023	1,019.1996	1,438,547.6981	1,466,167,302
14-02-2023	1,019.5351	1,438,547.6981	1,466,649,899
15-02-2023	1,019.7861	1,438,547.6981	1,467,010,982
16-02-2023	1,020.4010	1,438,547.6981	1,467,895,564
17-02-2023	1,020.6552	1,438,547.6981	1,468,261,257
18-02-2023	1,020.8800	1,438,547.6981	1,468,584,575
19-02-2023	1,021.1022	1,438,547.6981	1,468,904,270
20-02-2023	1,021.3574	1,438,547.6981	1,469,271,344
21-02-2023	1,021.5915	1,438,547.6981	1,469,608,077
22-02-2023	1,021.8151	1,438,547.6981	1,469,929,766
23-02-2023	1,022.0383	1,438,547.6981	1,470,250,820
24-02-2023	1,022.2679	1,438,547.6981	1,470,581,156
25-02-2023	1,022.4772	1,438,547.6981	1,470,882,205
26-02-2023	1,022.6921	1,438,547.6981	1,471,191,295
27-02-2023	1,022.9424	1,438,547.6981	1,471,551,490
28-02-2023	1,023.1612	1,438,547.6981	1,471,866,199
01-03-2023	1,023.3320	1,438,547.6981	1,472,111,846
02-03-2023	1,023.6429	1,438,547.6981	1,472,559,069
03-03-2023	1,023.9531	1,438,547.6981	1,473,005,352
04-03-2023	1,024.1211	1,438,547.6981	1,473,247,084
05-03-2023	1,024.2890	1,438,547.6981	1,473,488,632
06-03-2023	1,024.4966	1,438,547.6981	1,473,787,209
07-03-2023	1,024.9563	1,438,547.6981	1,474,448,500
08-03-2023	1,025.1536	1,438,547.6981	1,474,732,372
09-03-2023	1,025.3409	1,438,547.6981	1,475,001,862
10-03-2023	1,025.5072	1,438,547.6981	1,475,240,956
11-03-2023	1,025.6620	1,438,547.6981	1,475,463,749
12-03-2023	1,025.8097	1,438,547.6981	1,475,676,233
13-03-2023	1,026.0003	1,438,547.6981	1,475,950,313
14-03-2023	1,026.5942	1,438,547.6981	1,476,804,783
15-03-2023	1,026.9644	1,438,547.6981	1,477,337,317
16-03-2023	1,027.1215	1,438,547.6981	1,477,563,295
17-03-2023	1,027.2852	1,438,547.6981	1,477,798,707
18-03-2023	1,027.4375	1,438,547.6981	1,478,017,848
19-03-2023	1,027.5900	1,438,547.6981	1,478,237,234
20-03-2023	1,027.7751	1,438,547.6981	1,478,503,450
21-03-2023	1,027.9430	1,438,547.6981	1,478,745,093
22-03-2023	1,028.2338	1,438,547.6981	1,479,163,361
23-03-2023	1,028.4671	1,438,547.6981	1,479,498,925
24-03-2023	1,028.6316	1,438,547.6981	1,479,735,657
25-03-2023	1,028.7831	1,438,547.6981	1,479,953,554
26-03-2023	1,028.9402	1,438,547.6981	1,480,179,507
27-03-2023	1,029.1299	1,438,547.6981	1,480,452,456
28-03-2023	1,029.6209	1,438,547.6981	1,481,158,754
29-03-2023	1,029.8009	1,438,547.6981	1,481,417,775
30-03-2023	1,030.3315	1,438,547.6981	1,482,181,050
31-03-2023	1,030.6567	1,438,547.6981	1,482,648,879
01-04-2023	1,030.8271	1,438,547.6981	1,482,893,935
02-04-2023	1,030.9974	1,438,547.6981	1,483,138,945
03-04-2023	1,031.2377	1,438,547.6981	1,483,484,564
04-04-2023	1,031.4293	1,438,547.6981	1,483,760,297
05-04-2023	1,031.6068	1,438,547.6981	1,484,015,545
06-04-2023	1,031.7874	1,493,791.6369	1,541,275,439
07-04-2023	1,031.9613	1,493,791.6369	1,541,535,127
08-04-2023	1,032.1257	1,493,791.6369	1,541,780,672
09-04-2023	1,032.2900	1,493,791.6369	1,542,026,099
10-04-2023	1,032.5201	1,493,791.6369	1,542,369,957
11-04-2023	1,033.5569	1,493,791.6369	1,543,918,667
12-04-2023	1,033.9309	1,493,791.6369	1,544,477,378
13-04-2023	1,034.1397	1,493,791.6369	1,544,789,266

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-04-2023	1,034.3548	1,493,791.6369	1,545,110,500
15-04-2023	1,034.5517	1,493,791.6369	1,545,404,723
16-04-2023	1,034.7478	1,493,791.6369	1,545,697,582
17-04-2023	1,034.9873	1,493,791.6369	1,546,055,338
18-04-2023	1,035.2063	1,493,791.6369	1,546,382,562
19-04-2023	1,035.4178	1,493,791.6369	1,546,698,502
20-04-2023	1,035.6333	1,493,791.6369	1,547,020,368
21-04-2023	1,035.8475	1,493,791.6369	1,547,340,372
22-04-2023	1,036.0449	1,493,791.6369	1,547,635,171
23-04-2023	1,036.2418	1,493,791.6369	1,547,929,407
24-04-2023	1,036.6510	1,493,791.6369	1,548,540,663
25-04-2023	1,036.8981	1,493,791.6369	1,548,909,751
26-04-2023	1,037.1093	1,493,791.6369	1,549,225,226
27-04-2023	1,037.8979	1,493,791.6369	1,550,403,135
28-04-2023	1,038.1519	1,493,791.6369	1,550,782,650
29-04-2023	1,038.3492	1,493,791.6369	1,551,077,302
30-04-2023	1,038.5465	1,493,791.6369	1,551,372,089
01-05-2023	1,038.7416	1,493,791.6369	1,551,663,457
02-05-2023	1,038.9726	1,493,791.6369	1,552,008,602
03-05-2023	1,039.1822	1,493,791.6369	1,552,321,717
04-05-2023	1,039.3892	1,493,791.6369	1,552,630,949
05-05-2023	1,039.7102	1,493,791.6369	1,553,110,361
06-05-2023	1,039.8814	1,493,791.6369	1,553,366,161
07-05-2023	1,040.0527	1,493,791.6369	1,553,622,000
08-05-2023	1,040.2700	1,493,791.6369	1,553,946,572
09-05-2023	1,040.4682	1,493,791.6369	1,554,242,700
10-05-2023	1,040.8649	1,493,791.6369	1,554,835,267
11-05-2023	1,041.0576	1,493,791.6369	1,555,123,093
12-05-2023	1,041.2417	1,493,791.6369	1,555,398,168
13-05-2023	1,041.4138	1,493,791.6369	1,555,655,188
14-05-2023	1,041.5858	1,493,791.6369	1,555,912,201
15-05-2023	1,041.7862	1,493,791.6369	1,556,211,472
16-05-2023	1,042.0965	1,493,791.6369	1,556,675,098
17-05-2023	1,042.2907	1,493,791.6369	1,556,965,127
18-05-2023	1,042.4808	1,493,791.6369	1,557,249,157
19-05-2023	1,042.6957	1,493,791.6369	1,557,570,102
20-05-2023	1,042.8684	1,493,791.6369	1,557,828,098
21-05-2023	1,043.0376	1,493,791.6369	1,558,080,791
22-05-2023	1,043.2421	1,493,791.6369	1,558,386,356
23-05-2023	1,043.4456	1,493,791.6369	1,558,690,365
24-05-2023	1,043.6317	1,493,791.6369	1,558,968,319
25-05-2023	1,043.7014	1,493,791.6369	1,559,072,422
26-05-2023	1,043.8610	1,493,791.6369	1,559,310,759
27-05-2023	1,044.0276	1,493,791.6369	1,559,559,707
28-05-2023	1,044.1942	1,493,791.6369	1,559,808,637
29-05-2023	1,044.3217	1,493,791.6369	1,559,998,978
30-05-2023	1,044.4485	1,493,791.6369	1,560,188,473
31-05-2023	1,045.4521	1,493,791.6369	1,561,687,676
01-06-2023	1,045.6871	1,493,791.6369	1,562,038,653
02-06-2023	1,045.8964	1,493,791.6369	1,562,351,353
03-06-2023	1,046.0858	1,493,791.6369	1,562,634,206
04-06-2023	1,046.2752	1,493,791.6369	1,562,917,177
05-06-2023	1,046.4932	1,493,791.6369	1,563,242,736
06-06-2023	1,046.6930	1,493,791.6369	1,563,541,285
07-06-2023	1,047.0349	1,493,791.6369	1,564,052,047
08-06-2023	1,047.2481	1,493,791.6369	1,564,370,431
09-06-2023	1,048.0723	1,493,791.6369	1,565,601,626
10-06-2023	1,048.2718	1,493,791.6369	1,565,899,610
11-06-2023	1,048.4705	1,493,791.6369	1,566,196,464
12-06-2023	1,048.7294	1,493,791.6369	1,566,583,237
13-06-2023	1,048.9507	1,493,791.6369	1,566,913,823
14-06-2023	1,049.1554	1,493,791.6369	1,567,219,603
15-06-2023	1,049.3662	1,493,791.6369	1,567,534,382
16-06-2023	1,049.5583	1,493,791.6369	1,567,821,442
17-06-2023	1,049.7563	1,493,791.6369	1,568,117,136
18-06-2023	1,049.9542	1,493,791.6369	1,568,412,840
19-06-2023	1,050.4659	1,493,791.6369	1,569,177,123
20-06-2023	1,050.6758	1,493,791.6369	1,569,490,781
21-06-2023	1,050.8704	1,493,791.6369	1,569,781,418
22-06-2023	1,051.1779	1,493,791.6369	1,570,240,746
23-06-2023	1,051.3426	1,493,791.6369	1,570,486,802
24-06-2023	1,051.5411	1,493,791.6369	1,570,783,324

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-06-2023	1,051.7396	1,493,791.6369	1,571,079,855
26-06-2023	1,051.9381	1,493,791.6369	1,571,376,379
27-06-2023	1,052.1739	1,493,791.6369	1,571,728,562
28-06-2023	1,052.3950	1,493,791.6369	1,572,058,857
29-06-2023	1,052.6231	1,493,791.6369	1,572,399,619
30-06-2023	1,052.9286	1,493,791.6369	1,572,855,934
01-07-2023	1,053.0484	1,493,791.6369	1,573,034,906
02-07-2023	1,053.1684	1,493,791.6369	1,573,214,199
03-07-2023	1,053.3249	1,493,791.6369	1,573,447,976
04-07-2023	1,053.4706	1,493,791.6369	1,573,665,611
05-07-2023	1,053.6084	1,493,791.6369	1,573,871,397
06-07-2023	1,053.7462	1,493,791.6369	1,574,077,301
07-07-2023	1,053.6226	1,493,791.6369	1,573,892,598
08-07-2023	1,053.7500	1,493,791.6369	1,574,082,863
09-07-2023	1,053.8773	1,493,791.6369	1,574,273,138
10-07-2023	1,054.0108	1,493,791.6369	1,574,472,482
11-07-2023	1,054.3513	1,493,791.6369	1,574,981,133
12-07-2023	1,054.5078	1,493,791.6369	1,575,214,991
13-07-2023	1,054.6610	1,493,791.6369	1,575,443,854
14-07-2023	1,054.8066	1,493,791.6369	1,575,661,236
15-07-2023	1,054.9300	1,493,791.6369	1,575,845,616
16-07-2023	1,055.0579	1,493,791.6369	1,576,036,654
17-07-2023	1,055.2154	1,493,791.6369	1,576,271,924
18-07-2023	1,055.3636	1,493,791.6369	1,576,493,303
19-07-2023	1,055.5046	1,493,791.6369	1,576,703,976
20-07-2023	1,056.5207	1,493,791.6369	1,578,221,806
21-07-2023	1,056.7664	1,493,791.6369	1,578,588,768
22-07-2023	1,056.9107	1,493,791.6369	1,578,804,416
23-07-2023	1,057.0549	1,493,791.6369	1,579,019,776
24-07-2023	1,057.2484	1,493,791.6369	1,579,308,755
25-07-2023	1,057.6447	1,493,791.6369	1,579,900,765
26-07-2023	1,057.9829	1,493,791.6369	1,580,405,979
27-07-2023	1,058.8577	1,493,791.6369	1,581,712,793
28-07-2023	1,059.0786	1,493,791.6369	1,582,042,771
29-07-2023	1,059.2530	1,493,791.6369	1,582,303,226
30-07-2023	1,059.4268	1,493,791.6369	1,582,562,860
31-07-2023	1,061.4084	1,493,791.6369	1,585,523,026
01-08-2023	1,061.7145	1,493,791.6369	1,585,980,203
02-08-2023	1,061.7859	1,493,791.6369	1,586,086,954
03-08-2023	1,061.9845	1,493,791.6369	1,586,383,532
04-08-2023	1,062.1795	1,493,791.6369	1,586,674,856
05-08-2023	1,062.3616	1,493,791.6369	1,586,946,908
06-08-2023	1,062.5437	1,493,791.6369	1,587,218,929
07-08-2023	1,062.7563	1,493,791.6369	1,587,536,474
08-08-2023	1,063.1942	1,493,791.6369	1,588,190,549
09-08-2023	1,063.3054	1,493,791.6369	1,588,356,715
10-08-2023	1,063.5036	1,493,791.6369	1,588,652,749
11-08-2023	1,063.7141	1,493,791.6369	1,588,967,199
12-08-2023	1,063.9077	1,493,791.6369	1,589,256,369
13-08-2023	1,064.1012	1,493,791.6369	1,589,545,535
14-08-2023	1,064.3110	1,493,791.6369	1,589,858,905
15-08-2023	1,064.5096	1,493,791.6369	1,590,155,529
16-08-2023	1,064.7251	1,493,791.6369	1,590,477,487
17-08-2023	1,064.9171	1,493,791.6369	1,590,764,289
18-08-2023	1,065.1199	1,493,791.6369	1,591,067,182
19-08-2023	1,065.3138	1,493,791.6369	1,591,356,873
20-08-2023	1,065.5077	1,493,791.6369	1,591,646,543
21-08-2023	1,066.4649	1,493,791.6369	1,593,076,414
22-08-2023	1,066.7112	1,493,791.6369	1,593,444,254
23-08-2023	1,066.9234	1,493,791.6369	1,593,761,195
24-08-2023	1,067.1410	1,493,791.6369	1,594,086,367
25-08-2023	1,067.3531	1,649,941.4621	1,761,070,090
26-08-2023	1,067.5437	1,649,941.4621	1,761,384,694
27-08-2023	1,067.7344	1,649,941.4621	1,761,699,240
28-08-2023	1,067.9541	1,649,941.4621	1,762,061,791
29-08-2023	1,068.1300	1,649,941.4621	1,762,351,950
30-08-2023	1,068.3497	1,649,941.4621	1,762,714,537
31-08-2023	1,069.8841	1,649,941.4621	1,765,246,073
01-09-2023	1,070.1771	1,649,941.4621	1,765,729,573
02-09-2023	1,070.3858	1,649,941.4621	1,766,073,855
03-09-2023	1,070.5945	1,649,941.4621	1,766,418,318
04-09-2023	1,070.8343	1,649,941.4621	1,766,813,924

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-09-2023	1,071.0535	1,649,941.4621	1,767,175,582
06-09-2023	1,071.2595	1,649,941.4621	1,767,515,520
07-09-2023	1,071.5890	1,649,941.4621	1,768,059,045
08-09-2023	1,071.7982	1,649,941.4621	1,768,404,236
09-09-2023	1,072.0006	1,649,941.4621	1,768,738,262
10-09-2023	1,072.1986	1,649,941.4621	1,769,064,917
11-09-2023	1,072.4236	1,649,941.4621	1,769,436,106
12-09-2023	1,072.6210	1,649,941.4621	1,769,761,811
13-09-2023	1,072.8357	1,649,941.4621	1,770,116,104
14-09-2023	1,073.0462	1,649,941.4621	1,770,463,336
15-09-2023	1,073.2695	1,649,941.4621	1,770,831,897
16-09-2023	1,073.4696	1,649,941.4621	1,771,161,987
17-09-2023	1,073.6696	1,649,941.4621	1,771,492,054
18-09-2023	1,073.8697	1,649,941.4621	1,771,822,107
19-09-2023	1,074.0697	1,649,941.4621	1,772,152,113
20-09-2023	1,074.2807	1,649,941.4621	1,772,500,346
21-09-2023	1,074.4893	1,649,941.4621	1,772,844,483
22-09-2023	1,074.7040	1,649,941.4621	1,773,198,705
23-09-2023	1,074.9026	1,649,941.4621	1,773,526,339
24-09-2023	1,075.1011	1,649,941.4621	1,773,853,899
25-09-2023	1,075.8250	1,649,941.4621	1,775,048,273
26-09-2023	1,075.8491	1,649,941.4621	1,775,088,119
27-09-2023	1,076.0190	1,584,886.8488	1,705,368,409
28-09-2023	1,076.3044	1,584,886.8488	1,705,820,639
29-09-2023	1,077.4061	1,584,886.8488	1,707,566,770
30-09-2023	1,077.5980	1,584,886.8488	1,707,870,925
01-10-2023	1,077.7869	1,584,886.8488	1,708,170,251
02-10-2023	1,077.7318	1,584,886.8488	1,708,082,979
03-10-2023	1,077.3296	1,584,886.8488	1,707,445,442
04-10-2023	1,077.5545	1,584,886.8488	1,707,801,885
05-10-2023	1,077.5418	1,584,886.8488	1,707,781,875
06-10-2023	1,077.6106	1,584,886.8488	1,707,890,833
07-10-2023	1,077.7919	1,584,886.8488	1,708,178,214
08-10-2023	1,077.9732	1,584,886.8488	1,708,465,602
09-10-2023	1,078.1546	1,584,886.8488	1,708,752,971
10-10-2023	1,077.7190	1,559,833.9361	1,681,062,592
11-10-2023	1,078.0034	1,559,833.9361	1,681,506,261
12-10-2023	1,077.7860	1,559,833.9361	1,681,167,204
13-10-2023	1,077.9722	1,559,833.9361	1,681,457,564
14-10-2023	1,078.1674	1,559,833.9361	1,681,762,110
15-10-2023	1,078.3626	1,559,833.9361	1,682,066,654
16-10-2023	1,078.5445	1,559,833.9361	1,682,350,387
17-10-2023	1,078.7575	1,559,833.9361	1,682,682,565
18-10-2023	1,078.9754	1,559,833.9361	1,683,022,515
19-10-2023	1,079.1917	1,559,833.9361	1,683,359,888
20-10-2023	1,079.4176	1,559,833.9361	1,683,712,280
21-10-2023	1,079.6090	1,559,833.9361	1,684,010,814
22-10-2023	1,079.8004	1,559,833.9361	1,684,309,354
23-10-2023	1,080.0141	1,559,833.9361	1,684,642,591
24-10-2023	1,080.7710	1,559,833.9361	1,685,823,237
25-10-2023	1,081.3550	1,559,833.9361	1,686,734,177
26-10-2023	1,081.5945	1,559,833.9361	1,687,107,795
27-10-2023	1,081.7885	1,559,833.9361	1,687,410,423
28-10-2023	1,081.9825	1,559,833.9361	1,687,713,086
29-10-2023	1,082.1763	1,559,833.9361	1,688,015,307
30-10-2023	1,083.2326	1,559,833.9361	1,689,662,983
31-10-2023	1,084.1929	1,559,833.9361	1,691,160,952
01-11-2023	1,084.3811	1,559,833.9361	1,691,454,367
02-11-2023	1,085.2805	1,559,833.9361	1,692,857,346
03-11-2023	1,086.0557	1,559,833.9361	1,694,066,561
04-11-2023	1,086.2444	1,559,833.9361	1,694,360,861
05-11-2023	1,086.4331	1,559,833.9361	1,694,655,142
06-11-2023	1,086.7853	1,543,593.3778	1,677,554,647
07-11-2023	1,087.0015	1,543,593.3778	1,677,888,351
08-11-2023	1,087.2174	1,543,593.3778	1,678,221,646
09-11-2023	1,087.5537	1,543,593.3778	1,678,740,659
10-11-2023	1,087.7598	1,543,593.3778	1,679,058,852
11-11-2023	1,087.9468	1,543,593.3778	1,679,347,515
12-11-2023	1,088.1340	1,543,593.3778	1,679,636,429
13-11-2023	1,088.3224	1,543,593.3778	1,679,927,231
14-11-2023	1,088.4764	1,543,593.3778	1,680,164,946
15-11-2023	1,088.6601	1,543,593.3778	1,680,448,450

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-11-2023	1,088.9829	1,543,593.3778	1,680,946,780
17-11-2023	1,089.1949	1,543,593.3778	1,681,274,111
18-11-2023	1,089.3750	1,543,593.3778	1,681,552,014
19-11-2023	1,089.5550	1,543,593.3778	1,681,829,922
20-11-2023	1,090.1193	1,543,593.3778	1,682,700,978
21-11-2023	1,090.8002	1,543,593.3778	1,683,751,961
22-11-2023	1,091.0279	1,543,593.3778	1,684,103,379
23-11-2023	1,091.4362	1,543,593.3778	1,684,733,746
24-11-2023	1,091.6294	1,543,593.3778	1,685,031,881
25-11-2023	1,091.8101	1,543,593.3778	1,685,310,895
26-11-2023	1,091.9909	1,543,593.3778	1,685,589,993
27-11-2023	1,092.2073	1,543,593.3778	1,685,923,894
28-11-2023	1,092.5657	1,543,593.3778	1,686,477,196
29-11-2023	1,092.9361	1,543,593.3778	1,687,048,862
30-11-2023	1,093.1290	1,543,593.3778	1,687,346,685
01-12-2023	1,093.5336	1,543,593.3778	1,687,971,235
02-12-2023	1,093.7224	1,543,593.3778	1,688,262,640
03-12-2023	1,093.9112	1,543,593.3778	1,688,554,085
04-12-2023	1,094.0463	1,543,593.3778	1,688,762,643
05-12-2023	1,094.2386	1,543,593.3778	1,689,059,418
06-12-2023	1,094.4417	1,514,811.5797	1,657,872,952
07-12-2023	1,094.6502	1,514,811.5797	1,658,188,818
08-12-2023	1,094.8417	1,514,811.5797	1,658,478,930
09-12-2023	1,095.0333	1,514,811.5797	1,658,769,048
10-12-2023	1,095.2303	1,514,811.5797	1,659,067,548
11-12-2023	1,095.4750	1,514,811.5797	1,659,438,195
12-12-2023	1,095.7117	1,514,811.5797	1,659,796,846
13-12-2023	1,095.8949	1,514,811.5797	1,660,074,268
14-12-2023	1,096.1342	1,514,811.5797	1,660,436,837
15-12-2023	1,096.3313	1,514,811.5797	1,660,735,282
16-12-2023	1,096.5245	1,514,811.5797	1,661,028,020
17-12-2023	1,096.7177	1,514,811.5797	1,661,320,735
18-12-2023	1,096.9312	1,514,811.5797	1,661,644,139
19-12-2023	1,097.1370	1,514,811.5797	1,661,955,859
20-12-2023	1,097.3472	1,514,811.5797	1,662,274,218
21-12-2023	1,097.5533	1,514,811.5797	1,662,586,450
22-12-2023	1,098.0959	1,514,811.5797	1,663,408,454
23-12-2023	1,098.2749	1,514,811.5797	1,663,679,480
24-12-2023	1,098.4538	1,514,811.5797	1,663,950,472
25-12-2023	1,098.6327	1,514,811.5797	1,664,221,553
26-12-2023	1,098.8763	1,514,811.5797	1,664,590,558
27-12-2023	1,099.0180	1,514,811.5797	1,664,805,223
28-12-2023	1,099.3206	1,514,811.5797	1,665,263,624
29-12-2023	1,099.4228	1,514,811.5797	1,665,418,374
30-12-2023	1,099.5834	1,514,811.5797	1,665,661,741
31-12-2023	1,099.7307	1,514,811.5797	1,665,884,843
01-01-2024	1,099.8834	1,514,811.5797	1,666,116,092
02-01-2024	1,100.0075	1,514,811.5797	1,666,304,061
03-01-2024	1,100.1960	1,514,811.5797	1,666,589,635
04-01-2024	1,100.3604	1,514,811.5797	1,666,838,732
05-01-2024	1,100.5289	1,495,789.8166	1,646,159,913
06-01-2024	1,100.6733	1,495,789.8166	1,646,375,916
07-01-2024	1,100.8177	1,495,789.8166	1,646,591,929
08-01-2024	1,100.9939	1,495,789.8166	1,646,855,460
09-01-2024	1,101.1477	1,495,789.8166	1,647,085,540
10-01-2024	1,101.2869	1,495,789.8166	1,647,293,685
11-01-2024	1,101.4145	1,495,789.8166	1,647,484,550
12-01-2024	1,101.5493	1,495,789.8166	1,647,686,155
13-01-2024	1,101.6717	1,495,789.8166	1,647,869,326
14-01-2024	1,101.7942	1,495,789.8166	1,648,052,524
15-01-2024	1,101.9435	1,495,789.8166	1,648,275,822
16-01-2024	1,102.0730	1,495,789.8166	1,648,469,530
17-01-2024	1,102.1952	1,495,789.8166	1,648,652,359
18-01-2024	1,102.3236	1,495,789.8166	1,648,844,439
19-01-2024	1,102.4519	1,495,789.8166	1,649,036,253
20-01-2024	1,102.5740	1,495,789.8166	1,649,218,893
21-01-2024	1,102.6960	1,495,789.8166	1,649,401,516
22-01-2024	1,102.8198	1,495,789.8166	1,649,586,627
23-01-2024	1,102.9599	1,495,789.8166	1,649,796,227
24-01-2024	1,103.0884	1,495,789.8166	1,649,988,411
25-01-2024	1,103.1186	1,495,789.8166	1,650,033,608
26-01-2024	1,103.2406	1,495,789.8166	1,650,216,039

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-01-2024	1,103.3613	1,495,789.8166	1,650,396,524
28-01-2024	1,103.4818	1,495,789.8166	1,650,576,883
29-01-2024	1,103.6130	1,495,789.8166	1,650,773,149
30-01-2024	1,105.3717	1,495,789.8166	1,653,403,739
31-01-2024	1,106.0201	1,495,789.8166	1,654,373,549
01-02-2024	1,106.2139	1,495,789.8166	1,654,663,557
02-02-2024	1,106.3706	1,495,789.8166	1,654,897,848
03-02-2024	1,106.5348	1,495,789.8166	1,655,143,521
04-02-2024	1,106.6991	1,495,789.8166	1,655,389,201
05-02-2024	1,106.8946	1,495,789.8166	1,655,681,632
06-02-2024	1,107.0654	1,495,789.8166	1,655,937,083
07-02-2024	1,107.2446	1,495,789.8166	1,656,205,221
08-02-2024	1,107.8340	1,479,903.8626	1,639,487,813
09-02-2024	1,107.9985	1,479,903.8626	1,639,731,192
10-02-2024	1,108.1916	1,479,903.8626	1,640,017,013
11-02-2024	1,108.3847	1,479,903.8626	1,640,302,757
12-02-2024	1,108.6141	1,479,903.8626	1,640,642,323
13-02-2024	1,108.8219	1,479,903.8626	1,640,949,757
14-02-2024	1,109.0476	1,479,903.8626	1,641,283,849
15-02-2024	1,109.2593	1,479,903.8626	1,641,597,063
16-02-2024	1,109.4638	1,479,903.8626	1,641,899,762
17-02-2024	1,109.6576	1,479,903.8626	1,642,186,631
18-02-2024	1,109.8515	1,479,903.8626	1,642,473,524
19-02-2024	1,110.0786	1,479,903.8626	1,642,809,607
20-02-2024	1,111.0626	1,479,903.8626	1,644,265,847
21-02-2024	1,111.3213	1,479,903.8626	1,644,648,749
22-02-2024	1,111.5397	1,479,903.8626	1,644,971,907
23-02-2024	1,112.1995	1,479,903.8626	1,645,948,272
24-02-2024	1,112.4015	1,479,903.8626	1,646,247,278
25-02-2024	1,112.6034	1,479,903.8626	1,646,546,108
26-02-2024	1,112.8628	1,479,903.8626	1,646,929,970
27-02-2024	1,113.1225	1,479,903.8626	1,647,314,327
28-02-2024	1,114.0236	1,479,903.8626	1,648,647,873
29-02-2024	1,114.3531	1,479,903.8626	1,649,135,412
01-03-2024	1,114.5752	1,479,903.8626	1,649,464,158
02-03-2024	1,114.7791	1,479,903.8626	1,649,765,928
03-03-2024	1,114.9830	1,479,903.8626	1,650,067,692
04-03-2024	1,115.2203	1,479,903.8626	1,650,418,814
05-03-2024	1,115.8802	1,479,903.8626	1,651,395,427
06-03-2024	1,116.1175	1,479,903.8626	1,651,746,569
07-03-2024	1,117.5541	1,479,903.8626	1,653,872,574
08-03-2024	1,117.8724	1,479,903.8626	1,654,343,619
09-03-2024	1,118.0808	1,479,903.8626	1,654,652,042
10-03-2024	1,118.2865	1,479,903.8626	1,654,956,483
11-03-2024	1,118.5398	1,456,016.4694	1,628,612,365
12-03-2024	1,118.7665	1,456,016.4694	1,628,942,444
13-03-2024	1,119.1636	1,456,016.4694	1,629,520,692
14-03-2024	1,119.3868	1,456,016.4694	1,629,845,623
15-03-2024	1,119.6018	1,456,016.4694	1,630,158,671
16-03-2024	1,119.7989	1,456,016.4694	1,630,445,712
17-03-2024	1,119.9961	1,456,016.4694	1,630,732,760
18-03-2024	1,120.2279	1,456,016.4694	1,631,070,283
19-03-2024	1,120.6847	1,456,016.4694	1,631,735,338
20-03-2024	1,120.9071	1,456,016.4694	1,632,059,266
21-03-2024	1,121.1737	1,456,016.4694	1,632,447,326
22-03-2024	1,121.3832	1,456,016.4694	1,632,752,339
23-03-2024	1,121.5780	1,456,016.4694	1,633,036,059
24-03-2024	1,121.7729	1,456,016.4694	1,633,319,803
25-03-2024	1,122.0021	1,456,016.4694	1,633,653,481
26-03-2024	1,122.2191	1,456,016.4694	1,633,969,558
27-03-2024	1,122.4791	1,456,016.4694	1,634,348,085
28-03-2024	1,123.3938	1,456,016.4694	1,635,679,875
29-03-2024	1,123.5911	1,456,016.4694	1,635,967,190
30-03-2024	1,123.7884	1,456,016.4694	1,636,254,471
31-03-2024	1,123.9856	1,456,016.4694	1,636,541,617
01-04-2024	1,124.2806	1,456,016.4694	1,636,971,051
02-04-2024	1,124.5119	1,456,016.4694	1,637,307,844
03-04-2024	1,124.7360	1,456,016.4694	1,637,634,085
04-04-2024	1,124.9569	1,456,016.4694	1,637,955,729
05-04-2024	1,125.2247	1,456,016.4694	1,638,345,739
06-04-2024	1,125.4336	1,456,016.4694	1,638,649,901
07-04-2024	1,125.6426	1,456,016.4694	1,638,954,101

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-04-2024	1,125.8794	1,429,359.0850	1,609,285,892
09-04-2024	1,126.0949	1,429,359.0850	1,609,594,020
10-04-2024	1,126.2857	1,429,359.0850	1,609,866,731
11-04-2024	1,126.4696	1,429,359.0850	1,610,129,510
12-04-2024	1,126.6795	1,429,359.0850	1,610,429,575
13-04-2024	1,126.8735	1,429,359.0850	1,610,706,917
14-04-2024	1,127.0675	1,429,359.0850	1,610,984,241
15-04-2024	1,127.2945	1,429,359.0850	1,611,308,679
16-04-2024	1,127.5001	1,429,359.0850	1,611,602,577
17-04-2024	1,127.7041	1,429,359.0850	1,611,894,040
18-04-2024	1,127.8668	1,429,359.0850	1,612,126,710
19-04-2024	1,128.4874	1,429,359.0850	1,613,013,716
20-04-2024	1,128.6321	1,429,359.0850	1,613,220,545
21-04-2024	1,128.7768	1,429,359.0850	1,613,427,354
22-04-2024	1,128.9726	1,429,359.0850	1,613,707,259
23-04-2024	1,129.1253	1,429,359.0850	1,613,925,542
24-04-2024	1,129.2761	1,429,359.0850	1,614,141,028