

Fondo y Serie	FM SARTOR MIXTO III-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	632,729.9833	635,606,194
17-12-2022	1,004.7385	632,729.9833	635,728,171
18-12-2022	1,004.9312	632,729.9833	635,850,123
19-12-2022	1,005.1988	632,729.9833	636,019,402
20-12-2022	1,005.4238	632,729.9833	636,161,788
21-12-2022	1,005.4789	632,729.9833	636,196,659
22-12-2022	1,005.7010	632,729.9833	636,337,149
23-12-2022	1,005.9905	632,729.9833	636,520,326
24-12-2022	1,006.2266	632,729.9833	636,669,739
25-12-2022	1,006.4628	632,729.9833	636,819,203
26-12-2022	1,006.7602	632,729.9833	637,007,360
27-12-2022	1,007.0027	626,771.7073	631,160,771
28-12-2022	1,007.2854	626,771.7073	631,338,009
29-12-2022	1,007.5539	1,123,023.0741	1,131,506,270
30-12-2022	1,008.9534	1,783,773.7768	1,799,744,569
31-12-2022	1,009.2000	1,783,773.7768	1,800,184,500
01-01-2023	1,009.4064	1,783,773.7768	1,800,552,754
02-01-2023	1,009.6126	1,783,773.7768	1,800,920,460
03-01-2023	1,009.8706	1,783,773.7768	1,801,380,761
04-01-2023	1,010.0434	1,783,773.7768	1,801,688,898
05-01-2023	1,010.1253	1,783,773.7768	1,801,835,009
06-01-2023	1,010.2908	1,783,773.7768	1,802,130,176
07-01-2023	1,010.4385	1,783,773.7768	1,802,393,680
08-01-2023	1,010.5862	1,783,773.7768	1,802,657,094
09-01-2023	1,010.7668	1,783,773.7768	1,802,979,332
10-01-2023	1,010.7794	1,783,773.7768	1,803,001,796
11-01-2023	1,011.0698	1,783,773.7768	1,803,519,873
12-01-2023	1,011.4417	1,783,773.7768	1,804,183,113
13-01-2023	1,011.6364	1,783,773.7768	1,804,530,457
14-01-2023	1,011.7839	1,783,773.7768	1,804,793,618
15-01-2023	1,011.9314	1,783,773.7768	1,805,056,674
16-01-2023	1,012.1050	1,783,773.7768	1,805,366,363
17-01-2023	1,012.2705	1,783,773.7768	1,805,661,656
18-01-2023	1,012.4358	1,783,773.7768	1,805,956,451
19-01-2023	1,012.6127	1,783,773.7768	1,806,271,979
20-01-2023	1,012.7765	1,783,773.7768	1,806,564,102
21-01-2023	1,012.9220	1,783,773.7768	1,806,823,697
22-01-2023	1,013.0676	1,783,773.7768	1,807,083,337
23-01-2023	1,013.5476	1,783,773.7768	1,807,939,547
24-01-2023	1,013.6793	1,783,773.7768	1,808,174,499
25-01-2023	1,013.8284	1,438,547.7011	1,458,440,458
26-01-2023	1,013.9494	1,438,547.7011	1,458,614,533
27-01-2023	1,014.1077	1,438,547.7011	1,458,842,342
28-01-2023	1,014.2596	1,438,547.7011	1,459,060,769
29-01-2023	1,014.4075	1,438,547.7011	1,459,273,591
30-01-2023	1,014.6787	1,438,547.7011	1,459,663,716
31-01-2023	1,015.8564	1,438,547.7011	1,461,357,842

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-02-2023	1,016.0920	1,438,547.7011	1,461,696,803
02-02-2023	1,016.2851	1,438,547.7011	1,461,974,575
03-02-2023	1,016.4755	1,438,547.7011	1,462,248,517
04-02-2023	1,016.6533	1,438,547.7011	1,462,504,239
05-02-2023	1,016.8293	1,438,547.7011	1,462,757,443
06-02-2023	1,017.0740	1,438,547.7011	1,463,109,467
07-02-2023	1,017.7989	1,438,547.7011	1,464,152,306
08-02-2023	1,018.0385	1,438,547.7011	1,464,496,911
09-02-2023	1,018.2639	1,438,547.7011	1,464,821,125
10-02-2023	1,018.4991	1,438,547.7011	1,465,159,588
11-02-2023	1,018.7215	1,438,547.7011	1,465,479,530
12-02-2023	1,018.9446	1,438,547.7011	1,465,800,431
13-02-2023	1,019.1996	1,438,547.7011	1,466,167,305
14-02-2023	1,019.5351	1,438,547.7011	1,466,649,902
15-02-2023	1,019.7861	1,438,547.7011	1,467,010,985
16-02-2023	1,020.4010	1,438,547.7011	1,467,895,567
17-02-2023	1,020.6552	1,438,547.7011	1,468,261,260
18-02-2023	1,020.8800	1,438,547.7011	1,468,584,578
19-02-2023	1,021.1022	1,438,547.7011	1,468,904,273
20-02-2023	1,021.3574	1,438,547.7011	1,469,271,348
21-02-2023	1,021.5915	1,438,547.7011	1,469,608,080
22-02-2023	1,021.8151	1,438,547.7011	1,469,929,769
23-02-2023	1,022.0383	1,438,547.7011	1,470,250,823
24-02-2023	1,022.2679	1,438,547.7011	1,470,581,160
25-02-2023	1,022.4772	1,438,547.7011	1,470,882,209
26-02-2023	1,022.6921	1,438,547.7011	1,471,191,299
27-02-2023	1,022.9424	1,438,547.7011	1,471,551,494
28-02-2023	1,023.1612	1,438,547.7011	1,471,866,202
01-03-2023	1,023.3320	1,438,547.7011	1,472,111,849
02-03-2023	1,023.6429	1,438,547.7011	1,472,559,073
03-03-2023	1,023.9531	1,438,547.7011	1,473,005,355
04-03-2023	1,024.1211	1,438,547.7011	1,473,247,087
05-03-2023	1,024.2890	1,438,547.7011	1,473,488,635
06-03-2023	1,024.4966	1,438,547.7011	1,473,787,212
07-03-2023	1,024.9563	1,438,547.7011	1,474,448,503
08-03-2023	1,025.1536	1,438,547.7011	1,474,732,375
09-03-2023	1,025.3409	1,438,547.7011	1,475,001,865
10-03-2023	1,025.5072	1,438,547.7011	1,475,240,959
11-03-2023	1,025.6620	1,438,547.7011	1,475,463,753
12-03-2023	1,025.8097	1,438,547.7011	1,475,676,236
13-03-2023	1,026.0003	1,438,547.7011	1,475,950,318
14-03-2023	1,026.5942	1,438,547.7011	1,476,804,786
15-03-2023	1,026.9644	1,438,547.7011	1,477,337,320
16-03-2023	1,027.1215	1,438,547.7011	1,477,563,299
17-03-2023	1,027.2852	1,438,547.7011	1,477,798,710
18-03-2023	1,027.4375	1,438,547.7011	1,478,017,851
19-03-2023	1,027.5900	1,438,547.7011	1,478,237,237
20-03-2023	1,027.7751	1,438,547.7011	1,478,503,453
21-03-2023	1,027.9430	1,438,547.7011	1,478,745,096
22-03-2023	1,028.2338	1,438,547.7011	1,479,163,365
23-03-2023	1,028.4671	1,438,547.7011	1,479,498,928
24-03-2023	1,028.6316	1,438,547.7011	1,479,735,660
25-03-2023	1,028.7831	1,438,547.7011	1,479,953,557
26-03-2023	1,028.9402	1,438,547.7011	1,480,179,510
27-03-2023	1,029.1299	1,438,547.7011	1,480,452,460
28-03-2023	1,029.6209	1,438,547.7011	1,481,158,757
29-03-2023	1,029.8009	1,438,547.7011	1,481,417,780
30-03-2023	1,030.3315	1,438,547.7011	1,482,181,054
31-03-2023	1,030.6567	1,438,547.7011	1,482,648,882
01-04-2023	1,030.8271	1,438,547.7011	1,482,893,938
02-04-2023	1,030.9974	1,438,547.7011	1,483,138,948
03-04-2023	1,031.2377	1,438,547.7011	1,483,484,568
04-04-2023	1,031.4293	1,438,547.7011	1,483,760,300
05-04-2023	1,031.6068	1,438,547.7011	1,484,015,548
06-04-2023	1,031.7874	1,493,791.6399	1,541,275,443
07-04-2023	1,031.9613	1,493,791.6399	1,541,535,130
08-04-2023	1,032.1257	1,493,791.6399	1,541,780,675
09-04-2023	1,032.2900	1,493,791.6399	1,542,026,103
10-04-2023	1,032.5201	1,493,791.6399	1,542,369,960
11-04-2023	1,033.5569	1,493,791.6399	1,543,918,670
12-04-2023	1,033.9309	1,493,791.6399	1,544,477,381
13-04-2023	1,034.1397	1,493,791.6399	1,544,789,269

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-04-2023	1,034.3548	1,493,791.6399	1,545,110,503
15-04-2023	1,034.5517	1,493,791.6399	1,545,404,727
16-04-2023	1,034.7478	1,493,791.6399	1,545,697,585
17-04-2023	1,034.9873	1,493,791.6399	1,546,055,342
18-04-2023	1,035.2063	1,493,791.6399	1,546,382,565
19-04-2023	1,035.4178	1,493,791.6399	1,546,698,505
20-04-2023	1,035.6333	1,493,791.6399	1,547,020,371
21-04-2023	1,035.8475	1,493,791.6399	1,547,340,375
22-04-2023	1,036.0449	1,493,791.6399	1,547,635,174
23-04-2023	1,036.2418	1,493,791.6399	1,547,929,411
24-04-2023	1,036.6510	1,493,791.6399	1,548,540,666
25-04-2023	1,036.8981	1,493,791.6399	1,548,909,755
26-04-2023	1,037.1093	1,493,791.6399	1,549,225,230
27-04-2023	1,037.8979	1,493,791.6399	1,550,403,138
28-04-2023	1,038.1519	1,493,791.6399	1,550,782,653
29-04-2023	1,038.3492	1,493,791.6399	1,551,077,305
30-04-2023	1,038.5465	1,493,791.6399	1,551,372,094
01-05-2023	1,038.7416	1,493,791.6399	1,551,663,461
02-05-2023	1,038.9726	1,493,791.6399	1,552,008,606
03-05-2023	1,039.1822	1,493,791.6399	1,552,321,720
04-05-2023	1,039.3892	1,493,791.6399	1,552,630,952
05-05-2023	1,039.7102	1,493,791.6399	1,553,110,365
06-05-2023	1,039.8814	1,493,791.6399	1,553,366,164
07-05-2023	1,040.0527	1,493,791.6399	1,553,622,004
08-05-2023	1,040.2700	1,493,791.6399	1,553,946,575
09-05-2023	1,040.4682	1,493,791.6399	1,554,242,703
10-05-2023	1,040.8649	1,493,791.6399	1,554,835,270
11-05-2023	1,041.0576	1,493,791.6399	1,555,123,096
12-05-2023	1,041.2417	1,493,791.6399	1,555,398,171
13-05-2023	1,041.4138	1,493,791.6399	1,555,655,191
14-05-2023	1,041.5858	1,493,791.6399	1,555,912,205
15-05-2023	1,041.7862	1,493,791.6399	1,556,211,476
16-05-2023	1,042.0965	1,493,791.6399	1,556,675,101
17-05-2023	1,042.2907	1,493,791.6399	1,556,965,131
18-05-2023	1,042.4808	1,493,791.6399	1,557,249,161
19-05-2023	1,042.6957	1,493,791.6399	1,557,570,105
20-05-2023	1,042.8684	1,493,791.6399	1,557,828,101
21-05-2023	1,043.0376	1,493,791.6399	1,558,080,794
22-05-2023	1,043.2421	1,493,791.6399	1,558,386,359
23-05-2023	1,043.4456	1,493,791.6399	1,558,690,369
24-05-2023	1,043.6317	1,493,791.6399	1,558,968,322
25-05-2023	1,043.7014	1,493,791.6399	1,559,072,425
26-05-2023	1,043.8610	1,493,791.6399	1,559,310,762
27-05-2023	1,044.0276	1,493,791.6399	1,559,559,710
28-05-2023	1,044.1942	1,493,791.6399	1,559,808,640
29-05-2023	1,044.3217	1,493,791.6399	1,559,998,981
30-05-2023	1,044.4485	1,493,791.6399	1,560,188,476
31-05-2023	1,045.4521	1,493,791.6399	1,561,687,680
01-06-2023	1,045.6871	1,493,791.6399	1,562,038,656
02-06-2023	1,045.8964	1,493,791.6399	1,562,351,356
03-06-2023	1,046.0858	1,493,791.6399	1,562,634,209
04-06-2023	1,046.2752	1,493,791.6399	1,562,917,181
05-06-2023	1,046.4932	1,493,791.6399	1,563,242,739
06-06-2023	1,046.6930	1,493,791.6399	1,563,541,289
07-06-2023	1,047.0349	1,493,791.6399	1,564,052,050
08-06-2023	1,047.2481	1,493,791.6399	1,564,370,434
09-06-2023	1,048.0723	1,493,791.6399	1,565,601,631
10-06-2023	1,048.2718	1,493,791.6399	1,565,899,613
11-06-2023	1,048.4705	1,493,791.6399	1,566,196,467
12-06-2023	1,048.7294	1,493,791.6399	1,566,583,240
13-06-2023	1,048.9507	1,493,791.6399	1,566,913,826
14-06-2023	1,049.1554	1,493,791.6399	1,567,219,606
15-06-2023	1,049.3662	1,493,791.6399	1,567,534,386
16-06-2023	1,049.5583	1,493,791.6399	1,567,821,445
17-06-2023	1,049.7563	1,493,791.6399	1,568,117,139
18-06-2023	1,049.9542	1,493,791.6399	1,568,412,843
19-06-2023	1,050.4659	1,493,791.6399	1,569,177,126
20-06-2023	1,050.6758	1,493,791.6399	1,569,490,784
21-06-2023	1,050.8704	1,493,791.6399	1,569,781,421
22-06-2023	1,051.1779	1,493,791.6399	1,570,240,774
23-06-2023	1,051.3426	1,493,791.6399	1,570,486,844
24-06-2023	1,051.5411	1,493,791.6399	1,570,783,376

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-06-2023	1,051.7397	1,493,791.6399	1,571,079,916
26-06-2023	1,051.9382	1,493,791.6399	1,571,376,448
27-06-2023	1,052.1739	1,493,791.6399	1,571,728,644
28-06-2023	1,052.3951	1,493,791.6399	1,572,058,960
29-06-2023	1,052.6232	1,493,791.6399	1,572,399,805
30-06-2023	1,052.9287	1,493,791.6399	1,572,856,098
01-07-2023	1,053.0485	1,493,791.6399	1,573,035,081
02-07-2023	1,053.1686	1,493,791.6399	1,573,214,385
03-07-2023	1,053.3251	1,493,791.6399	1,573,448,173
04-07-2023	1,053.4708	1,493,791.6399	1,573,665,820
05-07-2023	1,053.6085	1,493,791.6399	1,573,871,616
06-07-2023	1,053.7464	1,493,791.6399	1,574,077,530
07-07-2023	1,053.6227	1,493,791.6399	1,573,892,837
08-07-2023	1,053.7501	1,493,791.6399	1,574,083,112
09-07-2023	1,053.8775	1,493,791.6399	1,574,273,398
10-07-2023	1,054.0110	1,493,791.6399	1,574,472,750
11-07-2023	1,054.3515	1,493,791.6399	1,574,981,410
12-07-2023	1,054.5080	1,493,791.6399	1,575,215,277
13-07-2023	1,054.6612	1,493,791.6399	1,575,444,147
14-07-2023	1,054.8068	1,493,791.6399	1,575,661,534
15-07-2023	1,054.9302	1,493,791.6399	1,575,845,922
16-07-2023	1,055.0581	1,493,791.6399	1,576,036,967
17-07-2023	1,055.2156	1,493,791.6399	1,576,272,243
18-07-2023	1,055.3638	1,493,791.6399	1,576,493,617
19-07-2023	1,055.5048	1,493,791.6399	1,576,704,297
20-07-2023	1,056.5209	1,493,791.6399	1,578,222,140
21-07-2023	1,056.7666	1,493,791.6399	1,578,589,112
22-07-2023	1,056.9110	1,493,791.6399	1,578,804,768
23-07-2023	1,057.0551	1,493,791.6399	1,579,020,136
24-07-2023	1,057.2486	1,493,791.6399	1,579,309,124
25-07-2023	1,057.6449	1,493,791.6399	1,579,901,146
26-07-2023	1,057.9831	1,493,791.6399	1,580,406,370
27-07-2023	1,058.8580	1,493,791.6399	1,581,713,198
28-07-2023	1,059.0789	1,493,791.6399	1,582,043,183
29-07-2023	1,059.2532	1,493,791.6399	1,582,303,645
30-07-2023	1,059.4271	1,493,791.6399	1,582,563,285
31-07-2023	1,061.4088	1,493,791.6399	1,585,523,546
01-08-2023	1,061.7148	1,493,791.6399	1,585,980,740
02-08-2023	1,061.7863	1,493,791.6399	1,586,087,496
03-08-2023	1,061.9849	1,493,791.6399	1,586,384,098
04-08-2023	1,062.1799	1,493,791.6399	1,586,675,436
05-08-2023	1,062.3620	1,493,791.6399	1,586,947,495
06-08-2023	1,062.5441	1,493,791.6399	1,587,219,523
07-08-2023	1,062.7567	1,493,791.6399	1,587,537,070
08-08-2023	1,063.1946	1,493,791.6399	1,588,191,148
09-08-2023	1,063.3058	1,493,791.6399	1,588,357,324
10-08-2023	1,063.5040	1,493,791.6399	1,588,653,374
11-08-2023	1,063.7145	1,493,791.6399	1,588,967,835
12-08-2023	1,063.9081	1,493,791.6399	1,589,257,019
13-08-2023	1,064.1017	1,493,791.6399	1,589,546,199
14-08-2023	1,064.3115	1,493,791.6399	1,589,859,580
15-08-2023	1,064.5101	1,493,791.6399	1,590,156,219
16-08-2023	1,064.7256	1,493,791.6399	1,590,478,193
17-08-2023	1,064.9176	1,493,791.6399	1,590,764,990
18-08-2023	1,065.1204	1,493,791.6399	1,591,067,898
19-08-2023	1,065.3143	1,493,791.6399	1,591,357,604
20-08-2023	1,065.5082	1,493,791.6399	1,591,647,287
21-08-2023	1,066.4655	1,493,791.6399	1,593,077,180
22-08-2023	1,066.7117	1,493,791.6399	1,593,445,045
23-08-2023	1,066.9239	1,493,791.6399	1,593,762,006
24-08-2023	1,067.1416	1,493,791.6399	1,594,087,197
25-08-2023	1,067.3536	1,649,940.4551	1,761,069,943
26-08-2023	1,067.5443	1,649,940.4551	1,761,384,563
27-08-2023	1,067.7350	1,649,940.4551	1,761,699,120
28-08-2023	1,067.9547	1,649,940.4551	1,762,061,682
29-08-2023	1,068.1306	1,649,940.4551	1,762,351,858
30-08-2023	1,068.3504	1,649,940.4551	1,762,714,465
31-08-2023	1,069.8847	1,649,940.4551	1,765,246,049
01-09-2023	1,070.1778	1,649,940.4551	1,765,729,570
02-09-2023	1,070.3864	1,649,940.4551	1,766,073,865
03-09-2023	1,070.5952	1,649,940.4551	1,766,418,343
04-09-2023	1,070.8350	1,649,940.4551	1,766,813,963

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-09-2023	1,071.0542	1,649,940.4551	1,767,175,632
06-09-2023	1,071.2602	1,649,940.4551	1,767,515,585
07-09-2023	1,071.5897	1,649,940.4551	1,768,059,122
08-09-2023	1,071.7989	1,649,940.4551	1,768,404,319
09-09-2023	1,072.0013	1,649,940.4551	1,768,738,360
10-09-2023	1,072.1993	1,649,940.4551	1,769,065,027
11-09-2023	1,072.4243	1,649,940.4551	1,769,436,231
12-09-2023	1,072.6217	1,649,940.4551	1,769,761,940
13-09-2023	1,072.8364	1,649,940.4551	1,770,116,249
14-09-2023	1,073.0469	1,649,940.4551	1,770,463,491
15-09-2023	1,073.2703	1,649,940.4551	1,770,832,061
16-09-2023	1,073.4704	1,649,940.4551	1,771,162,161
17-09-2023	1,073.6704	1,649,940.4551	1,771,492,239
18-09-2023	1,073.8705	1,649,940.4551	1,771,822,304
19-09-2023	1,074.0705	1,649,940.4551	1,772,152,321
20-09-2023	1,074.2815	1,649,940.4551	1,772,500,538
21-09-2023	1,074.4901	1,649,940.4551	1,772,844,704
22-09-2023	1,074.7048	1,649,940.4551	1,773,198,943
23-09-2023	1,074.9034	1,649,940.4551	1,773,526,587
24-09-2023	1,075.1019	1,649,940.4551	1,773,854,159
25-09-2023	1,075.8258	1,649,940.4551	1,775,048,542
26-09-2023	1,075.8500	1,649,940.4551	1,775,088,406
27-09-2023	1,076.0199	1,584,885.8962	1,705,368,709
28-09-2023	1,076.3052	1,584,885.8962	1,705,820,973
29-09-2023	1,077.4070	1,584,885.8962	1,707,567,150
30-09-2023	1,077.5989	1,584,885.8962	1,707,871,317
01-10-2023	1,077.7878	1,584,885.8962	1,708,170,653
02-10-2023	1,077.7327	1,584,885.8962	1,708,083,390
03-10-2023	1,077.3305	1,584,885.8962	1,707,445,860
04-10-2023	1,077.5554	1,584,885.8962	1,707,802,319
05-10-2023	1,077.5427	1,584,885.8962	1,707,782,307
06-10-2023	1,077.6115	1,584,885.8962	1,707,891,271
07-10-2023	1,077.7928	1,584,885.8962	1,708,178,663
08-10-2023	1,077.9742	1,584,885.8962	1,708,466,062
09-10-2023	1,078.1555	1,584,885.8962	1,708,753,441
10-10-2023	1,077.7199	1,560,760.8893	1,682,063,060
11-10-2023	1,078.0042	1,560,760.8893	1,682,506,722
12-10-2023	1,077.7869	1,560,760.8893	1,682,167,667
13-10-2023	1,077.9730	1,560,760.8893	1,682,458,024
14-10-2023	1,078.1681	1,560,760.8893	1,682,762,567
15-10-2023	1,078.3632	1,560,760.8893	1,683,067,106
16-10-2023	1,078.5450	1,560,760.8893	1,683,350,830
17-10-2023	1,078.7578	1,560,760.8893	1,683,683,009
18-10-2023	1,078.9756	1,560,760.8893	1,684,022,963
19-10-2023	1,079.1918	1,560,760.8893	1,684,360,334
20-10-2023	1,079.4177	1,560,760.8893	1,684,712,963
21-10-2023	1,079.6091	1,560,760.8893	1,685,011,700
22-10-2023	1,079.8005	1,560,760.8893	1,685,310,441
23-10-2023	1,080.0142	1,560,760.8893	1,685,643,904
24-10-2023	1,080.7711	1,560,760.8893	1,686,825,301
25-10-2023	1,081.3551	1,560,760.8893	1,687,736,795
26-10-2023	1,081.5947	1,560,760.8893	1,688,110,666
27-10-2023	1,081.7887	1,560,760.8893	1,688,413,498
28-10-2023	1,081.9828	1,560,760.8893	1,688,716,366
29-10-2023	1,082.1765	1,560,760.8893	1,689,018,790
30-10-2023	1,083.2329	1,560,760.8893	1,690,667,509
31-10-2023	1,084.1933	1,560,760.8893	1,692,166,424
01-11-2023	1,084.3814	1,560,760.8893	1,692,460,039
02-11-2023	1,085.2808	1,560,760.8893	1,693,863,900
03-11-2023	1,086.0561	1,560,760.8893	1,695,073,883
04-11-2023	1,086.2448	1,560,760.8893	1,695,368,382
05-11-2023	1,086.4335	1,560,760.8893	1,695,662,862
06-11-2023	1,086.7858	1,544,474.3313	1,678,512,733
07-11-2023	1,087.0020	1,544,474.3313	1,678,846,667
08-11-2023	1,087.2179	1,544,474.3313	1,679,180,186
09-11-2023	1,087.5542	1,544,474.3313	1,679,699,539
10-11-2023	1,087.7604	1,544,474.3313	1,680,017,945
11-11-2023	1,087.9474	1,544,474.3313	1,680,306,804
12-11-2023	1,088.1346	1,544,474.3313	1,680,595,912
13-11-2023	1,088.3230	1,544,474.3313	1,680,886,912
14-11-2023	1,088.4770	1,544,474.3313	1,681,124,791
15-11-2023	1,088.6607	1,544,474.3313	1,681,408,476

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-11-2023	1,088.9835	1,544,474.3313	1,681,907,102
17-11-2023	1,089.1956	1,544,474.3313	1,682,234,642
18-11-2023	1,089.3756	1,544,474.3313	1,682,512,726
19-11-2023	1,089.5557	1,544,474.3313	1,682,790,814
20-11-2023	1,090.1200	1,544,474.3313	1,683,662,401
21-11-2023	1,090.8009	1,544,474.3313	1,684,714,026
22-11-2023	1,091.0286	1,544,474.3313	1,685,065,672
23-11-2023	1,091.4370	1,544,474.3313	1,685,696,431
24-11-2023	1,091.6302	1,544,474.3313	1,685,994,762
25-11-2023	1,091.8109	1,544,474.3313	1,686,273,955
26-11-2023	1,091.9918	1,544,474.3313	1,686,553,233
27-11-2023	1,092.2081	1,544,474.3313	1,686,887,350
28-11-2023	1,092.5666	1,544,474.3313	1,687,441,002
29-11-2023	1,092.9369	1,544,474.3313	1,688,013,027
30-11-2023	1,093.1299	1,544,474.3313	1,688,311,052
01-12-2023	1,093.5345	1,544,474.3313	1,688,935,989
02-12-2023	1,093.7233	1,544,474.3313	1,689,227,581
03-12-2023	1,093.9121	1,544,474.3313	1,689,519,215
04-12-2023	1,094.0473	1,544,474.3313	1,689,727,917
05-12-2023	1,094.2395	1,544,474.3313	1,690,024,885
06-12-2023	1,094.4427	1,515,692.5595	1,658,838,623
07-12-2023	1,094.6512	1,515,692.5595	1,659,154,691
08-12-2023	1,094.8427	1,515,692.5595	1,659,444,990
09-12-2023	1,095.0343	1,515,692.5595	1,659,735,294
10-12-2023	1,095.2313	1,515,692.5595	1,660,033,985
11-12-2023	1,095.4760	1,515,692.5595	1,660,404,876
12-12-2023	1,095.7128	1,515,692.5595	1,660,763,762
13-12-2023	1,095.8960	1,515,692.5595	1,661,041,364
14-12-2023	1,096.1353	1,515,692.5595	1,661,404,172
15-12-2023	1,096.3324	1,515,692.5595	1,661,702,808
16-12-2023	1,096.5256	1,515,692.5595	1,661,995,741
17-12-2023	1,096.7189	1,515,692.5595	1,662,288,650
18-12-2023	1,096.9324	1,515,692.5595	1,662,612,260
19-12-2023	1,097.1382	1,515,692.5595	1,662,924,180
20-12-2023	1,097.3484	1,515,692.5595	1,663,242,752
21-12-2023	1,097.5545	1,515,692.5595	1,663,555,192
22-12-2023	1,098.0972	1,515,692.5595	1,664,377,713
23-12-2023	1,098.2761	1,515,692.5595	1,664,648,920
24-12-2023	1,098.4550	1,515,692.5595	1,664,920,094
25-12-2023	1,098.6340	1,515,692.5595	1,665,191,356
26-12-2023	1,098.8776	1,515,692.5595	1,665,560,604
27-12-2023	1,099.0193	1,515,692.5595	1,665,775,432
28-12-2023	1,099.3220	1,515,692.5595	1,666,234,127
29-12-2023	1,099.4241	1,515,692.5595	1,666,388,995
30-12-2023	1,099.5848	1,515,692.5595	1,666,632,528
31-12-2023	1,099.7321	1,515,692.5595	1,666,855,782
01-01-2024	1,099.8848	1,515,692.5595	1,667,087,188
02-01-2024	1,100.0089	1,515,692.5595	1,667,275,282
03-01-2024	1,100.1974	1,515,692.5595	1,667,561,055
04-01-2024	1,100.3619	1,515,692.5595	1,667,810,324
05-01-2024	1,100.5303	1,496,670.8206	1,647,131,655
06-01-2024	1,100.6748	1,496,670.8206	1,647,347,786
07-01-2024	1,100.8192	1,496,670.8206	1,647,563,926
08-01-2024	1,100.9953	1,496,670.8206	1,647,827,609
09-01-2024	1,101.1492	1,496,670.8206	1,648,057,825
10-01-2024	1,101.2883	1,496,670.8206	1,648,266,084
11-01-2024	1,101.4159	1,496,670.8206	1,648,457,052
12-01-2024	1,101.5507	1,496,670.8206	1,648,658,766
13-01-2024	1,101.6731	1,496,670.8206	1,648,842,040
14-01-2024	1,101.7956	1,496,670.8206	1,649,025,338
15-01-2024	1,101.9449	1,496,670.8206	1,649,248,760
16-01-2024	1,102.0744	1,496,670.8206	1,649,442,573
17-01-2024	1,102.1966	1,496,670.8206	1,649,625,504
18-01-2024	1,102.3250	1,496,670.8206	1,649,817,693
19-01-2024	1,102.4533	1,496,670.8206	1,650,009,615
20-01-2024	1,102.5754	1,496,670.8206	1,650,192,358
21-01-2024	1,102.6974	1,496,670.8206	1,650,375,085
22-01-2024	1,102.8212	1,496,670.8206	1,650,560,248
23-01-2024	1,102.9613	1,496,670.8206	1,650,769,999
24-01-2024	1,103.0898	1,496,670.8206	1,650,962,292
25-01-2024	1,103.1200	1,496,670.8206	1,651,007,518
26-01-2024	1,103.2420	1,496,670.8206	1,651,190,051

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-01-2024	1,103.3626	1,496,670.8206	1,651,370,636
28-01-2024	1,103.4832	1,496,670.8206	1,651,551,096
29-01-2024	1,103.6144	1,496,670.8206	1,651,747,473
30-01-2024	1,105.3730	1,496,670.8206	1,654,379,485
31-01-2024	1,106.0215	1,496,670.8206	1,655,350,032
01-02-2024	1,106.2153	1,496,670.8206	1,655,640,207
02-02-2024	1,106.3720	1,496,670.8206	1,655,874,627
03-02-2024	1,106.5362	1,496,670.8206	1,656,120,435
04-02-2024	1,106.7004	1,496,670.8206	1,656,366,253
05-02-2024	1,106.8959	1,496,670.8206	1,656,658,846
06-02-2024	1,107.0667	1,496,670.8206	1,656,914,423
07-02-2024	1,107.2460	1,496,670.8206	1,657,182,709
08-02-2024	1,107.8353	1,480,786.6905	1,640,467,790
09-02-2024	1,107.9998	1,480,786.6905	1,640,711,323
10-02-2024	1,108.1929	1,480,786.6905	1,640,997,313
11-02-2024	1,108.3860	1,480,786.6905	1,641,283,223
12-02-2024	1,108.6154	1,480,786.6905	1,641,622,987
13-02-2024	1,108.8232	1,480,786.6905	1,641,930,602
14-02-2024	1,109.0489	1,480,786.6905	1,642,264,912
15-02-2024	1,109.2606	1,480,786.6905	1,642,578,309
16-02-2024	1,109.4651	1,480,786.6905	1,642,881,188
17-02-2024	1,109.6590	1,480,786.6905	1,643,168,230
18-02-2024	1,109.8528	1,480,786.6905	1,643,455,294
19-02-2024	1,110.0799	1,480,786.6905	1,643,791,575
20-02-2024	1,111.0639	1,480,786.6905	1,645,248,620
21-02-2024	1,111.3226	1,480,786.6905	1,645,631,747
22-02-2024	1,111.5410	1,480,786.6905	1,645,955,125
23-02-2024	1,112.2007	1,480,786.6905	1,646,932,034
24-02-2024	1,112.4028	1,480,786.6905	1,647,231,217
25-02-2024	1,112.6047	1,480,786.6905	1,647,530,224
26-02-2024	1,112.8641	1,480,786.6905	1,647,914,310
27-02-2024	1,113.1238	1,480,786.6905	1,648,298,889
28-02-2024	1,114.0249	1,480,786.6905	1,649,633,172
29-02-2024	1,114.3543	1,480,786.6905	1,650,121,077
01-03-2024	1,114.5765	1,480,786.6905	1,650,450,015
02-03-2024	1,114.7804	1,480,786.6905	1,650,751,962
03-03-2024	1,114.9843	1,480,786.6905	1,651,053,903
04-03-2024	1,115.2216	1,480,786.6905	1,651,405,230
05-03-2024	1,115.8814	1,480,786.6905	1,652,382,386
06-03-2024	1,116.1187	1,480,786.6905	1,652,733,733
07-03-2024	1,117.5552	1,480,786.6905	1,654,860,904
08-03-2024	1,117.8735	1,480,786.6905	1,655,332,221
09-03-2024	1,118.0819	1,480,786.6905	1,655,640,824
10-03-2024	1,118.2876	1,480,786.6905	1,655,945,443
11-03-2024	1,118.5409	1,456,896.6387	1,629,598,541
12-03-2024	1,118.7676	1,456,896.6387	1,629,928,814
13-03-2024	1,119.1648	1,456,896.6387	1,630,507,390
14-03-2024	1,119.3879	1,456,896.6387	1,630,832,532
15-03-2024	1,119.6029	1,456,896.6387	1,631,145,762
16-03-2024	1,119.8001	1,456,896.6387	1,631,432,970
17-03-2024	1,119.9972	1,456,896.6387	1,631,720,185
18-03-2024	1,120.2290	1,456,896.6387	1,632,057,916
19-03-2024	1,120.6858	1,456,896.6387	1,632,723,344
20-03-2024	1,120.9082	1,456,896.6387	1,633,047,460
21-03-2024	1,121.1748	1,456,896.6387	1,633,435,752
22-03-2024	1,121.3843	1,456,896.6387	1,633,740,947
23-03-2024	1,121.5791	1,456,896.6387	1,634,024,836
24-03-2024	1,121.7740	1,456,896.6387	1,634,308,749
25-03-2024	1,122.0032	1,456,896.6387	1,634,642,626
26-03-2024	1,122.2202	1,456,896.6387	1,634,958,901
27-03-2024	1,122.4802	1,456,896.6387	1,635,337,655
28-03-2024	1,123.3949	1,456,896.6387	1,636,670,196
29-03-2024	1,123.5922	1,456,896.6387	1,636,957,682
30-03-2024	1,123.7895	1,456,896.6387	1,637,245,136
31-03-2024	1,123.9867	1,456,896.6387	1,637,532,454
01-04-2024	1,124.2816	1,456,896.6387	1,637,962,142
02-04-2024	1,124.5130	1,456,896.6387	1,638,299,138
03-04-2024	1,124.7370	1,456,896.6387	1,638,625,575
04-04-2024	1,124.9579	1,456,896.6387	1,638,947,411
05-04-2024	1,125.2258	1,456,896.6387	1,639,337,656
06-04-2024	1,125.4347	1,456,896.6387	1,639,641,999
07-04-2024	1,125.6436	1,456,896.6387	1,639,946,383

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-04-2024	1,125.8804	1,430,239.2779	1,610,278,382
09-04-2024	1,126.0960	1,430,239.2779	1,610,586,698
10-04-2024	1,126.2868	1,430,239.2779	1,610,859,571
11-04-2024	1,126.4706	1,430,239.2779	1,611,122,509
12-04-2024	1,126.6805	1,430,239.2779	1,611,422,753
13-04-2024	1,126.8746	1,430,239.2779	1,611,700,261
14-04-2024	1,127.0686	1,430,239.2779	1,611,977,754
15-04-2024	1,127.2956	1,430,239.2779	1,612,302,384
16-04-2024	1,127.5012	1,430,239.2779	1,612,596,456
17-04-2024	1,127.7051	1,430,239.2779	1,612,888,092
18-04-2024	1,127.8679	1,430,239.2779	1,613,120,908