

Fondo y Serie	FM CORTO PLAZO II-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	1,003.9448	2,483,541.5133	2,493,338,607
13-01-2023	1,004.1461	2,483,541.5133	2,493,838,442
14-01-2023	1,004.3005	2,483,541.5133	2,494,221,957
15-01-2023	1,004.4549	2,483,541.5133	2,494,605,325
16-01-2023	1,004.6352	2,483,541.5133	2,495,053,139
17-01-2023	1,004.8075	2,483,541.5133	2,495,481,059
18-01-2023	1,004.9795	2,483,541.5133	2,495,908,296
19-01-2023	1,005.1631	2,483,541.5133	2,496,364,184
20-01-2023	1,005.3336	2,483,541.5133	2,496,787,735
21-01-2023	1,005.4860	2,483,541.5133	2,497,166,339
22-01-2023	1,005.6385	2,483,541.5133	2,497,545,008
23-01-2023	1,006.1229	2,483,541.5133	2,498,748,052
24-01-2023	1,006.2617	2,483,541.5133	2,499,092,613
25-01-2023	1,006.4177	2,483,541.5133	2,499,480,026
26-01-2023	1,006.5467	2,831,265.0715	2,849,800,599
27-01-2023	1,006.7132	2,831,265.0715	2,850,272,039
28-01-2023	1,006.8733	2,831,265.0715	2,850,725,151
29-01-2023	1,007.0295	2,831,265.0715	2,851,167,322
30-01-2023	1,007.3079	2,831,265.0715	2,851,955,813
31-01-2023	1,008.4861	2,831,265.0715	2,855,291,365
01-02-2023	1,008.7293	2,831,265.0715	2,855,979,950
02-02-2023	1,008.9303	2,831,265.0715	2,856,549,018
03-02-2023	1,009.1286	2,831,265.0715	2,857,110,612
04-02-2023	1,009.3144	2,831,265.0715	2,857,636,620
05-02-2023	1,009.4985	2,831,265.0715	2,858,157,715
06-02-2023	1,009.7507	2,831,265.0715	2,858,871,833
07-02-2023	1,010.4795	3,004,450.1782	3,035,935,296
08-02-2023	1,010.7280	3,004,450.1782	3,036,681,783
09-02-2023	1,010.9625	3,004,450.1782	3,037,386,479
10-02-2023	1,011.2154	3,004,450.1782	3,038,146,259
11-02-2023	1,011.4531	3,004,450.1782	3,038,860,460
12-02-2023	1,011.6914	3,004,450.1782	3,039,576,546
13-02-2023	1,011.9656	3,004,450.1782	3,040,400,327
14-02-2023	1,012.3181	3,004,450.1782	3,041,459,191
15-02-2023	1,012.5860	3,004,450.1782	3,042,264,113
16-02-2023	1,013.1851	3,004,450.1782	3,044,064,287
17-02-2023	1,013.4580	3,004,450.1782	3,044,884,187
18-02-2023	1,013.6979	3,004,450.1782	3,045,604,689
19-02-2023	1,013.9353	3,004,450.1782	3,046,318,116
20-02-2023	1,014.2087	3,004,450.1782	3,047,139,583
21-02-2023	1,014.4694	3,004,450.1782	3,047,922,701
22-02-2023	1,014.7131	3,004,450.1782	3,048,655,024
23-02-2023	1,014.9550	3,004,450.1782	3,049,381,650
24-02-2023	1,015.2034	3,004,450.1782	3,050,127,910
25-02-2023	1,015.4279	3,004,450.1782	3,050,802,403
26-02-2023	1,015.6523	3,004,450.1782	3,051,476,600
27-02-2023	1,015.9187	3,004,450.1782	3,052,277,216
28-02-2023	1,016.1859	3,049,717.4861	3,099,080,026
01-03-2023	1,016.3826	3,049,717.4861	3,099,679,650
02-03-2023	1,016.7042	3,049,717.4861	3,100,660,660

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-03-2023	1,017.0287	3,049,717.4861	3,101,650,107
04-03-2023	1,017.2172	3,049,717.4861	3,102,225,111
05-03-2023	1,017.4056	3,049,717.4861	3,102,799,618
06-03-2023	1,017.6351	3,049,717.4861	3,103,499,458
07-03-2023	1,018.1041	3,049,717.4861	3,104,929,866
08-03-2023	1,018.3234	3,049,717.4861	3,105,598,661
09-03-2023	1,018.5357	3,049,717.4861	3,106,246,272
10-03-2023	1,018.7144	3,049,717.4861	3,106,791,192
11-03-2023	1,018.8784	3,049,717.4861	3,107,291,126
12-03-2023	1,019.0356	3,049,717.4861	3,107,770,758
13-03-2023	1,019.2324	3,049,717.4861	3,108,370,813
14-03-2023	1,019.8052	3,049,717.4861	3,110,117,730
15-03-2023	1,020.1800	3,076,183.4039	3,138,260,784
16-03-2023	1,020.3491	3,239,852.8774	3,305,780,982
17-03-2023	1,020.5357	3,239,852.8774	3,306,385,548
18-03-2023	1,020.7058	3,239,852.8774	3,306,936,604
19-03-2023	1,020.8762	3,239,852.8774	3,307,488,667
20-03-2023	1,021.0821	3,239,852.8774	3,308,135,748
21-03-2023	1,021.2731	3,239,852.8774	3,308,774,678
22-03-2023	1,021.5659	3,305,438.4652	3,376,723,350
23-03-2023	1,021.8143	3,305,438.4652	3,377,544,259
24-03-2023	1,021.9925	3,288,804.2922	3,361,133,452
25-03-2023	1,022.1631	3,288,804.2922	3,361,694,305
26-03-2023	1,022.3385	3,288,804.2922	3,362,271,230
27-03-2023	1,022.5572	3,288,804.2922	3,362,990,559
28-03-2023	1,023.0299	3,321,061.4139	3,397,545,256
29-03-2023	1,023.2245	3,321,061.4139	3,398,191,333
30-03-2023	1,023.7953	3,321,061.4139	3,400,087,140
31-03-2023	1,024.2103	3,321,061.4139	3,401,465,156
01-04-2023	1,024.3957	3,321,061.4139	3,402,081,110
02-04-2023	1,024.5811	3,321,061.4139	3,402,696,871
03-04-2023	1,024.8637	3,321,061.4139	3,403,635,326
04-04-2023	1,025.0788	3,321,061.4139	3,404,349,633
05-04-2023	1,025.2743	3,321,061.4139	3,404,998,804
06-04-2023	1,025.4696	3,321,061.4139	3,405,647,410
07-04-2023	1,025.6582	3,321,061.4139	3,406,274,000
08-04-2023	1,025.8385	3,321,061.4139	3,406,872,693
09-04-2023	1,026.0187	3,321,061.4139	3,407,470,949
10-04-2023	1,026.2816	3,327,882.1539	3,415,344,260
11-04-2023	1,027.2678	3,165,315.0025	3,251,626,324
12-04-2023	1,027.6773	3,165,315.0025	3,252,922,401
13-04-2023	1,027.9090	3,165,315.0025	3,253,655,700
14-04-2023	1,028.1467	3,165,315.0025	3,254,408,191
15-04-2023	1,028.3634	3,165,315.0025	3,255,094,199
16-04-2023	1,028.5784	3,165,315.0025	3,255,774,772
17-04-2023	1,028.8442	3,177,950.5405	3,269,615,832
18-04-2023	1,029.0927	3,188,639.5678	3,281,405,761
19-04-2023	1,029.3262	3,196,411.6424	3,290,150,273
20-04-2023	1,029.5677	3,164,359.3548	3,257,922,240
21-04-2023	1,029.8095	3,164,359.3548	3,258,687,258
22-04-2023	1,030.0259	3,164,359.3548	3,259,372,051
23-04-2023	1,030.2416	3,164,359.3548	3,260,054,627
24-04-2023	1,030.6674	3,164,359.3548	3,261,402,028
25-04-2023	1,030.9420	3,164,359.3548	3,262,270,951
26-04-2023	1,031.1772	3,164,359.3548	3,263,015,236
27-04-2023	1,031.9511	3,164,359.3548	3,265,464,074
28-04-2023	1,032.2117	3,164,359.3548	3,266,288,698
29-04-2023	1,032.4287	3,164,359.3548	3,266,975,461
30-04-2023	1,032.6458	3,164,359.3548	3,267,662,372
01-05-2023	1,032.8594	3,164,359.3548	3,268,338,279
02-05-2023	1,033.1142	3,164,359.3548	3,269,144,594
03-05-2023	1,033.3521	3,203,068.3292	3,309,897,452
04-05-2023	1,033.5823	3,203,068.3292	3,310,634,744
05-05-2023	1,033.9175	3,203,068.3292	3,311,708,367
06-05-2023	1,034.1088	3,203,068.3292	3,312,321,274
07-05-2023	1,034.3002	3,203,068.3292	3,312,934,224
08-05-2023	1,034.5425	3,203,068.3292	3,313,710,172
09-05-2023	1,034.7684	3,215,631.5269	3,327,433,956
10-05-2023	1,035.1726	3,220,461.6393	3,333,733,566
11-05-2023	1,035.3833	3,220,461.6393	3,334,412,341
12-05-2023	1,035.5875	3,220,461.6393	3,335,069,932
13-05-2023	1,035.7772	3,220,461.6393	3,335,680,684

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-05-2023	1,035.9668	3,220,461.6393	3,336,291,413
15-05-2023	1,036.1861	3,220,461.6393	3,336,997,551
16-05-2023	1,036.5007	3,220,461.6393	3,338,010,732
17-05-2023	1,036.7147	3,220,461.6393	3,338,699,811
18-05-2023	1,036.9248	3,188,636.7664	3,306,376,407
19-05-2023	1,037.1662	3,188,636.7664	3,307,146,230
20-05-2023	1,037.3564	3,188,636.7664	3,307,752,815
21-05-2023	1,037.5433	3,188,636.7664	3,308,348,735
22-05-2023	1,037.7688	3,188,636.7664	3,309,067,817
23-05-2023	1,037.9943	3,188,636.7664	3,309,786,772
24-05-2023	1,038.2003	3,174,188.6874	3,295,443,603
25-05-2023	1,038.2972	3,174,188.6874	3,295,751,080
26-05-2023	1,038.4705	3,174,188.6874	3,296,301,225
27-05-2023	1,038.6545	3,174,188.6874	3,296,885,470
28-05-2023	1,038.8386	3,174,188.6874	3,297,469,694
29-05-2023	1,038.9896	3,174,188.6874	3,297,948,945
30-05-2023	1,039.1601	3,187,661.1061	3,312,490,170
31-05-2023	1,040.1375	3,187,661.1061	3,315,605,991
01-06-2023	1,040.3814	3,230,914.4745	3,361,383,349
02-06-2023	1,040.6014	3,230,914.4745	3,362,094,081
03-06-2023	1,040.8016	3,230,914.4745	3,362,740,859
04-06-2023	1,041.0019	3,230,914.4745	3,363,388,194
05-06-2023	1,041.2317	3,259,726.5055	3,394,130,613
06-06-2023	1,041.4428	3,259,726.5055	3,394,818,723
07-06-2023	1,041.7873	3,295,242.3924	3,432,941,679
08-06-2023	1,042.0098	3,306,758.5989	3,445,674,860
09-06-2023	1,042.7993	3,306,758.5989	3,448,885,411
10-06-2023	1,043.0074	3,306,758.5989	3,448,973,597
11-06-2023	1,043.2148	3,306,758.5989	3,449,659,503
12-06-2023	1,043.4793	3,306,758.5989	3,450,534,281
13-06-2023	1,043.7112	3,306,758.5989	3,451,300,876
14-06-2023	1,043.9244	3,297,179.3612	3,442,005,909
15-06-2023	1,044.1446	3,297,179.3612	3,442,731,963
16-06-2023	1,044.3364	3,297,179.3612	3,443,364,331
17-06-2023	1,044.5432	3,297,179.3612	3,444,046,308
18-06-2023	1,044.7501	3,297,179.3612	3,444,728,305
19-06-2023	1,045.2385	3,278,044.9723	3,426,338,683
20-06-2023	1,045.4623	3,278,044.9723	3,427,072,513
21-06-2023	1,045.6662	3,278,044.9723	3,427,740,746
22-06-2023	1,045.9808	3,278,044.9723	3,428,772,001
23-06-2023	1,046.1612	3,278,044.9723	3,429,363,485
24-06-2023	1,046.3687	3,278,044.9723	3,430,043,795
25-06-2023	1,046.5763	3,278,044.9723	3,430,724,134
26-06-2023	1,046.7838	3,278,044.9723	3,431,404,457
27-06-2023	1,047.0320	3,278,044.9723	3,432,218,144
28-06-2023	1,047.2700	3,339,156.2426	3,496,998,313
29-06-2023	1,047.5029	3,339,156.2426	3,497,775,738
30-06-2023	1,047.7932	3,339,156.2426	3,498,745,138
01-07-2023	1,047.9286	3,339,156.2426	3,499,197,203
02-07-2023	1,048.0642	3,339,156.2426	3,499,649,953
03-07-2023	1,048.2319	3,339,156.2426	3,500,210,060
04-07-2023	1,048.3919	3,339,156.2426	3,500,744,398
05-07-2023	1,048.5441	3,339,156.2426	3,501,252,723
06-07-2023	1,048.6959	3,339,156.2426	3,501,759,427
07-07-2023	1,048.6072	3,377,302.0802	3,541,463,422
08-07-2023	1,048.7474	3,377,302.0802	3,541,936,801
09-07-2023	1,048.8876	3,377,302.0802	3,542,410,184
10-07-2023	1,049.0349	3,377,302.0802	3,542,907,582
11-07-2023	1,049.3678	3,377,302.0802	3,544,032,024
12-07-2023	1,049.5337	3,377,302.0802	3,544,592,369
13-07-2023	1,049.6964	3,377,302.0802	3,545,141,680
14-07-2023	1,049.8442	3,377,302.0802	3,545,641,035
15-07-2023	1,049.9783	3,377,302.0802	3,546,093,791
16-07-2023	1,050.1164	3,377,302.0802	3,546,560,260
17-07-2023	1,050.2838	3,377,302.0802	3,547,125,813
18-07-2023	1,050.4260	3,377,302.0802	3,547,605,775
19-07-2023	1,050.5733	3,377,302.0802	3,548,103,559
20-07-2023	1,051.5298	3,396,321.9881	3,571,333,870
21-07-2023	1,051.8562	3,403,927.5905	3,580,442,371
22-07-2023	1,052.0085	3,403,927.5905	3,580,960,828
23-07-2023	1,052.1607	3,403,927.5905	3,581,478,670
24-07-2023	1,052.3935	3,403,927.5905	3,582,271,130

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-07-2023	1,052.7820	3,403,927.5905	3,583,593,700
26-07-2023	1,053.1135	3,403,927.5905	3,584,721,949
27-07-2023	1,053.9312	3,403,927.5905	3,587,505,636
28-07-2023	1,054.1557	3,403,927.5905	3,588,269,660
29-07-2023	1,054.3353	3,403,927.5905	3,588,881,122
30-07-2023	1,054.5142	3,403,927.5905	3,589,489,842
31-07-2023	1,056.4159	1,729,819.8835	1,827,409,098
01-08-2023	1,057.0354	1,729,819.8835	1,828,480,917
02-08-2023	1,057.2487	1,698,606.7924	1,795,849,873
03-08-2023	1,057.6929	1,698,606.7924	1,796,604,318
04-08-2023	1,058.1078	1,698,606.7924	1,797,309,107
05-08-2023	1,058.4917	1,698,606.7924	1,797,961,152
06-08-2023	1,058.8755	1,698,606.7924	1,798,613,118
07-08-2023	1,059.3119	1,698,606.7924	1,799,354,315
08-08-2023	1,060.1615	1,698,606.7924	1,800,797,522
09-08-2023	1,060.4256	1,698,606.7924	1,801,246,107
10-08-2023	1,060.8421	1,698,606.7924	1,801,953,553
11-08-2023	1,061.2972	1,698,606.7924	1,802,726,660
12-08-2023	1,061.7086	1,698,606.7924	1,803,425,467
13-08-2023	1,062.1200	1,698,606.7924	1,804,124,272
14-08-2023	1,062.5633	1,693,946.0037	1,799,924,798
15-08-2023	1,063.0038	1,693,946.0037	1,800,671,075
16-08-2023	1,063.4652	1,693,946.0037	1,801,452,564
17-08-2023	1,063.8505	1,693,946.0037	1,802,105,317
18-08-2023	1,064.2906	1,740,925.6538	1,852,850,776
19-08-2023	1,064.6997	1,740,925.6538	1,853,563,054
20-08-2023	1,065.1089	1,740,925.6538	1,854,275,363
21-08-2023	1,066.8929	1,740,925.6538	1,857,381,138
22-08-2023	1,067.4199	1,740,925.6538	1,858,298,701
23-08-2023	1,067.8692	1,740,925.6538	1,859,080,857
24-08-2023	1,068.3511	1,752,157.9163	1,871,919,849
25-08-2023	1,068.8027	1,752,157.9163	1,872,711,152
26-08-2023	1,069.2045	1,752,157.9163	1,873,415,139
27-08-2023	1,069.6062	1,752,157.9163	1,874,118,885
28-08-2023	1,070.0661	1,752,157.9163	1,874,924,728
29-08-2023	1,070.4616	1,752,157.9163	1,875,617,779
30-08-2023	1,070.6975	1,752,157.9163	1,876,031,023
31-08-2023	1,072.1832	1,752,157.9163	1,878,634,221
01-09-2023	1,072.4917	1,752,157.9163	1,879,174,903
02-09-2023	1,072.7088	1,752,157.9163	1,879,555,203
03-09-2023	1,072.9261	1,752,157.9163	1,879,935,881
04-09-2023	1,073.1695	1,752,157.9163	1,880,362,422
05-09-2023	1,073.3964	1,752,157.9163	1,880,760,019
06-09-2023	1,073.6148	1,752,157.9163	1,881,142,593
07-09-2023	1,073.9401	1,752,157.9163	1,881,712,620
08-09-2023	1,074.1520	1,752,157.9163	1,882,083,858
09-09-2023	1,074.3635	1,752,157.9163	1,882,454,479
10-09-2023	1,074.5673	1,752,157.9163	1,882,811,554
11-09-2023	1,074.8028	1,752,157.9163	1,883,224,293
12-09-2023	1,074.9972	1,752,157.9163	1,883,564,880
13-09-2023	1,075.2236	1,752,157.9163	1,883,961,612
14-09-2023	1,075.4416	1,752,157.9163	1,884,343,543
15-09-2023	1,075.6678	1,752,157.9163	1,884,739,869
16-09-2023	1,075.8738	1,752,157.9163	1,885,100,876
17-09-2023	1,076.0799	1,752,157.9163	1,885,461,862
18-09-2023	1,076.2858	1,752,157.9163	1,885,822,768
19-09-2023	1,076.4918	1,752,157.9163	1,886,183,632
20-09-2023	1,076.6511	1,752,157.9163	1,886,462,728
21-09-2023	1,076.8767	1,752,157.9163	1,886,858,117
22-09-2023	1,077.1090	1,805,077.3516	1,944,265,039
23-09-2023	1,077.3131	1,805,077.3516	1,944,633,453
24-09-2023	1,077.5171	1,805,077.3516	1,945,001,649
25-09-2023	1,078.1614	1,805,077.3516	1,946,164,724
26-09-2023	1,078.2137	1,805,077.3516	1,946,259,089
27-09-2023	1,078.3970	1,805,077.3516	1,946,589,949
28-09-2023	1,078.7038	1,999,755.4458	2,157,143,881
29-09-2023	1,080.1521	1,999,755.4458	2,160,039,948
30-09-2023	1,080.3517	1,999,755.4458	2,160,439,153
01-10-2023	1,080.5483	1,999,755.4458	2,160,832,348
02-10-2023	1,080.5246	1,999,755.4458	2,160,784,855
03-10-2023	1,080.1798	2,018,270.8818	2,180,095,525
04-10-2023	1,080.4200	2,018,270.8818	2,180,580,271

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-10-2023	1,080.4118	2,018,270.8818	2,180,563,646
06-10-2023	1,080.4894	2,048,812.5974	2,213,720,328
07-10-2023	1,080.6786	2,048,812.5974	2,214,107,883
08-10-2023	1,080.8677	2,048,812.5974	2,214,495,453
09-10-2023	1,081.0569	2,048,812.5974	2,214,882,993
10-10-2023	1,080.6707	2,048,812.5974	2,214,091,730
11-10-2023	1,080.9519	2,048,812.5974	2,214,667,908
12-10-2023	1,080.7961	2,048,812.5974	2,214,348,670
13-10-2023	1,080.9998	2,048,812.5974	2,214,766,107
14-10-2023	1,081.2086	2,048,812.5974	2,215,193,863
15-10-2023	1,081.4174	2,048,812.5974	2,215,621,500
16-10-2023	1,081.6076	2,048,812.5974	2,216,011,340
17-10-2023	1,081.8418	2,048,812.5974	2,216,491,070
18-10-2023	1,082.0835	2,048,812.5974	2,216,986,241
19-10-2023	1,082.3174	2,048,812.5974	2,217,465,515
20-10-2023	1,082.5674	2,048,812.5974	2,217,977,722
21-10-2023	1,082.7756	2,048,812.5974	2,218,404,279
22-10-2023	1,082.9838	2,048,812.5974	2,218,830,844
23-10-2023	1,083.2255	2,048,812.5974	2,219,326,125
24-10-2023	1,083.9864	2,081,100.8254	2,255,885,087
25-10-2023	1,084.4850	2,081,100.8254	2,256,922,669
26-10-2023	1,084.7667	2,081,100.8254	2,257,508,959
27-10-2023	1,084.9800	2,081,100.8254	2,257,952,801
28-10-2023	1,085.1933	2,081,100.8254	2,258,396,684
29-10-2023	1,085.4061	2,081,100.8254	2,258,839,497
30-10-2023	1,086.4644	2,081,100.8254	2,261,041,981
31-10-2023	1,087.4132	2,081,100.8254	2,263,016,405
01-11-2023	1,087.6208	2,081,100.8254	2,263,448,516
02-11-2023	1,088.5292	2,081,100.8254	2,265,338,961
03-11-2023	1,089.3072	2,127,001.5594	2,316,958,184
04-11-2023	1,089.5178	2,127,001.5594	2,317,406,080
05-11-2023	1,089.7283	2,127,001.5594	2,317,853,801
06-11-2023	1,090.1292	2,127,001.5594	2,318,706,580
07-11-2023	1,090.3833	2,127,001.5594	2,319,247,060
08-11-2023	1,090.6223	2,127,001.5594	2,319,755,345
09-11-2023	1,090.9744	2,127,001.5594	2,320,504,344
10-11-2023	1,091.1994	2,127,001.5594	2,320,982,906
11-11-2023	1,091.4000	2,127,001.5594	2,321,409,430
12-11-2023	1,091.6006	2,127,001.5594	2,321,836,249
13-11-2023	1,091.8134	2,127,001.5594	2,322,288,817
14-11-2023	1,091.9822	2,172,789.8516	2,372,647,796
15-11-2023	1,092.1534	2,172,789.8516	2,373,019,928
16-11-2023	1,092.4154	2,172,789.8516	2,373,589,053
17-11-2023	1,092.6413	2,172,789.8516	2,374,079,967
18-11-2023	1,092.8366	2,172,789.8516	2,374,504,314
19-11-2023	1,093.0319	2,172,789.8516	2,374,928,648
20-11-2023	1,093.5822	2,172,789.8516	2,376,124,215
21-11-2023	1,094.2730	2,172,789.8516	2,377,625,369
22-11-2023	1,094.5417	2,172,789.8516	2,378,209,120
23-11-2023	1,094.9712	2,192,881.7042	2,401,142,393
24-11-2023	1,095.1897	2,192,881.7042	2,401,621,514
25-11-2023	1,095.3873	2,192,881.7042	2,402,054,799
26-11-2023	1,095.5851	2,192,881.7042	2,402,488,473
27-11-2023	1,095.8286	2,192,881.7042	2,403,022,452
28-11-2023	1,096.2184	2,192,881.7042	2,403,877,202
29-11-2023	1,096.6082	2,192,881.7042	2,404,731,962
30-11-2023	1,096.8430	2,212,939.2694	2,427,247,026
01-12-2023	1,097.2800	2,212,939.2694	2,428,213,892
02-12-2023	1,097.4839	2,212,939.2694	2,428,665,292
03-12-2023	1,097.6880	2,212,939.2694	2,429,116,941
04-12-2023	1,097.8644	2,212,939.2694	2,429,507,249
05-12-2023	1,098.0897	2,212,939.2694	2,430,005,854
06-12-2023	1,098.3165	2,212,939.2694	2,430,507,748
07-12-2023	1,098.5357	2,212,939.2694	2,430,992,728
08-12-2023	1,098.7392	2,212,939.2694	2,431,443,150
09-12-2023	1,098.9429	2,212,939.2694	2,431,893,788
10-12-2023	1,099.1584	2,212,939.2694	2,432,370,764
11-12-2023	1,099.4216	2,212,939.2694	2,432,953,332
12-12-2023	1,099.6930	2,212,939.2694	2,433,553,888
13-12-2023	1,099.8982	2,242,942.0460	2,467,007,816
14-12-2023	1,100.2084	2,242,942.0460	2,467,703,775
15-12-2023	1,100.3771	2,242,942.0460	2,468,081,980

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-12-2023	1,100.5932	2,242,942.0460	2,468,566,785
17-12-2023	1,100.8093	2,242,942.0460	2,469,051,566
18-12-2023	1,101.0060	2,242,942.0460	2,469,492,705
19-12-2023	1,101.2367	2,242,942.0460	2,470,010,017
20-12-2023	1,101.4709	2,242,942.0460	2,470,535,433
21-12-2023	1,101.7123	2,345,509.6583	2,584,076,744
22-12-2023	1,102.2480	2,345,509.6583	2,585,333,364
23-12-2023	1,102.4517	2,345,509.6583	2,585,811,171
24-12-2023	1,102.6554	2,345,509.6583	2,586,288,885
25-12-2023	1,102.8591	2,345,509.6583	2,586,766,738
26-12-2023	1,103.1522	2,345,509.6583	2,587,454,077
27-12-2023	1,103.3908	2,345,509.6583	2,588,013,776
28-12-2023	1,103.7019	2,345,509.6583	2,588,743,471
29-12-2023	1,103.7895	2,345,509.6583	2,588,948,878
30-12-2023	1,103.9955	2,345,509.6583	2,589,432,129
31-12-2023	1,104.1726	2,345,509.6583	2,589,847,573
01-01-2024	1,104.3544	2,345,509.6583	2,590,274,002
02-01-2024	1,104.5141	2,403,453.6900	2,654,648,564
03-01-2024	1,104.8167	2,403,453.6900	2,655,375,799
04-01-2024	1,105.0208	2,539,197.7412	2,805,866,270
05-01-2024	1,105.2284	2,539,197.7412	2,806,393,402
06-01-2024	1,105.3972	2,539,197.7412	2,806,821,993
07-01-2024	1,105.5660	2,539,197.7412	2,807,250,599
08-01-2024	1,105.7708	2,539,197.7412	2,807,770,599
09-01-2024	1,105.9508	2,539,197.7412	2,808,227,727
10-01-2024	1,106.0842	2,539,197.7412	2,808,566,463
11-01-2024	1,106.2048	2,539,197.7412	2,808,872,692
12-01-2024	1,106.3208	2,539,197.7412	2,809,167,365
13-01-2024	1,106.4375	2,539,197.7412	2,809,463,483
14-01-2024	1,106.5542	2,539,197.7412	2,809,759,822
15-01-2024	1,106.6921	2,539,197.7412	2,810,110,046
16-01-2024	1,106.8147	2,539,197.7412	2,810,421,284
17-01-2024	1,106.9316	2,539,197.7412	2,810,718,313
18-01-2024	1,107.0622	2,539,197.7412	2,811,049,773
19-01-2024	1,107.1884	2,539,197.7412	2,811,370,222
20-01-2024	1,107.3093	2,539,197.7412	2,811,677,328
21-01-2024	1,107.4302	2,539,197.7412	2,811,984,174
22-01-2024	1,107.3925	2,539,197.7412	2,811,888,567
23-01-2024	1,107.6381	2,557,254.1804	2,832,512,224
24-01-2024	1,107.7665	2,557,254.1804	2,832,840,636
25-01-2024	1,107.8185	2,557,254.1804	2,832,973,536
26-01-2024	1,107.9394	2,557,254.1804	2,833,282,585
27-01-2024	1,108.0584	2,557,254.1804	2,833,586,931
28-01-2024	1,108.1769	2,557,254.1804	2,833,890,009
29-01-2024	1,108.3054	2,557,254.1804	2,834,218,575
30-01-2024	1,109.7306	2,557,254.1804	2,837,863,169
31-01-2024	1,110.9071	2,557,254.1804	2,840,871,905
01-02-2024	1,111.0936	2,557,254.1804	2,841,348,787
02-02-2024	1,111.1848	2,557,254.1804	2,841,581,958
03-02-2024	1,111.3347	2,557,254.1804	2,841,965,412
04-02-2024	1,111.4846	2,557,254.1804	2,842,348,659
05-02-2024	1,111.6619	2,557,254.1804	2,842,802,021
06-02-2024	1,111.7661	2,557,254.1804	2,843,068,438
07-02-2024	1,111.9387	2,557,254.1804	2,843,509,924
08-02-2024	1,112.4394	2,557,254.1804	2,844,790,243
09-02-2024	1,112.6789	2,557,254.1804	2,845,402,695
10-02-2024	1,112.8860	2,557,254.1804	2,845,932,349
11-02-2024	1,113.0931	2,557,254.1804	2,846,461,928
12-02-2024	1,113.3418	2,557,254.1804	2,847,097,918
13-02-2024	1,113.5653	2,557,254.1804	2,847,669,440
14-02-2024	1,113.9127	2,557,254.1804	2,848,557,957
15-02-2024	1,114.1417	2,664,960.4084	2,969,143,581
16-02-2024	1,114.3651	2,664,960.4084	2,969,738,774
17-02-2024	1,114.5749	2,664,960.4084	2,970,298,049
18-02-2024	1,114.7849	2,664,960.4084	2,970,857,619
19-02-2024	1,115.0348	2,664,960.4084	2,971,523,524
20-02-2024	1,115.8463	2,664,960.4084	2,973,686,155
21-02-2024	1,116.1359	2,664,960.4084	2,974,458,009
22-02-2024	1,116.4496	2,664,960.4084	2,975,293,963
23-02-2024	1,117.0203	2,664,960.4084	2,976,814,868
24-02-2024	1,117.2378	2,664,960.4084	2,977,394,533
25-02-2024	1,117.4549	2,664,960.4084	2,977,973,008

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-02-2024	1,117.7315	2,664,960.4084	2,978,710,213
27-02-2024	1,118.1204	2,664,960.4084	2,979,746,597
28-02-2024	1,118.8764	2,664,960.4084	2,981,761,271
29-02-2024	1,119.6161	2,664,960.4084	2,983,732,523
01-03-2024	1,119.8563	2,664,960.4084	2,984,372,782
02-03-2024	1,120.0701	2,664,960.4084	2,984,942,603
03-03-2024	1,120.2840	2,664,960.4084	2,985,512,460
04-03-2024	1,120.5389	2,664,960.4084	2,986,191,873
05-03-2024	1,121.1037	2,664,960.4084	2,987,696,877
06-03-2024	1,121.3487	2,798,727.8975	3,138,349,953
07-03-2024	1,122.4833	2,798,727.8975	3,141,525,231
08-03-2024	1,122.9199	2,798,727.8975	3,142,747,112
09-03-2024	1,123.1424	2,798,727.8975	3,143,369,919
10-03-2024	1,123.3580	2,798,727.8975	3,143,973,274
11-03-2024	1,123.6302	2,798,727.8975	3,144,735,080
12-03-2024	1,123.8644	2,798,727.8975	3,145,390,547
13-03-2024	1,124.2479	2,798,727.8975	3,146,464,075
14-03-2024	1,124.5338	2,798,727.8975	3,147,264,173
15-03-2024	1,124.7602	2,798,727.8975	3,147,897,794
16-03-2024	1,124.9604	2,798,727.8975	3,148,457,982
17-03-2024	1,125.1605	2,798,727.8975	3,149,018,160
18-03-2024	1,125.4334	2,798,727.8975	3,149,781,979
19-03-2024	1,125.8250	2,798,727.8975	3,150,877,913
20-03-2024	1,126.0495	2,798,727.8975	3,151,506,128
21-03-2024	1,126.3932	2,798,727.8975	3,152,468,100
22-03-2024	1,126.6155	2,798,727.8975	3,153,090,358
23-03-2024	1,126.8186	2,798,727.8975	3,153,658,787
24-03-2024	1,127.0219	2,798,727.8975	3,154,227,526
25-03-2024	1,127.2647	2,798,727.8975	3,154,907,289
26-03-2024	1,127.5600	2,798,727.8975	3,155,733,537
27-03-2024	1,127.8362	2,798,727.8975	3,156,506,690
28-03-2024	1,128.6549	2,798,727.8975	3,158,798,087
29-03-2024	1,128.8679	2,798,727.8975	3,159,394,009
30-03-2024	1,129.0809	2,798,727.8975	3,159,990,257
31-03-2024	1,129.2965	2,798,727.8975	3,160,593,498
01-04-2024	1,129.5987	2,798,727.8975	3,161,439,443
02-04-2024	1,129.8429	2,798,727.8975	3,162,122,772
03-04-2024	1,130.0815	2,798,727.8975	3,162,790,744
04-04-2024	1,130.3173	2,798,727.8975	3,163,450,457
05-04-2024	1,130.7749	2,825,258.3767	3,194,731,258
06-04-2024	1,130.9973	2,825,258.3767	3,195,359,664
07-04-2024	1,131.2199	2,825,258.3767	3,195,988,411
08-04-2024	1,131.4862	2,975,503.2493	3,366,740,869
09-04-2024	1,131.7225	2,975,503.2493	3,367,444,001
10-04-2024	1,131.9225	2,975,503.2493	3,368,039,195
11-04-2024	1,132.1534	2,975,503.2493	3,368,726,128
12-04-2024	1,132.3759	2,975,503.2493	3,369,388,172
13-04-2024	1,132.5786	2,975,503.2493	3,369,991,386
14-04-2024	1,132.7816	2,975,503.2493	3,370,595,235
15-04-2024	1,133.0208	2,975,503.2493	3,371,307,065
16-04-2024	1,133.2364	2,975,503.2493	3,371,948,457
17-04-2024	1,133.4510	2,975,503.2493	3,372,587,220
18-04-2024	1,133.6381	2,988,734.9852	3,388,143,907
19-04-2024	1,134.1440	2,988,734.9852	3,389,655,962
20-04-2024	1,134.3120	2,988,734.9852	3,390,158,101
21-04-2024	1,134.4801	2,988,734.9852	3,390,660,232
22-04-2024	1,134.6979	2,988,734.9852	3,391,311,332
23-04-2024	1,134.8766	2,988,734.9852	3,391,845,375
24-04-2024	1,135.0541	2,988,734.9852	3,392,375,844
25-04-2024	1,135.2321	2,988,734.9852	3,392,907,748
27-04-2024	1,135.6229	2,988,734.9852	3,394,076,035
28-04-2024	1,135.7892	2,988,734.9852	3,394,572,948
29-04-2024	1,135.9878	2,988,734.9852	3,395,166,404
30-04-2024	1,136.7863	2,988,734.9852	3,397,553,035
01-05-2024	1,136.9509	2,988,734.9852	3,398,044,856
02-05-2024	1,137.0489	2,988,734.9852	3,398,337,862
03-05-2024	1,137.7915	2,988,734.9852	3,400,557,313
04-05-2024	1,137.9374	2,988,734.9852	3,400,993,262
05-05-2024	1,138.0820	2,988,734.9852	3,401,425,371
06-05-2024	1,138.2701	2,988,734.9852	3,401,987,786
07-05-2024	1,138.4290	2,988,734.9852	3,402,462,483
09-05-2024	1,138.7421	2,988,734.9852	3,403,398,225

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-05-2024	1,138.9035	2,988,734.9852	3,403,880,735
11-05-2024	1,139.0509	2,988,734.9852	3,404,321,183
12-05-2024	1,139.1981	2,988,734.9852	3,404,761,245
13-05-2024	1,139.3768	2,988,734.9852	3,405,295,265
14-05-2024	1,139.5354	2,988,734.9852	3,405,769,267
15-05-2024	1,139.6691	2,988,734.9852	3,406,168,845
16-05-2024	1,139.8674	2,988,734.9852	3,406,761,680
17-05-2024	1,140.1173	2,988,734.9852	3,407,508,502
18-05-2024	1,140.2676	2,988,734.9852	3,407,957,816
19-05-2024	1,140.4181	2,988,734.9852	3,408,407,525
20-05-2024	1,140.6022	2,988,734.9852	3,408,957,832
21-05-2024	1,140.7567	2,988,734.9852	3,409,419,445
22-05-2024	1,140.9437	2,988,734.9852	3,409,978,483
23-05-2024	1,141.1091	2,988,734.9852	3,410,472,711
24-05-2024	1,141.2786	2,988,734.9852	3,410,979,297
25-05-2024	1,141.4369	2,988,734.9852	3,411,452,347
26-05-2024	1,141.5951	2,988,734.9852	3,411,925,099
27-05-2024	1,141.7687	2,988,734.9852	3,412,444,198
28-05-2024	1,142.0402	3,017,630.6405	3,446,255,521
29-05-2024	1,142.8197	3,017,630.6405	3,448,607,686