

Fondo y Serie	CFI FACTURAS USD-B
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-06-2023	10.0008	552,011.0400	5,520,576
21-06-2023	10.0030	552,011.0400	5,521,759
22-06-2023	10.0051	641,965.1634	6,422,933
23-06-2023	10.0068	641,965.1634	6,424,028
24-06-2023	10.0086	641,965.1634	6,425,190
25-06-2023	10.0104	641,965.1634	6,426,352
26-06-2023	10.0122	641,965.1634	6,427,514
27-06-2023	10.0141	641,965.1634	6,428,694
28-06-2023	10.0164	641,965.1634	6,430,160
29-06-2023	10.0187	641,965.1634	6,431,660
30-06-2023	10.0210	641,965.1634	6,433,108
01-07-2023	10.0233	641,965.1634	6,434,637
02-07-2023	10.0257	641,965.1634	6,436,166
03-07-2023	10.0282	641,965.1634	6,437,771
04-07-2023	10.0300	1,051,735.8513	10,548,932
05-07-2023	10.0316	1,051,735.8513	10,550,629
06-07-2023	10.0332	1,115,524.0744	11,192,321
07-07-2023	10.0348	1,115,524.0744	11,194,019
08-07-2023	10.0363	1,115,524.0744	11,195,728
09-07-2023	10.0378	1,115,524.0744	11,197,437
10-07-2023	10.0420	1,115,524.0744	11,202,120
11-07-2023	10.0439	1,115,524.0744	11,204,245
12-07-2023	10.0463	1,180,224.5114	11,856,918
13-07-2023	10.0483	1,180,224.5114	11,859,260
14-07-2023	10.0502	1,180,224.5114	11,861,548
15-07-2023	10.0522	1,180,224.5114	11,863,861
16-07-2023	10.0542	1,180,224.5114	11,866,175
17-07-2023	10.0561	1,180,224.5114	11,868,452
18-07-2023	10.0605	1,180,224.5114	11,873,672
19-07-2023	10.0630	1,180,224.5114	11,876,552
20-07-2023	10.0654	1,180,224.5114	11,879,481
21-07-2023	10.0678	1,180,224.5114	11,882,270
22-07-2023	10.0702	1,180,224.5114	11,885,124
23-07-2023	10.0726	1,180,224.5114	11,887,977
24-07-2023	10.0750	1,180,224.5114	11,890,805
25-07-2023	10.0775	1,180,224.5114	11,893,683
26-07-2023	10.0799	1,180,224.5114	11,896,579
27-07-2023	10.0824	1,180,224.5114	11,899,451
28-07-2023	10.0848	1,180,224.5114	11,902,320
29-07-2023	10.0872	1,180,224.5114	11,905,207
30-07-2023	10.0897	1,180,224.5114	11,908,095
31-07-2023	10.0920	1,180,224.5114	11,910,848
01-08-2023	10.0937	2,012,426.7762	20,312,865
02-08-2023	10.0950	2,012,426.7762	20,315,476
03-08-2023	10.0977	2,012,426.7762	20,320,884
04-08-2023	10.0997	2,012,426.7762	20,325,002
05-08-2023	10.1019	2,012,426.7762	20,329,311
06-08-2023	10.1040	2,012,426.7762	20,333,622
07-08-2023	10.1080	2,068,817.7536	20,911,690
08-08-2023	10.1105	2,068,817.7536	20,916,809
09-08-2023	10.1131	2,068,817.7536	20,922,221
10-08-2023	10.1155	2,068,817.7536	20,927,176
11-08-2023	10.1181	2,068,817.7536	20,932,446
12-08-2023	10.1206	2,068,817.7536	20,937,744
13-08-2023	10.1232	2,068,817.7536	20,943,041
14-08-2023	10.1257	2,068,817.7536	20,948,217
15-08-2023	10.1283	2,068,817.7536	20,953,515
16-08-2023	10.1308	2,068,817.7536	20,958,794
17-08-2023	10.1325	2,068,817.7536	20,962,378
18-08-2023	10.1351	2,068,817.7536	20,967,670
19-08-2023	10.1370	2,068,817.7536	20,971,583
20-08-2023	10.1389	2,068,817.7536	20,975,496
21-08-2023	10.1408	2,068,817.7536	20,979,375
22-08-2023	10.1444	2,068,817.7536	20,987,005
23-08-2023	10.1466	2,068,817.7536	20,991,404
24-08-2023	10.1485	2,068,817.7536	20,995,422
25-08-2023	10.1505	2,068,817.7536	20,999,481
26-08-2023	10.1524	2,068,817.7536	21,003,378
27-08-2023	10.1541	2,068,817.7536	21,006,916
28-08-2023	10.1623	2,068,817.7536	21,023,935
29-08-2023	10.1644	2,068,817.7536	21,028,347
30-08-2023	10.1668	2,068,817.7536	21,033,336

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
31-08-2023	10.1745	2,068,817.7536	21,049,255
01-09-2023	10.1773	3,247,912.4054	33,054,888
02-09-2023	10.1788	3,247,912.4054	33,059,755
03-09-2023	10.1803	3,247,912.4054	33,064,622
04-09-2023	10.1814	3,247,912.4054	33,068,330
05-09-2023	10.1819	3,247,912.4054	33,069,913
06-09-2023	10.1832	3,365,753.5555	34,274,232
07-09-2023	10.1865	3,365,753.5555	34,285,174
08-09-2023	10.1876	3,365,753.5555	34,288,958
09-09-2023	10.1895	3,365,753.5555	34,295,199
10-09-2023	10.1913	3,365,753.5555	34,301,434
11-09-2023	10.1934	3,365,753.5555	34,308,469
12-09-2023	10.1981	3,365,753.5555	34,324,352
13-09-2023	10.2008	3,365,753.5555	34,333,292
14-09-2023	10.2080	3,365,753.5555	34,357,520
15-09-2023	10.2136	3,365,753.5555	34,376,408
16-09-2023	10.2161	3,365,753.5555	34,384,890
17-09-2023	10.2186	3,365,753.5555	34,393,374
18-09-2023	10.2211	3,365,753.5555	34,401,857
19-09-2023	10.2237	3,365,753.5555	34,410,335
20-09-2023	10.2265	3,365,753.5555	34,419,953
21-09-2023	10.2284	3,365,753.5555	34,426,239
22-09-2023	10.2311	3,365,753.5555	34,435,305
23-09-2023	10.2336	3,365,753.5555	34,443,742
24-09-2023	10.2361	3,365,753.5555	34,452,190
25-09-2023	10.2379	3,365,753.5555	34,458,184
26-09-2023	10.2432	3,365,753.5555	34,476,053
27-09-2023	10.2459	3,365,753.5555	34,485,259
28-09-2023	10.2483	3,365,753.5555	34,493,302
29-09-2023	10.2517	3,365,753.5555	34,504,610
30-09-2023	10.2542	3,365,753.5555	34,513,098
01-10-2023	10.2567	3,365,753.5555	34,521,586
02-10-2023	10.2588	3,365,753.5555	34,528,462
03-10-2023	10.2605	3,560,675.8302	36,534,376
04-10-2023	10.2596	3,560,675.8302	36,531,122
05-10-2023	10.2580	3,560,675.8302	36,525,498
06-10-2023	10.2721	3,658,026.9074	37,575,651
07-10-2023	10.2739	3,658,026.9074	37,582,228
08-10-2023	10.2757	3,658,026.9074	37,588,804
09-10-2023	10.2775	3,658,026.9074	37,595,380
10-10-2023	10.2793	3,658,026.9074	37,601,780
11-10-2023	10.2823	3,658,026.9074	37,612,883
12-10-2023	10.2840	3,658,026.9074	37,619,211
13-10-2023	10.2859	3,658,026.9074	37,626,075
14-10-2023	10.2879	3,658,026.9074	37,633,346
15-10-2023	10.2899	3,658,026.9074	37,640,613
16-10-2023	10.2919	3,658,026.9074	37,647,980
17-10-2023	10.2939	3,658,026.9074	37,655,199
18-10-2023	10.2988	3,658,026.9074	37,673,399
19-10-2023	10.3004	3,658,026.9074	37,679,126
20-10-2023	10.3020	3,658,026.9074	37,685,011
21-10-2023	10.3036	3,658,026.9074	37,690,895
22-10-2023	10.3052	3,658,026.9074	37,696,780
23-10-2023	10.3068	3,658,026.9074	37,702,634
24-10-2023	10.3088	3,658,026.9074	37,709,949
25-10-2023	10.3108	3,658,026.9074	37,717,363
26-10-2023	10.3124	3,658,026.9074	37,723,171
27-10-2023	10.3140	3,658,026.9074	37,729,063
28-10-2023	10.3157	3,658,026.9074	37,734,954
29-10-2023	10.3173	3,658,026.9074	37,740,845
30-10-2023	10.3198	3,658,026.9074	37,750,013
31-10-2023	10.3271	3,658,026.9074	37,776,926
01-11-2023	10.3291	3,658,026.9074	37,784,210
02-11-2023	10.3304	3,658,026.9074	37,788,793
03-11-2023	10.3327	3,658,026.9074	37,797,260
04-11-2023	10.3341	3,658,026.9074	37,802,453
05-11-2023	10.3355	3,658,026.9074	37,807,649
06-11-2023	10.3361	3,658,026.9074	37,809,903
07-11-2023	10.3419	3,851,414.9696	39,830,781
08-11-2023	10.3431	3,851,414.9696	39,835,442
09-11-2023	10.3442	3,851,414.9696	39,839,921
10-11-2023	10.3456	3,851,414.9696	39,845,218
11-11-2023	10.3468	3,851,414.9696	39,849,994
12-11-2023	10.3481	3,851,414.9696	39,854,771
13-11-2023	10.3498	3,851,414.9696	39,861,548
14-11-2023	10.3512	3,851,414.9696	39,866,817
15-11-2023	10.3525	3,851,414.9696	39,871,582
16-11-2023	10.3541	3,851,414.9696	39,877,944
17-11-2023	10.3554	3,851,414.9696	39,882,961
18-11-2023	10.3567	3,851,414.9696	39,888,014

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-11-2023	10.3580	3,851,414.9696	39,893,067
20-11-2023	10.3626	3,851,414.9696	39,910,695
21-11-2023	10.3643	3,851,414.9696	39,917,162
22-11-2023	10.3656	3,851,414.9696	39,922,294
23-11-2023	10.3672	3,851,414.9696	39,928,421
24-11-2023	10.3685	3,851,414.9696	39,933,560
25-11-2023	10.3699	3,851,414.9696	39,938,675
26-11-2023	10.3712	3,851,414.9696	39,943,789
27-11-2023	10.3725	3,851,414.9696	39,948,824
28-11-2023	10.3740	3,851,414.9696	39,954,733
29-11-2023	10.3974	3,851,414.9696	40,044,549
30-11-2023	10.4020	3,851,414.9696	40,062,274
01-12-2023	10.4099	3,851,414.9696	40,092,935
02-12-2023	10.4112	3,851,414.9696	40,097,856
03-12-2023	10.4125	3,851,414.9696	40,102,777
04-12-2023	10.4136	3,851,414.9696	40,107,164
05-12-2023	10.4149	4,040,567.0498	42,081,940
06-12-2023	10.4220	4,040,567.0498	42,110,776
07-12-2023	10.4273	4,040,567.0498	42,132,134
08-12-2023	10.4286	4,040,567.0498	42,137,381
09-12-2023	10.4299	4,040,567.0498	42,142,565
10-12-2023	10.4311	4,040,567.0498	42,147,761
11-12-2023	10.4324	4,040,567.0498	42,152,994
12-12-2023	10.4337	4,040,567.0498	42,158,161
13-12-2023	10.4353	4,040,567.0498	42,164,656
14-12-2023	10.4366	4,040,567.0498	42,169,969
15-12-2023	10.4380	4,040,567.0498	42,175,304
16-12-2023	10.4392	4,040,567.0498	42,180,456
17-12-2023	10.4405	4,040,567.0498	42,185,611
18-12-2023	10.4416	4,040,567.0498	42,189,886
19-12-2023	10.4471	4,040,567.0498	42,212,039
20-12-2023	10.4483	4,040,567.0498	42,217,120
21-12-2023	10.4497	4,040,567.0498	42,222,564
22-12-2023	10.4509	4,040,567.0498	42,227,745
23-12-2023	10.4522	4,040,567.0498	42,232,842
24-12-2023	10.4535	4,040,567.0498	42,237,939
25-12-2023	10.4547	4,040,567.0498	42,243,036
26-12-2023	10.4559	4,040,567.0498	42,247,922
27-12-2023	10.4578	4,040,567.0498	42,255,434
28-12-2023	10.4590	4,040,567.0498	42,260,149
29-12-2023	10.4832	4,040,567.0498	42,358,136
30-12-2023	10.4853	4,040,567.0498	42,366,428
31-12-2023	10.4873	4,040,567.0498	42,374,696
01-01-2024	10.4894	4,040,567.0498	42,383,007
02-01-2024	10.4914	4,040,567.0498	42,391,215
03-01-2024	10.4933	4,183,515.4073	43,898,984
04-01-2024	10.4952	4,183,515.4073	43,906,990
05-01-2024	10.4971	4,183,515.4073	43,914,588
06-01-2024	10.4989	4,183,515.4073	43,922,125
07-01-2024	10.5007	4,183,515.4073	43,929,658
08-01-2024	10.5065	4,183,515.4073	43,954,241
09-01-2024	10.5083	4,183,515.4073	43,961,496
10-01-2024	10.5099	4,183,515.4073	43,968,509
11-01-2024	10.5117	4,183,515.4073	43,975,688
12-01-2024	10.5133	4,259,609.4976	44,782,613
13-01-2024	10.5149	4,259,609.4976	44,789,509
14-01-2024	10.5166	4,259,609.4976	44,796,408
15-01-2024	10.5182	4,259,609.4976	44,803,244
16-01-2024	10.5197	4,259,609.4976	44,809,996
17-01-2024	10.5241	4,259,609.4976	44,828,706
18-01-2024	10.5254	4,259,609.4976	44,834,157
19-01-2024	10.5267	4,259,609.4976	44,839,432
20-01-2024	10.5280	4,259,609.4976	44,844,958
21-01-2024	10.5292	4,259,609.4976	44,850,487
22-01-2024	10.5372	4,259,609.4976	44,884,529
23-01-2024	10.5388	4,259,609.4976	44,891,205
24-01-2024	10.5402	4,259,609.4976	44,897,307
25-01-2024	10.5417	4,259,609.4976	44,903,619
26-01-2024	10.5433	4,259,609.4976	44,910,422
27-01-2024	10.5448	4,259,609.4976	44,916,586
28-01-2024	10.5462	4,259,609.4976	44,922,753
29-01-2024	10.5478	4,259,609.4976	44,929,614
30-01-2024	10.5721	4,259,609.4976	45,033,196
31-01-2024	10.5772	4,259,609.4976	45,054,884
01-02-2024	10.5789	4,401,401.1773	46,562,193
02-02-2024	10.5795	4,524,280.3304	47,864,552
03-02-2024	10.5811	4,524,280.3304	47,871,936
04-02-2024	10.5827	4,524,280.3304	47,879,316
05-02-2024	10.5829	4,524,280.3304	47,880,203
06-02-2024	10.5885	4,524,280.3304	47,905,552

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-02-2024	10.5912	4,524,280.3304	47,917,345
08-02-2024	10.5914	4,524,280.3304	47,918,527
09-02-2024	10.5916	4,524,280.3304	47,919,281
10-02-2024	10.5932	4,524,280.3304	47,926,383
11-02-2024	10.5947	4,524,280.3304	47,933,485
12-02-2024	10.5958	4,524,280.3304	47,938,443
13-02-2024	10.5972	4,524,280.3304	47,944,847
14-02-2024	10.6003	4,524,280.3304	47,958,701
15-02-2024	10.6016	4,524,280.3304	47,964,565
16-02-2024	10.6024	4,524,280.3304	47,968,226
17-02-2024	10.6040	4,524,280.3304	47,975,248
18-02-2024	10.6055	4,524,280.3304	47,982,273
19-02-2024	10.6074	4,524,280.3304	47,990,814
20-02-2024	10.6130	4,524,280.3304	48,016,195
21-02-2024	10.6152	4,524,280.3304	48,025,935
22-02-2024	10.6161	4,524,280.3304	48,030,282
23-02-2024	10.6166	4,524,280.3304	48,032,321
24-02-2024	10.6181	4,524,280.3304	48,039,311
25-02-2024	10.6197	4,524,280.3304	48,046,301
26-02-2024	10.6206	4,524,280.3304	48,050,702
27-02-2024	10.6343	4,524,280.3304	48,112,462
28-02-2024	10.6367	4,524,280.3304	48,123,315
29-02-2024	10.6461	4,524,280.3304	48,165,979
01-03-2024	10.6486	4,524,280.3304	48,177,191
02-03-2024	10.6507	4,524,280.3304	48,186,634
03-03-2024	10.6528	4,524,280.3304	48,196,076
04-03-2024	10.6541	4,749,545.7212	50,602,355
05-03-2024	10.6564	4,749,545.7212	50,613,270
06-03-2024	10.6536	4,749,545.7212	50,599,953
07-03-2024	10.6595	4,749,545.7212	50,627,841
08-03-2024	10.6635	4,955,856.9699	52,846,831
09-03-2024	10.6653	4,955,856.9699	52,855,818
10-03-2024	10.6671	4,955,856.9699	52,864,797
11-03-2024	10.6688	4,955,856.9699	52,873,113
12-03-2024	10.6707	4,955,856.9699	52,882,700
13-03-2024	10.6747	4,955,856.9699	52,902,183
14-03-2024	10.6770	4,955,856.9699	52,913,630
15-03-2024	10.6808	4,955,856.9699	52,932,516
16-03-2024	10.6828	4,955,856.9699	52,942,197
17-03-2024	10.6847	4,955,856.9699	52,951,874
18-03-2024	10.6866	4,955,856.9699	52,961,311
19-03-2024	10.6868	4,955,856.9699	52,962,068
20-03-2024	10.6873	4,955,856.9699	52,964,694
21-03-2024	10.6899	4,955,856.9699	52,977,435
22-03-2024	10.6965	4,955,856.9699	53,010,176
23-03-2024	10.6985	4,955,856.9699	53,019,990
24-03-2024	10.7004	4,955,856.9699	53,029,809
25-03-2024	10.7030	4,955,856.9699	53,042,558
26-03-2024	10.7050	4,955,856.9699	53,052,328
27-03-2024	10.7069	4,955,856.9699	53,061,843
28-03-2024	10.7089	4,955,856.9699	53,071,912
29-03-2024	10.7109	4,955,856.9699	53,081,734
30-03-2024	10.7129	4,955,856.9699	53,091,552
31-03-2024	10.7149	4,955,856.9699	53,101,378
01-04-2024	10.7172	4,955,856.9699	53,112,936
02-04-2024	10.7195	5,329,008.7027	57,124,377
03-04-2024	10.7233	5,329,008.7027	57,144,536
04-04-2024	10.7273	5,329,008.7027	57,166,071
05-04-2024	10.7336	5,329,008.7027	57,199,529
06-04-2024	10.7355	5,329,008.7027	57,209,421
07-04-2024	10.7373	5,329,008.7027	57,219,313
08-04-2024	10.7407	5,329,008.7027	57,237,156
09-04-2024	10.7425	5,329,008.7027	57,246,650
10-04-2024	10.7428	5,329,008.7027	57,248,367
11-04-2024	10.7444	5,329,008.7027	57,257,050
12-04-2024	10.7456	5,329,008.7027	57,263,319
13-04-2024	10.7475	5,329,008.7027	57,273,457
14-04-2024	10.7494	5,329,008.7027	57,283,587
15-04-2024	10.7502	5,329,008.7027	57,287,784
16-04-2024	10.7512	5,329,008.7027	57,293,072
17-04-2024	10.7540	5,329,008.7027	57,308,224
18-04-2024	10.7560	5,329,008.7027	57,319,048
19-04-2024	10.7603	5,329,008.7027	57,341,583
20-04-2024	10.7620	5,329,008.7027	57,350,611
21-04-2024	10.7636	5,329,008.7027	57,359,528
22-04-2024	10.7661	5,329,008.7027	57,372,804
23-04-2024	10.7760	5,329,008.7027	57,425,525
24-04-2024	10.7770	5,329,008.7027	57,430,745
25-04-2024	10.7802	5,329,008.7027	57,447,645
26-04-2024	10.7822	5,329,008.7027	57,458,460

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-04-2024	10.7839	5,329,008.7027	57,467,562
28-04-2024	10.7856	5,329,008.7027	57,476,672
29-04-2024	10.7921	5,329,008.7027	57,511,444