

Fondo y Serie	CFI PROYECCIÓN-A
---------------	------------------

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-05-2016	9,999.1779	10,590.0000	105,891,294
14-05-2016	10,002.2835	10,590.0000	105,924,182
15-05-2016	10,005.3917	10,590.0000	105,957,098
16-05-2016	10,008.5025	10,590.0000	105,990,041
17-05-2016	10,011.6159	10,590.0000	106,023,012
18-05-2016	10,014.7319	10,590.0000	106,056,011
19-05-2016	10,017.8506	10,590.0000	106,089,038
20-05-2016	10,020.9720	10,590.0000	106,122,094
21-05-2016	10,024.0960	10,590.0000	106,155,177
22-05-2016	10,027.2226	10,590.0000	106,188,287
23-05-2016	10,030.3518	10,590.0000	106,221,426
24-05-2016	10,033.4838	10,590.0000	106,254,593
25-05-2016	10,036.6183	10,590.0000	106,287,788
26-05-2016	10,039.7555	10,590.0000	106,321,011
27-05-2016	10,042.8955	10,590.0000	106,354,263
28-05-2016	10,046.0380	10,590.0000	106,387,542
29-05-2016	10,049.1831	10,590.0000	106,420,849
30-05-2016	10,052.3310	10,590.0000	106,454,185
31-05-2016	10,055.4815	10,590.0000	106,487,549
01-08-2016	10,000.0000	7,000.0000	70,000,000
02-08-2016	10,000.0000	17,000.0000	170,000,000
03-08-2016	9,998.8472	22,000.0000	219,974,639
04-08-2016	9,998.1970	22,000.0000	219,960,335
05-08-2016	9,998.0393	22,000.0000	219,956,864
06-08-2016	9,998.9850	22,000.0000	219,977,669
07-08-2016	9,981.9475	22,000.0000	219,602,845
08-08-2016	9,983.1597	22,000.0000	219,629,514
09-08-2016	9,984.1083	22,000.0000	219,650,382
10-08-2016	9,985.5409	22,000.0000	219,681,900
11-08-2016	9,990.9930	22,000.0000	219,801,846
12-08-2016	9,995.5569	22,000.0000	219,902,252
13-08-2016	10,000.1225	22,000.0000	220,002,694
14-08-2016	10,004.6895	22,000.0000	220,103,169
15-08-2016	9,987.4938	22,000.0000	219,724,864
16-08-2016	9,988.5622	32,012.0000	319,753,852
17-08-2016	9,989.6315	32,012.0000	319,788,084
18-08-2016	9,990.7020	32,012.0000	319,822,352
19-08-2016	9,991.7735	32,012.0000	319,856,654
20-08-2016	9,992.8461	32,012.0000	319,890,990
21-08-2016	9,993.9197	32,012.0000	319,925,359
22-08-2016	9,994.5549	48,521.0000	484,945,797
23-08-2016	9,995.2882	48,521.0000	484,981,378
24-08-2016	9,995.7936	58,525.0000	585,003,821
25-08-2016	9,996.3323	58,525.0000	585,035,348
26-08-2016	9,997.6648	58,525.0000	585,113,334
27-08-2016	9,999.6089	58,525.0000	585,227,108
28-08-2016	10,002.5920	58,525.0000	585,401,698
29-08-2016	10,004.6562	63,523.0000	635,525,775
30-08-2016	10,006.5600	63,523.0000	635,646,710
31-08-2016	10,008.3037	63,523.0000	635,757,474
01-09-2016	10,009.9918	63,523.0000	635,864,711
02-09-2016	10,011.5195	63,523.0000	635,961,752
03-09-2016	10,013.0482	63,523.0000	636,058,860
04-09-2016	10,014.6122	63,523.0000	636,158,212
05-09-2016	10,016.1429	63,523.0000	636,255,443
06-09-2016	10,017.9085	63,523.0000	636,367,601
07-09-2016	10,017.4060	63,523.0000	636,335,680
08-09-2016	10,019.1738	63,523.0000	636,447,978
09-09-2016	10,020.9427	63,523.0000	636,560,346
10-09-2016	10,022.6622	63,523.0000	636,669,571
11-09-2016	10,024.4333	63,523.0000	636,782,077
12-09-2016	10,026.2055	63,523.0000	636,894,655
13-09-2016	10,027.9789	63,523.0000	637,007,302
14-09-2016	10,029.7533	63,523.0000	637,120,019

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-09-2016	10,031.5289	63,523.0000	637,232,810
16-09-2016	10,033.3056	63,523.0000	637,345,669
17-09-2016	10,035.0833	63,523.0000	637,458,597
18-09-2016	10,036.8622	63,523.0000	637,571,600
19-09-2016	10,038.6422	63,523.0000	637,684,669
20-09-2016	10,040.0908	73,484.0000	737,786,034
21-09-2016	10,041.6128	73,484.0000	737,897,875
22-09-2016	10,043.1374	73,484.0000	738,009,909
23-09-2016	10,044.7982	73,484.0000	738,131,948
24-09-2016	10,046.2532	73,484.0000	738,238,868
25-09-2016	10,048.0337	73,484.0000	738,369,712
26-09-2016	10,049.2816	84,050.0000	844,642,118
27-09-2016	10,051.0124	84,050.0000	844,787,593
28-09-2016	10,052.7720	84,050.0000	844,935,489
29-09-2016	10,054.5385	84,050.0000	845,083,958
30-09-2016	10,056.2724	84,050.0000	845,229,695
01-10-2016	10,057.8562	84,050.0000	845,362,810
02-10-2016	10,059.4410	84,050.0000	845,496,016
03-10-2016	10,061.1888	84,050.0000	845,642,919
04-10-2016	10,062.8308	84,050.0000	845,780,929
05-10-2016	10,064.5325	84,050.0000	845,923,956
06-10-2016	10,066.1215	84,050.0000	846,057,511
07-10-2016	10,067.8311	84,050.0000	846,201,200
08-10-2016	10,069.5241	84,050.0000	846,343,500
09-10-2016	10,071.2489	84,050.0000	846,488,468
10-10-2016	10,072.9986	84,050.0000	846,635,532
11-10-2016	10,074.6908	92,487.0000	931,777,926
12-10-2016	10,075.2724	92,487.0000	931,831,718
13-10-2016	10,076.8610	92,487.0000	931,978,645
14-10-2016	10,078.3485	92,487.0000	932,116,222
15-10-2016	10,079.8370	92,487.0000	932,253,883
16-10-2016	10,081.4469	92,487.0000	932,402,782
17-10-2016	10,083.3390	92,487.0000	932,577,773
18-10-2016	10,084.9303	92,487.0000	932,724,945
19-10-2016	10,087.0785	92,487.0000	932,923,628
20-10-2016	10,089.2566	92,487.0000	933,125,076
21-10-2016	10,091.3063	92,487.0000	933,314,649
22-10-2016	10,093.3850	92,487.0000	933,506,900
23-10-2016	10,095.6388	92,487.0000	933,715,342
24-10-2016	10,097.7966	102,391.0000	1,033,923,492
25-10-2016	10,099.7340	102,391.0000	1,034,121,869
26-10-2016	10,101.8029	102,391.0000	1,034,333,705
27-10-2016	10,103.7729	102,391.0000	1,034,535,408
28-10-2016	10,105.5809	102,391.0000	1,034,720,532
29-10-2016	10,107.5300	102,391.0000	1,034,920,102
30-10-2016	10,109.5053	102,391.0000	1,035,122,354
31-10-2016	10,115.4534	102,391.0000	1,035,731,385
01-11-2016	10,117.6780	102,391.0000	1,035,959,165
02-11-2016	10,119.5545	102,391.0000	1,036,151,304
03-11-2016	10,121.4861	102,391.0000	1,036,349,083
04-11-2016	10,123.3394	102,391.0000	1,036,538,847
05-11-2016	10,125.2189	102,391.0000	1,036,731,289
06-11-2016	10,126.5561	102,391.0000	1,036,868,210
07-11-2016	10,128.3305	102,391.0000	1,037,049,884
08-11-2016	10,130.1034	102,391.0000	1,037,231,417
09-11-2016	10,131.2855	102,391.0000	1,037,352,454
10-11-2016	10,133.0507	102,391.0000	1,037,533,192
11-11-2016	10,134.8201	102,391.0000	1,037,714,365
12-11-2016	10,136.5653	102,391.0000	1,037,893,060
13-11-2016	10,138.6722	102,391.0000	1,038,108,787
14-11-2016	10,140.4512	102,391.0000	1,038,290,937
15-11-2016	10,142.1536	102,391.0000	1,038,465,248
16-11-2016	10,143.9344	102,391.0000	1,038,647,588
17-11-2016	10,145.7163	102,391.0000	1,038,830,038
18-11-2016	10,147.4675	102,391.0000	1,039,009,340
19-11-2016	10,149.2448	102,391.0000	1,039,191,326
20-11-2016	10,151.3603	102,391.0000	1,039,407,928
21-11-2016	10,153.1209	102,391.0000	1,039,588,203
22-11-2016	10,154.9078	102,391.0000	1,039,771,160
23-11-2016	10,156.6958	102,391.0000	1,039,954,235
24-11-2016	10,158.4596	102,391.0000	1,040,134,838
25-11-2016	10,160.1412	102,391.0000	1,040,307,022

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-11-2016	10,161.9316	102,391.0000	1,040,490,341
27-11-2016	10,164.0135	102,391.0000	1,040,703,511
28-11-2016	10,165.7891	102,391.0000	1,040,885,311
29-11-2016	10,167.5659	102,391.0000	1,041,067,241
30-11-2016	10,169.5226	102,391.0000	1,041,267,586
01-12-2016	10,171.3359	102,391.0000	1,041,453,257
02-12-2016	10,173.1953	102,391.0000	1,041,643,637
03-12-2016	10,175.0305	102,391.0000	1,041,831,548
04-12-2016	10,177.1628	102,391.0000	1,042,049,872
05-12-2016	10,179.6460	104,356.0000	1,062,307,135
06-12-2016	10,181.5881	104,356.0000	1,062,509,805
07-12-2016	10,183.2091	104,356.0000	1,062,678,968
08-12-2016	10,185.4390	104,356.0000	1,062,911,677
09-12-2016	10,187.3689	104,356.0000	1,063,113,064
10-12-2016	10,189.2565	104,356.0000	1,063,310,047
11-12-2016	10,191.3892	104,356.0000	1,063,532,613
12-12-2016	10,193.1194	113,186.0000	1,153,718,416
13-12-2016	10,194.8587	113,186.0000	1,153,915,281
14-12-2016	10,196.6530	113,186.0000	1,154,118,371
15-12-2016	10,198.3861	113,186.0000	1,154,314,525
16-12-2016	10,199.4641	113,186.0000	1,154,436,542
17-12-2016	10,200.4952	113,186.0000	1,154,553,255
18-12-2016	10,201.8067	113,186.0000	1,154,701,693
19-12-2016	10,202.8652	113,186.0000	1,154,821,506
20-12-2016	10,203.9604	113,186.0000	1,154,945,467
21-12-2016	10,205.6181	113,186.0000	1,155,133,091
22-12-2016	10,207.1686	113,186.0000	1,155,308,584
23-12-2016	10,208.9345	113,186.0000	1,155,508,465
24-12-2016	10,210.4126	113,186.0000	1,155,675,756
25-12-2016	10,211.9836	113,186.0000	1,155,853,574
26-12-2016	10,214.6250	113,186.0000	1,156,152,545
27-12-2016	10,216.3854	113,186.0000	1,156,351,795
28-12-2016	10,218.3839	113,186.0000	1,156,577,999
29-12-2016	10,220.3158	113,186.0000	1,156,796,668
30-12-2016	10,222.2265	113,186.0000	1,157,012,928
31-12-2016	10,224.2962	113,186.0000	1,157,247,194
01-01-2017	10,226.0470	113,186.0000	1,157,445,356
02-01-2017	10,228.3131	113,186.0000	1,157,701,845
03-01-2017	10,230.3433	106,568.0000	1,090,227,228
04-01-2017	10,232.4577	106,568.0000	1,090,452,554
05-01-2017	10,234.6218	106,568.0000	1,090,683,178
06-01-2017	10,236.5661	106,568.0000	1,090,890,377
07-01-2017	10,238.6105	106,568.0000	1,091,108,242
08-01-2017	10,240.6592	106,568.0000	1,091,326,571
09-01-2017	10,242.2405	106,958.0000	1,095,489,556
10-01-2017	10,244.8829	106,958.0000	1,095,772,190
11-01-2017	10,247.0238	106,958.0000	1,096,001,172
12-01-2017	10,249.3336	106,958.0000	1,096,248,228
13-01-2017	10,251.5031	106,958.0000	1,096,480,269
14-01-2017	10,253.5479	106,958.0000	1,096,698,979
15-01-2017	10,255.9746	106,958.0000	1,096,958,535
16-01-2017	10,257.4829	111,833.0000	1,147,125,089
17-01-2017	10,259.8522	111,833.0000	1,147,390,050
18-01-2017	10,262.1086	111,833.0000	1,147,642,393
19-01-2017	10,264.3149	111,833.0000	1,147,889,127
20-01-2017	10,266.6301	111,833.0000	1,148,148,041
21-01-2017	10,268.9397	111,833.0000	1,148,406,335
22-01-2017	10,271.0964	111,833.0000	1,148,647,528
23-01-2017	10,273.6971	111,833.0000	1,148,938,371
24-01-2017	10,276.0521	111,833.0000	1,149,201,740
25-01-2017	10,278.5803	111,833.0000	1,149,484,466
26-01-2017	10,281.3242	111,833.0000	1,149,791,333
27-01-2017	10,283.5528	111,833.0000	1,150,040,559
28-01-2017	10,285.6305	111,833.0000	1,150,272,917
29-01-2017	10,287.9392	111,833.0000	1,150,531,110
30-01-2017	10,290.2212	111,833.0000	1,150,786,313
31-01-2017	10,292.6722	111,833.0000	1,151,060,405
01-02-2017	10,294.9762	111,833.0000	1,151,318,077
02-02-2017	10,297.1577	111,833.0000	1,151,562,037
03-02-2017	10,299.0901	111,833.0000	1,151,778,147
04-02-2017	10,301.4519	111,833.0000	1,152,042,266
05-02-2017	10,303.6822	111,833.0000	1,152,291,686

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-02-2017	10,306.0729	111,833.0000	1,152,559,053
07-02-2017	10,308.3899	111,833.0000	1,152,818,166
08-02-2017	10,309.1011	111,833.0000	1,152,897,706
09-02-2017	10,311.4505	111,833.0000	1,153,160,447
10-02-2017	10,313.9189	111,833.0000	1,153,436,492
11-02-2017	10,315.9081	111,833.0000	1,153,658,952
12-02-2017	10,318.6274	111,833.0000	1,153,963,063
13-02-2017	10,320.9637	111,833.0000	1,154,224,339
14-02-2017	10,323.0200	111,833.0000	1,154,454,291
15-02-2017	10,325.3968	111,833.0000	1,154,720,102
16-02-2017	10,327.6810	111,833.0000	1,154,975,544
17-02-2017	10,329.6865	111,833.0000	1,155,199,830
18-02-2017	10,332.1242	111,833.0000	1,155,472,447
19-02-2017	10,334.7428	111,833.0000	1,155,765,292
20-02-2017	10,336.8838	111,833.0000	1,156,004,725
21-02-2017	10,339.1731	111,833.0000	1,156,260,740
22-02-2017	10,341.5013	111,833.0000	1,156,521,115
23-02-2017	10,343.5934	111,833.0000	1,156,755,083
24-02-2017	10,345.9266	111,833.0000	1,157,016,013
25-02-2017	10,348.2329	111,833.0000	1,157,273,933
26-02-2017	10,350.4799	111,833.0000	1,157,525,214
27-02-2017	10,352.4224	116,663.0000	1,207,744,653
28-02-2017	10,354.8245	116,663.0000	1,208,024,894
01-03-2017	10,356.5202	116,663.0000	1,208,222,721
02-03-2017	10,358.5030	116,663.0000	1,208,454,039
03-03-2017	10,360.4167	116,663.0000	1,208,677,295
04-03-2017	10,362.2265	116,663.0000	1,208,888,430
05-03-2017	10,364.9575	116,663.0000	1,209,207,034
06-03-2017	10,368.9933	121,486.0000	1,259,687,520
07-03-2017	10,371.0845	121,486.0000	1,259,941,566
08-03-2017	10,372.9509	135,949.0000	1,410,192,305
09-03-2017	10,374.6263	135,949.0000	1,410,420,067
10-03-2017	10,376.3069	135,949.0000	1,410,648,548
11-03-2017	10,377.8943	135,949.0000	1,410,864,350
12-03-2017	10,380.3949	135,949.0000	1,411,204,301
13-03-2017	10,382.0904	147,354.0000	1,529,842,545
14-03-2017	10,384.1254	147,354.0000	1,530,142,420
15-03-2017	10,386.0776	147,354.0000	1,530,430,085
16-03-2017	10,388.0330	147,354.0000	1,530,718,208
17-03-2017	10,389.9336	147,354.0000	1,530,998,278
18-03-2017	10,391.5731	147,354.0000	1,531,239,857
19-03-2017	10,393.9140	147,354.0000	1,531,584,804
20-03-2017	10,395.7545	153,780.0000	1,598,659,133
21-03-2017	10,399.6511	153,780.0000	1,599,258,342
22-03-2017	10,401.4060	153,780.0000	1,599,528,220
23-03-2017	10,403.4661	153,780.0000	1,599,845,019
24-03-2017	10,407.5185	153,780.0000	1,600,468,195
25-03-2017	10,409.4374	153,780.0000	1,600,763,284
26-03-2017	10,411.8944	153,780.0000	1,601,141,115
27-03-2017	10,414.3213	158,582.0000	1,651,523,907
28-03-2017	10,416.4827	158,582.0000	1,651,866,652
29-03-2017	10,418.5645	158,582.0000	1,652,196,802
30-03-2017	10,420.6388	158,582.0000	1,652,525,735
31-03-2017	10,422.8987	158,582.0000	1,652,884,123
01-04-2017	10,424.6945	158,582.0000	1,653,168,905
02-04-2017	10,427.1003	158,582.0000	1,653,550,425
03-04-2017	10,428.9813	158,582.0000	1,653,848,718
04-04-2017	10,431.1109	158,582.0000	1,654,186,428
05-04-2017	10,433.1375	158,582.0000	1,654,507,814
06-04-2017	10,435.6055	158,582.0000	1,654,899,185
07-04-2017	10,437.6076	158,582.0000	1,655,216,695
08-04-2017	10,439.6612	158,582.0000	1,655,542,356
09-04-2017	10,442.1976	158,582.0000	1,655,944,576
10-04-2017	10,444.2597	158,477.0000	1,655,174,951
11-04-2017	10,446.4953	158,477.0000	1,655,529,238
12-04-2017	10,448.6236	158,477.0000	1,655,866,522
13-04-2017	10,450.6369	158,477.0000	1,656,185,581
14-04-2017	10,452.5877	158,477.0000	1,656,494,742
15-04-2017	10,454.6537	158,477.0000	1,656,822,159
16-04-2017	10,456.6917	158,477.0000	1,657,145,128
17-04-2017	10,459.3313	158,477.0000	1,657,563,451
18-04-2017	10,461.2717	158,477.0000	1,657,870,963

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-04-2017	10,463.6242	158,477.0000	1,658,243,780
20-04-2017	10,465.7675	158,477.0000	1,658,583,437
21-04-2017	10,467.7025	158,477.0000	1,658,890,088
22-04-2017	10,469.7888	158,477.0000	1,659,220,726
23-04-2017	10,471.9396	158,477.0000	1,659,561,567
24-04-2017	10,474.3436	158,477.0000	1,659,942,556
25-04-2017	10,476.7210	158,477.0000	1,660,319,316
26-04-2017	10,478.9421	158,477.0000	1,660,671,306
27-04-2017	10,481.2157	158,477.0000	1,661,031,619
28-04-2017	10,483.6457	158,477.0000	1,661,416,715
29-04-2017	10,486.0202	158,477.0000	1,661,793,020
30-04-2017	10,488.9991	158,477.0000	1,662,265,105
01-05-2017	10,491.4109	158,477.0000	1,662,647,322
02-05-2017	10,493.7135	158,477.0000	1,663,012,231
03-05-2017	10,496.0520	158,477.0000	1,663,382,830
04-05-2017	10,498.4199	158,477.0000	1,663,758,095
05-05-2017	10,500.7515	158,477.0000	1,664,127,594
06-05-2017	10,503.2678	158,477.0000	1,664,526,366
07-05-2017	10,506.4683	158,477.0000	1,665,033,578
08-05-2017	10,508.1154	158,477.0000	1,665,294,598
09-05-2017	10,510.4078	158,477.0000	1,665,657,890
10-05-2017	10,512.8238	158,477.0000	1,666,040,778
11-05-2017	10,515.2002	158,477.0000	1,666,417,384
12-05-2017	10,517.4761	158,477.0000	1,666,778,056
13-05-2017	10,519.8933	158,477.0000	1,667,161,135
14-05-2017	10,523.2910	158,477.0000	1,667,699,580
15-05-2017	10,525.4550	164,178.0000	1,728,048,159
16-05-2017	10,527.8018	164,178.0000	1,728,433,449
17-05-2017	10,529.8879	164,178.0000	1,728,775,941
18-05-2017	10,532.3281	164,178.0000	1,729,176,562
19-05-2017	10,534.4688	164,178.0000	1,729,528,021
20-05-2017	10,536.8308	164,178.0000	1,729,915,803
21-05-2017	10,539.7050	164,178.0000	1,730,387,681
22-05-2017	10,541.8449	164,178.0000	1,730,739,019
23-05-2017	10,544.1572	164,178.0000	1,731,118,635
24-05-2017	10,546.5278	164,178.0000	1,731,507,847
25-05-2017	10,548.7807	164,178.0000	1,731,877,722
26-05-2017	10,551.0435	164,178.0000	1,732,249,225
27-05-2017	10,553.3673	164,178.0000	1,732,630,737
28-05-2017	10,556.2946	164,178.0000	1,733,111,332
29-05-2017	10,558.9267	166,735.7157	1,760,550,200
30-05-2017	10,561.4569	166,735.7157	1,760,972,080
31-05-2017	10,563.9880	166,735.7157	1,761,394,108
01-06-2017	10,566.5990	166,735.7157	1,761,829,452
02-06-2017	10,569.2598	166,735.7157	1,762,273,091
03-06-2017	10,571.7860	166,735.7157	1,762,694,308
04-06-2017	10,575.2455	166,735.7157	1,763,271,135
05-06-2017	10,577.9365	166,735.7157	1,763,719,820
06-06-2017	10,580.8199	166,735.7157	1,764,200,572
07-06-2017	10,583.4291	166,735.7157	1,764,635,618
08-06-2017	10,586.2864	166,735.7157	1,765,112,037
09-06-2017	10,588.8859	166,735.7157	1,765,545,467
10-06-2017	10,591.4302	166,735.7157	1,765,969,692
11-06-2017	10,595.2447	166,735.7157	1,766,605,705
12-06-2017	10,597.7371	169,586.1969	1,797,229,923
13-06-2017	10,600.4169	169,586.1969	1,797,684,395
14-06-2017	10,603.2948	169,586.1969	1,798,172,435
15-06-2017	10,606.2181	169,586.1969	1,798,668,196
16-06-2017	10,608.7585	169,586.1969	1,799,099,000
17-06-2017	10,611.5206	169,586.1969	1,799,567,428
18-06-2017	10,615.0076	169,586.1969	1,800,158,776
19-06-2017	10,617.4949	169,586.1969	1,800,580,585
20-06-2017	10,619.8362	169,586.1969	1,800,977,637
21-06-2017	10,622.1275	169,586.1969	1,801,366,203
22-06-2017	10,624.9619	169,586.1969	1,801,846,879
23-06-2017	10,627.6934	169,586.1969	1,802,310,109
24-06-2017	10,630.1460	169,586.1969	1,802,726,038
25-06-2017	10,632.8286	169,586.1969	1,803,180,967
26-06-2017	10,637.7157	169,586.1969	1,804,009,756
27-06-2017	10,640.4462	169,586.1969	1,804,472,811
28-06-2017	10,643.2475	169,586.1969	1,804,947,866
29-06-2017	10,646.0856	169,586.1969	1,805,429,166

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-06-2017	10,648.9927	169,586.1969	1,805,922,167
01-07-2017	10,651.6687	169,586.1969	1,806,375,979
02-07-2017	10,656.5366	169,586.1969	1,807,201,519
03-07-2017	10,658.9314	197,737.9324	2,107,675,062
04-07-2017	10,661.5020	197,737.9324	2,108,183,358
05-07-2017	10,663.8334	197,737.9324	2,108,644,370
06-07-2017	10,666.3426	197,737.9324	2,109,140,524
07-07-2017	10,668.6002	197,737.9324	2,109,586,938
08-07-2017	10,670.7840	197,737.9324	2,110,018,767
09-07-2017	10,676.0785	197,737.9324	2,111,065,686
10-07-2017	10,677.7204	197,737.9324	2,111,390,359
11-07-2017	10,680.1429	197,737.9324	2,111,869,370
12-07-2017	10,682.6579	197,737.9324	2,112,366,679
13-07-2017	10,685.1434	197,737.9324	2,112,858,163
14-07-2017	10,687.6890	197,737.9324	2,113,361,519
15-07-2017	10,690.2300	197,737.9324	2,113,863,971
16-07-2017	10,695.6827	197,737.9324	2,114,942,188
17-07-2017	10,698.2755	207,087.4992	2,215,479,111
18-07-2017	10,700.7179	207,087.4992	2,215,984,917
19-07-2017	10,702.9613	207,087.4992	2,216,449,480
20-07-2017	10,705.4843	207,087.4992	2,216,971,966
21-07-2017	10,707.9797	207,087.4992	2,217,488,738
22-07-2017	10,710.3293	207,087.4992	2,217,975,300
23-07-2017	10,715.9518	207,087.4992	2,219,139,668
24-07-2017	10,718.1852	221,280.3589	2,371,723,868
25-07-2017	10,720.2072	221,280.3589	2,372,171,298
26-07-2017	10,722.2676	221,280.3589	2,372,627,230
27-07-2017	10,724.6334	221,280.3589	2,373,150,718
28-07-2017	10,726.8290	221,280.3589	2,373,636,568
29-07-2017	10,728.9416	221,280.3589	2,374,104,057
30-07-2017	10,736.0509	221,280.3589	2,375,677,197
31-07-2017	10,737.9673	235,997.1296	2,534,129,471
01-08-2017	10,740.2306	235,997.1296	2,534,663,592
02-08-2017	10,742.4525	235,997.1296	2,535,187,964
03-08-2017	10,744.5504	235,997.1296	2,535,683,046
04-08-2017	10,746.8644	235,997.1296	2,536,229,153
05-08-2017	10,749.1232	235,997.1296	2,536,762,224
06-08-2017	10,755.8570	235,997.1296	2,538,351,383
07-08-2017	10,757.6004	249,244.3306	2,681,270,903
08-08-2017	10,759.6512	249,244.3306	2,681,782,064
09-08-2017	10,762.0233	249,244.3306	2,682,373,305
10-08-2017	10,764.2398	249,244.3306	2,682,925,751
11-08-2017	10,766.6727	249,244.3306	2,683,532,128
12-08-2017	10,769.0030	249,244.3306	2,684,112,948
13-08-2017	10,775.3110	249,244.3306	2,685,685,170
14-08-2017	10,777.6082	261,958.5808	2,823,286,947
15-08-2017	10,780.0371	261,958.5808	2,823,923,221
16-08-2017	10,782.2316	261,958.5808	2,824,498,078
17-08-2017	10,784.5966	261,958.5808	2,825,117,617
18-08-2017	10,786.8180	261,958.5808	2,825,699,540
19-08-2017	10,789.1086	261,958.5808	2,826,299,564
20-08-2017	10,793.8911	261,958.5808	2,827,552,391
21-08-2017	10,796.1124	266,590.8306	2,878,144,571
22-08-2017	10,798.5124	266,590.8306	2,878,784,395
23-08-2017	10,800.9425	266,590.8306	2,879,432,245
24-08-2017	10,803.3197	266,590.8306	2,880,065,973
25-08-2017	10,805.4891	266,590.8306	2,880,644,318
26-08-2017	10,807.8090	266,590.8306	2,881,262,783
27-08-2017	10,812.3818	266,590.8306	2,882,481,838
28-08-2017	10,813.4496	286,937.8738	3,102,788,224
29-08-2017	10,814.4224	286,937.8738	3,103,067,370
30-08-2017	10,815.3140	286,937.8738	3,103,323,211
31-08-2017	10,817.3369	286,937.8738	3,103,903,640
01-09-2017	10,819.3534	258,786.1383	2,799,898,688
02-09-2017	10,821.4711	258,786.1383	2,800,446,729
03-09-2017	10,824.7013	258,786.1383	2,801,282,655
04-09-2017	10,826.5974	272,419.7709	2,949,379,173
05-09-2017	10,828.8204	272,419.7709	2,949,984,767
06-09-2017	10,830.9579	272,419.7709	2,950,567,077
07-09-2017	10,832.4380	272,419.7709	2,950,970,277
08-09-2017	10,834.6188	272,419.7709	2,951,564,375
09-09-2017	10,836.9193	272,419.7709	2,952,191,075

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-09-2017	10,841.3744	272,419.7709	2,953,404,744
11-09-2017	10,843.7191	272,742.6082	2,957,544,224
12-09-2017	10,845.9126	272,742.6082	2,958,142,483
13-09-2017	10,848.2794	272,742.6082	2,958,788,023
14-09-2017	10,850.5706	272,742.6082	2,959,412,922
15-09-2017	10,852.7594	272,742.6082	2,960,009,895
16-09-2017	10,855.0547	272,742.6082	2,960,635,939
17-09-2017	10,859.6197	272,742.6082	2,961,881,012
18-09-2017	10,861.8513	272,742.6082	2,962,489,660
19-09-2017	10,864.4740	272,742.6082	2,963,204,966
20-09-2017	10,866.7320	284,128.4573	3,087,547,801
21-09-2017	10,868.9337	284,128.4573	3,088,173,375
22-09-2017	10,871.0035	284,128.4573	3,088,761,463
23-09-2017	10,873.3057	284,128.4573	3,089,415,578
24-09-2017	10,878.8253	284,128.4573	3,090,983,852
25-09-2017	10,881.0382	303,248.1687	3,299,654,920
26-09-2017	10,883.0619	303,248.1687	3,300,268,590
27-09-2017	10,885.3823	303,248.1687	3,300,972,239
28-09-2017	10,887.6217	303,248.1687	3,301,651,354
29-09-2017	10,889.9040	303,248.1687	3,302,343,436
30-09-2017	10,895.4510	303,248.1687	3,304,025,567
01-10-2017	10,897.8086	303,248.1687	3,304,740,510
02-10-2017	10,899.9787	306,459.8236	3,340,405,560
03-10-2017	10,902.1690	306,459.8236	3,341,076,798
04-10-2017	10,904.2122	306,459.8236	3,341,702,939
05-10-2017	10,906.4318	306,459.8236	3,342,383,171
06-10-2017	10,908.4260	306,459.8236	3,342,994,305
07-10-2017	10,910.5415	306,459.8236	3,343,642,630
08-10-2017	10,912.4059	306,459.8236	3,344,213,996
09-10-2017	10,917.8272	306,459.8236	3,345,875,410
10-10-2017	10,919.1668	327,617.8796	3,577,314,259
11-10-2017	10,921.0751	327,617.8796	3,577,939,467
12-10-2017	10,923.0373	327,617.8796	3,578,582,315
13-10-2017	10,924.8229	327,617.8796	3,579,167,317
14-10-2017	10,926.7031	327,617.8796	3,579,783,313
15-10-2017	10,932.8643	327,617.8796	3,581,801,811
16-10-2017	10,934.7280	335,941.4074	3,673,427,911
17-10-2017	10,936.5676	335,941.4074	3,674,045,927
18-10-2017	10,940.1667	335,941.4074	3,675,254,992
19-10-2017	10,942.2726	333,274.0042	3,646,775,001
20-10-2017	10,944.0733	333,274.0042	3,647,375,129
21-10-2017	10,945.9499	333,274.0042	3,648,000,559
22-10-2017	10,950.0934	333,274.0042	3,649,381,457
23-10-2017	10,951.7830	333,274.0042	3,649,944,563
24-10-2017	10,953.7884	333,274.0042	3,650,612,913
25-10-2017	10,955.8970	333,274.0042	3,651,315,647
26-10-2017	10,957.8390	328,139.4541	3,595,699,302
27-10-2017	10,959.8634	328,139.4541	3,596,363,591
28-10-2017	10,961.8207	328,139.4541	3,597,005,872
29-10-2017	10,966.1138	328,139.4541	3,598,414,610
30-10-2017	10,968.2682	337,258.4549	3,699,141,179
31-10-2017	10,970.8506	337,258.4549	3,700,012,129
01-11-2017	10,973.1475	337,258.4549	3,700,786,773
02-11-2017	10,975.3253	337,258.4549	3,701,521,241
03-11-2017	10,977.5570	337,258.4549	3,702,273,897
04-11-2017	10,979.8808	337,258.4549	3,703,057,628
05-11-2017	10,983.1979	337,258.4549	3,704,176,342
06-11-2017	10,985.4022	338,168.9365	3,714,921,781
07-11-2017	10,987.8580	338,168.9365	3,715,752,243
08-11-2017	10,992.3353	338,168.9365	3,717,266,343
09-11-2017	10,994.5000	338,168.9365	3,717,998,382
10-11-2017	10,996.2023	338,168.9365	3,718,574,041
11-11-2017	10,998.4456	338,168.9365	3,719,332,636
12-11-2017	11,002.4698	338,168.9365	3,720,693,499
13-11-2017	11,004.7748	350,893.3523	3,861,502,336
14-11-2017	11,007.3341	350,893.3523	3,862,400,352
15-11-2017	11,009.7279	350,893.3523	3,863,240,337
16-11-2017	11,012.1140	350,893.3523	3,864,077,582
17-11-2017	11,014.4686	350,893.3523	3,864,903,798
18-11-2017	11,016.8831	350,893.3523	3,865,751,049
19-11-2017	11,020.9419	350,893.3523	3,867,175,260
20-11-2017	11,023.3508	350,893.3523	3,868,020,523

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-11-2017	11,025.8035	350,893.3523	3,868,881,151
22-11-2017	11,028.0923	350,893.3523	3,869,684,268
23-11-2017	11,030.3955	350,893.3523	3,870,492,467
24-11-2017	11,032.7870	350,893.3523	3,871,331,615
25-11-2017	11,035.1084	350,893.3523	3,872,146,174
26-11-2017	11,040.0446	350,893.3523	3,873,878,259
27-11-2017	11,042.5287	350,893.3523	3,874,749,901
28-11-2017	11,044.8960	350,893.3523	3,875,580,573
29-11-2017	11,047.2229	350,893.3523	3,876,397,086
30-11-2017	11,050.8777	350,893.3523	3,877,679,528
01-12-2017	11,053.3919	350,893.3523	3,878,561,756
02-12-2017	11,055.9097	350,893.3523	3,879,445,228
03-12-2017	11,059.4317	350,893.3523	3,880,681,054
04-12-2017	11,061.6797	354,509.4396	3,921,469,878
05-12-2017	11,064.0793	354,509.4396	3,922,320,537
06-12-2017	11,066.9764	354,509.4396	3,923,347,586
07-12-2017	11,072.8507	359,734.9945	3,983,291,871
08-12-2017	11,075.1827	359,734.9945	3,984,130,804
09-12-2017	11,077.5045	359,734.9945	3,984,966,011
10-12-2017	11,081.2416	359,734.9945	3,986,310,390
11-12-2017	11,083.9868	365,148.2092	4,047,297,926
12-12-2017	11,086.9439	368,738.2092	4,088,179,857
13-12-2017	11,089.4405	368,738.2092	4,089,100,424
14-12-2017	11,092.1968	363,763.2092	4,034,933,123
15-12-2017	11,095.1643	378,432.7366	4,198,773,386
16-12-2017	11,097.7804	378,432.7366	4,199,763,407
17-12-2017	11,100.4051	378,432.7366	4,200,756,684
18-12-2017	11,102.9194	378,432.7366	4,201,708,179
19-12-2017	11,105.9382	378,432.7366	4,202,850,572
20-12-2017	11,108.9903	405,343.2349	4,502,954,070
21-12-2017	11,112.0068	405,343.2349	4,504,176,763
22-12-2017	11,114.8849	412,176.4015	4,581,293,253
23-12-2017	11,117.7350	412,176.4015	4,582,468,016
24-12-2017	11,120.5047	412,176.4015	4,583,609,621
25-12-2017	11,123.3182	412,176.4015	4,584,769,281
26-12-2017	11,126.2687	418,823.9493	4,659,947,784
27-12-2017	11,129.0179	427,418.9493	4,756,753,153
28-12-2017	11,131.7118	428,047.7834	4,764,904,552
29-12-2017	11,134.3168	429,305.1574	4,780,019,628
30-12-2017	11,136.8602	429,305.1574	4,781,111,539
31-12-2017	11,139.4805	429,305.1574	4,782,236,446
01-01-2018	11,142.0386	429,305.1574	4,783,334,651
02-01-2018	11,144.7335	450,502.1574	5,020,726,501
03-01-2018	11,147.6304	450,838.1574	5,025,777,167
04-01-2018	11,150.4101	455,142.1574	5,075,021,731
05-01-2018	11,152.9978	460,503.1574	5,135,990,691
06-01-2018	11,155.6488	460,503.1574	5,137,211,509
07-01-2018	11,158.2420	460,503.1574	5,138,405,687
08-01-2018	11,160.7237	462,743.1555	5,164,548,512
09-01-2018	11,163.6355	470,768.1555	5,255,484,110
10-01-2018	11,166.2180	480,350.6301	5,363,699,837
11-01-2018	11,168.5908	480,350.6301	5,364,839,641
12-01-2018	11,170.9088	480,350.6301	5,365,953,098
13-01-2018	11,173.8290	480,350.6301	5,367,355,804
14-01-2018	11,176.6511	480,350.6301	5,368,711,415
15-01-2018	11,179.5440	483,034.1027	5,400,101,022
16-01-2018	11,182.4088	483,034.1027	5,401,484,803
17-01-2018	11,185.1600	484,822.1027	5,422,812,811
18-01-2018	11,187.8888	485,715.9264	5,434,135,763
19-01-2018	11,190.4151	488,128.7055	5,462,362,835
20-01-2018	11,192.8321	488,128.7055	5,463,542,663
21-01-2018	11,195.2477	488,128.7055	5,464,721,756
22-01-2018	11,197.8261	488,575.2207	5,470,980,365
23-01-2018	11,200.3257	488,575.2207	5,472,201,601
24-01-2018	11,202.5764	488,575.2207	5,473,301,227
25-01-2018	11,204.6699	483,855.2207	5,421,438,015
26-01-2018	11,206.6757	486,086.0339	5,447,408,553
27-01-2018	11,208.8249	486,086.0339	5,448,453,217
28-01-2018	11,210.9884	486,086.0339	5,449,504,874
29-01-2018	11,213.3080	486,512.6698	5,455,416,421
30-01-2018	11,215.3871	486,512.6698	5,456,427,905
31-01-2018	11,217.8822	486,512.6698	5,457,641,812



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-02-2018	11,220.4990	490,077.5736	5,498,914,945
02-02-2018	11,222.3084	531,512.8990	5,964,801,657
03-02-2018	11,224.2507	531,512.8990	5,965,834,021
04-02-2018	11,226.1943	531,512.8990	5,966,867,052
05-02-2018	11,229.5783	541,308.4583	6,078,665,734
06-02-2018	11,231.8718	542,822.0083	6,096,907,235
07-02-2018	11,234.1194	544,602.2992	6,118,127,256
08-02-2018	11,236.3791	545,573.2958	6,130,268,374
09-02-2018	11,238.6713	545,573.2958	6,131,518,948
10-02-2018	11,240.9767	545,573.2958	6,132,776,706
11-02-2018	11,243.1299	545,573.2958	6,133,951,458
12-02-2018	11,245.7836	545,573.2958	6,135,399,219
13-02-2018	11,247.9880	546,462.3437	6,146,601,910
14-02-2018	11,250.5618	551,127.3437	6,200,492,218
15-02-2018	11,256.4553	553,925.7380	6,235,240,293
16-02-2018	11,259.1307	557,034.3261	6,271,722,284
17-02-2018	11,261.9659	557,034.3261	6,273,301,600
18-02-2018	11,264.5808	557,034.3261	6,274,758,161
19-02-2018	11,267.3458	557,034.3261	6,276,298,359
20-02-2018	11,270.0007	557,034.3261	6,277,777,255
21-02-2018	11,272.7566	557,034.3261	6,279,312,370
22-02-2018	11,277.5209	558,344.3261	6,296,739,798
23-02-2018	11,281.5293	558,565.9273	6,301,477,863
24-02-2018	11,284.1773	558,565.9273	6,302,956,959
25-02-2018	11,286.8250	558,565.9273	6,304,435,870
26-02-2018	11,289.3682	560,337.5056	6,325,856,418
27-02-2018	11,292.0591	560,337.5056	6,327,364,235
28-02-2018	11,294.7083	560,337.5056	6,328,848,689
01-03-2018	11,297.3168	560,337.5056	6,330,310,339
02-03-2018	11,300.0899	572,724.9287	6,471,843,198
03-03-2018	11,302.7087	572,724.9287	6,473,343,056
04-03-2018	11,305.2976	572,724.9287	6,474,825,768
05-03-2018	11,307.9209	572,724.9287	6,476,328,164
06-03-2018	11,310.6348	578,009.9287	6,537,659,207
07-03-2018	11,313.2459	579,777.7679	6,559,168,455
08-03-2018	11,315.7014	582,428.9513	6,590,592,087
09-03-2018	11,318.2706	582,517.3040	6,593,088,460
10-03-2018	11,320.8105	582,517.3040	6,594,567,991
11-03-2018	11,323.4132	582,517.3040	6,596,084,123
12-03-2018	11,326.2083	582,517.3040	6,597,712,351
13-03-2018	11,328.8769	582,517.3040	6,599,266,852
14-03-2018	11,331.7174	594,229.6099	6,733,641,993
15-03-2018	11,334.3193	608,202.7527	6,893,564,226
16-03-2018	11,336.9486	632,985.7527	7,176,126,961
17-03-2018	11,339.4633	632,985.7527	7,177,718,717
18-03-2018	11,342.0067	632,985.7527	7,179,328,669
19-03-2018	11,344.6491	642,828.0625	7,292,658,790
20-03-2018	11,347.2379	642,828.0625	7,294,322,946
21-03-2018	11,349.9757	642,828.0625	7,296,082,901
22-03-2018	11,352.5624	642,828.0625	7,297,745,723
23-03-2018	11,354.9770	642,828.0625	7,299,297,844
24-03-2018	11,357.4573	642,828.0625	7,300,892,286
25-03-2018	11,359.9694	642,828.0625	7,302,507,105
26-03-2018	11,362.5870	642,828.0625	7,304,189,781
27-03-2018	11,365.2931	642,828.0625	7,305,929,373
28-03-2018	11,367.9655	655,519.3815	7,451,921,730
29-03-2018	11,370.6256	672,830.6396	7,650,505,305
30-03-2018	11,373.2377	672,830.6396	7,652,262,829
31-03-2018	11,375.9194	672,830.6396	7,654,067,152
01-04-2018	11,378.5550	672,830.6396	7,655,840,431
02-04-2018	11,381.2404	674,587.9173	7,677,647,284
03-04-2018	11,383.8433	681,615.4209	7,759,403,128
04-04-2018	11,386.2924	681,615.4209	7,761,072,469
05-04-2018	11,388.5626	672,920.6815	7,663,599,322
06-04-2018	11,391.1913	678,168.6815	7,725,149,209
07-04-2018	11,393.6684	678,168.6815	7,726,829,104
08-04-2018	11,396.1959	678,168.6815	7,728,543,129
09-04-2018	11,398.8879	678,256.4094	7,731,368,802
10-04-2018	11,401.3115	680,076.0255	7,753,758,638
11-04-2018	11,403.9393	680,076.0255	7,755,545,711
12-04-2018	11,406.4799	686,311.0255	7,828,392,909
13-04-2018	11,408.9516	686,332.0255	7,830,328,861

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-04-2018	11,411.4972	686,332.0255	7,832,075,959
15-04-2018	11,413.9484	686,332.0255	7,833,758,331
16-04-2018	11,416.5076	687,207.9501	7,845,514,757
17-04-2018	11,418.7023	689,297.9501	7,870,888,095
18-04-2018	11,421.2422	690,778.9501	7,889,553,707
19-04-2018	11,423.7540	690,909.9501	7,892,785,279
20-04-2018	11,426.2745	695,023.5833	7,941,530,269
21-04-2018	11,428.7012	695,023.5833	7,943,216,849
22-04-2018	11,431.0935	695,023.5833	7,944,879,546
23-04-2018	11,433.6382	695,023.5833	7,946,648,193
24-04-2018	11,436.8140	695,023.5833	7,948,855,448
25-04-2018	11,439.4008	696,305.5833	7,965,318,652
26-04-2018	11,442.7497	713,362.4941	8,162,828,482
27-04-2018	11,445.6214	715,546.7355	8,189,877,032
28-04-2018	11,448.1487	715,546.7355	8,191,685,405
29-04-2018	11,450.5067	715,546.7355	8,193,372,680
30-04-2018	11,454.0811	715,546.7355	8,195,930,306
01-05-2018	11,456.6016	715,546.7355	8,197,839,853
02-05-2018	11,457.7036	715,546.7355	8,198,522,377
03-05-2018	11,460.3587	716,241.7355	8,208,387,213
04-05-2018	11,463.0469	718,675.6434	8,238,212,572
05-05-2018	11,465.3663	718,675.6434	8,239,879,467
06-05-2018	11,467.8342	718,675.6434	8,241,653,132
07-05-2018	11,471.7768	718,675.6434	8,244,486,555
08-05-2018	11,474.4712	735,558.6434	8,440,146,487
09-05-2018	11,477.1714	739,908.6434	8,492,058,290
10-05-2018	11,479.7655	740,256.6434	8,497,972,655
11-05-2018	11,482.5795	753,755.3525	8,655,055,743
12-05-2018	11,485.0776	753,755.3525	8,656,938,713
13-05-2018	11,487.6038	753,755.3525	8,658,842,849
14-05-2018	11,490.6042	755,059.3525	8,676,088,162
15-05-2018	11,493.4417	760,800.3525	8,744,214,471
16-05-2018	11,495.9790	772,836.8374	8,884,516,017
17-05-2018	11,498.8120	776,988.8374	8,934,448,578
18-05-2018	11,501.2900	777,858.3051	8,946,373,914
19-05-2018	11,503.6662	777,858.3051	8,948,222,303
20-05-2018	11,505.9450	777,858.3051	8,949,994,842
21-05-2018	11,508.2063	777,858.3051	8,951,753,846
22-05-2018	11,511.5809	777,858.3051	8,954,378,812
23-05-2018	11,514.1705	784,806.2654	9,036,393,124
24-05-2018	11,516.6620	810,868.4800	9,338,498,196
25-05-2018	11,518.8108	821,447.7139	9,462,100,795
26-05-2018	11,520.5440	821,447.7139	9,463,524,565
27-05-2018	11,522.2477	821,447.7139	9,464,924,040
28-05-2018	11,524.8847	835,844.7139	9,633,013,936
29-05-2018	11,527.5469	835,844.7139	9,635,239,099
30-05-2018	11,530.1694	835,844.7139	9,637,431,103
31-05-2018	11,534.8166	846,248.0002	9,761,315,489
01-06-2018	11,537.4633	856,127.4603	9,877,539,123
02-06-2018	11,539.9039	856,127.4603	9,879,628,654
03-06-2018	11,542.4268	856,127.4603	9,881,788,538
04-06-2018	11,542.5981	865,650.4603	9,991,855,330
05-06-2018	11,545.2551	866,949.6953	10,009,155,421
06-06-2018	11,550.5783	867,251.6953	10,017,258,582
07-06-2018	11,553.1698	866,642.2446	10,012,464,967
08-06-2018	11,555.6137	868,040.9347	10,030,745,685
09-06-2018	11,558.1030	868,040.9347	10,032,906,525
10-06-2018	11,560.5470	868,040.9347	10,035,027,992
11-06-2018	11,563.4731	868,040.9347	10,037,567,983
12-06-2018	11,566.0307	869,164.1647	10,052,779,401
13-06-2018	11,568.8041	869,267.1647	10,056,381,528
14-06-2018	11,571.6366	869,267.1647	10,058,843,727
15-06-2018	11,578.7621	869,267.1647	10,065,037,709
16-06-2018	11,580.9477	869,267.1647	10,066,937,566
17-06-2018	11,583.2854	869,267.1647	10,068,969,651
18-06-2018	11,586.2002	877,890.1069	10,171,410,532
19-06-2018	11,588.5989	883,498.4825	10,238,509,549
20-06-2018	11,591.9337	883,923.4825	10,246,382,372
21-06-2018	11,594.4686	885,475.9469	10,266,623,042
22-06-2018	11,597.1992	890,071.2904	10,322,334,050
23-06-2018	11,599.6836	890,071.2904	10,324,545,383
24-06-2018	11,602.0085	890,071.2904	10,326,614,707

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-06-2018	11,604.9669	890,088.5244	10,329,447,857
26-06-2018	11,607.9852	890,088.5244	10,332,134,387
27-06-2018	11,610.4557	906,986.5244	10,530,526,882
28-06-2018	11,613.0646	917,597.0717	10,656,114,101
29-06-2018	11,614.5111	918,586.0717	10,668,928,119
30-06-2018	11,616.7319	918,586.0717	10,670,968,099
01-07-2018	11,618.9449	918,586.0717	10,673,000,958
02-07-2018	11,621.1952	918,586.0717	10,675,068,034
03-07-2018	11,623.1038	920,478.8536	10,698,821,260
04-07-2018	11,625.5959	921,110.8536	10,708,462,519
05-07-2018	11,628.0912	921,380.8536	10,713,900,577
06-07-2018	11,630.4148	928,857.1089	10,802,993,486
07-07-2018	11,632.5893	928,857.1089	10,805,013,297
08-07-2018	11,634.7832	928,857.1089	10,807,051,081
09-07-2018	11,637.6582	933,835.1089	10,867,653,789
10-07-2018	11,641.4723	945,852.9917	11,011,121,440
11-07-2018	11,643.7468	945,916.9917	11,014,017,940
12-07-2018	11,645.9412	950,702.9917	11,071,831,181
13-07-2018	11,648.1907	954,137.0015	11,113,969,779
14-07-2018	11,650.1909	954,137.0015	11,115,878,187
15-07-2018	11,652.3567	954,137.0015	11,117,944,722
16-07-2018	11,654.3759	954,137.0015	11,119,871,265
17-07-2018	11,657.4357	959,820.4663	11,189,045,379
18-07-2018	11,659.6784	959,820.4663	11,191,197,977
19-07-2018	11,662.0892	963,407.4663	11,235,343,820
20-07-2018	11,664.3942	975,466.4663	11,378,225,367
21-07-2018	11,666.4176	975,466.4663	11,380,199,130
22-07-2018	11,668.3984	975,466.4663	11,382,131,326
23-07-2018	11,671.3927	977,515.9804	11,408,972,845
24-07-2018	11,673.6711	978,709.4747	11,425,132,463
25-07-2018	11,675.8645	979,088.4747	11,431,704,380
26-07-2018	11,678.0438	981,669.1980	11,463,975,896
27-07-2018	11,680.0151	981,669.1980	11,465,911,062
28-07-2018	11,681.9641	981,669.1980	11,467,824,293
29-07-2018	11,683.9885	981,669.1980	11,469,811,619
30-07-2018	11,686.8658	981,754.6786	11,473,635,169
31-07-2018	11,689.8430	981,754.6786	11,476,558,070
01-08-2018	11,691.5695	982,179.6786	11,483,221,926
02-08-2018	11,693.8302	984,521.0852	11,512,822,356
03-08-2018	11,696.2175	984,521.0852	11,515,172,779
04-08-2018	11,698.2337	984,521.0852	11,517,157,726
05-08-2018	11,700.2495	984,521.0852	11,519,142,296
06-08-2018	11,702.2365	984,521.0852	11,521,098,553
07-08-2018	11,704.2298	984,521.0852	11,523,061,008
08-08-2018	11,706.6364	984,521.0852	11,525,430,403
09-08-2018	11,708.8007	984,431.4091	11,526,511,125
10-08-2018	11,711.1730	984,431.4091	11,528,846,515
11-08-2018	11,713.0242	984,431.4091	11,530,668,933
12-08-2018	11,714.8792	984,431.4091	11,532,494,996
13-08-2018	11,718.2168	984,431.4091	11,535,780,688
14-08-2018	11,720.3081	993,688.8450	11,646,339,385
15-08-2018	11,722.3117	993,688.8450	11,648,330,347
16-08-2018	11,724.8623	997,100.3989	11,690,864,914
17-08-2018	11,727.1450	1,004,348.5398	11,778,140,989
18-08-2018	11,729.1149	1,004,348.5398	11,780,119,437
19-08-2018	11,731.0891	1,004,348.5398	11,782,102,162
20-08-2018	11,734.1585	1,004,348.5398	11,785,184,955
21-08-2018	11,736.6122	1,004,348.5398	11,787,649,349
22-08-2018	11,739.3311	1,004,348.5398	11,790,380,012
23-08-2018	11,741.6296	1,005,626.0456	11,807,688,510
24-08-2018	11,743.9456	1,007,901.5275	11,836,740,736
25-08-2018	11,745.9337	1,007,901.5275	11,838,744,517
26-08-2018	11,747.8533	1,007,901.5275	11,840,679,317
27-08-2018	11,750.8401	1,008,072.5275	11,845,699,079
28-08-2018	11,753.2160	1,008,072.5275	11,848,094,198
29-08-2018	11,755.6690	1,008,975.3396	11,861,180,071
30-08-2018	11,757.9439	1,015,702.3396	11,942,571,179
31-08-2018	11,774.3158	1,021,752.3396	12,030,434,683
01-09-2018	11,776.6503	1,021,752.3396	12,032,819,951
02-09-2018	11,778.9617	1,021,752.3396	12,035,181,700
03-09-2018	11,776.8865	1,021,752.3396	12,033,061,308
04-09-2018	11,779.4156	1,021,752.3396	12,035,645,399

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-09-2018	11,781.9718	1,021,777.3396	12,038,551,807
06-09-2018	11,788.7354	1,024,695.3795	12,079,862,646
07-09-2018	11,791.3192	1,029,296.3795	12,136,762,123
08-09-2018	11,793.6122	1,029,296.3795	12,139,122,352
09-09-2018	11,795.8731	1,029,296.3795	12,141,449,495
10-09-2018	11,799.6496	1,029,296.3795	12,145,336,609
11-09-2018	11,802.0977	1,084,371.3345	12,797,856,391
12-09-2018	11,803.9095	1,103,996.3345	13,031,472,782
13-09-2018	11,806.2213	1,106,759.3345	13,066,645,644
14-09-2018	11,808.4354	1,113,177.7263	13,144,887,224
15-09-2018	11,810.5170	1,113,177.7263	13,147,204,479
16-09-2018	11,812.5855	1,113,177.7263	13,149,507,072
17-09-2018	11,814.6689	1,113,177.7263	13,151,826,301
18-09-2018	11,816.7444	1,113,177.7263	13,154,136,622
19-09-2018	11,818.6898	1,113,177.7263	13,156,302,196
20-09-2018	11,822.6229	1,119,482.7263	13,235,222,068
21-09-2018	11,824.7808	1,119,482.7263	13,237,637,880
22-09-2018	11,826.8515	1,119,482.7263	13,239,955,938
23-09-2018	11,828.8967	1,119,482.7263	13,242,245,520
24-09-2018	11,832.3225	1,119,609.4977	13,247,580,598
25-09-2018	11,834.4963	1,119,609.4977	13,250,014,490
26-09-2018	11,836.9499	1,121,386.4977	13,273,795,847
27-09-2018	11,839.9675	1,121,371.4291	13,277,001,255
28-09-2018	11,845.7565	1,121,478.2221	13,284,757,983
29-09-2018	11,847.8566	1,121,478.2221	13,287,113,152
30-09-2018	11,849.6318	1,121,478.2221	13,289,104,052
01-10-2018	11,851.2524	1,121,478.2221	13,290,921,441
02-10-2018	11,853.4237	1,121,478.2221	13,293,356,588
03-10-2018	11,855.8915	1,122,259.2221	13,305,383,593
04-10-2018	11,858.1167	1,122,476.2221	13,310,453,997
05-10-2018	11,862.1498	1,122,807.2221	13,318,907,441
06-10-2018	11,864.3407	1,122,807.2221	13,321,367,475
07-10-2018	11,866.5332	1,122,807.2221	13,323,829,203
08-10-2018	11,869.4049	1,122,807.2221	13,327,053,535
09-10-2018	11,871.8523	1,122,807.2221	13,329,801,460
10-10-2018	11,875.9285	1,122,807.2221	13,334,378,239
11-10-2018	11,893.4003	1,110,427.4924	13,206,758,629
12-10-2018	11,895.4127	1,112,691.0769	13,235,919,519
13-10-2018	11,897.6690	1,112,691.0769	13,238,430,145
14-10-2018	11,899.7953	1,112,691.0769	13,240,796,064
15-10-2018	11,902.0533	1,112,691.0769	13,243,308,546
16-10-2018	11,905.4837	1,113,950.0260	13,262,113,874
17-10-2018	11,908.0387	1,113,975.0260	13,265,257,708
18-10-2018	11,908.9415	1,115,264.0260	13,281,614,050
19-10-2018	11,911.3152	1,115,264.0260	13,284,261,354
20-10-2018	11,913.5997	1,115,264.0260	13,286,809,143
21-10-2018	11,915.8839	1,115,264.0260	13,289,356,667
22-10-2018	11,918.3807	1,115,264.0260	13,292,141,203
23-10-2018	11,920.7804	1,121,582.5604	13,370,139,406
24-10-2018	11,923.1913	1,121,708.3656	13,374,343,420
25-10-2018	11,925.5595	1,121,717.3656	13,377,107,146
26-10-2018	11,927.8660	1,121,717.3656	13,379,694,400
27-10-2018	11,929.9465	1,121,717.3656	13,382,028,196
28-10-2018	11,932.1618	1,121,717.3656	13,384,513,142
29-10-2018	11,934.9033	1,124,467.3656	13,420,409,317
30-10-2018	11,937.2380	1,124,897.0936	13,428,164,366
31-10-2018	11,938.7950	1,130,255.8457	13,493,892,794
01-11-2018	11,940.9088	1,130,255.8457	13,496,282,005
02-11-2018	11,943.0224	1,130,255.8457	13,498,670,896
03-11-2018	11,945.1348	1,130,255.8457	13,501,058,392
04-11-2018	11,947.2055	1,130,255.8457	13,503,398,837
05-11-2018	11,949.2876	1,131,506.8457	13,520,700,682
06-11-2018	11,951.5843	1,132,243.8457	13,532,107,714
07-11-2018	11,953.8084	1,142,988.9187	13,663,070,498
08-11-2018	11,956.4387	1,150,104.2818	13,751,151,329
09-11-2018	11,958.8551	1,152,073.2818	13,777,477,401
10-11-2018	11,961.3353	1,152,073.2818	13,780,334,793
11-11-2018	11,963.4575	1,152,073.2818	13,782,779,701
12-11-2018	11,966.4971	1,152,913.2818	13,796,333,422
13-11-2018	11,968.8282	1,153,555.2818	13,806,705,044
14-11-2018	11,971.3134	1,157,020.9469	13,851,060,355
15-11-2018	11,973.7781	1,160,882.5063	13,900,149,510

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-11-2018	11,976.2387	1,169,569.2266	14,007,040,238
17-11-2018	11,978.3891	1,169,569.2266	14,009,555,303
18-11-2018	11,980.5345	1,169,569.2266	14,012,064,508
19-11-2018	11,983.5410	1,169,569.2266	14,015,580,760
20-11-2018	11,985.9439	1,169,902.9508	14,022,391,120
21-11-2018	11,988.3650	1,169,902.9508	14,025,223,625
22-11-2018	11,992.2077	1,168,777.2198	14,016,219,138
23-11-2018	11,994.5963	1,170,402.9519	14,038,510,968
24-11-2018	11,996.6665	1,170,402.9519	14,040,933,868
25-11-2018	11,998.6937	1,170,402.9519	14,043,306,519
26-11-2018	12,001.7091	1,170,402.9519	14,046,835,792
27-11-2018	12,004.0498	1,170,402.9519	14,049,575,351
28-11-2018	12,006.4086	1,170,402.9519	14,052,336,088
29-11-2018	12,011.6581	1,177,485.7505	14,143,556,286
30-11-2018	12,013.7338	1,177,485.7505	14,146,000,338
01-12-2018	12,016.1039	1,177,485.7505	14,148,791,142
02-12-2018	12,018.4750	1,177,485.7505	14,151,583,109
03-12-2018	12,020.3155	1,178,274.9055	14,163,236,123
04-12-2018	12,022.7516	1,206,321.0554	14,503,298,408
05-12-2018	12,025.1684	1,208,483.2338	14,532,214,358
06-12-2018	12,027.5551	1,208,770.2338	14,538,550,611
07-12-2018	12,029.5696	1,230,320.3010	14,800,223,703
08-12-2018	12,031.1676	1,230,320.3010	14,802,189,770
09-12-2018	12,032.3964	1,230,320.3010	14,803,701,622
10-12-2018	12,034.8922	1,270,869.0647	15,294,772,200
11-12-2018	12,037.0652	1,285,856.6031	15,477,939,827
12-12-2018	12,038.8393	1,292,029.1171	15,554,530,894
13-12-2018	12,040.4965	1,289,282.9294	15,523,606,616
14-12-2018	12,042.2497	1,311,837.9294	15,797,479,858
15-12-2018	12,043.6262	1,311,837.9294	15,799,285,597
16-12-2018	12,045.0017	1,311,837.9294	15,801,090,109
17-12-2018	12,047.4297	1,318,598.9294	15,885,727,864
18-12-2018	12,048.9867	1,330,096.9294	16,026,320,184
19-12-2018	12,050.9275	1,337,708.5527	16,120,628,726
20-12-2018	12,053.1248	1,339,175.3585	16,141,247,679
21-12-2018	12,055.9275	1,354,569.0219	16,330,585,897
22-12-2018	12,057.6753	1,354,569.0219	16,332,953,486
23-12-2018	12,059.4203	1,354,569.0219	16,335,317,187
24-12-2018	12,062.4166	1,354,569.0219	16,339,375,888
25-12-2018	12,064.1604	1,354,569.0219	16,341,737,939
26-12-2018	12,067.0175	1,355,189.3277	16,353,093,393
27-12-2018	12,071.2623	1,380,438.2643	16,663,632,324
28-12-2018	12,073.7973	1,399,605.0576	16,898,547,794
29-12-2018	12,075.3754	1,399,605.0576	16,900,756,431
30-12-2018	12,076.4531	1,399,605.0576	16,902,264,821
31-12-2018	12,077.3177	1,399,605.0576	16,903,474,866
01-01-2019	12,078.9005	1,399,605.0576	16,905,690,219
02-01-2019	12,081.3057	1,411,979.5479	17,058,556,507
03-01-2019	12,083.0437	1,419,140.5479	17,147,537,216
04-01-2019	12,138.3376	1,451,058.3120	17,613,435,651
05-01-2019	12,140.1651	1,451,058.3120	17,616,087,491
06-01-2019	12,141.9736	1,451,058.3120	17,618,711,757
07-01-2019	12,142.5518	1,452,880.3120	17,641,674,456
08-01-2019	12,143.5294	1,468,205.5693	17,829,197,450
09-01-2019	12,144.3433	1,476,904.5693	17,936,036,046
10-01-2019	12,145.4361	1,488,548.6150	18,079,072,056
11-01-2019	12,145.7465	1,527,199.6166	18,548,979,338
12-01-2019	12,146.5865	1,527,199.6166	18,550,262,230
13-01-2019	12,147.4693	1,527,199.6166	18,551,610,530
14-01-2019	12,149.1063	1,545,866.3188	18,780,894,297
15-01-2019	12,150.2012	1,552,617.4454	18,864,614,303
16-01-2019	12,151.3092	1,575,031.1007	19,138,689,912
17-01-2019	12,152.1051	1,590,667.5136	19,329,958,802
18-01-2019	12,153.0607	1,598,672.5136	19,428,764,136
19-01-2019	12,153.8638	1,598,672.5136	19,430,047,924
20-01-2019	12,154.5081	1,598,672.5136	19,431,077,943
21-01-2019	12,156.0494	1,600,729.1028	19,458,542,084
22-01-2019	12,157.1573	1,600,877.1637	19,462,115,560
23-01-2019	12,158.1147	1,603,920.3987	19,500,648,176
24-01-2019	12,159.3552	1,605,277.3785	19,519,137,808
25-01-2019	12,160.4468	1,606,985.4954	19,541,661,657
26-01-2019	12,161.7109	1,606,985.4954	19,543,692,985

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-01-2019	12,163.1721	1,606,985.4954	19,546,041,177
28-01-2019	12,165.4489	1,610,309.4954	19,590,137,873
29-01-2019	12,167.1429	1,610,446.4954	19,594,532,669
30-01-2019	12,168.7062	1,610,907.4954	19,602,660,068
31-01-2019	12,170.7512	1,614,165.7456	19,645,609,643
01-02-2019	12,172.4202	1,629,234.5954	19,831,728,086
02-02-2019	12,174.0366	1,629,234.5954	19,834,361,640
03-02-2019	12,175.6534	1,629,234.5954	19,836,995,753
04-02-2019	12,177.4712	1,630,594.5954	19,856,518,648
05-02-2019	12,179.6593	1,633,930.5954	19,900,718,000
06-02-2019	12,181.7914	1,648,828.8646	20,085,689,265
07-02-2019	12,183.4918	1,668,059.1524	20,322,784,999
08-02-2019	12,186.4327	1,670,382.2681	20,356,001,040
09-02-2019	12,189.1359	1,670,382.2681	20,360,516,420
10-02-2019	12,191.8709	1,670,382.2681	20,365,085,029
11-02-2019	12,195.2117	1,683,918.2681	20,535,739,846
12-02-2019	12,198.1867	1,683,939.5008	20,541,008,381
13-02-2019	12,200.7511	1,684,113.5008	20,547,449,572
14-02-2019	12,203.4763	1,684,506.8314	20,556,839,212
15-02-2019	12,206.5665	1,684,506.8314	20,562,044,696
16-02-2019	12,209.2549	1,684,506.8314	20,566,573,342
17-02-2019	12,211.9433	1,684,506.8314	20,571,101,909
18-02-2019	12,215.4711	1,689,182.8945	20,634,164,828
19-02-2019	12,218.1947	1,718,968.5535	21,002,692,416
20-02-2019	12,221.1679	1,719,516.5535	21,014,500,449
21-02-2019	12,224.1290	1,719,598.3589	21,020,592,221
22-02-2019	12,227.0354	1,720,099.3958	21,031,716,137
23-02-2019	12,229.7006	1,720,099.3958	21,036,300,672
24-02-2019	12,232.3576	1,720,099.3958	21,040,870,917
25-02-2019	12,236.0012	1,746,669.5479	21,372,250,631
26-02-2019	12,238.8746	1,762,491.5479	21,570,913,067
27-02-2019	12,241.6590	1,765,975.5479	21,618,470,514
28-02-2019	12,245.1372	1,782,802.2515	21,830,658,157
01-03-2019	12,246.5130	1,783,153.2515	21,837,409,392
02-03-2019	12,248.3783	1,783,153.2515	21,840,735,538
03-03-2019	12,250.2435	1,783,153.2515	21,844,061,506
04-03-2019	12,252.7336	1,783,723.9381	21,855,494,195
05-03-2019	12,254.8869	1,785,942.9379	21,886,528,764
06-03-2019	12,257.4237	1,841,253.2184	22,569,020,880
07-03-2019	12,260.1108	1,847,535.9933	22,650,996,063
08-03-2019	12,262.3787	1,860,651.2612	22,816,010,375
09-03-2019	12,264.2303	1,860,651.2612	22,819,455,602
10-03-2019	12,266.3859	1,860,651.2612	22,823,466,329
11-03-2019	12,269.5759	1,860,651.2612	22,829,401,800
12-03-2019	12,272.1813	1,860,651.2612	22,834,249,667
13-03-2019	12,274.3161	1,865,987.2612	22,903,717,518
14-03-2019	12,276.6822	1,876,944.5805	23,042,652,133
15-03-2019	12,279.1224	1,883,303.6419	23,125,315,955
16-03-2019	12,280.9238	1,883,303.6419	23,128,708,542
17-03-2019	12,282.7250	1,883,303.6419	23,132,100,650
18-03-2019	12,285.7518	1,885,659.6419	23,166,746,366
19-03-2019	12,288.1303	1,889,486.2288	23,218,253,002
20-03-2019	12,290.6187	1,895,015.2288	23,290,909,651
21-03-2019	12,293.1471	1,900,136.2288	23,358,654,078
22-03-2019	12,295.9692	1,929,323.2200	23,722,898,890
23-03-2019	12,297.7349	1,929,323.2200	23,726,305,580
24-03-2019	12,299.4944	1,929,323.2200	23,729,700,127
25-03-2019	12,302.9359	1,929,323.2200	23,736,339,971
26-03-2019	12,305.6690	1,937,635.2200	23,843,897,655
27-03-2019	12,307.9692	1,941,658.2200	23,897,869,554
28-03-2019	12,310.9750	1,931,835.3143	23,782,776,331
29-03-2019	12,316.5807	1,952,622.3143	24,049,630,363
30-03-2019	12,318.5438	1,952,622.3143	24,053,463,446
31-03-2019	12,320.4403	1,952,622.3143	24,057,166,559
01-04-2019	12,321.8672	1,957,110.5755	24,115,256,690
02-04-2019	12,323.6373	1,957,959.5755	24,129,183,705
03-04-2019	12,325.8431	1,963,077.9666	24,196,591,085
04-04-2019	12,328.2623	1,990,614.9615	24,540,823,329
05-04-2019	12,330.6908	1,998,110.9615	24,638,088,415
06-04-2019	12,332.7843	1,998,110.9615	24,642,271,544
07-04-2019	12,334.8912	1,998,110.9615	24,646,481,261
08-04-2019	12,337.5893	1,998,110.9615	24,651,872,321

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-04-2019	12,339.8815	2,011,401.2026	24,820,452,464
10-04-2019	12,344.8402	2,016,180.5274	24,889,426,395
11-04-2019	12,348.7192	1,988,824.3912	24,559,434,007
12-04-2019	12,351.9005	1,988,824.3912	24,565,761,072
13-04-2019	12,354.3564	1,988,824.3912	24,570,645,434
14-04-2019	12,356.8135	1,988,824.3912	24,575,532,155
15-04-2019	12,360.0203	2,005,984.5572	24,794,009,838
16-04-2019	12,362.8307	2,014,025.9384	24,899,061,666
17-04-2019	12,368.9493	2,045,792.4812	25,304,303,436
18-04-2019	12,371.8899	2,045,792.4812	25,310,319,354
19-04-2019	12,374.0311	2,045,792.4812	25,314,699,693
20-04-2019	12,376.4317	2,045,792.4812	25,319,610,834
21-04-2019	12,378.8182	2,045,792.4812	25,324,493,140
22-04-2019	12,383.0534	2,045,792.4812	25,333,157,508
23-04-2019	12,385.6711	2,045,913.5889	25,340,012,837
24-04-2019	12,388.1501	2,046,389.7765	25,350,983,745
25-04-2019	12,390.9047	2,046,338.9328	25,355,990,781
26-04-2019	12,393.3167	2,054,165.7320	25,457,926,425
27-04-2019	12,395.6931	2,054,165.7320	25,462,807,964
28-04-2019	12,398.0341	2,054,165.7320	25,467,616,774
29-04-2019	12,400.9453	2,055,334.9977	25,488,096,808
30-04-2019	12,403.0280	2,074,504.4516	25,730,136,818
01-05-2019	12,405.1898	2,074,504.4516	25,734,621,513
02-05-2019	12,407.5470	2,086,987.0696	25,894,390,145
03-05-2019	12,410.4599	2,119,298.0935	26,301,464,057
04-05-2019	12,412.7276	2,119,298.0935	26,306,269,835
05-05-2019	12,414.9971	2,119,298.0935	26,311,079,766
06-05-2019	12,418.3675	2,119,453.0935	26,320,147,419
07-05-2019	12,420.9981	2,114,505.4691	26,264,268,430
08-05-2019	12,423.7992	2,117,708.4691	26,309,984,810
09-05-2019	12,426.6807	2,105,525.4661	26,164,692,652
10-05-2019	12,428.8679	2,085,650.6343	25,922,276,128
11-05-2019	12,430.8018	2,085,650.6343	25,926,309,735
12-05-2019	12,432.7367	2,085,650.6343	25,930,345,268
13-05-2019	12,435.6919	2,089,971.6343	25,990,243,401
14-05-2019	12,438.1268	2,104,996.6343	26,182,215,033
15-05-2019	12,440.5629	2,159,885.6343	26,870,193,164
16-05-2019	12,442.8687	2,161,990.8275	26,901,367,909
17-05-2019	12,445.1832	2,172,885.9006	27,041,963,144
18-05-2019	12,447.0270	2,172,885.9006	27,045,969,456
19-05-2019	12,448.8713	2,172,885.9006	27,049,976,869
20-05-2019	12,451.6680	2,192,617.9006	27,301,750,168
21-05-2019	12,453.6029	2,192,617.9006	27,305,992,689
22-05-2019	12,456.3419	2,211,103.4428	27,542,260,483
23-05-2019	12,458.5878	2,216,791.8885	27,618,096,391
24-05-2019	12,460.9607	2,217,952.7604	27,637,822,243
25-05-2019	12,462.6245	2,217,952.7604	27,641,512,471
26-05-2019	12,464.4420	2,217,952.7604	27,645,543,485
27-05-2019	12,466.8383	2,218,191.7604	27,653,837,955
28-05-2019	12,470.3753	2,221,459.7604	27,702,436,863
29-05-2019	12,474.7082	2,229,916.6475	27,817,559,398
30-05-2019	12,479.6700	2,276,851.6421	28,414,357,040
31-05-2019	12,482.4354	2,281,774.6421	28,482,104,539
01-06-2019	12,484.0268	2,281,774.6421	28,485,735,858
02-06-2019	12,485.6182	2,281,774.6421	28,489,366,900
03-06-2019	12,489.8477	2,284,707.8209	28,535,652,798
04-06-2019	12,492.8091	2,286,962.0511	28,570,580,408
05-06-2019	12,495.7684	2,288,882.7398	28,601,348,672
06-06-2019	12,499.2719	2,296,767.7584	28,707,924,797
07-06-2019	12,502.9964	2,305,747.5283	28,828,752,933
08-06-2019	12,504.6738	2,305,747.5283	28,832,620,754
09-06-2019	12,506.3415	2,305,747.5283	28,836,466,027
10-06-2019	12,512.2695	2,319,002.8767	29,015,989,039
11-06-2019	12,523.3583	2,341,396.7275	29,322,150,112
12-06-2019	12,528.9910	2,344,416.7275	29,373,176,052
13-06-2019	12,532.4511	2,353,439.1139	29,494,360,583
14-06-2019	12,385.5349	2,367,930.0838	29,328,080,695
15-06-2019	12,387.4462	2,367,930.0838	29,332,606,538
16-06-2019	12,389.3365	2,367,930.0838	29,337,082,649
17-06-2019	12,391.6103	2,379,018.0838	29,479,865,099
18-06-2019	12,394.0732	2,385,622.9017	29,567,584,836
19-06-2019	12,396.6873	2,389,808.9017	29,625,713,657

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-06-2019	12,398.8724	2,429,365.9421	30,121,398,289
21-06-2019	12,422.4162	2,443,177.8094	30,350,171,701
22-06-2019	12,424.4585	2,443,177.8094	30,355,161,364
23-06-2019	12,426.4665	2,443,177.8094	30,360,067,285
24-06-2019	12,430.9881	2,467,609.3858	30,674,822,949
25-06-2019	12,433.2377	2,495,957.6396	31,032,834,646
26-06-2019	12,434.6237	2,506,519.7899	31,167,630,301
27-06-2019	12,434.5932	2,510,569.3352	31,217,908,429
28-06-2019	12,436.0986	2,522,490.3788	31,369,938,968
29-06-2019	12,437.3161	2,522,490.3788	31,373,010,324
30-06-2019	12,438.6568	2,522,490.3788	31,376,392,184
01-07-2019	12,440.6220	2,529,977.2064	31,474,490,148
02-07-2019	12,440.2859	2,534,764.8864	31,533,199,914
03-07-2019	12,443.6654	2,535,884.8864	31,555,702,928
04-07-2019	12,446.7661	2,537,938.8864	31,589,131,802
05-07-2019	12,449.5646	2,537,938.8864	31,596,234,118
06-07-2019	12,451.6650	2,537,938.8864	31,601,564,763
07-07-2019	12,453.7655	2,537,938.8864	31,606,895,659
08-07-2019	12,455.5867	2,538,115.5140	31,613,717,880
09-07-2019	12,457.7972	2,547,748.0356	31,739,328,227
10-07-2019	12,460.2596	2,547,748.0356	31,745,601,891
11-07-2019	12,463.4301	2,552,040.5939	31,807,179,648
12-07-2019	12,465.1950	2,552,040.5939	31,811,683,526
13-07-2019	12,466.7722	2,552,040.5939	31,815,708,615
14-07-2019	12,468.3949	2,552,040.5939	31,819,849,973
15-07-2019	12,469.8683	2,548,536.2395	31,779,911,355
16-07-2019	12,471.4468	2,548,536.2395	31,783,934,163
17-07-2019	12,473.1834	2,582,242.3925	32,208,783,037
18-07-2019	12,475.9358	2,584,108.3925	32,239,170,457
19-07-2019	12,480.0848	2,587,454.1683	32,291,647,490
20-07-2019	12,481.6971	2,587,454.1683	32,295,819,160
21-07-2019	12,483.2980	2,587,454.1683	32,299,961,409
22-07-2019	12,489.6094	2,601,232.7007	32,488,380,274
23-07-2019	12,493.5779	2,601,692.9372	32,504,453,275
24-07-2019	12,498.1389	2,649,011.0385	33,107,707,917
25-07-2019	12,501.7774	2,646,679.2698	33,088,195,020
26-07-2019	12,504.4173	2,647,838.1356	33,109,673,061
27-07-2019	12,505.9743	2,647,838.1356	33,113,795,632
28-07-2019	12,507.4771	2,647,838.1356	33,117,774,925
29-07-2019	12,511.5073	2,659,603.2479	33,275,645,569
30-07-2019	12,514.2658	2,691,496.2479	33,682,099,542
31-07-2019	12,515.2359	2,691,895.7609	33,689,710,502
01-08-2019	12,518.3909	2,703,878.7256	33,848,210,894
02-08-2019	12,520.1348	2,704,355.7256	33,858,898,206
03-08-2019	12,521.6272	2,704,355.7256	33,862,934,094
04-08-2019	12,523.1114	2,704,355.7256	33,866,947,986
05-08-2019	12,526.6556	2,713,137.0000	33,986,532,714
06-08-2019	12,532.0359	2,759,460.6090	34,581,659,312
07-08-2019	12,535.3289	2,784,290.2543	34,901,994,027
08-08-2019	12,539.5007	2,783,569.8311	34,904,575,801
09-08-2019	12,540.8572	2,790,772.0227	34,998,673,350
10-08-2019	12,542.4662	2,790,772.0227	35,003,163,714
11-08-2019	12,544.0578	2,790,772.0227	35,007,605,540
12-08-2019	12,547.2536	2,798,082.5034	35,108,250,726
13-08-2019	12,549.3406	2,822,155.6311	35,416,192,318
14-08-2019	12,550.4187	2,829,224.2380	35,507,948,842
15-08-2019	12,552.1132	2,829,224.2380	35,512,742,782
16-08-2019	12,556.2685	2,836,543.2930	35,616,399,156
17-08-2019	12,557.9580	2,836,543.2930	35,621,191,581
18-08-2019	12,559.8679	2,836,543.2930	35,626,609,156
19-08-2019	12,562.8194	2,844,500.2930	35,734,943,386
20-08-2019	12,565.1057	2,848,867.7381	35,796,324,255
21-08-2019	12,567.0027	2,854,038.6769	35,866,711,774
22-08-2019	12,569.2223	2,854,940.8499	35,884,386,256
23-08-2019	12,571.5419	2,856,819.2903	35,914,623,418
24-08-2019	12,573.1609	2,856,819.2903	35,919,248,520
25-08-2019	12,574.7552	2,856,819.2903	35,923,803,313
26-08-2019	12,579.1147	2,894,564.9753	36,411,064,694
27-08-2019	12,580.7504	2,922,371.9753	36,765,632,384
28-08-2019	12,582.9040	2,985,247.4335	37,563,081,974
29-08-2019	12,585.3672	3,005,562.5920	37,826,108,940
30-08-2019	12,588.2025	3,013,419.5920	37,933,536,035



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
31-08-2019	12,589.8390	3,013,419.5920	37,938,467,425
01-09-2019	12,591.5060	3,013,419.5920	37,943,491,003
02-09-2019	12,592.2960	3,013,419.5920	37,945,871,413
03-09-2019	12,594.2547	3,018,327.6776	38,013,587,654
04-09-2019	12,596.2596	3,021,104.6776	38,054,618,793
05-09-2019	12,600.2750	3,016,092.5135	38,003,595,174
06-09-2019	12,601.9519	3,028,873.5418	38,169,718,546
07-09-2019	12,603.5623	3,028,873.5418	38,174,596,372
08-09-2019	12,605.1718	3,028,873.5418	38,179,471,309
09-09-2019	12,607.9300	3,029,291.5418	38,193,095,842
10-09-2019	12,609.5868	3,042,997.5951	38,370,942,244
11-09-2019	12,611.0617	3,052,886.9479	38,500,145,764
12-09-2019	12,612.5174	3,081,308.9898	38,863,063,394
13-09-2019	12,614.4852	3,090,419.9898	38,984,057,114
14-09-2019	12,616.1678	3,090,419.9898	38,989,257,278
15-09-2019	12,617.8346	3,090,419.9898	38,994,408,238
16-09-2019	12,619.5902	3,071,180.6467	38,757,041,222
17-09-2019	12,621.0744	3,081,669.5362	38,893,980,430
18-09-2019	12,622.8223	3,081,669.5362	38,899,366,831
19-09-2019	12,624.5637	3,081,669.5362	38,904,733,424
20-09-2019	12,626.3358	3,081,669.5362	38,910,194,427
21-09-2019	12,628.2518	3,081,669.5362	38,916,098,829
22-09-2019	12,630.0163	3,081,669.5362	38,921,536,446
23-09-2019	12,633.2360	3,082,856.4270	38,946,452,844
24-09-2019	12,635.4284	3,082,856.4270	38,953,211,571
25-09-2019	12,637.8711	3,083,410.3178	38,967,742,054
26-09-2019	12,640.6659	3,083,613.6299	38,978,929,726
27-09-2019	12,643.0482	3,092,247.5880	39,095,435,270
28-09-2019	12,644.7848	3,092,247.5880	39,100,805,358
29-09-2019	12,646.6137	3,092,247.5880	39,106,460,599
30-09-2019	12,649.7854	3,120,253.9363	39,470,542,718
01-10-2019	12,651.7096	3,128,293.8988	39,578,265,833
02-10-2019	12,653.2528	3,136,888.0107	39,691,837,105
03-10-2019	12,655.8428	3,143,486.1447	39,783,466,573
04-10-2019	12,659.2345	3,155,532.1447	39,946,621,351
05-10-2019	12,660.9245	3,155,532.1447	39,951,954,389
06-10-2019	12,662.6144	3,155,532.1447	39,957,286,821
07-10-2019	12,665.4510	3,155,673.6570	39,968,030,003
08-10-2019	12,667.6882	3,155,815.7508	39,976,890,024
09-10-2019	12,670.1246	3,158,047.7508	40,012,858,414
10-10-2019	12,672.2230	3,186,244.6772	40,376,803,114
11-10-2019	12,674.0607	3,204,917.6772	40,619,321,261
12-10-2019	12,675.6874	3,204,917.6772	40,624,534,539
13-10-2019	12,677.1419	3,204,917.6772	40,629,196,175
14-10-2019	12,679.3095	3,210,128.6772	40,702,214,916
15-10-2019	12,680.8175	3,236,150.5365	41,037,034,297
16-10-2019	12,682.6039	3,270,635.5262	41,480,174,848
17-10-2019	12,683.8077	3,287,477.3273	41,697,730,126
18-10-2019	12,685.2316	3,296,671.6528	41,819,043,446
19-10-2019	12,686.7038	3,296,671.6528	41,823,896,943
20-10-2019	12,688.1710	3,296,671.6528	41,828,733,603
21-10-2019	12,688.9587	3,315,473.6528	42,069,908,393
22-10-2019	12,689.8706	3,319,028.6528	42,118,044,154
23-10-2019	12,690.5000	3,319,028.6528	42,120,133,245
24-10-2019	12,691.7706	3,322,546.0905	42,168,994,426
25-10-2019	12,693.9098	3,337,129.3140	42,361,218,665
26-10-2019	12,695.4728	3,337,129.3140	42,366,434,439
27-10-2019	12,697.0349	3,337,129.3140	42,371,647,494
28-10-2019	12,699.2255	3,337,326.1764	42,381,457,583
29-10-2019	12,700.7976	3,333,576.0182	42,339,074,450
30-10-2019	12,702.7798	3,333,654.7411	42,346,682,256
31-10-2019	12,704.5657	3,333,654.7411	42,352,635,619
01-11-2019	12,706.3776	3,333,654.7411	42,358,676,035
02-11-2019	12,708.1895	3,333,654.7411	42,364,716,080
03-11-2019	12,710.0012	3,313,252.7411	42,111,446,312
04-11-2019	12,712.7797	3,256,436.3071	41,398,357,325
05-11-2019	12,714.3642	3,256,436.3071	41,403,517,288
06-11-2019	12,715.8175	3,256,436.1284	41,408,247,546
07-11-2019	12,717.6369	3,256,436.1284	41,414,172,314
08-11-2019	12,719.2516	3,256,436.1284	41,419,430,452
09-11-2019	12,720.8001	3,237,049.1284	41,177,854,880
10-11-2019	12,723.1973	3,230,694.1284	41,104,758,880

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-11-2019	12,727.2199	3,229,853.1284	41,107,051,021
12-11-2019	12,729.7842	3,210,858.1284	40,873,531,184
13-11-2019	12,731.7370	3,208,883.1284	40,854,656,059
14-11-2019	12,732.2002	3,184,708.1284	40,548,341,553
15-11-2019	12,730.0188	3,165,247.1284	40,293,655,472
16-11-2019	12,732.5129	3,161,823.1284	40,257,953,832
17-11-2019	12,734.9973	3,155,666.1284	40,187,399,627
18-11-2019	12,742.2655	3,138,581.1284	39,992,633,882
19-11-2019	12,748.2150	3,128,881.1749	39,887,649,896
20-11-2019	12,751.9194	3,094,607.9510	39,462,191,290
21-11-2019	12,754.8177	3,093,823.9335	39,461,160,138
22-11-2019	12,757.5122	3,093,823.9335	39,469,496,690
23-11-2019	12,760.5094	3,089,723.9335	39,426,451,263
24-11-2019	12,763.3725	3,082,143.9335	39,338,551,080
25-11-2019	12,767.5266	3,082,261.4191	39,352,854,702
26-11-2019	12,771.2365	3,082,261.4191	39,364,289,391
27-11-2019	12,774.7662	3,081,296.4191	39,362,841,460
28-11-2019	12,778.1668	3,073,980.7409	39,279,838,795
29-11-2019	12,785.2223	3,058,017.7409	39,097,436,631
30-11-2019	12,788.7824	3,058,017.7409	39,108,323,613
01-12-2019	12,791.7729	3,058,017.7409	39,117,468,599
02-12-2019	12,796.0030	3,045,655.7409	38,972,219,861
03-12-2019	12,799.1603	2,990,463.7409	38,275,424,772
04-12-2019	12,802.4363	2,976,468.6132	38,106,049,947
05-12-2019	12,805.3105	2,955,516.4177	37,846,305,481
06-12-2019	12,808.8315	2,963,003.5311	37,952,612,902
07-12-2019	12,811.8681	2,963,003.5311	37,961,610,513
08-12-2019	12,814.9050	2,963,003.5311	37,970,608,884
09-12-2019	12,819.8652	2,960,567.5311	37,954,076,667
10-12-2019	12,822.2457	2,948,771.5311	37,809,873,016
11-12-2019	12,824.8602	2,947,858.5311	37,805,873,485
12-12-2019	12,827.6043	2,934,830.3586	37,646,842,404
13-12-2019	12,830.7941	2,947,830.3586	37,823,004,435
14-12-2019	12,832.8440	2,947,830.3586	37,829,047,178
15-12-2019	12,834.9307	2,947,830.3586	37,835,198,292
16-12-2019	12,840.5457	2,952,020.4945	37,905,554,002
17-12-2019	12,843.0668	2,952,020.4945	37,912,996,448
18-12-2019	12,845.3704	2,952,020.4945	37,919,796,562
19-12-2019	12,847.7446	2,952,477.3841	37,932,675,397
20-12-2019	12,849.9710	2,927,632.3841	37,619,991,199
21-12-2019	12,852.0520	2,927,632.3841	37,626,083,583
22-12-2019	12,854.1326	2,927,632.3841	37,632,174,835
23-12-2019	12,857.0776	2,941,313.3841	37,816,694,508
24-12-2019	12,859.2223	2,909,144.0319	37,409,329,824
25-12-2019	12,861.1283	2,909,144.0319	37,414,874,768
26-12-2019	12,864.3523	2,909,688.1712	37,431,253,587
27-12-2019	12,867.1655	2,909,688.1712	37,439,439,258
28-12-2019	12,869.2668	2,909,688.1712	37,445,553,344
29-12-2019	12,871.3547	2,912,808.1712	37,491,787,260
30-12-2019	12,874.3284	2,912,808.1712	37,500,448,853
31-12-2019	12,899.5878	2,910,562.1712	37,545,052,152
01-01-2020	12,901.7958	2,909,032.1712	37,531,738,977
02-01-2020	12,906.6549	2,882,160.2141	37,199,047,275
03-01-2020	12,909.2548	2,885,127.0778	37,244,840,438
04-01-2020	12,911.4241	2,881,707.0778	37,206,942,201
05-01-2020	12,913.5879	2,881,707.0778	37,213,177,679
06-01-2020	12,915.0939	2,880,530.0778	37,202,316,327
07-01-2020	12,916.5245	2,864,323.0778	36,997,099,294
08-01-2020	12,918.8597	2,843,530.9792	36,735,177,897
09-01-2020	12,921.6156	2,827,550.0054	36,536,514,185
10-01-2020	12,924.2733	2,826,017.5396	36,524,223,088
11-01-2020	12,926.5652	2,826,017.5396	36,530,700,086
12-01-2020	12,928.8014	2,826,017.5396	36,537,019,644
13-01-2020	12,932.0646	2,826,017.5396	36,546,241,276
14-01-2020	12,934.6894	2,838,654.3663	36,717,112,487
15-01-2020	12,937.0247	2,842,519.2426	36,773,741,782
16-01-2020	12,939.6128	2,838,623.9402	36,730,694,583
17-01-2020	12,942.1303	2,840,169.2808	36,757,841,002
18-01-2020	12,944.3479	2,840,169.2808	36,764,139,171
19-01-2020	12,946.5727	2,840,169.2808	36,770,458,214
20-01-2020	12,949.7712	2,841,433.2118	36,795,910,093
21-01-2020	12,952.3851	2,799,182.2118	36,256,086,092

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-01-2020	12,955.0613	2,799,182.2118	36,263,577,099
23-01-2020	12,957.7022	2,802,351.2118	36,312,032,399
24-01-2020	12,960.6343	2,802,351.2118	36,320,249,352
25-01-2020	12,962.8452	2,802,351.2118	36,326,444,996
26-01-2020	12,965.0968	2,802,351.2118	36,332,754,826
27-01-2020	12,968.2446	2,802,351.2118	36,341,575,873
28-01-2020	12,970.5685	2,803,811.1642	36,367,024,734
29-01-2020	12,972.8950	2,802,277.4156	36,353,650,581
30-01-2020	12,975.1106	2,801,867.4156	36,354,539,506
31-01-2020	12,977.4531	2,797,257.4156	36,301,276,860
01-02-2020	12,979.5313	2,797,257.4156	36,307,090,210
02-02-2020	12,981.6077	2,797,257.4156	36,312,898,435
03-02-2020	12,983.5263	2,798,027.6224	36,328,265,230
04-02-2020	12,986.1063	2,770,957.6762	35,983,950,998
05-02-2020	12,988.4453	2,770,892.6762	35,989,588,052
06-02-2020	12,990.8575	2,770,892.6762	35,996,272,003
07-02-2020	12,993.2798	2,754,580.6762	35,791,037,432
08-02-2020	12,995.6502	2,754,580.6762	35,797,566,998
09-02-2020	12,997.9071	2,754,580.6762	35,803,783,659
10-02-2020	13,001.6207	2,755,774.1987	35,829,530,805
11-02-2020	13,005.0953	2,756,370.1190	35,846,856,144
12-02-2020	13,008.6740	2,756,075.1190	35,852,882,846
13-02-2020	13,012.1411	2,753,063.0496	35,823,244,981
14-02-2020	13,015.6000	2,755,205.2848	35,860,649,933
15-02-2020	13,018.3611	2,755,205.2848	35,868,257,367
16-02-2020	13,021.1463	2,755,205.2848	35,875,931,114
17-02-2020	13,025.4083	2,755,205.2848	35,887,673,849
18-02-2020	13,028.9858	2,737,722.6074	35,669,749,013
19-02-2020	13,032.5519	2,688,953.4211	35,043,925,074
20-02-2020	13,036.2530	2,686,615.3295	35,023,397,278
21-02-2020	13,039.8575	2,676,365.3295	34,899,422,462
22-02-2020	13,042.9813	2,676,365.3295	34,907,783,017
23-02-2020	13,046.0687	2,676,365.3295	34,916,045,869
24-02-2020	13,050.6941	2,676,104.3295	34,925,018,882
25-02-2020	13,054.2943	2,672,676.3295	34,889,903,386
26-02-2020	13,057.9134	2,666,043.3295	34,812,962,885
27-02-2020	13,061.4989	2,667,520.8659	34,841,820,878
28-02-2020	13,065.2542	2,668,111.7126	34,859,557,748
29-02-2020	13,068.3967	2,668,111.7126	34,867,942,289
01-03-2020	13,071.5258	2,668,111.7126	34,876,291,077
02-03-2020	13,075.0589	2,645,851.7126	34,594,666,925
03-03-2020	13,078.3129	2,628,422.7126	34,375,334,544
04-03-2020	13,082.0328	2,629,108.7126	34,394,086,297
05-03-2020	13,085.8911	2,601,386.3490	34,041,458,595
06-03-2020	13,089.7888	2,601,662.5353	34,055,213,071
07-03-2020	13,093.1479	2,601,662.5353	34,063,952,334
08-03-2020	13,096.5087	2,601,662.5353	34,072,695,957
09-03-2020	13,101.3177	2,606,242.2273	34,145,207,385
10-03-2020	13,104.5997	2,582,332.2273	33,840,430,203
11-03-2020	13,107.8187	2,570,852.9203	33,698,274,059
12-03-2020	13,111.2099	2,565,459.6497	33,636,279,988
13-03-2020	13,114.4836	2,555,001.6497	33,507,527,117
14-03-2020	13,117.2134	2,555,001.6497	33,514,501,771
15-03-2020	13,120.5382	2,555,001.6497	33,522,996,707
16-03-2020	13,124.5679	2,528,131.9481	33,180,639,431
17-03-2020	13,127.9515	2,515,935.9481	33,029,085,008
18-03-2020	13,131.4246	2,500,539.9481	32,835,651,772
19-03-2020	13,134.9290	2,463,408.7752	32,356,699,247
20-03-2020	13,138.4426	2,463,408.7752	32,365,354,812
21-03-2020	13,141.5037	2,463,408.7752	32,372,895,563
22-03-2020	13,144.5488	2,463,408.7752	32,380,396,935
23-03-2020	13,148.9558	2,441,716.1792	32,106,018,050
24-03-2020	13,152.6038	2,445,517.7078	32,164,925,456
25-03-2020	13,156.0381	2,434,576.7239	32,029,384,147
26-03-2020	13,159.6985	2,421,578.3229	31,867,240,634
27-03-2020	13,164.1233	2,420,166.3229	31,859,367,875
28-03-2020	13,167.1968	2,420,166.3229	31,866,806,285
29-03-2020	13,171.0297	2,420,166.3229	31,876,082,458
30-03-2020	13,175.3398	2,419,369.3229	31,876,013,045
31-03-2020	13,191.1633	2,418,757.3229	31,906,222,724
01-04-2020	13,194.6990	2,423,512.3229	31,977,515,744
02-04-2020	13,198.0910	2,368,574.9522	31,260,667,651

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-04-2020	13,201.8996	2,371,432.3636	31,307,411,915
04-04-2020	13,204.8600	2,371,432.3636	31,314,432,261
05-04-2020	13,207.8136	2,371,432.3636	31,321,436,669
06-04-2020	13,212.1912	2,371,432.3636	31,331,817,732
07-04-2020	13,215.7399	2,525,853.7960	33,381,026,836
08-04-2020	13,219.0555	2,524,460.5740	33,370,984,367
09-04-2020	13,222.4037	2,533,597.7072	33,500,251,743
10-04-2020	13,225.1519	2,533,597.7072	33,507,214,483
11-04-2020	13,227.9035	2,533,597.7072	33,514,186,066
12-04-2020	13,230.6098	2,533,597.7072	33,521,042,760
13-04-2020	13,234.8926	2,533,570.0542	33,531,527,631
14-04-2020	13,238.0804	2,532,130.0542	33,520,541,340
15-04-2020	13,241.1875	2,534,169.1462	33,555,408,747
16-04-2020	13,244.3157	2,643,485.2398	35,011,153,022
17-04-2020	13,247.3389	2,643,485.2398	35,019,144,976
18-04-2020	13,249.7852	2,643,485.2398	35,025,611,696
19-04-2020	13,252.2386	2,643,485.2398	35,032,097,228
20-04-2020	13,256.1392	2,643,485.2398	35,042,408,423
21-04-2020	13,259.1865	2,655,040.2398	35,203,673,729
22-04-2020	13,262.1584	2,655,040.2398	35,211,564,335
23-04-2020	13,265.1992	2,655,115.6250	35,220,637,720
24-04-2020	13,268.0571	2,655,676.2614	35,235,664,338
25-04-2020	13,270.4344	2,655,676.2614	35,241,977,553
26-04-2020	13,272.8529	2,655,676.2614	35,248,400,360
27-04-2020	13,276.7082	2,653,436.3996	35,228,900,763
28-04-2020	13,279.5924	2,657,682.7926	35,292,944,125
29-04-2020	13,282.4664	2,775,918.4982	36,871,044,053
30-04-2020	13,284.9298	2,797,673.5579	37,166,896,745
01-05-2020	13,287.5105	2,797,673.5579	37,174,116,823
02-05-2020	13,289.9568	2,797,673.5579	37,180,960,755
03-05-2020	13,292.4015	2,797,673.5579	37,187,800,230
04-05-2020	13,295.7213	2,797,673.2838	37,197,084,258
05-05-2020	13,298.4415	2,807,657.4323	37,337,468,041
06-05-2020	13,301.4768	2,808,811.1261	37,361,336,113
07-05-2020	13,304.1229	2,810,301.4030	37,388,595,186
08-05-2020	13,306.8426	2,816,608.7900	37,480,169,710
09-05-2020	13,309.1250	2,816,608.7900	37,486,598,599
10-05-2020	13,310.9155	2,816,608.7900	37,491,641,621
11-05-2020	13,314.4279	2,817,504.8965	37,513,465,719
12-05-2020	13,316.9475	2,819,831.8965	37,551,553,370
13-05-2020	13,319.0171	2,819,133.1383	37,548,082,572
14-05-2020	13,321.6538	2,827,090.1083	37,661,515,688
15-05-2020	13,323.6806	2,829,791.0279	37,703,231,862
16-05-2020	13,325.1123	2,829,791.0279	37,707,283,099
17-05-2020	13,326.5437	2,829,791.0279	37,711,333,869
18-05-2020	13,329.3952	2,933,001.3543	39,095,134,214
19-05-2020	13,330.9073	2,933,001.3543	39,099,569,141
20-05-2020	13,332.5184	2,946,502.1794	39,284,294,500
21-05-2020	13,333.4836	2,946,502.1794	39,287,138,364
22-05-2020	13,335.2098	2,947,203.3307	39,301,574,758
23-05-2020	13,336.1841	2,947,203.3307	39,304,446,234
24-05-2020	13,337.1583	2,947,203.3307	39,307,317,251
25-05-2020	13,339.3193	2,950,098.5035	39,352,305,922
26-05-2020	13,342.0624	2,979,587.5815	39,753,843,464
27-05-2020	13,343.6154	2,976,561.8302	39,718,096,319
28-05-2020	13,345.4327	2,968,500.0803	39,615,917,991
29-05-2020	13,346.9686	2,969,081.2827	39,628,234,708
30-05-2020	13,348.0900	2,969,081.2827	39,631,564,102
31-05-2020	13,349.2347	2,969,081.2827	39,634,963,015
01-06-2020	13,351.2538	2,967,267.5512	39,616,742,262
02-06-2020	13,353.0518	2,967,267.5512	39,622,077,405
03-06-2020	13,354.9940	2,972,270.5512	39,694,655,255
04-06-2020	13,356.9873	2,973,727.5512	39,720,041,190
05-06-2020	13,360.7848	3,007,075.5512	40,176,889,172
06-06-2020	13,362.3430	3,007,075.5512	40,181,574,873
07-06-2020	13,363.9011	3,007,075.5512	40,186,260,357
08-06-2020	13,365.0683	3,005,859.6951	40,173,520,253
09-06-2020	13,366.9987	3,005,859.6021	40,179,321,506
10-06-2020	13,368.7740	3,004,712.4187	40,169,321,378
11-06-2020	13,371.3152	3,003,216.6795	40,156,956,715
12-06-2020	13,373.2459	3,003,590.5603	40,167,755,184
13-06-2020	13,374.7826	3,003,590.5603	40,172,370,638

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-06-2020	13,376.3250	3,003,590.5603	40,177,003,423
15-06-2020	13,379.2621	3,003,590.5603	40,185,825,232
16-06-2020	13,381.9717	3,018,833.5603	40,397,945,186
17-06-2020	13,383.9589	3,018,833.5603	40,403,944,215
18-06-2020	13,386.3365	2,990,269.5603	40,028,754,599
19-06-2020	13,223.5155	2,989,702.3889	39,534,375,973
20-06-2020	13,224.9619	2,989,702.3889	39,538,700,297
21-06-2020	13,226.3901	2,989,702.3889	39,542,970,199
22-06-2020	13,227.8777	2,991,970.3264	39,577,417,665
23-06-2020	13,229.4748	2,991,970.3264	39,582,195,902
24-06-2020	13,231.1555	2,991,970.3264	39,587,224,692
25-06-2020	13,232.6446	3,017,504.9195	39,929,570,037
26-06-2020	13,234.2703	3,006,233.4423	39,785,305,841
27-06-2020	13,235.1074	3,006,233.4423	39,787,822,544
28-06-2020	13,236.4056	3,006,233.4423	39,791,725,157
29-06-2020	13,237.7277	3,006,233.4423	39,795,699,821
30-06-2020	13,265.1475	3,006,233.4423	39,878,130,177
01-07-2020	13,267.6998	3,006,459.5553	39,888,802,867
02-07-2020	13,269.4269	2,991,500.2550	39,695,494,001
03-07-2020	13,269.6227	3,005,422.7603	39,880,826,157
04-07-2020	13,271.3552	3,005,422.7603	39,886,033,122
05-07-2020	13,273.0854	3,005,422.7603	39,891,232,918
06-07-2020	13,275.3253	3,005,422.7603	39,897,964,745
07-07-2020	13,277.2399	3,004,229.0074	39,887,869,294
08-07-2020	13,279.0884	3,004,475.9437	39,896,701,779
09-07-2020	13,280.9727	3,004,201.5096	39,898,718,146
10-07-2020	13,282.9464	3,003,539.1154	39,895,849,111
11-07-2020	13,284.6636	3,003,539.1154	39,901,006,729
12-07-2020	13,286.3792	3,003,539.1154	39,906,159,553
13-07-2020	13,288.6908	3,003,537.6285	39,913,082,765
14-07-2020	13,290.5983	3,003,903.1333	39,923,669,756
15-07-2020	13,292.6135	3,000,141.6458	39,879,723,290
16-07-2020	13,294.3494	3,000,141.6458	39,884,931,361
17-07-2020	13,296.6160	3,000,592.3991	39,897,724,946
18-07-2020	13,298.3552	3,000,592.3991	39,902,943,393
19-07-2020	13,300.1173	3,000,592.3991	39,908,230,747
20-07-2020	13,302.5152	3,000,592.3614	39,915,425,453
21-07-2020	13,304.4463	3,003,725.3614	39,962,902,875
22-07-2020	13,306.4246	3,005,604.1531	39,993,844,975
23-07-2020	13,308.3632	3,000,565.1953	39,932,611,557
24-07-2020	13,310.3347	3,003,327.8897	39,975,299,309
25-07-2020	13,312.0750	3,005,637.8897	40,011,276,994
26-07-2020	13,313.6307	3,005,637.8897	40,015,952,836
27-07-2020	13,316.1843	3,006,463.9522	40,034,627,984
28-07-2020	13,318.2172	3,013,395.9522	40,133,061,798
29-07-2020	13,320.1269	3,014,573.9522	40,154,507,465
30-07-2020	13,322.6390	3,018,099.0746	40,209,044,492
31-07-2020	13,324.9669	3,017,893.9388	40,213,336,769
01-08-2020	13,326.6266	3,017,893.9388	40,218,345,681
02-08-2020	13,328.4237	3,017,893.9388	40,223,769,187
03-08-2020	13,329.7924	3,017,743.8990	40,225,899,580
04-08-2020	13,331.5542	3,018,672.9090	40,243,601,601
05-08-2020	13,333.4466	3,020,547.8931	40,274,314,049
06-08-2020	13,335.2741	3,033,059.8931	40,446,685,026
07-08-2020	13,336.9301	3,034,184.5897	40,466,707,798
08-08-2020	13,338.5715	3,034,184.5897	40,471,688,098
09-08-2020	13,340.2112	3,034,184.5897	40,476,663,342
10-08-2020	13,342.6227	3,034,783.1863	40,491,966,949
11-08-2020	13,344.7275	3,035,457.6100	40,507,354,695
12-08-2020	13,346.8264	3,035,457.6100	40,513,725,802
13-08-2020	13,348.9086	3,044,518.0216	40,640,992,899
14-08-2020	13,351.0029	3,044,630.3727	40,648,869,044
15-08-2020	13,352.8981	3,044,630.3727	40,654,639,121
16-08-2020	13,354.7946	3,044,630.3727	40,660,413,141
17-08-2020	13,357.3471	3,044,795.0761	40,670,384,674
18-08-2020	13,359.4557	3,044,794.1268	40,676,792,325
19-08-2020	13,361.5412	3,020,126.9685	40,353,550,790
20-08-2020	13,363.6403	3,011,778.6954	40,248,327,246
21-08-2020	13,365.7959	3,012,312.7201	40,261,956,932
22-08-2020	13,367.5775	3,012,312.7201	40,267,323,859
23-08-2020	13,369.3522	3,012,312.7201	40,272,669,565
24-08-2020	13,372.1209	3,014,234.6293	40,306,709,875

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-08-2020	13,374.1564	3,014,234.6293	40,312,845,335
26-08-2020	13,376.2824	3,014,234.6293	40,319,253,694
27-08-2020	13,378.2954	3,040,851.9121	40,681,415,230
28-08-2020	13,380.2736	3,040,669.0700	40,684,984,131
29-08-2020	13,382.0860	3,040,669.0700	40,690,494,986
30-08-2020	13,383.8744	3,040,669.0700	40,695,932,853
31-08-2020	13,386.9753	3,047,358.4077	40,794,911,787
01-09-2020	13,388.3949	3,054,920.8753	40,900,487,077
02-09-2020	13,388.1260	3,057,546.7251	40,934,820,676
03-09-2020	13,390.1288	3,057,546.7251	40,940,944,594
04-09-2020	13,392.1044	3,057,546.7251	40,946,985,024
05-09-2020	13,393.9208	3,057,546.7251	40,952,538,602
06-09-2020	13,395.7261	3,057,546.7251	40,958,058,459
07-09-2020	13,398.2409	3,058,735.6351	40,981,676,901
08-09-2020	13,400.7189	3,063,344.8372	41,051,023,056
09-09-2020	13,404.9822	3,069,080.4102	41,140,968,184
10-09-2020	13,407.1304	3,069,527.9333	41,153,561,363
11-09-2020	13,409.6513	3,069,625.2513	41,162,604,138
12-09-2020	13,411.3882	3,069,625.2513	41,167,935,734
13-09-2020	13,413.1494	3,069,625.2513	41,173,342,116
14-09-2020	13,418.8798	3,062,562.2513	41,096,154,803
15-09-2020	13,421.6894	3,128,868.8934	41,994,706,440
16-09-2020	13,423.6937	3,128,868.8934	42,000,977,667
17-09-2020	13,425.6402	3,128,868.8934	42,007,067,888
18-09-2020	13,427.3647	3,128,868.8934	42,012,463,602
19-09-2020	13,429.1785	3,128,868.8934	42,018,138,845
20-09-2020	13,431.1298	3,128,868.8934	42,024,244,372
21-09-2020	13,435.0093	3,128,837.8934	42,035,966,317
22-09-2020	13,437.1477	3,128,837.8934	42,042,657,038
23-09-2020	13,439.3404	3,128,837.3278	42,049,509,920
24-09-2020	13,441.4827	3,128,827.6562	42,056,082,876
25-09-2020	13,443.7978	3,128,827.6562	42,063,326,512
26-09-2020	13,445.7892	3,128,827.6562	42,069,557,232
27-09-2020	13,447.6511	3,128,827.6562	42,075,382,781
28-09-2020	13,450.2041	3,130,091.5775	42,100,370,611
29-09-2020	13,452.3238	3,129,199.6636	42,095,007,102
30-09-2020	13,477.3619	3,135,901.6636	42,263,681,497
01-10-2020	13,479.8521	3,165,089.6636	42,664,940,632
02-10-2020	13,478.4664	3,167,757.6636	42,696,515,374
03-10-2020	13,480.4089	3,167,757.6636	42,702,668,459
04-10-2020	13,482.3502	3,167,757.6636	42,708,818,142
05-10-2020	13,484.2781	3,167,757.6636	42,714,925,433
06-10-2020	13,486.4429	3,176,332.6636	42,837,429,107
07-10-2020	13,492.1531	3,176,332.6636	42,855,566,672
08-10-2020	13,494.4571	3,185,401.1588	42,985,259,189
09-10-2020	13,497.2321	3,135,164.7512	42,316,046,314
10-10-2020	13,499.7792	3,135,164.7512	42,324,032,046
11-10-2020	13,502.3263	3,135,164.7512	42,332,017,440
12-10-2020	13,504.8745	3,135,164.7512	42,340,006,471
13-10-2020	13,508.6481	3,136,398.0177	42,368,496,993
14-10-2020	13,511.5710	3,144,118.0177	42,481,973,817
15-10-2020	13,514.5159	3,144,118.0177	42,491,232,912
16-10-2020	13,517.4068	3,144,988.0177	42,512,082,513
17-10-2020	13,519.9605	3,144,988.0177	42,520,113,803
18-10-2020	13,522.5141	3,144,988.0177	42,528,144,752
19-10-2020	13,526.1358	3,147,975.1944	42,579,940,018
20-10-2020	13,528.9100	3,149,518.5853	42,609,553,633
21-10-2020	13,531.8990	3,156,874.5528	42,718,507,653
22-10-2020	13,534.7991	3,167,678.2118	42,873,888,068
23-10-2020	13,537.6838	3,174,326.3210	42,973,026,135
24-10-2020	13,540.2007	3,174,326.3210	42,981,015,575
25-10-2020	13,542.7181	3,174,326.3210	42,989,006,380
26-10-2020	13,546.2279	3,179,124.7047	43,065,147,771
27-10-2020	13,549.0806	3,180,383.0927	43,091,266,887
28-10-2020	13,551.3998	3,180,383.0927	43,098,642,665
29-10-2020	13,554.1676	3,180,751.9829	43,112,445,491
30-10-2020	13,556.9345	3,180,751.9829	43,121,246,255
31-10-2020	13,559.3695	3,180,751.9829	43,128,991,581
01-11-2020	13,561.8250	3,180,751.9829	43,136,801,918
02-11-2020	13,564.6201	3,182,159.9829	43,164,791,128
03-11-2020	13,567.5607	3,182,159.9829	43,174,148,875
04-11-2020	13,568.0746	3,182,150.4016	43,175,654,165

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-11-2020	13,570.7600	3,216,676.4964	43,652,744,857
06-11-2020	13,573.6545	3,216,871.5292	43,664,702,550
07-11-2020	13,576.0659	3,216,871.5292	43,672,459,804
08-11-2020	13,578.5119	3,216,871.5292	43,680,328,249
09-11-2020	13,584.2546	3,217,607.6756	43,708,802,018
10-11-2020	13,587.3295	3,218,343.6554	43,728,695,679
11-11-2020	13,590.6080	3,221,041.3487	43,775,910,260
12-11-2020	13,594.1861	3,221,409.1530	43,792,435,467
13-11-2020	13,597.1139	3,224,533.8307	43,844,353,744
14-11-2020	13,599.6605	3,224,533.8307	43,852,565,344
15-11-2020	13,602.2122	3,224,533.8307	43,860,793,533
16-11-2020	13,605.8191	3,227,615.8307	43,914,357,217
17-11-2020	13,608.7539	3,228,359.1743	43,933,945,416
18-11-2020	13,611.6809	3,229,151.9651	43,954,186,074
19-11-2020	13,614.6162	3,234,055.6868	44,030,426,846
20-11-2020	13,617.5203	3,236,109.4260	44,067,785,689
21-11-2020	13,620.0553	3,236,109.4260	44,075,989,417
22-11-2020	13,622.5861	3,236,109.4260	44,084,179,182
23-11-2020	13,626.1917	3,241,993.7106	44,176,027,896
24-11-2020	13,629.1087	3,272,554.0187	44,601,994,311
25-11-2020	13,632.0773	3,275,861.5030	44,656,797,187
26-11-2020	13,634.9164	3,276,274.5057	44,671,729,112
27-11-2020	13,637.8020	3,277,992.8023	44,704,616,856
28-11-2020	13,640.2426	3,277,992.8023	44,712,617,114
29-11-2020	13,642.6925	3,277,992.8023	44,720,647,675
30-11-2020	13,646.3245	3,278,994.8023	44,746,227,243
01-12-2020	13,649.0410	3,306,954.6060	45,136,758,875
02-12-2020	13,651.7606	3,312,932.6060	45,227,362,695
03-12-2020	13,654.4534	3,317,731.2391	45,301,806,672
04-12-2020	13,657.2899	3,319,361.3716	45,333,480,650
05-12-2020	13,659.7809	3,319,361.3716	45,341,748,925
06-12-2020	13,662.2704	3,319,361.3716	45,350,012,663
07-12-2020	13,665.7979	3,322,141.3716	45,399,712,536
08-12-2020	13,668.2849	3,322,141.3716	45,407,974,736
09-12-2020	13,671.3048	3,329,154.0481	45,513,879,592
10-12-2020	13,677.1424	3,358,399.9233	45,933,313,910
11-12-2020	13,680.3907	3,359,519.4089	45,959,538,155
12-12-2020	13,682.0790	3,359,519.4089	45,965,210,034
13-12-2020	13,683.7557	3,359,519.4089	45,970,842,827
14-12-2020	13,686.0321	3,359,519.4089	45,978,490,484
15-12-2020	13,687.8845	3,360,007.7970	45,991,398,542
16-12-2020	13,690.0260	3,361,614.8064	46,020,594,154
17-12-2020	13,691.9525	3,361,614.8064	46,027,070,244
18-12-2020	13,693.9215	3,362,345.0574	46,043,689,169
19-12-2020	13,695.4797	3,362,345.0574	46,048,928,533
20-12-2020	13,697.1368	3,362,345.0574	46,054,500,383
21-12-2020	13,699.2320	3,361,834.0799	46,054,545,158
22-12-2020	13,700.9967	3,361,823.6381	46,060,334,700
23-12-2020	13,702.7956	3,362,849.1378	46,080,434,255
24-12-2020	13,704.5007	3,362,294.5755	46,078,568,514
25-12-2020	13,706.0580	3,362,294.5755	46,083,804,423
26-12-2020	13,707.7067	3,362,294.5755	46,089,347,849
27-12-2020	13,709.2619	3,362,294.5755	46,094,576,861
28-12-2020	13,711.3784	3,363,451.2592	46,117,553,015
29-12-2020	13,713.0291	3,367,043.9721	46,172,371,888
30-12-2020	13,715.8078	3,323,296.2637	45,581,692,980
31-12-2020	13,710.7156	3,323,296.2637	45,564,769,926
01-01-2021	13,712.4249	3,323,296.2637	45,570,450,427
02-01-2021	13,714.1296	3,323,296.2637	45,576,115,552
03-01-2021	13,715.8386	3,323,296.2637	45,581,795,037
04-01-2021	13,716.6511	3,351,682.8545	45,973,864,219
05-01-2021	13,718.2500	3,352,454.8545	45,989,813,894
06-01-2021	13,720.1211	3,384,329.4199	46,433,409,464
07-01-2021	13,721.7471	3,389,116.3615	46,504,597,734
08-01-2021	13,723.3756	3,387,430.1874	46,486,976,742
09-01-2021	13,724.8460	3,387,430.1874	46,491,957,586
10-01-2021	13,726.7207	3,387,430.1874	46,498,308,226
11-01-2021	13,729.1060	3,449,311.7129	47,355,966,253
12-01-2021	13,731.1792	3,450,416.1823	47,378,282,767
13-01-2021	13,733.1957	3,450,488.4583	47,386,233,155
14-01-2021	13,735.2496	3,452,445.2637	47,420,197,521
15-01-2021	13,737.9813	3,452,808.3445	47,434,616,555

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-01-2021	13,739.8336	3,452,808.3445	47,441,011,947
17-01-2021	13,741.6858	3,452,808.3445	47,447,407,282
18-01-2021	13,744.2569	3,455,438.9311	47,492,440,384
19-01-2021	13,746.3278	3,455,438.9311	47,499,596,346
20-01-2021	13,748.2945	3,458,217.0648	47,544,586,669
21-01-2021	13,750.3691	3,467,889.5324	47,684,760,963
22-01-2021	13,752.4397	3,471,452.5995	47,740,942,530
23-01-2021	13,754.2697	3,471,452.5995	47,747,295,382
24-01-2021	13,756.1047	3,471,452.5995	47,753,665,421
25-01-2021	13,758.0601	3,471,492.5761	47,761,003,396
26-01-2021	13,760.0390	3,471,492.5761	47,767,873,294
27-01-2021	13,762.1380	3,467,589.2693	47,721,442,055
28-01-2021	13,764.2119	3,467,603.7997	47,728,833,415
29-01-2021	13,772.1751	3,472,378.7997	47,822,208,700
30-01-2021	13,774.2146	3,472,378.7997	47,829,290,854
31-01-2021	13,776.3657	3,472,378.7997	47,836,760,268
01-02-2021	13,779.1109	3,474,603.7997	47,876,951,005
02-02-2021	13,781.4071	3,483,162.4150	48,002,879,113
03-02-2021	13,783.7906	3,482,584.8682	48,003,220,529
04-02-2021	13,786.1415	3,482,584.8682	48,011,407,727
05-02-2021	13,788.2591	3,493,836.5465	48,173,923,613
06-02-2021	13,790.3849	3,493,836.5465	48,181,350,898
07-02-2021	13,792.4776	3,493,836.5465	48,188,662,263
08-02-2021	13,795.2039	3,509,416.5465	48,413,116,823
09-02-2021	13,797.4298	3,512,195.5465	48,459,271,539
10-02-2021	13,800.3190	3,519,804.0663	48,574,418,966
11-02-2021	13,803.3790	3,520,166.2964	48,590,189,385
12-02-2021	13,807.2252	3,521,035.4066	48,615,728,906
13-02-2021	13,809.8093	3,521,035.4066	48,624,827,342
14-02-2021	13,812.3979	3,521,035.4066	48,633,942,216
15-02-2021	13,816.1398	3,521,387.8929	48,651,987,422
16-02-2021	13,819.0891	3,521,417.0930	48,662,776,540
17-02-2021	13,822.0504	3,523,803.2584	48,706,186,255
18-02-2021	13,824.9198	3,523,803.2584	48,716,297,534
19-02-2021	13,827.7798	3,525,972.8041	48,756,375,378
20-02-2021	13,830.3372	3,525,972.8041	48,765,392,703
21-02-2021	13,832.8945	3,525,972.8041	48,774,409,700
22-02-2021	13,836.2939	3,525,972.8041	48,786,395,864
23-02-2021	13,839.4240	3,525,972.8041	48,797,432,609
24-02-2021	13,842.4411	3,533,786.0887	48,916,225,964
25-02-2021	13,845.6957	3,541,496.6730	49,034,485,365
26-02-2021	13,848.7760	3,541,579.6086	49,046,542,793
27-02-2021	13,851.3145	3,541,579.6086	49,055,532,966
28-02-2021	13,853.9645	3,541,579.6086	49,064,918,282
01-03-2021	13,857.0852	3,538,917.4550	49,039,080,687
02-03-2021	13,858.0566	3,543,045.6895	49,099,727,761
03-03-2021	13,860.9052	3,543,598.6895	49,117,485,661
04-03-2021	13,863.9033	3,546,952.3284	49,174,604,103
05-03-2021	13,866.8152	3,548,583.1880	49,207,547,441
06-03-2021	13,869.3798	3,548,583.1880	49,216,648,140
07-03-2021	13,872.0083	3,548,583.1880	49,225,975,564
08-03-2021	13,877.2913	3,554,004.9256	49,319,961,653
09-03-2021	13,880.3994	3,554,004.9256	49,331,007,762
10-03-2021	13,884.4559	3,554,218.9486	49,348,396,388
11-03-2021	13,886.6492	3,555,794.9544	49,378,077,187
12-03-2021	13,888.8503	3,560,607.3537	49,452,742,497
13-03-2021	13,890.8394	3,560,607.3537	49,459,824,866
14-03-2021	13,892.8191	3,560,607.3537	49,466,873,879
15-03-2021	13,895.4615	3,567,349.3537	49,569,965,528
16-03-2021	13,897.6193	3,572,867.9202	49,654,358,048
17-03-2021	13,899.7709	3,574,593.2438	49,686,027,066
18-03-2021	13,901.9955	3,570,595.9022	49,638,408,087
19-03-2021	13,904.3240	3,567,279.4971	49,600,610,065
20-03-2021	13,906.3357	3,567,279.4971	49,607,786,269
21-03-2021	13,908.3471	3,567,279.4971	49,614,961,351
22-03-2021	13,910.9493	3,567,782.4971	49,631,241,454
23-03-2021	13,913.0713	3,578,361.5194	49,785,999,107
24-03-2021	13,915.1701	3,592,234.5194	49,986,554,535
25-03-2021	13,917.3955	3,600,696.1961	50,112,312,950
26-03-2021	13,919.6469	3,596,208.1516	50,057,947,650
27-03-2021	13,921.6973	3,596,208.1516	50,065,321,276
28-03-2021	13,923.6856	3,596,208.1516	50,072,471,635



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-03-2021	13,926.3169	3,596,247.1200	50,082,477,075
30-03-2021	13,929.3403	3,601,759.2536	50,170,130,377
31-03-2021	13,926.5532	3,604,335.8621	50,195,975,075
01-04-2021	13,927.9539	3,610,103.8116	50,281,359,466
02-04-2021	13,929.9049	3,610,103.8116	50,288,402,746
03-04-2021	13,931.8642	3,610,103.8116	50,295,476,074
04-04-2021	13,933.7124	3,610,103.8116	50,302,148,132
05-04-2021	13,936.8663	3,620,368.4297	50,456,590,920
06-04-2021	13,939.0859	3,626,278.1333	50,547,002,243
07-04-2021	13,941.2287	3,619,329.2054	50,457,896,283
08-04-2021	13,943.3903	3,631,489.2466	50,635,271,847
09-04-2021	13,945.5756	3,633,543.2466	50,671,851,861
10-04-2021	13,947.7342	3,633,543.2466	50,679,695,317
11-04-2021	13,949.8849	3,633,543.2466	50,687,510,104
12-04-2021	13,952.7521	3,634,013.9294	50,704,495,544
13-04-2021	13,955.2028	3,634,013.9294	50,713,401,427
14-04-2021	13,957.5554	3,640,533.6958	50,812,950,785
15-04-2021	13,959.9198	3,641,035.1313	50,828,558,247
16-04-2021	13,962.3384	3,641,594.1313	50,845,169,443
17-04-2021	13,964.5343	3,641,594.1313	50,853,166,139
18-04-2021	13,966.7121	3,641,594.1313	50,861,096,707
19-04-2021	13,969.8815	3,641,895.6011	50,876,849,817
20-04-2021	13,972.8892	3,642,757.4369	50,899,845,979
21-04-2021	13,975.4748	3,643,108.0511	50,914,164,854
22-04-2021	13,978.1165	3,643,108.0511	50,923,788,779
23-04-2021	13,980.7712	3,643,505.0249	50,939,010,153
24-04-2021	13,983.1652	3,643,505.0249	50,947,732,807
25-04-2021	13,985.5277	3,643,505.0249	50,956,340,574
26-04-2021	13,988.5946	3,654,228.0464	51,117,514,595
27-04-2021	13,991.2024	3,655,017.8284	51,138,094,301
28-04-2021	13,993.7571	3,655,017.8284	51,147,431,538
29-04-2021	13,996.4930	3,654,426.6405	51,149,156,991
30-04-2021	13,999.1308	3,656,847.5189	51,192,686,693
01-05-2021	14,001.5341	3,656,847.5189	51,201,475,412
02-05-2021	14,003.9377	3,656,847.5189	51,210,265,001
03-05-2021	14,006.4743	3,656,954.6122	51,221,040,927
04-05-2021	14,007.0143	3,651,902.2209	51,152,246,497
05-05-2021	14,009.5932	3,656,613.2785	51,227,664,558
06-05-2021	14,013.8077	3,665,940.5854	51,373,786,467
07-05-2021	14,017.0080	3,671,841.2397	51,468,227,868
08-05-2021	14,019.4198	3,671,841.2397	51,477,083,618
09-05-2021	14,021.8316	3,671,841.2397	51,485,939,540
10-05-2021	14,024.9627	3,674,699.1918	51,537,518,997
11-05-2021	14,027.6160	3,674,699.1918	51,547,269,019
12-05-2021	14,030.3523	3,676,628.6125	51,584,394,684
13-05-2021	14,032.9761	3,727,048.4785	52,301,582,294
14-05-2021	14,035.5931	3,727,404.7157	52,316,335,767
15-05-2021	14,037.9609	3,727,404.7157	52,325,161,753
16-05-2021	14,040.3365	3,727,404.7157	52,334,016,454
17-05-2021	14,043.4260	3,727,404.7157	52,345,532,346
18-05-2021	14,046.1132	3,752,073.1025	52,702,043,427
19-05-2021	14,048.6856	3,764,285.0739	52,883,257,477
20-05-2021	14,051.3273	3,760,656.0739	52,842,209,361
21-05-2021	14,053.7057	3,760,656.0739	52,851,153,789
22-05-2021	14,056.0827	3,760,656.0739	52,860,092,933
23-05-2021	14,058.4598	3,760,656.0739	52,869,032,178
24-05-2021	14,061.7717	3,763,362.2354	52,919,540,618
25-05-2021	14,064.3782	3,763,418.3797	52,930,139,564
26-05-2021	14,066.6863	3,765,551.0781	52,968,825,691
27-05-2021	14,069.5996	3,766,514.1474	52,993,345,973
28-05-2021	14,072.1765	3,752,301.7049	52,803,051,941
29-05-2021	14,074.5384	3,752,301.7049	52,811,914,304
30-05-2021	14,076.9020	3,752,301.7049	52,820,783,241
31-05-2021	14,080.0017	3,755,826.0588	52,882,037,292
01-06-2021	14,082.1375	3,761,640.5486	52,971,939,566
02-06-2021	14,089.3020	3,768,457.3404	53,094,933,635
03-06-2021	14,092.3391	3,803,436.5111	53,599,316,948
04-06-2021	14,094.9709	3,803,436.5111	53,609,326,809
05-06-2021	14,097.3984	3,803,436.5111	53,618,559,609
06-06-2021	14,099.8281	3,803,436.5111	53,627,800,966
07-06-2021	14,102.9133	3,803,578.3258	53,641,535,399
08-06-2021	14,105.6300	3,805,958.3275	53,685,439,886

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-06-2021	14,108.3686	3,805,958.3275	53,695,863,021
10-06-2021	14,110.9846	3,805,958.3275	53,705,819,229
11-06-2021	13,997.0474	3,805,958.3275	53,272,178,935
12-06-2021	13,999.4257	3,805,958.3275	53,281,230,693
13-06-2021	14,001.8151	3,805,958.3275	53,290,324,792
14-06-2021	14,001.1191	3,805,958.3275	53,287,675,952
15-06-2021	14,003.6540	3,803,231.9348	53,259,144,005
16-06-2021	14,006.2727	3,804,267.1852	53,283,603,696
17-06-2021	14,008.8918	3,824,867.5307	53,582,155,415
18-06-2021	14,011.4715	3,824,867.5307	53,592,022,266
19-06-2021	14,013.8119	3,824,867.5307	53,600,974,037
20-06-2021	14,016.1651	3,824,867.5307	53,609,974,766
21-06-2021	14,018.3643	3,824,867.5307	53,618,386,568
22-06-2021	14,021.7765	3,827,181.5307	53,663,884,007
23-06-2021	14,024.3954	3,830,105.0079	53,714,907,147
24-06-2021	14,026.9812	3,830,105.0079	53,724,810,972
25-06-2021	14,029.5337	3,829,570.4214	53,727,087,192
26-06-2021	14,031.9274	3,829,570.4214	53,736,254,014
27-06-2021	14,034.3049	3,829,570.4214	53,745,358,874
28-06-2021	14,036.6755	3,829,570.4214	53,754,437,233
29-06-2021	14,040.0780	3,829,645.2073	53,768,517,305
30-06-2021	14,044.4967	3,840,531.1542	53,938,326,995
01-07-2021	14,046.6512	3,841,008.1619	53,953,301,789
02-07-2021	14,049.3311	3,841,796.8117	53,974,675,595
03-07-2021	14,051.7146	3,841,796.8117	53,983,832,279
04-07-2021	14,054.1179	3,841,796.8117	53,993,065,208
05-07-2021	14,057.2849	3,842,224.3481	54,011,242,321
06-07-2021	14,059.9356	3,842,233.0964	54,021,549,840
07-07-2021	14,062.4698	3,851,634.0055	54,163,486,993
08-07-2021	14,065.0631	3,852,700.4778	54,188,475,384
09-07-2021	14,067.6887	3,860,034.3342	54,301,761,520
10-07-2021	14,069.8533	3,860,034.3342	54,310,116,739
11-07-2021	14,072.0177	3,860,034.3342	54,318,471,605
12-07-2021	14,074.3549	3,860,389.6614	54,332,493,999
13-07-2021	14,076.6722	3,860,391.7926	54,341,469,903
14-07-2021	14,078.9783	3,860,833.5861	54,356,592,182
15-07-2021	14,081.2882	3,861,295.1916	54,372,010,544
16-07-2021	14,083.3920	3,861,295.1916	54,380,133,694
17-07-2021	14,085.4956	3,861,295.1916	54,388,256,534
18-07-2021	14,087.5993	3,861,295.1916	54,396,379,577
19-07-2021	14,090.3902	3,861,295.9723	54,407,167,055
20-07-2021	14,092.7703	3,861,295.9723	54,416,357,218
21-07-2021	14,095.1426	3,863,211.5258	54,452,517,210
22-07-2021	14,097.4961	3,857,696.3620	54,383,859,402
23-07-2021	14,099.8109	3,860,547.7464	54,432,993,147
24-07-2021	14,101.9283	3,860,547.7464	54,441,167,627
25-07-2021	14,103.8778	3,860,547.7464	54,448,693,530
26-07-2021	14,106.7240	3,857,513.2182	54,416,874,328
27-07-2021	14,109.6799	3,858,015.5456	54,435,364,326
28-07-2021	14,116.1950	3,851,261.3312	54,365,155,772
29-07-2021	14,118.8127	3,867,303.8093	54,601,738,276
30-07-2021	14,121.3478	3,913,001.4050	55,256,853,598
31-07-2021	14,123.4445	3,913,001.4050	55,265,058,191
01-08-2021	14,125.5566	3,913,001.4050	55,273,322,909
02-08-2021	14,127.6629	3,931,285.6973	55,539,878,907
03-08-2021	14,129.9996	3,940,912.5027	55,685,092,266
04-08-2021	14,132.0768	3,941,273.5254	55,698,380,037
05-08-2021	14,134.6611	3,944,507.1229	55,754,271,411
06-08-2021	14,136.9743	3,944,364.9400	55,761,385,706
07-08-2021	14,139.0694	3,944,364.9400	55,769,649,777
08-08-2021	14,141.1911	3,944,364.9400	55,778,018,456
09-08-2021	14,143.8552	3,944,761.9321	55,794,141,496
10-08-2021	14,146.9642	3,953,679.0050	55,932,555,166
11-08-2021	14,150.2805	3,955,157.4209	55,966,586,778
12-08-2021	14,153.5149	3,955,509.9781	55,984,369,457
13-08-2021	14,156.7752	3,927,396.2308	55,599,265,659
14-08-2021	14,159.8409	3,927,396.2308	55,611,305,705
15-08-2021	14,162.9113	3,927,396.2308	55,623,364,518
16-08-2021	14,166.3312	3,926,969.6437	55,630,752,637
17-08-2021	14,169.6742	3,924,856.4786	55,613,937,589
18-08-2021	14,173.0435	3,924,856.9019	55,627,167,673
19-08-2021	14,176.3067	3,918,227.1779	55,545,990,066

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-08-2021	14,179.6580	3,925,505.2096	55,662,321,371
21-08-2021	14,182.7000	3,925,505.2096	55,674,262,569
22-08-2021	14,185.7397	3,925,505.2096	55,686,194,962
23-08-2021	14,189.6211	3,925,505.6324	55,701,437,397
24-08-2021	14,194.1029	3,925,928.3432	55,725,030,742
25-08-2021	14,197.3900	3,925,961.0956	55,738,400,708
26-08-2021	14,200.7219	3,929,561.7408	55,802,613,631
27-08-2021	14,204.0390	3,944,789.8039	56,031,948,415
28-08-2021	14,207.0299	3,944,789.8039	56,043,746,527
29-08-2021	14,210.0358	3,944,789.8039	56,055,604,402
30-08-2021	14,214.7203	3,973,886.3794	56,487,683,556
31-08-2021	14,217.9814	3,974,416.9823	56,508,186,698
01-09-2021	14,220.8665	3,974,416.9823	56,519,653,469
02-09-2021	14,223.1457	3,974,783.4272	56,533,923,907
03-09-2021	14,227.7229	3,980,503.4637	56,633,500,111
04-09-2021	14,230.7480	3,980,503.4637	56,645,541,537
05-09-2021	14,233.7567	3,980,503.4637	56,657,518,001
06-09-2021	14,236.7625	3,980,857.1255	56,674,517,496
07-09-2021	14,240.0781	3,980,741.3027	56,686,067,176
08-09-2021	14,246.1207	3,980,846.5945	56,711,620,931
09-09-2021	14,249.5569	3,983,867.7411	56,768,350,177
10-09-2021	14,252.4264	3,992,708.3411	56,905,781,834
11-09-2021	14,254.9658	3,992,708.3411	56,915,920,851
12-09-2021	14,257.4941	3,992,708.3411	56,926,015,767
13-09-2021	14,260.7783	3,992,842.6956	56,941,044,454
14-09-2021	14,263.5476	3,992,799.2282	56,951,481,983
15-09-2021	14,266.3135	3,992,820.2568	56,962,825,365
16-09-2021	14,269.0531	3,995,779.3968	57,015,988,493
17-09-2021	14,271.5354	3,995,779.3968	57,025,906,983
18-09-2021	14,274.0027	3,995,779.3968	57,035,765,964
19-09-2021	14,276.4688	3,995,779.3968	57,045,619,941
20-09-2021	14,279.9529	4,001,783.8533	57,145,284,785
21-09-2021	14,282.6460	4,002,422.6789	57,165,186,306
22-09-2021	14,285.3935	4,002,422.6789	57,176,182,824
23-09-2021	14,288.1792	4,006,719.9374	57,248,732,352
24-09-2021	14,290.9108	4,006,775.9171	57,260,477,283
25-09-2021	14,293.3833	4,006,775.9171	57,270,383,865
26-09-2021	14,295.7581	4,006,775.9171	57,279,899,221
27-09-2021	14,298.1622	4,006,987.2030	57,292,553,125
28-09-2021	14,300.6948	4,006,989.3008	57,302,731,171
29-09-2021	14,303.4065	4,007,000.1374	57,313,751,793
30-09-2021	14,313.5591	4,008,694.7544	57,378,689,402
01-10-2021	14,314.5779	4,006,170.0166	57,346,632,630
02-10-2021	14,317.0381	4,006,170.0166	57,356,488,777
03-10-2021	14,319.4974	4,006,170.0166	57,366,340,991
04-10-2021	14,322.6081	3,988,091.1801	57,119,867,209
05-10-2021	14,325.7168	3,988,126.0824	57,132,764,726
06-10-2021	14,329.6353	3,988,356.3744	57,151,692,152
07-10-2021	14,333.5175	4,030,646.0926	57,773,336,484
08-10-2021	14,336.9389	4,030,645.3744	57,787,116,438
09-10-2021	14,339.4346	4,030,645.3744	57,797,175,745
10-10-2021	14,342.8711	4,030,645.3744	57,811,027,217
11-10-2021	14,346.3085	4,030,645.3744	57,824,882,183
12-10-2021	14,352.5757	4,030,706.4087	57,851,018,880
13-10-2021	14,358.0450	4,020,544.8582	57,727,164,060
14-10-2021	14,359.2322	4,039,731.1818	58,007,438,217
15-10-2021	14,358.6444	4,039,738.1462	58,005,163,544
16-10-2021	14,361.4558	4,039,738.1462	58,016,520,831
17-10-2021	14,364.2690	4,039,738.1462	58,027,885,467
18-10-2021	14,370.4752	4,038,694.3394	58,037,956,726
19-10-2021	14,372.6443	4,038,051.1732	58,037,473,079
20-10-2021	14,374.2514	4,034,436.9304	57,992,010,831
21-10-2021	14,376.9865	4,034,471.7082	58,003,545,309
22-10-2021	14,381.5834	4,034,471.7082	58,022,091,488
23-10-2021	14,384.3042	4,034,471.7082	58,033,068,236
24-10-2021	14,387.0230	4,034,471.7082	58,044,037,460
25-10-2021	14,391.6530	4,018,597.7592	57,834,264,590
26-10-2021	14,392.0469	4,018,041.8966	57,827,847,327
27-10-2021	14,394.4493	3,991,240.8966	57,451,714,615
28-10-2021	14,397.1608	3,990,823.9803	57,456,534,721
29-10-2021	14,400.6450	3,980,675.2286	57,324,290,991
30-10-2021	14,403.3465	3,980,675.2286	57,335,044,769

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
31-10-2021	14,406.0329	3,980,675.2286	57,345,738,214
01-11-2021	14,409.3000	3,980,675.2286	57,358,743,570
02-11-2021	14,415.6756	3,980,783.4441	57,385,682,788
03-11-2021	14,420.4667	4,003,522.2921	57,732,659,877
04-11-2021	14,424.6070	3,985,266.8360	57,485,907,999
05-11-2021	14,428.4433	3,983,838.7668	57,480,591,801
06-11-2021	14,431.7193	3,983,838.7668	57,493,642,940
07-11-2021	14,434.9969	3,983,838.7668	57,506,700,109
08-11-2021	14,439.1221	3,977,127.6043	57,426,231,274
09-11-2021	14,441.6315	3,976,223.5397	57,423,155,020
10-11-2021	14,443.5961	3,976,286.2665	57,431,872,687
11-11-2021	14,446.1831	3,971,094.5837	57,367,159,637
12-11-2021	14,449.9055	3,969,954.5837	57,365,468,467
13-11-2021	14,453.2066	3,969,954.5837	57,378,573,830
14-11-2021	14,456.5041	3,969,954.5837	57,391,664,549
15-11-2021	14,461.1853	3,963,603.8478	57,318,409,820
16-11-2021	14,465.6564	3,963,603.8478	57,336,131,475
17-11-2021	14,469.5575	3,960,668.5227	57,309,120,804
18-11-2021	14,473.5972	3,953,753.5227	57,225,035,779
19-11-2021	14,477.5138	3,946,844.2495	57,140,491,896
20-11-2021	14,480.9731	3,946,844.2495	57,154,145,376
21-11-2021	14,484.4163	3,946,844.2495	57,167,735,017
22-11-2021	14,488.7891	3,941,309.7967	57,104,806,585
23-11-2021	14,492.2713	3,937,188.8317	57,058,808,690
24-11-2021	14,495.6528	3,937,188.8317	57,072,122,215
25-11-2021	14,499.1531	3,937,154.3469	57,085,403,671
26-11-2021	14,503.1229	3,915,739.3214	56,790,448,684
27-11-2021	14,506.2027	3,915,739.3214	56,802,508,481
28-11-2021	14,509.2756	3,915,739.3214	56,814,541,075
29-11-2021	14,513.7697	3,901,930.2138	56,631,716,645
30-11-2021	14,517.3435	3,903,653.3251	56,670,676,039
01-12-2021	14,521.4371	3,903,653.3251	56,686,656,373
02-12-2021	14,525.4270	3,903,652.3791	56,702,217,742
03-12-2021	14,529.9182	3,871,307.3791	56,249,779,383
04-12-2021	14,533.6008	3,871,307.3791	56,264,035,940
05-12-2021	14,537.2399	3,871,307.3791	56,278,124,251
06-12-2021	14,542.2968	3,871,299.4712	56,297,585,756
07-12-2021	14,546.4780	3,871,334.2563	56,314,278,708
08-12-2021	14,550.1337	3,871,334.2563	56,328,431,097
09-12-2021	14,555.1491	3,866,793.2954	56,281,753,050
10-12-2021	14,558.2297	3,866,793.2954	56,293,665,130
11-12-2021	14,560.8156	3,866,793.2954	56,303,664,134
12-12-2021	14,563.4121	3,866,793.2954	56,313,704,215
13-12-2021	14,566.9316	3,855,601.6197	56,164,285,018
14-12-2021	14,569.8807	3,845,680.5835	56,031,107,311
15-12-2021	14,572.7827	3,845,412.5835	56,038,362,076
16-12-2021	14,575.6860	3,842,846.5465	56,012,124,717
17-12-2021	14,578.5549	3,842,846.5465	56,023,149,438
18-12-2021	14,581.5390	3,842,846.5465	56,034,616,756
19-12-2021	14,584.0315	3,842,846.5465	56,044,195,200
20-12-2021	14,587.5502	3,842,820.2411	56,057,333,159
21-12-2021	14,588.5111	3,841,318.6321	56,039,119,327
22-12-2021	14,589.2598	3,809,909.9344	55,583,765,866
23-12-2021	14,590.2238	3,803,907.7788	55,499,865,976
24-12-2021	14,590.9703	3,803,907.7788	55,502,705,333
25-12-2021	14,591.4628	3,803,907.7788	55,504,578,916
26-12-2021	14,591.9944	3,803,907.7788	55,506,600,852
27-12-2021	14,593.1943	3,798,239.0710	55,428,440,663
28-12-2021	14,593.9377	3,798,239.0710	55,431,264,324
29-12-2021	14,595.2063	3,794,108.0710	55,375,789,873
30-12-2021	14,596.5052	3,793,802.5518	55,376,258,624
31-12-2021	14,586.9748	3,793,802.5518	55,340,102,254
01-01-2022	14,589.4691	3,793,802.5518	55,349,565,219
02-01-2022	14,591.9586	3,793,802.5518	55,359,009,674
03-01-2022	14,594.9883	3,793,804.6758	55,370,534,874
04-01-2022	14,601.1267	3,746,648.2814	54,705,286,315
05-01-2022	14,606.8198	3,746,972.2814	54,731,348,845
06-01-2022	14,605.6558	3,744,521.2814	54,691,189,073
07-01-2022	14,605.9426	3,744,519.4743	54,692,236,691
08-01-2022	14,608.4332	3,744,519.4743	54,701,562,593
09-01-2022	14,610.8943	3,744,519.4743	54,710,778,158
10-01-2022	14,614.5433	3,744,513.3161	54,724,351,955

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-01-2022	14,617.8893	3,739,560.4656	54,664,480,897
12-01-2022	14,619.3710	3,739,101.4656	54,663,311,576
13-01-2022	14,619.0749	3,705,094.8819	54,165,059,583
14-01-2022	14,620.4895	3,701,675.0238	54,120,300,737
15-01-2022	14,622.9824	3,701,675.0238	54,129,528,551
16-01-2022	14,625.4753	3,701,675.0238	54,138,756,733
17-01-2022	14,631.7284	3,701,679.6414	54,161,971,094
18-01-2022	14,630.8373	3,701,679.6414	54,158,672,399
19-01-2022	14,629.9422	3,701,679.6414	54,155,359,375
20-01-2022	14,629.7110	3,701,747.9955	54,155,503,238
21-01-2022	14,629.3259	3,701,422.9955	54,149,323,360
22-01-2022	14,631.8274	3,701,422.9955	54,158,582,434
23-01-2022	14,633.8665	3,701,422.9955	54,166,130,014
24-01-2022	14,627.3075	3,701,424.0210	54,141,867,218
25-01-2022	14,634.3817	3,701,424.0210	54,168,052,043
26-01-2022	14,644.0098	3,695,650.0210	54,119,134,979
27-01-2022	14,650.6986	3,643,805.2426	53,384,292,471
28-01-2022	14,655.1491	3,645,852.9871	53,430,519,198
29-01-2022	14,658.4318	3,645,852.9871	53,442,487,408
30-01-2022	14,661.7054	3,645,852.9871	53,454,422,424
31-01-2022	14,667.2856	3,645,891.5082	53,475,331,848
01-02-2022	14,673.1297	3,644,626.4085	53,478,075,950
02-02-2022	14,676.3290	3,643,820.6534	53,477,910,701
03-02-2022	14,680.0055	3,643,113.7733	53,480,930,400
04-02-2022	14,684.2057	3,643,181.8737	53,497,232,031
05-02-2022	14,686.7933	3,643,181.8737	53,506,659,007
06-02-2022	14,689.3817	3,643,181.8737	53,516,089,098
07-02-2022	14,694.0537	3,643,182.5542	53,533,120,205
08-02-2022	14,698.1198	3,639,780.7585	53,497,933,578
09-02-2022	14,702.0584	3,627,464.7585	53,331,198,855
10-02-2022	14,705.1225	3,627,464.7585	53,342,313,622
11-02-2022	14,708.2315	3,586,953.7585	52,757,746,413
12-02-2022	14,711.3820	3,586,953.7585	52,769,046,890
13-02-2022	14,714.5523	3,586,953.7585	52,780,418,532
14-02-2022	14,719.8090	3,592,595.4489	52,882,318,735
15-02-2022	14,726.0014	3,585,787.2850	52,804,308,700
16-02-2022	14,729.8925	3,560,969.1823	52,452,693,300
17-02-2022	14,732.4519	3,560,969.1823	52,461,807,142
18-02-2022	14,736.6333	3,559,695.3607	52,457,925,269
19-02-2022	14,739.6775	3,559,695.3607	52,468,761,539
20-02-2022	14,742.8692	3,559,695.3607	52,480,123,008
21-02-2022	14,747.7535	3,558,961.9680	52,486,693,856
22-02-2022	14,753.8524	3,558,284.1789	52,498,399,499
23-02-2022	14,758.3937	3,553,933.8565	52,450,354,952
24-02-2022	14,762.5570	3,553,933.8565	52,465,151,256
25-02-2022	14,767.6054	3,544,125.2708	52,338,243,477
26-02-2022	14,770.8126	3,544,125.2708	52,349,610,237
27-02-2022	14,773.9583	3,544,125.2708	52,360,758,929
28-02-2022	14,779.2254	3,473,131.2708	51,330,189,954
01-03-2022	14,784.3068	3,469,440.7134	51,293,275,903
02-03-2022	14,788.7630	3,469,442.4039	51,308,761,619
03-03-2022	14,793.7697	3,469,480.2577	51,326,691,852
04-03-2022	14,798.2591	3,545,192.3969	52,462,675,736
05-03-2022	14,801.4196	3,545,192.3969	52,473,880,377
06-03-2022	14,804.5773	3,545,192.3969	52,485,074,966
07-03-2022	14,809.8367	3,543,221.6603	52,474,534,008
08-03-2022	14,816.1179	3,540,320.6603	52,453,808,414
09-03-2022	14,820.8755	3,535,573.6603	52,400,297,012
10-03-2022	14,823.6770	3,516,937.9702	52,133,952,501
11-03-2022	14,826.2590	3,520,310.3651	52,193,033,136
12-03-2022	14,828.0840	3,520,310.3651	52,199,457,627
13-03-2022	14,829.9090	3,520,310.3651	52,205,882,268
14-03-2022	14,832.8668	3,520,111.3651	52,213,343,038
15-03-2022	14,836.2362	3,513,691.3524	52,129,954,932
16-03-2022	14,838.7503	3,500,304.9492	51,940,151,032
17-03-2022	14,840.3326	3,500,304.9492	51,945,689,724
18-03-2022	14,841.9347	3,497,996.9492	51,917,042,265
19-03-2022	14,843.6475	3,497,996.9492	51,923,033,732
20-03-2022	14,845.4641	3,497,996.9492	51,929,388,101
21-03-2022	14,846.4442	3,497,159.9112	51,920,389,346
22-03-2022	14,849.4264	3,497,058.8972	51,929,318,872
23-03-2022	14,851.7603	3,497,058.8972	51,937,480,516

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-03-2022	14,854.2151	3,455,405.9070	51,327,342,610
25-03-2022	14,856.6442	3,455,405.9070	51,335,735,968
26-03-2022	14,858.4724	3,455,405.9070	51,342,053,465
27-03-2022	14,860.3019	3,455,405.9070	51,348,375,038
28-03-2022	14,863.3564	3,455,240.9108	51,356,477,178
29-03-2022	14,866.9974	3,455,240.9108	51,369,057,788
30-03-2022	14,869.6174	3,475,278.8641	51,676,067,002
31-03-2022	14,882.0233	3,468,233.9154	51,614,337,936
01-04-2022	14,887.1876	3,467,917.5013	51,627,538,447
02-04-2022	14,889.8864	3,467,917.5013	51,636,897,775
03-04-2022	14,892.5894	3,467,917.5013	51,646,271,587
04-04-2022	14,900.0058	3,467,246.3606	51,661,990,736
05-04-2022	14,904.9469	3,467,247.0315	51,679,132,899
06-04-2022	14,908.8725	3,466,643.3641	51,683,743,857
07-04-2022	14,912.6811	3,431,643.3641	51,175,003,160
08-04-2022	14,916.7773	3,431,644.0345	51,189,069,730
09-04-2022	14,919.4862	3,431,644.0345	51,198,365,869
10-04-2022	14,924.2635	3,431,644.0345	51,214,759,838
11-04-2022	14,931.3116	3,426,927.4627	51,168,521,628
12-04-2022	14,939.7651	3,426,927.4627	51,197,491,383
13-04-2022	14,945.7000	3,426,927.4627	51,217,829,694
14-04-2022	14,952.5347	3,426,927.4627	51,241,251,775
15-04-2022	14,957.9068	3,426,927.4627	51,259,661,526
16-04-2022	14,962.5407	3,426,927.4627	51,275,541,808
17-04-2022	14,967.1753	3,426,927.4627	51,291,424,077
18-04-2022	14,978.4745	3,426,934.1389	51,330,245,504
19-04-2022	14,989.3096	3,426,270.3325	51,357,426,782
20-04-2022	14,995.9686	3,419,344.3336	51,276,380,316
21-04-2022	15,002.2311	3,419,110.3336	51,294,283,335
22-04-2022	15,008.9632	3,413,694.3330	51,236,012,785
23-04-2022	15,011.9069	3,413,694.3330	51,246,061,448
24-04-2022	15,014.8502	3,413,694.3330	51,256,109,054
25-04-2022	15,021.8877	3,413,694.3330	51,280,132,979
26-04-2022	15,028.8739	3,412,521.4857	51,286,355,137
27-04-2022	15,034.2900	3,412,521.4857	51,304,837,561
28-04-2022	15,038.7575	3,412,522.4831	51,320,098,248
29-04-2022	15,043.8318	3,412,522.4831	51,337,414,141
30-04-2022	15,046.7964	3,412,522.4831	51,347,531,016
01-05-2022	15,051.7148	3,412,522.4831	51,364,314,994
02-05-2022	15,059.9908	3,412,553.0276	51,393,017,362
03-05-2022	15,069.9050	3,408,854.7424	51,371,117,197
04-05-2022	15,075.2687	3,408,193.0477	51,379,426,019
05-05-2022	15,084.2735	3,408,193.0477	51,410,115,916
06-05-2022	15,091.4347	3,408,192.3159	51,434,511,696
07-05-2022	15,096.4517	3,408,192.3159	51,451,610,807
08-05-2022	15,101.4676	3,408,192.3159	51,468,705,742
09-05-2022	15,110.0623	3,407,995.6250	51,495,026,292
10-05-2022	15,118.9738	3,407,995.6250	51,525,396,638
11-05-2022	15,124.0583	3,406,342.6295	51,517,724,494
12-05-2022	15,129.8375	3,403,029.3486	51,487,281,014
13-05-2022	15,142.7619	3,403,029.3486	51,531,263,028
14-05-2022	15,147.0982	3,403,029.3486	51,546,019,703
15-05-2022	15,151.4372	3,403,029.3486	51,560,785,566
16-05-2022	15,158.4638	3,403,029.3486	51,584,697,273
17-05-2022	15,164.7767	3,401,279.6372	51,579,646,160
18-05-2022	15,169.1445	3,401,279.6372	51,594,502,269
19-05-2022	15,171.7087	3,396,962.2284	51,537,721,487
20-05-2022	15,175.5660	3,372,538.7974	51,180,185,146
21-05-2022	15,178.3108	3,372,538.7974	51,189,441,966
22-05-2022	15,181.0577	3,372,538.7974	51,198,706,194
23-05-2022	15,189.2578	3,373,393.5174	51,239,343,665
24-05-2022	15,195.2465	3,362,806.5046	51,098,673,667
25-05-2022	15,199.8939	3,362,280.1851	51,106,302,092
26-05-2022	15,204.2659	3,360,001.1851	51,086,351,453
27-05-2022	15,208.4402	3,346,021.1851	50,887,763,143
28-05-2022	15,211.1809	3,346,021.1851	50,896,933,478
29-05-2022	15,213.9079	3,346,021.1851	50,906,058,125
30-05-2022	15,219.2112	3,331,571.8845	50,703,896,144
31-05-2022	15,227.1158	3,330,658.2748	50,716,319,094
01-06-2022	15,232.3744	3,329,766.6823	50,720,252,871
02-06-2022	15,237.4387	3,322,327.6823	50,623,764,500
03-06-2022	15,242.9931	3,320,425.1688	50,613,217,870

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-06-2022	15,247.2147	3,320,425.1688	50,627,235,406
05-06-2022	15,251.4138	3,320,425.1688	50,641,178,248
06-06-2022	15,258.9168	3,320,297.3747	50,664,141,229
07-06-2022	15,267.3365	3,320,297.3747	50,692,097,400
08-06-2022	15,272.8297	3,314,369.2432	50,619,796,958
09-06-2022	15,278.1383	3,310,011.2432	50,570,809,654
10-06-2022	15,285.9583	3,309,684.1456	50,591,693,948
11-06-2022	15,290.0534	3,309,684.1456	50,605,247,235
12-06-2022	15,294.1290	3,309,684.1456	50,618,736,150
13-06-2022	15,299.8998	3,309,064.1456	50,628,350,021
14-06-2022	15,317.2059	3,296,944.1456	50,499,972,436
15-06-2022	15,284.4978	3,296,051.7165	50,378,495,359
16-06-2022	15,286.9713	3,278,947.7399	50,125,180,116
17-06-2022	15,292.1673	3,250,251.8104	49,703,394,566
18-06-2022	15,296.0476	3,250,251.8104	49,716,006,267
19-06-2022	15,299.9221	3,250,251.8104	49,728,599,517
20-06-2022	15,306.5321	3,255,241.8813	49,826,464,435
21-06-2022	15,310.3824	3,255,241.8813	49,838,997,908
22-06-2022	15,318.4953	3,255,241.8813	49,865,407,607
23-06-2022	15,322.9893	3,255,299.9640	49,880,926,559
24-06-2022	15,326.8337	3,256,344.8635	49,909,456,031
25-06-2022	15,328.8544	3,256,344.8635	49,916,036,250
26-06-2022	15,330.8670	3,256,344.8635	49,922,589,861
27-06-2022	15,332.8811	3,256,344.8635	49,929,148,542
28-06-2022	15,338.4932	3,275,921.2323	50,247,695,407
29-06-2022	15,346.2872	3,275,732.3297	50,270,329,063
30-06-2022	15,356.1026	3,259,822.3538	50,058,166,476
01-07-2022	15,361.1490	3,254,013.7674	49,985,390,266
02-07-2022	15,365.0476	3,254,013.7674	49,998,076,494
03-07-2022	15,368.9407	3,254,013.7674	50,010,744,775
04-07-2022	15,374.3373	3,254,018.6457	50,028,380,296
05-07-2022	15,382.6038	3,254,018.6457	50,055,279,615
06-07-2022	15,388.7799	3,253,005.4199	50,059,784,544
07-07-2022	15,394.1302	3,252,573.7022	50,070,542,966
08-07-2022	15,399.1058	3,252,898.3964	50,091,726,716
09-07-2022	15,402.9936	3,252,898.3964	50,104,373,262
10-07-2022	15,406.5232	3,252,898.3964	50,115,854,699
11-07-2022	15,412.5279	3,253,775.2804	50,148,902,136
12-07-2022	15,421.9111	3,253,762.8412	50,179,241,280
13-07-2022	15,425.7081	3,253,762.8412	50,191,595,769
14-07-2022	15,429.6173	3,253,860.0568	50,205,815,560
15-07-2022	15,433.5178	3,253,860.0568	50,218,507,102
16-07-2022	15,436.8565	3,253,860.0568	50,229,370,809
17-07-2022	15,440.1953	3,253,860.0568	50,240,234,895
18-07-2022	15,444.8188	3,253,212.5905	50,245,278,826
19-07-2022	15,448.5905	3,253,036.8838	50,254,834,849
20-07-2022	15,452.3939	3,253,036.8838	50,267,207,452
21-07-2022	15,457.0924	3,259,648.5586	50,384,688,952
22-07-2022	15,460.1293	3,259,020.5586	50,384,879,274
23-07-2022	15,463.4423	3,259,020.5586	50,395,676,520
24-07-2022	15,466.7564	3,259,020.5586	50,406,477,151
25-07-2022	15,472.5936	3,247,978.8531	50,254,656,750
26-07-2022	15,478.6584	3,246,373.7206	50,249,509,916
27-07-2022	15,485.1651	3,246,373.7206	50,270,633,127
28-07-2022	15,489.6225	3,238,933.2800	50,169,853,900
29-07-2022	15,493.3230	3,238,583.2800	50,176,416,821
30-07-2022	15,496.6206	3,238,583.2800	50,187,096,474
31-07-2022	15,499.9163	3,238,583.2800	50,197,769,668
01-08-2022	15,504.5492	3,238,389.2800	50,209,766,059
02-08-2022	15,510.9290	3,238,395.7271	50,230,526,122
03-08-2022	15,515.7362	3,238,072.7271	50,241,082,244
04-08-2022	15,543.9802	3,238,072.7271	50,332,538,289
05-08-2022	15,552.5825	3,234,934.4864	50,311,585,406
06-08-2022	15,556.1584	3,234,934.4864	50,323,153,416
07-08-2022	15,559.7348	3,234,934.4864	50,334,722,709
08-08-2022	15,566.3302	3,231,923.2803	50,309,184,803
09-08-2022	15,571.5915	3,231,926.4913	50,326,239,221
10-08-2022	15,576.6254	3,231,926.4913	50,342,508,266
11-08-2022	15,582.1240	3,231,926.4913	50,360,279,381
12-08-2022	15,586.9409	3,228,743.4160	50,326,232,670
13-08-2022	15,590.8438	3,228,743.4160	50,338,834,401
14-08-2022	15,594.7378	3,228,743.4160	50,351,406,881

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-08-2022	15,598.6379	3,228,743.4160	50,363,999,481
16-08-2022	15,606.2250	3,228,763.0236	50,388,802,285
17-08-2022	15,614.1679	3,227,767.1807	50,398,898,626
18-08-2022	15,620.2136	3,227,333.9833	50,411,646,338
19-08-2022	15,621.3862	3,227,335.2635	50,415,450,533
20-08-2022	15,625.2637	3,227,335.2635	50,427,964,517
21-08-2022	15,629.1111	3,227,335.2635	50,440,381,432
22-08-2022	15,634.8498	3,227,079.4248	50,454,902,037
23-08-2022	15,661.8884	3,188,797.4852	49,942,590,442
24-08-2022	15,665.9004	3,188,804.7682	49,955,497,852
25-08-2022	15,669.4549	3,188,456.7682	49,961,379,491
26-08-2022	15,675.5621	3,188,456.7682	49,980,851,935
27-08-2022	15,678.1792	3,188,456.7682	49,989,196,502
28-08-2022	15,680.7931	3,188,456.7682	49,997,530,983
29-08-2022	15,685.6401	3,188,461.5496	50,013,060,208
30-08-2022	15,690.7537	3,188,464.7362	50,029,414,721
31-08-2022	15,694.8036	3,195,267.2250	50,149,091,609
01-09-2022	15,700.3807	3,194,632.2086	50,156,941,927
02-09-2022	15,715.7465	3,193,105.4596	50,182,036,107
03-09-2022	15,720.1122	3,193,105.4596	50,195,976,051
04-09-2022	15,724.5006	3,193,105.4596	50,209,988,835
05-09-2022	15,731.4013	3,192,794.4514	50,227,130,770
06-09-2022	15,737.7812	3,190,152.6550	50,205,924,330
07-09-2022	15,744.5226	3,189,151.4603	50,211,667,298
08-09-2022	15,750.2236	3,188,753.0952	50,223,574,139
09-09-2022	15,755.2509	3,186,646.0952	50,206,408,607
10-09-2022	15,758.8838	3,186,646.0952	50,217,985,602
11-09-2022	15,762.5183	3,186,646.0952	50,229,567,534
12-09-2022	15,768.8118	3,184,663.9002	50,218,365,703
13-09-2022	15,775.4471	3,184,220.1727	50,232,496,795
14-09-2022	15,780.8198	3,184,220.1727	50,249,604,742
15-09-2022	15,785.9709	3,184,220.1727	50,266,006,886
16-09-2022	15,789.6169	3,184,220.1727	50,277,616,621
17-09-2022	15,793.2646	3,184,220.1727	50,289,231,654
18-09-2022	15,796.9129	3,184,220.1727	50,300,848,628
19-09-2022	15,800.5471	3,184,220.1727	50,312,420,724
20-09-2022	15,807.6310	3,183,698.1611	50,326,725,871
21-09-2022	15,809.6831	3,166,666.9140	50,064,000,432
22-09-2022	15,814.0319	3,164,989.4123	50,051,243,631
23-09-2022	15,822.7895	3,164,603.4123	50,072,853,578
24-09-2022	15,826.4339	3,164,603.4123	50,084,386,747
25-09-2022	15,830.0824	3,164,603.4123	50,095,932,760
26-09-2022	15,837.0141	3,164,604.3594	50,117,883,789
27-09-2022	15,844.1106	3,164,555.4919	50,139,567,289
28-09-2022	15,849.2427	3,163,193.4919	50,134,221,461
29-09-2022	15,854.1454	3,157,233.4919	50,055,238,760
30-09-2022	15,843.8877	3,154,092.6430	49,973,089,515
01-10-2022	15,847.4487	3,154,092.6430	49,984,321,461
02-10-2022	15,851.0114	3,154,092.6430	49,995,558,357
03-10-2022	15,855.4568	3,154,092.6430	50,009,579,592
04-10-2022	15,860.5694	3,154,092.6430	50,025,705,161
05-10-2022	15,864.4387	3,154,092.6430	50,037,909,405
06-10-2022	15,869.4684	3,153,858.2731	50,050,054,130
07-10-2022	15,874.0632	3,153,549.5727	50,059,645,181
08-10-2022	15,877.5062	3,153,549.5727	50,070,503,005
09-10-2022	15,880.9518	3,153,549.5727	50,081,368,810
10-10-2022	15,884.0043	3,153,549.5727	50,090,994,862
11-10-2022	15,889.8575	3,153,549.5727	50,109,453,298
12-10-2022	15,894.6036	3,149,871.5727	50,065,959,924
13-10-2022	15,898.6214	3,116,921.3466	49,554,752,276
14-10-2022	15,902.4605	3,104,968.3466	49,376,636,529
15-10-2022	15,905.4939	3,104,968.3466	49,386,054,949
16-10-2022	15,908.5284	3,104,968.3466	49,395,477,001
17-10-2022	15,913.6491	3,103,075.1064	49,381,248,519
18-10-2022	15,913.8153	3,097,043.7216	49,285,781,784
19-10-2022	15,918.2658	3,092,496.6784	49,227,184,075
20-10-2022	15,922.6038	3,092,496.6784	49,240,599,357
21-10-2022	15,926.5587	3,092,137.6784	49,247,112,140
22-10-2022	15,929.4339	3,092,137.6784	49,256,002,791
23-10-2022	15,932.3019	3,092,137.6784	49,264,871,114
24-10-2022	15,944.8940	3,091,891.6784	49,299,885,194
25-10-2022	15,946.7159	3,088,755.6784	49,255,509,180



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-10-2022	15,958.6963	3,088,756.6183	49,292,528,955
27-10-2022	15,962.9909	3,080,880.9125	49,180,073,857
28-10-2022	15,960.2912	3,080,880.9125	49,171,756,475
29-10-2022	15,963.4523	3,080,880.9125	49,181,495,393
30-10-2022	15,966.6143	3,080,880.9125	49,191,237,114
31-10-2022	15,969.7807	3,080,880.9125	49,200,992,677
01-11-2022	15,972.9645	3,080,880.9125	49,210,801,456
02-11-2022	15,977.7989	3,073,999.0249	49,115,738,197
03-11-2022	15,985.3566	3,074,005.2806	49,139,070,517
04-11-2022	15,990.1553	3,065,104.9631	49,011,504,265
05-11-2022	15,993.3712	3,065,104.9631	49,021,361,315
06-11-2022	15,996.5863	3,065,104.9631	49,031,216,205
07-11-2022	16,000.3399	3,064,089.9631	49,026,480,969
08-11-2022	16,005.2126	3,064,089.9631	49,041,411,323
09-11-2022	16,009.4082	3,062,589.9631	49,030,252,993
10-11-2022	16,013.5842	3,062,589.9631	49,043,042,333
11-11-2022	16,016.9459	3,062,589.9631	49,053,337,623
12-11-2022	16,019.7909	3,062,589.9631	49,062,500,970
13-11-2022	16,022.6250	3,062,589.9631	49,070,730,390
14-11-2022	16,026.9109	3,056,727.3829	48,989,897,528
15-11-2022	16,031.5589	3,059,626.3210	49,050,579,531
16-11-2022	16,034.5128	3,057,626.3210	49,027,548,232
17-11-2022	16,038.2399	3,057,626.9445	49,038,954,412
18-11-2022	16,042.5571	3,021,420.9445	48,471,318,026
19-11-2022	16,045.2962	3,021,420.9445	48,479,594,095
20-11-2022	16,048.0449	3,021,420.9445	48,487,898,855
21-11-2022	16,052.6881	3,016,983.9445	48,430,702,391
22-11-2022	16,057.7791	3,016,981.2063	48,446,017,888
23-11-2022	16,060.1862	3,014,295.2063	48,410,142,271
24-11-2022	16,079.0451	3,014,139.7244	48,464,488,551
25-11-2022	16,083.4617	3,014,139.7244	48,477,800,891
26-11-2022	16,086.5784	3,014,139.7244	48,487,194,927
27-11-2022	16,089.6960	3,014,139.7244	48,496,591,838
28-11-2022	16,094.4739	3,012,475.7244	48,484,211,910
29-11-2022	16,100.5830	3,012,475.7244	48,502,615,385
30-11-2022	16,104.8309	3,011,789.8097	48,504,365,701
01-12-2022	16,107.5089	3,011,921.1149	48,514,546,140
02-12-2022	16,110.7335	2,967,832.3219	47,813,955,654
03-12-2022	16,113.7646	2,967,832.3219	47,822,951,372
04-12-2022	16,116.8196	2,967,832.3219	47,832,018,280
05-12-2022	16,121.2659	2,967,906.7577	47,846,414,026
06-12-2022	16,125.8314	2,967,416.5503	47,852,059,026
07-12-2022	16,129.5557	2,966,610.4854	47,850,109,050
08-12-2022	16,131.8659	2,966,610.4854	47,856,962,444
09-12-2022	16,136.6194	2,966,239.3170	47,865,074,799
10-12-2022	16,140.0163	2,966,239.3170	47,875,150,843
11-12-2022	16,143.4142	2,966,239.3170	47,885,230,002
12-12-2022	16,148.1792	2,952,203.3170	47,672,708,072
13-12-2022	16,153.9038	2,952,224.9836	47,689,958,399
14-12-2022	16,158.3152	2,949,759.9836	47,663,151,521
15-12-2022	16,163.0260	2,949,309.1536	47,669,760,640
16-12-2022	16,165.6788	2,947,983.9380	47,656,161,504
17-12-2022	16,168.8653	2,947,983.9380	47,665,555,071
18-12-2022	16,172.0398	2,947,983.9380	47,674,913,452
19-12-2022	16,177.9555	2,947,489.4658	47,684,353,412
20-12-2022	16,184.2233	2,939,876.2040	47,579,612,891
21-12-2022	16,189.0389	2,915,174.4812	47,193,872,998
22-12-2022	16,192.3975	2,915,204.9960	47,204,157,996
23-12-2022	16,198.2347	2,913,538.8925	47,194,186,846
24-12-2022	16,201.4589	2,913,538.8925	47,203,580,588
25-12-2022	16,204.6860	2,913,538.8925	47,212,983,040
26-12-2022	16,210.4418	2,895,310.3373	46,934,259,572
27-12-2022	16,217.5504	2,894,616.1361	46,943,583,162
28-12-2022	16,227.2814	2,894,616.1361	46,971,750,465
29-12-2022	16,230.4165	2,894,616.1361	46,980,825,611
30-12-2022	16,265.2241	2,894,617.1813	47,081,597,053
31-12-2022	16,269.0885	2,894,617.1813	47,092,782,995
01-01-2023	16,272.0535	2,894,617.1813	47,101,365,638
02-01-2023	16,274.9515	2,894,617.1813	47,109,754,179
03-01-2023	16,280.3521	2,894,617.1813	47,125,387,004
04-01-2023	16,286.7436	2,894,661.0821	47,144,602,841
05-01-2023	16,291.0043	2,884,388.9825	46,989,593,226

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-01-2023	16,295.1351	2,881,385.9825	46,952,573,999
07-01-2023	16,298.0166	2,881,385.9825	46,960,876,552
08-01-2023	16,300.8839	2,881,385.9825	46,969,138,371
09-01-2023	16,306.2579	2,881,328.9303	46,983,692,682
10-01-2023	16,310.7178	2,881,335.0612	46,996,642,942
11-01-2023	16,313.2117	2,879,271.0612	46,970,158,238
12-01-2023	16,354.6531	2,879,271.0612	47,089,479,494
13-01-2023	16,363.4686	2,879,217.2829	47,113,981,543
14-01-2023	16,365.7700	2,879,217.2829	47,120,607,944
15-01-2023	16,368.0609	2,879,217.2829	47,127,203,965
16-01-2023	16,371.7399	2,878,972.5807	47,133,790,265
17-01-2023	16,373.0923	2,878,978.0775	47,137,773,674
18-01-2023	16,375.2079	2,873,291.7379	47,050,749,441
19-01-2023	16,380.6510	2,858,125.1188	46,817,950,003
20-01-2023	16,385.2601	2,857,514.8142	46,821,123,503
21-01-2023	16,387.0957	2,857,514.8142	46,826,368,855
22-01-2023	16,388.9328	2,857,514.8142	46,831,618,208
23-01-2023	16,396.3186	2,857,615.7883	46,854,378,857
24-01-2023	16,399.2180	2,846,468.4745	46,679,857,057
25-01-2023	16,401.3293	2,844,140.3891	46,647,683,086
26-01-2023	16,405.3445	2,843,987.9997	46,656,602,792
27-01-2023	16,407.9153	2,831,743.1472	46,463,001,720
28-01-2023	16,409.9394	2,831,743.1472	46,468,733,354
29-01-2023	16,411.9625	2,831,743.1472	46,474,462,270
30-01-2023	16,415.5900	2,829,766.4668	46,452,286,009
31-01-2023	16,448.8484	2,829,754.5479	46,546,203,564
01-02-2023	16,453.0629	2,827,940.7037	46,528,286,363
02-02-2023	16,456.4126	2,827,940.7037	46,537,759,055
03-02-2023	16,459.8902	2,827,946.7791	46,547,693,496
04-02-2023	16,463.1739	2,827,946.7791	46,556,979,595
05-02-2023	16,466.4336	2,827,946.7791	46,566,197,805
06-02-2023	16,471.4231	2,826,588.5072	46,557,935,187
07-02-2023	16,477.4424	2,825,309.5196	46,553,874,977
08-02-2023	16,480.8890	2,816,831.0971	46,423,880,660
09-02-2023	16,484.4379	2,816,770.4338	46,432,877,279
10-02-2023	16,489.7545	2,814,805.8589	46,415,457,667
11-02-2023	16,493.6835	2,814,805.8589	46,426,517,063
12-02-2023	16,497.6127	2,814,805.8589	46,437,577,024
13-02-2023	16,503.8672	2,821,940.5630	46,572,932,223
14-02-2023	16,511.4739	2,814,398.3702	46,469,865,154
15-02-2023	16,516.4974	2,814,125.7336	46,479,500,355
16-02-2023	16,519.5564	2,813,855.7603	46,483,648,983
17-02-2023	16,524.3702	2,811,891.6012	46,464,737,689
18-02-2023	16,529.0100	2,811,891.6012	46,477,784,320
19-02-2023	16,532.9645	2,811,891.6012	46,488,904,130
20-02-2023	16,539.4413	2,810,453.4926	46,483,330,440
21-02-2023	16,546.3719	2,775,450.9724	45,923,644,030
22-02-2023	16,551.8625	2,775,529.5134	45,940,182,772
23-02-2023	16,557.1689	2,768,294.4630	45,835,119,004
24-02-2023	16,562.5622	2,768,307.4441	45,850,264,351
25-02-2023	16,566.5782	2,768,307.4441	45,861,381,735
26-02-2023	16,570.5943	2,768,307.4441	45,872,499,620
27-02-2023	16,577.6000	2,768,313.4763	45,891,993,386
28-02-2023	16,580.8783	2,762,715.5694	45,808,250,575
01-03-2023	16,585.1792	2,766,215.5694	45,878,180,798
02-03-2023	16,589.5400	2,757,584.9417	45,747,065,812
03-03-2023	16,595.3433	2,757,161.2719	45,756,037,909
04-03-2023	16,599.2221	2,757,161.2719	45,766,732,343
05-03-2023	16,603.0694	2,757,161.2719	45,777,339,912
06-03-2023	16,608.7745	2,716,914.4991	45,124,620,331
07-03-2023	16,614.8055	2,707,433.5776	44,983,482,269
08-03-2023	16,619.8494	2,705,527.5720	44,965,460,708
09-03-2023	16,625.1371	2,700,554.0604	44,897,081,579
10-03-2023	16,629.0020	2,700,554.0604	44,907,518,742
11-03-2023	16,631.7051	2,700,554.0604	44,914,818,795
12-03-2023	16,634.4080	2,700,554.0604	44,922,118,119
13-03-2023	16,637.6271	2,699,230.4646	44,908,789,945
14-03-2023	16,640.9087	2,699,260.5110	44,918,147,729
15-03-2023	16,643.9052	2,698,659.8715	44,916,238,990
16-03-2023	16,645.9376	2,694,197.3750	44,847,441,420
17-03-2023	16,649.2356	2,686,735.2180	44,732,087,568
18-03-2023	16,651.7343	2,686,735.2180	44,738,801,080

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-03-2023	16,654.2707	2,686,735.2180	44,745,615,750
20-03-2023	16,657.9452	2,672,094.1689	44,511,598,306
21-03-2023	16,661.7647	2,658,312.7338	44,292,181,377
22-03-2023	16,664.5420	2,658,291.2417	44,299,206,044
23-03-2023	16,668.8226	2,650,558.0455	44,181,681,880
24-03-2023	16,671.1643	2,650,558.9453	44,187,903,653
25-03-2023	16,673.5935	2,650,558.9453	44,194,342,290
26-03-2023	16,676.0230	2,650,558.9453	44,200,781,867
27-03-2023	16,681.4502	2,634,350.1033	43,944,780,030
28-03-2023	16,684.7469	2,634,350.5606	43,953,472,417
29-03-2023	16,687.3711	2,634,202.6013	43,957,916,420
30-03-2023	16,692.5490	2,632,943.6013	43,950,540,106
31-03-2023	16,690.6026	2,632,944.0438	43,945,422,574
01-04-2023	16,693.1559	2,632,944.0438	43,952,145,444
02-04-2023	16,695.7000	2,632,944.0438	43,958,843,998
03-04-2023	16,707.1373	2,626,737.4169	43,885,262,758
04-04-2023	16,711.5930	2,626,751.7782	43,897,206,660
05-04-2023	16,714.4697	2,621,198.0173	43,811,934,743
06-04-2023	16,717.3509	2,621,204.2982	43,819,591,944
07-04-2023	16,720.0261	2,621,204.2982	43,826,604,166
08-04-2023	16,722.7020	2,621,204.2982	43,833,618,405
09-04-2023	16,725.3599	2,621,204.2982	43,840,585,311
10-04-2023	16,731.4365	2,615,767.9518	43,765,555,274
11-04-2023	16,737.9594	2,615,664.2777	43,780,882,479
12-04-2023	16,743.1770	2,614,934.1406	43,782,305,201
13-04-2023	16,748.3027	2,614,211.8917	43,783,611,989
14-04-2023	16,753.4601	2,613,505.0001	43,785,251,824
15-04-2023	16,757.5364	2,613,505.0001	43,795,905,198
16-04-2023	16,761.3858	2,613,505.0001	43,805,965,578
17-04-2023	16,767.8876	2,613,118.5472	43,816,477,999
18-04-2023	16,774.9193	2,612,978.5472	43,832,504,203
19-04-2023	16,779.7391	2,608,510.1432	43,770,119,694
20-04-2023	16,785.5036	2,606,446.5587	43,750,518,018
21-04-2023	16,790.9705	2,603,578.5443	43,716,610,439
22-04-2023	16,795.1248	2,603,578.5443	43,727,426,625
23-04-2023	16,799.2829	2,603,578.5443	43,738,252,594
24-04-2023	16,806.3475	2,600,054.8319	43,697,425,021
25-04-2023	16,814.8706	2,600,054.8319	43,719,585,675
26-04-2023	16,820.6688	2,599,760.4264	43,729,709,083
27-04-2023	16,826.0547	2,599,762.8037	43,743,751,053
28-04-2023	16,829.0901	2,599,200.8037	43,742,184,511
29-04-2023	16,833.4012	2,599,200.8037	43,753,389,975
30-04-2023	16,837.7103	2,599,200.8037	43,764,590,175
01-05-2023	16,841.8134	2,599,200.8037	43,775,254,877
02-05-2023	16,847.9510	2,599,205.4927	43,791,286,797
03-05-2023	16,855.1229	2,599,252.9560	43,810,728,081
04-05-2023	16,860.7515	2,599,252.9560	43,825,358,279
05-05-2023	16,865.8869	2,599,270.7434	43,839,006,415
06-05-2023	16,869.9868	2,599,270.7434	43,849,663,094
07-05-2023	16,874.0838	2,599,270.7434	43,860,312,361
08-05-2023	16,880.2851	2,596,624.3296	43,831,759,052
09-05-2023	16,887.0985	2,596,624.3296	43,849,450,785
10-05-2023	16,891.5796	2,576,504.3793	43,521,228,707
11-05-2023	16,895.2021	2,574,284.3154	43,493,053,674
12-05-2023	16,899.2444	2,574,285.0551	43,503,472,295
13-05-2023	16,902.3961	2,574,285.0551	43,511,585,746
14-05-2023	16,905.5467	2,574,285.0551	43,519,696,223
15-05-2023	16,909.5180	2,574,288.8311	43,529,983,331
16-05-2023	16,911.4959	2,571,037.9054	43,480,097,061
17-05-2023	16,915.6214	2,570,890.4086	43,488,208,874
18-05-2023	16,919.7172	2,541,267.3828	42,997,525,346
19-05-2023	16,926.5699	2,541,267.8259	43,014,947,579
20-05-2023	16,929.8267	2,541,267.8259	43,023,223,984
21-05-2023	16,933.0836	2,541,267.8259	43,031,500,488
22-05-2023	16,937.9523	2,541,267.8259	43,043,873,130
23-05-2023	16,943.2102	2,536,949.7769	42,984,073,437
24-05-2023	16,947.4396	2,534,408.6620	42,951,737,681
25-05-2023	16,951.7227	2,532,956.5116	42,937,976,438
26-05-2023	16,953.3563	2,527,618.8065	42,851,622,095
27-05-2023	16,956.5309	2,527,618.8065	42,859,646,466
28-05-2023	16,959.7049	2,527,618.8065	42,867,669,026
29-05-2023	16,964.1404	2,527,437.4280	42,875,803,408

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-05-2023	16,974.1340	2,524,452.2446	42,850,390,706
31-05-2023	16,977.7767	2,523,852.6864	42,849,407,236
01-06-2023	16,981.4940	2,523,264.3336	42,848,798,257
02-06-2023	16,985.0041	2,523,264.6280	42,857,660,129
03-06-2023	16,988.1904	2,523,264.6280	42,865,699,962
04-06-2023	16,991.4026	2,523,264.6280	42,873,805,046
05-06-2023	16,995.3012	2,523,245.0485	42,883,309,474
06-06-2023	16,998.8637	2,523,156.2563	42,890,789,403
07-06-2023	17,002.4022	2,523,282.2645	42,901,859,869
08-06-2023	17,005.8154	2,526,845.2727	42,971,064,181
09-06-2023	17,009.2605	2,524,706.4833	42,943,390,183
10-06-2023	17,012.1981	2,524,706.4833	42,950,806,716
11-06-2023	17,015.1355	2,524,706.4833	42,958,222,812
12-06-2023	17,018.4780	2,524,504.9246	42,963,231,477
13-06-2023	17,022.2813	2,524,504.0564	42,972,818,303
14-06-2023	17,025.3348	2,524,505.8185	42,980,556,875
15-06-2023	17,028.6007	2,524,504.6511	42,988,781,656
16-06-2023	17,029.3180	2,519,045.4662	42,897,626,322
17-06-2023	17,032.2408	2,519,045.4662	42,904,988,945
18-06-2023	17,035.1644	2,519,045.4662	42,912,353,701
19-06-2023	17,034.7149	2,518,938.5249	42,909,399,641
20-06-2023	17,039.1073	2,518,946.1544	42,920,593,759
21-06-2023	17,041.9987	2,518,946.1544	42,927,877,178
22-06-2023	17,046.2866	2,518,684.0352	42,934,209,897
23-06-2023	17,050.3853	2,516,425.7946	42,906,029,472
24-06-2023	17,053.2721	2,516,425.7946	42,913,293,815
25-06-2023	17,056.1593	2,516,425.7946	42,920,559,102
26-06-2023	17,059.0456	2,516,425.7946	42,927,822,355
27-06-2023	17,063.5675	2,516,307.7946	42,937,187,882
28-06-2023	17,068.9640	2,516,026.2189	42,945,960,916
29-06-2023	17,070.8392	2,513,968.8326	42,915,557,756
30-06-2023	17,070.5654	2,513,907.4201	42,913,820,956
01-07-2023	17,073.3937	2,513,907.4201	42,920,931,171
02-07-2023	17,076.2227	2,513,907.4201	42,928,042,988
03-07-2023	17,078.8018	2,507,077.7901	42,817,884,736
04-07-2023	17,081.8569	2,510,906.8784	42,890,952,007
05-07-2023	17,084.8031	2,504,043.6310	42,781,092,377
06-07-2023	17,087.6138	2,498,203.1432	42,688,330,577
07-07-2023	17,090.3367	2,491,846.4979	42,586,495,729
08-07-2023	17,092.6775	2,491,846.4979	42,592,328,546
09-07-2023	17,095.0170	2,491,846.4979	42,598,158,206
10-07-2023	17,097.8052	2,486,785.8559	42,518,580,220
11-07-2023	17,100.0699	2,483,653.0752	42,470,641,159
12-07-2023	17,102.3688	2,483,653.3676	42,476,355,749
13-07-2023	17,104.7250	2,482,010.0432	42,454,099,206
14-07-2023	17,106.7091	2,482,010.0432	42,459,023,828
15-07-2023	17,108.7759	2,482,010.0432	42,464,153,580
16-07-2023	17,110.8425	2,482,010.0432	42,469,283,043
17-07-2023	17,113.4035	2,481,138.9092	42,460,731,357
18-07-2023	17,112.9557	2,481,162.8677	42,460,030,265
19-07-2023	17,114.4635	2,481,165.2049	42,463,811,267
20-07-2023	17,119.0060	2,481,171.6305	42,475,192,005
21-07-2023	17,138.8405	2,481,017.9693	42,521,771,305
22-07-2023	17,140.7297	2,481,017.9693	42,526,458,466
23-07-2023	17,142.6194	2,481,017.9693	42,531,146,816
24-07-2023	17,152.2771	2,475,762.8438	42,464,970,318
25-07-2023	17,155.5331	2,475,850.2791	42,474,531,499
26-07-2023	17,157.9655	2,475,850.2791	42,480,553,581
27-07-2023	17,160.0951	2,469,172.5705	42,371,236,119
28-07-2023	17,162.4493	2,469,178.3972	42,377,149,022
29-07-2023	17,164.3462	2,469,178.3972	42,381,832,841
30-07-2023	17,166.2421	2,469,178.3972	42,386,514,175
31-07-2023	17,181.6435	2,468,597.1955	42,414,556,906
01-08-2023	17,184.8384	2,468,598.0684	42,422,458,857
02-08-2023	17,190.1353	2,465,689.4235	42,385,534,847
03-08-2023	17,194.7879	2,463,244.7785	42,354,971,442
04-08-2023	17,197.1254	2,457,806.5061	42,267,206,749
05-08-2023	17,198.7260	2,457,806.5061	42,271,140,606
06-08-2023	17,200.3255	2,457,806.5061	42,275,072,012
07-08-2023	17,201.7159	2,457,837.8982	42,279,029,161
08-08-2023	17,203.4085	2,457,731.8881	42,281,365,602
09-08-2023	17,205.9741	2,457,583.8984	42,285,124,849

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-08-2023	17,207.8218	2,458,390.1125	42,303,538,962
11-08-2023	17,211.5013	2,462,166.6570	42,377,584,545
12-08-2023	17,213.7228	2,462,166.6570	42,383,054,428
13-08-2023	17,215.9445	2,462,166.6570	42,388,524,553
14-08-2023	17,218.4533	2,464,490.9076	42,434,721,596
15-08-2023	17,222.7422	2,464,490.9076	42,445,291,631
16-08-2023	17,226.1000	2,464,503.8530	42,453,789,752
17-08-2023	17,225.9725	2,461,519.2948	42,402,063,687
18-08-2023	17,229.4228	2,460,912.2948	42,400,098,296
19-08-2023	17,231.8205	2,460,912.2948	42,405,998,810
20-08-2023	17,234.2287	2,460,912.2948	42,411,925,406
21-08-2023	17,238.3143	2,463,146.2720	42,460,489,528
22-08-2023	17,242.7752	2,464,452.8520	42,494,006,630
23-08-2023	17,245.7102	2,464,460.7592	42,501,375,971
24-08-2023	17,251.2451	2,461,274.8790	42,460,056,084
25-08-2023	17,254.3616	2,461,277.7768	42,467,776,818
26-08-2023	17,256.7951	2,461,277.7768	42,473,766,346
27-08-2023	17,259.2285	2,461,277.7768	42,479,755,616
28-08-2023	17,262.6507	2,460,405.5349	42,473,121,439
29-08-2023	17,267.0849	2,460,468.3133	42,485,115,186
30-08-2023	17,270.8080	2,460,480.1830	42,494,480,944
31-08-2023	17,286.5382	2,459,850.2129	42,522,294,643
01-09-2023	17,292.5145	2,458,125.7673	42,507,175,432
02-09-2023	17,295.3824	2,458,125.7673	42,514,225,108
03-09-2023	17,298.2870	2,458,125.7673	42,521,365,077
04-09-2023	17,300.2215	2,460,442.8474	42,566,206,153
05-09-2023	17,304.5168	2,460,740.9777	42,581,933,601
06-09-2023	17,308.3996	2,460,960.1103	42,595,280,914
07-09-2023	17,311.8209	2,459,437.7683	42,577,346,043
08-09-2023	17,315.2019	2,459,559.3377	42,587,766,604
09-09-2023	17,318.0402	2,459,559.3377	42,594,747,371
10-09-2023	17,320.6173	2,459,559.3377	42,601,086,047
11-09-2023	17,324.4841	2,441,241.7980	42,293,254,657
12-09-2023	17,326.5980	2,441,241.7980	42,298,415,150
13-09-2023	17,329.4450	2,441,253.6276	42,305,570,363
14-09-2023	17,333.9283	2,421,613.1538	41,976,068,883
15-09-2023	17,337.4413	2,421,636.5136	41,984,980,801
16-09-2023	17,340.0669	2,421,636.5136	41,991,339,210
17-09-2023	17,342.6913	2,421,636.5136	41,997,694,432
18-09-2023	17,345.3162	2,421,636.5136	42,004,051,132
19-09-2023	17,347.9212	2,421,636.5136	42,010,359,356
20-09-2023	17,336.5758	2,416,842.9556	41,899,781,192
21-09-2023	17,336.1854	2,416,749.3763	41,897,215,204
22-09-2023	17,341.6303	2,416,751.6829	41,910,414,179
23-09-2023	17,344.1421	2,416,751.6829	41,916,484,657
24-09-2023	17,346.6416	2,416,751.6829	41,922,525,326
25-09-2023	17,341.5961	2,417,048.9970	41,915,487,502
26-09-2023	17,342.5781	2,416,098.7346	41,901,381,106
27-09-2023	17,345.4193	2,415,835.2174	41,903,674,907
28-09-2023	17,346.8589	2,238,142.2174	38,824,737,294
29-09-2023	17,502.0954	2,236,123.5031	39,136,846,772
30-09-2023	17,504.5956	2,236,123.5031	39,142,437,704
01-10-2023	17,507.0389	2,236,123.5031	39,147,901,099
02-10-2023	17,510.2934	2,236,408.9755	39,160,177,314
03-10-2023	17,510.6393	2,236,415.5430	39,161,065,948
04-10-2023	17,514.6954	2,236,417.5413	39,170,172,114
05-10-2023	17,513.7832	2,224,298.0778	38,955,874,243
06-10-2023	17,514.4182	2,225,960.9104	38,986,410,201
07-10-2023	17,516.8104	2,225,960.9104	38,991,735,169
08-10-2023	17,519.2024	2,225,960.9104	38,997,059,809
09-10-2023	17,521.5929	2,225,960.9104	39,002,380,852
10-10-2023	17,518.4446	2,226,210.5383	38,999,745,950
11-10-2023	17,521.8654	2,222,553.8228	38,943,288,950
12-10-2023	17,518.5634	2,215,812.9027	38,817,858,892
13-10-2023	17,521.7509	2,218,123.7325	38,865,411,517
14-10-2023	17,524.6242	2,218,123.7325	38,871,784,913
15-10-2023	17,527.4955	2,218,123.7325	38,878,153,735
16-10-2023	17,531.0421	2,217,487.6014	38,874,868,606
17-10-2023	17,535.2582	2,215,491.6228	38,849,217,661
18-10-2023	17,539.6857	2,214,870.8754	38,848,139,063
19-10-2023	17,543.8068	2,216,040.6113	38,877,788,248
20-10-2023	17,548.0088	2,216,041.7510	38,887,120,166

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-10-2023	17,550.9072	2,216,041.7510	38,893,543,085
22-10-2023	17,553.8050	2,216,041.7510	38,899,964,685
23-10-2023	17,558.7132	2,216,108.9546	38,912,021,459
24-10-2023	17,568.2639	2,216,109.5485	38,933,197,303
25-10-2023	17,572.0861	2,205,601.8443	38,757,025,618
26-10-2023	17,579.9194	2,211,864.6717	38,884,402,754
27-10-2023	17,582.9443	2,211,864.6717	38,891,093,229
28-10-2023	17,585.9681	2,211,864.6717	38,897,781,574
29-10-2023	17,588.8813	2,211,864.6717	38,904,225,261
30-10-2023	17,606.8790	2,214,139.9188	38,984,093,694
31-10-2023	17,621.8699	2,214,196.6664	39,018,285,551
01-11-2023	17,624.7754	2,214,196.6664	39,024,718,936
02-11-2023	17,648.0523	2,213,917.5987	39,071,333,585
03-11-2023	17,659.4378	2,213,934.5868	39,096,840,233
04-11-2023	17,662.3957	2,213,934.5868	39,103,388,805
05-11-2023	17,665.3529	2,213,934.5868	39,109,935,762
06-11-2023	17,673.9262	2,214,697.6575	39,142,403,059
07-11-2023	17,678.9431	2,214,259.9430	39,145,775,543
08-11-2023	17,682.8646	2,212,104.1479	39,116,338,222
09-11-2023	17,688.9466	2,213,539.1400	39,155,175,753
10-11-2023	17,692.9389	2,213,665.3873	39,166,246,462
11-11-2023	17,695.8579	2,213,665.3873	39,172,708,215
12-11-2023	17,698.7760	2,213,665.3873	39,179,167,728
13-11-2023	17,703.1229	2,170,299.7149	38,421,082,678
14-11-2023	17,705.2924	2,171,768.2024	38,451,790,972
15-11-2023	17,707.6431	2,171,655.9345	38,454,908,252
16-11-2023	17,706.8902	2,171,501.3619	38,450,536,274
17-11-2023	17,710.0546	2,170,372.0599	38,437,407,692
18-11-2023	17,712.5879	2,170,372.0599	38,442,905,979
19-11-2023	17,715.1181	2,170,372.0599	38,448,397,395
20-11-2023	17,722.6660	2,169,421.8654	38,447,939,154
21-11-2023	17,735.3596	2,169,421.8654	38,475,476,876
22-11-2023	17,744.5548	2,169,552.8915	38,497,750,204
23-11-2023	17,753.9563	2,169,563.0301	38,518,327,292
24-11-2023	17,757.9510	2,169,614.5563	38,527,908,932
25-11-2023	17,760.8084	2,169,614.5563	38,534,108,460
26-11-2023	17,763.6792	2,169,614.5563	38,540,336,921
27-11-2023	17,768.2141	2,173,185.7508	38,613,629,723
28-11-2023	17,775.9208	2,172,561.0293	38,619,272,876
29-11-2023	17,782.2351	2,172,566.6529	38,633,091,051
30-11-2023	17,782.5031	2,172,707.1418	38,636,171,401
01-12-2023	17,795.9975	2,172,896.5545	38,668,861,652
02-12-2023	17,798.9189	2,172,896.5545	38,675,209,599
03-12-2023	17,801.8411	2,172,896.5545	38,681,559,276
04-12-2023	17,805.7673	2,172,956.9282	38,691,165,425
05-12-2023	17,810.1110	2,164,350.0017	38,547,313,732
06-12-2023	17,814.0101	2,164,067.2957	38,550,716,604
07-12-2023	17,817.2780	2,163,507.4458	38,547,813,520
08-12-2023	17,820.1935	2,163,507.4458	38,554,121,334
09-12-2023	17,823.1094	2,163,507.4458	38,560,429,974
10-12-2023	17,826.2775	2,163,507.4458	38,567,284,190
11-12-2023	17,830.7946	2,163,885.0248	38,583,789,480
12-12-2023	17,834.9069	2,155,580.9470	38,444,585,516
13-12-2023	17,838.3824	2,155,824.8032	38,456,427,150
14-12-2023	17,850.0321	2,155,908.8367	38,483,042,044
15-12-2023	17,844.9328	2,156,127.1060	38,475,943,241
16-12-2023	17,848.1086	2,156,127.1060	38,482,790,686
17-12-2023	17,851.2844	2,156,127.1060	38,489,638,147
18-12-2023	17,852.5543	2,156,206.8262	38,493,799,542
19-12-2023	17,858.4130	2,153,314.9078	38,454,787,031
20-12-2023	17,862.1608	2,152,972.3088	38,456,737,615
21-12-2023	17,866.4272	2,152,297.2903	38,453,862,913
22-12-2023	17,871.4296	2,150,575.9834	38,433,867,372
23-12-2023	17,874.2635	2,150,575.9834	38,439,961,906
24-12-2023	17,877.0924	2,150,575.9834	38,446,045,658
25-12-2023	17,879.9235	2,150,575.9834	38,452,134,064
26-12-2023	17,885.7830	2,147,960.1207	38,417,948,650
27-12-2023	17,893.0374	2,147,434.1207	38,424,118,945
28-12-2023	17,896.4099	2,143,604.2893	38,362,821,002
29-12-2023	17,881.1262	2,143,663.5696	38,331,118,751
30-12-2023	17,887.2809	2,143,663.5696	38,344,312,497
31-12-2023	17,889.8780	2,143,663.5696	38,349,879,663

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-01-2024	17,892.6906	2,143,663.5696	38,355,909,040
02-01-2024	17,895.6393	2,140,014.5922	38,296,929,290
03-01-2024	17,905.3010	2,142,819.3481	38,367,825,320
04-01-2024	17,906.8923	2,142,819.3481	38,371,235,247
05-01-2024	17,910.5224	2,142,702.3481	38,376,918,316
06-01-2024	17,913.1012	2,142,702.3481	38,382,443,981
07-01-2024	17,915.6800	2,142,702.3481	38,387,969,567
08-01-2024	17,919.5055	2,142,981.3737	38,401,166,526
09-01-2024	17,922.5032	2,143,051.8159	38,408,853,101
10-01-2024	17,924.9660	2,137,553.6053	38,315,575,723
11-01-2024	17,927.0545	2,124,738.8842	38,090,309,734
12-01-2024	17,929.0598	2,121,230.8842	38,031,675,430
13-01-2024	17,930.9856	2,121,230.8842	38,035,760,493
14-01-2024	17,932.9085	2,121,230.8842	38,039,839,426
15-01-2024	17,935.0755	2,119,771.5362	38,018,262,512
16-01-2024	17,937.0915	2,119,648.9411	38,020,336,920
17-01-2024	17,939.0957	2,119,617.7962	38,024,026,585
18-01-2024	17,941.1350	2,115,857.5340	37,960,885,755
19-01-2024	17,943.0268	2,115,869.2377	37,965,098,502
20-01-2024	17,944.8321	2,115,869.2377	37,968,918,195
21-01-2024	17,946.6367	2,115,869.2377	37,972,736,523
22-01-2024	17,948.6684	2,116,159.3277	37,982,242,064
23-01-2024	17,950.5564	2,117,391.8801	38,008,362,336
24-01-2024	17,952.4267	2,117,393.5512	38,012,352,534
25-01-2024	17,954.3055	2,106,897.5081	37,827,881,600
26-01-2024	17,956.1782	2,100,895.0772	37,724,046,379
27-01-2024	17,957.9496	2,100,895.0772	37,727,767,968
28-01-2024	17,959.6896	2,100,895.0772	37,731,423,523
29-01-2024	17,961.6588	2,100,933.4923	37,736,250,568
30-01-2024	17,973.9180	2,098,762.4923	37,722,984,844
31-01-2024	17,976.2673	2,083,096.1612	37,446,293,345
01-02-2024	17,977.4018	2,081,129.2401	37,413,296,565
02-02-2024	17,972.3701	2,081,010.3420	37,400,688,033
03-02-2024	17,973.8666	2,081,010.3420	37,403,802,254
04-02-2024	17,975.3637	2,081,010.3420	37,406,917,844
05-02-2024	17,977.0009	2,079,859.2889	37,389,632,406
06-02-2024	17,978.6185	2,080,986.7392	37,413,266,750
07-02-2024	17,982.0780	2,077,630.5696	37,360,114,874
08-02-2024	17,983.7565	2,068,574.4607	37,200,739,334
09-02-2024	17,989.4684	2,065,145.0654	37,150,861,994
10-02-2024	17,991.8715	2,065,145.0654	37,155,824,598
11-02-2024	17,994.2754	2,065,145.0654	37,160,789,119
12-02-2024	17,997.7596	2,065,147.0091	37,168,019,400
13-02-2024	18,000.6118	2,064,716.6752	37,166,163,344
14-02-2024	18,007.8947	2,064,717.5083	37,181,215,524
15-02-2024	18,010.8480	2,064,178.3291	37,177,602,149
16-02-2024	18,013.6909	2,064,478.3787	37,188,875,280
17-02-2024	18,016.0961	2,064,478.3787	37,193,840,873
18-02-2024	18,018.5018	2,064,478.3787	37,198,807,350
19-02-2024	18,022.1638	2,064,195.2456	37,201,264,905
20-02-2024	18,025.0389	2,064,020.1923	37,204,044,162
21-02-2024	18,031.0422	2,064,020.1923	37,216,435,232
22-02-2024	18,035.3016	2,063,835.9880	37,221,904,486
23-02-2024	18,038.3827	2,063,835.9880	37,228,263,311
24-02-2024	18,040.9490	2,063,835.9880	37,233,559,729
25-02-2024	18,043.4672	2,063,835.9880	37,238,756,978
26-02-2024	18,047.3126	2,061,634.3654	37,206,959,860
27-02-2024	18,067.5604	2,061,672.5554	37,249,393,395
28-02-2024	18,071.3579	2,061,672.5554	37,257,222,619
29-02-2024	18,100.9407	2,060,457.5554	37,296,220,000
01-03-2024	18,104.1867	2,079,072.0342	37,639,908,309
02-03-2024	18,106.7989	2,079,072.0342	37,645,339,310
03-03-2024	18,109.4004	2,079,072.0342	37,650,748,016
04-03-2024	18,113.4654	2,080,954.8037	37,693,302,733
05-03-2024	18,116.5783	2,081,230.4738	37,704,774,889
06-03-2024	18,119.6323	2,081,378.4176	37,713,811,576
07-03-2024	18,125.2271	2,076,766.9658	37,641,872,816
08-03-2024	18,141.0111	2,075,828.9658	37,657,636,342
09-03-2024	18,144.0664	2,075,828.9658	37,663,978,575
10-03-2024	18,146.9815	2,075,828.9658	37,670,029,870
11-03-2024	18,151.6870	2,075,845.4932	37,680,097,711
12-03-2024	18,155.0771	2,076,480.5772	37,698,665,013

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-03-2024	18,160.2379	2,076,866.0347	37,716,381,176
14-03-2024	18,164.0262	2,076,486.9717	37,717,363,706
15-03-2024	18,167.3673	2,065,878.2469	37,531,568,908
16-03-2024	18,169.7842	2,065,878.2469	37,536,561,960
17-03-2024	18,172.2006	2,065,878.2469	37,541,553,860
18-03-2024	18,175.9692	2,064,639.8085	37,526,829,636
19-03-2024	18,178.8481	2,062,877.5389	37,500,737,344
20-03-2024	18,181.7040	2,062,877.5389	37,506,628,703
21-03-2024	18,191.3706	2,062,877.5389	37,526,569,891
22-03-2024	18,194.4457	2,062,128.5389	37,519,285,792
23-03-2024	18,196.8415	2,062,128.5389	37,524,226,101
24-03-2024	18,199.2383	2,062,128.5389	37,529,168,701
25-03-2024	18,202.7763	2,061,850.5137	37,531,403,657
26-03-2024	18,209.7667	2,061,850.5137	37,545,816,920
27-03-2024	18,213.2448	2,061,701.5137	37,550,274,427
28-03-2024	18,224.5538	2,061,715.2315	37,573,840,083
29-03-2024	18,227.3768	2,061,715.2315	37,579,660,294
30-03-2024	18,230.2030	2,061,715.2315	37,585,487,136
31-03-2024	18,233.0207	2,061,715.2315	37,591,296,527
01-04-2024	18,237.0006	2,044,923.5679	37,293,272,268
02-04-2024	18,240.0929	2,044,370.3909	37,289,505,929
03-04-2024	18,243.1618	2,044,643.8583	37,300,768,810
04-04-2024	18,246.1839	2,044,643.8583	37,306,947,926
05-04-2024	18,267.1163	2,044,780.7162	37,352,247,069
06-04-2024	18,269.7575	2,044,780.7162	37,357,647,819
07-04-2024	18,272.3997	2,044,780.7162	37,363,050,488
08-04-2024	18,276.9421	2,045,152.1489	37,379,127,333
09-04-2024	18,280.0400	2,050,314.9896	37,479,839,922
10-04-2024	18,282.7300	2,050,317.7244	37,485,405,390
11-04-2024	18,288.4454	2,051,411.3111	37,517,123,695
12-04-2024	18,291.3770	2,051,449.5805	37,523,837,768
13-04-2024	18,293.8624	2,051,449.5805	37,528,936,380
14-04-2024	18,296.3459	2,051,449.5805	37,534,031,100
15-04-2024	18,299.8990	2,051,337.6935	37,539,272,585
16-04-2024	18,302.7722	2,074,344.4944	37,966,254,690
17-04-2024	18,305.6671	2,069,874.0306	37,890,424,976
18-04-2024	18,308.3422	2,069,874.0306	37,895,962,056
19-04-2024	18,311.5228	2,068,781.8221	37,882,545,597
20-04-2024	18,313.7257	2,068,781.8221	37,887,102,789
21-04-2024	18,315.9287	2,068,781.8221	37,891,660,279
22-04-2024	18,319.1902	2,065,709.9068	37,842,132,635
23-04-2024	18,321.7759	2,045,439.8628	37,476,090,847