

Fondo y Serie	CFI PROYECCIÓN-B
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-12-2017	10,002.5808	51,607.4124	516,207,311
05-12-2017	10,005.2988	51,607.4124	516,347,581
06-12-2017	10,008.4671	51,607.4124	516,511,087
07-12-2017	10,014.3282	51,607.4124	516,813,567
08-12-2017	10,016.9863	51,607.4124	516,950,741
09-12-2017	10,019.6352	51,607.4124	517,087,445
10-12-2017	10,023.5647	51,607.4124	517,290,236
11-12-2017	10,026.5972	51,607.4124	517,446,738
12-12-2017	10,029.8219	51,607.4124	517,613,153
13-12-2017	10,032.6301	51,607.4124	517,758,078
14-12-2017	10,035.6737	51,607.4124	517,915,150
15-12-2017	10,038.9085	51,607.4124	518,082,093
16-12-2017	10,041.8258	51,607.4124	518,232,647
17-12-2017	10,044.7512	51,607.4124	518,383,618
18-12-2017	10,047.5770	51,607.4124	518,529,447
19-12-2017	10,050.8595	51,607.4124	518,698,851
20-12-2017	10,054.1726	51,607.4124	518,869,832
21-12-2017	10,057.4537	51,607.4124	519,039,162
22-12-2017	10,060.6100	51,607.4124	519,202,048
23-12-2017	10,063.7412	51,607.4124	519,363,643
24-12-2017	10,066.7999	51,607.4124	519,521,496
25-12-2017	10,069.8986	51,607.4124	519,681,411
26-12-2017	10,073.1216	51,607.4124	519,847,740
27-12-2017	10,076.1627	51,607.4124	520,004,686
28-12-2017	10,079.1540	51,607.4124	520,159,058
29-12-2017	10,082.0652	51,607.4124	520,309,295
30-12-2017	10,084.9208	51,607.4124	520,456,669
31-12-2017	10,087.8464	51,607.4124	520,607,649
01-01-2018	10,090.7159	51,607.4124	520,755,737
02-01-2018	10,093.7096	51,607.4124	520,910,234
03-01-2018	10,096.8866	51,607.4124	521,074,189
04-01-2018	10,099.9577	51,607.4124	521,232,682
05-01-2018	10,102.8551	51,607.4124	521,382,211
06-01-2018	10,105.8103	51,607.4124	521,534,720
07-01-2018	10,108.7134	51,607.4124	521,684,540
08-01-2018	10,111.5157	51,607.4124	521,829,161
09-01-2018	10,114.7080	51,607.4124	521,993,908
10-01-2018	10,117.6022	51,607.4124	522,143,269
11-01-2018	10,120.3068	51,607.4124	522,282,844
12-01-2018	10,122.9619	51,607.4124	522,419,868
13-01-2018	10,126.1630	51,607.4124	522,585,068
14-01-2018	10,129.2755	51,607.4124	522,745,699
15-01-2018	10,132.4525	51,607.4124	522,909,656
16-01-2018	10,135.6044	51,607.4124	523,072,314
17-01-2018	10,138.6536	51,607.4124	523,229,677
18-01-2018	10,141.6827	51,607.4124	523,386,003
19-01-2018	10,144.5287	51,607.4124	523,532,874
20-01-2018	10,147.2758	51,607.4124	523,674,648
21-01-2018	10,150.0219	51,607.4124	523,816,365
22-01-2018	10,152.9159	51,607.4124	523,965,718
23-01-2018	10,155.7387	51,607.4124	524,111,396
24-01-2018	10,158.3361	51,607.4124	524,245,441
25-01-2018	10,160.7912	51,607.4124	524,372,143
26-01-2018	10,163.1671	51,607.4124	524,494,755
27-01-2018	10,165.6731	51,607.4124	524,624,085
28-01-2018	10,168.1925	51,607.4124	524,754,101
29-01-2018	10,170.8536	51,607.4124	524,891,438
30-01-2018	10,173.2968	51,607.4124	525,017,526
31-01-2018	10,176.1177	51,607.4124	525,163,104
01-02-2018	10,179.0493	51,607.4124	525,314,396
02-02-2018	10,181.2486	51,607.4124	525,427,895
03-02-2018	10,183.5687	51,607.4124	525,547,631
04-02-2018	10,185.8902	51,607.4124	525,667,437
05-02-2018	10,189.5190	51,607.4124	525,854,711

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-02-2018	10,192.1586	51,607.4124	525,990,932
07-02-2018	10,194.7567	51,607.4124	526,125,014
08-02-2018	10,197.3661	51,607.4124	526,259,678
09-02-2018	10,200.0053	51,607.4124	526,395,878
10-02-2018	10,202.6566	51,607.4124	526,532,709
11-02-2018	10,205.1702	51,607.4124	526,662,426
12-02-2018	10,208.1382	51,607.4124	526,815,598
13-02-2018	10,210.6987	51,607.4124	526,947,741
14-02-2018	10,213.5948	51,607.4124	527,097,197
15-02-2018	10,219.5050	51,607.4124	527,402,211
16-02-2018	10,222.4941	51,607.4124	527,556,471
17-02-2018	10,225.6286	51,607.4124	527,718,234
18-02-2018	10,228.5633	51,607.4124	527,869,686
19-02-2018	10,231.6347	51,607.4124	528,028,190
20-02-2018	10,234.6064	51,607.4124	528,181,552
21-02-2018	10,237.6700	51,607.4124	528,339,659
22-02-2018	10,242.5581	51,607.4124	528,591,919
23-02-2018	10,246.7601	51,607.4124	528,808,773
24-02-2018	10,249.7268	51,607.4124	528,961,880
25-02-2018	10,252.6936	51,607.4124	529,114,987
26-02-2018	10,255.5657	51,607.4124	529,263,211
27-02-2018	10,258.5724	51,607.4124	529,418,374
28-02-2018	10,261.5414	51,607.4124	529,571,598
01-03-2018	10,264.4737	51,607.4124	529,722,929
02-03-2018	10,267.5559	51,607.4124	529,881,992
03-03-2018	10,270.4982	51,607.4124	530,033,836
04-03-2018	10,273.4136	51,607.4124	530,184,291
05-03-2018	10,276.3605	51,607.4124	530,336,373
06-03-2018	10,279.3901	51,607.4124	530,492,723
07-03-2018	10,282.3265	51,607.4124	530,644,266
08-03-2018	10,285.1218	51,607.4124	530,788,524
09-03-2018	10,288.0208	51,607.4124	530,938,130
10-03-2018	10,290.8933	51,607.4124	531,086,376
11-03-2018	10,293.8233	51,607.4124	531,237,585
12-03-2018	10,296.9285	51,607.4124	531,397,837
13-03-2018	10,299.9190	51,607.4124	531,552,167
14-03-2018	10,303.0660	51,607.4124	531,714,575
15-03-2018	10,305.9965	51,607.4124	531,865,810
16-03-2018	10,308.9521	51,607.4124	532,018,341
17-03-2018	10,311.8038	51,607.4124	532,165,509
18-03-2018	10,314.6819	51,607.4124	532,314,041
19-03-2018	10,317.6502	51,607.4124	532,467,231
20-03-2018	10,320.5702	51,607.4124	532,617,922
21-03-2018	10,323.6260	51,607.4124	532,775,624
22-03-2018	10,326.5446	51,607.4124	532,926,248
23-03-2018	10,329.3069	51,607.4124	533,068,803
24-03-2018	10,332.1294	51,607.4124	533,214,463
25-03-2018	10,334.9810	51,607.4124	533,361,625
26-03-2018	10,337.9289	51,607.4124	533,513,758
27-03-2018	10,340.9576	51,607.4124	533,670,064
28-03-2018	10,343.9559	85,443.5969	883,824,799
29-03-2018	10,346.9433	85,443.5969	884,080,055
30-03-2018	10,349.8874	85,443.5969	884,331,608
31-03-2018	10,352.8951	85,443.5969	884,588,595
01-04-2018	10,355.8611	85,443.5969	884,842,019
02-04-2018	10,358.8728	85,443.5969	885,099,349
03-04-2018	10,361.8096	85,443.5969	885,350,280
04-04-2018	10,364.6067	85,443.5969	885,589,278
05-04-2018	10,367.2413	85,443.5969	885,814,388
06-04-2018	10,370.2025	85,443.5969	886,067,404
07-04-2018	10,373.0260	85,443.5969	886,308,651
08-04-2018	10,375.8956	85,443.5969	886,553,837
09-04-2018	10,378.9153	85,443.5969	886,811,855
10-04-2018	10,381.6909	85,443.5969	887,049,012
11-04-2018	10,384.6527	85,443.5969	887,302,077
12-04-2018	10,387.5354	85,443.5969	887,548,385
13-04-2018	10,390.3556	85,443.5969	887,789,357
14-04-2018	10,393.2434	85,443.5969	888,036,099
15-04-2018	10,396.0456	85,443.5969	888,275,527
16-04-2018	10,398.9463	85,443.5969	888,523,376
17-04-2018	10,401.5154	85,443.5969	888,742,887
18-04-2018	10,404.3991	85,443.5969	888,989,285

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-04-2018	10,407.2575	85,443.5969	889,233,515
20-04-2018	10,410.1242	85,443.5969	889,478,457
21-04-2018	10,412.9056	85,443.5969	889,716,111
22-04-2018	10,415.6560	85,443.5969	889,951,113
23-04-2018	10,418.5456	85,443.5969	890,198,007
24-04-2018	10,422.0105	85,443.5969	890,494,062
25-04-2018	10,424.9390	85,443.5969	890,744,284
26-04-2018	10,428.5623	85,443.5969	891,053,877
27-04-2018	10,431.7511	85,443.5969	891,326,336
28-04-2018	10,434.6263	85,443.5969	891,571,999
29-04-2018	10,437.3474	85,443.5969	891,804,506
30-04-2018	10,441.1776	85,443.5969	892,131,774
01-05-2018	10,444.0475	85,443.5969	892,376,989
02-05-2018	10,445.6245	85,443.5969	892,511,730
03-05-2018	10,448.6177	85,443.5969	892,767,475
04-05-2018	10,451.6412	85,443.5969	893,025,815
05-05-2018	10,454.3288	85,443.5969	893,255,453
06-05-2018	10,457.1521	85,443.5969	893,496,688
07-05-2018	10,461.3204	85,443.5969	893,852,844
08-05-2018	10,464.3509	85,443.5969	894,111,781
09-05-2018	10,467.3869	85,443.5969	894,371,187
10-05-2018	10,470.3265	85,443.5969	894,622,357
11-05-2018	10,473.4670	85,443.5969	894,890,689
12-05-2018	10,476.3196	85,443.5969	895,134,427
13-05-2018	10,479.1981	85,443.5969	895,380,378
14-05-2018	10,482.5095	85,443.5969	895,663,316
15-05-2018	10,485.6726	85,443.5969	895,933,582
16-05-2018	10,488.5621	85,443.5969	896,180,474
17-05-2018	10,491.7218	85,443.5969	896,450,449
18-05-2018	10,494.5578	85,443.5969	896,692,764
19-05-2018	10,497.3012	85,443.5969	896,927,174
20-05-2018	10,499.9560	85,443.5969	897,154,004
21-05-2018	10,502.5951	85,443.5969	897,379,499
22-05-2018	10,506.2505	85,443.5969	897,691,831
23-05-2018	10,509.1897	85,443.5969	897,942,972
24-05-2018	10,512.0398	85,443.5969	898,186,491
25-05-2018	10,514.5773	132,996.6260	1,398,403,305
26-05-2018	10,516.7357	132,996.6260	1,398,690,364
27-05-2018	10,518.8673	132,996.6260	1,398,973,860
28-05-2018	10,521.8512	132,996.6260	1,399,370,705
29-05-2018	10,524.8584	132,996.6260	1,399,770,650
30-05-2018	10,527.8296	132,996.6260	1,400,165,817
31-05-2018	10,532.6500	132,996.6260	1,400,806,913
01-06-2018	10,535.6440	132,996.6260	1,401,205,105
02-06-2018	10,538.4502	132,996.6260	1,401,578,320
03-06-2018	10,541.3317	132,996.6260	1,401,961,553
04-06-2018	10,542.0658	132,996.6260	1,402,059,181
05-06-2018	10,545.0703	132,996.6260	1,402,458,777
06-06-2018	10,550.5104	132,996.6260	1,403,182,290
07-06-2018	10,553.4558	132,996.6260	1,403,574,016
08-06-2018	10,556.2667	132,996.6260	1,403,947,851
09-06-2018	10,559.1193	132,996.6260	1,404,327,241
10-06-2018	10,561.9308	132,996.6260	1,404,701,157
11-06-2018	10,565.1830	132,996.6260	1,405,133,698
12-06-2018	10,568.0989	132,996.6260	1,405,521,500
13-06-2018	10,571.2123	132,996.6260	1,405,935,565
14-06-2018	10,574.3799	132,996.6260	1,406,356,854
15-06-2018	10,581.4712	132,996.6260	1,407,299,965
16-06-2018	10,584.0485	132,996.6260	1,407,642,735
17-06-2018	10,586.7650	132,996.6260	1,408,004,029
18-06-2018	10,590.0093	132,996.6260	1,408,435,512
19-06-2018	10,592.7822	132,996.6260	1,408,804,297
20-06-2018	10,596.4111	132,996.6260	1,409,286,918
21-06-2018	10,599.3091	132,996.6260	1,409,672,342
22-06-2018	10,602.3863	133,482.0561	1,415,228,317
23-06-2018	10,605.2387	133,482.0561	1,415,609,066
24-06-2018	10,607.9455	133,482.0561	1,415,970,381
25-06-2018	10,611.2319	133,482.0561	1,416,409,046
26-06-2018	10,614.5733	133,482.0561	1,416,855,068
27-06-2018	10,617.4142	133,482.0561	1,417,234,278
28-06-2018	10,620.3819	133,482.0561	1,417,630,414
29-06-2018	10,622.2868	133,482.0561	1,417,884,679

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-06-2018	10,624.9000	133,482.0561	1,418,233,501
01-07-2018	10,627.5064	133,482.0561	1,418,581,410
02-07-2018	10,630.1472	133,482.0561	1,418,933,901
03-07-2018	10,632.4756	133,482.0561	1,419,244,707
04-07-2018	10,635.3380	133,482.0561	1,419,626,788
05-07-2018	10,638.2037	133,482.0561	1,420,009,306
06-07-2018	10,640.9126	133,482.0561	1,420,370,895
07-07-2018	10,643.4853	133,482.0561	1,420,714,306
08-07-2018	10,646.0760	133,482.0561	1,421,060,114
09-07-2018	10,649.2902	133,482.0561	1,421,489,151
10-07-2018	10,653.3642	133,482.0561	1,422,032,954
11-07-2018	10,656.0295	133,482.0561	1,422,388,723
12-07-2018	10,658.6218	133,482.0561	1,422,734,753
13-07-2018	10,661.2648	133,482.0561	1,423,087,541
14-07-2018	10,663.6797	133,482.0561	1,423,409,898
15-07-2018	10,666.2467	133,482.0561	1,423,752,536
16-07-2018	10,668.6795	133,482.0561	1,424,077,279
17-07-2018	10,672.0653	133,482.0561	1,424,529,223
18-07-2018	10,674.7034	133,482.0561	1,424,881,356
19-07-2018	10,677.4956	133,482.0561	1,425,254,065
20-07-2018	10,680.1912	133,482.0561	1,425,613,876
21-07-2018	10,682.6292	133,482.0561	1,425,939,309
22-07-2018	10,685.0284	133,482.0561	1,426,259,565
23-07-2018	10,688.3560	133,482.0561	1,426,703,741
24-07-2018	10,691.0283	133,482.0561	1,427,060,444
25-07-2018	10,693.6231	133,482.0561	1,427,406,801
26-07-2018	10,696.2052	133,482.0561	1,427,751,458
27-07-2018	10,698.5970	133,482.0561	1,428,070,719
28-07-2018	10,700.9685	133,482.0561	1,428,387,278
29-07-2018	10,703.4094	133,482.0561	1,428,713,097
30-07-2018	10,706.6319	133,482.0561	1,429,143,240
31-07-2018	10,709.9463	133,482.0561	1,429,585,647
01-08-2018	10,712.1149	133,482.0561	1,429,875,128
02-08-2018	10,714.7734	133,482.0561	1,430,229,980
03-08-2018	10,717.5481	133,482.0561	1,430,600,360
04-08-2018	10,719.9830	133,482.0561	1,430,925,369
05-08-2018	10,722.4177	133,482.0561	1,431,250,362
06-08-2018	10,724.8263	133,482.0561	1,431,571,869
07-08-2018	10,727.2409	133,482.0561	1,431,894,177
08-08-2018	10,730.0346	133,482.0561	1,432,267,086
09-08-2018	10,732.6064	133,482.0561	1,432,610,370
10-08-2018	10,735.3692	133,482.0561	1,432,979,151
11-08-2018	10,737.6545	133,482.0561	1,433,284,205
12-08-2018	10,739.9435	133,482.0561	1,433,589,741
13-08-2018	10,743.5921	133,482.0561	1,434,076,761
14-08-2018	10,746.0982	133,482.0561	1,434,411,287
15-08-2018	10,748.5243	133,482.0561	1,434,735,118
16-08-2018	10,751.4522	133,482.0561	1,435,125,940
17-08-2018	10,754.1346	133,482.0561	1,435,483,999
18-08-2018	10,756.5304	133,482.0561	1,435,803,800
19-08-2018	10,758.9304	133,482.0561	1,436,124,153
20-08-2018	10,762.3352	133,482.0561	1,436,578,632
21-08-2018	10,765.1756	133,482.0561	1,436,957,772
22-08-2018	10,768.2594	133,482.0561	1,437,369,410
23-08-2018	10,770.9580	133,482.0561	1,437,729,620
24-08-2018	10,773.6729	133,482.0561	1,438,092,015
25-08-2018	10,776.0872	133,482.0561	1,438,414,279
26-08-2018	10,778.4390	133,482.0561	1,438,728,193
27-08-2018	10,781.7700	133,482.0561	1,439,172,833
28-08-2018	10,784.5410	133,482.0561	1,439,542,703
29-08-2018	10,787.3828	133,482.0561	1,439,922,037
30-08-2018	10,790.0617	87,143.1181	940,279,615
31-08-2018	10,805.6779	87,143.1181	941,640,462
01-09-2018	10,808.4125	87,143.1181	941,878,770
02-09-2018	10,811.1264	87,143.1181	942,115,261
03-09-2018	10,809.8139	87,143.1181	942,000,893
04-09-2018	10,812.7278	87,143.1181	942,254,817
05-09-2018	10,815.6669	87,143.1181	942,510,940
06-09-2018	10,822.4688	87,143.1181	943,103,674
07-09-2018	10,825.4340	87,143.1181	943,362,071
08-09-2018	10,828.1325	87,143.1181	943,597,230
09-09-2018	10,830.8018	87,143.1181	943,829,840

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-09-2018	10,834.8630	87,143.1181	944,183,745
11-09-2018	10,837.7047	87,143.1181	944,431,384
12-09-2018	10,839.9625	87,143.1181	944,628,129
13-09-2018	10,842.6796	87,143.1181	944,864,912
14-09-2018	10,845.3072	87,143.1181	945,093,890
15-09-2018	10,847.8135	87,143.1181	945,312,294
16-09-2018	10,850.3079	87,143.1181	945,529,665
17-09-2018	10,852.8163	87,143.1181	945,748,254
18-09-2018	10,855.3176	87,143.1181	945,966,223
19-09-2018	10,857.6997	87,143.1181	946,173,803
20-09-2018	10,861.9081	87,143.1181	946,540,542
21-09-2018	10,864.4860	87,143.1181	946,765,191
22-09-2018	10,866.9840	87,143.1181	946,982,870
23-09-2018	10,869.4588	87,143.1181	947,198,533
24-09-2018	10,873.2025	87,143.1181	947,524,770
25-09-2018	10,875.7961	87,143.1181	947,750,784
26-09-2018	10,878.6470	87,143.1181	947,999,224
27-09-2018	10,882.0166	87,143.1181	948,292,854
28-09-2018	10,887.9338	87,143.1181	948,808,504
29-09-2018	10,890.4608	87,143.1181	949,028,714
30-09-2018	10,892.6895	87,143.1181	949,222,926
01-10-2018	10,894.7761	87,143.1181	949,404,762
02-10-2018	10,897.3694	87,143.1181	949,630,745
03-10-2018	10,900.2354	87,143.1181	949,880,498
04-10-2018	10,902.8786	87,143.1181	950,110,835
05-10-2018	10,907.1844	87,143.1181	950,486,062
06-10-2018	10,909.7968	87,143.1181	950,713,713
07-10-2018	10,912.4108	87,143.1181	950,941,507
08-10-2018	10,915.6497	87,143.1181	951,223,754
09-10-2018	10,918.4987	87,143.1181	951,472,024
10-10-2018	10,922.8461	87,143.1181	951,850,868
11-10-2018	10,939.5152	87,143.1181	953,303,462
12-10-2018	10,941.9657	87,143.1181	953,517,011
13-10-2018	10,944.6409	87,143.1181	953,750,137
14-10-2018	10,947.1968	87,143.1181	953,972,860
15-10-2018	10,949.8740	87,143.1181	954,206,165
16-10-2018	10,953.6301	87,143.1181	954,533,485
17-10-2018	10,956.5812	497,855.1749	5,454,790,651
18-10-2018	10,958.0123	497,855.1749	5,455,503,142
19-10-2018	10,960.7971	497,855.1749	5,456,889,546
20-10-2018	10,963.5000	497,855.1749	5,458,235,204
21-10-2018	10,966.2029	497,855.1749	5,459,580,885
22-10-2018	10,969.1018	497,855.1749	5,461,024,072
23-10-2018	10,971.9116	497,855.1749	5,462,422,947
24-10-2018	10,974.7319	497,855.1749	5,463,827,070
25-10-2018	10,977.5132	497,855.1749	5,465,211,752
26-10-2018	10,980.2380	497,855.1749	5,466,568,312
27-10-2018	10,982.7551	497,855.1749	5,467,821,442
28-10-2018	10,985.3964	497,855.1749	5,469,136,456
29-10-2018	10,988.5225	497,855.1749	5,470,692,795
30-10-2018	10,991.2743	497,855.1749	5,472,062,804
31-10-2018	10,993.3103	497,855.1749	5,473,076,399
01-11-2018	10,995.8592	497,855.1749	5,474,345,419
02-11-2018	10,998.4082	497,855.1749	5,475,614,432
03-11-2018	11,000.9563	497,855.1749	5,476,883,002
04-11-2018	11,003.4662	497,855.1749	5,478,132,606
05-11-2018	11,005.9869	497,855.1749	5,479,387,541
06-11-2018	11,008.7055	497,855.1749	5,480,741,008
07-11-2018	11,011.3575	497,855.1749	5,482,061,326
08-11-2018	11,014.3840	497,855.1749	5,483,568,071
09-11-2018	11,017.2137	497,855.1749	5,484,976,838
10-11-2018	11,020.1024	497,855.1749	5,486,415,025
11-11-2018	11,022.6616	497,855.1749	5,487,689,120
12-11-2018	11,026.0664	497,855.1749	5,489,384,194
13-11-2018	11,028.8186	497,855.1749	5,490,754,432
14-11-2018	11,031.7131	497,855.1749	5,492,195,444
15-11-2018	11,034.5890	497,855.1749	5,493,627,215
16-11-2018	11,037.4614	497,855.1749	5,495,057,259
17-11-2018	11,040.0482	497,855.1749	5,496,345,106
18-11-2018	11,042.6306	497,855.1749	5,497,630,778
19-11-2018	11,046.0069	497,855.1749	5,499,311,711
20-11-2018	11,048.8273	497,855.1749	5,500,715,825

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-11-2018	11,051.6647	497,855.1749	5,502,128,449
22-11-2018	11,055.8129	497,855.1749	5,504,193,649
23-11-2018	11,058.6210	497,855.1749	5,505,591,682
24-11-2018	11,061.1357	497,855.1749	5,506,843,634
25-11-2018	11,063.6110	497,855.1749	5,508,075,998
26-11-2018	11,066.9979	497,855.1749	5,509,762,157
27-11-2018	11,069.7628	497,855.1749	5,511,138,708
28-11-2018	11,072.5447	497,855.1749	5,512,523,701
29-11-2018	11,077.9930	497,855.1749	5,515,236,123
30-11-2018	11,080.5144	497,855.1749	5,516,491,447
01-12-2018	11,083.3078	497,855.1749	5,517,882,122
02-12-2018	11,086.1023	497,855.1749	5,519,273,386
03-12-2018	11,088.4075	497,855.1749	5,520,421,076
04-12-2018	11,091.2625	497,855.1749	5,521,842,439
05-12-2018	11,094.0999	497,855.1749	5,523,255,060
06-12-2018	11,096.9099	497,855.1749	5,524,654,033
07-12-2018	11,099.3767	497,855.1749	5,525,882,144
08-12-2018	11,101.4595	497,855.1749	5,526,919,049
09-12-2018	11,103.2017	497,855.1749	5,527,786,444
10-12-2018	11,106.1133	497,855.1749	5,529,235,987
11-12-2018	11,108.7274	497,855.1749	5,530,537,399
12-12-2018	11,110.9734	497,855.1749	5,531,655,603
13-12-2018	11,113.1118	497,855.1749	5,532,720,235
14-12-2018	11,115.3390	497,855.1749	5,533,829,045
15-12-2018	11,117.2187	497,855.1749	5,534,764,867
16-12-2018	11,119.0977	497,855.1749	5,535,700,345
17-12-2018	11,121.9485	497,855.1749	5,537,119,600
18-12-2018	11,123.9954	228,167.9005	2,538,138,677
19-12-2018	11,126.3969	228,167.9005	2,538,686,611
20-12-2018	11,129.0354	228,167.9005	2,539,288,642
21-12-2018	11,132.2332	228,167.9005	2,540,018,282
22-12-2018	11,134.4573	228,167.9005	2,540,525,738
23-12-2018	11,136.6789	228,167.9005	2,541,032,637
24-12-2018	11,140.0563	228,167.9005	2,541,803,263
25-12-2018	11,142.2773	228,167.9005	2,542,310,016
26-12-2018	11,145.5268	228,167.9005	2,543,051,456
27-12-2018	11,150.0584	228,167.9005	2,544,085,407
28-12-2018	11,153.0111	228,167.9005	2,544,759,124
29-12-2018	11,155.0800	228,167.9005	2,545,231,188
30-12-2018	11,156.6869	228,167.9005	2,545,597,834
31-12-2018	11,158.0971	228,167.9005	2,545,919,578
01-01-2019	11,160.1709	228,167.9005	2,546,392,772
02-01-2019	11,163.0048	228,167.9005	2,547,039,378
03-01-2019	11,165.2225	228,167.9005	2,547,545,385
04-01-2019	11,216.9310	228,167.9005	2,559,343,593
05-01-2019	11,219.2345	228,167.9005	2,559,869,189
06-01-2019	11,221.5207	228,167.9005	2,560,390,828
07-01-2019	11,222.6700	228,167.9005	2,560,653,059
08-01-2019	11,224.1886	228,167.9005	2,560,999,539
09-01-2019	11,225.5559	228,167.9005	2,561,311,529
10-01-2019	11,227.1813	228,167.9005	2,561,682,378
11-01-2019	11,228.0834	228,167.9005	2,561,888,220
12-01-2019	11,229.4753	228,167.9005	2,562,205,801
13-01-2019	11,230.9069	228,167.9005	2,562,532,444
14-01-2019	11,233.0359	228,167.9005	2,563,018,210
15-01-2019	11,234.6637	272,673.0155	3,063,389,639
16-01-2019	11,236.3040	279,809.2935	3,144,022,274
17-01-2019	11,237.6557	279,809.2935	3,144,400,499
18-01-2019	11,239.1552	279,809.2935	3,144,820,089
19-01-2019	11,240.5138	279,809.2935	3,145,200,228
20-01-2019	11,241.7257	279,809.2935	3,145,539,319
21-01-2019	11,243.7674	279,809.2935	3,146,110,608
22-01-2019	11,245.4083	262,024.2567	2,946,569,763
23-01-2019	11,246.9102	262,024.2567	2,946,963,279
24-01-2019	11,248.6741	262,024.2567	2,947,425,458
25-01-2019	11,250.3004	262,024.2567	2,947,851,597
26-01-2019	11,252.0864	262,024.2567	2,948,319,574
27-01-2019	11,254.0550	262,024.2567	2,948,835,397
28-01-2019	11,256.7784	262,024.2567	2,949,548,997
29-01-2019	11,258.9628	262,024.2567	2,950,121,368
30-01-2019	11,261.0265	262,024.2567	2,950,662,098
31-01-2019	11,263.5361	262,024.2567	2,951,319,672

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-02-2019	11,265.6980	262,024.2567	2,951,886,144
02-02-2019	11,267.8114	262,024.2567	2,952,439,917
03-02-2019	11,269.9254	262,024.2567	2,952,993,825
04-02-2019	11,272.2256	262,024.2567	2,953,596,529
05-02-2019	11,274.8689	262,024.2567	2,954,289,138
06-02-2019	11,277.4605	262,024.2567	2,954,968,208
07-02-2019	11,279.6527	262,024.2567	2,955,542,628
08-02-2019	11,282.9937	262,024.2567	2,956,418,037
09-02-2019	11,286.1149	262,024.2567	2,957,235,872
10-02-2019	11,289.2659	262,024.2567	2,958,061,519
11-02-2019	11,292.9782	262,024.2567	2,959,034,225
12-02-2019	11,296.3520	262,024.2567	2,959,918,246
13-02-2019	11,299.3460	262,024.2567	2,960,702,729
14-02-2019	11,302.4892	262,024.2567	2,961,526,330
15-02-2019	11,305.9708	262,024.2567	2,962,438,585
16-02-2019	11,309.0805	262,024.2567	2,963,253,411
17-02-2019	11,312.1905	262,024.2567	2,964,068,306
18-02-2019	11,316.0784	262,024.2567	2,965,087,040
19-02-2019	11,319.2217	262,024.2567	2,965,910,653
20-02-2019	11,322.5966	262,024.2567	2,966,794,947
21-02-2019	11,325.9606	262,024.2567	2,967,676,408
22-02-2019	11,329.2742	262,024.2567	2,968,544,643
23-02-2019	11,332.3647	262,024.2567	2,969,354,437
24-02-2019	11,335.4478	262,024.2567	2,970,162,293
25-02-2019	11,339.4456	262,024.2567	2,971,209,801
26-02-2019	11,342.7300	262,024.2567	2,972,070,399
27-02-2019	11,345.9322	253,210.5252	2,872,909,461
28-02-2019	11,349.7778	253,210.5252	2,873,883,200
01-03-2019	11,351.6750	253,210.5252	2,874,363,585
02-03-2019	11,354.0261	253,210.5252	2,874,958,923
03-03-2019	11,356.3774	253,210.5252	2,875,554,294
04-03-2019	11,359.3083	231,202.1429	2,626,296,410
05-03-2019	11,361.9272	231,202.1429	2,626,901,906
06-03-2019	11,364.9018	231,202.1429	2,627,589,660
07-03-2019	11,368.0162	231,202.1429	2,628,309,707
08-03-2019	11,370.7421	231,202.1429	2,628,939,937
09-03-2019	11,373.0823	231,202.1429	2,629,480,989
10-03-2019	11,375.7045	231,202.1429	2,630,087,259
11-03-2019	11,379.2864	231,202.1429	2,630,915,399
12-03-2019	11,382.3265	231,202.1429	2,631,618,277
13-03-2019	11,384.9303	231,202.1429	2,632,220,288
14-03-2019	11,387.7490	231,202.1429	2,632,871,961
15-03-2019	11,390.6366	231,202.1429	2,633,539,594
16-03-2019	11,392.9319	231,202.1429	2,634,070,279
17-03-2019	11,395.2273	231,202.1429	2,634,600,959
18-03-2019	11,398.6600	231,202.1429	2,635,394,614
19-03-2019	11,401.4915	231,202.1429	2,636,049,262
20-03-2019	11,404.4252	231,202.1429	2,636,727,554
21-03-2019	11,407.3963	230,541.9167	2,629,883,015
22-03-2019	11,410.6404	230,541.9167	2,630,630,904
23-03-2019	11,412.9044	230,541.9167	2,631,152,844
24-03-2019	11,415.1627	230,541.9167	2,631,673,487
25-03-2019	11,418.9825	230,541.9167	2,632,554,109
26-03-2019	11,422.1451	230,541.9167	2,633,283,213
27-03-2019	11,424.9061	230,541.9167	2,633,919,755
28-03-2019	11,428.3225	230,541.9167	2,634,707,377
29-03-2019	11,434.1528	230,541.9167	2,636,051,508
30-03-2019	11,436.6019	230,541.9167	2,636,616,120
31-03-2019	11,438.9894	230,541.9167	2,637,166,538
01-04-2019	11,440.9412	230,541.9167	2,637,616,509
02-04-2019	11,443.2117	230,541.9167	2,638,139,968
03-04-2019	11,445.8871	230,541.9167	2,638,756,759
04-04-2019	11,448.7609	230,541.9167	2,639,419,281
05-04-2019	11,451.6436	230,541.9167	2,640,083,875
06-04-2019	11,454.2156	230,541.9167	2,640,676,811
07-04-2019	11,456.8001	230,541.9167	2,641,272,653
08-04-2019	11,459.9340	230,541.9167	2,641,995,160
09-04-2019	11,462.6913	230,541.9167	2,642,630,826
10-04-2019	11,467.9259	230,541.9167	2,643,837,617
11-04-2019	11,472.1580	230,541.9167	2,644,813,295
12-04-2019	11,475.7423	230,541.9167	2,645,639,625
13-04-2019	11,478.6530	230,541.9167	2,646,310,656

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-04-2019	11,481.5650	230,541.9167	2,646,982,006
15-04-2019	11,485.1740	230,541.9167	2,647,814,019
16-04-2019	11,488.4149	230,541.9167	2,648,561,198
17-04-2019	11,494.7306	230,541.9167	2,650,017,227
18-04-2019	11,498.0934	230,541.9167	2,650,792,499
19-04-2019	11,500.7135	230,541.9167	2,651,396,541
20-04-2019	11,503.5750	230,541.9167	2,652,056,239
21-04-2019	11,506.4237	230,541.9167	2,652,712,981
22-04-2019	11,510.9912	230,541.9167	2,653,765,976
23-04-2019	11,514.0555	230,541.9167	2,654,472,422
24-04-2019	11,516.9911	230,541.9167	2,655,149,204
25-04-2019	11,520.1833	230,541.9167	2,655,885,130
26-04-2019	11,523.0571	230,541.9167	2,656,547,673
27-04-2019	11,525.8982	230,541.9167	2,657,202,664
28-04-2019	11,528.7067	230,541.9167	2,657,850,129
29-04-2019	11,532.0456	230,541.9167	2,658,619,895
30-04-2019	11,534.6144	230,541.9167	2,659,212,122
01-05-2019	11,537.2571	230,541.9167	2,659,821,359
02-05-2019	11,540.0817	230,541.9167	2,660,472,544
03-05-2019	11,543.4234	230,541.9167	2,661,242,967
04-05-2019	11,546.1653	230,541.9167	2,661,875,083
05-05-2019	11,548.9093	230,541.9167	2,662,507,680
06-05-2019	11,552.6775	230,541.9167	2,663,376,423
07-05-2019	11,555.7580	230,541.9167	2,664,086,588
08-05-2019	11,558.9973	230,541.9167	2,664,833,394
09-05-2019	11,562.3118	230,541.9167	2,665,597,515
10-05-2019	11,564.9805	230,541.9167	2,666,212,769
11-05-2019	11,567.4139	230,541.9167	2,666,773,767
12-05-2019	11,569.8484	230,541.9167	2,667,335,016
13-05-2019	11,573.2326	230,541.9167	2,668,115,226
14-05-2019	11,576.1329	230,541.9167	2,668,783,866
15-05-2019	11,579.0347	230,541.9167	2,669,452,848
16-05-2019	11,581.8153	230,541.9167	2,670,093,909
17-05-2019	11,584.6045	230,541.9167	2,670,736,928
18-05-2019	11,586.9557	230,541.9167	2,671,278,974
19-05-2019	11,589.3076	230,541.9167	2,671,821,180
20-05-2019	11,592.5464	230,541.9167	2,672,567,867
21-05-2019	11,594.9832	230,541.9167	2,673,129,640
22-05-2019	11,598.1688	230,541.9167	2,673,864,069
23-05-2019	11,600.8956	230,541.9167	2,674,492,718
24-05-2019	11,603.7410	230,541.9167	2,675,148,698
25-05-2019	11,605.9263	230,541.9167	2,675,652,497
26-05-2019	11,608.2549	230,541.9167	2,676,189,333
27-05-2019	11,611.1228	230,541.9167	2,676,850,511
28-05-2019	11,615.0535	230,541.9167	2,677,756,692
29-05-2019	11,619.7259	230,541.9167	2,678,833,876
30-05-2019	11,624.9846	230,541.9167	2,680,046,231
31-05-2019	11,628.1978	230,541.9167	2,680,787,007
01-06-2019	11,630.3176	230,541.9167	2,681,275,713
02-06-2019	11,632.4375	230,541.9167	2,681,764,438
03-06-2019	11,637.0157	230,541.9167	2,682,819,905
04-06-2019	11,640.4127	230,541.9167	2,683,603,061
05-06-2019	11,643.8081	230,541.9167	2,684,385,841
06-06-2019	11,647.7110	230,541.9167	2,685,285,617
07-06-2019	11,651.8201	230,541.9167	2,686,232,943
08-06-2019	11,654.0220	230,541.9167	2,686,740,561
09-06-2019	11,656.2149	230,541.9167	2,687,246,126
10-06-2019	11,662.3790	230,541.9167	2,688,667,208
11-06-2019	11,673.3542	230,541.9167	2,691,197,450
12-06-2019	11,679.2445	230,541.9167	2,692,555,422
13-06-2019	11,683.1101	230,541.9167	2,693,446,604
14-06-2019	11,546.7834	230,541.9167	2,662,017,567
15-06-2019	11,549.1981	230,541.9167	2,662,574,258
16-06-2019	11,551.5934	230,541.9167	2,663,126,488
17-06-2019	11,554.3466	230,541.9167	2,663,761,215
18-06-2019	11,557.2763	230,541.9167	2,664,436,636
19-06-2019	11,560.3474	230,541.9167	2,665,144,645
20-06-2019	11,563.0186	232,947.0702	2,693,571,317
21-06-2019	11,585.6102	232,947.0702	2,698,833,943
22-06-2019	11,588.1498	232,947.0702	2,699,425,553
23-06-2019	11,590.6578	232,947.0702	2,700,009,773
24-06-2019	11,595.5106	232,947.0702	2,701,140,225

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-06-2019	11,598.2445	232,947.0702	2,701,777,084
26-06-2019	11,600.1730	232,947.0702	2,702,226,324
27-06-2019	11,600.7803	232,947.0702	2,702,367,782
28-06-2019	11,602.8205	232,947.0702	2,702,843,034
29-06-2019	11,604.5923	232,947.0702	2,703,255,786
30-06-2019	11,606.4792	232,947.0702	2,703,695,332
01-07-2019	11,608.9491	232,947.0702	2,704,270,669
02-07-2019	11,609.2715	232,947.0702	2,704,345,791
03-07-2019	11,613.0616	232,947.0702	2,705,228,668
04-07-2019	11,616.5919	232,947.0702	2,706,051,048
05-07-2019	11,619.8404	232,947.0702	2,706,807,779
06-07-2019	11,622.4377	232,947.0702	2,707,412,800
07-07-2019	11,625.0352	232,947.0702	2,708,017,900
08-07-2019	11,627.3724	232,947.0702	2,708,562,337
09-07-2019	11,630.0731	232,947.0702	2,709,191,462
10-07-2019	11,633.0094	275,928.2097	3,209,875,453
11-07-2019	11,636.6071	275,928.2097	3,210,868,153
12-07-2019	11,638.8925	275,928.2097	3,211,498,783
13-07-2019	11,641.0031	275,928.2097	3,212,081,134
14-07-2019	11,643.1563	275,928.2097	3,212,675,278
15-07-2019	11,645.1703	275,928.2097	3,213,230,994
16-07-2019	11,647.2826	275,928.2097	3,213,813,835
17-07-2019	11,649.5428	275,928.2097	3,214,437,485
18-07-2019	11,652.7519	275,928.2097	3,215,322,978
19-07-2019	11,657.2659	275,928.2097	3,216,568,517
20-07-2019	11,659.4108	275,928.2097	3,217,160,339
21-07-2019	11,661.5452	275,928.2097	3,217,749,286
22-07-2019	11,668.0804	275,928.2097	3,219,552,546
23-07-2019	11,672.4275	275,928.2097	3,220,752,020
24-07-2019	11,677.3286	275,928.2097	3,222,104,378
25-07-2019	11,681.3682	275,928.2097	3,223,219,016
26-07-2019	11,684.4752	275,928.2097	3,224,076,312
27-07-2019	11,686.5704	275,928.2097	3,224,654,443
28-07-2019	11,688.6152	275,928.2097	3,225,218,675
29-07-2019	11,693.0223	275,928.2097	3,226,434,710
30-07-2019	11,696.2412	275,928.2097	3,227,322,902
31-07-2019	11,697.7889	275,928.2097	3,227,749,940
01-08-2019	11,701.3790	275,928.2097	3,228,740,552
02-08-2019	11,703.6503	275,928.2097	3,229,367,282
03-08-2019	11,705.6868	275,928.2097	3,229,929,196
04-08-2019	11,707.7158	275,928.2097	3,230,489,064
05-08-2019	11,711.6710	275,928.2097	3,231,580,402
06-08-2019	11,717.3433	275,928.2097	3,233,145,548
07-08-2019	11,721.0644	275,928.2097	3,234,172,329
08-08-2019	11,725.6078	275,928.2097	3,235,425,958
09-08-2019	11,727.5188	275,928.2097	3,235,953,271
10-08-2019	11,729.6662	275,928.2097	3,236,545,792
11-08-2019	11,731.7975	275,928.2097	3,237,133,880
12-08-2019	11,735.4294	275,928.2097	3,238,136,022
13-08-2019	11,738.0246	275,928.2097	3,238,852,107
14-08-2019	11,739.6762	361,109.4347	4,239,307,848
15-08-2019	11,741.9046	361,109.4347	4,240,112,533
16-08-2019	11,746.4354	361,109.4347	4,241,748,630
17-08-2019	11,748.6597	361,109.4347	4,242,551,854
18-08-2019	11,751.0904	361,109.4347	4,243,429,614
19-08-2019	11,754.4959	361,109.4347	4,244,659,359
20-08-2019	11,757.2793	361,109.4347	4,245,664,491
21-08-2019	11,759.6987	361,109.4347	4,246,538,163
22-08-2019	11,762.4203	361,109.4347	4,247,520,938
23-08-2019	11,765.2356	361,109.4347	4,248,537,592
24-08-2019	11,767.3956	361,109.4347	4,249,317,560
25-08-2019	11,769.5327	361,109.4347	4,250,089,282
26-08-2019	11,774.2581	361,109.4347	4,251,795,680
27-08-2019	11,776.4344	361,109.4347	4,252,581,586
28-08-2019	11,779.0958	361,109.4347	4,253,542,636
29-08-2019	11,782.0473	361,109.4347	4,254,608,426
30-08-2019	11,785.3473	361,109.4347	4,255,800,112
31-08-2019	11,787.5253	361,109.4347	4,256,586,607
01-09-2019	11,789.7322	361,109.4347	4,257,383,519
02-09-2019	11,791.1179	361,109.4347	4,257,883,917
03-09-2019	11,793.5983	361,109.4347	4,258,779,598
04-09-2019	11,796.1220	361,109.4347	4,259,690,954

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-09-2019	11,800.5290	361,109.4347	4,261,282,350
06-09-2019	11,802.7461	361,109.4347	4,262,082,975
07-09-2019	11,804.9013	361,109.4347	4,262,861,221
08-09-2019	11,807.0557	361,109.4347	4,263,639,217
09-09-2019	11,810.2865	361,109.4347	4,264,805,873
10-09-2019	11,812.4857	361,109.4347	4,265,600,018
11-09-2019	11,814.5147	361,109.4347	4,266,332,741
12-09-2019	11,816.5260	297,639.0035	3,517,059,022
13-09-2019	11,819.0171	297,639.0035	3,517,800,485
14-09-2019	11,821.2414	297,639.0035	3,518,462,524
15-09-2019	11,823.4510	297,639.0035	3,519,120,185
16-09-2019	11,825.7441	297,639.0035	3,519,802,695
17-09-2019	11,827.7830	297,639.0035	3,520,409,552
18-09-2019	11,830.0693	297,639.0035	3,521,090,028
19-09-2019	11,832.3497	297,639.0035	3,521,768,775
20-09-2019	11,834.6591	297,639.0035	3,522,456,132
21-09-2019	11,837.1035	297,639.0035	3,523,183,696
22-09-2019	11,839.4062	297,639.0035	3,523,869,067
23-09-2019	11,843.0733	297,639.0035	3,524,960,543
24-09-2019	11,845.7776	297,639.0035	3,525,765,454
25-09-2019	11,848.7169	297,639.0035	3,526,640,300
26-09-2019	11,851.9867	297,639.0035	3,527,613,506
27-09-2019	11,854.8699	297,639.0035	3,528,471,663
28-09-2019	11,857.1480	297,639.0035	3,529,149,706
29-09-2019	11,859.5127	297,639.0035	3,529,853,552
30-09-2019	11,863.1371	297,639.0035	3,530,932,308
01-10-2019	11,865.5918	297,639.0035	3,531,662,912
02-10-2019	11,867.6894	297,639.0035	3,532,287,258
03-10-2019	11,870.7691	297,639.0035	3,533,203,882
04-10-2019	11,874.6010	297,639.0035	3,534,344,414
05-10-2019	11,876.8371	297,639.0035	3,535,009,963
06-10-2019	11,879.0732	297,639.0035	3,535,675,520
07-10-2019	11,882.3854	297,639.0035	3,536,661,339
08-10-2019	11,885.1355	297,639.0035	3,537,479,895
09-10-2019	11,888.0728	297,639.0035	3,538,354,134
10-10-2019	11,890.6932	297,639.0035	3,539,134,084
11-10-2019	11,893.0693	297,639.0035	3,539,841,290
12-10-2019	11,895.2475	297,639.0035	3,540,489,610
13-10-2019	11,897.2644	297,639.0035	3,541,089,911
14-10-2019	11,899.9506	297,639.0035	3,541,889,450
15-10-2019	11,902.0181	297,639.0035	3,542,504,816
16-10-2019	11,904.3471	297,639.0035	3,543,198,014
17-10-2019	11,906.1294	297,639.0035	3,543,728,495
18-10-2019	11,908.1186	297,639.0035	3,544,320,539
19-10-2019	11,910.1532	297,639.0035	3,544,926,134
20-10-2019	11,912.1833	297,639.0035	3,545,530,357
21-10-2019	11,913.5756	297,639.0035	3,545,944,784
22-10-2019	11,915.0847	297,639.0035	3,546,393,929
23-10-2019	11,916.3286	297,639.0035	3,546,764,176
24-10-2019	11,918.1748	129,828.0733	1,547,313,662
25-10-2019	11,920.8363	129,828.0733	1,547,659,211
26-10-2019	11,922.9574	129,828.0733	1,547,934,587
27-10-2019	11,925.0779	129,828.0733	1,548,209,889
28-10-2019	11,927.7888	129,828.0733	1,548,561,844
29-10-2019	11,929.9192	129,828.0733	1,548,838,425
30-10-2019	11,932.4349	129,828.0733	1,549,165,036
31-10-2019	11,934.7664	129,828.0733	1,549,467,730
01-11-2019	11,937.1227	129,828.0733	1,549,773,637
02-11-2019	11,939.4790	129,828.0733	1,550,079,560
03-11-2019	11,941.8355	129,828.0733	1,550,385,498
04-11-2019	11,945.1006	129,828.0733	1,550,809,398
05-11-2019	11,947.2441	129,828.0733	1,551,087,685
06-11-2019	11,949.2645	129,828.0733	1,551,349,984
10-12-2019	11,954.5034	41,835.3009	500,120,247
11-12-2019	11,957.5962	41,835.3009	500,249,634
12-12-2019	11,960.8101	41,835.3009	500,384,089
13-12-2019	11,964.4400	41,835.3009	500,535,947
14-12-2019	11,967.0072	41,835.3009	500,643,347
15-12-2019	11,969.6089	41,835.3009	500,752,192
16-12-2019	11,975.5016	41,835.3009	500,998,712
17-12-2019	11,978.5092	41,835.3009	501,124,538
18-12-2019	11,981.3142	41,835.3009	501,241,886

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-12-2019	11,984.1854	41,835.3009	501,362,004
20-12-2019	11,986.9190	41,835.3009	501,476,363
21-12-2019	11,989.5172	41,835.3009	501,585,059
22-12-2019	11,992.1153	41,835.3009	501,693,750
23-12-2019	11,995.5201	41,835.3009	501,836,192
24-12-2019	11,998.1785	41,835.3009	501,947,407
25-12-2019	12,000.6145	41,835.3009	502,049,317
26-12-2019	12,004.2804	41,835.3009	502,202,684
27-12-2019	12,007.5635	41,835.3009	502,340,034
28-12-2019	12,010.1825	41,835.3009	502,449,601
29-12-2019	12,012.7894	41,835.3009	502,558,658
30-12-2019	12,016.2231	41,835.3009	502,702,308
31-12-2019	12,040.4586	41,835.3009	503,716,209
01-01-2020	12,043.1777	41,835.3009	503,829,962
02-01-2020	12,048.3718	41,835.3009	504,047,260
03-01-2020	12,051.4573	41,835.3009	504,176,343
04-01-2020	12,054.1412	41,835.3009	504,288,624
05-01-2020	12,056.8202	41,835.3009	504,400,700
06-01-2020	12,058.8852	41,835.3009	504,487,090
07-01-2020	12,060.8801	41,835.3009	504,570,547
08-01-2020	12,063.7198	41,835.3009	504,689,348
09-01-2020	12,066.9526	41,835.3009	504,824,594
10-01-2020	12,070.0942	41,835.3009	504,956,021
11-01-2020	12,072.8943	41,835.3009	505,073,167
12-01-2020	12,075.6427	41,835.3009	505,188,147
13-01-2020	12,079.3506	41,835.3009	505,343,267
14-01-2020	12,082.4626	41,835.3009	505,473,458
15-01-2020	12,085.3045	41,835.3009	505,592,350
16-01-2020	12,088.3827	41,835.3009	505,721,128
17-01-2020	12,091.3954	41,835.3009	505,847,164
18-01-2020	12,094.1280	41,835.3009	505,961,485
19-01-2020	12,096.8678	41,835.3009	506,076,104
20-01-2020	12,100.5176	41,835.3009	506,228,795
21-01-2020	12,103.6215	41,835.3009	506,358,647
22-01-2020	12,106.7838	41,835.3009	506,490,945
23-01-2020	12,109.9136	41,835.3009	506,621,878
24-01-2020	12,113.3158	41,835.3009	506,764,212
25-01-2020	12,116.0442	41,835.3009	506,878,356
26-01-2020	12,118.8110	41,835.3009	506,994,104
27-01-2020	12,122.4157	41,835.3009	507,144,907
28-01-2020	12,125.2506	41,835.3009	507,263,507
29-01-2020	12,128.0882	41,835.3009	507,382,219
30-01-2020	12,130.8224	41,835.3009	507,496,605
31-01-2020	12,133.6755	41,835.3009	507,615,967
01-02-2020	12,136.2818	41,835.3009	507,725,002
02-02-2020	12,138.8867	41,835.3009	507,833,976
03-02-2020	12,141.3442	41,835.3009	507,936,786
04-02-2020	12,144.4204	41,835.3009	508,065,484
05-02-2020	12,147.2717	41,835.3009	508,184,765
06-02-2020	12,150.1916	41,835.3009	508,306,921
07-02-2020	12,153.1212	41,835.3009	508,429,482
08-02-2020	12,156.0026	41,835.3009	508,550,027
09-02-2020	12,158.7781	41,835.3009	508,666,139
10-02-2020	12,162.9166	41,835.3009	508,839,274
11-02-2020	12,166.8319	41,835.3009	509,003,074
12-02-2020	12,170.8450	41,835.3009	509,170,964
13-02-2020	12,174.7541	53,334.5065	649,334,502
14-02-2020	12,178.6559	217,556.2413	2,649,542,601
15-02-2020	12,181.9051	217,556.2413	2,650,249,494
16-02-2020	12,185.1772	217,556.2413	2,650,961,356
17-02-2020	12,189.8317	11,499.2056	140,173,387
18-02-2020	12,193.8466	11,499.2056	140,219,549
19-02-2020	12,197.8507	11,499.2056	140,265,593
20-02-2020	12,201.9815	11,499.2056	140,313,095
21-02-2020	12,206.0223	11,499.2056	140,359,561
22-02-2020	12,209.6137	11,499.2056	140,400,858
23-02-2020	12,213.1711	11,499.2056	140,441,766
24-02-2020	12,218.1689	11,499.2056	140,499,236
25-02-2020	12,222.2073	11,499.2056	140,545,675
26-02-2020	12,226.2638	11,499.2056	140,592,322
27-02-2020	12,230.2894	11,499.2056	140,638,612
28-02-2020	12,234.4742	11,499.2056	140,686,735

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-02-2020	12,238.0857	11,499.2056	140,728,264
01-03-2020	12,241.6850	11,499.2056	140,769,652
02-03-2020	12,245.6629	11,499.2056	140,815,395
03-03-2020	12,249.3798	11,499.2056	140,858,137
04-03-2020	12,253.5335	11,499.2056	140,905,901
05-03-2020	12,257.8174	11,499.2056	140,955,162
06-03-2020	12,262.1384	11,499.2056	141,004,851
07-03-2020	12,265.9554	11,499.2056	141,048,743
08-03-2020	12,269.7743	11,499.2056	141,092,658
09-03-2020	12,274.9506	11,499.2056	141,152,180
10-03-2020	12,278.6965	11,499.2056	141,195,256
11-03-2020	12,282.3838	11,499.2056	141,237,657
12-03-2020	12,286.2328	11,499.2056	141,281,918
13-03-2020	12,289.9721	11,499.2056	141,324,916
14-03-2020	12,293.2020	11,499.2056	141,362,058
15-03-2020	12,296.9900	11,499.2056	141,405,616
16-03-2020	12,301.4390	11,499.2056	141,456,776
17-03-2020	12,305.2827	11,499.2056	141,500,976
18-03-2020	12,309.2108	11,499.2056	141,546,146
19-03-2020	12,313.1686	11,499.2056	141,591,657
20-03-2020	12,317.1355	11,499.2056	141,637,273
21-03-2020	12,320.6785	11,499.2056	141,678,015
22-03-2020	12,324.2069	11,499.2056	141,718,588
23-03-2020	12,329.0124	11,499.2056	141,773,849
24-03-2020	12,333.1069	11,499.2056	141,820,932
25-03-2020	12,337.0014	11,499.2056	141,865,716
26-03-2020	12,341.1083	11,499.2056	141,912,942
27-03-2020	12,345.9325	126,030.8540	1,555,968,416
28-03-2020	12,349.4898	126,030.8540	1,556,416,748
29-03-2020	12,353.7597	126,030.8540	1,556,954,888
30-03-2020	12,358.4778	126,030.8540	1,557,549,508
31-03-2020	12,373.9963	126,030.8540	1,559,505,323
01-04-2020	12,377.9895	126,030.8540	1,560,008,583
02-04-2020	12,381.8480	126,030.8540	1,560,494,881
03-04-2020	12,386.0979	126,030.8540	1,561,030,501
04-04-2020	12,389.5524	126,030.8540	1,561,465,871
05-04-2020	12,393.0009	126,030.8540	1,561,900,489
06-04-2020	12,397.7859	126,030.8540	1,562,503,542
07-04-2020	12,401.7936	53,460.7058	663,008,635
08-04-2020	12,405.5828	53,460.7058	663,211,211
09-04-2020	12,409.4031	53,460.7058	663,415,447
10-04-2020	12,412.6606	53,460.7058	663,589,594
11-04-2020	12,415.9216	53,460.7058	663,763,933
12-04-2020	12,419.1404	53,460.7058	663,936,014
13-04-2020	12,423.8395	53,460.7058	664,187,226
14-04-2020	12,427.5110	53,460.7058	664,383,510
15-04-2020	12,431.1071	53,460.7058	664,575,759
16-04-2020	12,434.7234	11,499.2056	142,989,442
17-04-2020	12,438.2416	11,499.2056	143,029,898
18-04-2020	12,441.2184	11,499.2056	143,064,128
19-04-2020	12,444.2021	11,499.2056	143,098,438
20-04-2020	12,448.5451	11,499.2056	143,148,379
21-04-2020	12,452.0871	11,499.2056	143,189,110
22-04-2020	12,455.5588	11,499.2056	143,229,031
23-04-2020	12,459.0954	11,499.2056	143,269,700
24-04-2020	12,462.4607	11,499.2056	143,308,398
25-04-2020	12,465.3748	11,499.2056	143,341,908
26-04-2020	12,468.3280	11,499.2056	143,375,867
27-04-2020	12,472.6312	11,499.2056	143,425,350
28-04-2020	12,476.0224	11,499.2056	143,464,347
29-04-2020	12,479.4044	11,499.2056	143,503,237
30-04-2020	12,482.4010	11,499.2056	143,537,695
01-05-2020	12,485.5081	11,499.2056	143,573,424
02-05-2020	12,488.4891	11,499.2056	143,607,704
03-05-2020	12,491.4690	11,499.2056	143,641,970
04-05-2020	12,495.2715	11,499.2056	143,685,696
05-05-2020	12,498.5109	11,499.2056	143,722,946
06-05-2020	12,502.0468	11,499.2056	143,763,607
07-05-2020	12,505.2172	11,499.2056	143,800,064
08-05-2020	12,508.4571	11,499.2056	143,837,320
09-05-2020	12,511.2863	11,499.2056	143,869,854
10-05-2020	12,513.6533	11,499.2056	143,897,072

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-05-2020	12,517.6393	11,499.2056	143,942,908
12-05-2020	12,520.6924	11,499.2056	143,978,016
13-05-2020	12,523.3226	11,499.2056	144,008,261
14-05-2020	12,526.4862	11,499.2056	144,044,641
15-05-2020	12,529.0767	11,499.2056	144,074,429
16-05-2020	12,531.1077	11,499.2056	144,097,784
17-05-2020	12,533.1388	11,499.2056	144,121,139
18-05-2020	12,536.5055	11,499.2056	144,159,854
19-05-2020	12,538.6128	11,499.2056	144,184,086
20-05-2020	12,540.8134	11,499.2056	144,209,392
21-05-2020	12,542.4067	11,499.2056	144,227,713
22-05-2020	12,544.7160	11,499.2056	144,254,268
23-05-2020	12,546.3181	11,499.2056	144,272,691
24-05-2020	12,547.9202	11,499.2056	144,291,114
25-05-2020	12,550.6392	11,499.2056	144,322,380
26-05-2020	12,553.9061	11,499.2056	144,359,947
27-05-2020	12,556.0535	11,499.2056	144,384,640
28-05-2020	12,558.4497	11,499.2056	144,412,195
29-05-2020	12,560.5814	11,499.2056	144,436,708
30-05-2020	12,562.3232	11,499.2056	144,456,737
31-05-2020	12,564.0871	11,499.2056	144,477,021
01-06-2020	12,566.6742	11,499.2056	144,506,770
02-06-2020	12,569.0533	11,499.2056	144,534,129
03-06-2020	12,571.5685	11,499.2056	144,563,050
04-06-2020	12,574.1320	11,499.2056	144,592,529
05-06-2020	12,578.3942	11,499.2056	144,641,541
06-06-2020	12,580.5486	11,499.2056	144,666,315
07-06-2020	12,582.7032	11,499.2056	144,691,091
08-06-2020	12,584.4899	11,499.2056	144,711,636
09-06-2020	12,586.9953	11,499.2056	144,740,447
10-06-2020	12,589.3550	11,499.2056	144,767,581
11-06-2020	12,592.4360	11,499.2056	144,803,011
12-06-2020	12,594.9426	11,499.2056	144,831,834
13-06-2020	12,597.0781	11,499.2056	144,856,391
14-06-2020	12,599.2193	11,499.2056	144,881,013
15-06-2020	12,602.6744	11,499.2056	144,920,744
16-06-2020	12,605.9156	11,499.2056	144,958,015
17-06-2020	12,608.4765	11,499.2056	144,987,464
18-06-2020	12,611.4056	11,499.2056	145,021,145
19-06-2020	12,458.6910	11,499.2056	143,265,049
20-06-2020	12,460.7346	11,499.2056	143,288,550
21-06-2020	12,462.7614	11,499.2056	143,311,855
22-06-2020	12,464.8442	11,499.2056	143,335,806
23-06-2020	12,467.0303	11,499.2056	143,360,945
24-06-2020	12,469.2956	11,499.2056	143,386,994
25-06-2020	12,471.3804	11,649.0613	145,279,874
26-06-2020	12,473.5941	11,649.0613	145,305,663
27-06-2020	12,475.0649	11,649.0613	145,322,796
28-06-2020	12,476.9703	11,649.0613	145,344,992
29-06-2020	12,478.8985	11,649.0613	145,367,454
30-06-2020	12,505.4299	11,649.0613	145,676,520
01-07-2020	12,508.5196	11,649.0613	145,712,511
02-07-2020	12,510.8315	11,649.0613	145,739,443
03-07-2020	12,511.6998	11,649.0613	145,749,558
04-07-2020	12,514.0172	11,649.0613	145,776,553
05-07-2020	12,516.3325	11,649.0613	145,803,525
06-07-2020	12,519.1288	11,649.0613	145,836,099
07-07-2020	12,521.6186	11,649.0613	145,865,103
08-07-2020	12,524.0463	11,649.0613	145,893,383
09-07-2020	12,526.5079	11,649.0613	145,922,058
10-07-2020	12,529.0541	11,649.0613	145,951,720
11-07-2020	12,531.3587	11,649.0613	145,978,565
12-07-2020	12,533.6618	11,649.0613	146,005,395
13-07-2020	12,536.5275	11,649.0613	146,038,778
14-07-2020	12,539.0123	11,649.0613	146,067,723
15-07-2020	12,541.5989	11,649.0613	146,097,854
16-07-2020	12,543.9222	11,649.0613	146,124,919
17-07-2020	12,546.7465	11,649.0613	146,157,819
18-07-2020	12,549.0733	11,649.0613	146,184,924
19-07-2020	12,551.4220	11,649.0613	146,212,284
20-07-2020	12,554.3710	11,649.0613	146,246,637
21-07-2020	12,556.8797	11,649.0613	146,275,861

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-07-2020	12,559.4331	11,649.0613	146,305,606
23-07-2020	12,561.9494	11,649.0613	146,334,918
24-07-2020	12,564.4968	11,649.0613	146,364,593
25-07-2020	12,566.8263	11,649.0613	146,391,730
26-07-2020	12,568.9817	11,649.0613	146,416,839
27-07-2020	12,572.0795	11,649.0613	146,452,925
28-07-2020	12,574.6860	11,649.0613	146,483,288
29-07-2020	12,577.1763	11,649.0613	146,512,298
30-07-2020	12,580.2358	11,649.0613	146,547,938
31-07-2020	12,583.1215	476,970.9955	6,001,783,989
01-08-2020	12,585.3766	476,970.9955	6,002,859,587
02-08-2020	12,587.7616	476,970.9955	6,003,997,169
03-08-2020	12,589.7421	476,970.9955	6,004,941,831
04-08-2020	12,592.0943	480,147.5918	6,046,063,737
05-08-2020	12,594.5699	515,877.2756	6,497,252,407
06-08-2020	12,596.9845	515,877.2756	6,498,498,034
07-08-2020	12,599.2373	515,877.2756	6,499,660,207
08-08-2020	12,601.4765	515,877.2756	6,500,815,366
09-08-2020	12,603.7143	515,877.2756	6,501,969,820
10-08-2020	12,606.6815	515,877.2756	6,503,500,530
11-08-2020	12,609.3593	515,877.2756	6,504,881,938
12-08-2020	12,612.0317	515,877.2756	6,506,260,577
13-08-2020	12,614.6887	515,877.2756	6,507,631,218
14-08-2020	12,617.3572	515,877.2756	6,509,007,881
15-08-2020	12,619.8379	515,877.2756	6,510,287,583
16-08-2020	12,622.3200	515,877.2756	6,511,568,037
17-08-2020	12,625.4224	515,877.2756	6,513,168,521
18-08-2020	12,628.1056	515,877.2756	6,514,552,693
19-08-2020	12,630.7670	515,877.2756	6,515,925,687
20-08-2020	12,633.4418	515,877.2756	6,517,305,513
21-08-2020	12,636.1700	515,877.2756	6,518,712,963
22-08-2020	12,638.5451	515,877.2756	6,519,938,189
23-08-2020	12,640.9136	515,877.2756	6,521,160,094
24-08-2020	12,644.2225	515,877.2756	6,522,867,041
25-08-2020	12,646.8383	515,877.2756	6,524,216,462
26-08-2020	12,649.5399	515,877.2756	6,525,610,179
27-08-2020	12,652.1349	515,877.2756	6,526,948,885
28-08-2020	12,654.6972	515,877.2756	6,528,270,732
29-08-2020	12,657.1030	515,877.2756	6,529,511,802
30-08-2020	12,659.4862	515,877.2756	6,530,741,275
31-08-2020	12,663.1113	537,988.7452	6,812,611,371
01-09-2020	12,665.1462	537,988.7452	6,813,706,130
02-09-2020	12,665.5839	537,988.7452	6,813,941,603
03-09-2020	12,668.1710	537,988.7452	6,815,333,403
04-09-2020	12,670.7324	537,988.7452	6,816,711,436
05-09-2020	12,673.1435	537,988.7452	6,818,008,545
06-09-2020	12,675.5443	537,988.7452	6,819,300,161
07-09-2020	12,678.6167	537,988.7452	6,820,953,092
08-09-2020	12,681.6546	537,988.7452	6,822,587,442
09-09-2020	12,686.3823	537,988.7452	6,825,130,922
10-09-2020	12,689.1088	537,988.7452	6,826,597,744
11-09-2020	12,692.1882	537,988.7452	6,828,254,423
12-09-2020	12,694.5259	537,988.7452	6,829,512,052
13-09-2020	12,696.8868	537,988.7452	6,830,782,205
14-09-2020	12,703.0054	537,988.7452	6,834,073,925
15-09-2020	12,706.3594	537,988.7452	6,835,878,350
16-09-2020	12,708.9514	537,988.7452	6,837,272,799
17-09-2020	12,711.4888	537,988.7452	6,838,637,913
18-09-2020	12,713.8163	537,988.7452	6,839,890,085
19-09-2020	12,716.2286	537,988.7452	6,841,187,885
20-09-2020	12,718.7714	537,988.7452	6,842,555,867
21-09-2020	12,723.1404	537,988.7452	6,844,906,333
22-09-2020	12,725.8609	537,988.7452	6,846,369,932
23-09-2020	12,728.6330	537,988.7452	6,847,861,317
24-09-2020	12,731.3578	537,988.7452	6,849,327,189
25-09-2020	12,734.2464	537,988.7452	6,850,881,265
26-09-2020	12,736.8287	537,988.7452	6,852,270,507
27-09-2020	12,739.2886	537,988.7452	6,853,593,883
28-09-2020	12,742.4034	510,459.8244	6,504,484,999
29-09-2020	12,745.1080	510,459.8244	6,505,865,585
30-09-2020	12,769.5275	510,459.8244	6,518,330,787
01-10-2020	12,772.5850	510,459.8244	6,519,891,481

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-10-2020	12,771.9699	510,459.8244	6,519,577,520
03-10-2020	12,774.5086	510,459.8244	6,520,873,402
04-10-2020	12,777.0464	510,459.8244	6,522,168,887
05-10-2020	12,779.5719	510,459.8244	6,523,458,020
06-10-2020	12,782.3220	510,459.8244	6,524,861,841
07-10-2020	12,788.4329	510,459.8244	6,527,981,218
08-10-2020	12,791.3157	510,459.8244	6,529,452,749
09-10-2020	12,794.6453	510,459.8244	6,531,152,373
10-10-2020	12,797.7592	510,459.8244	6,532,741,889
11-10-2020	12,800.8732	510,459.8244	6,534,331,507
12-10-2020	12,803.9887	510,459.8244	6,535,921,841
13-10-2020	12,808.2664	510,459.8244	6,538,105,399
14-10-2020	12,811.7379	510,459.8244	6,539,877,454
15-10-2020	12,815.2305	510,459.8244	6,541,660,311
16-10-2020	12,818.6723	510,459.8244	6,543,417,226
17-10-2020	12,821.7946	510,459.8244	6,545,011,045
18-10-2020	12,824.9172	510,459.8244	6,546,604,966
19-10-2020	12,829.0531	510,459.8244	6,548,716,196
20-10-2020	12,832.3856	510,459.8244	6,550,417,295
21-10-2020	12,835.9221	510,459.8244	6,552,222,536
22-10-2020	12,839.3746	510,459.8244	6,553,984,893
23-10-2020	12,842.8129	510,459.8244	6,555,740,035
24-10-2020	12,845.9026	510,459.8244	6,557,317,186
25-10-2020	12,848.9930	510,459.8244	6,558,894,698
26-10-2020	12,853.0254	510,459.8244	6,560,953,078
27-10-2020	12,856.4346	510,459.8244	6,562,693,370
28-10-2020	12,859.3379	510,459.8244	6,564,175,381
29-10-2020	12,862.6673	510,459.8244	6,565,874,894
30-10-2020	12,865.9961	510,459.8244	6,567,574,104
31-10-2020	12,869.0103	510,459.8244	6,569,112,722
01-11-2020	12,872.0441	510,459.8244	6,570,661,392
02-11-2020	12,875.4006	510,459.8244	6,572,374,710
03-11-2020	12,878.8956	510,459.8244	6,574,158,787
04-11-2020	12,880.0872	510,459.8244	6,574,767,071
05-11-2020	12,883.3405	510,459.8244	6,576,427,719
06-11-2020	12,886.7925	510,459.8244	6,578,189,823
07-11-2020	12,889.7862	510,459.8244	6,579,718,019
08-11-2020	12,892.8131	510,459.8244	6,581,263,115
09-11-2020	12,898.9707	510,459.8244	6,584,406,339
10-11-2020	12,902.5955	510,459.8244	6,586,256,650
11-11-2020	12,906.4141	510,459.8244	6,588,205,858
12-11-2020	12,910.5175	510,459.8244	6,590,300,509
13-11-2020	12,914.0038	510,459.8244	6,592,080,100
14-11-2020	12,917.1283	510,459.8244	6,593,675,039
15-11-2020	12,920.2580	510,459.8244	6,595,272,628
16-11-2020	12,924.3903	510,459.8244	6,597,382,007
17-11-2020	12,927.8845	510,459.8244	6,599,165,656
18-11-2020	12,931.3717	510,459.8244	6,600,945,731
19-11-2020	12,934.8671	510,459.8244	6,602,729,994
20-11-2020	12,938.3332	510,459.8244	6,604,499,305
21-11-2020	12,941.4490	510,459.8244	6,606,089,797
22-11-2020	12,944.5610	510,459.8244	6,607,678,351
23-11-2020	12,948.6948	510,459.8244	6,609,788,480
24-11-2020	12,952.1745	510,459.8244	6,611,564,709
25-11-2020	12,955.7036	510,459.8244	6,613,366,195
26-11-2020	12,959.1101	510,459.8244	6,615,105,041
27-11-2020	12,962.5609	510,459.8244	6,616,866,585
28-11-2020	12,965.5892	510,459.8244	6,618,412,389
29-11-2020	12,968.6265	510,459.8244	6,619,962,828
30-11-2020	12,972.7881	510,459.8244	6,622,087,119
01-12-2020	12,976.0795	510,459.8244	6,623,767,257
02-12-2020	12,979.3743	510,459.8244	6,625,449,103
03-12-2020	12,982.6439	510,459.8244	6,627,118,135
04-12-2020	12,986.0505	510,459.8244	6,628,857,054
05-12-2020	12,989.1288	510,459.8244	6,630,428,395
06-12-2020	12,992.2061	510,459.8244	6,631,999,225
07-12-2020	12,996.2707	510,459.8244	6,634,074,064
08-12-2020	12,999.3462	510,459.8244	6,635,643,989
09-12-2020	13,002.9288	510,459.8244	6,637,472,769
10-12-2020	13,009.1919	510,459.8244	6,640,669,832
11-12-2020	13,012.9927	510,459.8244	6,642,609,987
12-12-2020	13,015.3099	510,459.8244	6,643,792,802

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-12-2020	13,017.6162	510,459.8244	6,644,970,077
14-12-2020	13,020.4933	510,459.8244	6,646,438,720
15-12-2020	13,022.9672	510,459.8244	6,647,701,559
16-12-2020	13,025.7165	510,459.8244	6,649,104,968
17-12-2020	13,028.2614	510,459.8244	6,650,404,051
18-12-2020	13,030.8470	510,459.8244	6,651,723,895
19-12-2020	13,033.0420	510,459.8244	6,652,844,346
20-12-2020	13,035.3313	510,459.8244	6,654,012,937
21-12-2020	13,038.0377	510,459.8244	6,655,394,458
22-12-2020	13,040.4299	510,459.8244	6,656,615,535
23-12-2020	13,042.8547	510,459.8244	6,657,853,311
24-12-2020	13,045.1906	510,459.8244	6,659,045,698
25-12-2020	13,047.3859	510,459.8244	6,660,166,309
26-12-2020	13,049.6685	510,459.8244	6,661,331,468
27-12-2020	13,051.8622	510,459.8244	6,662,451,290
28-12-2020	13,054.5906	510,459.8244	6,663,844,034
29-12-2020	13,056.8757	510,459.8244	6,665,010,474
30-12-2020	13,060.2352	510,459.8244	6,666,325,357
31-12-2020	13,056.0998	510,459.8244	6,664,614,397
01-01-2021	13,058.4430	510,459.8244	6,665,810,516
02-01-2021	13,060.7820	510,459.8244	6,667,004,497
03-01-2021	13,063.1254	510,459.8244	6,668,200,689
04-01-2021	13,064.6151	510,459.8244	6,668,961,129
05-01-2021	13,066.8540	510,459.8244	6,670,104,017
06-01-2021	13,069.3524	510,459.8244	6,671,379,325
07-01-2021	13,071.6176	510,459.8244	6,672,535,604
08-01-2021	13,073.8852	510,459.8244	6,673,693,160
09-01-2021	13,076.0025	510,459.8244	6,674,773,953
10-01-2021	13,078.5053	510,459.8244	6,676,051,515
11-01-2021	13,081.4947	510,459.8244	6,677,577,506
12-01-2021	13,084.1870	510,459.8244	6,678,951,804
13-01-2021	13,086.8256	510,459.8244	6,680,298,695
14-01-2021	13,089.5001	510,459.8244	6,681,663,929
15-01-2021	13,092.8208	510,459.8244	6,683,359,005
16-01-2021	13,095.3036	510,459.8244	6,684,626,373
17-01-2021	13,097.7866	510,459.8244	6,685,893,851
18-01-2021	13,100.9551	510,459.8244	6,687,511,254
19-01-2021	13,103.6471	510,459.8244	6,688,885,414
20-01-2021	13,106.2400	510,459.8244	6,690,208,973
21-01-2021	13,108.9360	510,459.8244	6,691,585,162
22-01-2021	13,111.6285	510,459.8244	6,692,959,565
23-01-2021	13,114.0918	510,459.8244	6,694,216,999
24-01-2021	13,116.5601	510,459.8244	6,695,476,960
25-01-2021	13,119.1434	510,459.8244	6,696,795,641
26-01-2021	13,121.7495	510,459.8244	6,698,125,922
27-01-2021	13,124.4702	510,459.8244	6,699,514,764
28-01-2021	13,127.1673	510,459.8244	6,700,891,516
29-01-2021	13,135.4817	510,459.8244	6,705,135,670
30-01-2021	13,138.1469	510,459.8244	6,706,496,136
31-01-2021	13,140.9187	510,459.8244	6,707,911,034
01-02-2021	13,144.2574	510,459.8244	6,709,615,339
02-02-2021	13,147.1682	510,459.8244	6,711,101,179
03-02-2021	13,150.1626	510,459.8244	6,712,629,693
04-02-2021	13,153.1262	510,459.8244	6,714,142,465
05-02-2021	13,155.8674	510,459.8244	6,715,541,771
06-02-2021	13,158.6168	510,459.8244	6,716,945,201
07-02-2021	13,161.3347	510,459.8244	6,718,332,604
08-02-2021	13,164.6576	510,459.8244	6,720,028,814
09-02-2021	13,167.5033	510,459.8244	6,721,481,419
10-02-2021	13,170.9823	510,459.8244	6,723,257,303
11-02-2021	13,174.6246	510,459.8244	6,725,116,552
12-02-2021	13,179.0178	510,459.8244	6,727,359,109
13-02-2021	13,182.2066	510,459.8244	6,728,986,846
14-02-2021	13,185.4001	510,459.8244	6,730,617,016
15-02-2021	13,189.6948	510,459.8244	6,732,809,299
16-02-2021	13,193.2333	510,459.8244	6,734,615,552
17-02-2021	13,196.7836	510,459.8244	6,736,427,842
18-02-2021	13,200.2465	510,459.8244	6,738,195,523
19-02-2021	13,203.7007	510,459.8244	6,739,958,753
20-02-2021	13,206.8664	510,459.8244	6,741,574,687
21-02-2021	13,210.0322	510,459.8244	6,743,190,732
22-02-2021	13,214.0026	510,459.8244	6,745,217,452

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-02-2021	13,217.7162	510,459.8244	6,747,113,099
24-02-2021	13,221.3223	510,459.8244	6,748,953,856
25-02-2021	13,225.1555	510,459.8244	6,750,910,557
26-02-2021	13,228.8226	510,459.8244	6,752,782,471
27-02-2021	13,231.9725	510,459.8244	6,754,390,352
28-02-2021	13,235.2292	510,459.8244	6,756,052,798
01-03-2021	13,238.9360	510,459.8244	6,757,944,928
02-03-2021	13,240.5896	510,459.8244	6,758,789,022
03-03-2021	13,244.0370	510,459.8244	6,760,548,783
04-03-2021	13,247.6275	510,459.8244	6,762,381,604
05-03-2021	13,251.1361	510,459.8244	6,764,172,597
06-03-2021	13,254.3131	510,459.8244	6,765,794,327
07-03-2021	13,257.5514	510,459.8244	6,767,447,384
08-03-2021	13,263.3272	510,459.8244	6,770,395,657
09-03-2021	13,267.0247	510,459.8244	6,772,283,095
10-03-2021	13,271.6292	510,459.8244	6,774,633,514
11-03-2021	13,274.4530	510,459.8244	6,776,074,966
12-03-2021	13,277.2846	510,459.8244	6,777,520,371
13-03-2021	13,279.9138	510,459.8244	6,778,862,457
14-03-2021	13,282.5342	510,459.8244	6,780,200,098
15-03-2021	13,285.7885	510,459.8244	6,781,861,280
16-03-2021	13,288.5798	510,459.8244	6,783,286,104
17-03-2021	13,291.3654	510,459.8244	6,784,708,047
18-03-2021	13,294.2211	510,459.8244	6,786,165,757
19-03-2021	13,297.1765	510,459.8244	6,787,674,356
20-03-2021	13,299.8290	510,459.8244	6,789,028,397
21-03-2021	13,302.4816	510,459.8244	6,790,382,412
22-03-2021	13,305.6995	510,459.8244	6,792,025,050
23-03-2021	13,308.4585	510,459.8244	6,793,433,378
24-03-2021	13,311.1955	510,459.8244	6,794,830,494
25-03-2021	13,314.0537	510,459.8244	6,796,289,531
26-03-2021	13,316.9372	510,459.8244	6,797,761,450
27-03-2021	13,319.6287	510,459.8244	6,799,135,328
28-03-2021	13,322.2610	510,459.8244	6,800,479,013
29-03-2021	13,325.5088	510,459.8244	6,802,136,895
30-03-2021	13,329.1322	510,459.8244	6,803,986,462
31-03-2021	13,327.1954	510,459.8244	6,802,997,814
01-04-2021	13,329.2662	510,459.8244	6,804,054,877
02-04-2021	13,331.8638	510,459.8244	6,805,380,869
03-04-2021	13,334.4697	510,459.8244	6,806,711,052
04-04-2021	13,336.9694	510,459.8244	6,807,987,052
05-04-2021	13,340.7193	510,459.8244	6,809,901,224
06-04-2021	13,343.5750	510,459.8244	6,811,358,959
07-04-2021	13,346.3576	510,459.8244	6,812,779,378
08-04-2021	13,349.1584	510,459.8244	6,814,209,063
09-04-2021	13,351.9822	510,459.8244	6,815,650,479
10-04-2021	13,354.7807	510,459.8244	6,817,079,007
11-04-2021	13,357.5719	510,459.8244	6,818,503,814
12-04-2021	13,361.0495	510,459.8244	6,820,278,977
13-04-2021	13,364.1285	510,459.8244	6,821,850,710
14-04-2021	13,367.1139	510,459.8244	6,823,374,634
15-04-2021	13,370.1109	510,459.8244	6,824,904,447
16-04-2021	13,373.1601	510,459.8244	6,826,460,941
17-04-2021	13,375.9963	510,459.8244	6,827,908,708
18-04-2021	13,378.8153	510,459.8244	6,829,347,733
19-04-2021	13,382.5846	510,459.8244	6,831,271,793
20-04-2021	13,386.1994	510,459.8244	6,833,116,989
21-04-2021	13,389.4101	510,459.8244	6,834,755,945
22-04-2021	13,392.6749	510,459.8244	6,836,422,466
23-04-2021	13,395.9524	510,459.8244	6,838,095,520
24-04-2021	13,398.9805	510,459.8244	6,839,641,231
25-04-2021	13,401.9786	510,459.8244	6,841,171,667
26-04-2021	13,405.6521	510,459.8244	6,843,046,803
27-04-2021	13,408.8860	510,459.8244	6,844,697,586
28-04-2021	13,412.0692	510,459.8244	6,846,322,491
29-04-2021	13,415.4265	510,459.8244	6,848,036,274
30-04-2021	13,418.6901	510,459.8244	6,849,702,173
01-05-2021	13,421.7292	510,459.8244	6,851,253,536
02-05-2021	13,424.7689	510,459.8244	6,852,805,164
03-05-2021	13,427.9363	510,459.8244	6,854,422,026
04-05-2021	13,429.1898	510,459.8244	6,855,061,873
05-05-2021	13,432.3984	510,459.8244	6,856,699,724

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-05-2021	13,437.1755	510,459.8244	6,859,138,269
07-05-2021	13,440.9806	510,459.8244	6,861,080,593
08-05-2021	13,444.0299	510,459.8244	6,862,637,162
09-05-2021	13,447.0796	510,459.8244	6,864,193,904
10-05-2021	13,450.8194	510,459.8244	6,866,102,900
11-05-2021	13,454.1013	510,459.8244	6,867,778,166
12-05-2021	13,457.4631	510,459.8244	6,869,494,259
13-05-2021	13,460.7174	510,459.8244	6,871,155,430
14-05-2021	13,463.9654	510,459.8244	6,872,813,392
15-05-2021	13,466.9747	510,459.8244	6,874,349,541
16-05-2021	13,469.9917	510,459.8244	6,875,889,611
17-05-2021	13,473.6940	510,459.8244	6,877,779,488
18-05-2021	13,477.0106	510,459.8244	6,879,472,484
19-05-2021	13,480.2175	510,459.8244	6,881,109,444
20-05-2021	13,483.4911	510,459.8244	6,882,780,504
21-05-2021	13,486.5124	510,459.8244	6,884,322,753
22-05-2021	13,489.5326	510,459.8244	6,885,864,462
23-05-2021	13,492.5532	510,459.8244	6,887,406,332
24-05-2021	13,496.4713	510,459.8244	6,889,406,386
25-05-2021	13,499.7128	510,459.8244	6,891,061,018
26-05-2021	13,502.6680	510,459.8244	6,892,569,554
27-05-2021	13,506.2046	510,459.8244	6,894,374,836
28-05-2021	13,509.4186	510,459.8244	6,896,015,435
29-05-2021	13,512.4264	510,459.8244	6,897,550,797
30-05-2021	13,515.4362	510,459.8244	6,899,087,165
31-05-2021	13,519.1530	510,459.8244	6,900,984,481
01-06-2021	13,521.9447	510,459.8244	6,902,409,526
02-06-2021	13,529.5655	510,459.8244	6,906,299,653
03-06-2021	13,533.2235	510,459.8244	6,908,166,883
04-06-2021	13,536.4926	510,459.8244	6,909,835,629
05-06-2021	13,539.5658	510,459.8244	6,911,404,374
06-06-2021	13,542.6414	510,459.8244	6,912,974,373
07-06-2021	13,546.3470	510,459.8244	6,914,865,915
08-06-2021	13,549.6989	510,459.8244	6,916,576,928
09-06-2021	13,553.0722	510,459.8244	6,918,298,880
10-06-2021	13,556.3281	510,459.8244	6,919,960,837
11-06-2021	13,447.6062	510,459.8244	6,864,462,694
12-06-2021	13,450.6282	510,459.8244	6,866,005,291
13-06-2021	13,453.6611	510,459.8244	6,867,553,493
14-06-2021	13,453.7296	510,459.8244	6,867,588,442
15-06-2021	13,456.9027	510,459.8244	6,869,208,185
16-06-2021	13,460.1567	510,459.8244	6,870,869,243
17-06-2021	13,463.4114	514,843.4764	6,931,549,541
18-06-2021	13,466.6285	514,843.4764	6,933,205,848
19-06-2021	13,469.6160	514,843.4764	6,934,743,926
20-06-2021	13,472.6161	514,843.4764	6,936,288,486
21-06-2021	13,475.4684	514,843.4764	6,937,756,992
22-06-2021	13,479.4870	514,843.4764	6,939,825,950
23-06-2021	13,482.7434	514,843.4764	6,941,502,501
24-06-2021	13,485.9683	514,843.4764	6,943,162,806
25-06-2021	13,489.1615	514,843.4764	6,944,806,780
26-06-2021	13,492.2023	514,843.4764	6,946,372,314
27-06-2021	13,495.2278	514,843.4764	6,947,929,989
28-06-2021	13,498.2470	514,843.4764	6,949,484,387
29-06-2021	13,502.2588	514,843.4764	6,951,549,848
30-06-2021	13,507.2483	514,843.4764	6,954,118,690
01-07-2021	13,510.0607	514,843.4764	6,955,566,617
02-07-2021	13,513.3788	514,843.4764	6,957,274,897
03-07-2021	13,516.4119	514,843.4764	6,958,836,489
04-07-2021	13,519.4644	514,843.4764	6,960,408,061
05-07-2021	13,523.2520	514,843.4764	6,962,358,059
06-07-2021	13,526.5431	514,843.4764	6,964,052,494
07-07-2021	13,529.7226	514,843.4764	6,965,689,416
08-07-2021	13,532.9592	514,843.4764	6,967,355,745
09-07-2021	13,536.2272	514,843.4764	6,969,038,253
10-07-2021	13,539.0518	514,843.4764	6,970,492,499
11-07-2021	13,541.8766	514,843.4764	6,971,946,838
12-07-2021	13,544.8679	514,843.4764	6,973,486,871
13-07-2021	13,547.8404	514,843.4764	6,975,017,256
14-07-2021	13,550.8023	514,843.4764	6,976,542,187
15-07-2021	13,553.7683	514,843.4764	6,978,069,198
16-07-2021	13,556.5361	514,843.4764	6,979,494,156

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-07-2021	13,559.3040	514,843.4764	6,980,919,209
18-07-2021	13,562.0722	514,843.4764	6,982,344,424
19-07-2021	13,565.5024	514,843.4764	6,984,110,389
20-07-2021	13,568.5372	514,843.4764	6,985,672,884
21-07-2021	13,571.5649	514,843.4764	6,987,231,655
22-07-2021	13,574.5748	514,843.4764	6,988,781,293
23-07-2021	13,577.5477	514,843.4764	6,990,311,873
24-07-2021	13,580.3309	514,843.4764	6,991,744,753
25-07-2021	13,582.9525	514,843.4764	6,993,094,469
26-07-2021	13,586.4380	514,843.4764	6,994,888,996
27-07-2021	13,590.0296	514,843.4764	6,996,738,063
28-07-2021	13,597.0497	514,843.4764	7,000,352,352
29-07-2021	13,600.3165	514,843.4764	7,002,034,207
30-07-2021	13,603.5038	514,843.4764	7,003,675,177
31-07-2021	13,606.2692	514,843.4764	7,005,098,931
01-08-2021	13,609.0497	514,843.4764	7,006,530,441
02-08-2021	13,611.8247	514,843.4764	7,007,959,167
03-08-2021	13,614.8222	514,843.4764	7,009,502,405
04-08-2021	13,617.5698	514,843.4764	7,010,916,970
05-08-2021	13,620.8064	514,843.4764	7,012,583,308
06-08-2021	13,623.7820	514,843.4764	7,014,115,271
07-08-2021	13,626.5477	514,843.4764	7,015,539,205
08-08-2021	13,629.3393	514,843.4764	7,016,976,434
09-08-2021	13,632.6539	514,843.4764	7,018,682,950
10-08-2021	13,636.3978	514,843.4764	7,020,610,424
11-08-2021	13,640.3418	514,843.4764	7,022,640,986
12-08-2021	13,644.2073	514,843.4764	7,024,631,122
13-08-2021	13,648.0981	514,843.4764	7,026,634,292
14-08-2021	13,651.8017	514,843.4764	7,028,541,038
15-08-2021	13,655.5102	514,843.4764	7,030,450,344
16-08-2021	13,659.5560	514,843.4764	7,032,533,321
17-08-2021	13,663.5281	514,843.4764	7,034,578,323
18-08-2021	13,667.5260	514,843.4764	7,036,636,600
19-08-2021	13,671.4219	514,843.4764	7,038,642,368
20-08-2021	13,675.4032	514,843.4764	7,040,692,124
21-08-2021	13,679.0865	514,843.4764	7,042,588,454
22-08-2021	13,682.7680	514,843.4764	7,044,483,857
23-08-2021	13,687.2618	514,843.4764	7,046,797,441
24-08-2021	13,692.3352	514,843.4764	7,049,409,447
25-08-2021	13,696.2566	514,843.4764	7,051,428,350
26-08-2021	13,700.2216	514,843.4764	7,053,469,731
27-08-2021	13,704.1727	514,843.4764	7,055,503,935
28-08-2021	13,707.8094	514,843.4764	7,057,376,251
29-08-2021	13,711.4611	514,843.4764	7,059,256,277
30-08-2021	13,716.7328	514,843.4764	7,061,970,411
31-08-2021	13,720.6314	514,843.4764	7,063,977,590
01-09-2021	13,724.1677	514,843.4764	7,065,798,196
02-09-2021	13,727.1194	514,843.4764	7,067,317,886
03-09-2021	13,732.2894	514,843.4764	7,069,979,607
04-09-2021	13,735.9618	514,843.4764	7,071,870,327
05-09-2021	13,739.6188	514,843.4764	7,073,753,123
06-09-2021	13,743.2733	514,843.4764	7,075,634,609
07-09-2021	13,747.2273	514,843.4764	7,077,670,281
08-09-2021	13,753.8143	514,843.4764	7,081,061,572
09-09-2021	13,757.8857	514,843.4764	7,083,157,692
10-09-2021	13,761.4102	514,843.4764	7,084,972,272
11-09-2021	13,764.6163	514,843.4764	7,086,622,924
12-09-2021	13,767.8121	514,843.4764	7,088,268,244
13-09-2021	13,771.7381	514,843.4764	7,090,289,508
14-09-2021	13,775.1673	514,843.4764	7,092,054,996
15-09-2021	13,778.5934	514,843.4764	7,093,818,909
16-09-2021	13,781.9946	514,843.4764	7,095,569,987
17-09-2021	13,785.1474	514,843.4764	7,097,193,218
18-09-2021	13,788.2862	514,843.4764	7,098,809,199
19-09-2021	13,791.4241	514,843.4764	7,100,424,713
20-09-2021	13,795.5457	514,843.4764	7,102,546,691
21-09-2021	13,798.9036	514,843.4764	7,104,275,482
22-09-2021	13,802.3143	514,843.4764	7,106,031,460
23-09-2021	13,805.7622	514,843.4764	7,107,806,626
24-09-2021	13,809.1583	514,843.4764	7,109,555,076
25-09-2021	13,812.3043	514,843.4764	7,111,174,747
26-09-2021	13,815.3562	514,843.4764	7,112,745,994

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-09-2021	13,818.4367	514,843.4764	7,114,331,989
28-09-2021	13,821.6417	514,843.4764	7,115,982,045
29-09-2021	13,825.0200	514,843.4764	7,117,721,375
30-09-2021	13,835.5912	514,843.4764	7,123,163,882
01-10-2021	13,837.3341	514,843.4764	7,124,061,215
02-10-2021	13,840.4707	514,843.4764	7,125,676,073
03-10-2021	13,843.6067	514,843.4764	7,127,290,598
04-10-2021	13,847.3729	514,843.4764	7,129,229,579
05-10-2021	13,851.1373	514,843.4764	7,131,167,684
06-10-2021	13,855.6852	514,843.4764	7,133,509,137
07-10-2021	13,860.1985	514,843.4764	7,135,832,799
08-10-2021	13,864.2666	514,843.4764	7,137,927,212
09-10-2021	13,867.4399	514,843.4764	7,139,560,957
10-10-2021	13,871.5234	514,843.4764	7,141,663,324
11-10-2021	13,875.6081	514,843.4764	7,143,766,331
12-10-2021	13,882.4304	514,843.4764	7,147,278,704
13-10-2021	13,888.4815	514,843.4764	7,150,394,107
14-10-2021	13,890.3910	514,843.4764	7,151,377,207
15-10-2021	13,890.5835	514,843.4764	7,151,476,310
16-10-2021	13,894.0646	514,843.4764	7,153,268,514
17-10-2021	13,897.5478	514,843.4764	7,155,061,799
18-10-2021	13,904.3141	514,843.4764	7,158,545,431
19-10-2021	13,907.1749	514,843.4764	7,160,018,284
20-10-2021	13,909.4922	514,843.4764	7,161,211,317
21-10-2021	13,912.9012	514,843.4764	7,162,966,414
22-10-2021	13,918.1124	514,843.4764	7,165,649,355
23-10-2021	13,921.5082	514,843.4764	7,167,397,703
24-10-2021	13,924.9027	514,843.4764	7,169,145,291
25-10-2021	13,930.1472	514,843.4764	7,171,845,414
26-10-2021	13,931.2918	514,843.4764	7,172,434,694
27-10-2021	13,934.3808	514,843.4764	7,174,025,051
28-10-2021	13,937.7694	514,843.4764	7,175,769,657
29-10-2021	13,941.9064	514,843.4764	7,177,899,548
30-10-2021	13,945.2859	514,843.4764	7,179,639,494
31-10-2021	13,948.6512	514,843.4764	7,181,372,054
01-11-2021	13,952.5791	514,843.4764	7,183,394,318
02-11-2021	13,959.5175	514,843.4764	7,186,966,523
03-11-2021	13,964.9222	514,843.4764	7,189,749,090
04-11-2021	13,969.6972	514,843.4764	7,192,207,467
05-11-2021	13,974.1782	514,843.4764	7,194,514,485
06-11-2021	13,978.1170	514,843.4764	7,196,542,352
07-11-2021	13,982.0577	514,843.4764	7,198,571,174
08-11-2021	13,986.8199	514,843.4764	7,201,022,983
09-11-2021	13,990.0172	514,843.4764	7,202,669,092
10-11-2021	13,992.6871	514,843.4764	7,204,043,663
11-11-2021	13,995.9603	514,843.4764	7,205,728,855
12-11-2021	14,000.3338	514,843.4764	7,207,980,504
13-11-2021	14,004.2996	514,843.4764	7,210,022,265
14-11-2021	14,008.2622	514,843.4764	7,212,062,388
15-11-2021	14,013.5661	514,843.4764	7,214,793,113
16-11-2021	14,018.6670	514,843.4764	7,217,419,251
17-11-2021	14,023.2159	514,843.4764	7,219,761,220
18-11-2021	14,027.8996	514,843.4764	7,222,172,611
19-11-2021	14,032.4645	514,843.4764	7,224,522,810
20-11-2021	14,036.5866	514,843.4764	7,226,645,060
21-11-2021	14,040.6935	514,843.4764	7,228,759,448
22-11-2021	14,045.7020	514,843.4764	7,231,338,067
23-11-2021	14,049.8476	514,843.4764	7,233,472,361
24-11-2021	14,053.8959	514,843.4764	7,235,556,615
25-11-2021	14,058.0598	514,843.4764	7,237,700,403
26-11-2021	14,062.6794	514,843.4764	7,240,078,774
27-11-2021	14,066.4365	514,843.4764	7,242,013,071
28-11-2021	14,070.1872	514,843.4764	7,243,944,090
29-11-2021	14,075.3166	514,843.4764	7,246,584,908
30-11-2021	14,079.5538	514,843.4764	7,248,766,423
01-12-2021	14,084.2958	514,843.4764	7,251,207,800
02-12-2021	14,088.9375	514,843.4764	7,253,597,584
03-12-2021	14,094.0660	514,843.4764	7,256,237,937
04-12-2021	14,098.4107	514,843.4764	7,258,474,762
05-12-2021	14,102.7136	514,843.4764	7,260,690,104
06-12-2021	14,108.3923	514,843.4764	7,263,613,762
07-12-2021	14,113.2222	514,843.4764	7,266,100,374

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-12-2021	14,117.5426	514,843.4764	7,268,324,688
09-12-2021	14,123.1827	514,843.4764	7,271,228,491
10-12-2021	14,126.9460	514,843.4764	7,273,165,982
11-12-2021	14,130.2295	514,843.4764	7,274,856,480
12-12-2021	14,133.5236	514,843.4764	7,276,552,449
13-12-2021	14,137.7139	514,843.4764	7,278,709,787
14-12-2021	14,141.3510	514,843.4764	7,280,582,317
15-12-2021	14,144.9428	514,843.4764	7,282,431,500
16-12-2021	14,148.5361	514,843.4764	7,284,281,500
17-12-2021	14,152.0964	514,843.4764	7,286,114,485
18-12-2021	14,155.7688	514,843.4764	7,288,005,215
19-12-2021	14,158.9644	514,843.4764	7,289,650,445
20-12-2021	14,163.1566	514,843.4764	7,291,808,758
21-12-2021	14,164.8656	514,843.4764	7,292,688,657
22-12-2021	14,166.3689	514,843.4764	7,293,462,594
23-12-2021	14,168.0813	514,843.4764	7,294,344,227
24-12-2021	14,169.5825	514,843.4764	7,295,117,136
25-12-2021	14,170.8373	514,843.4764	7,295,763,162
26-12-2021	14,172.1301	514,843.4764	7,296,428,738
27-12-2021	14,174.0722	514,843.4764	7,297,428,590
28-12-2021	14,175.5710	514,843.4764	7,298,200,240
29-12-2021	14,177.5800	514,843.4764	7,299,234,592
30-12-2021	14,179.6188	514,843.4764	7,300,284,216
31-12-2021	14,171.1371	514,843.4764	7,295,917,477
01-01-2022	14,174.3370	514,843.4764	7,297,564,920
02-01-2022	14,177.5324	514,843.4764	7,299,210,081
03-01-2022	14,181.2532	514,843.4764	7,301,125,679
04-01-2022	14,187.9950	514,843.4764	7,304,596,663
05-01-2022	14,194.3047	514,843.4764	7,307,845,199
06-01-2022	14,193.9514	514,843.4764	7,307,663,288
07-01-2022	14,195.0080	514,843.4764	7,308,207,244
08-01-2022	14,198.2064	514,843.4764	7,309,853,950
09-01-2022	14,201.3765	514,843.4764	7,311,486,070
10-01-2022	14,205.7017	514,843.4764	7,313,712,836
11-01-2022	14,209.7327	514,843.4764	7,315,788,179
12-01-2022	14,211.9518	514,843.4764	7,316,930,659
13-01-2022	14,212.4427	514,843.4764	7,317,183,397
14-01-2022	14,214.5968	514,843.4764	7,318,292,429
15-01-2022	14,217.7995	514,843.4764	7,319,941,331
16-01-2022	14,221.0026	514,843.4764	7,321,590,442
17-01-2022	14,227.8624	514,843.4764	7,325,122,134
18-01-2022	14,227.7755	514,843.4764	7,325,077,377
19-01-2022	14,227.6847	514,843.4764	7,325,030,655
20-01-2022	14,228.2394	514,843.4764	7,325,316,241
21-01-2022	14,228.6446	514,843.4764	7,325,524,841
22-01-2022	14,231.8574	514,843.4764	7,327,178,933
23-01-2022	14,234.6207	514,843.4764	7,328,601,621
24-01-2022	14,229.0203	514,843.4764	7,325,718,278
25-01-2022	14,236.6820	514,843.4764	7,329,662,867
26-01-2022	14,246.8291	514,843.4764	7,334,887,003
27-01-2022	14,254.1176	514,843.4764	7,338,639,438
28-01-2022	14,259.2289	514,843.4764	7,341,270,983
29-01-2022	14,263.2045	514,843.4764	7,343,317,770
30-01-2022	14,267.1715	514,843.4764	7,345,360,198
31-01-2022	14,273.3836	514,843.4764	7,348,558,458
01-02-2022	14,279.8533	514,843.4764	7,351,889,311
02-02-2022	14,283.7495	514,843.4764	7,353,895,259
03-02-2022	14,288.1106	514,843.4764	7,356,140,553
04-02-2022	14,292.9818	514,843.4764	7,358,648,460
05-02-2022	14,296.2838	514,843.4764	7,360,348,466
06-02-2022	14,299.5870	514,843.4764	7,362,049,065
07-02-2022	14,304.9189	514,843.4764	7,364,794,158
08-02-2022	14,309.6613	514,843.4764	7,367,235,785
09-02-2022	14,314.2802	514,843.4764	7,369,613,796
10-02-2022	14,318.0480	514,843.4764	7,371,553,620
11-02-2022	14,321.8600	514,843.4764	7,373,516,187
12-02-2022	14,325.7126	514,843.4764	7,375,499,699
13-02-2022	14,329.5850	514,843.4764	7,377,493,353
14-02-2022	14,335.4897	514,843.4764	7,380,533,346
15-02-2022	14,342.3063	514,843.4764	7,384,042,858
16-02-2022	14,346.8822	514,843.4764	7,386,398,692
17-02-2022	14,350.1613	514,843.4764	7,388,086,932

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-02-2022	14,355.0208	514,843.4764	7,390,588,819
19-02-2022	14,358.7729	514,843.4764	7,392,520,568
20-02-2022	14,362.6691	514,843.4764	7,394,526,508
21-02-2022	14,368.2148	514,843.4764	7,397,381,662
22-02-2022	14,374.9444	514,843.4764	7,400,846,343
23-02-2022	14,380.1570	514,843.4764	7,403,530,027
24-02-2022	14,385.0019	514,843.4764	7,406,024,381
25-02-2022	14,390.7097	514,843.4764	7,408,962,995
26-02-2022	14,394.6238	514,843.4764	7,410,978,146
27-02-2022	14,398.4783	514,843.4764	7,412,962,623
28-02-2022	14,404.4008	514,843.4764	7,416,011,806
01-03-2022	14,410.1429	514,843.4764	7,418,968,089
02-03-2022	14,415.2763	514,843.4764	7,421,610,963
03-03-2022	14,420.9467	514,843.4764	7,424,530,323
04-03-2022	14,426.1135	514,843.4764	7,427,190,403
05-03-2022	14,429.9852	514,843.4764	7,429,183,733
06-03-2022	14,433.8545	514,843.4764	7,431,175,836
07-03-2022	14,439.7734	514,843.4764	7,434,223,117
08-03-2022	14,446.6893	514,843.4764	7,437,783,735
09-03-2022	14,452.1201	514,843.4764	7,440,579,764
10-03-2022	14,455.6440	514,843.4764	7,442,394,018
11-03-2022	14,458.9542	514,843.4764	7,444,098,222
12-03-2022	14,461.5263	514,843.4764	7,445,422,492
13-03-2022	14,464.0988	514,843.4764	7,446,746,906
14-03-2022	14,467.7764	514,843.4764	7,448,640,311
15-03-2022	14,471.8559	514,843.4764	7,450,740,595
16-03-2022	14,475.1013	514,843.4764	7,452,411,499
17-03-2022	14,477.4382	514,843.4764	7,453,614,612
18-03-2022	14,479.7945	514,843.4764	7,454,827,741
19-03-2022	14,482.2591	514,843.4764	7,456,096,616
20-03-2022	14,484.8251	514,843.4764	7,457,417,723
21-03-2022	14,486.5752	514,843.4764	7,458,318,723
22-03-2022	14,490.2792	514,843.4764	7,460,225,695
23-03-2022	14,493.3507	514,843.4764	7,461,807,072
24-03-2022	14,496.5406	514,843.4764	7,463,449,365
25-03-2022	14,499.7057	514,843.4764	7,465,078,879
26-03-2022	14,502.2847	514,843.4764	7,466,406,667
27-03-2022	14,504.8651	514,843.4764	7,467,735,171
28-03-2022	14,508.6415	514,843.4764	7,469,679,444
29-03-2022	14,512.9909	514,843.4764	7,471,918,684
30-03-2022	14,516.3439	514,843.4764	7,473,644,938
31-03-2022	14,529.2512	514,843.4764	7,480,290,178
01-04-2022	14,535.0895	514,843.4764	7,483,296,006
02-04-2022	14,538.5211	514,843.4764	7,485,062,760
03-04-2022	14,541.9572	514,843.4764	7,486,831,785
04-04-2022	14,549.9961	514,843.4764	7,490,970,591
05-04-2022	14,555.6188	514,843.4764	7,493,865,371
06-04-2022	14,560.2502	514,843.4764	7,496,249,816
07-04-2022	14,564.7678	514,843.4764	7,498,575,691
08-04-2022	14,569.5667	514,843.4764	7,501,046,390
09-04-2022	14,573.0112	514,843.4764	7,502,819,723
10-04-2022	14,578.4763	514,843.4764	7,505,633,430
11-04-2022	14,586.1603	514,843.4764	7,509,589,482
12-04-2022	14,595.2182	514,843.4764	7,514,252,878
13-04-2022	14,601.8163	514,843.4764	7,517,649,857
14-04-2022	14,609.2943	514,843.4764	7,521,499,840
15-04-2022	14,615.3439	514,843.4764	7,524,614,442
16-04-2022	14,620.6728	514,843.4764	7,527,358,031
17-04-2022	14,626.0029	514,843.4764	7,530,102,190
18-04-2022	14,637.8466	514,843.4764	7,536,199,831
19-04-2022	14,649.2380	514,843.4764	7,542,064,632
20-04-2022	14,656.5491	514,843.4764	7,545,828,673
21-04-2022	14,663.4733	514,843.4764	7,549,393,554
22-04-2022	14,670.8573	514,843.4764	7,553,195,173
23-04-2022	14,674.5387	514,843.4764	7,555,090,521
24-04-2022	14,678.2202	514,843.4764	7,556,985,898
25-04-2022	14,685.9046	514,843.4764	7,560,942,183
26-04-2022	14,693.5397	514,843.4764	7,564,873,046
27-04-2022	14,699.6403	514,843.4764	7,568,013,938
28-04-2022	14,704.8142	514,843.4764	7,570,677,672
29-04-2022	14,710.5818	514,843.4764	7,573,647,086
30-04-2022	14,714.2870	514,843.4764	7,575,554,696

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-05-2022	14,719.9033	514,843.4764	7,578,446,176
02-05-2022	14,728.8040	514,843.4764	7,583,028,649
03-05-2022	14,739.3078	514,843.4764	7,588,436,453
04-05-2022	14,745.3618	514,843.4764	7,591,553,311
05-05-2022	14,754.9779	514,843.4764	7,596,504,135
06-05-2022	14,762.7917	514,843.4764	7,600,527,024
07-05-2022	14,768.5088	514,843.4764	7,603,470,405
08-05-2022	14,774.2252	514,843.4764	7,606,413,468
09-05-2022	14,783.4438	514,843.4764	7,611,159,582
10-05-2022	14,792.9732	514,843.4764	7,616,065,753
11-05-2022	14,798.7589	514,843.4764	7,619,044,498
12-05-2022	14,805.2251	514,843.4764	7,622,373,547
13-05-2022	14,818.6841	514,843.4764	7,629,302,856
14-05-2022	14,823.7399	514,843.4764	7,631,905,797
15-05-2022	14,828.7989	514,843.4764	7,634,510,361
16-05-2022	14,836.4888	514,843.4764	7,638,469,470
17-05-2022	14,843.4809	514,843.4764	7,642,069,317
18-05-2022	14,848.5698	514,843.4764	7,644,689,294
19-05-2022	14,851.8936	514,843.4764	7,646,400,556
20-05-2022	14,856.4837	514,843.4764	7,648,763,702
21-05-2022	14,859.9850	514,843.4764	7,650,566,322
22-05-2022	14,863.4888	514,843.4764	7,652,370,224
23-05-2022	14,872.3322	514,843.4764	7,656,923,198
24-05-2022	14,879.0112	514,843.4764	7,660,361,859
25-05-2022	14,884.3775	514,843.4764	7,663,124,662
26-05-2022	14,889.4746	514,843.4764	7,665,748,874
27-05-2022	14,894.3786	514,843.4764	7,668,273,674
28-05-2022	14,897.8790	514,843.4764	7,670,075,829
29-05-2022	14,901.3664	514,843.4764	7,671,871,273
30-05-2022	14,907.3776	514,843.4764	7,674,966,101
31-05-2022	14,915.9375	514,843.4764	7,679,373,113
01-06-2022	14,921.9063	514,843.4764	7,682,446,135
02-06-2022	14,927.6854	514,843.4764	7,685,421,433
03-06-2022	14,933.9451	514,843.4764	7,688,644,218
04-06-2022	14,938.8997	514,843.4764	7,691,195,055
05-06-2022	14,943.8327	514,843.4764	7,693,734,800
06-06-2022	14,952.0037	514,843.4764	7,697,941,546
07-06-2022	14,961.0739	514,843.4764	7,702,611,285
08-06-2022	14,967.2770	514,843.4764	7,705,804,903
09-06-2022	14,973.2999	514,843.4764	7,708,905,752
10-06-2022	14,981.7847	514,843.4764	7,713,274,143
11-06-2022	14,986.6195	514,843.4764	7,715,763,276
12-06-2022	14,991.4356	514,843.4764	7,718,242,843
13-06-2022	14,997.9141	514,843.4764	7,721,578,244
14-06-2022	15,015.7014	514,843.4764	7,730,735,910
15-06-2022	14,984.4582	514,843.4764	7,714,650,554
16-06-2022	14,987.7044	514,843.4764	7,716,321,829
17-06-2022	14,993.6202	514,843.4764	7,719,367,564
18-06-2022	14,998.2465	514,843.4764	7,721,749,380
19-06-2022	15,002.8677	514,843.4764	7,724,128,568
20-06-2022	15,010.1719	516,196.4937	7,748,198,090
21-06-2022	15,014.7703	516,196.4937	7,750,571,780
22-06-2022	15,023.5498	516,196.4937	7,755,103,747
23-06-2022	15,028.7808	516,196.4937	7,757,803,937
24-06-2022	15,033.3750	516,196.4937	7,760,175,483
25-06-2022	15,036.1810	516,196.4937	7,761,623,903
26-06-2022	15,038.9792	516,196.4937	7,763,068,321
27-06-2022	15,041.7792	516,196.4937	7,764,513,663
28-06-2022	15,048.1092	516,196.4937	7,767,781,231
29-06-2022	15,056.5807	516,196.4937	7,772,154,183
30-06-2022	15,067.0364	516,196.4937	7,777,551,379
01-07-2022	15,072.8137	516,196.4937	7,780,533,605
02-07-2022	15,077.4654	516,196.4937	7,782,934,757
03-07-2022	15,082.1120	516,196.4937	7,785,333,355
04-07-2022	15,088.2347	516,196.4937	7,788,493,824
05-07-2022	15,097.1746	516,196.4937	7,793,108,570
06-07-2022	15,104.0637	516,196.4937	7,796,664,724
07-07-2022	15,110.1429	516,196.4937	7,799,802,785
08-07-2022	15,115.8551	516,196.4937	7,802,751,377
09-07-2022	15,120.4998	516,196.4937	7,805,149,000
10-07-2022	15,124.7935	516,196.4937	7,807,365,354
11-07-2022	15,131.5174	516,196.4937	7,810,836,232

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
12-07-2022	15,141.5593	516,196.4937	7,816,019,795
13-07-2022	15,146.1171	516,196.4937	7,818,372,559
14-07-2022	15,150.7857	516,196.4937	7,820,782,464
15-07-2022	15,155.4461	516,196.4937	7,823,188,150
16-07-2022	15,159.5553	516,196.4937	7,825,309,315
17-07-2022	15,163.6651	516,196.4937	7,827,430,748
18-07-2022	15,169.0369	516,196.4937	7,830,203,645
19-07-2022	15,173.5727	516,196.4937	7,832,545,046
20-07-2022	15,178.1401	516,196.4937	7,834,902,707
21-07-2022	15,183.5872	516,196.4937	7,837,714,449
22-07-2022	15,187.4025	516,196.4937	7,839,683,928
23-07-2022	15,191.4895	516,196.4937	7,841,793,623
24-07-2022	15,195.5779	516,196.4937	7,843,904,053
25-07-2022	15,202.1458	516,196.4937	7,847,294,334
26-07-2022	15,208.9379	516,196.4937	7,850,800,442
27-07-2022	15,216.1650	516,196.4937	7,854,531,041
28-07-2022	15,221.3791	516,196.4937	7,857,222,499
29-07-2022	15,225.8497	516,196.4937	7,859,530,250
30-07-2022	15,229.9250	516,196.4937	7,861,633,863
31-07-2022	15,233.9986	516,196.4937	7,863,736,671
01-08-2022	15,239.3871	516,196.4937	7,866,518,209
02-08-2022	15,246.4932	518,164.1593	7,900,186,328
03-08-2022	15,252.0542	518,164.1593	7,903,067,840
04-08-2022	15,280.6555	518,164.1593	7,917,887,998
05-08-2022	15,289.9499	518,164.1593	7,922,704,010
06-08-2022	15,294.3035	518,164.1593	7,924,959,901
07-08-2022	15,298.6579	518,164.1593	7,927,216,217
08-08-2022	15,305.9813	518,164.1593	7,931,010,925
09-08-2022	15,311.9937	518,164.1593	7,934,126,340
10-08-2022	15,317.7830	518,164.1593	7,937,126,129
11-08-2022	15,324.0299	518,164.1593	7,940,363,056
12-08-2022	15,329.6069	518,164.1593	7,943,252,879
13-08-2022	15,334.2857	518,164.1593	7,945,677,256
14-08-2022	15,338.9560	518,164.1593	7,948,097,257
15-08-2022	15,343.6330	518,164.1593	7,950,520,676
16-08-2022	15,351.9372	527,934.9132	8,104,823,651
17-08-2022	15,360.5923	527,934.9132	8,109,392,986
18-08-2022	15,367.3820	462,862.0205	7,112,977,473
19-08-2022	15,369.3777	469,368.4648	7,213,901,218
20-08-2022	15,374.0351	469,368.4648	7,216,087,235
21-08-2022	15,378.6633	469,368.4648	7,218,259,579
22-08-2022	15,385.1530	469,368.4648	7,221,305,654
23-08-2022	15,412.6044	474,234.6119	7,309,190,454
24-08-2022	15,417.3973	474,234.6119	7,311,463,407
25-08-2022	15,421.7404	467,750.2595	7,213,523,076
26-08-2022	15,428.5964	467,750.2595	7,216,729,984
27-08-2022	15,432.0179	467,750.2595	7,218,330,380
28-08-2022	15,435.4366	467,750.2595	7,219,929,473
29-08-2022	15,441.0538	467,750.2595	7,222,556,908
30-08-2022	15,446.9340	467,750.2595	7,225,307,406
31-08-2022	15,451.7677	467,750.2595	7,227,568,371
01-09-2022	15,458.1055	467,750.2595	7,230,532,858
02-09-2022	15,474.0821	467,750.2595	7,238,005,923
03-09-2022	15,479.2288	467,750.2595	7,240,413,286
04-09-2022	15,484.3985	467,750.2595	7,242,831,398
05-09-2022	15,492.0426	467,750.2595	7,246,406,960
06-09-2022	15,499.1747	370,970.9129	5,749,742,981
07-09-2022	15,506.6636	370,970.9129	5,752,521,158
08-09-2022	15,513.1285	370,970.9129	5,754,919,431
09-09-2022	15,518.9304	370,970.9129	5,757,071,790
10-09-2022	15,523.3595	370,970.9129	5,758,714,848
11-09-2022	15,527.7905	370,970.9129	5,760,358,635
12-09-2022	15,534.8415	370,970.9129	5,762,974,338
13-09-2022	15,542.2300	370,970.9129	5,765,715,236
14-09-2022	15,548.3752	370,970.9129	5,767,994,951
15-09-2022	15,554.3027	370,970.9129	5,770,193,877
16-09-2022	15,558.7478	370,970.9129	5,771,842,861
17-09-2022	15,563.1949	370,970.9129	5,773,492,616
18-09-2022	15,567.6431	370,970.9129	5,775,142,757
19-09-2022	15,572.0778	370,970.9129	5,776,787,909
20-09-2022	15,579.9130	390,226.4761	6,079,694,552
21-09-2022	15,582.7894	390,226.4761	6,080,816,985

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-09-2022	15,587.9299	390,226.4761	6,082,822,960
23-09-2022	15,597.4169	390,226.4761	6,086,525,034
24-09-2022	15,601.8643	390,226.4761	6,088,260,533
25-09-2022	15,606.3162	390,226.4761	6,089,997,765
26-09-2022	15,614.0054	390,226.4761	6,092,998,319
27-09-2022	15,621.8580	390,226.4761	6,096,062,615
28-09-2022	15,627.7745	396,625.3399	6,198,371,364
29-09-2022	15,633.4652	396,625.3399	6,200,628,465
30-09-2022	15,624.2064	409,425.9901	6,396,956,187
01-10-2022	15,628.5745	409,425.9901	6,398,744,582
02-10-2022	15,632.9445	409,425.9901	6,400,533,788
03-10-2022	15,638.1857	409,425.9901	6,402,679,647
04-10-2022	15,644.0854	409,425.9901	6,405,095,153
05-10-2022	15,648.7594	409,425.9901	6,407,008,806
06-10-2022	15,654.5785	409,425.9901	6,409,391,288
07-10-2022	15,659.9691	457,318.8049	7,161,598,369
08-10-2022	15,664.2241	457,318.8049	7,163,544,226
09-10-2022	15,668.4819	457,318.8049	7,165,491,417
10-10-2022	15,672.3523	457,318.8049	7,167,261,410
11-10-2022	15,678.9866	457,318.8049	7,170,295,425
12-10-2022	15,684.5291	457,318.8049	7,172,830,122
13-10-2022	15,689.3535	460,505.6794	7,225,036,401
14-10-2022	15,694.0021	460,505.6794	7,227,177,095
15-10-2022	15,697.8558	460,505.6794	7,228,951,761
16-10-2022	15,701.7111	460,505.6794	7,230,727,131
17-10-2022	15,707.6260	468,622.7558	7,360,950,978
18-10-2022	15,708.6507	468,622.7558	7,361,431,203
19-10-2022	15,713.9049	468,622.7558	7,363,893,413
20-10-2022	15,719.0485	468,622.7558	7,366,303,838
21-10-2022	15,723.8144	468,622.7558	7,368,537,242
22-10-2022	15,727.5148	468,622.7558	7,370,271,345
23-10-2022	15,731.2085	468,622.7558	7,372,002,275
24-10-2022	15,744.5044	468,622.7558	7,378,233,029
25-10-2022	15,747.1662	468,622.7558	7,379,480,403
26-10-2022	15,759.8603	468,622.7558	7,385,429,154
27-10-2022	15,764.9651	468,622.7558	7,387,821,401
28-10-2022	15,763.1627	468,622.7558	7,386,976,731
29-10-2022	15,767.1487	468,622.7558	7,388,844,658
30-10-2022	15,771.1359	468,622.7558	7,390,713,188
31-10-2022	15,775.1281	468,622.7558	7,392,583,981
01-11-2022	15,779.1376	468,622.7558	7,394,462,953
02-11-2022	15,784.7783	468,622.7558	7,397,106,284
03-11-2022	15,793.1100	468,622.7558	7,401,010,737
04-11-2022	15,798.7167	468,622.7558	7,403,638,148
05-11-2022	15,802.7600	468,622.7558	7,405,532,929
06-11-2022	15,806.8030	468,622.7558	7,407,427,569
07-11-2022	15,811.3784	468,622.7558	7,409,571,716
08-11-2022	15,817.0602	468,622.7558	7,412,234,351
09-11-2022	15,822.0735	468,622.7558	7,414,583,683
10-11-2022	15,827.0679	468,622.7558	7,416,924,154
11-11-2022	15,831.2578	468,622.7558	7,418,887,656
12-11-2022	15,834.9376	468,622.7558	7,420,612,082
13-11-2022	15,838.6067	468,622.7558	7,422,331,543
14-11-2022	15,843.7117	468,622.7558	7,424,723,816
15-11-2022	15,849.1749	468,622.7558	7,427,284,026
16-11-2022	15,852.9638	468,622.7558	7,429,059,599
17-11-2022	15,857.5177	468,622.7558	7,431,193,631
18-11-2022	15,862.6554	468,622.7558	7,433,601,300
19-11-2022	15,866.2332	468,622.7558	7,435,277,937
20-11-2022	15,869.8208	468,622.7558	7,436,959,136
21-11-2022	15,875.2824	468,622.7558	7,439,518,564
22-11-2022	15,881.1873	468,622.7558	7,442,285,753
23-11-2022	15,884.4383	468,622.7558	7,443,809,229
24-11-2022	15,903.9622	468,622.7558	7,452,958,606
25-11-2022	15,909.2025	468,622.7558	7,455,414,318
26-11-2022	15,913.1573	468,622.7558	7,457,267,647
27-11-2022	15,917.1135	468,622.7558	7,459,121,599
28-11-2022	15,922.7126	468,622.7558	7,461,745,481
29-11-2022	15,929.6294	468,622.7558	7,464,986,826
30-11-2022	15,934.7054	468,622.7558	7,467,365,547
01-12-2022	15,938.2284	468,622.7558	7,469,016,502
02-12-2022	15,942.2927	468,622.7558	7,470,921,118

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-12-2022	15,946.1658	468,622.7558	7,472,736,162
04-12-2022	15,950.0631	468,622.7558	7,474,562,507
05-12-2022	15,955.3376	468,622.7558	7,477,034,266
06-12-2022	15,960.7307	468,622.7558	7,479,561,585
07-12-2022	15,965.2916	468,622.7558	7,481,698,955
08-12-2022	15,968.4533	468,622.7558	7,483,180,568
09-12-2022	15,974.0339	459,232.5166	7,335,795,778
10-12-2022	15,978.2721	459,232.5166	7,337,742,099
11-12-2022	15,982.5117	459,232.5166	7,339,689,089
12-12-2022	15,988.1052	459,232.5166	7,342,257,804
13-12-2022	15,994.6496	459,232.5166	7,345,263,169
14-12-2022	15,999.8942	459,232.5166	7,347,671,656
15-12-2022	16,005.4358	459,232.5166	7,350,216,576
16-12-2022	16,008.9399	459,232.5166	7,351,825,781
17-12-2022	16,012.9729	459,232.5166	7,353,677,850
18-12-2022	16,016.9945	459,232.5166	7,355,524,671
19-12-2022	16,023.7315	459,232.5166	7,358,618,538
20-12-2022	16,030.8179	459,232.5166	7,361,421,856
21-12-2022	16,036.4666	465,468.3042	7,464,466,905
22-12-2022	16,040.6725	465,468.3042	7,466,424,610
23-12-2022	16,047.3343	465,468.3042	7,469,525,496
24-12-2022	16,051.4080	465,468.3042	7,471,421,657
25-12-2022	16,055.4850	465,468.3042	7,473,319,382
26-12-2022	16,062.0678	465,468.3042	7,476,383,477
27-12-2022	16,069.9920	465,468.3042	7,480,071,923
28-12-2022	16,080.5155	465,468.3042	7,484,970,285
29-12-2022	16,084.5037	465,468.3042	7,486,826,651
30-12-2022	16,119.8816	465,468.3042	7,503,293,937
31-12-2022	16,124.5950	465,468.3042	7,505,487,876
01-01-2023	16,128.4174	465,468.3042	7,507,267,106
02-01-2023	16,132.1738	465,468.3042	7,509,015,569
03-01-2023	16,138.4113	465,468.3042	7,511,918,961
04-01-2023	16,145.6318	465,468.3042	7,515,279,842
05-01-2023	16,150.7405	465,468.3042	7,517,657,793
06-01-2023	16,155.7211	465,468.3042	7,519,976,085
07-01-2023	16,159.4633	465,468.3042	7,521,717,980
08-01-2023	16,163.1919	465,468.3042	7,523,453,519
09-01-2023	16,169.4065	465,468.3042	7,526,346,227
10-01-2023	16,174.7152	465,468.3042	7,528,817,256
11-01-2023	16,178.0748	464,232.0632	7,510,381,032
12-01-2023	16,220.0617	456,833.8176	7,409,872,723
13-01-2023	16,229.6939	456,833.8176	7,414,273,035
14-01-2023	16,232.8660	456,833.8176	7,415,722,165
15-01-2023	16,236.0280	456,833.8176	7,417,166,650
16-01-2023	16,240.5672	456,833.8176	7,419,240,296
17-01-2023	16,242.7987	456,833.8176	7,420,259,740
18-01-2023	16,245.7876	456,833.8176	7,421,625,190
19-01-2023	16,252.0783	456,833.8176	7,424,498,958
20-01-2023	16,257.5421	482,546.4691	7,845,019,514
21-01-2023	16,260.2544	482,546.4691	7,846,328,324
22-01-2023	16,262.9683	482,546.4691	7,847,637,925
23-01-2023	16,271.1889	514,859.6853	8,377,379,195
24-01-2023	16,274.9580	506,749.0653	8,247,319,738
25-01-2023	16,277.9452	462,517.4383	7,528,833,517
26-01-2023	16,282.8224	470,808.3842	7,666,089,295
27-01-2023	16,286.2664	470,808.3842	7,667,710,776
28-01-2023	16,289.1680	470,808.3842	7,669,076,881
29-01-2023	16,292.0690	470,808.3842	7,670,442,665
30-01-2023	16,296.5629	476,944.6474	7,772,558,454
31-01-2023	16,330.4750	476,944.6474	7,788,732,651
01-02-2023	16,335.5543	480,005.4557	7,841,155,196
02-02-2023	16,339.7754	480,005.4557	7,843,181,340
03-02-2023	16,344.1239	480,005.4557	7,845,268,653
04-02-2023	16,348.2803	480,005.4557	7,847,263,743
05-02-2023	16,352.4133	480,005.4557	7,849,247,585
06-02-2023	16,358.2646	480,005.4557	7,852,056,240
07-02-2023	16,365.1393	480,005.4557	7,855,356,143
08-02-2023	16,369.4593	480,005.4557	7,857,429,783
09-02-2023	16,373.8814	489,166.3868	8,009,552,412
10-02-2023	16,380.0599	495,271.3706	8,112,574,735
11-02-2023	16,384.8606	495,271.3706	8,114,952,370
12-02-2023	16,389.6620	495,271.3706	8,117,330,340

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-02-2023	16,396.7739	495,271.3706	8,120,852,686
14-02-2023	16,405.2302	495,271.3706	8,125,040,827
15-02-2023	16,411.1206	501,364.7997	8,227,958,194
16-02-2023	16,415.0596	501,364.7997	8,229,933,049
17-02-2023	16,420.7426	501,364.7997	8,232,782,339
18-02-2023	16,426.2534	501,364.7997	8,235,545,249
19-02-2023	16,431.0837	501,364.7997	8,237,966,999
20-02-2023	16,438.4213	501,364.7997	8,241,645,783
21-02-2023	16,446.2108	501,364.7997	8,245,551,161
22-02-2023	16,452.5696	501,364.7997	8,248,739,250
23-02-2023	16,458.7460	501,364.7997	8,251,835,908
24-02-2023	16,465.0095	498,935.4054	8,214,976,191
25-02-2023	16,469.9043	498,935.4054	8,217,418,358
26-02-2023	16,474.7997	498,935.4054	8,219,860,858
27-02-2023	16,482.6680	498,935.4054	8,223,786,632
28-02-2023	16,486.8309	495,902.6819	8,175,863,665
01-03-2023	16,492.0111	498,934.4528	8,228,432,517
02-03-2023	16,497.2514	498,934.4528	8,231,047,108
03-03-2023	16,503.9267	498,934.4528	8,234,377,656
04-03-2023	16,508.6887	498,934.4528	8,236,753,584
05-03-2023	16,513.4199	498,934.4528	8,239,114,113
06-03-2023	16,519.9994	497,723.7990	8,222,396,873
07-03-2023	16,526.9037	497,723.7990	8,225,833,312
08-03-2023	16,532.8268	497,723.7990	8,228,781,381
09-03-2023	16,538.9932	497,723.7990	8,231,850,505
10-03-2023	16,543.7445	497,723.7990	8,234,215,342
11-03-2023	16,547.3405	497,723.7990	8,236,005,163
12-03-2023	16,550.9366	497,723.7990	8,237,795,022
13-03-2023	16,555.0466	512,824.9344	8,489,840,697
14-03-2023	16,559.2193	512,824.9344	8,491,980,542
15-03-2023	16,563.1086	503,768.6634	8,343,975,085
16-03-2023	16,566.0389	533,950.8936	8,845,451,280
17-03-2023	16,570.2290	533,950.8936	8,847,688,582
18-03-2023	16,573.6240	533,950.8936	8,849,501,371
19-03-2023	16,577.0569	533,950.8936	8,851,334,343
20-03-2023	16,581.6229	542,997.0528	9,003,772,376
21-03-2023	16,586.3338	542,997.0528	9,006,330,356
22-03-2023	16,590.0075	551,435.8675	9,148,325,179
23-03-2023	16,595.1783	670,348.5012	11,124,552,896
24-03-2023	16,598.4191	670,348.5012	11,126,725,390
25-03-2023	16,601.7474	670,348.5012	11,128,956,476
26-03-2023	16,605.0763	670,348.5012	11,131,188,009
27-03-2023	16,611.3906	670,348.5012	11,135,420,816
28-03-2023	16,615.5840	668,242.0450	11,103,231,811
29-03-2023	16,619.1079	668,362.3884	11,107,586,666
30-03-2023	16,625.1756	668,362.3884	11,111,642,072
31-03-2023	16,624.1479	674,377.7343	11,210,955,202
01-04-2023	16,627.6022	674,377.7343	11,213,284,706
02-04-2023	16,631.0476	674,377.7343	11,215,608,228
03-04-2023	16,643.3526	674,377.7343	11,223,906,418
04-04-2023	16,648.7035	674,377.7343	11,227,514,964
05-04-2023	16,652.4818	674,377.7343	11,230,062,960
06-04-2023	16,656.2650	674,377.7343	11,232,614,258
07-04-2023	16,659.8433	674,377.7343	11,235,027,373
08-04-2023	16,663.4227	674,377.7343	11,237,441,236
09-04-2023	16,666.9844	674,377.7343	11,239,843,194
10-04-2023	16,673.9534	674,377.7343	11,244,542,912
11-04-2023	16,681.3680	674,977.2055	11,259,543,138
12-04-2023	16,687.4823	676,774.9602	11,293,670,191
13-04-2023	16,693.5056	676,774.9602	11,297,746,617
14-04-2023	16,699.5613	677,972.5965	11,321,844,922
15-04-2023	16,704.5398	677,972.5965	11,325,220,196
16-04-2023	16,709.2925	677,972.5965	11,328,442,455
17-04-2023	16,716.6901	676,177.9829	11,303,457,792
18-04-2023	16,724.6168	679,048.0037	11,356,817,624
19-04-2023	16,730.3389	678,749.1454	11,355,703,218
20-04-2023	16,737.0035	680,541.5810	11,390,226,793
21-04-2023	16,743.3720	724,140.9229	12,124,560,851
22-04-2023	16,748.4323	724,140.9229	12,128,225,221
23-04-2023	16,753.4968	724,140.9229	12,131,892,670
24-04-2023	16,761.4606	724,140.9229	12,137,659,549
25-04-2023	16,770.8799	724,140.9229	12,144,480,476

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-04-2023	16,777.5822	724,140.9229	12,149,333,885
27-04-2023	16,783.8740	724,140.9229	12,153,889,990
28-04-2023	16,787.8217	724,140.9229	12,156,748,685
29-04-2023	16,793.0424	724,140.9229	12,160,529,218
30-04-2023	16,798.2616	724,140.9229	12,164,308,666
01-05-2023	16,803.2758	724,140.9229	12,167,939,642
02-05-2023	16,810.3205	724,140.9229	12,173,040,993
03-05-2023	16,818.3979	724,140.9229	12,178,890,208
04-05-2023	16,824.9362	724,140.9229	12,183,624,835
05-05-2023	16,830.9829	724,140.9229	12,188,003,506
06-05-2023	16,835.9968	724,140.9229	12,191,634,283
07-05-2023	16,841.0084	724,140.9229	12,195,263,359
08-05-2023	16,848.1207	724,140.9229	12,200,413,703
09-05-2023	16,855.8447	724,140.9229	12,206,006,956
10-05-2023	16,861.2414	725,327.0752	12,229,914,915
11-05-2023	16,865.7816	725,327.0752	12,233,208,008
12-05-2023	16,870.7413	725,327.0752	12,236,805,428
13-05-2023	16,874.8123	725,327.0752	12,239,758,279
14-05-2023	16,878.8826	725,327.0752	12,242,710,580
15-05-2023	16,883.7728	731,249.9220	12,346,257,556
16-05-2023	16,886.6730	731,249.9220	12,348,378,334
17-05-2023	16,891.7180	734,209.9525	12,402,067,502
18-05-2023	16,896.7338	728,350.8319	12,306,750,151
19-05-2023	16,904.5036	722,435.2486	12,212,409,248
20-05-2023	16,908.6826	722,435.2486	12,215,428,347
21-05-2023	16,912.8621	722,435.2486	12,218,447,769
22-05-2023	16,918.6521	722,435.2486	12,222,630,614
23-05-2023	16,924.8314	722,435.2486	12,227,094,809
24-05-2023	16,929.9839	719,481.9085	12,180,817,104
25-05-2023	16,935.1905	719,481.9085	12,184,563,213
26-05-2023	16,937.7506	722,433.8943	12,236,405,114
27-05-2023	16,941.8507	722,433.8943	12,239,367,147
28-05-2023	16,945.9504	722,433.8943	12,242,328,950
29-05-2023	16,951.3112	722,433.8943	12,246,201,748
30-05-2023	16,962.2267	717,127.9871	12,164,087,461
31-05-2023	16,966.7964	718,601.4533	12,192,364,580
01-06-2023	16,971.4414	718,601.4533	12,195,702,428
02-06-2023	16,975.8796	718,601.4533	12,198,891,719
03-06-2023	16,979.9945	718,601.4533	12,201,848,750
04-06-2023	16,984.1358	718,601.4533	12,204,824,644
05-06-2023	16,988.9636	718,601.4533	12,208,293,930
06-06-2023	16,993.4560	718,601.4533	12,211,522,184
07-06-2023	16,997.9247	718,601.4533	12,214,733,400
08-06-2023	17,002.2686	725,129.9939	12,328,854,952
09-06-2023	17,006.6449	733,950.0757	12,482,028,302
10-06-2023	17,010.5141	733,950.0757	12,484,868,111
11-06-2023	17,014.3835	733,950.0757	12,487,708,067
12-06-2023	17,018.6584	733,950.0757	12,490,845,633
13-06-2023	17,023.3946	733,950.0757	12,494,321,760
14-06-2023	17,027.3813	733,950.0757	12,497,247,804
15-06-2023	17,031.5808	733,950.0757	12,500,330,013
16-06-2023	17,033.2316	725,730.8485	12,361,541,593
17-06-2023	17,037.0886	725,730.8485	12,364,340,732
18-06-2023	17,040.9468	725,730.8485	12,367,140,756
19-06-2023	17,041.4309	703,197.5294	11,983,492,090
20-06-2023	17,046.7591	703,197.5294	11,987,238,849
21-06-2023	17,050.5861	703,197.5294	11,989,930,008
22-06-2023	17,055.8107	703,197.5294	11,993,603,921
23-06-2023	17,060.8465	703,197.5294	11,997,145,137
24-06-2023	17,064.6701	703,197.5294	11,999,833,877
25-06-2023	17,068.4945	703,197.5294	12,002,523,140
26-06-2023	17,072.3184	703,197.5294	12,005,212,093
27-06-2023	17,077.7795	703,197.5294	12,009,052,387
28-06-2023	17,084.1167	702,729.2582	12,005,508,623
29-06-2023	17,086.9298	702,729.2582	12,007,485,523
30-06-2023	17,087.5920	695,706.6186	11,887,950,868
01-07-2023	17,091.3597	695,706.6186	11,890,572,072
02-07-2023	17,095.1284	695,706.6186	11,893,193,971
03-07-2023	17,098.6473	693,367.2523	11,855,642,078
04-07-2023	17,102.6430	664,132.0049	11,358,412,610
05-07-2023	17,106.5302	664,132.0049	11,360,994,168
06-07-2023	17,110.2820	611,532.0536	10,463,485,897

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-07-2023	17,113.9463	611,532.0536	10,465,726,712
08-07-2023	17,117.2282	611,532.0536	10,467,733,714
09-07-2023	17,120.5092	611,532.0536	10,469,740,129
10-07-2023	17,124.2399	611,532.0536	10,472,021,584
11-07-2023	17,127.4465	611,532.0536	10,473,982,550
12-07-2023	17,130.6877	611,532.0536	10,475,964,657
13-07-2023	17,133.9867	611,532.0536	10,477,982,092
14-07-2023	17,136.9133	587,023.5559	10,059,771,759
15-07-2023	17,139.9229	587,023.5559	10,061,538,463
16-07-2023	17,142.9326	587,023.5559	10,063,305,262
17-07-2023	17,146.4379	587,023.5559	10,065,362,964
18-07-2023	17,146.9288	587,023.5559	10,065,651,121
19-07-2023	17,149.3793	587,023.5559	10,067,089,591
20-07-2023	17,154.8710	587,023.5559	10,070,313,394
21-07-2023	17,175.6883	587,023.5559	10,082,533,592
22-07-2023	17,178.5228	587,023.5559	10,084,197,545
23-07-2023	17,181.3581	587,023.5559	10,085,861,932
24-07-2023	17,191.9796	595,457.7213	10,237,097,019
25-07-2023	17,196.1855	595,457.7213	10,239,601,415
26-07-2023	17,199.5660	594,585.6063	10,226,614,380
27-07-2023	17,202.6434	603,876.1843	10,388,266,662
28-07-2023	17,205.9462	582,081.3934	10,015,261,156
29-07-2023	17,208.7909	582,081.3934	10,016,916,985
30-07-2023	17,211.6348	582,081.3934	10,018,572,378
31-07-2023	17,228.0209	582,081.3934	10,028,110,420
01-08-2023	17,232.1687	663,324.7949	11,430,524,756
02-08-2023	17,238.4248	663,324.7949	11,434,674,575
03-08-2023	17,244.0353	663,324.7949	11,438,396,159
04-08-2023	17,247.3246	663,324.7949	11,440,578,036
05-08-2023	17,249.8750	663,324.7949	11,442,269,797
06-08-2023	17,252.4247	663,324.7949	11,443,961,046
07-08-2023	17,254.7647	663,324.7949	11,445,513,228
08-08-2023	17,257.4081	663,324.7949	11,447,266,692
09-08-2023	17,260.9276	663,324.7949	11,449,601,234
10-08-2023	17,263.7271	654,636.0570	11,301,458,263
11-08-2023	17,268.3648	654,636.0570	11,304,494,229
12-08-2023	17,271.5401	654,636.0570	11,306,572,894
13-08-2023	17,274.7158	654,636.0570	11,308,651,817
14-08-2023	17,278.1799	653,594.2806	11,292,919,540
15-08-2023	17,283.4307	653,594.2806	11,296,351,464
16-08-2023	17,287.7476	653,594.2806	11,299,172,930
17-08-2023	17,288.5670	653,594.2806	11,299,708,481
18-08-2023	17,292.9773	647,811.5864	11,202,591,062
19-08-2023	17,296.3316	647,811.5864	11,204,764,005
20-08-2023	17,299.6968	647,811.5864	11,206,944,044
21-08-2023	17,304.7461	647,811.5864	11,210,215,008
22-08-2023	17,310.1727	647,811.5864	11,213,730,468
23-08-2023	17,314.0679	632,217.3308	10,946,253,765
24-08-2023	17,320.5738	632,217.3308	10,950,366,907
25-08-2023	17,324.6521	619,518.6631	10,732,945,336
26-08-2023	17,328.0450	619,518.6631	10,735,047,300
27-08-2023	17,331.4382	619,518.6631	10,737,149,397
28-08-2023	17,335.8246	648,937.5118	11,249,866,882
29-08-2023	17,341.2277	637,355.1427	11,052,520,673
30-08-2023	17,345.9174	637,355.1427	11,055,509,629
31-08-2023	17,362.6673	637,355.1427	11,066,185,282
01-09-2023	17,369.6217	637,355.1427	11,070,617,688
02-09-2023	17,373.4543	637,355.1427	11,073,060,457
03-09-2023	17,377.3243	637,355.1427	11,075,526,979
04-09-2023	17,380.2199	571,187.9707	9,927,372,511
05-09-2023	17,385.4877	571,187.9707	9,930,381,435
06-09-2023	17,390.3415	571,187.9707	9,933,153,884
07-09-2023	17,394.7321	571,187.9707	9,935,661,751
08-09-2023	17,399.0828	571,187.9707	9,938,146,790
09-09-2023	17,402.8883	571,187.9707	9,940,320,475
10-09-2023	17,406.4319	571,187.9707	9,942,344,516
11-09-2023	17,411.2719	571,187.9707	9,945,109,045
12-09-2023	17,414.3505	571,187.9707	9,946,867,551
13-09-2023	17,418.1664	571,187.9707	9,949,047,112
14-09-2023	17,423.6274	571,187.9707	9,952,166,404
15-09-2023	17,428.1135	571,187.9707	9,954,728,786
16-09-2023	17,431.7081	571,187.9707	9,956,781,955

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-09-2023	17,435.3016	571,187.9707	9,958,834,564
18-09-2023	17,438.8962	571,187.9707	9,960,887,718
19-09-2023	17,442.4709	571,187.9707	9,962,929,571
20-09-2023	17,432.0189	571,187.9707	9,956,959,518
21-09-2023	17,432.5815	571,187.9707	9,957,280,869
22-09-2023	17,439.0123	576,176.7853	10,047,954,033
23-09-2023	17,442.4940	576,176.7853	10,049,960,103
24-09-2023	17,445.9636	576,176.7853	10,051,959,216
25-09-2023	17,441.8449	576,176.7853	10,049,586,132
26-09-2023	17,443.7884	576,176.7853	10,050,705,947
27-09-2023	17,447.6023	576,176.7853	10,052,903,378
28-09-2023	17,450.0065	576,176.7853	10,054,288,636
29-09-2023	17,607.1307	580,152.4473	10,214,819,992
30-09-2023	17,610.6110	580,152.4473	10,216,839,067
01-10-2023	17,614.0342	580,152.4473	10,218,825,041
02-10-2023	17,618.2740	580,152.4473	10,221,284,768
03-10-2023	17,619.5875	580,152.4473	10,222,046,808
04-10-2023	17,624.6346	580,152.4473	10,224,974,889
05-10-2023	17,624.6823	580,152.4473	10,225,002,586
06-10-2023	17,626.2872	579,982.2471	10,222,933,636
07-10-2023	17,629.6607	579,982.2471	10,224,890,206
08-10-2023	17,633.0343	579,982.2471	10,226,846,873
09-10-2023	17,636.4067	579,982.2471	10,228,802,781
10-10-2023	17,634.2040	579,982.2471	10,227,525,270
11-10-2023	17,638.6139	568,643.4877	10,030,082,950
12-10-2023	17,636.2563	562,973.3501	9,928,742,312
13-10-2023	17,640.4318	562,973.3501	9,931,092,999
14-10-2023	17,644.2914	562,973.3501	9,933,265,851
15-10-2023	17,648.1493	562,973.3501	9,935,437,742
16-10-2023	17,652.6877	562,973.3501	9,937,992,705
17-10-2023	17,657.9005	562,973.3501	9,940,927,411
18-10-2023	17,663.3269	562,973.3501	9,943,982,291
19-10-2023	17,668.4451	562,973.3501	9,946,863,713
20-10-2023	17,673.6454	562,973.3501	9,949,791,357
21-10-2023	17,677.5332	562,973.3501	9,951,980,061
22-10-2023	17,681.4207	562,973.3501	9,954,168,638
23-10-2023	17,687.3337	562,973.3501	9,957,497,525
24-10-2023	17,697.9241	557,322.9699	9,863,459,648
25-10-2023	17,702.7447	557,322.9699	9,866,146,227
26-10-2023	17,711.6067	557,322.9699	9,871,085,247
27-10-2023	17,715.6249	557,322.9699	9,873,324,676
28-10-2023	17,719.6425	557,322.9699	9,875,563,780
29-10-2023	17,723.5490	557,322.9699	9,877,740,982
30-10-2023	17,742.6567	554,504.9026	9,838,390,130
31-10-2023	17,758.7363	554,504.9026	9,847,306,316
01-11-2023	17,762.6376	554,504.9026	9,849,469,649
02-11-2023	17,787.0712	554,504.9026	9,863,018,208
03-11-2023	17,799.5218	529,223.3245	9,419,922,095
04-11-2023	17,803.4787	529,223.3245	9,422,016,171
05-11-2023	17,807.4352	529,223.3245	9,424,110,059
06-11-2023	17,817.0538	532,029.6246	9,479,200,438
07-11-2023	17,823.0879	532,029.6246	9,482,410,752
08-11-2023	17,828.0183	532,029.6246	9,485,033,868
09-11-2023	17,835.1275	509,601.9744	9,088,816,172
10-11-2023	17,840.1303	509,601.9744	9,091,365,605
11-11-2023	17,844.0513	509,601.9744	9,093,363,789
12-11-2023	17,847.9718	509,601.9744	9,095,361,646
13-11-2023	17,853.3337	509,601.9744	9,098,094,080
14-11-2023	17,856.4999	518,002.2768	9,249,707,616
15-11-2023	17,859.8494	663,580.2121	11,851,442,637
16-11-2023	17,860.0687	641,183.8817	11,451,588,154
17-11-2023	17,864.2393	641,183.8817	11,454,262,275
18-11-2023	17,867.7737	641,183.8817	11,456,528,507
19-11-2023	17,871.3053	641,183.8817	11,458,792,906
20-11-2023	17,879.8995	641,183.8817	11,464,303,344
21-11-2023	17,893.6861	641,183.8817	11,473,143,133
22-11-2023	17,903.9445	641,183.8817	11,479,720,624
23-11-2023	17,914.4121	632,810.7350	11,336,432,266
24-11-2023	17,919.4247	621,649.6624	11,139,604,316
25-11-2023	17,923.2902	621,649.6624	11,142,007,311
26-11-2023	17,927.1696	621,649.6624	11,144,418,903
27-11-2023	17,932.7288	621,649.6624	11,147,874,830

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-11-2023	17,941.4900	603,493.7905	10,827,577,821
29-11-2023	17,948.8466	603,493.7905	10,832,017,483
30-11-2023	17,950.1006	621,376.6987	11,153,774,272
01-12-2023	17,964.7066	621,376.6987	11,162,850,093
02-12-2023	17,968.6403	621,376.6987	11,165,294,403
03-12-2023	17,972.5752	621,376.6987	11,167,739,447
04-12-2023	17,977.5241	621,376.6987	11,170,814,571
05-12-2023	17,982.8950	618,596.2788	11,124,151,949
06-12-2023	17,987.8176	635,274.2331	11,427,197,022
07-12-2023	17,992.1032	635,274.2331	11,429,919,575
08-12-2023	17,996.0335	635,274.2331	11,432,416,357
09-12-2023	17,999.9645	635,274.2331	11,434,913,623
10-12-2023	18,004.1505	635,274.2331	11,437,572,925
11-12-2023	18,009.6995	635,274.2331	11,441,098,058
12-12-2023	18,014.8402	670,163.1653	12,072,882,318
13-12-2023	18,019.3381	675,601.7668	12,173,896,634
14-12-2023	18,032.0941	675,601.7668	12,182,514,625
15-12-2023	18,027.9305	675,601.7668	12,179,574,715
16-12-2023	18,032.1270	675,601.7668	12,182,536,836
17-12-2023	18,036.3238	675,601.7668	12,185,372,236
18-12-2023	18,038.5953	675,601.7668	12,186,906,889
19-12-2023	18,045.5039	675,601.7668	12,191,574,314
20-12-2023	18,050.2800	675,601.7668	12,194,801,053
21-12-2023	18,055.5807	675,601.7668	12,198,382,210
22-12-2023	18,061.6257	675,601.7668	12,202,466,256
23-12-2023	18,065.4797	675,601.7668	12,205,069,996
24-12-2023	18,069.3289	675,601.7668	12,207,670,561
25-12-2023	18,073.1808	675,601.7668	12,210,272,852
26-12-2023	18,080.0943	675,601.7668	12,214,943,653
27-12-2023	18,088.4186	675,601.7668	12,220,567,563
28-12-2023	18,092.8193	680,023.4105	12,303,540,714
29-12-2023	18,078.3585	680,023.4105	12,293,706,989
30-12-2023	18,085.5721	680,023.4105	12,298,612,436
31-12-2023	18,089.1891	680,023.4105	12,301,072,089
01-01-2024	18,093.0218	680,023.4105	12,303,678,399
02-01-2024	18,096.9924	689,527.7521	12,478,378,519
03-01-2024	18,107.7523	689,527.7521	12,485,797,723
04-01-2024	18,110.3512	706,092.8644	12,787,589,776
05-01-2024	18,115.0124	706,092.8644	12,790,881,026
06-01-2024	18,118.6108	706,092.8644	12,793,421,803
07-01-2024	18,122.2095	706,092.8644	12,795,962,793
08-01-2024	18,127.0696	706,092.8644	12,799,394,527
09-01-2024	18,131.0929	706,092.8644	12,802,235,295
10-01-2024	18,134.5753	706,092.8644	12,804,694,193
11-01-2024	18,137.6793	706,092.8644	12,806,885,920
12-01-2024	18,140.6995	706,092.8644	12,809,018,464
13-01-2024	18,143.6395	706,092.8644	12,811,094,368
14-01-2024	18,146.5768	706,092.8644	12,813,168,395
15-01-2024	18,149.7614	706,092.8644	12,815,416,990
16-01-2024	18,152.7934	706,092.8644	12,817,557,908
17-01-2024	18,155.8139	706,092.8644	12,819,690,666
18-01-2024	18,158.8702	706,092.8644	12,821,848,645
19-01-2024	18,161.7774	706,092.8644	12,823,901,392
20-01-2024	18,164.5972	706,092.8644	12,825,892,481
21-01-2024	18,167.4167	706,092.8644	12,827,883,289
22-01-2024	18,170.4663	706,092.8644	12,830,036,601
23-01-2024	18,173.3707	706,092.8644	12,832,087,372
24-01-2024	18,176.2575	706,092.8644	12,834,125,702
25-01-2024	18,179.1531	706,092.8644	12,836,170,304
26-01-2024	18,182.0428	706,092.8644	12,838,210,675
27-01-2024	18,184.8302	706,092.8644	12,840,178,852
28-01-2024	18,187.5860	706,092.8644	12,842,124,730
29-01-2024	18,190.5742	706,092.8644	12,844,234,670
30-01-2024	18,203.9844	706,092.8644	12,853,703,474
31-01-2024	18,207.3587	706,092.8644	12,856,086,061
01-02-2024	18,209.5029	706,092.8644	12,857,600,049
03-02-2024	18,207.9119	706,092.8644	12,856,476,668
04-02-2024	18,210.4237	706,092.8644	12,858,250,199
05-02-2024	18,213.0775	706,092.8644	12,860,124,075
06-02-2024	18,215.7117	706,092.8644	12,861,984,078
07-02-2024	18,220.2124	706,092.8644	12,865,161,984
08-02-2024	18,222.9090	706,092.8644	12,867,065,979

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-02-2024	18,229.6931	706,092.8644	12,871,856,183
10-02-2024	18,233.1245	706,092.8644	12,874,279,115
11-02-2024	18,236.5572	706,092.8644	12,876,702,938
12-02-2024	18,241.0851	706,092.8644	12,879,900,024
13-02-2024	18,244.9729	706,092.8644	12,882,645,141
14-02-2024	18,253.3521	706,092.8644	12,888,561,666
15-02-2024	18,257.3433	706,092.8644	12,891,379,830
16-02-2024	18,261.2229	706,092.8644	12,894,119,208
17-02-2024	18,264.6593	706,092.8644	12,896,545,607
18-02-2024	18,268.0964	706,092.8644	12,898,972,539
19-02-2024	18,272.8077	706,092.8644	12,902,299,149
20-02-2024	18,276.7215	706,092.8644	12,905,062,606
21-02-2024	18,283.8078	706,092.8644	12,910,066,197
22-02-2024	18,289.1263	706,092.8644	12,913,821,544
23-02-2024	18,293.2503	706,092.8644	12,916,733,516
24-02-2024	18,296.8527	706,092.8644	12,919,277,135
25-02-2024	18,300.4067	706,092.8644	12,921,786,582
26-02-2024	18,305.3071	706,092.8644	12,925,246,746
27-02-2024	18,326.8458	706,092.8644	12,940,455,073
28-02-2024	18,331.6996	706,092.8644	12,943,882,265
29-02-2024	18,362.7120	706,092.8644	12,965,779,896
01-03-2024	18,367.0086	670,703.3236	12,318,813,720
02-03-2024	18,370.6626	670,703.3236	12,321,264,475
03-03-2024	18,374.3061	670,703.3236	12,323,708,163
04-03-2024	18,379.4348	670,703.3236	12,327,148,006
05-03-2024	18,383.5981	670,703.3236	12,329,940,313
06-03-2024	18,387.7018	695,176.2025	12,782,692,723
07-03-2024	18,394.3845	695,176.2025	12,787,338,382
08-03-2024	18,411.4091	695,176.2025	12,799,173,430
09-03-2024	18,415.5162	695,176.2025	12,802,028,609
10-03-2024	18,419.4814	695,176.2025	12,804,785,166
11-03-2024	18,425.2645	695,176.2025	12,808,805,382
12-03-2024	18,429.7127	695,176.2025	12,811,897,715
13-03-2024	18,435.9590	695,176.2025	12,816,239,946
14-03-2024	18,440.8125	695,176.2025	12,819,614,008
15-03-2024	18,445.2125	695,176.2025	12,822,672,764
16-03-2024	18,448.6745	695,176.2025	12,825,079,466
17-03-2024	18,452.1362	695,176.2025	12,827,485,999
18-03-2024	18,456.9715	695,176.2025	12,830,847,379
19-03-2024	18,460.9037	695,176.2025	12,833,580,899
20-03-2024	18,464.8129	695,176.2025	12,836,298,489
21-03-2024	18,475.6397	695,176.2025	12,843,825,026
22-03-2024	18,479.7726	695,176.2025	12,846,698,169
23-03-2024	18,483.2160	695,176.2025	12,849,091,879
24-03-2024	18,486.6607	695,176.2025	12,851,486,597
25-03-2024	18,491.2650	695,176.2025	12,854,687,407
26-03-2024	18,499.3772	695,176.2025	12,860,326,770
27-03-2024	18,503.9217	695,176.2025	12,863,486,025
28-03-2024	18,516.4230	695,176.2025	12,872,176,598
29-03-2024	18,520.3032	695,176.2025	12,874,874,051
30-03-2024	18,524.1871	695,176.2025	12,877,574,032
31-03-2024	18,528.0627	695,176.2025	12,880,268,291
01-04-2024	18,533.1197	695,176.2025	12,883,783,791
02-04-2024	18,537.2753	695,176.2025	12,886,672,629
03-04-2024	18,541.4074	695,176.2025	12,889,545,163
04-04-2024	18,545.4923	695,176.2025	12,892,384,902
05-04-2024	18,567.7826	700,023.3079	12,997,880,606
06-04-2024	18,571.4822	700,023.3079	13,000,470,374
07-04-2024	18,575.1830	700,023.3079	13,003,061,054
08-04-2024	18,580.8160	700,023.3079	13,007,004,289
09-04-2024	18,584.9810	700,023.3079	13,009,919,863
10-04-2024	18,588.7317	699,861.9199	13,009,545,448
11-04-2024	18,595.5589	699,861.9199	13,014,323,525
12-04-2024	18,599.5561	699,861.9199	13,017,121,066
13-04-2024	18,603.0999	699,861.9199	13,019,601,242
14-04-2024	18,606.6422	699,861.9199	13,022,080,300
15-04-2024	18,611.2725	683,742.6567	12,725,320,918
16-04-2024	18,615.2118	683,742.6567	12,728,014,382
17-04-2024	18,619.1736	683,742.6567	12,730,723,235
18-04-2024	18,622.9122	710,591.3039	13,233,279,434
19-04-2024	18,627.1653	710,591.3039	13,236,301,704
20-04-2024	18,630.4242	710,591.3039	13,238,617,425

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-04-2024	18,633.6835	710,591.3039	13,240,933,464
22-04-2024	18,638.0201	710,591.3039	13,244,014,990
23-04-2024	18,641.6695	710,591.3039	13,246,608,241