

| | |
|---------------|------------------|
| Fondo y Serie | CFI PROYECCIÓN-I |
|---------------|------------------|

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 01-09-2017 | 10,002.2555 | 30,452.6807 | 304,595,493 |
| 02-09-2017 | 10,004.6047 | 30,452.6807 | 304,667,033 |
| 03-09-2017 | 10,007.9826 | 30,452.6807 | 304,769,899 |
| 04-09-2017 | 10,010.1272 | 30,452.6807 | 304,835,208 |
| 05-09-2017 | 10,012.5743 | 30,452.6807 | 304,909,729 |
| 06-09-2017 | 10,014.9426 | 30,452.6807 | 304,981,848 |
| 07-09-2017 | 10,016.7030 | 30,452.6807 | 305,035,459 |
| 08-09-2017 | 10,019.1116 | 30,452.6807 | 305,108,807 |
| 09-09-2017 | 10,021.6311 | 30,452.6807 | 305,185,531 |
| 10-09-2017 | 10,026.1433 | 30,452.6807 | 305,322,940 |
| 11-09-2017 | 10,028.7040 | 30,452.6807 | 305,400,919 |
| 12-09-2017 | 10,031.1250 | 30,452.6807 | 305,474,647 |
| 13-09-2017 | 10,033.7066 | 30,452.6807 | 305,553,263 |
| 14-09-2017 | 10,036.2184 | 30,452.6807 | 305,629,753 |
| 15-09-2017 | 10,038.6356 | 30,452.6807 | 305,703,365 |
| 16-09-2017 | 10,041.1516 | 30,452.6807 | 305,779,984 |
| 17-09-2017 | 10,045.7674 | 30,452.6807 | 305,920,547 |
| 18-09-2017 | 10,048.2249 | 30,452.6807 | 305,995,384 |
| 19-09-2017 | 10,051.0443 | 30,452.6807 | 306,081,244 |
| 20-09-2017 | 10,053.5308 | 30,452.6807 | 306,156,963 |
| 21-09-2017 | 10,055.9612 | 30,452.6807 | 306,230,976 |
| 22-09-2017 | 10,058.2697 | 30,452.6807 | 306,301,276 |
| 23-09-2017 | 10,060.7934 | 30,452.6807 | 306,378,129 |
| 24-09-2017 | 10,066.2944 | 30,452.6807 | 306,545,648 |
| 25-09-2017 | 10,068.7359 | 30,452.6807 | 306,620,000 |
| 26-09-2017 | 10,071.0025 | 30,452.6807 | 306,689,025 |
| 27-09-2017 | 10,073.5439 | 30,452.6807 | 306,766,416 |
| 28-09-2017 | 10,076.0106 | 30,452.6807 | 306,841,533 |
| 29-09-2017 | 10,078.5170 | 30,452.6807 | 306,917,860 |
| 30-09-2017 | 10,084.0453 | 30,452.6807 | 307,086,211 |
| 01-10-2017 | 10,086.6219 | 30,452.6807 | 307,164,677 |
| 02-10-2017 | 10,089.0252 | 50,280.9247 | 507,285,518 |
| 03-10-2017 | 10,091.4474 | 50,280.9247 | 507,407,306 |
| 04-10-2017 | 10,093.7335 | 50,280.9247 | 507,522,254 |
| 05-10-2017 | 10,096.1832 | 50,280.9247 | 507,645,426 |
| 06-10-2017 | 10,098.4243 | 50,280.9247 | 507,758,111 |
| 07-10-2017 | 10,100.7779 | 50,280.9247 | 507,876,453 |
| 08-10-2017 | 10,102.8992 | 50,280.9247 | 507,983,114 |
| 09-10-2017 | 10,108.3138 | 50,280.9247 | 508,255,366 |
| 10-10-2017 | 10,109.9496 | 50,280.9247 | 508,337,612 |
| 11-10-2017 | 10,112.1121 | 50,280.9247 | 508,446,346 |
| 12-10-2017 | 10,114.3246 | 50,280.9247 | 508,557,595 |
| 13-10-2017 | 10,116.3739 | 50,280.9247 | 508,660,632 |
| 14-10-2017 | 10,118.5108 | 50,280.9247 | 508,768,081 |
| 15-10-2017 | 10,124.6124 | 50,280.9247 | 509,074,872 |
| 16-10-2017 | 10,126.7345 | 50,280.9247 | 509,181,575 |
| 17-10-2017 | 10,128.8345 | 50,280.9247 | 509,287,165 |
| 18-10-2017 | 10,132.5641 | 50,280.9247 | 509,474,695 |
| 19-10-2017 | 10,134.9111 | 50,280.9247 | 509,592,703 |
| 20-10-2017 | 10,136.9756 | 50,280.9247 | 509,696,506 |
| 21-10-2017 | 10,139.1105 | 50,280.9247 | 509,803,852 |
| 22-10-2017 | 10,143.3454 | 50,280.9247 | 510,016,785 |
| 23-10-2017 | 10,145.3074 | 99,574.3265 | 1,010,212,156 |
| 24-10-2017 | 10,147.5622 | 99,574.3265 | 1,010,436,671 |
| 25-10-2017 | 10,149.9127 | 99,574.3265 | 1,010,670,719 |
| 26-10-2017 | 10,152.1090 | 99,574.3265 | 1,010,889,420 |
| 27-10-2017 | 10,154.3819 | 99,574.3265 | 1,011,115,736 |
| 28-10-2017 | 10,156.5927 | 99,574.3265 | 1,011,335,880 |
| 29-10-2017 | 10,160.9680 | 99,574.3265 | 1,011,771,546 |
| 30-10-2017 | 10,163.3618 | 99,574.3265 | 1,012,009,907 |
| 31-10-2017 | 10,166.1525 | 99,574.3265 | 1,012,287,787 |
| 01-11-2017 | 10,168.6787 | 99,574.3265 | 1,012,539,337 |
| 02-11-2017 | 10,171.0948 | 99,574.3265 | 1,012,779,913 |
| 03-11-2017 | 10,173.5610 | 99,574.3265 | 1,013,025,482 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 04-11-2017 | 10,176.1127 | 99,574.3265 | 1,013,279,572 |
| 05-11-2017 | 10,179.5853 | 99,574.3265 | 1,013,625,347 |
| 06-11-2017 | 10,182.0267 | 99,574.3265 | 1,013,868,449 |
| 07-11-2017 | 10,184.7013 | 99,574.3265 | 1,014,134,774 |
| 08-11-2017 | 10,189.2500 | 99,574.3265 | 1,014,587,711 |
| 09-11-2017 | 10,191.6553 | 99,574.3265 | 1,014,827,217 |
| 10-11-2017 | 10,193.6321 | 99,574.3265 | 1,015,024,055 |
| 11-11-2017 | 10,196.1106 | 99,574.3265 | 1,015,270,843 |
| 12-11-2017 | 10,200.2403 | 99,574.3265 | 1,015,682,057 |
| 13-11-2017 | 10,202.7765 | 99,574.3265 | 1,015,934,596 |
| 14-11-2017 | 10,205.5485 | 99,574.3265 | 1,016,210,616 |
| 15-11-2017 | 10,208.1673 | 99,574.3265 | 1,016,471,388 |
| 16-11-2017 | 10,210.7792 | 99,574.3265 | 1,016,731,458 |
| 17-11-2017 | 10,213.3620 | 99,574.3265 | 1,016,988,644 |
| 18-11-2017 | 10,216.0006 | 99,574.3265 | 1,017,251,384 |
| 19-11-2017 | 10,220.1643 | 99,574.3265 | 1,017,665,972 |
| 20-11-2017 | 10,222.7981 | 99,574.3265 | 1,017,928,234 |
| 21-11-2017 | 10,225.3662 | 99,574.3265 | 1,018,183,957 |
| 22-11-2017 | 10,227.9955 | 99,574.3265 | 1,018,445,765 |
| 23-11-2017 | 10,230.5319 | 99,574.3265 | 1,018,698,327 |
| 24-11-2017 | 10,233.1503 | 99,574.3265 | 1,018,959,054 |
| 25-11-2017 | 10,235.7040 | 99,574.3265 | 1,019,213,327 |
| 26-11-2017 | 10,240.6832 | 99,574.3265 | 1,019,709,136 |
| 27-11-2017 | 10,243.3882 | 99,574.3265 | 1,019,978,482 |
| 28-11-2017 | 10,245.9851 | 99,574.3265 | 1,020,237,062 |
| 29-11-2017 | 10,248.5447 | 99,574.3265 | 1,020,491,933 |
| 30-11-2017 | 10,252.3363 | 99,574.3265 | 1,020,869,487 |
| 01-12-2017 | 10,254.9634 | 99,574.3265 | 1,021,131,069 |
| 02-12-2017 | 10,257.5938 | 99,574.3265 | 1,021,392,993 |
| 03-12-2017 | 10,261.1561 | 99,574.3265 | 1,021,747,703 |
| 04-12-2017 | 10,263.5365 | 49,293.4018 | 505,924,632 |
| 05-12-2017 | 10,266.0577 | 49,293.4018 | 506,048,909 |
| 06-12-2017 | 10,269.0407 | 49,293.4018 | 506,195,951 |
| 07-12-2017 | 10,274.7865 | 49,293.4018 | 506,479,181 |
| 08-12-2017 | 10,277.2456 | 49,293.4018 | 506,600,398 |
| 09-12-2017 | 10,279.6952 | 49,293.4018 | 506,721,148 |
| 10-12-2017 | 10,283.4585 | 49,293.4018 | 506,906,651 |
| 11-12-2017 | 10,286.3014 | 49,293.4018 | 507,046,787 |
| 12-12-2017 | 10,289.3412 | 49,293.4018 | 507,196,628 |
| 13-12-2017 | 10,291.9536 | 49,293.4018 | 507,325,404 |
| 14-12-2017 | 10,294.8073 | 49,293.4018 | 507,466,075 |
| 15-12-2017 | 10,297.8572 | 49,293.4018 | 507,616,410 |
| 16-12-2017 | 10,300.5810 | 49,293.4018 | 507,750,679 |
| 17-12-2017 | 10,303.3130 | 49,293.4018 | 507,885,349 |
| 18-12-2017 | 10,305.9427 | 49,293.4018 | 508,014,975 |
| 19-12-2017 | 10,309.0408 | 49,293.4018 | 508,167,690 |
| 20-12-2017 | 10,312.1700 | 49,293.4018 | 508,321,941 |
| 21-12-2017 | 10,315.2663 | 49,293.4018 | 508,474,567 |
| 22-12-2017 | 10,318.2344 | 49,293.4018 | 508,620,872 |
| 23-12-2017 | 10,321.1766 | 49,293.4018 | 508,765,904 |
| 24-12-2017 | 10,324.0443 | 49,293.4018 | 508,907,262 |
| 25-12-2017 | 10,326.9528 | 49,293.4018 | 509,050,632 |
| 26-12-2017 | 10,329.9886 | 49,293.4018 | 509,200,278 |
| 27-12-2017 | 10,332.8378 | 49,293.4018 | 509,340,725 |
| 28-12-2017 | 10,335.6357 | 49,293.4018 | 509,478,642 |
| 29-12-2017 | 10,338.3513 | 49,293.4018 | 509,612,502 |
| 30-12-2017 | 10,341.0098 | 49,293.4018 | 509,743,550 |
| 31-12-2017 | 10,343.7398 | 49,293.4018 | 509,878,124 |
| 01-01-2018 | 10,346.4123 | 49,293.4018 | 510,009,857 |
| 02-01-2018 | 10,349.2119 | 49,293.4018 | 510,147,860 |
| 03-01-2018 | 10,352.1993 | 49,293.4018 | 510,295,117 |
| 04-01-2018 | 10,355.0779 | 49,293.4018 | 510,437,017 |
| 05-01-2018 | 10,357.7784 | 49,293.4018 | 510,570,132 |
| 06-01-2018 | 10,360.5379 | 49,293.4018 | 510,706,157 |
| 07-01-2018 | 10,363.2438 | 49,293.4018 | 510,839,542 |
| 08-01-2018 | 10,365.8463 | 49,293.4018 | 510,967,828 |
| 09-01-2018 | 10,368.8485 | 49,293.4018 | 511,115,815 |
| 10-01-2018 | 10,371.5449 | 49,293.4018 | 511,248,728 |
| 11-01-2018 | 10,374.0467 | 49,293.4018 | 511,372,053 |
| 12-01-2018 | 10,376.4978 | 49,293.4018 | 511,492,874 |
| 13-01-2018 | 10,379.5083 | 49,293.4018 | 511,641,273 |
| 14-01-2018 | 10,382.4279 | 49,293.4018 | 511,785,191 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 15-01-2018 | 10,385.4134 | 49,293.4018 | 511,932,357 |
| 16-01-2018 | 10,388.3730 | 49,293.4018 | 512,078,244 |
| 17-01-2018 | 10,391.2272 | 49,293.4018 | 512,218,940 |
| 18-01-2018 | 10,394.0607 | 49,293.4018 | 512,358,612 |
| 19-01-2018 | 10,396.7063 | 49,293.4018 | 512,489,022 |
| 20-01-2018 | 10,399.2505 | 49,293.4018 | 512,614,435 |
| 21-01-2018 | 10,401.7935 | 49,293.4018 | 512,739,785 |
| 22-01-2018 | 10,404.4879 | 49,293.4018 | 512,872,603 |
| 23-01-2018 | 10,407.1092 | 49,293.4018 | 513,001,816 |
| 24-01-2018 | 10,409.4994 | 49,293.4018 | 513,119,635 |
| 25-01-2018 | 10,411.7436 | 49,293.4018 | 513,230,261 |
| 26-01-2018 | 10,413.9065 | 49,293.4018 | 513,336,879 |
| 27-01-2018 | 10,416.2027 | 49,293.4018 | 513,450,066 |
| 28-01-2018 | 10,418.5124 | 49,293.4018 | 513,563,918 |
| 29-01-2018 | 10,420.9673 | 49,293.4018 | 513,684,928 |
| 30-01-2018 | 10,423.1987 | 49,293.4018 | 513,794,923 |
| 31-01-2018 | 10,425.8170 | 49,293.4018 | 513,923,984 |
| 01-02-2018 | 10,428.5485 | 49,293.4018 | 514,058,630 |
| 02-02-2018 | 10,430.5296 | 49,293.4018 | 514,156,286 |
| 03-02-2018 | 10,432.6344 | 49,293.4018 | 514,260,040 |
| 04-02-2018 | 10,434.7405 | 49,293.4018 | 514,363,857 |
| 05-02-2018 | 10,438.1857 | 49,293.4018 | 514,533,683 |
| 06-02-2018 | 10,440.6174 | 49,293.4018 | 514,653,548 |
| 07-02-2018 | 10,443.0065 | 49,293.4018 | 514,771,313 |
| 08-02-2018 | 10,445.4069 | 49,293.4018 | 514,889,641 |
| 09-02-2018 | 10,447.8378 | 49,293.4018 | 515,009,466 |
| 10-02-2018 | 10,450.2810 | 49,293.4018 | 515,129,901 |
| 11-02-2018 | 10,452.5829 | 49,293.4018 | 515,243,370 |
| 12-02-2018 | 10,455.3502 | 49,293.4018 | 515,379,778 |
| 13-02-2018 | 10,457.7000 | 49,293.4018 | 515,495,606 |
| 14-02-2018 | 10,460.3932 | 49,293.4018 | 515,628,365 |
| 15-02-2018 | 10,466.1733 | 49,293.4018 | 515,913,286 |
| 16-02-2018 | 10,468.9615 | 49,293.4018 | 516,050,726 |
| 17-02-2018 | 10,471.8984 | 49,293.4018 | 516,195,497 |
| 18-02-2018 | 10,474.6306 | 49,293.4018 | 516,330,175 |
| 19-02-2018 | 10,477.5025 | 49,293.4018 | 516,471,743 |
| 20-02-2018 | 10,480.2723 | 49,293.4018 | 516,608,273 |
| 21-02-2018 | 10,483.1361 | 49,293.4018 | 516,749,438 |
| 22-02-2018 | 10,487.8678 | 49,293.4018 | 516,982,681 |
| 23-02-2018 | 10,491.8968 | 49,293.4018 | 517,181,283 |
| 24-02-2018 | 10,494.6608 | 49,293.4018 | 517,317,531 |
| 25-02-2018 | 10,497.4246 | 49,293.4018 | 517,453,770 |
| 26-02-2018 | 10,500.0915 | 49,293.4018 | 517,585,227 |
| 27-02-2018 | 10,502.8958 | 49,293.4018 | 517,723,463 |
| 28-02-2018 | 10,505.6615 | 49,293.4018 | 517,859,795 |
| 01-03-2018 | 10,508.3895 | 49,293.4018 | 517,994,268 |
| 02-03-2018 | 10,511.2708 | 49,293.4018 | 518,136,295 |
| 03-03-2018 | 10,514.0087 | 49,293.4018 | 518,271,255 |
| 04-03-2018 | 10,516.7189 | 49,293.4018 | 518,404,850 |
| 05-03-2018 | 10,519.4612 | 49,293.4018 | 518,540,028 |
| 06-03-2018 | 10,522.2880 | 49,293.4018 | 518,679,372 |
| 07-03-2018 | 10,525.0194 | 49,293.4018 | 518,814,008 |
| 08-03-2018 | 10,527.6060 | 49,293.4018 | 518,941,515 |
| 09-03-2018 | 10,530.2987 | 49,293.4018 | 519,074,243 |
| 10-03-2018 | 10,532.9642 | 49,293.4018 | 519,205,635 |
| 11-03-2018 | 10,535.6883 | 49,293.4018 | 519,339,915 |
| 12-03-2018 | 10,538.5916 | 49,293.4018 | 519,483,028 |
| 13-03-2018 | 10,541.3773 | 49,293.4018 | 519,620,345 |
| 14-03-2018 | 10,544.3230 | 49,293.4018 | 519,765,551 |
| 15-03-2018 | 10,547.0470 | 49,293.4018 | 519,899,827 |
| 16-03-2018 | 10,549.7966 | 49,293.4018 | 520,035,363 |
| 17-03-2018 | 10,552.4397 | 49,293.4018 | 520,165,649 |
| 18-03-2018 | 10,555.1096 | 49,293.4018 | 520,297,261 |
| 19-03-2018 | 10,557.8718 | 49,293.4018 | 520,433,418 |
| 20-03-2018 | 10,560.5843 | 49,293.4018 | 520,567,126 |
| 21-03-2018 | 10,563.4356 | 49,293.4018 | 520,707,678 |
| 22-03-2018 | 10,566.1465 | 49,293.4018 | 520,841,305 |
| 23-03-2018 | 10,568.6972 | 49,293.4018 | 520,967,039 |
| 24-03-2018 | 10,571.3094 | 49,293.4018 | 521,095,800 |
| 25-03-2018 | 10,573.9511 | 49,293.4018 | 521,226,023 |
| 26-03-2018 | 10,576.6913 | 49,293.4018 | 521,361,096 |
| 27-03-2018 | 10,579.5141 | 49,293.4018 | 521,500,239 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 28-03-2018 | 10,582.3056 | 49,293.4018 | 521,637,840 |
| 29-03-2018 | 10,585.0857 | 49,293.4018 | 521,774,885 |
| 30-03-2018 | 10,587.8214 | 49,293.4018 | 521,909,736 |
| 31-03-2018 | 10,590.6220 | 49,293.4018 | 522,047,786 |
| 01-04-2018 | 10,593.3798 | 49,293.4018 | 522,183,727 |
| 02-04-2018 | 10,596.1842 | 49,293.4018 | 522,321,965 |
| 03-04-2018 | 10,598.9118 | 49,293.4018 | 522,456,419 |
| 04-04-2018 | 10,601.4965 | 49,293.4018 | 522,583,825 |
| 05-04-2018 | 10,603.9147 | 49,293.4018 | 522,703,028 |
| 06-04-2018 | 10,606.6669 | 49,293.4018 | 522,838,691 |
| 07-04-2018 | 10,609.2780 | 49,293.4018 | 522,967,403 |
| 08-04-2018 | 10,611.9361 | 49,293.4018 | 523,098,431 |
| 09-04-2018 | 10,614.7477 | 49,293.4018 | 523,237,023 |
| 10-04-2018 | 10,617.3094 | 49,293.4018 | 523,363,300 |
| 11-04-2018 | 10,620.0614 | 49,293.4018 | 523,498,955 |
| 12-04-2018 | 10,622.7324 | 49,293.4018 | 523,630,616 |
| 13-04-2018 | 10,625.3394 | 49,293.4018 | 523,759,122 |
| 14-04-2018 | 10,628.0152 | 49,293.4018 | 523,891,025 |
| 15-04-2018 | 10,630.6034 | 49,293.4018 | 524,018,606 |
| 16-04-2018 | 10,633.2923 | 49,293.4018 | 524,151,148 |
| 17-04-2018 | 10,635.6418 | 49,293.4018 | 524,266,966 |
| 18-04-2018 | 10,638.3130 | 49,293.4018 | 524,398,638 |
| 19-04-2018 | 10,640.9581 | 49,293.4018 | 524,529,024 |
| 20-04-2018 | 10,643.6116 | 49,293.4018 | 524,659,822 |
| 21-04-2018 | 10,646.1777 | 49,293.4018 | 524,786,315 |
| 22-04-2018 | 10,648.7119 | 49,293.4018 | 524,911,237 |
| 23-04-2018 | 10,651.3883 | 49,293.4018 | 525,043,165 |
| 24-04-2018 | 10,654.6528 | 49,293.4018 | 525,204,081 |
| 25-04-2018 | 10,657.3687 | 49,293.4018 | 525,337,957 |
| 26-04-2018 | 10,660.7948 | 49,293.4018 | 525,506,840 |
| 27-04-2018 | 10,663.7764 | 49,293.4018 | 525,653,814 |
| 28-04-2018 | 10,666.4373 | 49,293.4018 | 525,784,978 |
| 29-04-2018 | 10,668.9406 | 49,293.4018 | 525,908,377 |
| 30-04-2018 | 10,672.5775 | 49,293.4018 | 526,087,649 |
| 01-05-2018 | 10,675.2325 | 49,293.4018 | 526,218,526 |
| 02-05-2018 | 10,676.5659 | 49,293.4018 | 526,284,253 |
| 03-05-2018 | 10,679.3467 | 49,293.4018 | 526,421,326 |
| 04-05-2018 | 10,682.1583 | 49,293.4018 | 526,559,923 |
| 05-05-2018 | 10,684.6265 | 49,293.4018 | 526,681,589 |
| 06-05-2018 | 10,687.2333 | 49,293.4018 | 526,810,085 |
| 07-05-2018 | 10,691.2145 | 49,293.4018 | 527,006,330 |
| 08-05-2018 | 10,694.0326 | 49,293.4018 | 527,145,248 |
| 09-05-2018 | 10,696.8563 | 49,293.4018 | 527,284,434 |
| 10-05-2018 | 10,699.5812 | 49,293.4018 | 527,418,756 |
| 11-05-2018 | 10,702.5113 | 49,293.4018 | 527,563,189 |
| 12-05-2018 | 10,705.1471 | 49,293.4018 | 527,693,116 |
| 13-05-2018 | 10,707.8092 | 49,293.4018 | 527,824,340 |
| 14-05-2018 | 10,710.9134 | 49,293.4018 | 527,977,360 |
| 15-05-2018 | 10,713.8660 | 49,293.4018 | 528,122,902 |
| 16-05-2018 | 10,716.5389 | 49,293.4018 | 528,254,658 |
| 17-05-2018 | 10,719.4877 | 49,293.4018 | 528,400,013 |
| 18-05-2018 | 10,722.1055 | 49,293.4018 | 528,529,056 |
| 19-05-2018 | 10,724.6287 | 49,293.4018 | 528,653,433 |
| 20-05-2018 | 10,727.0612 | 49,293.4018 | 528,773,336 |
| 21-05-2018 | 10,729.4775 | 49,293.4018 | 528,892,446 |
| 22-05-2018 | 10,732.9320 | 49,293.4018 | 529,062,727 |
| 23-05-2018 | 10,735.6546 | 49,293.4018 | 529,196,936 |
| 24-05-2018 | 10,738.2860 | 49,293.4018 | 529,326,646 |
| 25-05-2018 | 10,740.5980 | 49,293.4018 | 529,440,611 |
| 26-05-2018 | 10,742.5226 | 49,293.4018 | 529,535,481 |
| 27-05-2018 | 10,744.4197 | 49,293.4018 | 529,628,997 |
| 28-05-2018 | 10,747.1872 | 49,293.4018 | 529,765,418 |
| 29-05-2018 | 10,749.9784 | 49,293.4018 | 529,903,006 |
| 30-05-2018 | 10,752.7328 | 49,293.4018 | 530,038,777 |
| 31-05-2018 | 10,757.3756 | 49,293.4018 | 530,267,636 |
| 01-06-2018 | 10,760.1528 | 49,293.4018 | 530,404,536 |
| 02-06-2018 | 10,762.7381 | 49,293.4018 | 530,531,973 |
| 03-06-2018 | 10,765.4001 | 49,293.4018 | 530,663,195 |
| 04-06-2018 | 10,765.8690 | 49,293.4018 | 530,686,307 |
| 05-06-2018 | 10,768.6565 | 49,293.4018 | 530,823,711 |
| 06-06-2018 | 10,773.9309 | 49,293.4018 | 531,083,705 |
| 07-06-2018 | 10,776.6576 | 77,131.3467 | 831,218,112 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 08-06-2018 | 10,779.2467 | 77,131.3467 | 831,417,817 |
| 09-06-2018 | 10,781.8784 | 77,131.3467 | 831,620,801 |
| 10-06-2018 | 10,784.4679 | 77,131.3467 | 831,820,532 |
| 11-06-2018 | 10,787.5073 | 77,131.3467 | 832,054,967 |
| 12-06-2018 | 10,790.2031 | 77,131.3467 | 832,262,897 |
| 13-06-2018 | 10,793.1004 | 77,131.3467 | 832,486,367 |
| 14-06-2018 | 10,796.0529 | 77,131.3467 | 832,714,102 |
| 15-06-2018 | 10,803.0111 | 77,131.3467 | 833,250,791 |
| 16-06-2018 | 10,805.3605 | 77,131.3467 | 833,432,004 |
| 17-06-2018 | 10,807.8519 | 77,131.3467 | 833,624,175 |
| 18-06-2018 | 10,810.8820 | 77,131.3467 | 833,857,890 |
| 19-06-2018 | 10,813.4307 | 77,131.3467 | 834,054,472 |
| 20-06-2018 | 10,816.8530 | 77,131.3467 | 834,318,437 |
| 21-06-2018 | 10,819.5291 | 77,131.3467 | 834,524,847 |
| 22-06-2018 | 10,822.3879 | 77,412.9305 | 837,792,763 |
| 23-06-2018 | 10,825.0172 | 77,412.9305 | 837,996,304 |
| 24-06-2018 | 10,827.4977 | 77,412.9305 | 838,188,329 |
| 25-06-2018 | 10,830.5696 | 77,412.9305 | 838,426,129 |
| 26-06-2018 | 10,833.6975 | 77,412.9305 | 838,668,271 |
| 27-06-2018 | 10,836.3144 | 77,412.9305 | 838,870,854 |
| 28-06-2018 | 10,839.0606 | 77,412.9305 | 839,083,444 |
| 29-06-2018 | 10,840.7219 | 123,535.3202 | 1,339,212,052 |
| 30-06-2018 | 10,843.1061 | 123,535.3202 | 1,339,506,581 |
| 01-07-2018 | 10,845.4831 | 123,535.3202 | 1,339,800,232 |
| 02-07-2018 | 10,847.8951 | 123,535.3202 | 1,340,098,194 |
| 03-07-2018 | 10,849.9882 | 123,535.3202 | 1,340,356,772 |
| 04-07-2018 | 10,852.6261 | 123,535.3202 | 1,340,682,646 |
| 05-07-2018 | 10,855.2673 | 123,535.3202 | 1,341,008,916 |
| 06-07-2018 | 10,857.7482 | 123,535.3202 | 1,341,315,404 |
| 07-07-2018 | 10,860.0901 | 123,535.3202 | 1,341,604,708 |
| 08-07-2018 | 10,862.4502 | 123,535.3202 | 1,341,896,259 |
| 09-07-2018 | 10,865.4463 | 123,535.3202 | 1,342,266,385 |
| 10-07-2018 | 10,869.3194 | 123,535.3202 | 1,342,744,858 |
| 11-07-2018 | 10,871.7552 | 123,535.3202 | 1,343,045,760 |
| 12-07-2018 | 10,874.1164 | 123,535.3202 | 1,343,337,450 |
| 13-07-2018 | 10,876.5291 | 123,535.3202 | 1,343,635,504 |
| 14-07-2018 | 10,878.7091 | 123,535.3202 | 1,343,904,811 |
| 15-07-2018 | 10,881.0440 | 123,535.3202 | 1,344,193,251 |
| 16-07-2018 | 10,883.2419 | 123,535.3202 | 1,344,464,779 |
| 17-07-2018 | 10,886.4119 | 123,535.3202 | 1,344,856,379 |
| 18-07-2018 | 10,888.8189 | 123,535.3202 | 1,345,153,732 |
| 19-07-2018 | 10,891.3831 | 123,535.3202 | 1,345,470,493 |
| 20-07-2018 | 10,893.8485 | 123,535.3202 | 1,345,775,061 |
| 21-07-2018 | 10,896.0511 | 123,535.3202 | 1,346,047,159 |
| 22-07-2018 | 10,898.2140 | 123,535.3202 | 1,346,314,355 |
| 23-07-2018 | 10,901.3237 | 123,535.3202 | 1,346,698,508 |
| 24-07-2018 | 10,903.7648 | 123,535.3202 | 1,347,000,075 |
| 25-07-2018 | 10,906.1267 | 123,535.3202 | 1,347,291,859 |
| 26-07-2018 | 10,908.4756 | 123,535.3202 | 1,347,582,023 |
| 27-07-2018 | 10,910.6302 | 123,535.3202 | 1,347,848,201 |
| 28-07-2018 | 10,912.7642 | 123,535.3202 | 1,348,111,814 |
| 29-07-2018 | 10,914.9687 | 123,535.3202 | 1,348,384,152 |
| 30-07-2018 | 10,917.9701 | 123,535.3202 | 1,348,754,932 |
| 31-07-2018 | 10,921.0650 | 123,535.3202 | 1,349,137,265 |
| 01-08-2018 | 10,922.9916 | 123,535.3202 | 1,349,375,259 |
| 02-08-2018 | 10,925.4173 | 123,535.3202 | 1,349,674,931 |
| 03-08-2018 | 10,927.9616 | 123,535.3202 | 1,349,989,239 |
| 04-08-2018 | 10,930.1592 | 123,535.3202 | 1,350,260,716 |
| 05-08-2018 | 10,932.3565 | 123,535.3202 | 1,350,532,163 |
| 06-08-2018 | 10,934.5271 | 123,535.3202 | 1,350,800,305 |
| 07-08-2018 | 10,936.7037 | 123,535.3202 | 1,351,069,188 |
| 08-08-2018 | 10,939.2666 | 123,535.3202 | 1,351,385,800 |
| 09-08-2018 | 10,941.6031 | 123,535.3202 | 1,351,674,443 |
| 10-08-2018 | 10,944.1342 | 123,535.3202 | 1,351,987,126 |
| 11-08-2018 | 10,946.1785 | 123,535.3202 | 1,352,239,668 |
| 12-08-2018 | 10,948.2264 | 123,535.3202 | 1,352,492,651 |
| 13-08-2018 | 10,951.6601 | 123,535.3202 | 1,352,916,832 |
| 14-08-2018 | 10,953.9290 | 123,535.3202 | 1,353,197,131 |
| 15-08-2018 | 10,956.1162 | 123,535.3202 | 1,353,467,325 |
| 16-08-2018 | 10,958.8148 | 123,535.3202 | 1,353,800,699 |
| 17-08-2018 | 10,961.2631 | 123,535.3202 | 1,354,103,149 |
| 18-08-2018 | 10,963.4191 | 123,535.3202 | 1,354,369,494 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 19-08-2018 | 10,965.5793 | 123,535.3202 | 1,354,636,345 |
| 20-08-2018 | 10,968.7634 | 123,535.3202 | 1,355,029,693 |
| 21-08-2018 | 10,971.3721 | 123,535.3202 | 1,355,351,959 |
| 22-08-2018 | 10,974.2287 | 123,535.3202 | 1,355,704,859 |
| 23-08-2018 | 10,976.6926 | 123,535.3202 | 1,356,009,234 |
| 24-08-2018 | 10,979.1730 | 123,535.3202 | 1,356,315,653 |
| 25-08-2018 | 10,981.3469 | 123,535.3202 | 1,356,584,208 |
| 26-08-2018 | 10,983.4570 | 123,535.3202 | 1,356,844,873 |
| 27-08-2018 | 10,986.5649 | 123,535.3202 | 1,357,228,807 |
| 28-08-2018 | 10,989.1018 | 123,534.9627 | 1,357,538,279 |
| 29-08-2018 | 10,991.7108 | 123,534.9627 | 1,357,860,587 |
| 30-08-2018 | 10,994.1537 | 123,534.9627 | 1,358,162,362 |
| 31-08-2018 | 11,009.7781 | 123,534.9627 | 1,360,092,526 |
| 01-09-2018 | 11,012.2772 | 123,534.9627 | 1,360,401,252 |
| 02-09-2018 | 11,014.7549 | 123,534.9627 | 1,360,707,336 |
| 03-09-2018 | 11,013.1305 | 123,534.9627 | 1,360,506,667 |
| 04-09-2018 | 11,015.8119 | 123,534.9627 | 1,360,837,908 |
| 05-09-2018 | 11,018.5188 | 123,534.9627 | 1,361,172,308 |
| 06-09-2018 | 11,025.1606 | 123,534.9627 | 1,361,992,808 |
| 07-09-2018 | 11,027.8937 | 123,534.9627 | 1,362,330,441 |
| 08-09-2018 | 11,030.3550 | 123,534.9627 | 1,362,634,499 |
| 09-09-2018 | 11,032.7864 | 123,534.9627 | 1,362,934,859 |
| 10-09-2018 | 11,036.6355 | 123,534.9627 | 1,363,410,353 |
| 11-09-2018 | 11,039.2422 | 77,412.5730 | 854,576,144 |
| 12-09-2018 | 11,041.2539 | 77,412.5730 | 854,731,876 |
| 13-09-2018 | 11,043.7335 | 77,412.5730 | 854,923,826 |
| 14-09-2018 | 11,046.1217 | 77,412.5730 | 855,108,704 |
| 15-09-2018 | 11,048.3862 | 77,412.5730 | 855,284,005 |
| 16-09-2018 | 11,050.6385 | 77,412.5730 | 855,458,362 |
| 17-09-2018 | 11,052.9049 | 77,412.5730 | 855,633,811 |
| 18-09-2018 | 11,055.1640 | 77,412.5730 | 855,808,689 |
| 19-09-2018 | 11,057.3015 | 77,412.5730 | 855,974,159 |
| 20-09-2018 | 11,061.2988 | 77,412.5730 | 856,283,602 |
| 21-09-2018 | 11,063.6355 | 77,412.5730 | 856,464,490 |
| 22-09-2018 | 11,065.8906 | 77,412.5730 | 856,639,063 |
| 23-09-2018 | 11,068.1220 | 77,412.5730 | 856,811,803 |
| 24-09-2018 | 11,071.6453 | 77,412.5730 | 857,084,553 |
| 25-09-2018 | 11,073.9974 | 77,412.5730 | 857,266,634 |
| 26-09-2018 | 11,076.6114 | 118,038.7161 | 1,307,468,990 |
| 27-09-2018 | 11,079.7533 | 118,038.7161 | 1,307,839,849 |
| 28-09-2018 | 11,085.4889 | 118,038.7161 | 1,308,516,878 |
| 29-09-2018 | 11,087.7725 | 118,038.7161 | 1,308,786,436 |
| 30-09-2018 | 11,089.7523 | 118,038.7161 | 1,309,020,126 |
| 01-10-2018 | 11,091.5874 | 118,038.7161 | 1,309,236,737 |
| 02-10-2018 | 11,093.9381 | 118,038.7161 | 1,309,514,214 |
| 03-10-2018 | 11,096.5664 | 118,038.7161 | 1,309,824,452 |
| 04-10-2018 | 11,098.9677 | 118,038.7161 | 1,310,107,901 |
| 05-10-2018 | 11,103.0614 | 118,038.7161 | 1,310,591,118 |
| 06-10-2018 | 11,105.4311 | 118,038.7161 | 1,310,870,827 |
| 07-10-2018 | 11,107.8023 | 118,038.7161 | 1,311,150,717 |
| 08-10-2018 | 11,110.8093 | 118,038.7161 | 1,311,505,669 |
| 09-10-2018 | 11,113.4194 | 118,038.7161 | 1,311,813,756 |
| 10-10-2018 | 11,117.5544 | 118,038.7161 | 1,312,301,846 |
| 11-10-2018 | 11,134.2302 | 118,038.7161 | 1,314,270,235 |
| 12-10-2018 | 11,136.4339 | 118,038.7161 | 1,314,530,357 |
| 13-10-2018 | 11,138.8661 | 118,038.7161 | 1,314,817,453 |
| 14-10-2018 | 11,141.1767 | 118,038.7161 | 1,315,090,192 |
| 15-10-2018 | 11,143.6107 | 118,038.7161 | 1,315,377,503 |
| 16-10-2018 | 11,147.1426 | 118,038.7161 | 1,315,794,396 |
| 17-10-2018 | 11,149.8550 | 118,038.7161 | 1,316,114,564 |
| 18-10-2018 | 11,151.0205 | 118,038.7161 | 1,316,252,139 |
| 19-10-2018 | 11,153.5634 | 118,038.7161 | 1,316,552,298 |
| 20-10-2018 | 11,156.0228 | 118,038.7161 | 1,316,842,610 |
| 21-10-2018 | 11,158.4822 | 118,038.7161 | 1,317,132,911 |
| 22-10-2018 | 11,161.1407 | 118,038.7161 | 1,317,446,719 |
| 23-10-2018 | 11,163.7085 | 118,038.7161 | 1,317,749,820 |
| 24-10-2018 | 11,166.2869 | 118,038.7161 | 1,318,054,170 |
| 25-10-2018 | 11,168.8254 | 118,038.7161 | 1,318,353,815 |
| 26-10-2018 | 11,171.3064 | 118,038.7161 | 1,318,646,659 |
| 27-10-2018 | 11,173.5758 | 118,038.7161 | 1,318,914,538 |
| 28-10-2018 | 11,175.9715 | 118,038.7161 | 1,319,197,330 |
| 29-10-2018 | 11,178.8603 | 118,038.7161 | 1,319,538,314 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 30-10-2018 | 11,181.3681 | 118,038.7161 | 1,319,834,337 |
| 31-10-2018 | 11,183.1476 | 118,038.7161 | 1,320,044,380 |
| 01-11-2018 | 11,185.4488 | 118,038.7161 | 1,320,316,015 |
| 02-11-2018 | 11,187.7499 | 118,038.7161 | 1,320,587,634 |
| 03-11-2018 | 11,190.0500 | 118,038.7161 | 1,320,859,131 |
| 04-11-2018 | 11,192.3112 | 118,038.7161 | 1,321,126,039 |
| 05-11-2018 | 11,194.5831 | 118,038.7161 | 1,321,394,218 |
| 06-11-2018 | 11,197.0562 | 118,038.7161 | 1,321,686,143 |
| 07-11-2018 | 11,199.4615 | 118,038.7161 | 1,321,970,058 |
| 08-11-2018 | 11,202.2475 | 118,038.7161 | 1,322,298,913 |
| 09-11-2018 | 11,204.8332 | 118,038.7161 | 1,322,604,124 |
| 10-11-2018 | 11,207.4788 | 118,038.7161 | 1,322,916,412 |
| 11-11-2018 | 11,209.7891 | 118,038.7161 | 1,323,189,116 |
| 12-11-2018 | 11,212.9592 | 118,038.7161 | 1,323,563,309 |
| 13-11-2018 | 11,215.4656 | 118,038.7161 | 1,323,859,162 |
| 14-11-2018 | 11,218.1164 | 118,038.7161 | 1,324,172,062 |
| 15-11-2018 | 11,220.7482 | 118,038.7161 | 1,324,482,717 |
| 16-11-2018 | 11,223.3764 | 118,038.7161 | 1,324,792,939 |
| 17-11-2018 | 11,225.7139 | 118,038.7161 | 1,325,068,862 |
| 18-11-2018 | 11,228.0469 | 118,038.7161 | 1,325,344,245 |
| 19-11-2018 | 11,231.1870 | 118,038.7161 | 1,325,714,899 |
| 20-11-2018 | 11,233.7616 | 118,038.7161 | 1,326,018,802 |
| 21-11-2018 | 11,236.3535 | 118,038.7161 | 1,326,324,739 |
| 22-11-2018 | 11,240.2778 | 118,038.7161 | 1,326,787,963 |
| 23-11-2018 | 11,242.8395 | 118,038.7161 | 1,327,090,345 |
| 24-11-2018 | 11,245.1028 | 118,038.7161 | 1,327,357,500 |
| 25-11-2018 | 11,247.3260 | 118,038.7161 | 1,327,619,918 |
| 26-11-2018 | 11,250.4756 | 118,038.7161 | 1,327,991,697 |
| 27-11-2018 | 11,252.9929 | 118,038.7161 | 1,328,288,835 |
| 28-11-2018 | 11,255.5273 | 118,038.7161 | 1,328,587,992 |
| 29-11-2018 | 11,260.7718 | 118,038.7161 | 1,329,207,050 |
| 30-11-2018 | 11,263.0411 | 118,038.7161 | 1,329,474,914 |
| 01-12-2018 | 11,265.5866 | 118,038.7161 | 1,329,775,383 |
| 02-12-2018 | 11,268.1332 | 118,038.7161 | 1,330,075,977 |
| 03-12-2018 | 11,270.1824 | 118,038.7161 | 1,330,317,857 |
| 04-12-2018 | 11,272.7901 | 118,038.7161 | 1,330,625,672 |
| 05-12-2018 | 11,275.3799 | 118,038.7161 | 1,330,931,363 |
| 06-12-2018 | 11,277.9416 | 118,038.7161 | 1,331,233,750 |
| 07-12-2018 | 11,280.1545 | 118,038.7161 | 1,331,494,950 |
| 08-12-2018 | 11,281.9769 | 118,038.7161 | 1,331,710,064 |
| 09-12-2018 | 11,283.4532 | 118,038.7161 | 1,331,884,324 |
| 10-12-2018 | 11,286.1176 | 118,038.7161 | 1,332,198,834 |
| 11-12-2018 | 11,288.4796 | 118,038.7161 | 1,332,477,638 |
| 12-12-2018 | 11,290.4675 | 118,038.7161 | 1,332,712,287 |
| 13-12-2018 | 11,292.3459 | 124,238.6365 | 1,402,945,662 |
| 14-12-2018 | 11,294.3144 | 124,238.6365 | 1,403,190,227 |
| 15-12-2018 | 11,295.9298 | 124,238.6365 | 1,403,390,916 |
| 16-12-2018 | 11,297.5443 | 124,238.6365 | 1,403,591,505 |
| 17-12-2018 | 11,300.1461 | 124,238.6365 | 1,403,914,743 |
| 18-12-2018 | 11,301.9310 | 124,238.6365 | 1,404,136,502 |
| 19-12-2018 | 11,304.0761 | 124,238.6365 | 1,404,402,996 |
| 20-12-2018 | 11,306.4618 | 124,238.6365 | 1,404,699,401 |
| 21-12-2018 | 11,309.4156 | 124,237.7161 | 1,405,055,971 |
| 22-12-2018 | 11,311.3801 | 124,237.7161 | 1,405,300,025 |
| 23-12-2018 | 11,313.3419 | 124,237.7161 | 1,405,543,757 |
| 24-12-2018 | 11,316.4777 | 124,237.7161 | 1,405,933,349 |
| 25-12-2018 | 11,318.4387 | 124,237.7161 | 1,406,176,969 |
| 26-12-2018 | 11,321.4443 | 124,237.7161 | 1,406,550,380 |
| 27-12-2018 | 11,325.7519 | 124,237.7161 | 1,407,085,552 |
| 28-12-2018 | 11,328.4557 | 124,237.7161 | 1,407,421,462 |
| 29-12-2018 | 11,330.2616 | 124,237.7161 | 1,407,645,830 |
| 30-12-2018 | 11,331.5982 | 124,237.7161 | 1,407,811,885 |
| 31-12-2018 | 11,332.7349 | 124,237.7161 | 1,407,953,098 |
| 01-01-2019 | 11,334.5456 | 124,237.7161 | 1,408,178,056 |
| 02-01-2019 | 11,337.1281 | 124,237.7161 | 1,408,498,897 |
| 03-01-2019 | 11,339.0846 | 124,237.7161 | 1,408,741,972 |
| 04-01-2019 | 11,391.3011 | 124,237.7161 | 1,415,229,234 |
| 05-01-2019 | 11,393.3433 | 124,237.7161 | 1,415,482,951 |
| 06-01-2019 | 11,395.3678 | 124,237.7161 | 1,415,734,466 |
| 07-01-2019 | 11,396.2376 | 124,237.7161 | 1,415,842,534 |
| 08-01-2019 | 11,397.4824 | 124,237.7161 | 1,415,997,177 |
| 09-01-2019 | 11,398.5735 | 124,237.7161 | 1,416,132,742 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 10-01-2019 | 11,399.9266 | 124,237.7161 | 1,416,300,841 |
| 11-01-2019 | 11,400.5452 | 124,237.7161 | 1,416,377,704 |
| 12-01-2019 | 11,401.6611 | 124,237.7161 | 1,416,516,336 |
| 13-01-2019 | 11,402.8172 | 124,237.7161 | 1,416,659,970 |
| 14-01-2019 | 11,404.6813 | 124,237.7161 | 1,416,891,562 |
| 15-01-2019 | 11,406.0366 | 124,237.7161 | 1,417,059,935 |
| 16-01-2019 | 11,407.4043 | 124,237.7161 | 1,417,229,857 |
| 17-01-2019 | 11,408.4790 | 124,237.7161 | 1,417,363,380 |
| 18-01-2019 | 11,409.7038 | 124,237.7161 | 1,417,515,541 |
| 19-01-2019 | 11,410.7854 | 124,237.7161 | 1,417,649,911 |
| 20-01-2019 | 11,411.7179 | 124,237.7161 | 1,417,765,772 |
| 21-01-2019 | 11,413.4928 | 124,237.7161 | 1,417,986,280 |
| 22-01-2019 | 11,414.8608 | 124,237.7161 | 1,418,156,236 |
| 23-01-2019 | 11,416.0875 | 124,237.7161 | 1,418,308,637 |
| 24-01-2019 | 11,417.5801 | 124,237.7161 | 1,418,494,075 |
| 25-01-2019 | 11,418.9330 | 124,237.7161 | 1,418,662,158 |
| 26-01-2019 | 11,420.4479 | 124,237.7161 | 1,418,850,365 |
| 27-01-2019 | 11,422.1481 | 124,237.7161 | 1,419,061,587 |
| 28-01-2019 | 11,424.6142 | 124,237.7161 | 1,419,367,970 |
| 29-01-2019 | 11,426.5331 | 124,237.7161 | 1,419,606,377 |
| 30-01-2019 | 11,428.3294 | 124,237.7161 | 1,419,829,545 |
| 31-01-2019 | 11,430.5781 | 124,237.7161 | 1,420,108,922 |
| 01-02-2019 | 11,432.4739 | 124,237.7161 | 1,420,344,449 |
| 02-02-2019 | 11,434.3204 | 124,237.7161 | 1,420,573,852 |
| 03-02-2019 | 11,436.1673 | 124,237.7161 | 1,420,803,307 |
| 04-02-2019 | 11,438.2031 | 124,237.7161 | 1,421,056,227 |
| 05-02-2019 | 11,440.5869 | 124,237.7161 | 1,421,352,387 |
| 06-02-2019 | 11,442.9182 | 124,237.7161 | 1,421,642,017 |
| 07-02-2019 | 11,444.8440 | 124,237.7161 | 1,421,881,285 |
| 08-02-2019 | 11,447.9353 | 124,237.7161 | 1,422,265,338 |
| 09-02-2019 | 11,450.8035 | 124,237.7161 | 1,422,621,674 |
| 10-02-2019 | 11,453.7018 | 124,237.7161 | 1,422,981,749 |
| 11-02-2019 | 11,457.1693 | 124,237.7161 | 1,423,412,544 |
| 12-02-2019 | 11,460.2932 | 124,237.7161 | 1,423,800,656 |
| 13-02-2019 | 11,463.0316 | 124,237.7161 | 1,424,140,867 |
| 14-02-2019 | 11,465.9213 | 124,237.7161 | 1,424,499,876 |
| 15-02-2019 | 11,469.1541 | 124,237.7161 | 1,424,901,506 |
| 16-02-2019 | 11,472.0095 | 124,237.7161 | 1,425,256,254 |
| 17-02-2019 | 11,474.8650 | 124,237.7161 | 1,425,611,016 |
| 18-02-2019 | 11,478.5094 | 124,237.7161 | 1,426,063,795 |
| 19-02-2019 | 11,481.3983 | 124,237.7161 | 1,426,422,708 |
| 20-02-2019 | 11,484.5220 | 124,237.7161 | 1,426,810,785 |
| 21-02-2019 | 11,487.6345 | 124,237.7161 | 1,427,197,478 |
| 22-02-2019 | 11,490.6957 | 124,237.7161 | 1,427,577,790 |
| 23-02-2019 | 11,493.5305 | 124,237.7161 | 1,427,929,976 |
| 24-02-2019 | 11,496.3576 | 124,237.7161 | 1,428,281,211 |
| 25-02-2019 | 11,500.1121 | 124,237.7161 | 1,428,747,667 |
| 26-02-2019 | 11,503.1431 | 124,237.7161 | 1,429,124,222 |
| 27-02-2019 | 11,506.0905 | 124,237.7161 | 1,429,490,401 |
| 28-02-2019 | 11,509.6901 | 124,237.7161 | 1,429,937,613 |
| 01-03-2019 | 11,511.3138 | 124,237.7161 | 1,430,139,333 |
| 02-03-2019 | 11,513.3977 | 124,237.7161 | 1,430,398,234 |
| 03-03-2019 | 11,515.4816 | 124,237.7161 | 1,430,657,137 |
| 04-03-2019 | 11,518.1531 | 124,237.7161 | 1,430,989,034 |
| 05-03-2019 | 11,520.5081 | 124,237.7161 | 1,431,281,619 |
| 06-03-2019 | 11,523.2238 | 124,237.7161 | 1,431,619,004 |
| 07-03-2019 | 11,526.0809 | 124,237.7161 | 1,431,973,965 |
| 08-03-2019 | 11,528.5440 | 124,237.7161 | 1,432,279,973 |
| 09-03-2019 | 11,530.6159 | 124,237.7161 | 1,432,537,380 |
| 10-03-2019 | 11,532.9736 | 124,237.7161 | 1,432,830,303 |
| 11-03-2019 | 11,536.3041 | 124,237.7161 | 1,433,244,078 |
| 12-03-2019 | 11,539.0852 | 124,237.7161 | 1,433,589,593 |
| 13-03-2019 | 11,541.4239 | 124,237.7161 | 1,433,880,142 |
| 14-03-2019 | 11,543.9801 | 124,237.7161 | 1,434,197,727 |
| 15-03-2019 | 11,546.6062 | 124,237.7161 | 1,434,523,988 |
| 16-03-2019 | 11,548.6318 | 124,237.7161 | 1,434,775,636 |
| 17-03-2019 | 11,550.6572 | 124,237.7161 | 1,435,027,267 |
| 18-03-2019 | 11,553.8354 | 124,237.7161 | 1,435,422,119 |
| 19-03-2019 | 11,556.4040 | 124,237.7161 | 1,435,741,239 |
| 20-03-2019 | 11,559.0761 | 124,237.7161 | 1,436,073,218 |
| 21-03-2019 | 11,561.7859 | 124,237.7161 | 1,436,409,879 |
| 22-03-2019 | 11,564.7723 | 124,237.7161 | 1,436,780,892 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 23-03-2019 | 11,566.7651 | 124,237.7161 | 1,437,028,480 |
| 24-03-2019 | 11,568.7522 | 124,237.7161 | 1,437,275,346 |
| 25-03-2019 | 11,572.3215 | 124,237.7161 | 1,437,718,793 |
| 26-03-2019 | 11,575.2246 | 124,237.7161 | 1,438,079,470 |
| 27-03-2019 | 11,577.7207 | 124,237.7161 | 1,438,389,579 |
| 28-03-2019 | 11,580.8807 | 124,237.7161 | 1,438,782,173 |
| 29-03-2019 | 11,586.4867 | 124,237.7161 | 1,439,478,641 |
| 30-03-2019 | 11,588.6661 | 124,237.7161 | 1,439,749,408 |
| 31-03-2019 | 11,590.7830 | 124,237.7161 | 1,440,012,409 |
| 01-04-2019 | 11,592.4583 | 124,237.7161 | 1,440,220,549 |
| 02-04-2019 | 11,594.4566 | 124,237.7161 | 1,440,468,802 |
| 03-04-2019 | 11,596.8648 | 124,237.7161 | 1,440,768,001 |
| 04-04-2019 | 11,599.4740 | 124,237.7161 | 1,441,092,152 |
| 05-04-2019 | 11,602.0920 | 124,237.7161 | 1,441,417,417 |
| 06-04-2019 | 11,604.3951 | 124,237.7161 | 1,441,703,541 |
| 07-04-2019 | 11,606.7108 | 124,237.7161 | 1,441,991,236 |
| 08-04-2019 | 11,609.5829 | 124,237.7161 | 1,442,348,064 |
| 09-04-2019 | 11,612.0733 | 124,237.7161 | 1,442,657,465 |
| 10-04-2019 | 11,617.0731 | 124,237.7161 | 1,443,278,628 |
| 11-04-2019 | 11,621.0571 | 124,237.7161 | 1,443,773,596 |
| 12-04-2019 | 11,624.3847 | 124,237.7161 | 1,444,187,011 |
| 13-04-2019 | 11,627.0298 | 124,237.7161 | 1,444,515,632 |
| 14-04-2019 | 11,629.6762 | 124,237.7161 | 1,444,844,409 |
| 15-04-2019 | 11,633.0283 | 124,237.7161 | 1,445,260,863 |
| 16-04-2019 | 11,636.0075 | 124,237.7161 | 1,445,630,991 |
| 17-04-2019 | 11,642.1006 | 124,237.7161 | 1,446,387,991 |
| 18-04-2019 | 11,645.2028 | 124,237.7161 | 1,446,773,401 |
| 19-04-2019 | 11,647.5526 | 124,237.7161 | 1,447,065,337 |
| 20-04-2019 | 11,650.1468 | 124,237.7161 | 1,447,387,632 |
| 21-04-2019 | 11,652.7279 | 124,237.7161 | 1,447,708,296 |
| 22-04-2019 | 11,657.0494 | 124,237.7161 | 1,448,245,190 |
| 23-04-2019 | 11,659.8484 | 124,237.7161 | 1,448,592,937 |
| 24-04-2019 | 11,662.5170 | 124,237.7161 | 1,448,924,477 |
| 25-04-2019 | 11,665.4452 | 124,237.7161 | 1,449,288,272 |
| 26-04-2019 | 11,668.0510 | 124,237.7161 | 1,449,612,005 |
| 27-04-2019 | 11,670.6234 | 124,237.7161 | 1,449,931,599 |
| 28-04-2019 | 11,673.1627 | 124,237.7161 | 1,450,247,068 |
| 29-04-2019 | 11,676.2389 | 124,237.7161 | 1,450,629,251 |
| 30-04-2019 | 11,678.5352 | 124,237.7161 | 1,450,914,545 |
| 01-05-2019 | 11,680.9062 | 124,237.7161 | 1,451,209,104 |
| 02-05-2019 | 11,683.4612 | 124,237.7161 | 1,451,526,533 |
| 03-05-2019 | 11,686.5397 | 124,237.7161 | 1,451,908,998 |
| 04-05-2019 | 11,689.0107 | 124,237.7161 | 1,452,215,987 |
| 05-05-2019 | 11,691.4836 | 124,237.7161 | 1,452,523,222 |
| 06-05-2019 | 11,694.9934 | 124,237.7161 | 1,452,959,265 |
| 07-05-2019 | 11,697.8066 | 124,237.7161 | 1,453,308,777 |
| 08-05-2019 | 11,700.7806 | 124,237.7161 | 1,453,678,258 |
| 09-05-2019 | 11,703.8304 | 124,237.7161 | 1,454,057,163 |
| 10-05-2019 | 11,706.2265 | 124,237.7161 | 1,454,354,844 |
| 11-05-2019 | 11,708.3842 | 124,237.7161 | 1,454,622,914 |
| 12-05-2019 | 11,710.5429 | 124,237.7161 | 1,454,891,106 |
| 13-05-2019 | 11,713.6628 | 124,237.7161 | 1,455,278,711 |
| 14-05-2019 | 11,716.2927 | 124,237.7161 | 1,455,605,444 |
| 15-05-2019 | 11,718.9239 | 124,237.7161 | 1,455,932,345 |
| 16-05-2019 | 11,721.4325 | 124,237.7161 | 1,456,244,000 |
| 17-05-2019 | 11,723.9495 | 124,237.7161 | 1,456,556,706 |
| 18-05-2019 | 11,726.0231 | 124,237.7161 | 1,456,814,327 |
| 19-05-2019 | 11,728.0973 | 124,237.7161 | 1,457,072,020 |
| 20-05-2019 | 11,731.0689 | 225,543.7161 | 2,645,868,876 |
| 21-05-2019 | 11,733.2287 | 225,543.7161 | 2,646,356,012 |
| 22-05-2019 | 11,736.1463 | 225,543.7161 | 2,647,014,044 |
| 23-05-2019 | 11,738.5994 | 225,543.7161 | 2,647,567,324 |
| 24-05-2019 | 11,741.1723 | 225,543.7161 | 2,648,147,629 |
| 25-05-2019 | 11,743.0772 | 225,543.7161 | 2,648,577,260 |
| 26-05-2019 | 11,745.1269 | 225,543.7161 | 2,649,039,569 |
| 27-05-2019 | 11,747.7222 | 225,543.7161 | 2,649,624,930 |
| 28-05-2019 | 11,751.3926 | 225,543.7161 | 2,650,452,763 |
| 29-05-2019 | 11,755.8133 | 225,543.7161 | 2,651,449,806 |
| 30-05-2019 | 11,760.8268 | 268,078.7161 | 3,152,827,348 |
| 31-05-2019 | 11,763.7707 | 268,078.7161 | 3,153,616,548 |
| 01-06-2019 | 11,765.6084 | 268,078.7161 | 3,154,109,182 |
| 02-06-2019 | 11,767.4460 | 268,078.7161 | 3,154,601,811 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 03-06-2019 | 11,771.7703 | 268,078.7161 | 3,155,761,063 |
| 04-06-2019 | 11,774.8995 | 268,078.7161 | 3,156,599,945 |
| 05-06-2019 | 11,778.0269 | 268,078.7161 | 3,157,438,338 |
| 06-06-2019 | 11,781.6675 | 268,078.7161 | 3,158,414,295 |
| 07-06-2019 | 11,785.5165 | 268,078.7161 | 3,159,446,126 |
| 08-06-2019 | 11,787.4361 | 268,078.7161 | 3,159,960,746 |
| 09-06-2019 | 11,789.3467 | 268,078.7161 | 3,160,472,922 |
| 10-06-2019 | 11,795.2735 | 268,078.7161 | 3,162,061,782 |
| 11-06-2019 | 11,806.0658 | 268,078.7161 | 3,164,954,973 |
| 12-06-2019 | 11,811.7151 | 268,078.7161 | 3,166,469,411 |
| 13-06-2019 | 11,815.3163 | 268,078.7161 | 3,167,434,834 |
| 14-06-2019 | 11,677.1423 | 268,078.7161 | 3,130,393,317 |
| 15-06-2019 | 11,679.2796 | 268,078.7161 | 3,130,966,291 |
| 16-06-2019 | 11,681.3973 | 268,078.7161 | 3,131,533,988 |
| 17-06-2019 | 11,683.8767 | 268,078.7161 | 3,132,198,658 |
| 18-06-2019 | 11,686.5344 | 268,078.7161 | 3,132,911,140 |
| 19-06-2019 | 11,689.3349 | 268,078.7161 | 3,133,661,899 |
| 20-06-2019 | 11,691.7310 | 270,874.1660 | 3,166,987,894 |
| 21-06-2019 | 11,714.2685 | 270,874.1660 | 3,173,092,705 |
| 22-06-2019 | 11,716.5308 | 270,874.1660 | 3,173,705,499 |
| 23-06-2019 | 11,718.7608 | 270,874.1660 | 3,174,309,569 |
| 24-06-2019 | 11,723.3615 | 270,874.1660 | 3,175,555,775 |
| 25-06-2019 | 11,725.8197 | 270,874.1660 | 3,176,221,644 |
| 26-06-2019 | 11,727.4636 | 270,874.1660 | 3,176,666,915 |
| 27-06-2019 | 11,727.7716 | 270,874.1660 | 3,176,750,350 |
| 28-06-2019 | 11,729.5282 | 270,874.1660 | 3,177,226,158 |
| 29-06-2019 | 11,731.0134 | 270,874.1660 | 3,177,628,472 |
| 30-06-2019 | 11,732.6148 | 270,874.1660 | 3,178,062,257 |
| 01-07-2019 | 11,734.8054 | 270,874.1660 | 3,178,655,630 |
| 02-07-2019 | 11,734.8253 | 271,471.1660 | 3,185,666,712 |
| 03-07-2019 | 11,738.3502 | 271,471.1660 | 3,186,623,608 |
| 04-07-2019 | 11,741.6123 | 271,471.1660 | 3,187,509,191 |
| 05-07-2019 | 11,744.5895 | 271,471.1660 | 3,188,317,399 |
| 06-07-2019 | 11,746.9082 | 271,471.1660 | 3,188,946,869 |
| 07-07-2019 | 11,749.2272 | 271,471.1660 | 3,189,576,398 |
| 08-07-2019 | 11,751.2828 | 271,471.1660 | 3,190,134,443 |
| 09-07-2019 | 11,753.7057 | 271,471.1660 | 3,190,792,200 |
| 10-07-2019 | 11,756.3666 | 271,471.1660 | 3,191,514,537 |
| 11-07-2019 | 11,759.6957 | 271,471.1660 | 3,192,418,291 |
| 12-07-2019 | 11,761.6985 | 271,471.1660 | 3,192,962,015 |
| 13-07-2019 | 11,763.5245 | 271,471.1660 | 3,193,457,710 |
| 14-07-2019 | 11,765.3935 | 271,471.1660 | 3,193,965,101 |
| 15-07-2019 | 11,767.1217 | 271,471.1660 | 3,194,434,261 |
| 16-07-2019 | 11,768.9492 | 271,471.1660 | 3,194,930,360 |
| 17-07-2019 | 11,770.9260 | 271,471.1660 | 3,195,466,999 |
| 18-07-2019 | 11,773.8615 | 271,471.1660 | 3,196,263,898 |
| 19-07-2019 | 11,778.1152 | 271,471.1660 | 3,197,418,656 |
| 20-07-2019 | 11,779.9750 | 271,471.1660 | 3,197,923,544 |
| 21-07-2019 | 11,781.8242 | 271,471.1660 | 3,198,425,545 |
| 22-07-2019 | 11,788.1194 | 271,471.1660 | 3,200,134,506 |
| 23-07-2019 | 11,792.2036 | 271,471.1660 | 3,201,243,248 |
| 24-07-2019 | 11,796.8473 | 271,471.1660 | 3,202,503,884 |
| 25-07-2019 | 11,800.6204 | 271,471.1660 | 3,203,528,184 |
| 26-07-2019 | 11,803.4512 | 271,471.1660 | 3,204,296,666 |
| 27-07-2019 | 11,805.2599 | 271,471.1660 | 3,204,787,661 |
| 28-07-2019 | 11,807.0175 | 271,471.1660 | 3,205,264,814 |
| 29-07-2019 | 11,811.1612 | 271,471.1660 | 3,206,389,694 |
| 30-07-2019 | 11,814.1045 | 271,471.1660 | 3,207,188,715 |
| 31-07-2019 | 11,815.3595 | 271,471.1660 | 3,207,529,427 |
| 01-08-2019 | 11,818.6775 | 271,471.1660 | 3,208,430,148 |
| 02-08-2019 | 11,820.6633 | 272,068.1660 | 3,216,026,172 |
| 03-08-2019 | 11,822.4117 | 272,068.1660 | 3,216,501,869 |
| 04-08-2019 | 11,824.1526 | 272,068.1660 | 3,216,975,501 |
| 05-08-2019 | 11,827.8385 | 272,068.1660 | 3,217,978,339 |
| 06-08-2019 | 11,833.2585 | 272,068.1660 | 3,219,452,925 |
| 07-08-2019 | 11,836.7077 | 272,068.1660 | 3,220,391,361 |
| 08-08-2019 | 11,840.9870 | 272,068.1660 | 3,221,555,621 |
| 09-08-2019 | 11,842.6080 | 272,068.1660 | 3,221,996,635 |
| 10-08-2019 | 11,844.4675 | 272,068.1660 | 3,222,502,548 |
| 11-08-2019 | 11,846.3107 | 272,068.1660 | 3,223,004,019 |
| 12-08-2019 | 11,849.6689 | 272,068.1660 | 3,223,917,698 |
| 13-08-2019 | 11,851.9803 | 272,068.1660 | 3,224,546,534 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 14-08-2019 | 11,853.3388 | 272,068.1660 | 3,224,916,147 |
| 15-08-2019 | 11,855.2795 | 272,068.1660 | 3,225,444,156 |
| 16-08-2019 | 11,859.5447 | 272,068.1660 | 3,226,604,573 |
| 17-08-2019 | 11,861.4810 | 272,068.1660 | 3,227,131,395 |
| 18-08-2019 | 11,863.6257 | 272,068.1660 | 3,227,714,882 |
| 19-08-2019 | 11,866.7542 | 272,068.1660 | 3,228,566,063 |
| 20-08-2019 | 11,869.2547 | 272,068.1660 | 3,229,246,357 |
| 21-08-2019 | 11,871.3875 | 272,068.1660 | 3,229,826,628 |
| 22-08-2019 | 11,873.8252 | 286,812.1660 | 3,405,557,525 |
| 23-08-2019 | 11,876.3575 | 286,812.1660 | 3,406,283,807 |
| 24-08-2019 | 11,878.2280 | 286,812.1660 | 3,406,820,290 |
| 25-08-2019 | 11,880.0753 | 286,812.1660 | 3,407,350,133 |
| 26-08-2019 | 11,884.5351 | 286,812.1660 | 3,408,629,267 |
| 27-08-2019 | 11,886.4219 | 286,812.1660 | 3,409,170,401 |
| 28-08-2019 | 11,888.7980 | 227,890.1660 | 2,709,340,152 |
| 29-08-2019 | 11,891.4668 | 227,890.1660 | 2,709,948,335 |
| 30-08-2019 | 11,894.4872 | 227,890.1660 | 2,710,636,672 |
| 31-08-2019 | 11,896.3751 | 227,890.1660 | 2,711,066,900 |
| 01-09-2019 | 11,898.2920 | 227,890.1660 | 2,711,503,738 |
| 02-09-2019 | 11,899.3801 | 227,890.1660 | 2,711,751,709 |
| 03-09-2019 | 11,901.5728 | 228,395.1660 | 2,718,261,699 |
| 04-09-2019 | 11,903.8092 | 228,395.1660 | 2,718,772,480 |
| 05-09-2019 | 11,907.9458 | 228,395.1660 | 2,719,717,260 |
| 06-09-2019 | 11,909.8725 | 228,395.1660 | 2,720,157,300 |
| 07-09-2019 | 11,911.7365 | 228,395.1660 | 2,720,583,033 |
| 08-09-2019 | 11,913.5997 | 228,395.1660 | 2,721,008,583 |
| 09-09-2019 | 11,916.5488 | 228,395.1660 | 2,721,682,141 |
| 10-09-2019 | 11,918.4569 | 228,395.1660 | 2,722,117,941 |
| 11-09-2019 | 11,920.1933 | 228,395.1660 | 2,722,514,521 |
| 12-09-2019 | 11,921.9116 | 228,395.1660 | 2,722,906,968 |
| 13-09-2019 | 11,924.1139 | 228,395.1660 | 2,723,409,975 |
| 14-09-2019 | 11,926.0469 | 228,395.1660 | 2,723,851,466 |
| 15-09-2019 | 11,927.9650 | 228,395.1660 | 2,724,289,543 |
| 16-09-2019 | 11,929.9672 | 228,395.1660 | 2,724,746,832 |
| 17-09-2019 | 11,931.7128 | 228,395.1660 | 2,725,145,532 |
| 18-09-2019 | 11,933.7079 | 228,395.1660 | 2,725,601,195 |
| 19-09-2019 | 11,935.6970 | 228,395.1660 | 2,726,055,495 |
| 20-09-2019 | 11,937.7152 | 228,395.1660 | 2,726,516,435 |
| 21-09-2019 | 11,939.8695 | 228,395.1660 | 2,727,008,470 |
| 22-09-2019 | 11,941.8807 | 228,395.1660 | 2,727,467,820 |
| 23-09-2019 | 11,945.2680 | 228,395.1660 | 2,728,241,460 |
| 24-09-2019 | 11,947.6840 | 228,395.1660 | 2,728,793,268 |
| 25-09-2019 | 11,950.3369 | 228,395.1660 | 2,729,399,171 |
| 26-09-2019 | 11,953.3229 | 228,395.1660 | 2,730,081,164 |
| 27-09-2019 | 11,955.9189 | 228,395.1660 | 2,730,674,083 |
| 28-09-2019 | 11,957.9045 | 228,395.1660 | 2,731,127,583 |
| 29-09-2019 | 11,959.9774 | 228,395.1660 | 2,731,601,025 |
| 30-09-2019 | 11,963.3204 | 228,395.1660 | 2,732,364,560 |
| 01-10-2019 | 11,965.4837 | 228,395.1660 | 2,732,858,647 |
| 02-10-2019 | 11,967.2869 | 228,900.1660 | 2,739,313,964 |
| 03-10-2019 | 11,970.0802 | 228,900.1660 | 2,739,953,347 |
| 04-10-2019 | 11,973.6319 | 228,900.1660 | 2,740,766,328 |
| 05-10-2019 | 11,975.5743 | 228,900.1660 | 2,741,210,940 |
| 06-10-2019 | 11,977.5166 | 228,900.1660 | 2,741,655,534 |
| 07-10-2019 | 11,980.5437 | 228,900.1660 | 2,742,348,436 |
| 08-10-2019 | 11,983.0040 | 228,900.1660 | 2,742,911,607 |
| 09-10-2019 | 11,985.6528 | 228,900.1660 | 2,743,517,920 |
| 10-10-2019 | 11,987.9821 | 228,900.1660 | 2,744,051,093 |
| 11-10-2019 | 11,990.0649 | 270,551.1660 | 3,243,926,030 |
| 12-10-2019 | 11,991.9481 | 270,551.1660 | 3,244,435,529 |
| 13-10-2019 | 11,993.6685 | 270,551.1660 | 3,244,900,997 |
| 14-10-2019 | 11,996.0636 | 270,551.1660 | 3,245,549,006 |
| 15-10-2019 | 11,997.8349 | 270,551.1660 | 3,246,028,220 |
| 16-10-2019 | 11,999.8696 | 270,551.1660 | 3,246,578,723 |
| 17-10-2019 | 12,001.3532 | 270,551.1660 | 3,246,980,104 |
| 18-10-2019 | 12,003.0452 | 270,551.1660 | 3,247,437,868 |
| 19-10-2019 | 12,004.7829 | 270,551.1660 | 3,247,908,021 |
| 20-10-2019 | 12,006.5160 | 270,090.1660 | 3,242,841,887 |
| 21-10-2019 | 12,007.6062 | 270,090.1660 | 3,243,136,344 |
| 22-10-2019 | 12,008.8139 | 270,090.1660 | 3,243,462,535 |
| 23-10-2019 | 12,009.7544 | 270,090.1660 | 3,243,716,550 |
| 24-10-2019 | 12,011.3017 | 270,090.1660 | 3,244,134,470 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 25-10-2019 | 12,013.6707 | 255,346.1660 | 3,067,644,763 |
| 26-10-2019 | 12,015.4949 | 255,346.1660 | 3,068,110,565 |
| 27-10-2019 | 12,017.3185 | 255,346.1660 | 3,068,576,194 |
| 28-10-2019 | 12,019.7368 | 213,695.1660 | 2,568,559,661 |
| 29-10-2019 | 12,021.5701 | 213,695.1660 | 2,568,951,414 |
| 30-10-2019 | 12,023.7915 | 213,695.1660 | 2,569,426,123 |
| 31-10-2019 | 12,025.8272 | 213,695.1660 | 2,569,861,137 |
| 01-11-2019 | 12,027.8877 | 213,695.1660 | 2,570,301,457 |
| 02-11-2019 | 12,029.9482 | 213,695.1660 | 2,570,741,778 |
| 03-11-2019 | 12,032.0087 | 213,695.1660 | 2,571,182,099 |
| 04-11-2019 | 12,034.9845 | 213,695.1660 | 2,571,818,020 |
| 05-11-2019 | 12,036.8302 | 213,695.1660 | 2,572,212,432 |
| 06-11-2019 | 12,038.5517 | 213,695.1660 | 2,572,580,310 |
| 07-11-2019 | 12,040.6199 | 213,695.1660 | 2,573,022,279 |
| 08-11-2019 | 12,042.4945 | 213,695.1660 | 2,573,422,852 |
| 09-11-2019 | 12,044.3064 | 213,695.1660 | 2,573,810,054 |
| 10-11-2019 | 12,046.9220 | 213,695.1660 | 2,574,369,004 |
| 11-11-2019 | 12,051.0768 | 213,695.1660 | 2,575,232,864 |
| 12-11-2019 | 12,053.8510 | 213,695.1660 | 2,575,849,696 |
| 13-11-2019 | 12,056.0463 | 213,695.1660 | 2,576,318,809 |
| 14-11-2019 | 12,056.8311 | 170,254.1660 | 2,052,725,724 |
| 15-11-2019 | 12,055.1115 | 170,254.1660 | 2,052,432,960 |
| 16-11-2019 | 12,057.8196 | 170,254.1660 | 2,052,894,025 |
| 17-11-2019 | 12,060.5187 | 170,254.1660 | 2,053,353,545 |
| 18-11-2019 | 12,067.7484 | 170,254.1660 | 2,054,584,434 |
| 19-11-2019 | 12,073.7296 | 170,254.1660 | 2,055,602,770 |
| 20-11-2019 | 12,077.5849 | 170,254.1660 | 2,056,259,140 |
| 21-11-2019 | 12,080.6767 | 170,254.1660 | 2,056,785,537 |
| 22-11-2019 | 12,083.5758 | 170,254.1660 | 2,057,279,124 |
| 23-11-2019 | 12,086.7617 | 170,254.1660 | 2,057,821,532 |
| 24-11-2019 | 12,089.8208 | 170,254.1660 | 2,058,342,350 |
| 25-11-2019 | 12,094.1029 | 170,254.1660 | 2,059,071,407 |
| 26-11-2019 | 12,097.9645 | 170,254.1660 | 2,059,728,849 |
| 27-11-2019 | 12,101.6556 | 170,254.1660 | 2,060,357,287 |
| 28-11-2019 | 12,105.2246 | 170,254.1660 | 2,060,964,926 |
| 29-11-2019 | 12,112.2563 | 127,276.1660 | 1,541,601,547 |
| 30-11-2019 | 12,115.9770 | 127,276.1660 | 1,542,075,095 |
| 01-12-2019 | 12,119.1581 | 127,276.1660 | 1,542,479,980 |
| 02-12-2019 | 12,123.5138 | 127,276.1660 | 1,543,034,356 |
| 03-12-2019 | 12,126.8534 | 127,276.1660 | 1,543,459,408 |
| 04-12-2019 | 12,130.3057 | 127,276.1660 | 1,543,898,799 |
| 05-12-2019 | 12,133.3773 | 127,276.1660 | 1,544,289,750 |
| 06-12-2019 | 12,137.0620 | 127,276.1660 | 1,544,758,724 |
| 07-12-2019 | 12,140.2880 | 127,276.1660 | 1,545,169,315 |
| 08-12-2019 | 12,143.5144 | 127,276.1660 | 1,545,579,958 |
| 09-12-2019 | 12,148.5635 | 127,276.1660 | 1,546,222,589 |
| 10-12-2019 | 12,151.1683 | 127,276.1660 | 1,546,554,108 |
| 11-12-2019 | 12,153.9949 | 127,276.1660 | 1,546,913,873 |
| 12-12-2019 | 12,156.9445 | 127,276.1660 | 1,547,289,286 |
| 13-12-2019 | 12,160.3167 | 127,276.1660 | 1,547,718,493 |
| 14-12-2019 | 12,162.6088 | 127,276.1660 | 1,548,010,210 |
| 15-12-2019 | 12,164.9357 | 127,276.1660 | 1,548,306,378 |
| 16-12-2019 | 12,170.6071 | 127,276.1660 | 1,549,028,206 |
| 17-12-2019 | 12,173.3462 | 127,276.1660 | 1,549,376,833 |
| 18-12-2019 | 12,175.8792 | 127,276.1660 | 1,549,699,227 |
| 19-12-2019 | 12,178.4794 | 127,276.1660 | 1,550,030,169 |
| 20-12-2019 | 12,180.9396 | 127,276.1660 | 1,550,343,288 |
| 21-12-2019 | 12,183.2620 | 127,276.1660 | 1,550,638,882 |
| 22-12-2019 | 12,185.5843 | 127,276.1660 | 1,550,934,446 |
| 23-12-2019 | 12,188.7261 | 127,276.1660 | 1,551,334,328 |
| 24-12-2019 | 12,191.1093 | 127,276.1660 | 1,551,637,657 |
| 25-12-2019 | 12,193.2665 | 127,276.1660 | 1,551,912,207 |
| 26-12-2019 | 12,196.6732 | 127,276.1660 | 1,552,345,799 |
| 27-12-2019 | 12,199.6907 | 127,276.1660 | 1,552,729,858 |
| 28-12-2019 | 12,202.0333 | 127,276.1660 | 1,553,028,020 |
| 29-12-2019 | 12,204.3635 | 127,276.1660 | 1,553,324,590 |
| 30-12-2019 | 12,207.5335 | 127,276.1660 | 1,553,728,062 |
| 31-12-2019 | 12,231.8359 | 127,276.1660 | 1,556,821,173 |
| 01-01-2020 | 12,234.2799 | 127,276.1660 | 1,557,132,241 |
| 02-01-2020 | 12,239.2381 | 57,995.0000 | 709,814,614 |
| 03-01-2020 | 12,242.0541 | 57,995.0000 | 709,977,925 |
| 04-01-2020 | 12,244.4619 | 57,995.0000 | 710,117,567 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 05-01-2020 | 12,246.8646 | 57,995.0000 | 710,256,913 |
| 06-01-2020 | 12,248.6435 | 57,995.0000 | 710,360,083 |
| 07-01-2020 | 12,250.3512 | 57,995.0000 | 710,459,116 |
| 08-01-2020 | 12,252.9168 | 57,995.0000 | 710,607,910 |
| 09-01-2020 | 12,255.8815 | 57,995.0000 | 710,779,849 |
| 10-01-2020 | 12,258.7534 | 57,995.0000 | 710,946,401 |
| 11-01-2020 | 12,261.2784 | 57,995.0000 | 711,092,838 |
| 12-01-2020 | 12,263.7506 | 57,995.0000 | 711,236,218 |
| 13-01-2020 | 12,267.1972 | 57,995.0000 | 711,436,100 |
| 14-01-2020 | 12,270.0384 | 57,995.0000 | 711,600,876 |
| 15-01-2020 | 12,272.6052 | 57,995.0000 | 711,749,737 |
| 16-01-2020 | 12,275.4118 | 57,995.0000 | 711,912,507 |
| 17-01-2020 | 12,278.1517 | 57,995.0000 | 712,071,408 |
| 18-01-2020 | 12,280.6071 | 57,995.0000 | 712,213,809 |
| 19-01-2020 | 12,283.0696 | 57,995.0000 | 712,356,624 |
| 20-01-2020 | 12,286.4560 | 57,995.0000 | 712,553,018 |
| 21-01-2020 | 12,289.2879 | 57,995.0000 | 712,717,254 |
| 22-01-2020 | 12,292.1791 | 57,995.0000 | 712,884,924 |
| 23-01-2020 | 12,295.0369 | 57,995.0000 | 713,050,664 |
| 24-01-2020 | 12,298.1712 | 57,995.0000 | 713,232,441 |
| 25-01-2020 | 12,300.6213 | 57,995.0000 | 713,374,535 |
| 26-01-2020 | 12,303.1102 | 57,995.0000 | 713,518,878 |
| 27-01-2020 | 12,306.4496 | 57,995.0000 | 713,712,547 |
| 28-01-2020 | 12,309.0074 | 57,995.0000 | 713,860,886 |
| 29-01-2020 | 12,311.5678 | 15,883.0000 | 195,544,631 |
| 30-01-2020 | 12,314.0230 | 15,883.0000 | 195,583,628 |
| 31-01-2020 | 12,316.5989 | 15,883.0000 | 195,624,540 |
| 01-02-2020 | 12,318.9240 | 15,883.0000 | 195,661,470 |
| 02-02-2020 | 12,321.2476 | 15,883.0000 | 195,698,375 |
| 03-02-2020 | 12,323.4214 | 57,995.0000 | 714,696,826 |
| 04-02-2020 | 12,326.2232 | 57,995.0000 | 714,859,316 |
| 05-02-2020 | 12,328.7964 | 57,995.0000 | 715,008,547 |
| 06-02-2020 | 12,331.4392 | 57,995.0000 | 715,161,816 |
| 07-02-2020 | 12,334.0917 | 57,995.0000 | 715,315,646 |
| 08-02-2020 | 12,336.6951 | 57,995.0000 | 715,466,633 |
| 09-02-2020 | 12,339.1909 | 57,995.0000 | 715,611,374 |
| 10-02-2020 | 12,343.0697 | 57,995.0000 | 715,836,327 |
| 11-02-2020 | 12,346.7219 | 57,995.0000 | 716,048,136 |
| 12-02-2020 | 12,350.4731 | 57,995.0000 | 716,265,687 |
| 13-02-2020 | 12,354.1185 | 57,995.0000 | 716,477,104 |
| 14-02-2020 | 12,357.7563 | 57,995.0000 | 716,688,079 |
| 15-02-2020 | 12,360.7318 | 57,995.0000 | 716,860,643 |
| 16-02-2020 | 12,363.7304 | 57,995.0000 | 717,034,542 |
| 17-02-2020 | 12,368.1313 | 57,995.0000 | 717,289,777 |
| 18-02-2020 | 12,371.8826 | 57,995.0000 | 717,507,329 |
| 19-02-2020 | 12,375.6232 | 57,995.0000 | 717,724,267 |
| 20-02-2020 | 12,379.4922 | 57,995.0000 | 717,948,652 |
| 21-02-2020 | 12,383.2697 | 57,995.0000 | 718,167,724 |
| 22-02-2020 | 12,386.5909 | 57,995.0000 | 718,360,339 |
| 23-02-2020 | 12,389.8776 | 57,995.0000 | 718,550,954 |
| 24-02-2020 | 12,394.6253 | 57,995.0000 | 718,826,294 |
| 25-02-2020 | 12,398.3996 | 57,995.0000 | 719,045,183 |
| 26-02-2020 | 12,402.1920 | 57,995.0000 | 719,265,122 |
| 27-02-2020 | 12,405.9527 | 57,995.0000 | 719,483,224 |
| 28-02-2020 | 12,409.8748 | 57,995.0000 | 719,710,690 |
| 29-02-2020 | 12,413.2151 | 57,995.0000 | 719,904,411 |
| 01-03-2020 | 12,416.5429 | 57,995.0000 | 720,097,405 |
| 02-03-2020 | 12,420.2546 | 57,995.0000 | 720,312,665 |
| 03-03-2020 | 12,423.7013 | 57,995.0000 | 720,512,560 |
| 04-03-2020 | 12,427.5909 | 57,995.0000 | 720,738,135 |
| 05-03-2020 | 12,431.6123 | 57,995.0000 | 720,971,353 |
| 06-03-2020 | 12,435.6711 | 57,995.0000 | 721,206,746 |
| 07-03-2020 | 12,439.2186 | 57,995.0000 | 721,412,480 |
| 08-03-2020 | 12,442.7678 | 57,995.0000 | 721,618,318 |
| 09-03-2020 | 12,447.6932 | 57,995.0000 | 721,903,966 |
| 10-03-2020 | 12,451.1680 | 57,995.0000 | 722,105,489 |
| 11-03-2020 | 12,454.5831 | 57,995.0000 | 722,303,549 |
| 12-03-2020 | 12,458.1620 | 57,995.0000 | 722,511,108 |
| 13-03-2020 | 12,461.6295 | 57,995.0000 | 722,712,201 |
| 14-03-2020 | 12,464.5803 | 57,995.0000 | 722,883,335 |
| 15-03-2020 | 12,468.0967 | 57,995.0000 | 723,087,270 |
| 16-03-2020 | 12,472.2832 | 57,995.0000 | 723,330,065 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 17-03-2020 | 12,475.8559 | 57,995.0000 | 723,537,260 |
| 18-03-2020 | 12,479.5138 | 57,995.0000 | 723,749,403 |
| 19-03-2020 | 12,483.2016 | 57,995.0000 | 723,963,280 |
| 20-03-2020 | 12,486.8985 | 57,995.0000 | 724,177,680 |
| 21-03-2020 | 12,490.1655 | 57,995.0000 | 724,367,147 |
| 22-03-2020 | 12,493.4174 | 57,995.0000 | 724,555,743 |
| 23-03-2020 | 12,497.9639 | 57,995.0000 | 724,819,418 |
| 24-03-2020 | 12,501.7893 | 57,995.0000 | 725,041,272 |
| 25-03-2020 | 12,505.4118 | 57,995.0000 | 725,251,357 |
| 26-03-2020 | 12,509.2494 | 57,995.0000 | 725,473,917 |
| 27-03-2020 | 12,513.8138 | 57,995.0000 | 725,738,630 |
| 28-03-2020 | 12,517.0939 | 57,995.0000 | 725,928,859 |
| 29-03-2020 | 12,521.0960 | 57,995.0000 | 726,160,964 |
| 30-03-2020 | 12,525.5522 | 57,995.0000 | 726,419,399 |
| 31-03-2020 | 12,540.9543 | 57,995.0000 | 727,312,645 |
| 01-04-2020 | 12,544.6750 | 57,995.0000 | 727,528,428 |
| 02-04-2020 | 12,548.2591 | 57,995.0000 | 727,736,289 |
| 03-04-2020 | 12,552.2397 | 57,995.0000 | 727,967,139 |
| 04-04-2020 | 12,555.4139 | 57,995.0000 | 728,151,228 |
| 05-04-2020 | 12,558.5819 | 57,995.0000 | 728,334,957 |
| 06-04-2020 | 12,563.1040 | 57,995.0000 | 728,597,217 |
| 07-04-2020 | 12,566.8383 | 57,995.0000 | 728,813,785 |
| 08-04-2020 | 12,570.3510 | 57,995.0000 | 729,017,504 |
| 09-04-2020 | 12,573.8949 | 57,995.0000 | 729,223,038 |
| 10-04-2020 | 12,576.8685 | 57,995.0000 | 729,395,486 |
| 11-04-2020 | 12,579.8454 | 57,995.0000 | 729,568,137 |
| 12-04-2020 | 12,582.7795 | 57,995.0000 | 729,738,295 |
| 13-04-2020 | 12,587.2130 | 57,995.0000 | 729,995,417 |
| 14-04-2020 | 12,590.6053 | 57,995.0000 | 730,192,156 |
| 15-04-2020 | 12,593.9210 | 57,995.0000 | 730,384,450 |
| 16-04-2020 | 12,597.2570 | 57,995.0000 | 730,577,922 |
| 17-04-2020 | 12,600.4934 | 57,995.0000 | 730,765,616 |
| 18-04-2020 | 12,603.1812 | 57,995.0000 | 730,921,491 |
| 19-04-2020 | 12,605.8758 | 57,995.0000 | 731,077,766 |
| 20-04-2020 | 12,609.9472 | 57,995.0000 | 731,313,889 |
| 21-04-2020 | 12,613.2071 | 57,995.0000 | 731,502,946 |
| 22-04-2020 | 12,616.3955 | 57,995.0000 | 731,687,858 |
| 23-04-2020 | 12,619.6496 | 57,995.0000 | 731,876,578 |
| 24-04-2020 | 12,622.7299 | 57,995.0000 | 732,055,218 |
| 25-04-2020 | 12,625.3530 | 57,995.0000 | 732,207,348 |
| 26-04-2020 | 12,628.0156 | 57,995.0000 | 732,361,763 |
| 27-04-2020 | 12,632.0453 | 57,995.0000 | 732,595,465 |
| 28-04-2020 | 12,635.1512 | 57,995.0000 | 732,775,594 |
| 29-04-2020 | 12,638.2476 | 57,995.0000 | 732,955,170 |
| 30-04-2020 | 12,640.9535 | 57,995.0000 | 733,112,100 |
| 01-05-2020 | 12,643.7712 | 57,995.0000 | 733,275,512 |
| 02-05-2020 | 12,646.4611 | 57,995.0000 | 733,431,513 |
| 03-05-2020 | 12,649.1497 | 57,995.0000 | 733,587,434 |
| 04-05-2020 | 12,652.6711 | 57,995.0000 | 733,791,660 |
| 05-05-2020 | 12,655.6221 | 57,995.0000 | 733,962,803 |
| 06-05-2020 | 12,658.8732 | 57,995.0000 | 734,151,352 |
| 07-05-2020 | 12,661.7540 | 57,995.0000 | 734,318,423 |
| 08-05-2020 | 12,664.7050 | 57,995.0000 | 734,489,567 |
| 09-05-2020 | 12,667.2401 | 57,995.0000 | 734,636,588 |
| 10-05-2020 | 12,669.3070 | 57,995.0000 | 734,756,457 |
| 11-05-2020 | 12,673.0129 | 57,995.0000 | 734,971,383 |
| 12-05-2020 | 12,675.7741 | 57,995.0000 | 735,131,520 |
| 13-05-2020 | 12,678.1071 | 57,995.0000 | 735,266,823 |
| 14-05-2020 | 12,680.9800 | 57,995.0000 | 735,433,437 |
| 15-05-2020 | 12,683.2726 | 57,995.0000 | 735,566,392 |
| 16-05-2020 | 12,684.9986 | 57,995.0000 | 735,666,494 |
| 17-05-2020 | 12,686.7246 | 57,995.0000 | 735,766,593 |
| 18-05-2020 | 12,689.8026 | 57,995.0000 | 735,945,099 |
| 19-05-2020 | 12,691.6055 | 57,995.0000 | 736,049,660 |
| 20-05-2020 | 12,693.5028 | 57,995.0000 | 736,159,694 |
| 21-05-2020 | 12,694.7852 | 57,995.0000 | 736,234,067 |
| 22-05-2020 | 12,696.7923 | 57,995.0000 | 736,350,470 |
| 23-05-2020 | 12,698.0836 | 57,995.0000 | 736,425,357 |
| 24-05-2020 | 12,699.3747 | 57,995.0000 | 736,500,239 |
| 25-05-2020 | 12,701.7962 | 57,995.0000 | 736,640,669 |
| 26-05-2020 | 12,704.7720 | 57,995.0000 | 736,813,250 |
| 27-05-2020 | 12,706.6146 | 57,995.0000 | 736,920,116 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 28-05-2020 | 12,708.7091 | 57,995.0000 | 737,041,582 |
| 29-05-2020 | 12,710.5357 | 57,995.0000 | 737,147,517 |
| 30-05-2020 | 12,711.9676 | 57,995.0000 | 737,230,559 |
| 31-05-2020 | 12,713.4218 | 57,995.0000 | 737,314,898 |
| 01-06-2020 | 12,715.7088 | 57,995.0000 | 737,447,534 |
| 02-06-2020 | 12,717.7854 | 57,995.0000 | 737,567,966 |
| 03-06-2020 | 12,719.9994 | 57,995.0000 | 737,696,365 |
| 04-06-2020 | 12,722.2623 | 57,995.0000 | 737,827,601 |
| 05-06-2020 | 12,726.2437 | 57,995.0000 | 738,058,502 |
| 06-06-2020 | 12,728.0924 | 57,995.0000 | 738,165,716 |
| 07-06-2020 | 12,729.9411 | 57,995.0000 | 738,272,932 |
| 08-06-2020 | 12,731.4175 | 57,995.0000 | 738,358,556 |
| 09-06-2020 | 12,733.6210 | 57,995.0000 | 738,486,348 |
| 10-06-2020 | 12,735.6768 | 57,995.0000 | 738,605,578 |
| 11-06-2020 | 12,738.4624 | 57,995.0000 | 738,767,125 |
| 12-06-2020 | 12,740.6666 | 57,995.0000 | 738,894,957 |
| 13-06-2020 | 12,742.4954 | 57,995.0000 | 739,001,020 |
| 14-06-2020 | 12,744.3298 | 57,995.0000 | 739,107,408 |
| 15-06-2020 | 12,747.4932 | 57,995.0000 | 739,290,866 |
| 16-06-2020 | 12,750.4399 | 57,995.0000 | 739,461,763 |
| 17-06-2020 | 12,752.6985 | 57,995.0000 | 739,592,750 |
| 18-06-2020 | 12,755.3292 | 57,995.0000 | 739,745,320 |
| 19-06-2020 | 12,600.5442 | 57,995.0000 | 730,768,559 |
| 20-06-2020 | 12,602.2833 | 57,995.0000 | 730,869,420 |
| 21-06-2020 | 12,604.0052 | 57,995.0000 | 730,969,279 |
| 22-06-2020 | 12,605.7837 | 57,995.0000 | 731,072,427 |
| 23-06-2020 | 12,607.6667 | 57,995.0000 | 731,181,628 |
| 24-06-2020 | 12,609.6295 | 57,995.0000 | 731,295,463 |
| 25-06-2020 | 12,611.4097 | 58,676.0000 | 739,987,076 |
| 26-06-2020 | 12,613.3203 | 58,675.0000 | 740,086,567 |
| 27-06-2020 | 12,614.4794 | 58,675.0000 | 740,154,576 |
| 28-06-2020 | 12,616.0779 | 58,675.0000 | 740,248,371 |
| 29-06-2020 | 12,617.6994 | 58,675.0000 | 740,343,511 |
| 30-06-2020 | 12,644.1970 | 58,675.0000 | 741,898,257 |
| 01-07-2020 | 12,646.9919 | 58,675.0000 | 742,062,250 |
| 02-07-2020 | 12,649.0004 | 58,675.0000 | 742,180,099 |
| 03-07-2020 | 12,649.5493 | 58,675.0000 | 742,212,304 |
| 04-07-2020 | 12,651.5631 | 58,675.0000 | 742,330,466 |
| 05-07-2020 | 12,653.5748 | 58,675.0000 | 742,448,501 |
| 06-07-2020 | 12,656.0725 | 58,675.0000 | 742,595,057 |
| 07-07-2020 | 12,658.2603 | 58,675.0000 | 742,723,426 |
| 08-07-2020 | 12,660.3852 | 58,675.0000 | 742,848,103 |
| 09-07-2020 | 12,662.5442 | 58,675.0000 | 742,974,784 |
| 10-07-2020 | 12,664.7887 | 58,675.0000 | 743,106,479 |
| 11-07-2020 | 12,666.7887 | 58,675.0000 | 743,223,828 |
| 12-07-2020 | 12,668.7873 | 58,675.0000 | 743,341,094 |
| 13-07-2020 | 12,671.3543 | 58,675.0000 | 743,491,712 |
| 14-07-2020 | 12,673.5360 | 58,675.0000 | 743,619,727 |
| 15-07-2020 | 12,675.8207 | 58,675.0000 | 743,753,778 |
| 16-07-2020 | 12,677.8391 | 58,675.0000 | 743,872,209 |
| 17-07-2020 | 12,680.3637 | 58,675.0000 | 744,020,339 |
| 18-07-2020 | 12,682.3854 | 58,675.0000 | 744,138,962 |
| 19-07-2020 | 12,684.4291 | 58,675.0000 | 744,258,876 |
| 20-07-2020 | 12,687.0793 | 58,675.0000 | 744,414,378 |
| 21-07-2020 | 12,689.2845 | 58,675.0000 | 744,543,765 |
| 22-07-2020 | 12,691.5346 | 58,675.0000 | 744,675,795 |
| 23-07-2020 | 12,693.7472 | 58,675.0000 | 744,805,617 |
| 24-07-2020 | 12,695.9911 | 58,675.0000 | 744,937,279 |
| 25-07-2020 | 12,698.0147 | 58,675.0000 | 745,056,014 |
| 26-07-2020 | 12,699.8623 | 58,675.0000 | 745,164,421 |
| 27-07-2020 | 12,702.6619 | 58,675.0000 | 745,328,688 |
| 28-07-2020 | 12,704.9650 | 58,675.0000 | 745,463,820 |
| 29-07-2020 | 12,707.1506 | 58,675.0000 | 745,592,060 |
| 30-07-2020 | 12,709.9111 | 58,675.0000 | 745,754,032 |
| 31-07-2020 | 12,712.4959 | 58,675.0000 | 745,905,696 |
| 01-08-2020 | 12,714.4434 | 58,675.0000 | 746,019,967 |
| 02-08-2020 | 12,716.5221 | 58,675.0000 | 746,141,935 |
| 03-08-2020 | 12,718.1921 | 58,675.0000 | 746,239,921 |
| 04-08-2020 | 12,720.2374 | 58,675.0000 | 746,359,927 |
| 05-08-2020 | 12,722.4073 | 58,675.0000 | 746,487,246 |
| 06-08-2020 | 12,724.5154 | 58,675.0000 | 746,610,939 |
| 07-08-2020 | 12,726.4599 | 58,675.0000 | 746,725,037 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 08-08-2020 | 12,728.3907 | 58,675.0000 | 746,838,323 |
| 09-08-2020 | 12,730.3199 | 58,675.0000 | 746,951,522 |
| 10-08-2020 | 12,732.9857 | 58,675.0000 | 747,107,938 |
| 11-08-2020 | 12,735.3591 | 58,675.0000 | 747,247,194 |
| 12-08-2020 | 12,737.7269 | 58,675.0000 | 747,386,124 |
| 13-08-2020 | 12,740.0789 | 58,675.0000 | 747,524,128 |
| 14-08-2020 | 12,742.4425 | 58,675.0000 | 747,662,816 |
| 15-08-2020 | 12,744.6163 | 58,675.0000 | 747,790,359 |
| 16-08-2020 | 12,746.7913 | 58,675.0000 | 747,917,981 |
| 17-08-2020 | 12,749.5927 | 58,675.0000 | 748,082,353 |
| 18-08-2020 | 12,751.9706 | 58,675.0000 | 748,221,873 |
| 19-08-2020 | 12,754.3264 | 58,675.0000 | 748,360,101 |
| 20-08-2020 | 12,756.6954 | 58,675.0000 | 748,499,105 |
| 21-08-2020 | 12,759.1184 | 58,675.0000 | 748,641,275 |
| 22-08-2020 | 12,761.1846 | 58,675.0000 | 748,762,509 |
| 23-08-2020 | 12,763.2442 | 58,675.0000 | 748,883,355 |
| 24-08-2020 | 12,766.2530 | 58,675.0000 | 749,059,895 |
| 25-08-2020 | 12,768.5619 | 58,675.0000 | 749,195,369 |
| 26-08-2020 | 12,770.9574 | 58,675.0000 | 749,335,923 |
| 27-08-2020 | 12,773.2450 | 58,675.0000 | 749,470,152 |
| 28-08-2020 | 12,775.4996 | 58,675.0000 | 749,602,438 |
| 29-08-2020 | 12,777.5959 | 58,675.0000 | 749,725,441 |
| 30-08-2020 | 12,779.6695 | 58,675.0000 | 749,847,105 |
| 31-08-2020 | 12,782.9964 | 58,675.0000 | 750,042,316 |
| 01-09-2020 | 12,784.7181 | 58,675.0000 | 750,143,333 |
| 02-09-2020 | 12,784.8273 | 58,675.0000 | 750,149,744 |
| 03-09-2020 | 12,787.1061 | 58,675.0000 | 750,283,452 |
| 04-09-2020 | 12,789.3589 | 58,675.0000 | 750,415,636 |
| 05-09-2020 | 12,791.4598 | 58,675.0000 | 750,538,905 |
| 06-09-2020 | 12,793.5503 | 58,675.0000 | 750,661,562 |
| 07-09-2020 | 12,796.3184 | 58,675.0000 | 750,823,985 |
| 08-09-2020 | 12,799.0516 | 58,675.0000 | 750,984,354 |
| 09-09-2020 | 12,803.4901 | 58,675.0000 | 751,244,782 |
| 10-09-2020 | 12,805.9087 | 58,675.0000 | 751,386,691 |
| 11-09-2020 | 12,808.6832 | 58,675.0000 | 751,549,489 |
| 12-09-2020 | 12,810.7091 | 58,675.0000 | 751,668,357 |
| 13-09-2020 | 12,812.7584 | 58,675.0000 | 751,788,597 |
| 14-09-2020 | 12,818.5993 | 58,675.0000 | 752,131,316 |
| 15-09-2020 | 12,821.6504 | 58,675.0000 | 752,310,335 |
| 16-09-2020 | 12,823.9323 | 58,675.0000 | 752,444,227 |
| 17-09-2020 | 12,826.1590 | 58,675.0000 | 752,574,882 |
| 18-09-2020 | 12,828.1739 | 58,675.0000 | 752,693,101 |
| 19-09-2020 | 12,830.2741 | 58,675.0000 | 752,816,335 |
| 20-09-2020 | 12,832.5059 | 58,675.0000 | 752,947,285 |
| 21-09-2020 | 12,836.5801 | 58,675.0000 | 753,186,336 |
| 22-09-2020 | 12,838.9909 | 58,675.0000 | 753,327,790 |
| 23-09-2020 | 12,841.4536 | 58,675.0000 | 753,472,293 |
| 24-09-2020 | 12,843.8684 | 58,675.0000 | 753,613,980 |
| 25-09-2020 | 12,846.4485 | 58,675.0000 | 753,765,364 |
| 26-09-2020 | 12,848.7193 | 58,675.0000 | 753,898,605 |
| 27-09-2020 | 12,850.8665 | 58,675.0000 | 754,024,592 |
| 28-09-2020 | 12,853.6742 | 58,675.0000 | 754,189,336 |
| 29-09-2020 | 12,856.0680 | 58,675.0000 | 754,329,793 |
| 30-09-2020 | 12,880.3652 | 58,675.0000 | 755,755,427 |
| 01-10-2020 | 12,883.1140 | 58,675.0000 | 755,916,716 |
| 02-10-2020 | 12,882.1586 | 58,675.0000 | 755,860,654 |
| 03-10-2020 | 12,884.3840 | 58,675.0000 | 755,991,230 |
| 04-10-2020 | 12,886.6085 | 58,675.0000 | 756,121,753 |
| 05-10-2020 | 12,888.8203 | 58,675.0000 | 756,251,532 |
| 06-10-2020 | 12,891.2586 | 58,675.0000 | 756,394,599 |
| 07-10-2020 | 12,897.0861 | 58,675.0000 | 756,736,529 |
| 08-10-2020 | 12,899.6578 | 58,675.0000 | 756,887,424 |
| 09-10-2020 | 12,902.6800 | 113,232.6872 | 1,461,005,130 |
| 10-10-2020 | 12,905.4845 | 113,232.6872 | 1,461,322,690 |
| 11-10-2020 | 12,908.2890 | 113,232.6872 | 1,461,640,255 |
| 12-10-2020 | 12,911.0948 | 113,232.6872 | 1,461,957,963 |
| 13-10-2020 | 12,915.0723 | 113,232.6872 | 1,462,408,342 |
| 14-10-2020 | 12,918.2367 | 113,232.6872 | 1,462,766,657 |
| 15-10-2020 | 12,921.4223 | 113,232.6872 | 1,463,127,368 |
| 16-10-2020 | 12,924.5564 | 113,232.6872 | 1,463,482,257 |
| 17-10-2020 | 12,927.3683 | 113,232.6872 | 1,463,800,650 |
| 18-10-2020 | 12,930.1802 | 113,232.6872 | 1,464,119,049 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 19-10-2020 | 12,934.0136 | 113,232.6872 | 1,464,553,121 |
| 20-10-2020 | 12,937.0369 | 113,232.6872 | 1,464,895,450 |
| 21-10-2020 | 12,940.2656 | 113,232.6872 | 1,465,261,049 |
| 22-10-2020 | 12,943.4095 | 113,232.6872 | 1,465,617,039 |
| 23-10-2020 | 12,946.5390 | 113,232.6872 | 1,465,971,396 |
| 24-10-2020 | 12,949.3167 | 113,232.6872 | 1,466,285,933 |
| 25-10-2020 | 12,952.0951 | 113,232.6872 | 1,466,600,532 |
| 26-10-2020 | 12,955.8228 | 113,232.6872 | 1,467,022,636 |
| 27-10-2020 | 12,958.9223 | 113,232.6872 | 1,467,373,595 |
| 28-10-2020 | 12,961.5116 | 113,232.6872 | 1,467,666,787 |
| 29-10-2020 | 12,964.5302 | 113,232.6872 | 1,468,008,592 |
| 30-10-2020 | 12,967.5480 | 113,232.6872 | 1,468,350,310 |
| 31-10-2020 | 12,970.2486 | 113,232.6872 | 1,468,656,106 |
| 01-11-2020 | 12,972.9689 | 113,232.6872 | 1,468,964,132 |
| 02-11-2020 | 12,976.0141 | 113,232.6872 | 1,469,308,950 |
| 03-11-2020 | 12,979.1989 | 113,232.6872 | 1,469,669,567 |
| 04-11-2020 | 12,980.0622 | 113,232.6872 | 1,469,767,319 |
| 05-11-2020 | 12,983.0029 | 113,232.6872 | 1,470,100,311 |
| 06-11-2020 | 12,986.1438 | 113,232.6872 | 1,470,455,964 |
| 07-11-2020 | 12,988.8228 | 113,232.6872 | 1,470,759,312 |
| 08-11-2020 | 12,991.5350 | 113,232.6872 | 1,471,066,421 |
| 09-11-2020 | 12,997.4017 | 113,232.6872 | 1,471,730,723 |
| 10-11-2020 | 13,000.7160 | 113,232.6872 | 1,472,106,008 |
| 11-11-2020 | 13,004.2253 | 113,232.6872 | 1,472,503,377 |
| 12-11-2020 | 13,008.0215 | 113,232.6872 | 1,472,933,231 |
| 13-11-2020 | 13,011.1956 | 113,232.6872 | 1,473,292,647 |
| 14-11-2020 | 13,014.0052 | 113,232.6872 | 1,473,610,776 |
| 15-11-2020 | 13,016.8198 | 113,232.6872 | 1,473,929,480 |
| 16-11-2020 | 13,020.6443 | 113,232.6872 | 1,474,362,539 |
| 17-11-2020 | 13,023.8257 | 113,232.6872 | 1,474,722,783 |
| 18-11-2020 | 13,026.9999 | 113,232.6872 | 1,475,082,209 |
| 19-11-2020 | 13,030.1822 | 113,232.6872 | 1,475,442,551 |
| 20-11-2020 | 13,033.3349 | 113,232.6872 | 1,475,799,532 |
| 21-11-2020 | 13,036.1345 | 113,232.6872 | 1,476,116,537 |
| 22-11-2020 | 13,038.9301 | 113,232.6872 | 1,476,433,092 |
| 23-11-2020 | 13,042.7547 | 113,232.6872 | 1,476,866,168 |
| 24-11-2020 | 13,045.9203 | 113,232.6872 | 1,477,224,617 |
| 25-11-2020 | 13,049.1356 | 113,232.6872 | 1,477,588,690 |
| 26-11-2020 | 13,052.2271 | 113,232.6872 | 1,477,938,747 |
| 27-11-2020 | 13,055.3632 | 113,232.6872 | 1,478,293,856 |
| 28-11-2020 | 13,058.0735 | 113,232.6872 | 1,478,600,748 |
| 29-11-2020 | 13,060.7927 | 113,232.6872 | 1,478,908,658 |
| 30-11-2020 | 13,064.6440 | 113,232.6872 | 1,479,344,748 |
| 01-12-2020 | 13,067.6188 | 113,232.6872 | 1,479,681,594 |
| 02-12-2020 | 13,070.5968 | 113,232.6872 | 1,480,018,803 |
| 03-12-2020 | 13,073.5494 | 113,232.6872 | 1,480,353,132 |
| 04-12-2020 | 13,076.6397 | 113,232.6872 | 1,480,703,053 |
| 05-12-2020 | 13,079.3992 | 113,232.6872 | 1,481,015,523 |
| 06-12-2020 | 13,082.1576 | 113,232.6872 | 1,481,327,862 |
| 07-12-2020 | 13,085.9100 | 113,232.6872 | 1,481,752,756 |
| 08-12-2020 | 13,088.6663 | 113,232.6872 | 1,482,064,855 |
| 09-12-2020 | 13,091.9330 | 113,232.6872 | 1,482,434,750 |
| 10-12-2020 | 13,097.8982 | 113,232.6872 | 1,483,110,214 |
| 11-12-2020 | 13,101.3842 | 113,232.6872 | 1,483,504,935 |
| 12-12-2020 | 13,103.3762 | 113,232.6872 | 1,483,730,501 |
| 13-12-2020 | 13,105.3572 | 113,232.6872 | 1,483,954,817 |
| 14-12-2020 | 13,107.9128 | 117,232.6872 | 1,536,675,837 |
| 15-12-2020 | 13,110.0623 | 117,232.6872 | 1,536,927,831 |
| 16-12-2020 | 13,112.4889 | 117,232.6872 | 1,537,212,310 |
| 17-12-2020 | 13,114.7096 | 117,232.6872 | 1,537,472,654 |
| 18-12-2020 | 13,116.9712 | 117,232.6872 | 1,537,737,783 |
| 19-12-2020 | 13,118.8395 | 117,232.6872 | 1,537,956,802 |
| 20-12-2020 | 13,120.8025 | 117,232.6872 | 1,538,186,938 |
| 21-12-2020 | 13,123.1853 | 117,232.6872 | 1,538,466,282 |
| 22-12-2020 | 13,125.2517 | 117,232.6872 | 1,538,708,523 |
| 23-12-2020 | 13,127.3508 | 117,232.6872 | 1,538,954,610 |
| 24-12-2020 | 13,129.3603 | 117,232.6872 | 1,539,190,192 |
| 25-12-2020 | 13,131.2282 | 117,232.6872 | 1,539,409,170 |
| 26-12-2020 | 13,133.1838 | 117,232.6872 | 1,539,638,433 |
| 27-12-2020 | 13,135.0500 | 117,232.6872 | 1,539,857,204 |
| 28-12-2020 | 13,137.4540 | 117,232.6872 | 1,540,139,040 |
| 29-12-2020 | 13,139.4118 | 140,064.7595 | 1,840,368,559 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 30-12-2020 | 13,142.4507 | 197,004.3269 | 2,589,119,655 |
| 31-12-2020 | 13,137.9475 | 197,004.3269 | 2,588,232,509 |
| 01-01-2021 | 13,139.9627 | 197,004.3269 | 2,588,629,508 |
| 02-01-2021 | 13,141.9736 | 197,004.3269 | 2,589,025,655 |
| 03-01-2021 | 13,143.9887 | 197,004.3269 | 2,589,422,637 |
| 04-01-2021 | 13,145.1447 | 197,004.3269 | 2,589,650,388 |
| 05-01-2021 | 13,147.0545 | 197,004.3269 | 2,590,026,632 |
| 06-01-2021 | 13,149.2253 | 197,004.3269 | 2,590,454,273 |
| 07-01-2021 | 13,151.1613 | 197,004.3269 | 2,590,835,673 |
| 08-01-2021 | 13,153.0997 | 197,004.3269 | 2,591,217,547 |
| 09-01-2021 | 13,154.8867 | 197,004.3269 | 2,591,569,594 |
| 10-01-2021 | 13,157.0614 | 197,004.3269 | 2,591,998,017 |
| 11-01-2021 | 13,159.7255 | 197,004.3269 | 2,592,522,868 |
| 12-01-2021 | 13,162.0906 | 204,601.9041 | 2,692,988,797 |
| 13-01-2021 | 13,164.4015 | 204,601.9041 | 2,693,461,618 |
| 14-01-2021 | 13,166.7485 | 204,601.9041 | 2,693,941,807 |
| 15-01-2021 | 13,169.7452 | 208,388.6461 | 2,744,425,380 |
| 16-01-2021 | 13,171.8991 | 208,388.6461 | 2,744,874,212 |
| 17-01-2021 | 13,174.0530 | 208,388.6461 | 2,745,323,064 |
| 18-01-2021 | 13,176.8963 | 208,388.6461 | 2,745,915,572 |
| 19-01-2021 | 13,179.2601 | 208,388.6461 | 2,746,408,173 |
| 20-01-2021 | 13,181.5241 | 208,388.6461 | 2,746,879,970 |
| 21-01-2021 | 13,183.8917 | 208,388.6461 | 2,747,373,350 |
| 22-01-2021 | 13,186.2557 | 208,388.6461 | 2,747,865,968 |
| 23-01-2021 | 13,188.3890 | 208,388.6461 | 2,748,310,537 |
| 24-01-2021 | 13,190.5273 | 208,388.6461 | 2,748,756,119 |
| 25-01-2021 | 13,192.7810 | 208,388.6461 | 2,749,225,781 |
| 26-01-2021 | 13,195.0576 | 208,388.6461 | 2,749,700,180 |
| 27-01-2021 | 13,197.4493 | 208,388.6461 | 2,750,198,592 |
| 28-01-2021 | 13,199.8171 | 208,388.6461 | 2,750,692,013 |
| 29-01-2021 | 13,207.8330 | 208,388.6461 | 2,752,362,433 |
| 30-01-2021 | 13,210.1683 | 208,388.6461 | 2,752,849,083 |
| 31-01-2021 | 13,212.6107 | 208,388.6461 | 2,753,358,048 |
| 01-02-2021 | 13,215.6229 | 208,388.6461 | 2,753,985,773 |
| 02-02-2021 | 13,218.2048 | 208,388.6461 | 2,754,523,795 |
| 03-02-2021 | 13,220.8705 | 208,388.6461 | 2,755,079,303 |
| 04-02-2021 | 13,223.5051 | 215,950.9376 | 2,855,628,318 |
| 05-02-2021 | 13,225.9160 | 215,950.9376 | 2,856,148,967 |
| 06-02-2021 | 13,228.3350 | 215,950.9376 | 2,856,671,342 |
| 07-02-2021 | 13,230.7222 | 215,950.9376 | 2,857,186,871 |
| 08-02-2021 | 13,233.7175 | 215,950.9376 | 2,857,833,698 |
| 09-02-2021 | 13,236.2328 | 215,950.9376 | 2,858,376,894 |
| 10-02-2021 | 13,239.3847 | 215,950.9376 | 2,859,057,534 |
| 11-02-2021 | 13,242.7005 | 215,950.9376 | 2,859,773,587 |
| 12-02-2021 | 13,246.7709 | 215,950.9376 | 2,860,652,593 |
| 13-02-2021 | 13,249.6305 | 215,950.9376 | 2,861,270,120 |
| 14-02-2021 | 13,252.4947 | 215,950.9376 | 2,861,888,648 |
| 15-02-2021 | 13,256.4655 | 215,950.9376 | 2,862,746,147 |
| 16-02-2021 | 13,259.6760 | 222,111.4652 | 2,945,126,067 |
| 17-02-2021 | 13,262.8983 | 222,111.4652 | 2,945,841,767 |
| 18-02-2021 | 13,266.0325 | 222,111.4652 | 2,946,537,921 |
| 19-02-2021 | 13,269.1578 | 222,111.4652 | 2,947,232,090 |
| 20-02-2021 | 13,271.9930 | 222,111.4652 | 2,947,861,812 |
| 21-02-2021 | 13,274.8282 | 222,111.4652 | 2,948,491,549 |
| 22-02-2021 | 13,278.4717 | 222,111.4652 | 2,949,300,816 |
| 23-02-2021 | 13,281.8570 | 222,111.4652 | 2,950,052,729 |
| 24-02-2021 | 13,285.1341 | 222,111.4652 | 2,950,780,602 |
| 25-02-2021 | 13,288.6392 | 222,111.4652 | 2,951,559,127 |
| 26-02-2021 | 13,291.9772 | 226,625.4663 | 3,012,300,541 |
| 27-02-2021 | 13,294.7954 | 226,625.4663 | 3,012,939,203 |
| 28-02-2021 | 13,297.7208 | 226,625.4663 | 3,013,602,169 |
| 01-03-2021 | 13,301.0981 | 226,625.4663 | 3,014,367,549 |
| 02-03-2021 | 13,302.4124 | 226,625.4663 | 3,014,665,424 |
| 03-03-2021 | 13,305.5289 | 226,625.4663 | 3,015,371,691 |
| 04-03-2021 | 13,308.7890 | 226,625.4663 | 3,016,110,505 |
| 05-03-2021 | 13,311.9665 | 226,625.4663 | 3,016,830,623 |
| 06-03-2021 | 13,314.8108 | 226,625.4663 | 3,017,475,213 |
| 07-03-2021 | 13,317.7166 | 226,625.4663 | 3,018,133,737 |
| 08-03-2021 | 13,323.1710 | 226,625.4663 | 3,019,369,848 |
| 09-03-2021 | 13,326.5376 | 226,625.4663 | 3,020,132,808 |
| 10-03-2021 | 13,330.8151 | 237,877.5915 | 3,171,102,190 |
| 11-03-2021 | 13,333.3038 | 237,877.5915 | 3,171,694,185 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 12-03-2021 | 13,335.8001 | 237,877.5915 | 3,172,287,997 |
| 13-03-2021 | 13,338.0929 | 237,877.5915 | 3,172,833,417 |
| 14-03-2021 | 13,340.3769 | 237,877.5915 | 3,173,376,726 |
| 15-03-2021 | 13,343.2973 | 237,877.5915 | 3,174,071,430 |
| 16-03-2021 | 13,345.7526 | 237,877.5915 | 3,174,655,477 |
| 17-03-2021 | 13,348.2020 | 237,877.5915 | 3,175,238,144 |
| 18-03-2021 | 13,350.7217 | 237,877.5915 | 3,175,837,516 |
| 19-03-2021 | 13,353.3413 | 237,877.5915 | 3,176,460,670 |
| 20-03-2021 | 13,355.6568 | 237,877.5915 | 3,177,011,461 |
| 21-03-2021 | 13,357.9720 | 237,877.5915 | 3,177,562,209 |
| 22-03-2021 | 13,360.8549 | 237,877.5915 | 3,178,247,984 |
| 23-03-2021 | 13,363.2767 | 237,877.5915 | 3,178,824,081 |
| 24-03-2021 | 13,365.6764 | 237,877.5915 | 3,179,394,900 |
| 25-03-2021 | 13,368.1977 | 237,877.5915 | 3,179,994,661 |
| 26-03-2021 | 13,370.7442 | 237,877.5915 | 3,180,600,415 |
| 27-03-2021 | 13,373.0977 | 237,877.5915 | 3,181,160,264 |
| 28-03-2021 | 13,375.3917 | 237,877.5915 | 3,181,705,956 |
| 29-03-2021 | 13,378.3035 | 237,877.5915 | 3,182,398,615 |
| 30-03-2021 | 13,381.5922 | 245,350.5438 | 3,283,180,913 |
| 31-03-2021 | 13,379.2988 | 245,350.5438 | 3,282,618,233 |
| 01-04-2021 | 13,381.0287 | 245,350.5438 | 3,283,042,662 |
| 02-04-2021 | 13,383.2873 | 245,350.5438 | 3,283,596,824 |
| 03-04-2021 | 13,385.5541 | 245,350.5438 | 3,284,152,977 |
| 04-04-2021 | 13,387.7142 | 245,350.5438 | 3,284,682,957 |
| 05-04-2021 | 13,391.1291 | 245,350.5438 | 3,285,520,801 |
| 06-04-2021 | 13,393.6463 | 245,350.5438 | 3,286,138,391 |
| 07-04-2021 | 13,396.0899 | 245,350.5438 | 3,286,737,944 |
| 08-04-2021 | 13,398.5517 | 245,350.5438 | 3,287,341,934 |
| 09-04-2021 | 13,401.0363 | 245,350.5438 | 3,287,951,549 |
| 10-04-2021 | 13,403.4955 | 245,350.5438 | 3,288,554,913 |
| 11-04-2021 | 13,405.9473 | 245,350.5438 | 3,289,156,448 |
| 12-04-2021 | 13,409.0877 | 245,350.5438 | 3,289,926,952 |
| 13-04-2021 | 13,411.8280 | 245,350.5438 | 3,290,599,288 |
| 14-04-2021 | 13,414.4741 | 245,350.5438 | 3,291,248,525 |
| 15-04-2021 | 13,417.1317 | 252,803.7016 | 3,391,900,567 |
| 16-04-2021 | 13,419.8416 | 252,803.7016 | 3,392,585,639 |
| 17-04-2021 | 13,422.3376 | 252,803.7016 | 3,393,216,639 |
| 18-04-2021 | 13,424.8163 | 252,803.7016 | 3,393,843,260 |
| 19-04-2021 | 13,428.2483 | 257,271.8942 | 3,454,710,878 |
| 20-04-2021 | 13,431.5251 | 257,271.8942 | 3,455,553,899 |
| 21-04-2021 | 13,434.3963 | 257,271.8942 | 3,456,292,580 |
| 22-04-2021 | 13,437.3215 | 257,271.8942 | 3,457,045,159 |
| 23-04-2021 | 13,440.2594 | 257,271.8942 | 3,457,801,001 |
| 24-04-2021 | 13,442.9469 | 257,271.8942 | 3,458,492,410 |
| 25-04-2021 | 13,445.6042 | 257,271.8942 | 3,459,176,056 |
| 26-04-2021 | 13,448.9388 | 257,271.8942 | 3,460,033,953 |
| 27-04-2021 | 13,451.8323 | 257,271.8942 | 3,460,778,368 |
| 28-04-2021 | 13,454.6747 | 257,271.8942 | 3,461,509,658 |
| 29-04-2021 | 13,457.6917 | 257,271.8942 | 3,462,285,843 |
| 30-04-2021 | 13,460.6144 | 257,271.8942 | 3,463,037,776 |
| 01-05-2021 | 13,463.3119 | 257,271.8942 | 3,463,731,762 |
| 02-05-2021 | 13,466.0098 | 257,271.8942 | 3,464,425,844 |
| 03-05-2021 | 13,468.8357 | 257,271.8942 | 3,465,152,865 |
| 04-05-2021 | 13,469.7416 | 257,271.8942 | 3,465,385,943 |
| 05-05-2021 | 13,472.6085 | 257,271.8942 | 3,466,123,507 |
| 06-05-2021 | 13,477.0484 | 257,271.8942 | 3,467,265,777 |
| 07-05-2021 | 13,480.5132 | 274,772.1324 | 3,704,069,347 |
| 08-05-2021 | 13,483.2198 | 274,772.1324 | 3,704,813,055 |
| 09-05-2021 | 13,485.9266 | 274,772.1324 | 3,705,556,814 |
| 10-05-2021 | 13,489.3253 | 274,772.1324 | 3,706,490,688 |
| 11-05-2021 | 13,492.2647 | 274,772.1324 | 3,707,298,341 |
| 12-05-2021 | 13,495.2841 | 274,772.1324 | 3,708,127,987 |
| 13-05-2021 | 13,498.1954 | 274,772.1324 | 3,708,927,942 |
| 14-05-2021 | 13,501.1003 | 274,772.1324 | 3,709,726,120 |
| 15-05-2021 | 13,503.7657 | 274,772.1324 | 3,710,458,506 |
| 16-05-2021 | 13,506.4387 | 274,772.1324 | 3,711,192,966 |
| 17-05-2021 | 13,509.7987 | 274,772.1324 | 3,712,116,185 |
| 18-05-2021 | 13,512.7717 | 274,772.1324 | 3,712,933,095 |
| 19-05-2021 | 13,515.6345 | 274,772.1324 | 3,713,719,718 |
| 20-05-2021 | 13,518.5642 | 274,772.1324 | 3,714,524,701 |
| 21-05-2021 | 13,521.2406 | 274,772.1324 | 3,715,260,123 |
| 22-05-2021 | 13,523.9159 | 274,772.1324 | 3,715,995,213 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 23-05-2021 | 13,526.5913 | 274,772.1324 | 3,716,730,349 |
| 24-05-2021 | 13,530.1665 | 282,163.0244 | 3,817,712,692 |
| 25-05-2021 | 13,533.0630 | 282,163.0244 | 3,818,529,996 |
| 26-05-2021 | 13,535.6725 | 282,163.0244 | 3,819,266,301 |
| 27-05-2021 | 13,538.8646 | 289,549.1681 | 3,920,166,991 |
| 28-05-2021 | 13,541.7332 | 289,549.1681 | 3,920,997,571 |
| 29-05-2021 | 13,544.3949 | 289,549.1681 | 3,921,768,270 |
| 30-05-2021 | 13,547.0584 | 289,549.1681 | 3,922,539,498 |
| 31-05-2021 | 13,550.4306 | 289,549.1681 | 3,923,515,897 |
| 01-06-2021 | 13,552.8752 | 289,549.1681 | 3,924,223,743 |
| 02-06-2021 | 13,560.1598 | 296,923.7125 | 4,026,332,985 |
| 03-06-2021 | 13,563.4722 | 296,923.7125 | 4,027,316,525 |
| 04-06-2021 | 13,566.3948 | 296,923.7125 | 4,028,184,302 |
| 05-06-2021 | 13,569.1208 | 296,923.7125 | 4,028,993,736 |
| 06-06-2021 | 13,571.8492 | 296,923.7125 | 4,029,803,856 |
| 07-06-2021 | 13,575.2087 | 304,290.0818 | 4,130,801,364 |
| 08-06-2021 | 13,578.2136 | 304,290.0818 | 4,131,715,722 |
| 09-06-2021 | 13,581.2398 | 304,290.0818 | 4,132,636,564 |
| 10-06-2021 | 13,584.1480 | 304,290.0818 | 4,133,521,518 |
| 11-06-2021 | 13,474.8516 | 304,290.0818 | 4,100,263,694 |
| 12-06-2021 | 13,477.5282 | 304,290.0818 | 4,101,078,146 |
| 13-06-2021 | 13,480.2156 | 304,290.0818 | 4,101,895,901 |
| 14-06-2021 | 13,479.9326 | 304,290.0818 | 4,101,809,788 |
| 15-06-2021 | 13,482.7602 | 304,623.8414 | 4,107,170,204 |
| 16-06-2021 | 13,485.6687 | 304,623.8414 | 4,108,056,217 |
| 17-06-2021 | 13,488.5778 | 306,714.1269 | 4,137,137,357 |
| 18-06-2021 | 13,491.4490 | 306,714.1269 | 4,138,018,003 |
| 19-06-2021 | 13,494.0900 | 306,714.1269 | 4,138,828,037 |
| 20-06-2021 | 13,496.7435 | 306,714.1269 | 4,139,641,895 |
| 21-06-2021 | 13,499.2488 | 306,714.1269 | 4,140,410,319 |
| 22-06-2021 | 13,502.9223 | 306,714.1269 | 4,141,537,037 |
| 23-06-2021 | 13,505.8322 | 314,118.3356 | 4,242,429,520 |
| 24-06-2021 | 13,508.7102 | 314,118.3356 | 4,243,333,568 |
| 25-06-2021 | 13,511.5563 | 314,118.3356 | 4,244,227,585 |
| 26-06-2021 | 13,514.2497 | 314,118.3356 | 4,245,073,616 |
| 27-06-2021 | 13,516.9276 | 314,118.3356 | 4,245,914,798 |
| 28-06-2021 | 13,519.5990 | 314,118.3356 | 4,246,753,931 |
| 29-06-2021 | 13,523.2644 | 324,840.5988 | 4,392,905,314 |
| 30-06-2021 | 13,527.9089 | 324,840.5988 | 4,394,414,028 |
| 01-07-2021 | 13,530.3727 | 324,840.5988 | 4,395,214,355 |
| 02-07-2021 | 13,533.3427 | 332,229.7562 | 4,496,179,150 |
| 03-07-2021 | 13,536.0273 | 332,229.7562 | 4,497,071,041 |
| 04-07-2021 | 13,538.7311 | 332,229.7562 | 4,497,969,332 |
| 05-07-2021 | 13,542.1708 | 332,229.7562 | 4,499,112,114 |
| 06-07-2021 | 13,545.1133 | 332,229.7562 | 4,500,089,692 |
| 07-07-2021 | 13,547.9438 | 339,610.9501 | 4,601,030,052 |
| 08-07-2021 | 13,550.8312 | 339,610.9501 | 4,602,010,674 |
| 09-07-2021 | 13,553.7500 | 339,610.9501 | 4,603,001,928 |
| 10-07-2021 | 13,556.2247 | 339,610.9501 | 4,603,842,367 |
| 11-07-2021 | 13,558.6995 | 339,610.9501 | 4,604,682,820 |
| 12-07-2021 | 13,561.3408 | 339,610.9501 | 4,605,579,821 |
| 13-07-2021 | 13,563.9631 | 339,610.9501 | 4,606,470,401 |
| 14-07-2021 | 13,566.5747 | 339,610.9501 | 4,607,357,330 |
| 15-07-2021 | 13,569.1902 | 339,610.9501 | 4,608,245,583 |
| 16-07-2021 | 13,571.6071 | 339,610.9501 | 4,609,066,393 |
| 17-07-2021 | 13,574.0241 | 339,610.9501 | 4,609,887,220 |
| 18-07-2021 | 13,576.4412 | 339,610.9501 | 4,610,708,107 |
| 19-07-2021 | 13,579.5208 | 339,868.6912 | 4,615,253,953 |
| 20-07-2021 | 13,582.2045 | 339,868.6912 | 4,616,166,081 |
| 21-07-2021 | 13,584.8809 | 339,868.6912 | 4,617,075,698 |
| 22-07-2021 | 13,587.5394 | 339,868.6912 | 4,617,979,229 |
| 23-07-2021 | 13,590.1607 | 339,868.6912 | 4,618,870,118 |
| 24-07-2021 | 13,592.5919 | 339,868.6912 | 4,619,696,403 |
| 25-07-2021 | 13,594.8612 | 339,868.6912 | 4,620,467,694 |
| 26-07-2021 | 13,597.9952 | 339,868.6912 | 4,621,532,828 |
| 27-07-2021 | 13,601.2350 | 347,220.9647 | 4,722,633,937 |
| 28-07-2021 | 13,607.9060 | 354,594.9726 | 4,825,295,064 |
| 29-07-2021 | 13,610.8204 | 354,594.9726 | 4,826,328,470 |
| 30-07-2021 | 13,613.6550 | 354,594.9726 | 4,827,333,639 |
| 31-07-2021 | 13,616.0674 | 354,594.9726 | 4,828,189,039 |
| 01-08-2021 | 13,618.4946 | 354,594.9726 | 4,829,049,737 |
| 02-08-2021 | 13,620.9164 | 364,139.1175 | 4,959,908,467 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 03-08-2021 | 13,623.5605 | 366,708.1963 | 4,995,871,305 |
| 04-08-2021 | 13,625.9544 | 366,708.1963 | 4,996,749,175 |
| 05-08-2021 | 13,628.8375 | 366,708.1963 | 4,997,806,434 |
| 06-08-2021 | 13,631.4593 | 366,708.1963 | 4,998,767,868 |
| 07-08-2021 | 13,633.8711 | 366,708.1963 | 4,999,652,262 |
| 08-08-2021 | 13,636.3085 | 366,708.1963 | 5,000,546,080 |
| 09-08-2021 | 13,639.2690 | 366,708.1963 | 5,001,631,747 |
| 10-08-2021 | 13,642.6588 | 366,454.4758 | 4,999,413,386 |
| 11-08-2021 | 13,646.2487 | 367,517.8211 | 5,015,239,601 |
| 12-08-2021 | 13,649.7599 | 374,111.3437 | 5,106,530,016 |
| 13-08-2021 | 13,653.2962 | 374,111.3437 | 5,107,852,986 |
| 14-08-2021 | 13,656.6449 | 374,111.3437 | 5,109,105,792 |
| 15-08-2021 | 13,659.9985 | 374,111.3437 | 5,110,360,390 |
| 16-08-2021 | 13,663.6893 | 388,748.6789 | 5,311,741,155 |
| 17-08-2021 | 13,667.3061 | 388,748.6789 | 5,313,147,183 |
| 18-08-2021 | 13,670.9485 | 388,748.6789 | 5,314,563,160 |
| 19-08-2021 | 13,674.4887 | 388,748.6789 | 5,315,939,402 |
| 20-08-2021 | 13,678.1141 | 396,059.6283 | 5,417,348,790 |
| 21-08-2021 | 13,681.4413 | 396,059.6283 | 5,418,666,557 |
| 22-08-2021 | 13,684.7665 | 396,059.6283 | 5,419,983,538 |
| 23-08-2021 | 13,688.9039 | 396,059.6283 | 5,421,622,185 |
| 24-08-2021 | 13,693.6207 | 396,059.6283 | 5,423,490,334 |
| 25-08-2021 | 13,697.1852 | 396,059.6283 | 5,424,902,087 |
| 26-08-2021 | 13,700.7932 | 396,059.6283 | 5,426,331,056 |
| 27-08-2021 | 13,704.3870 | 403,356.5618 | 5,527,754,427 |
| 28-08-2021 | 13,707.6662 | 403,356.5618 | 5,529,077,110 |
| 29-08-2021 | 13,710.9602 | 403,356.5618 | 5,530,405,761 |
| 30-08-2021 | 13,715.8740 | 373,356.5618 | 5,120,911,564 |
| 31-08-2021 | 13,719.4145 | 373,356.5618 | 5,122,233,445 |
| 01-09-2021 | 13,722.5925 | 373,356.5618 | 5,123,419,969 |
| 02-09-2021 | 13,725.1860 | 373,356.5618 | 5,124,388,239 |
| 03-09-2021 | 13,729.9971 | 373,356.5618 | 5,126,184,500 |
| 04-09-2021 | 13,733.3107 | 373,356.5618 | 5,127,421,654 |
| 05-09-2021 | 13,736.6087 | 373,356.5618 | 5,128,652,995 |
| 06-09-2021 | 13,739.9040 | 373,356.5618 | 5,129,883,319 |
| 07-09-2021 | 13,743.4985 | 373,356.5618 | 5,131,225,358 |
| 08-09-2021 | 13,749.7251 | 373,356.5618 | 5,133,550,105 |
| 09-09-2021 | 13,753.4366 | 380,118.5081 | 5,227,935,793 |
| 10-09-2021 | 13,756.6012 | 381,208.8937 | 5,244,138,707 |
| 11-09-2021 | 13,759.4473 | 381,208.8937 | 5,245,223,673 |
| 12-09-2021 | 13,762.2829 | 381,208.8937 | 5,246,304,632 |
| 13-09-2021 | 13,765.8482 | 410,266.3113 | 5,647,663,775 |
| 14-09-2021 | 13,768.9168 | 445,127.4417 | 6,128,922,708 |
| 15-09-2021 | 13,771.9821 | 490,565.7087 | 6,756,062,179 |
| 16-09-2021 | 13,775.0224 | 497,825.2250 | 6,857,553,627 |
| 17-09-2021 | 13,777.8143 | 497,825.2250 | 6,858,943,507 |
| 18-09-2021 | 13,780.5920 | 497,825.2250 | 6,860,326,303 |
| 19-09-2021 | 13,783.3686 | 497,825.2250 | 6,861,708,571 |
| 20-09-2021 | 13,787.1282 | 497,825.2250 | 6,863,580,186 |
| 21-09-2021 | 13,790.1243 | 497,825.2250 | 6,865,071,751 |
| 22-09-2021 | 13,793.1731 | 497,825.2250 | 6,866,589,504 |
| 23-09-2021 | 13,796.2589 | 497,825.2250 | 6,868,125,715 |
| 24-09-2021 | 13,799.2928 | 497,825.2250 | 6,869,636,026 |
| 25-09-2021 | 13,802.0765 | 497,825.2250 | 6,871,021,823 |
| 26-09-2021 | 13,804.7660 | 497,825.2250 | 6,872,360,756 |
| 27-09-2021 | 13,807.4841 | 497,825.2250 | 6,873,713,864 |
| 28-09-2021 | 13,810.3263 | 497,825.2250 | 6,875,128,789 |
| 29-09-2021 | 13,813.3416 | 497,825.2250 | 6,876,629,886 |
| 30-09-2021 | 13,823.5433 | 497,825.2250 | 6,881,708,550 |
| 01-10-2021 | 13,824.9241 | 497,825.2250 | 6,882,395,953 |
| 02-10-2021 | 13,827.6972 | 497,825.2250 | 6,883,776,482 |
| 03-10-2021 | 13,830.4695 | 497,825.2250 | 6,885,156,613 |
| 04-10-2021 | 13,833.8713 | 497,825.2250 | 6,886,850,092 |
| 05-10-2021 | 13,837.2712 | 497,825.2250 | 6,888,542,632 |
| 06-10-2021 | 13,841.4535 | 497,825.2250 | 6,890,624,694 |
| 07-10-2021 | 13,845.6011 | 454,045.2250 | 6,286,529,042 |
| 08-10-2021 | 13,849.3036 | 454,767.2830 | 6,298,210,163 |
| 09-10-2021 | 13,852.1121 | 454,767.2830 | 6,299,487,403 |
| 10-10-2021 | 13,855.8297 | 454,767.2830 | 6,301,178,042 |
| 11-10-2021 | 13,859.5484 | 454,767.2830 | 6,302,869,154 |
| 12-10-2021 | 13,866.0010 | 454,767.2830 | 6,305,803,611 |
| 13-10-2021 | 13,871.6832 | 454,767.2830 | 6,308,387,685 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 14-10-2021 | 13,873.2286 | 454,767.2830 | 6,309,090,460 |
| 15-10-2021 | 13,873.0590 | 454,767.2830 | 6,309,013,334 |
| 16-10-2021 | 13,876.1737 | 454,767.2830 | 6,310,429,817 |
| 17-10-2021 | 13,879.2904 | 454,767.2830 | 6,311,847,176 |
| 18-10-2021 | 13,885.6857 | 549,109.0410 | 7,624,755,560 |
| 19-10-2021 | 13,888.1804 | 549,109.0410 | 7,626,125,424 |
| 20-10-2021 | 13,890.1322 | 549,109.0410 | 7,627,197,183 |
| 21-10-2021 | 13,893.1741 | 577,180.3800 | 8,018,867,502 |
| 22-10-2021 | 13,898.0154 | 584,375.6519 | 8,121,661,799 |
| 23-10-2021 | 13,901.0438 | 584,375.6519 | 8,123,431,522 |
| 24-10-2021 | 13,904.0705 | 584,375.6519 | 8,125,200,286 |
| 25-10-2021 | 13,908.9445 | 584,375.6519 | 8,128,048,486 |
| 26-10-2021 | 13,909.7245 | 607,698.3350 | 8,452,916,415 |
| 27-10-2021 | 13,912.4458 | 607,698.3350 | 8,454,570,177 |
| 28-10-2021 | 13,915.4662 | 607,698.3350 | 8,456,405,624 |
| 29-10-2021 | 13,919.2335 | 614,911.7734 | 8,559,100,535 |
| 30-10-2021 | 13,922.2444 | 614,911.7734 | 8,560,951,995 |
| 31-10-2021 | 13,925.2408 | 614,911.7734 | 8,562,794,546 |
| 01-11-2021 | 13,928.7989 | 614,911.7734 | 8,564,982,417 |
| 02-11-2021 | 13,935.3620 | 614,911.7734 | 8,569,018,162 |
| 03-11-2021 | 13,940.3937 | 614,911.7734 | 8,572,112,231 |
| 04-11-2021 | 13,944.7966 | 621,365.7937 | 8,664,819,621 |
| 05-11-2021 | 13,948.9058 | 621,365.7937 | 8,667,372,933 |
| 06-11-2021 | 13,952.4736 | 621,365.7937 | 8,669,589,816 |
| 07-11-2021 | 13,956.0430 | 621,365.7937 | 8,671,807,729 |
| 08-11-2021 | 13,960.4322 | 621,365.7937 | 8,674,535,060 |
| 09-11-2021 | 13,963.2593 | 621,365.7937 | 8,676,291,701 |
| 10-11-2021 | 13,965.5598 | 632,106.5017 | 8,827,721,161 |
| 11-11-2021 | 13,968.4623 | 632,106.5017 | 8,829,555,868 |
| 12-11-2021 | 13,972.4628 | 632,106.5017 | 8,832,084,565 |
| 13-11-2021 | 13,976.0561 | 632,106.5017 | 8,834,355,951 |
| 14-11-2021 | 13,979.6461 | 632,106.5017 | 8,836,625,204 |
| 15-11-2021 | 13,984.5745 | 630,284.5017 | 8,814,260,581 |
| 16-11-2021 | 13,989.2999 | 630,284.5017 | 8,817,238,936 |
| 17-11-2021 | 13,993.4743 | 630,284.5017 | 8,819,869,980 |
| 18-11-2021 | 13,997.7830 | 630,284.5017 | 8,822,585,687 |
| 19-11-2021 | 14,001.9729 | 633,855.4271 | 8,875,226,497 |
| 20-11-2021 | 14,005.7207 | 633,855.4271 | 8,877,602,099 |
| 21-11-2021 | 14,009.4532 | 633,855.4271 | 8,879,967,913 |
| 22-11-2021 | 14,014.0850 | 633,855.4271 | 8,882,903,853 |
| 23-11-2021 | 14,017.8556 | 633,855.4271 | 8,885,293,844 |
| 24-11-2021 | 14,021.5290 | 633,855.4271 | 8,887,622,239 |
| 25-11-2021 | 14,025.3175 | 633,855.4271 | 8,890,023,633 |
| 26-11-2021 | 14,029.5604 | 633,855.4271 | 8,892,713,024 |
| 27-11-2021 | 14,032.9426 | 633,855.4271 | 8,894,856,845 |
| 28-11-2021 | 14,036.3183 | 633,855.4271 | 8,896,996,522 |
| 29-11-2021 | 14,041.0691 | 633,855.4271 | 8,900,007,830 |
| 30-11-2021 | 14,044.9297 | 633,855.4271 | 8,902,454,890 |
| 01-12-2021 | 14,049.2935 | 633,855.4271 | 8,905,220,953 |
| 02-12-2021 | 14,053.5572 | 633,855.4271 | 8,907,923,507 |
| 03-12-2021 | 14,058.3061 | 633,855.4271 | 8,910,933,621 |
| 04-12-2021 | 14,062.2730 | 633,855.4271 | 8,913,448,038 |
| 05-12-2021 | 14,066.1980 | 633,855.4271 | 8,915,935,937 |
| 06-12-2021 | 14,071.4950 | 633,855.4271 | 8,919,293,471 |
| 07-12-2021 | 14,075.9451 | 633,855.4271 | 8,922,114,171 |
| 08-12-2021 | 14,079.8868 | 633,855.4271 | 8,924,612,648 |
| 09-12-2021 | 14,085.1445 | 634,920.3789 | 8,942,945,296 |
| 10-12-2021 | 14,088.5302 | 634,920.3789 | 8,945,094,919 |
| 11-12-2021 | 14,091.4372 | 634,920.3789 | 8,946,940,660 |
| 12-12-2021 | 14,094.3547 | 634,920.3789 | 8,948,793,028 |
| 13-12-2021 | 14,098.1656 | 634,920.3789 | 8,951,212,675 |
| 14-12-2021 | 14,101.4248 | 634,920.3789 | 8,953,281,948 |
| 15-12-2021 | 14,104.6385 | 634,920.3789 | 8,955,322,396 |
| 16-12-2021 | 14,107.8536 | 634,920.3789 | 8,957,363,737 |
| 17-12-2021 | 14,111.0356 | 635,274.7115 | 8,964,384,044 |
| 18-12-2021 | 14,114.3292 | 635,274.7115 | 8,966,476,410 |
| 19-12-2021 | 14,117.1472 | 635,274.7115 | 8,968,266,628 |
| 20-12-2021 | 14,120.9587 | 635,274.7115 | 8,970,687,963 |
| 21-12-2021 | 14,122.2943 | 635,274.7115 | 8,971,536,449 |
| 22-12-2021 | 14,123.4247 | 635,274.7115 | 8,972,254,531 |
| 23-12-2021 | 14,124.7635 | 635,274.7115 | 8,973,105,052 |
| 24-12-2021 | 14,125.8917 | 635,274.7115 | 8,973,821,780 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 25-12-2021 | 14,126.7742 | 635,274.7115 | 8,974,382,388 |
| 26-12-2021 | 14,127.6944 | 635,274.7115 | 8,974,967,008 |
| 27-12-2021 | 14,129.2619 | 635,274.7115 | 8,975,962,756 |
| 28-12-2021 | 14,130.3874 | 635,274.7115 | 8,976,677,761 |
| 29-12-2021 | 14,132.0214 | 635,274.7115 | 8,977,715,833 |
| 30-12-2021 | 14,133.6849 | 635,274.7115 | 8,978,772,629 |
| 31-12-2021 | 14,124.8623 | 635,274.7115 | 8,973,167,839 |
| 01-01-2022 | 14,127.6833 | 635,274.7115 | 8,974,959,918 |
| 02-01-2022 | 14,130.4997 | 635,274.7115 | 8,976,749,092 |
| 03-01-2022 | 14,133.8394 | 635,274.7115 | 8,978,870,747 |
| 04-01-2022 | 14,140.1899 | 635,274.7115 | 8,982,905,038 |
| 05-01-2022 | 14,146.1094 | 635,274.7115 | 8,986,665,562 |
| 06-01-2022 | 14,145.3883 | 641,990.6813 | 9,081,207,474 |
| 07-01-2022 | 14,146.0723 | 641,990.6813 | 9,081,646,571 |
| 08-01-2022 | 14,148.8907 | 641,990.6813 | 9,083,455,951 |
| 09-01-2022 | 14,151.6807 | 641,990.6813 | 9,085,247,105 |
| 10-01-2022 | 14,155.6214 | 641,990.6813 | 9,087,777,047 |
| 11-01-2022 | 14,159.2689 | 641,990.6813 | 9,090,118,703 |
| 12-01-2022 | 14,161.1108 | 641,990.6813 | 9,091,301,147 |
| 13-01-2022 | 14,161.2305 | 641,990.6813 | 9,091,378,045 |
| 14-01-2022 | 14,163.0075 | 641,990.6813 | 9,092,518,825 |
| 15-01-2022 | 14,165.8291 | 641,990.6813 | 9,094,330,277 |
| 16-01-2022 | 14,168.6510 | 641,990.6813 | 9,096,141,886 |
| 17-01-2022 | 14,175.1157 | 641,990.6813 | 9,100,292,200 |
| 18-01-2022 | 14,174.6594 | 641,990.6813 | 9,099,999,242 |
| 19-01-2022 | 14,174.1993 | 641,990.6813 | 9,099,703,853 |
| 20-01-2022 | 14,174.3822 | 641,990.6813 | 9,099,821,281 |
| 21-01-2022 | 14,174.4161 | 641,990.6813 | 9,099,843,063 |
| 22-01-2022 | 14,177.2469 | 641,990.6813 | 9,101,660,396 |
| 23-01-2022 | 14,179.6298 | 641,990.6813 | 9,103,190,191 |
| 24-01-2022 | 14,173.6813 | 641,990.6813 | 9,099,371,322 |
| 25-01-2022 | 14,180.9434 | 641,990.6813 | 9,104,033,489 |
| 26-01-2022 | 14,190.6805 | 641,990.6813 | 9,110,284,666 |
| 27-01-2022 | 14,197.5700 | 641,990.6813 | 9,114,707,634 |
| 28-01-2022 | 14,202.2906 | 641,990.6813 | 9,117,738,237 |
| 29-01-2022 | 14,205.8798 | 641,990.6813 | 9,120,042,436 |
| 30-01-2022 | 14,209.4603 | 641,990.6813 | 9,122,341,095 |
| 31-01-2022 | 14,215.2765 | 641,990.6813 | 9,126,075,040 |
| 01-02-2022 | 14,221.3489 | 641,990.6813 | 9,129,973,445 |
| 02-02-2022 | 14,224.8581 | 641,990.6813 | 9,132,226,344 |
| 03-02-2022 | 14,228.8301 | 641,990.6813 | 9,134,776,338 |
| 04-02-2022 | 14,233.3099 | 641,990.6813 | 9,137,652,294 |
| 05-02-2022 | 14,236.2267 | 641,990.6813 | 9,139,524,903 |
| 06-02-2022 | 14,239.1446 | 641,990.6813 | 9,141,398,144 |
| 07-02-2022 | 14,244.0824 | 641,990.6813 | 9,144,568,188 |
| 08-02-2022 | 14,248.4331 | 612,901.6813 | 8,732,888,599 |
| 09-02-2022 | 14,252.6605 | 612,901.6813 | 8,735,479,572 |
| 10-02-2022 | 14,256.0402 | 612,901.6813 | 8,737,551,018 |
| 11-02-2022 | 14,259.4638 | 612,901.6813 | 8,739,649,307 |
| 12-02-2022 | 14,262.9276 | 612,901.6813 | 8,741,772,304 |
| 13-02-2022 | 14,266.4109 | 612,901.6813 | 8,743,907,206 |
| 14-02-2022 | 14,271.9173 | 612,901.6813 | 8,747,282,094 |
| 15-02-2022 | 14,278.3313 | 612,901.6813 | 8,751,213,251 |
| 16-02-2022 | 14,282.5142 | 612,901.6813 | 8,753,776,948 |
| 17-02-2022 | 14,285.4060 | 612,901.6813 | 8,755,549,347 |
| 18-02-2022 | 14,289.8708 | 612,901.6813 | 8,758,285,868 |
| 19-02-2022 | 14,293.2331 | 612,901.6813 | 8,760,346,610 |
| 20-02-2022 | 14,296.7386 | 612,901.6813 | 8,762,495,154 |
| 21-02-2022 | 14,301.8858 | 612,901.6813 | 8,765,649,871 |
| 22-02-2022 | 14,308.2111 | 612,901.6813 | 8,769,526,668 |
| 23-02-2022 | 14,313.0262 | 612,901.6813 | 8,772,477,850 |
| 24-02-2022 | 14,317.4751 | 612,901.6813 | 8,775,204,538 |
| 25-02-2022 | 14,322.7825 | 612,901.6813 | 8,778,457,458 |
| 26-02-2022 | 14,326.3044 | 612,901.6813 | 8,780,616,071 |
| 27-02-2022 | 14,329.7669 | 612,901.6813 | 8,782,738,224 |
| 28-02-2022 | 14,335.2873 | 612,901.6813 | 8,786,121,671 |
| 01-03-2022 | 14,340.6278 | 612,901.6813 | 8,789,394,874 |
| 02-03-2022 | 14,345.3622 | 612,901.6813 | 8,792,296,610 |
| 03-03-2022 | 14,350.6308 | 612,901.6813 | 8,795,525,728 |
| 04-03-2022 | 14,355.3979 | 612,901.6813 | 8,798,447,523 |
| 05-03-2022 | 14,358.8761 | 612,901.6813 | 8,800,579,331 |
| 06-03-2022 | 14,362.3518 | 612,901.6813 | 8,802,709,568 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 07-03-2022 | 14,367.8666 | 612,901.6813 | 8,806,089,582 |
| 08-03-2022 | 14,374.3731 | 612,901.6813 | 8,810,077,463 |
| 09-03-2022 | 14,379.4017 | 612,901.6813 | 8,813,159,495 |
| 10-03-2022 | 14,382.5328 | 612,901.6813 | 8,815,078,505 |
| 11-03-2022 | 14,385.4509 | 612,901.6813 | 8,816,867,065 |
| 12-03-2022 | 14,387.6348 | 612,901.6813 | 8,818,205,540 |
| 13-03-2022 | 14,389.8188 | 612,901.6813 | 8,819,544,110 |
| 14-03-2022 | 14,393.1021 | 612,901.6813 | 8,821,556,469 |
| 15-03-2022 | 14,396.7850 | 661,870.9477 | 9,528,813,722 |
| 16-03-2022 | 14,399.6380 | 661,870.9477 | 9,530,702,067 |
| 17-03-2022 | 14,401.5871 | 661,870.9477 | 9,531,992,076 |
| 18-03-2022 | 14,403.5553 | 661,870.9477 | 9,533,294,819 |
| 19-03-2022 | 14,405.6312 | 661,870.9477 | 9,534,668,774 |
| 20-03-2022 | 14,407.8079 | 661,870.9477 | 9,536,109,443 |
| 21-03-2022 | 14,409.1728 | 661,870.9477 | 9,537,012,836 |
| 22-03-2022 | 14,412.4810 | 661,870.9477 | 9,539,202,487 |
| 23-03-2022 | 14,415.1601 | 661,870.9477 | 9,540,975,698 |
| 24-03-2022 | 14,417.9567 | 661,870.9477 | 9,542,826,698 |
| 25-03-2022 | 14,420.7285 | 661,870.9477 | 9,544,661,256 |
| 26-03-2022 | 14,422.9173 | 661,870.9477 | 9,546,109,943 |
| 27-03-2022 | 14,425.1073 | 661,870.9477 | 9,547,559,463 |
| 28-03-2022 | 14,428.4867 | 661,870.9477 | 9,549,796,146 |
| 29-03-2022 | 14,432.4356 | 661,870.9477 | 9,552,409,804 |
| 30-03-2022 | 14,435.3934 | 638,548.9477 | 9,217,705,269 |
| 31-03-2022 | 14,447.8519 | 638,548.9477 | 9,225,660,619 |
| 01-04-2022 | 14,453.2805 | 638,548.9477 | 9,229,127,072 |
| 02-04-2022 | 14,456.3158 | 638,548.9477 | 9,231,065,232 |
| 03-04-2022 | 14,459.3553 | 638,548.9477 | 9,233,006,085 |
| 04-04-2022 | 14,466.9712 | 638,548.9477 | 9,237,869,246 |
| 05-04-2022 | 14,472.1843 | 638,548.9477 | 9,241,198,054 |
| 06-04-2022 | 14,476.4116 | 638,548.9477 | 9,243,897,370 |
| 07-04-2022 | 14,480.5255 | 638,548.9477 | 9,246,524,314 |
| 08-04-2022 | 14,484.9189 | 638,548.9477 | 9,249,329,694 |
| 09-04-2022 | 14,487.9654 | 638,548.9477 | 9,251,275,042 |
| 10-04-2022 | 14,493.0206 | 638,548.9477 | 9,254,503,071 |
| 11-04-2022 | 14,500.2814 | 638,548.9477 | 9,259,139,409 |
| 12-04-2022 | 14,508.9075 | 638,548.9477 | 9,264,647,613 |
| 13-04-2022 | 14,515.0880 | 638,548.9477 | 9,268,594,143 |
| 14-04-2022 | 14,522.1427 | 638,548.9477 | 9,273,098,961 |
| 15-04-2022 | 14,527.7773 | 638,548.9477 | 9,276,696,925 |
| 16-04-2022 | 14,532.6953 | 638,548.9477 | 9,279,837,305 |
| 17-04-2022 | 14,537.6142 | 638,548.9477 | 9,282,978,218 |
| 18-04-2022 | 14,549.0068 | 638,548.9477 | 9,290,252,968 |
| 19-04-2022 | 14,559.9493 | 638,548.9477 | 9,297,240,304 |
| 20-04-2022 | 14,566.8358 | 638,548.9477 | 9,301,637,693 |
| 21-04-2022 | 14,573.3375 | 638,548.9477 | 9,305,789,350 |
| 22-04-2022 | 14,580.2959 | 638,548.9477 | 9,310,232,592 |
| 23-04-2022 | 14,583.5742 | 638,548.9477 | 9,312,325,947 |
| 24-04-2022 | 14,586.8524 | 638,548.9477 | 9,314,419,222 |
| 25-04-2022 | 14,594.1083 | 638,548.9477 | 9,319,052,503 |
| 26-04-2022 | 14,601.3148 | 638,548.9477 | 9,323,654,203 |
| 27-04-2022 | 14,606.9962 | 638,548.9477 | 9,327,282,049 |
| 28-04-2022 | 14,611.7563 | 638,548.9477 | 9,330,321,635 |
| 29-04-2022 | 14,617.1062 | 638,548.9477 | 9,333,737,775 |
| 30-04-2022 | 14,620.4065 | 638,548.9477 | 9,335,845,201 |
| 01-05-2022 | 14,625.6054 | 638,548.9477 | 9,339,164,967 |
| 02-05-2022 | 14,634.0674 | 638,548.9477 | 9,344,568,364 |
| 03-05-2022 | 14,644.1217 | 638,548.9477 | 9,350,988,501 |
| 04-05-2022 | 14,649.7545 | 638,548.9477 | 9,354,585,311 |
| 05-05-2022 | 14,658.9260 | 638,548.9477 | 9,360,441,748 |
| 06-05-2022 | 14,666.3064 | 638,548.9477 | 9,365,154,497 |
| 07-05-2022 | 14,671.6034 | 638,548.9477 | 9,368,536,889 |
| 08-05-2022 | 14,676.8995 | 638,548.9477 | 9,371,918,707 |
| 09-05-2022 | 14,685.6742 | 638,548.9477 | 9,377,521,837 |
| 10-05-2022 | 14,694.7574 | 638,548.9477 | 9,383,321,865 |
| 11-05-2022 | 14,700.1213 | 638,548.9477 | 9,386,746,974 |
| 12-05-2022 | 14,706.1607 | 638,548.9477 | 9,390,603,465 |
| 13-05-2022 | 14,719.1458 | 638,548.9477 | 9,398,895,078 |
| 14-05-2022 | 14,723.7836 | 638,548.9477 | 9,401,856,535 |
| 15-05-2022 | 14,728.4243 | 638,548.9477 | 9,404,819,830 |
| 16-05-2022 | 14,735.6778 | 638,548.9477 | 9,409,451,561 |
| 17-05-2022 | 14,742.2379 | 638,548.9477 | 9,413,640,499 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 18-05-2022 | 14,746.9074 | 638,548.9477 | 9,416,622,221 |
| 19-05-2022 | 14,749.8238 | 638,548.9477 | 9,418,484,468 |
| 20-05-2022 | 14,753.9975 | 638,548.9477 | 9,421,149,551 |
| 21-05-2022 | 14,757.0897 | 638,548.9477 | 9,423,124,096 |
| 22-05-2022 | 14,760.1842 | 638,548.9477 | 9,425,100,110 |
| 23-05-2022 | 14,768.5810 | 638,548.9477 | 9,430,461,841 |
| 24-05-2022 | 14,774.8281 | 638,548.9477 | 9,434,450,906 |
| 25-05-2022 | 14,779.7713 | 638,548.9477 | 9,437,607,396 |
| 26-05-2022 | 14,784.4469 | 638,548.9477 | 9,440,593,036 |
| 27-05-2022 | 14,788.9306 | 638,548.9477 | 9,443,456,088 |
| 28-05-2022 | 14,792.0204 | 638,548.9477 | 9,445,429,073 |
| 29-05-2022 | 14,795.0971 | 638,548.9477 | 9,447,393,685 |
| 30-05-2022 | 14,800.6794 | 638,548.9477 | 9,450,958,250 |
| 31-05-2022 | 14,808.7918 | 638,548.9477 | 9,456,138,404 |
| 01-06-2022 | 14,814.3313 | 638,548.9477 | 9,459,675,691 |
| 02-06-2022 | 14,819.6822 | 638,548.9477 | 9,463,092,458 |
| 03-06-2022 | 14,825.5099 | 638,548.9477 | 9,466,813,765 |
| 04-06-2022 | 14,830.0417 | 638,548.9477 | 9,469,707,542 |
| 05-06-2022 | 14,834.5519 | 638,548.9477 | 9,472,587,506 |
| 06-06-2022 | 14,842.2759 | 638,548.9477 | 9,477,519,684 |
| 07-06-2022 | 14,850.8922 | 638,548.9477 | 9,483,021,610 |
| 08-06-2022 | 14,856.6621 | 638,548.9477 | 9,486,705,971 |
| 09-06-2022 | 14,862.2529 | 638,548.9477 | 9,490,275,929 |
| 10-06-2022 | 14,870.2870 | 638,548.9477 | 9,495,406,099 |
| 11-06-2022 | 14,874.6978 | 638,548.9477 | 9,498,222,599 |
| 12-06-2022 | 14,879.0899 | 638,548.9477 | 9,501,027,170 |
| 13-06-2022 | 14,885.1315 | 638,548.9477 | 9,504,885,077 |
| 14-06-2022 | 14,902.3964 | 638,548.9477 | 9,515,909,514 |
| 15-06-2022 | 14,871.0010 | 638,548.9477 | 9,495,862,065 |
| 16-06-2022 | 14,873.8347 | 654,015.9257 | 9,727,724,761 |
| 17-06-2022 | 14,879.3175 | 654,015.9257 | 9,731,310,602 |
| 18-06-2022 | 14,883.5203 | 654,015.9257 | 9,734,059,312 |
| 19-06-2022 | 14,887.7178 | 654,015.9257 | 9,736,804,559 |
| 20-06-2022 | 14,894.5774 | 655,553.3669 | 9,764,190,387 |
| 21-06-2022 | 14,898.7518 | 655,553.3669 | 9,766,926,934 |
| 22-06-2022 | 14,907.0747 | 655,553.3669 | 9,772,383,026 |
| 23-06-2022 | 14,911.8762 | 655,553.3669 | 9,775,530,623 |
| 24-06-2022 | 14,916.0456 | 655,553.3669 | 9,778,263,940 |
| 25-06-2022 | 14,918.4406 | 655,553.3669 | 9,779,833,946 |
| 26-06-2022 | 14,920.8277 | 655,553.3669 | 9,781,398,821 |
| 27-06-2022 | 14,923.2164 | 655,553.3669 | 9,782,964,771 |
| 28-06-2022 | 14,929.1072 | 655,553.3669 | 9,786,826,502 |
| 29-06-2022 | 14,937.1221 | 655,553.3669 | 9,792,080,691 |
| 30-06-2022 | 14,947.1050 | 655,553.3669 | 9,798,625,003 |
| 01-07-2022 | 14,952.4463 | 655,553.3669 | 9,802,126,522 |
| 02-07-2022 | 14,956.6707 | 655,553.3669 | 9,804,895,818 |
| 03-07-2022 | 14,960.8899 | 655,553.3669 | 9,807,661,745 |
| 04-07-2022 | 14,966.5729 | 655,553.3669 | 9,811,387,273 |
| 05-07-2022 | 14,975.0502 | 655,553.3669 | 9,816,944,546 |
| 06-07-2022 | 14,981.4928 | 655,553.3669 | 9,821,168,054 |
| 07-07-2022 | 14,987.1318 | 655,553.3669 | 9,824,864,692 |
| 08-07-2022 | 14,992.4064 | 655,553.3669 | 9,828,322,476 |
| 09-07-2022 | 14,996.6221 | 655,553.3669 | 9,831,086,091 |
| 10-07-2022 | 15,000.4893 | 655,553.3669 | 9,833,621,242 |
| 11-07-2022 | 15,006.7665 | 655,553.3669 | 9,837,736,325 |
| 12-07-2022 | 15,016.3339 | 655,553.3669 | 9,844,008,255 |
| 13-07-2022 | 15,020.4623 | 655,553.3669 | 9,846,714,650 |
| 14-07-2022 | 15,024.7003 | 655,553.3669 | 9,849,492,860 |
| 15-07-2022 | 15,028.9299 | 655,553.3669 | 9,852,265,605 |
| 16-07-2022 | 15,032.6127 | 655,553.3669 | 9,854,679,892 |
| 17-07-2022 | 15,036.2959 | 655,553.3669 | 9,857,094,384 |
| 18-07-2022 | 15,041.2302 | 655,553.3669 | 9,860,329,111 |
| 19-07-2022 | 15,045.3354 | 655,553.3669 | 9,863,020,308 |
| 20-07-2022 | 15,049.4717 | 655,553.3669 | 9,865,731,832 |
| 21-07-2022 | 15,054.4799 | 655,553.3669 | 9,869,014,973 |
| 22-07-2022 | 15,057.8701 | 655,553.3669 | 9,871,237,412 |
| 23-07-2022 | 15,061.5293 | 655,553.3669 | 9,873,636,275 |
| 24-07-2022 | 15,065.1899 | 655,553.3669 | 9,876,035,931 |
| 25-07-2022 | 15,071.3082 | 655,553.3669 | 9,880,046,837 |
| 26-07-2022 | 15,077.6487 | 655,553.3669 | 9,884,203,354 |
| 27-07-2022 | 15,084.4199 | 655,553.3669 | 9,888,642,276 |
| 28-07-2022 | 15,089.1952 | 655,553.3669 | 9,891,772,742 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 29-07-2022 | 15,093.2334 | 655,553.3669 | 9,894,419,987 |
| 30-07-2022 | 15,096.8794 | 655,553.3669 | 9,896,810,104 |
| 31-07-2022 | 15,100.5236 | 655,553.3669 | 9,899,199,076 |
| 01-08-2022 | 15,105.4709 | 655,553.3669 | 9,902,442,308 |
| 02-08-2022 | 15,112.1203 | 655,553.3669 | 9,906,801,370 |
| 03-08-2022 | 15,117.2380 | 655,553.3669 | 9,910,156,289 |
| 04-08-2022 | 15,145.1915 | 655,553.3669 | 9,928,481,259 |
| 05-08-2022 | 15,154.0082 | 655,553.3669 | 9,934,261,089 |
| 06-08-2022 | 15,157.9277 | 655,553.3669 | 9,936,830,565 |
| 07-08-2022 | 15,161.8479 | 655,553.3669 | 9,939,400,433 |
| 08-08-2022 | 15,168.7101 | 655,553.3669 | 9,943,898,995 |
| 09-08-2022 | 15,174.2728 | 655,553.3669 | 9,947,545,640 |
| 10-08-2022 | 15,179.6141 | 655,553.3669 | 9,951,047,124 |
| 11-08-2022 | 15,185.4086 | 655,553.3669 | 9,954,845,719 |
| 12-08-2022 | 15,190.5390 | 655,553.3669 | 9,958,208,956 |
| 13-08-2022 | 15,194.7790 | 655,553.3669 | 9,960,988,511 |
| 14-08-2022 | 15,199.0104 | 655,553.3669 | 9,963,762,428 |
| 15-08-2022 | 15,203.2481 | 655,553.3669 | 9,966,521,478 |
| 16-08-2022 | 15,211.0796 | 655,553.3669 | 9,971,674,472 |
| 17-08-2022 | 15,219.2584 | 655,553.3669 | 9,977,036,070 |
| 18-08-2022 | 15,225.5884 | 655,553.3669 | 9,981,185,748 |
| 19-08-2022 | 15,227.1686 | 655,553.3669 | 9,982,221,615 |
| 20-08-2022 | 15,231.3855 | 655,553.3669 | 9,984,986,074 |
| 21-08-2022 | 15,235.5734 | 655,553.3669 | 9,987,731,463 |
| 22-08-2022 | 15,241.6052 | 655,553.3669 | 9,991,685,631 |
| 23-08-2022 | 15,268.4022 | 655,553.3669 | 10,009,252,483 |
| 24-08-2022 | 15,272.7519 | 655,553.3669 | 10,012,103,936 |
| 25-08-2022 | 15,276.6558 | 655,553.3669 | 10,014,663,175 |
| 26-08-2022 | 15,283.0487 | 655,553.3669 | 10,018,854,062 |
| 27-08-2022 | 15,286.0392 | 655,553.3669 | 10,020,814,491 |
| 28-08-2022 | 15,289.0268 | 655,553.3669 | 10,022,773,002 |
| 29-08-2022 | 15,294.1918 | 655,553.3669 | 10,026,158,921 |
| 30-08-2022 | 15,299.6171 | 655,553.3669 | 10,029,715,484 |
| 31-08-2022 | 15,304.0055 | 655,553.3669 | 10,032,592,334 |
| 01-09-2022 | 15,309.8833 | 655,553.3669 | 10,036,445,561 |
| 02-09-2022 | 15,325.3070 | 655,553.3669 | 10,046,556,614 |
| 03-09-2022 | 15,330.0044 | 655,553.3669 | 10,049,635,979 |
| 04-09-2022 | 15,334.7242 | 655,553.3669 | 10,052,730,095 |
| 05-09-2022 | 15,341.8943 | 655,553.3669 | 10,057,430,490 |
| 06-09-2022 | 15,348.5569 | 655,553.3669 | 10,061,798,178 |
| 07-09-2022 | 15,355.5726 | 753,150.3669 | 11,565,055,124 |
| 08-09-2022 | 15,361.5738 | 753,150.3669 | 11,569,574,922 |
| 09-09-2022 | 15,366.9182 | 753,150.3669 | 11,573,600,109 |
| 10-09-2022 | 15,370.9030 | 753,150.3669 | 11,576,601,242 |
| 11-09-2022 | 15,374.8895 | 753,150.3669 | 11,579,603,676 |
| 12-09-2022 | 15,381.4699 | 753,150.3669 | 11,584,559,662 |
| 13-09-2022 | 15,388.3840 | 753,150.3669 | 11,589,767,039 |
| 14-09-2022 | 15,394.0669 | 753,150.3669 | 11,594,047,128 |
| 15-09-2022 | 15,399.5339 | 753,150.3669 | 11,598,164,600 |
| 16-09-2022 | 15,403.5329 | 753,150.3669 | 11,601,176,486 |
| 17-09-2022 | 15,407.5338 | 753,150.3669 | 11,604,189,758 |
| 18-09-2022 | 15,411.5355 | 753,150.3669 | 11,607,203,642 |
| 19-09-2022 | 15,415.5237 | 753,150.3669 | 11,610,207,333 |
| 20-09-2022 | 15,422.8779 | 753,150.3669 | 11,615,746,141 |
| 21-09-2022 | 15,425.3229 | 753,150.3669 | 11,617,587,619 |
| 22-09-2022 | 15,430.0091 | 753,150.3669 | 11,621,116,984 |
| 23-09-2022 | 15,438.9972 | 753,150.3669 | 11,627,886,437 |
| 24-09-2022 | 15,442.9967 | 753,150.3669 | 11,630,898,622 |
| 25-09-2022 | 15,447.0003 | 753,150.3669 | 11,633,913,952 |
| 26-09-2022 | 15,454.2080 | 753,150.3669 | 11,639,342,417 |
| 27-09-2022 | 15,461.5770 | 753,150.3669 | 11,644,892,353 |
| 28-09-2022 | 15,467.0293 | 753,150.3669 | 11,648,998,760 |
| 29-09-2022 | 15,472.2579 | 753,150.3669 | 11,652,936,733 |
| 30-09-2022 | 15,462.6913 | 753,150.3669 | 11,645,731,610 |
| 01-10-2022 | 15,466.6108 | 753,150.3669 | 11,648,683,573 |
| 02-10-2022 | 15,470.5320 | 753,150.3669 | 11,651,636,850 |
| 03-10-2022 | 15,475.3150 | 753,150.3669 | 11,655,239,205 |
| 04-10-2022 | 15,480.7496 | 753,150.3669 | 11,659,332,207 |
| 05-10-2022 | 15,484.9709 | 753,150.3669 | 11,662,511,478 |
| 06-10-2022 | 15,490.3250 | 830,618.0766 | 12,866,543,950 |
| 07-10-2022 | 15,495.2549 | 830,618.0766 | 12,870,638,856 |
| 08-10-2022 | 15,499.0609 | 830,618.0766 | 12,873,800,115 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 09-10-2022 | 15,502.8694 | 830,618.0766 | 12,876,963,597 |
| 10-10-2022 | 15,506.2945 | 830,618.0766 | 12,879,808,475 |
| 11-10-2022 | 15,512.4539 | 830,618.0766 | 12,884,924,625 |
| 12-10-2022 | 15,517.5328 | 830,618.0766 | 12,889,143,255 |
| 13-10-2022 | 15,521.9010 | 830,618.0766 | 12,892,771,524 |
| 14-10-2022 | 15,526.0950 | 830,618.0766 | 12,896,255,131 |
| 15-10-2022 | 15,529.5024 | 830,618.0766 | 12,899,085,419 |
| 16-10-2022 | 15,532.9112 | 830,618.0766 | 12,901,916,808 |
| 17-10-2022 | 15,538.3572 | 830,618.0766 | 12,906,440,381 |
| 18-10-2022 | 15,538.9656 | 830,618.0766 | 12,906,945,741 |
| 19-10-2022 | 15,543.7576 | 830,618.0766 | 12,910,926,029 |
| 20-10-2022 | 15,548.4400 | 830,618.0766 | 12,914,815,310 |
| 21-10-2022 | 15,552.7485 | 830,618.0766 | 12,918,394,028 |
| 22-10-2022 | 15,556.0029 | 830,618.0766 | 12,921,097,209 |
| 23-10-2022 | 15,559.2504 | 830,618.0766 | 12,923,794,676 |
| 24-10-2022 | 15,571.9948 | 830,618.0766 | 12,934,380,391 |
| 25-10-2022 | 15,574.2212 | 830,618.0766 | 12,936,229,681 |
| 26-10-2022 | 15,586.3694 | 830,618.0766 | 12,946,320,166 |
| 27-10-2022 | 15,591.0114 | 830,618.0766 | 12,950,175,887 |
| 28-10-2022 | 15,588.8222 | 830,618.0766 | 12,948,357,528 |
| 29-10-2022 | 15,592.3574 | 830,618.0766 | 12,951,293,941 |
| 30-10-2022 | 15,595.8937 | 830,618.0766 | 12,954,231,249 |
| 31-10-2022 | 15,599.4346 | 830,618.0766 | 12,957,172,361 |
| 01-11-2022 | 15,602.9925 | 830,618.0766 | 12,960,127,647 |
| 02-11-2022 | 15,608.1631 | 830,618.0766 | 12,964,422,412 |
| 03-11-2022 | 15,615.9943 | 830,618.0766 | 12,970,927,171 |
| 04-11-2022 | 15,621.1307 | 830,618.0766 | 12,975,193,511 |
| 05-11-2022 | 15,624.7210 | 830,618.0766 | 12,978,175,687 |
| 06-11-2022 | 15,628.3108 | 830,618.0766 | 12,981,157,452 |
| 07-11-2022 | 15,632.4268 | 830,618.0766 | 12,984,576,290 |
| 08-11-2022 | 15,637.6365 | 830,618.0766 | 12,988,903,519 |
| 09-11-2022 | 15,642.1849 | 830,618.0766 | 12,992,681,508 |
| 10-11-2022 | 15,646.7143 | 830,618.0766 | 12,996,443,763 |
| 11-11-2022 | 15,650.4483 | 830,618.0766 | 12,999,545,280 |
| 12-11-2022 | 15,653.6778 | 830,618.0766 | 13,002,227,724 |
| 13-11-2022 | 15,656.8966 | 830,618.0766 | 13,004,901,320 |
| 14-11-2022 | 15,661.5344 | 830,618.0766 | 13,008,753,591 |
| 15-11-2022 | 15,666.5262 | 830,618.0766 | 13,012,899,885 |
| 16-11-2022 | 15,669.8628 | 830,618.0766 | 13,015,671,274 |
| 17-11-2022 | 15,673.9552 | 830,618.0766 | 13,019,070,512 |
| 18-11-2022 | 15,678.6245 | 830,618.0766 | 13,022,948,949 |
| 19-11-2022 | 15,681.7518 | 830,618.0766 | 13,025,546,511 |
| 20-11-2022 | 15,684.8885 | 830,618.0766 | 13,028,151,920 |
| 21-11-2022 | 15,689.8772 | 830,618.0766 | 13,032,295,635 |
| 22-11-2022 | 15,695.3038 | 830,617.3935 | 13,036,792,344 |
| 23-11-2022 | 15,698.1073 | 830,617.3935 | 13,039,120,948 |
| 24-11-2022 | 15,716.9923 | 830,617.3935 | 13,054,807,160 |
| 25-11-2022 | 15,721.7609 | 830,617.3935 | 13,058,768,043 |
| 26-11-2022 | 15,725.2590 | 830,617.3935 | 13,061,673,614 |
| 27-11-2022 | 15,728.7582 | 830,617.3935 | 13,064,580,115 |
| 28-11-2022 | 15,733.8807 | 830,617.3935 | 13,068,834,946 |
| 29-11-2022 | 15,740.3048 | 830,617.3935 | 13,074,170,970 |
| 30-11-2022 | 15,744.9098 | 830,617.3935 | 13,077,995,948 |
| 01-12-2022 | 15,747.9801 | 830,617.3935 | 13,080,546,176 |
| 02-12-2022 | 15,751.5850 | 830,617.3935 | 13,083,540,489 |
| 03-12-2022 | 15,755.0009 | 830,617.3935 | 13,086,377,777 |
| 04-12-2022 | 15,758.4404 | 830,617.3935 | 13,089,234,698 |
| 05-12-2022 | 15,763.2404 | 830,617.3935 | 13,093,221,661 |
| 06-12-2022 | 15,768.1573 | 830,617.3935 | 13,097,305,697 |
| 07-12-2022 | 15,772.2518 | 830,617.3935 | 13,100,706,698 |
| 08-12-2022 | 15,774.9638 | 830,617.3935 | 13,102,959,290 |
| 09-12-2022 | 15,780.0652 | 830,617.3935 | 13,107,196,618 |
| 10-12-2022 | 15,783.8402 | 830,617.3935 | 13,110,332,243 |
| 11-12-2022 | 15,787.6165 | 830,617.3935 | 13,113,468,890 |
| 12-12-2022 | 15,792.7299 | 830,617.3935 | 13,117,716,141 |
| 13-12-2022 | 15,798.7822 | 830,617.3935 | 13,122,743,262 |
| 14-12-2022 | 15,803.5503 | 830,617.3935 | 13,126,703,783 |
| 15-12-2022 | 15,808.6117 | 830,617.3935 | 13,130,907,820 |
| 16-12-2022 | 15,811.6603 | 830,617.3935 | 13,133,440,052 |
| 17-12-2022 | 15,815.2310 | 830,617.3935 | 13,136,405,988 |
| 18-12-2022 | 15,818.7903 | 830,617.3935 | 13,139,362,386 |
| 19-12-2022 | 15,825.0312 | 830,617.3935 | 13,144,546,192 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 20-12-2022 | 15,831.6168 | 830,617.3935 | 13,150,016,322 |
| 21-12-2022 | 15,836.7823 | 830,617.3935 | 13,154,306,794 |
| 22-12-2022 | 15,840.5226 | 830,617.3935 | 13,157,413,591 |
| 23-12-2022 | 15,846.6880 | 830,617.3935 | 13,162,534,688 |
| 24-12-2022 | 15,850.2973 | 830,617.3935 | 13,165,532,641 |
| 25-12-2022 | 15,853.9097 | 830,617.3935 | 13,168,533,184 |
| 26-12-2022 | 15,859.9962 | 830,617.3935 | 13,173,588,738 |
| 27-12-2022 | 15,867.4068 | 830,617.3935 | 13,179,744,113 |
| 28-12-2022 | 15,877.3836 | 830,617.3935 | 13,188,030,952 |
| 29-12-2022 | 15,880.9071 | 830,617.3935 | 13,190,957,690 |
| 30-12-2022 | 15,915.4221 | 830,617.3935 | 13,219,626,415 |
| 31-12-2022 | 15,919.6605 | 830,617.3935 | 13,223,146,894 |
| 01-01-2023 | 15,923.0190 | 830,617.3935 | 13,225,936,566 |
| 02-01-2023 | 15,926.3121 | 830,617.3935 | 13,228,671,881 |
| 03-01-2023 | 15,932.0546 | 830,617.3935 | 13,233,441,635 |
| 04-01-2023 | 15,938.7669 | 830,617.3935 | 13,239,017,051 |
| 05-01-2023 | 15,943.3944 | 830,617.3935 | 13,242,860,670 |
| 06-01-2023 | 15,947.8950 | 830,617.3935 | 13,246,598,988 |
| 07-01-2023 | 15,951.1731 | 830,617.3935 | 13,249,321,793 |
| 08-01-2023 | 15,954.4375 | 830,617.3935 | 13,252,033,251 |
| 09-01-2023 | 15,960.1555 | 830,617.3935 | 13,256,782,778 |
| 10-01-2023 | 15,964.9791 | 830,617.3935 | 13,260,789,328 |
| 11-01-2023 | 15,967.8786 | 830,617.3935 | 13,263,197,724 |
| 12-01-2023 | 16,008.9025 | 830,617.3935 | 13,297,272,868 |
| 13-01-2023 | 16,017.9915 | 830,617.3935 | 13,304,822,352 |
| 14-01-2023 | 16,020.7044 | 830,617.3935 | 13,307,075,711 |
| 15-01-2023 | 16,023.4071 | 830,617.3935 | 13,309,320,610 |
| 16-01-2023 | 16,027.4687 | 830,617.3935 | 13,312,694,315 |
| 17-01-2023 | 16,029.2529 | 830,617.3935 | 13,314,176,279 |
| 18-01-2023 | 16,031.7844 | 794,660.7679 | 12,739,830,110 |
| 19-01-2023 | 16,037.5739 | 794,660.7679 | 12,744,430,758 |
| 20-01-2023 | 16,042.5471 | 761,887.0169 | 12,222,608,351 |
| 21-01-2023 | 16,044.8050 | 761,887.0169 | 12,224,328,643 |
| 22-01-2023 | 16,047.0645 | 761,887.0169 | 12,226,050,069 |
| 23-01-2023 | 16,054.7572 | 761,887.0169 | 12,231,911,053 |
| 24-01-2023 | 16,058.0573 | 761,887.0169 | 12,234,425,354 |
| 25-01-2023 | 16,060.5858 | 750,136.3723 | 12,047,629,563 |
| 26-01-2023 | 16,064.9788 | 750,136.3723 | 12,050,924,933 |
| 27-01-2023 | 16,067.9577 | 750,136.3723 | 12,053,159,484 |
| 28-01-2023 | 16,070.4012 | 750,136.3723 | 12,054,992,487 |
| 29-01-2023 | 16,072.8440 | 750,136.3723 | 12,056,824,880 |
| 30-01-2023 | 16,076.8581 | 750,136.3723 | 12,059,836,040 |
| 31-01-2023 | 16,109.8929 | 750,136.3723 | 12,084,616,585 |
| 01-02-2023 | 16,114.4832 | 750,136.3723 | 12,088,059,997 |
| 02-02-2023 | 16,118.2268 | 750,136.3723 | 12,090,868,170 |
| 03-02-2023 | 16,122.0958 | 750,136.3723 | 12,093,770,483 |
| 04-02-2023 | 16,125.7752 | 750,136.3723 | 12,096,530,476 |
| 05-02-2023 | 16,129.4312 | 750,136.3723 | 12,099,272,977 |
| 06-02-2023 | 16,134.7818 | 750,136.3723 | 12,103,286,708 |
| 07-02-2023 | 16,141.1416 | 750,136.3723 | 12,108,057,419 |
| 08-02-2023 | 16,144.9814 | 750,136.3723 | 12,110,937,790 |
| 09-02-2023 | 16,148.9217 | 750,136.3723 | 12,113,893,508 |
| 10-02-2023 | 16,154.5939 | 750,136.3723 | 12,118,148,486 |
| 11-02-2023 | 16,158.9071 | 750,136.3723 | 12,121,383,915 |
| 12-02-2023 | 16,163.2206 | 750,136.3723 | 12,124,619,668 |
| 13-02-2023 | 16,169.8125 | 750,136.3723 | 12,129,564,520 |
| 14-02-2023 | 16,177.7298 | 750,136.3723 | 12,135,503,532 |
| 15-02-2023 | 16,183.1164 | 750,136.3723 | 12,139,544,256 |
| 16-02-2023 | 16,186.5785 | 750,136.3723 | 12,142,141,259 |
| 17-02-2023 | 16,191.7601 | 750,136.3723 | 12,146,028,193 |
| 18-02-2023 | 16,196.7716 | 750,136.3723 | 12,149,787,481 |
| 19-02-2023 | 16,201.1118 | 750,136.3723 | 12,153,043,269 |
| 20-02-2023 | 16,207.9239 | 750,136.3723 | 12,158,153,268 |
| 21-02-2023 | 16,215.1813 | 750,136.3723 | 12,163,597,257 |
| 22-02-2023 | 16,221.0277 | 750,136.3723 | 12,167,982,857 |
| 23-02-2023 | 16,226.6940 | 750,136.3723 | 12,172,233,351 |
| 24-02-2023 | 16,232.4457 | 750,136.3723 | 12,176,547,965 |
| 25-02-2023 | 16,236.8479 | 750,136.3723 | 12,179,850,153 |
| 26-02-2023 | 16,241.2504 | 750,136.3723 | 12,183,152,652 |
| 27-02-2023 | 16,248.5833 | 750,136.3723 | 12,188,653,363 |
| 28-02-2023 | 16,252.2632 | 750,136.3723 | 12,191,413,791 |
| 01-03-2023 | 16,256.9457 | 750,136.3723 | 12,194,926,247 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 02-03-2023 | 16,261.6872 | 750,136.3723 | 12,198,483,023 |
| 03-03-2023 | 16,267.8429 | 750,136.3723 | 12,203,100,632 |
| 04-03-2023 | 16,272.1123 | 750,136.3723 | 12,206,303,310 |
| 05-03-2023 | 16,276.3511 | 750,136.3723 | 12,209,482,994 |
| 06-03-2023 | 16,282.4115 | 750,136.3723 | 12,214,029,114 |
| 07-03-2023 | 16,288.7917 | 750,136.3723 | 12,218,815,099 |
| 08-03-2023 | 16,294.2044 | 750,136.3723 | 12,222,875,410 |
| 09-03-2023 | 16,299.8566 | 750,136.3723 | 12,227,115,311 |
| 10-03-2023 | 16,304.1140 | 750,136.3723 | 12,230,308,901 |
| 11-03-2023 | 16,307.2325 | 750,136.3723 | 12,232,648,266 |
| 12-03-2023 | 16,310.3510 | 750,136.3723 | 12,234,987,556 |
| 13-03-2023 | 16,313.9758 | 750,136.3723 | 12,237,706,650 |
| 14-03-2023 | 16,317.6621 | 750,136.3723 | 12,240,471,870 |
| 15-03-2023 | 16,321.0690 | 750,136.3723 | 12,243,027,503 |
| 16-03-2023 | 16,323.5307 | 750,136.3723 | 12,244,874,127 |
| 17-03-2023 | 16,327.2336 | 750,136.3723 | 12,247,651,799 |
| 18-03-2023 | 16,330.1529 | 750,136.3723 | 12,249,841,690 |
| 19-03-2023 | 16,333.1093 | 750,136.3723 | 12,252,059,396 |
| 20-03-2023 | 16,337.1821 | 750,136.3723 | 12,255,114,484 |
| 21-03-2023 | 16,341.3972 | 750,136.3723 | 12,258,276,442 |
| 22-03-2023 | 16,344.5904 | 750,136.3723 | 12,260,671,749 |
| 23-03-2023 | 16,349.2583 | 750,136.3723 | 12,264,173,283 |
| 24-03-2023 | 16,352.0246 | 750,136.3723 | 12,266,248,392 |
| 25-03-2023 | 16,354.8768 | 750,136.3723 | 12,268,387,975 |
| 26-03-2023 | 16,357.7296 | 750,136.3723 | 12,270,527,931 |
| 27-03-2023 | 16,363.5231 | 750,136.3723 | 12,274,873,826 |
| 28-03-2023 | 16,367.2269 | 750,136.3723 | 12,277,652,225 |
| 29-03-2023 | 16,370.2712 | 750,136.3723 | 12,279,935,863 |
| 30-03-2023 | 16,375.8209 | 750,136.3723 | 12,284,098,891 |
| 31-03-2023 | 16,374.3815 | 750,136.3723 | 12,283,019,169 |
| 01-04-2023 | 16,377.3568 | 750,136.3723 | 12,285,251,000 |
| 02-04-2023 | 16,380.3231 | 750,136.3723 | 12,287,476,152 |
| 03-04-2023 | 16,392.0150 | 750,136.3723 | 12,296,246,673 |
| 04-04-2023 | 16,396.8575 | 750,136.3723 | 12,299,879,166 |
| 05-04-2023 | 16,400.1508 | 750,136.3723 | 12,302,349,645 |
| 06-04-2023 | 16,403.4488 | 750,136.3723 | 12,304,823,605 |
| 07-04-2023 | 16,406.5449 | 750,136.3723 | 12,307,146,058 |
| 08-04-2023 | 16,409.6418 | 750,136.3723 | 12,309,469,201 |
| 09-04-2023 | 16,412.7212 | 750,136.3723 | 12,311,779,174 |
| 10-04-2023 | 16,419.1556 | 750,136.3723 | 12,316,605,849 |
| 11-04-2023 | 16,426.0285 | 750,136.3723 | 12,321,761,413 |
| 12-04-2023 | 16,431.6207 | 750,136.3723 | 12,325,956,314 |
| 13-04-2023 | 16,437.1229 | 750,136.3723 | 12,330,083,737 |
| 14-04-2023 | 16,442.6567 | 750,136.3723 | 12,334,234,814 |
| 15-04-2023 | 16,447.1296 | 750,136.3723 | 12,337,590,102 |
| 16-04-2023 | 16,451.3800 | 750,136.3723 | 12,340,778,518 |
| 17-04-2023 | 16,458.2341 | 750,136.3723 | 12,345,920,020 |
| 18-04-2023 | 16,465.6087 | 750,136.3723 | 12,351,452,001 |
| 19-04-2023 | 16,470.8126 | 750,136.3723 | 12,355,355,634 |
| 20-04-2023 | 16,476.9441 | 750,136.3723 | 12,359,955,041 |
| 21-04-2023 | 16,482.7837 | 711,914.6731 | 11,734,335,590 |
| 22-04-2023 | 16,487.3352 | 711,914.6731 | 11,737,575,873 |
| 23-04-2023 | 16,491.8907 | 711,914.6731 | 11,740,818,959 |
| 24-04-2023 | 16,499.2997 | 711,914.6731 | 11,746,093,569 |
| 25-04-2023 | 16,508.1412 | 711,914.6731 | 11,752,387,914 |
| 26-04-2023 | 16,514.3077 | 711,914.6731 | 11,756,777,977 |
| 27-04-2023 | 16,520.0698 | 685,885.7274 | 11,330,880,112 |
| 28-04-2023 | 16,523.5245 | 685,885.7274 | 11,333,249,624 |
| 29-04-2023 | 16,528.2319 | 685,885.7274 | 11,336,478,375 |
| 30-04-2023 | 16,532.9376 | 685,885.7274 | 11,339,705,939 |
| 01-05-2023 | 16,537.4413 | 685,885.7274 | 11,342,794,923 |
| 02-05-2023 | 16,543.9430 | 685,885.7274 | 11,347,254,367 |
| 03-05-2023 | 16,551.4607 | 685,885.7274 | 11,352,410,684 |
| 04-05-2023 | 16,557.4634 | 685,885.7274 | 11,356,527,800 |
| 05-05-2023 | 16,562.9819 | 685,885.7274 | 11,360,312,911 |
| 06-05-2023 | 16,567.4839 | 685,885.7274 | 11,363,400,731 |
| 07-05-2023 | 16,571.9833 | 685,885.7274 | 11,366,486,796 |
| 08-05-2023 | 16,578.5496 | 685,885.7274 | 11,370,990,540 |
| 09-05-2023 | 16,585.7174 | 685,885.7274 | 11,375,906,830 |
| 10-05-2023 | 16,590.5948 | 685,885.7274 | 11,379,252,215 |
| 11-05-2023 | 16,594.6293 | 685,885.7274 | 11,382,019,378 |
| 12-05-2023 | 16,599.0763 | 685,885.7274 | 11,385,069,534 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 13-05-2023 | 16,602.6488 | 685,885.7274 | 11,387,519,834 |
| 14-05-2023 | 16,606.2203 | 685,885.7274 | 11,389,969,487 |
| 15-05-2023 | 16,610.5982 | 685,885.7274 | 11,392,972,245 |
| 16-05-2023 | 16,613.0182 | 685,885.7274 | 11,394,632,067 |
| 17-05-2023 | 16,617.5480 | 685,885.7274 | 11,397,739,011 |
| 18-05-2023 | 16,622.0489 | 685,885.7274 | 11,400,826,070 |
| 19-05-2023 | 16,629.2585 | 685,885.7274 | 11,405,771,095 |
| 20-05-2023 | 16,632.9357 | 685,885.7274 | 11,408,293,220 |
| 21-05-2023 | 16,636.6131 | 685,885.7274 | 11,410,815,506 |
| 22-05-2023 | 16,641.8744 | 685,885.7274 | 11,414,424,147 |
| 23-05-2023 | 16,647.5185 | 685,885.7274 | 11,418,295,330 |
| 24-05-2023 | 16,652.1522 | 685,885.7274 | 11,421,473,497 |
| 25-05-2023 | 16,656.8389 | 685,885.7274 | 11,424,688,088 |
| 26-05-2023 | 16,658.9224 | 685,885.7274 | 11,426,117,095 |
| 27-05-2023 | 16,662.5204 | 685,885.7274 | 11,428,584,894 |
| 28-05-2023 | 16,666.1178 | 685,885.7274 | 11,431,052,341 |
| 29-05-2023 | 16,670.9552 | 685,885.7274 | 11,434,370,255 |
| 30-05-2023 | 16,681.2551 | 685,885.7274 | 11,441,434,779 |
| 31-05-2023 | 16,685.3140 | 685,885.7274 | 11,444,218,710 |
| 01-06-2023 | 16,689.4465 | 685,885.7274 | 11,447,053,170 |
| 02-06-2023 | 16,693.3756 | 685,885.7274 | 11,449,748,040 |
| 03-06-2023 | 16,696.9866 | 685,885.7274 | 11,452,224,771 |
| 04-06-2023 | 16,700.6232 | 685,885.7274 | 11,454,719,068 |
| 05-06-2023 | 16,704.9347 | 685,885.7274 | 11,457,676,283 |
| 06-06-2023 | 16,708.9162 | 685,885.7274 | 11,460,407,131 |
| 07-06-2023 | 16,712.8741 | 685,885.7274 | 11,463,121,838 |
| 08-06-2023 | 16,716.7092 | 685,885.7274 | 11,465,752,251 |
| 09-06-2023 | 16,720.5758 | 685,885.7274 | 11,468,404,316 |
| 10-06-2023 | 16,723.9438 | 685,885.7274 | 11,470,714,325 |
| 11-06-2023 | 16,727.3117 | 685,885.7274 | 11,473,024,341 |
| 12-06-2023 | 16,731.0781 | 685,885.7274 | 11,475,607,649 |
| 13-06-2023 | 16,735.2977 | 685,885.7274 | 11,478,501,850 |
| 14-06-2023 | 16,738.7804 | 685,885.7274 | 11,480,890,544 |
| 15-06-2023 | 16,742.4720 | 685,885.7274 | 11,483,422,567 |
| 16-06-2023 | 16,743.6580 | 685,885.7274 | 11,484,236,043 |
| 17-06-2023 | 16,747.0126 | 685,885.7274 | 11,486,536,924 |
| 18-06-2023 | 16,750.3682 | 685,885.7274 | 11,488,838,498 |
| 19-06-2023 | 16,750.4072 | 685,885.7274 | 11,488,865,217 |
| 20-06-2023 | 16,755.2073 | 685,885.7274 | 11,492,157,578 |
| 21-06-2023 | 16,758.5318 | 685,885.7274 | 11,494,437,783 |
| 22-06-2023 | 16,763.2297 | 685,885.7274 | 11,497,659,977 |
| 23-06-2023 | 16,767.7418 | 685,885.7274 | 11,500,754,788 |
| 24-06-2023 | 16,771.0623 | 685,885.7274 | 11,503,032,248 |
| 25-06-2023 | 16,774.3833 | 685,885.7274 | 11,505,310,081 |
| 26-06-2023 | 16,777.7037 | 685,885.7274 | 11,507,587,491 |
| 27-06-2023 | 16,782.6329 | 685,885.7274 | 11,510,968,363 |
| 28-06-2023 | 16,788.4226 | 685,885.7274 | 11,514,939,431 |
| 29-06-2023 | 16,790.7491 | 685,885.7274 | 11,516,535,167 |
| 30-06-2023 | 16,790.9619 | 685,885.7274 | 11,516,681,098 |
| 01-07-2023 | 16,794.2261 | 685,885.7274 | 11,518,919,993 |
| 02-07-2023 | 16,797.4912 | 685,885.7274 | 11,521,159,437 |
| 03-07-2023 | 16,800.5106 | 685,885.7274 | 11,523,230,405 |
| 04-07-2023 | 16,803.9984 | 685,885.7274 | 11,525,622,635 |
| 05-07-2023 | 16,807.3792 | 685,885.7274 | 11,527,941,515 |
| 06-07-2023 | 16,810.6270 | 685,885.7274 | 11,530,169,119 |
| 07-07-2023 | 16,813.7885 | 685,885.7274 | 11,532,337,574 |
| 08-07-2023 | 16,816.5743 | 685,885.7274 | 11,534,248,273 |
| 09-07-2023 | 16,819.3589 | 685,885.7274 | 11,536,158,217 |
| 10-07-2023 | 16,822.5852 | 685,885.7274 | 11,538,371,101 |
| 11-07-2023 | 16,825.2965 | 685,885.7274 | 11,540,230,747 |
| 12-07-2023 | 16,828.0416 | 685,885.7274 | 11,542,113,581 |
| 13-07-2023 | 16,830.8433 | 685,885.7274 | 11,544,035,230 |
| 14-07-2023 | 16,833.2790 | 685,885.7274 | 11,545,705,836 |
| 15-07-2023 | 16,835.7962 | 685,885.7274 | 11,547,432,311 |
| 16-07-2023 | 16,838.3133 | 685,885.7274 | 11,549,158,797 |
| 17-07-2023 | 16,841.3171 | 685,885.7274 | 11,551,219,031 |
| 18-07-2023 | 16,841.3600 | 685,885.7274 | 11,551,248,436 |
| 19-07-2023 | 16,843.3274 | 685,885.7274 | 11,552,597,886 |
| 20-07-2023 | 16,848.2817 | 685,885.7274 | 11,555,995,982 |
| 21-07-2023 | 16,868.2870 | 685,885.7274 | 11,569,717,266 |
| 22-07-2023 | 16,870.6307 | 685,885.7274 | 11,571,324,841 |
| 23-07-2023 | 16,872.9751 | 685,885.7274 | 11,572,932,822 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 24-07-2023 | 16,882.9657 | 685,885.7274 | 11,579,785,183 |
| 25-07-2023 | 16,886.6554 | 685,885.7274 | 11,582,315,953 |
| 26-07-2023 | 16,889.5346 | 685,885.7274 | 11,584,290,726 |
| 27-07-2023 | 16,892.1159 | 685,885.7274 | 11,586,061,230 |
| 28-07-2023 | 16,894.9185 | 685,885.7274 | 11,587,983,447 |
| 29-07-2023 | 16,897.2710 | 685,885.7274 | 11,589,597,005 |
| 30-07-2023 | 16,899.6226 | 685,885.7274 | 11,591,209,967 |
| 31-07-2023 | 16,915.2705 | 685,885.7274 | 11,601,942,605 |
| 01-08-2023 | 16,918.9017 | 685,885.7274 | 11,604,433,175 |
| 02-08-2023 | 16,924.6026 | 685,885.7274 | 11,608,343,352 |
| 03-08-2023 | 16,929.6694 | 685,885.7274 | 11,611,818,589 |
| 04-08-2023 | 16,932.4571 | 685,885.7274 | 11,613,730,628 |
| 05-08-2023 | 16,934.5192 | 685,885.7274 | 11,615,145,038 |
| 06-08-2023 | 16,936.5805 | 685,885.7274 | 11,616,558,846 |
| 07-08-2023 | 16,938.4359 | 685,885.7274 | 11,617,831,412 |
| 08-08-2023 | 16,940.5890 | 685,885.7274 | 11,619,308,210 |
| 09-08-2023 | 16,943.6019 | 685,885.7274 | 11,621,374,719 |
| 10-08-2023 | 16,945.9080 | 685,885.7274 | 11,622,956,449 |
| 11-08-2023 | 16,950.0182 | 685,885.7274 | 11,625,775,547 |
| 12-08-2023 | 16,952.6928 | 685,885.7274 | 11,627,610,008 |
| 13-08-2023 | 16,955.3676 | 685,885.7274 | 11,629,444,631 |
| 14-08-2023 | 16,958.3253 | 685,885.7274 | 11,631,473,301 |
| 15-08-2023 | 16,963.0365 | 685,885.7274 | 11,634,704,644 |
| 16-08-2023 | 16,966.8308 | 685,885.7274 | 11,637,307,086 |
| 17-08-2023 | 16,967.1924 | 685,885.7274 | 11,637,555,123 |
| 18-08-2023 | 16,971.0781 | 685,885.7274 | 11,640,220,280 |
| 19-08-2023 | 16,973.9273 | 685,885.7274 | 11,642,174,448 |
| 20-08-2023 | 16,976.7870 | 685,885.7274 | 11,644,135,879 |
| 21-08-2023 | 16,981.2991 | 685,885.7274 | 11,647,230,653 |
| 22-08-2023 | 16,986.1812 | 685,885.7274 | 11,650,579,278 |
| 23-08-2023 | 16,989.5603 | 685,885.7274 | 11,652,896,933 |
| 24-08-2023 | 16,995.5010 | 685,885.7274 | 11,656,971,555 |
| 25-08-2023 | 16,999.0594 | 685,885.7274 | 11,659,412,254 |
| 26-08-2023 | 17,001.9451 | 685,885.7274 | 11,661,391,496 |
| 27-08-2023 | 17,004.8308 | 685,885.7274 | 11,663,370,772 |
| 28-08-2023 | 17,008.6910 | 685,885.7274 | 11,666,018,393 |
| 29-08-2023 | 17,013.5484 | 685,885.7274 | 11,669,350,018 |
| 30-08-2023 | 17,017.7055 | 685,885.7274 | 11,672,201,340 |
| 31-08-2023 | 17,033.6942 | 685,885.7274 | 11,683,167,765 |
| 01-09-2023 | 17,040.0724 | 685,885.7274 | 11,687,542,449 |
| 02-09-2023 | 17,043.3878 | 685,885.7274 | 11,689,816,440 |
| 03-09-2023 | 17,046.7396 | 685,885.7274 | 11,692,115,380 |
| 04-09-2023 | 17,049.1354 | 685,885.7274 | 11,693,758,648 |
| 05-09-2023 | 17,053.8581 | 685,885.7274 | 11,696,997,862 |
| 06-09-2023 | 17,058.1744 | 685,885.7274 | 11,699,958,361 |
| 07-09-2023 | 17,062.0361 | 685,885.7274 | 11,702,607,063 |
| 08-09-2023 | 17,065.8584 | 685,885.7274 | 11,705,228,732 |
| 09-09-2023 | 17,069.1459 | 685,885.7274 | 11,707,483,551 |
| 10-09-2023 | 17,072.1762 | 685,885.7274 | 11,709,562,001 |
| 11-09-2023 | 17,076.4778 | 685,885.7274 | 11,712,512,420 |
| 12-09-2023 | 17,079.0518 | 685,885.7274 | 11,714,277,898 |
| 13-09-2023 | 17,082.3487 | 685,885.7274 | 11,716,539,134 |
| 14-09-2023 | 17,087.2587 | 685,885.7274 | 11,719,906,893 |
| 15-09-2023 | 17,091.2124 | 685,885.7274 | 11,722,618,655 |
| 16-09-2023 | 17,094.2916 | 685,885.7274 | 11,724,730,638 |
| 17-09-2023 | 17,097.3697 | 685,885.7274 | 11,726,841,843 |
| 18-09-2023 | 17,100.4485 | 685,885.7274 | 11,728,953,572 |
| 19-09-2023 | 17,103.5078 | 685,885.7274 | 11,731,051,876 |
| 20-09-2023 | 17,092.8131 | 685,885.7274 | 11,723,716,530 |
| 21-09-2023 | 17,092.9189 | 685,885.7274 | 11,723,789,111 |
| 22-09-2023 | 17,098.7784 | 685,885.7274 | 11,727,808,031 |
| 23-09-2023 | 17,101.7461 | 685,885.7274 | 11,729,843,535 |
| 24-09-2023 | 17,104.7018 | 685,885.7274 | 11,731,870,805 |
| 25-09-2023 | 17,100.2176 | 685,885.7274 | 11,728,795,203 |
| 26-09-2023 | 17,101.6770 | 685,885.7274 | 11,729,796,184 |
| 27-09-2023 | 17,104.9699 | 685,885.7274 | 11,732,054,716 |
| 28-09-2023 | 17,106.8807 | 685,885.7274 | 11,733,365,316 |
| 29-09-2023 | 17,260.4652 | 685,885.7274 | 11,838,706,716 |
| 30-09-2023 | 17,263.4266 | 685,885.7274 | 11,840,737,930 |
| 01-10-2023 | 17,266.3320 | 685,885.7274 | 11,842,730,670 |
| 02-10-2023 | 17,270.0376 | 685,885.7274 | 11,845,272,321 |
| 03-10-2023 | 17,270.8747 | 685,885.7274 | 11,845,846,462 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 04-10-2023 | 17,275.3713 | 685,885.7274 | 11,848,930,622 |
| 05-10-2023 | 17,274.9675 | 685,885.7274 | 11,848,653,671 |
| 06-10-2023 | 17,276.0899 | 685,885.7274 | 11,849,423,498 |
| 07-10-2023 | 17,278.9457 | 685,885.7274 | 11,851,382,244 |
| 08-10-2023 | 17,281.8015 | 685,885.7274 | 11,853,340,993 |
| 09-10-2023 | 17,284.6559 | 685,885.7274 | 11,855,298,752 |
| 10-10-2023 | 17,282.0463 | 685,885.7274 | 11,853,508,928 |
| 11-10-2023 | 17,285.9173 | 685,885.7274 | 11,856,163,988 |
| 12-10-2023 | 17,283.1561 | 685,885.7274 | 11,854,270,080 |
| 13-10-2023 | 17,286.7971 | 685,885.7274 | 11,856,767,387 |
| 14-10-2023 | 17,290.1283 | 685,885.7274 | 11,859,052,245 |
| 15-10-2023 | 17,293.4577 | 685,885.7274 | 11,861,335,828 |
| 16-10-2023 | 17,297.4537 | 685,885.7274 | 11,864,076,599 |
| 17-10-2023 | 17,302.1104 | 685,885.7274 | 11,867,270,549 |
| 18-10-2023 | 17,306.9759 | 684,441.2232 | 11,845,607,781 |
| 19-10-2023 | 17,311.5394 | 684,441.2232 | 11,848,731,179 |
| 20-10-2023 | 17,316.1830 | 683,979.2276 | 11,843,909,464 |
| 21-10-2023 | 17,319.5404 | 683,979.2276 | 11,846,205,843 |
| 22-10-2023 | 17,322.8973 | 683,979.2276 | 11,848,501,943 |
| 23-10-2023 | 17,328.2385 | 683,979.2276 | 11,852,155,198 |
| 24-10-2023 | 17,338.1617 | 683,979.2276 | 11,858,942,446 |
| 25-10-2023 | 17,342.4319 | 683,979.2276 | 11,861,863,157 |
| 26-10-2023 | 17,350.6610 | 683,979.2276 | 11,867,491,700 |
| 27-10-2023 | 17,354.1446 | 683,979.2276 | 11,869,874,449 |
| 28-10-2023 | 17,357.6275 | 683,979.2276 | 11,872,256,674 |
| 29-10-2023 | 17,361.0014 | 683,979.2276 | 11,874,564,351 |
| 30-10-2023 | 17,379.2649 | 683,979.2276 | 11,887,056,216 |
| 31-10-2023 | 17,394.5615 | 683,979.2276 | 11,897,518,714 |
| 01-11-2023 | 17,397.9290 | 683,979.2276 | 11,899,822,072 |
| 02-11-2023 | 17,421.4066 | 683,979.2276 | 11,915,880,218 |
| 03-11-2023 | 17,433.1465 | 683,979.2276 | 11,923,910,052 |
| 04-11-2023 | 17,436.5671 | 683,979.2276 | 11,926,249,701 |
| 05-11-2023 | 17,439.9872 | 683,979.2276 | 11,928,588,982 |
| 06-11-2023 | 17,448.9522 | 683,979.2276 | 11,934,720,849 |
| 07-11-2023 | 17,454.4064 | 683,979.2276 | 11,938,451,383 |
| 08-11-2023 | 17,458.7794 | 683,979.2276 | 11,941,442,445 |
| 09-11-2023 | 17,465.2858 | 683,979.2276 | 11,945,892,697 |
| 10-11-2023 | 17,469.7292 | 683,979.2276 | 11,948,931,885 |
| 11-11-2023 | 17,473.1131 | 683,979.2276 | 11,951,246,409 |
| 12-11-2023 | 17,476.4962 | 683,979.2276 | 11,953,560,373 |
| 13-11-2023 | 17,481.2905 | 683,979.2276 | 11,956,839,599 |
| 14-11-2023 | 17,483.9348 | 682,263.3667 | 11,928,648,214 |
| 15-11-2023 | 17,486.7582 | 682,263.3667 | 11,930,574,555 |
| 16-11-2023 | 17,486.5169 | 682,263.3667 | 11,930,409,864 |
| 17-11-2023 | 17,490.1440 | 682,263.3667 | 11,932,884,553 |
| 18-11-2023 | 17,493.1482 | 682,263.3667 | 11,934,934,184 |
| 19-11-2023 | 17,496.1494 | 682,263.3667 | 11,936,981,789 |
| 20-11-2023 | 17,504.1066 | 682,263.3667 | 11,942,410,692 |
| 21-11-2023 | 17,517.1466 | 682,263.3667 | 11,951,307,412 |
| 22-11-2023 | 17,526.7319 | 687,968.9369 | 12,057,847,137 |
| 23-11-2023 | 17,536.5216 | 687,968.9369 | 12,064,582,102 |
| 24-11-2023 | 17,540.9710 | 687,968.9369 | 12,067,643,137 |
| 25-11-2023 | 17,544.2972 | 687,968.9369 | 12,069,931,507 |
| 26-11-2023 | 17,547.6368 | 687,968.9369 | 12,072,229,062 |
| 27-11-2023 | 17,552.6206 | 693,666.0919 | 12,175,657,739 |
| 28-11-2023 | 17,560.7380 | 693,666.0919 | 12,181,288,532 |
| 29-11-2023 | 17,567.4803 | 693,666.0919 | 12,185,965,415 |
| 30-11-2023 | 17,568.2495 | 693,666.0919 | 12,186,498,940 |
| 01-12-2023 | 17,582.0861 | 693,666.0919 | 12,196,096,979 |
| 02-12-2023 | 17,585.4774 | 693,666.0919 | 12,198,449,366 |
| 03-12-2023 | 17,588.8696 | 693,666.0919 | 12,200,802,424 |
| 04-12-2023 | 17,593.2539 | 693,666.0919 | 12,203,843,699 |
| 05-12-2023 | 17,598.0511 | 693,666.0919 | 12,207,171,305 |
| 06-12-2023 | 17,602.4091 | 693,666.0919 | 12,210,194,361 |
| 07-12-2023 | 17,606.1437 | 693,666.0919 | 12,212,784,920 |
| 08-12-2023 | 17,609.5304 | 693,666.0919 | 12,215,134,107 |
| 09-12-2023 | 17,612.9175 | 693,666.0919 | 12,217,483,680 |
| 10-12-2023 | 17,616.5541 | 693,666.0919 | 12,220,006,243 |
| 11-12-2023 | 17,621.5240 | 693,666.0919 | 12,223,453,704 |
| 12-12-2023 | 17,626.0941 | 693,666.0919 | 12,226,623,835 |
| 13-12-2023 | 17,630.0351 | 693,666.0919 | 12,229,357,560 |
| 14-12-2023 | 17,642.0554 | 693,666.0919 | 12,237,695,618 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 15-12-2023 | 17,637.5219 | 693,666.0919 | 12,234,550,855 |
| 16-12-2023 | 17,641.1673 | 693,666.0919 | 12,237,079,565 |
| 17-12-2023 | 17,644.8129 | 693,666.0919 | 12,239,608,415 |
| 18-12-2023 | 17,646.5749 | 699,332.9140 | 12,340,830,623 |
| 19-12-2023 | 17,652.8728 | 699,332.9140 | 12,345,235,000 |
| 20-12-2023 | 17,657.0845 | 699,332.9140 | 12,348,180,332 |
| 21-12-2023 | 17,661.8090 | 699,332.9140 | 12,351,484,368 |
| 22-12-2023 | 17,667.2614 | 699,332.9140 | 12,355,297,411 |
| 23-12-2023 | 17,670.5703 | 699,332.9140 | 12,357,611,440 |
| 24-12-2023 | 17,673.8745 | 699,332.9140 | 12,359,922,125 |
| 25-12-2023 | 17,677.1809 | 699,332.9140 | 12,362,234,429 |
| 26-12-2023 | 17,683.4817 | 699,332.9140 | 12,366,640,802 |
| 27-12-2023 | 17,691.1620 | 699,332.9140 | 12,372,011,857 |
| 28-12-2023 | 17,695.0045 | 699,332.9140 | 12,374,699,085 |
| 29-12-2023 | 17,680.4005 | 699,332.9140 | 12,364,485,985 |
| 30-12-2023 | 17,686.9940 | 699,332.9140 | 12,369,097,052 |
| 31-12-2023 | 17,690.0699 | 699,332.9140 | 12,371,248,123 |
| 01-01-2024 | 17,693.3578 | 699,332.9140 | 12,373,547,445 |
| 02-01-2024 | 17,696.7804 | 699,332.9140 | 12,375,940,980 |
| 03-01-2024 | 17,706.8417 | 699,332.9140 | 12,382,977,177 |
| 04-01-2024 | 17,708.9224 | 699,332.9140 | 12,384,432,334 |
| 05-01-2024 | 17,713.0196 | 699,332.9140 | 12,387,297,607 |
| 06-01-2024 | 17,716.0773 | 699,332.9140 | 12,389,435,948 |
| 07-01-2024 | 17,719.1351 | 699,332.9140 | 12,391,574,375 |
| 08-01-2024 | 17,723.4261 | 699,332.9140 | 12,394,575,254 |
| 09-01-2024 | 17,726.8987 | 699,332.9140 | 12,397,003,708 |
| 10-01-2024 | 17,729.8423 | 699,332.9140 | 12,399,062,254 |
| 11-01-2024 | 17,732.4158 | 699,332.9140 | 12,400,861,984 |
| 12-01-2024 | 17,734.9072 | 699,332.9140 | 12,402,604,307 |
| 13-01-2024 | 17,737.3200 | 699,332.9140 | 12,404,291,689 |
| 14-01-2024 | 17,739.7301 | 699,332.9140 | 12,405,977,159 |
| 15-01-2024 | 17,742.3818 | 699,332.9140 | 12,407,831,548 |
| 16-01-2024 | 17,744.8842 | 699,332.9140 | 12,409,581,583 |
| 17-01-2024 | 17,747.3752 | 699,332.9140 | 12,411,323,618 |
| 18-01-2024 | 17,749.9010 | 699,332.9140 | 12,413,089,972 |
| 19-01-2024 | 17,752.2809 | 699,332.9140 | 12,414,754,349 |
| 20-01-2024 | 17,754.5754 | 699,332.9140 | 12,416,358,943 |
| 21-01-2024 | 17,756.8693 | 699,332.9140 | 12,417,963,173 |
| 22-01-2024 | 17,759.3881 | 699,332.9140 | 12,419,724,618 |
| 23-01-2024 | 17,761.7648 | 699,332.9140 | 12,421,386,704 |
| 24-01-2024 | 17,764.1241 | 699,332.9140 | 12,423,036,652 |
| 25-01-2024 | 17,766.4919 | 699,332.9140 | 12,424,692,577 |
| 26-01-2024 | 17,768.8538 | 699,332.9140 | 12,426,344,313 |
| 27-01-2024 | 17,771.1156 | 699,332.9140 | 12,427,926,078 |
| 28-01-2024 | 17,773.3465 | 699,332.9140 | 12,429,486,170 |
| 29-01-2024 | 17,775.8042 | 699,332.9140 | 12,431,204,958 |
| 30-01-2024 | 17,788.4459 | 699,332.9140 | 12,440,045,689 |
| 31-01-2024 | 17,791.2804 | 699,332.9140 | 12,442,027,962 |
| 01-02-2024 | 17,792.9127 | 699,332.9140 | 12,443,169,522 |
| 02-02-2024 | 17,788.4420 | 699,332.9140 | 12,440,043,005 |
| 03-02-2024 | 17,790.4326 | 699,332.9140 | 12,441,435,098 |
| 04-02-2024 | 17,792.4240 | 699,332.9140 | 12,442,827,716 |
| 05-02-2024 | 17,794.5541 | 699,332.9140 | 12,444,317,354 |
| 06-02-2024 | 17,796.6648 | 699,332.9140 | 12,445,793,483 |
| 07-02-2024 | 17,800.5990 | 699,332.9140 | 12,448,544,751 |
| 08-02-2024 | 17,802.7703 | 699,332.9140 | 12,450,063,242 |
| 09-02-2024 | 17,808.9348 | 699,332.9140 | 12,454,374,244 |
| 10-02-2024 | 17,811.8237 | 699,332.9140 | 12,456,394,580 |
| 11-02-2024 | 17,814.7137 | 699,332.9140 | 12,458,415,665 |
| 12-02-2024 | 17,818.6734 | 699,332.9140 | 12,461,184,761 |
| 13-02-2024 | 17,822.0075 | 699,332.9140 | 12,463,516,440 |
| 14-02-2024 | 17,829.7287 | 699,332.9140 | 12,468,916,137 |
| 15-02-2024 | 17,833.1634 | 699,332.9140 | 12,471,318,144 |
| 16-02-2024 | 17,836.4890 | 699,332.9140 | 12,473,643,801 |
| 17-02-2024 | 17,839.3814 | 699,332.9140 | 12,475,666,563 |
| 18-02-2024 | 17,842.2744 | 699,332.9140 | 12,477,689,727 |
| 19-02-2024 | 17,846.4116 | 699,332.9140 | 12,480,583,050 |
| 20-02-2024 | 17,849.7697 | 699,332.9140 | 12,482,931,482 |
| 21-02-2024 | 17,856.2260 | 699,332.9140 | 12,487,446,584 |
| 22-02-2024 | 17,860.9556 | 699,332.9140 | 12,490,754,092 |
| 23-02-2024 | 17,864.5184 | 699,332.9140 | 12,493,245,697 |
| 24-02-2024 | 17,867.5716 | 699,332.9140 | 12,495,380,896 |

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 25-02-2024 | 17,870.5773 | 699,332.9140 | 12,497,482,925 |
| 26-02-2024 | 17,874.8977 | 699,332.9140 | 12,500,504,312 |
| 27-02-2024 | 17,895.4645 | 699,332.9140 | 12,514,887,339 |
| 28-02-2024 | 17,899.7384 | 699,332.9140 | 12,517,876,212 |
| 29-02-2024 | 17,929.5537 | 699,332.9140 | 12,538,727,001 |
| 01-03-2024 | 17,933.2825 | 699,332.9140 | 12,541,334,680 |
| 02-03-2024 | 17,936.3836 | 699,332.9140 | 12,543,503,427 |
| 03-03-2024 | 17,939.4743 | 699,332.9140 | 12,545,664,859 |
| 04-03-2024 | 17,944.0149 | 697,549.9140 | 12,516,846,062 |
| 05-03-2024 | 17,947.6127 | 697,549.9140 | 12,519,355,689 |
| 06-03-2024 | 17,951.1522 | 697,549.9140 | 12,521,824,670 |
| 07-03-2024 | 17,957.2091 | 697,549.9140 | 12,526,049,698 |
| 08-03-2024 | 17,973.3615 | 697,549.9140 | 12,537,316,800 |
| 09-03-2024 | 17,976.9033 | 697,549.9140 | 12,539,787,385 |
| 10-03-2024 | 17,980.3065 | 697,549.9140 | 12,542,161,234 |
| 11-03-2024 | 17,985.4838 | 697,549.9140 | 12,545,772,660 |
| 12-03-2024 | 17,989.3579 | 697,549.9140 | 12,548,475,085 |
| 13-03-2024 | 17,994.9868 | 697,549.9140 | 12,552,401,528 |
| 14-03-2024 | 17,999.2561 | 697,549.9140 | 12,555,379,545 |
| 15-03-2024 | 18,003.0824 | 697,549.9140 | 12,558,048,600 |
| 16-03-2024 | 18,005.9931 | 697,549.9140 | 12,560,078,926 |
| 17-03-2024 | 18,008.9033 | 697,549.9140 | 12,562,108,973 |
| 18-03-2024 | 18,013.1539 | 697,549.9140 | 12,565,073,975 |
| 19-03-2024 | 18,016.5229 | 697,549.9140 | 12,567,423,975 |
| 20-03-2024 | 18,019.8692 | 697,549.9140 | 12,569,758,245 |
| 21-03-2024 | 18,029.9662 | 697,549.9140 | 12,576,801,353 |
| 22-03-2024 | 18,033.5304 | 697,549.9140 | 12,579,287,556 |
| 23-03-2024 | 18,036.4214 | 697,549.9140 | 12,581,304,180 |
| 24-03-2024 | 18,039.3136 | 697,549.9140 | 12,583,321,678 |
| 25-03-2024 | 18,043.3372 | 697,549.9140 | 12,586,128,314 |
| 26-03-2024 | 18,050.7833 | 697,549.9140 | 12,591,322,339 |
| 27-03-2024 | 18,054.7480 | 697,549.9140 | 12,594,087,918 |
| 28-03-2024 | 18,066.4759 | 697,549.9140 | 12,602,268,680 |
| 29-03-2024 | 18,069.7918 | 697,549.9140 | 12,604,581,707 |
| 30-03-2024 | 18,073.1111 | 697,549.9140 | 12,606,897,079 |
| 31-03-2024 | 18,076.4222 | 697,549.9140 | 12,609,206,721 |
| 01-04-2024 | 18,080.8856 | 697,549.9140 | 12,612,320,172 |
| 02-04-2024 | 18,084.4693 | 697,549.9140 | 12,614,820,010 |
| 03-04-2024 | 18,088.0300 | 697,549.9140 | 12,617,303,750 |
| 04-04-2024 | 18,091.5444 | 697,549.9140 | 12,619,755,251 |
| 05-04-2024 | 18,112.8180 | 697,549.9140 | 12,634,594,628 |
| 06-04-2024 | 18,115.9557 | 697,549.9140 | 12,636,783,310 |
| 07-04-2024 | 18,119.0944 | 697,549.9140 | 12,638,972,756 |
| 08-04-2024 | 18,124.1177 | 697,549.9140 | 12,642,476,728 |
| 09-04-2024 | 18,127.7087 | 697,549.9140 | 12,644,981,676 |
| 10-04-2024 | 18,130.8956 | 697,549.9140 | 12,647,204,638 |
| 11-04-2024 | 18,137.0828 | 697,549.9140 | 12,651,520,550 |
| 12-04-2024 | 18,140.5097 | 697,549.9140 | 12,653,910,954 |
| 13-04-2024 | 18,143.4941 | 697,549.9140 | 12,655,992,724 |
| 14-04-2024 | 18,146.4767 | 697,549.9140 | 12,658,073,290 |
| 15-04-2024 | 18,150.5205 | 697,549.9140 | 12,660,893,993 |
| 16-04-2024 | 18,153.8900 | 697,549.9140 | 12,663,244,430 |
| 17-04-2024 | 18,157.2814 | 697,549.9140 | 12,665,610,045 |
| 18-04-2024 | 18,160.4548 | 697,549.9140 | 12,667,823,660 |
| 19-04-2024 | 18,164.1298 | 697,549.9140 | 12,670,387,211 |
| 20-04-2024 | 18,166.8352 | 697,549.9140 | 12,672,274,298 |
| 21-04-2024 | 18,169.5407 | 697,549.9140 | 12,674,161,583 |
| 22-04-2024 | 18,173.2966 | 697,549.9140 | 12,676,781,462 |
| 23-04-2024 | 18,176.3822 | 697,549.9140 | 12,678,933,846 |