

Fondo y Serie	CFI PROYECCIÓN-Q
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-01-2023	10,001.6771	57,644.8870	576,545,547
19-01-2023	10,005.3868	57,644.8870	576,759,392
20-01-2023	10,008.5874	57,644.8870	576,943,888
21-01-2023	10,010.0939	57,644.8870	577,030,734
22-01-2023	10,011.6015	57,644.8870	577,117,636
23-01-2023	10,016.4989	57,644.8870	577,399,945
24-01-2023	10,018.6558	57,644.8870	577,524,279
25-01-2023	10,020.3313	76,478.8187	766,343,102
26-01-2023	10,023.1702	181,236.0940	1,816,560,217
27-01-2023	10,025.1268	76,478.8187	766,709,857
28-01-2023	10,026.7495	76,478.8187	766,833,956
29-01-2023	10,028.3717	76,478.8187	766,958,018
30-01-2023	10,030.9743	76,478.8187	767,157,067
31-01-2023	10,051.6843	76,478.8187	768,740,940
01-02-2023	10,054.6468	76,478.8187	768,967,508
02-02-2023	10,057.0809	76,478.8187	769,153,670
03-02-2023	10,059.5935	76,478.8187	769,345,824
04-02-2023	10,061.9876	76,478.8187	769,528,927
05-02-2023	10,064.3673	76,478.8187	769,710,921
06-02-2023	10,067.8044	76,478.8187	769,973,791
07-02-2023	10,071.8714	76,478.8187	770,284,823
08-02-2023	10,074.3659	116,183.5509	1,170,475,601
09-02-2023	10,076.9231	116,183.5509	1,170,772,711
10-02-2023	10,080.5612	116,183.5509	1,171,195,398
11-02-2023	10,083.3513	116,183.5509	1,171,519,554
12-02-2023	10,086.1416	116,183.5509	1,171,843,748
13-02-2023	10,090.3538	116,183.5509	1,172,333,134
14-02-2023	10,095.3931	116,183.5509	1,172,918,618
15-02-2023	10,098.8533	116,183.5509	1,173,320,638
16-02-2023	10,101.1126	116,183.5509	1,173,583,125
17-02-2023	10,104.4449	116,183.5509	1,173,970,294
18-02-2023	10,107.6712	116,183.5509	1,174,345,133
19-02-2023	10,110.4787	116,183.5509	1,174,671,313
20-02-2023	10,114.8288	116,183.5509	1,175,176,723
21-02-2023	10,119.4568	116,183.5509	1,175,714,425
22-02-2023	10,123.2044	116,183.5509	1,176,149,834
23-02-2023	10,126.8397	116,183.5509	1,176,572,192
24-02-2023	10,130.5283	116,183.5509	1,177,000,756
25-02-2023	10,133.3748	116,183.5509	1,177,331,466
26-02-2023	10,136.2215	116,183.5509	1,177,662,211
27-02-2023	10,140.8972	116,183.5509	1,178,205,451
28-02-2023	10,143.2931	116,183.5509	1,178,483,812
01-03-2023	10,146.3147	116,183.5509	1,178,834,874
02-03-2023	10,149.3733	116,183.5509	1,179,190,227
03-03-2023	10,153.3145	116,183.5509	1,179,648,136
04-03-2023	10,156.0786	116,183.5509	1,179,969,274
05-03-2023	10,158.8236	116,183.5509	1,180,288,194
06-03-2023	10,162.7055	116,183.5509	1,180,739,215
07-03-2023	10,166.7872	116,183.5509	1,181,213,433
08-03-2023	10,170.2651	116,183.5509	1,181,617,508
09-03-2023	10,173.8925	116,183.5509	1,182,038,952
10-03-2023	10,176.6493	116,183.5509	1,182,359,253
11-03-2023	10,178.6954	116,183.5509	1,182,596,977
12-03-2023	10,180.7415	116,183.5509	1,182,834,698
13-03-2023	10,183.1037	116,183.5509	1,183,109,142
14-03-2023	10,185.5042	312,541.0371	3,183,388,051
15-03-2023	10,187.7304	143,710.4995	1,464,083,839
16-03-2023	10,189.3668	143,710.4995	1,464,318,990
17-03-2023	10,191.7779	143,710.4995	1,464,665,488
18-03-2023	10,193.6999	143,710.4995	1,464,941,700
19-03-2023	10,195.6451	143,710.4995	1,465,221,243
20-03-2023	10,198.2871	143,710.4995	1,465,600,935
21-03-2023	10,201.0182	143,710.4995	1,465,993,416
22-03-2023	10,203.1113	143,710.4995	1,466,294,218

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-03-2023	10,206.1250	143,710.4995	1,466,727,324
24-03-2023	10,207.9518	143,710.4995	1,466,989,845
25-03-2023	10,209.8322	143,710.4995	1,467,260,081
26-03-2023	10,211.7129	143,710.4995	1,467,530,367
27-03-2023	10,215.4296	143,710.4995	1,468,064,486
28-03-2023	10,217.8418	143,710.4995	1,468,411,142
29-03-2023	10,219.8422	143,710.4995	1,468,698,631
30-03-2023	10,223.4068	143,710.4995	1,469,210,905
31-03-2023	10,222.6082	133,588.9486	1,365,627,487
01-04-2023	10,224.5657	133,588.9486	1,365,888,982
02-04-2023	10,226.5176	133,588.9486	1,366,149,740
03-04-2023	10,233.9172	133,588.9486	1,367,138,238
04-04-2023	10,237.0406	133,588.9486	1,367,555,487
05-04-2023	10,239.1969	133,588.9486	1,367,843,545
06-04-2023	10,241.3561	133,588.9486	1,368,131,995
07-04-2023	10,243.3893	133,588.9486	1,368,403,605
08-04-2023	10,245.4231	133,588.9486	1,368,675,297
09-04-2023	10,247.4459	133,588.9486	1,368,947,530
10-04-2023	10,251.5636	133,588.9486	1,369,495,603
11-04-2023	10,255.9551	133,588.9486	1,370,082,256
12-04-2023	10,259.5470	133,588.9486	1,370,562,102
13-04-2023	10,263.0829	133,588.9486	1,371,034,453
14-04-2023	10,266.6385	133,588.9486	1,371,509,443
15-04-2023	10,269.5318	133,588.9486	1,371,895,954
16-04-2023	10,272.2862	133,588.9486	1,372,263,917
17-04-2023	10,276.6665	133,588.9486	1,372,849,067
18-04-2023	10,281.3718	133,588.9486	1,373,477,649
19-04-2023	10,284.7218	133,588.9486	1,373,925,170
20-04-2023	10,288.6510	133,588.9486	1,374,450,071
21-04-2023	10,292.3981	133,588.9486	1,374,950,645
22-04-2023	10,295.3409	133,588.9486	1,375,343,772
23-04-2023	10,298.2863	133,588.9486	1,375,737,235
24-04-2023	10,303.0136	133,588.9486	1,376,368,753
25-04-2023	10,308.6355	133,588.9486	1,377,119,774
26-04-2023	10,312.5871	133,588.9486	1,377,647,667
27-04-2023	10,316.2862	175,270.6150	1,808,141,831
28-04-2023	10,318.5445	175,270.6150	1,808,537,639
29-04-2023	10,321.5851	175,270.6150	1,809,070,571
30-04-2023	10,324.6247	175,270.6150	1,809,603,324
01-05-2023	10,327.5382	175,270.6150	1,810,113,972
02-05-2023	10,331.6995	175,270.6150	1,810,843,334
03-05-2023	10,336.4955	175,270.6150	1,811,683,921
04-05-2023	10,340.3453	175,270.6150	1,812,358,682
05-05-2023	10,343.8929	175,270.6150	1,812,980,470
06-05-2023	10,346.8056	175,270.6150	1,813,490,989
07-05-2023	10,349.7169	175,270.6150	1,814,001,239
08-05-2023	10,353.9190	175,270.6150	1,814,737,751
09-05-2023	10,358.4969	175,270.6150	1,815,540,118
10-05-2023	10,361.6444	175,270.6150	1,816,091,789
11-05-2023	10,364.2655	175,270.6150	1,816,551,187
12-05-2023	10,367.1443	175,270.6150	1,817,055,759
13-05-2023	10,369.4770	175,270.6150	1,817,464,603
14-05-2023	10,371.8091	175,270.6150	1,817,873,352
15-05-2023	10,374.6449	175,270.6150	1,818,370,387
16-05-2023	10,376.2578	175,270.6150	1,818,653,091
17-05-2023	10,379.1886	175,270.6150	1,819,166,772
18-05-2023	10,382.1013	175,270.6150	1,819,677,288
19-05-2023	10,386.7061	175,270.6150	1,820,484,366
20-05-2023	10,389.1045	175,270.6150	1,820,904,734
21-05-2023	10,391.5031	175,270.6150	1,821,325,136
22-05-2023	10,394.8910	175,270.6150	1,821,918,946
23-05-2023	10,398.5182	175,270.6150	1,822,554,673
24-05-2023	10,401.5142	175,270.6150	1,823,079,794
25-05-2023	10,404.5435	175,270.6150	1,823,610,739
26-05-2023	10,405.9467	175,270.6150	1,823,856,676
27-05-2023	10,408.2960	175,270.6150	1,824,268,433
28-05-2023	10,410.6450	175,270.6150	1,824,680,143
29-05-2023	10,413.7685	175,270.6150	1,825,227,617
30-05-2023	10,420.3044	175,270.6150	1,826,373,165
31-05-2023	10,422.9418	175,270.6150	1,826,835,427
01-06-2023	10,425.6253	175,270.6150	1,827,305,763
02-06-2023	10,428.1817	175,270.6150	1,827,753,826

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-06-2023	10,430.5395	175,270.6150	1,828,167,075
04-06-2023	10,432.9133	175,270.6150	1,828,583,135
05-06-2023	10,435.7088	175,270.6150	1,829,073,102
06-06-2023	10,438.2982	175,270.6150	1,829,526,942
07-06-2023	10,440.8729	175,270.6150	1,829,978,214
08-06-2023	10,443.3709	175,270.6150	1,830,416,037
09-06-2023	10,445.8886	194,416.9038	2,030,857,326
10-06-2023	10,448.0949	194,416.9038	2,031,286,257
11-06-2023	10,450.3012	194,416.9038	2,031,715,197
12-06-2023	10,452.7564	194,416.9038	2,032,192,542
13-06-2023	10,455.4949	194,416.9038	2,032,724,952
14-06-2023	10,457.7730	194,416.9038	2,033,167,852
15-06-2023	10,460.1817	194,416.9038	2,033,636,142
16-06-2023	10,461.0250	194,416.9038	2,033,800,096
17-06-2023	10,463.2232	194,416.9038	2,034,227,467
18-06-2023	10,465.4221	194,416.9038	2,034,654,969
19-06-2023	10,465.5488	194,416.9038	2,034,679,602
20-06-2023	10,468.6503	194,416.9038	2,035,282,587
21-06-2023	10,470.8299	194,416.9038	2,035,706,327
22-06-2023	10,473.8676	194,416.9038	2,036,296,906
23-06-2023	10,476.7893	194,416.9038	2,036,864,936
24-06-2023	10,478.9665	194,416.9038	2,037,288,217
25-06-2023	10,481.1440	194,416.9038	2,037,711,572
26-06-2023	10,483.3213	194,416.9038	2,038,134,860
27-06-2023	10,486.5038	194,416.9038	2,038,753,595
28-06-2023	10,490.2240	194,416.9038	2,039,476,875
29-06-2023	10,491.7804	194,416.9038	2,039,779,456
30-06-2023	10,492.0159	194,416.9038	2,039,825,255
01-07-2023	10,494.1583	194,416.9038	2,040,241,762
02-07-2023	10,496.3012	194,416.9038	2,040,658,374
03-07-2023	10,498.2906	222,991.9038	2,341,033,807
04-07-2023	10,500.5728	256,323.4188	2,691,542,710
05-07-2023	10,502.7881	256,323.4188	2,692,110,562
06-07-2023	10,504.9204	256,323.4188	2,692,657,109
07-07-2023	10,506.9988	256,323.4188	2,693,189,854
08-07-2023	10,508.8424	256,323.4188	2,693,662,413
09-07-2023	10,510.6854	256,323.4188	2,694,134,805
10-07-2023	10,512.8044	256,323.4188	2,694,677,954
11-07-2023	10,514.6016	256,323.4188	2,695,138,618
12-07-2023	10,516.4199	256,323.4188	2,695,604,706
13-07-2023	10,518.2737	303,859.7365	3,196,079,868
14-07-2023	10,519.8987	303,859.7365	3,196,573,658
15-07-2023	10,521.5747	303,859.7365	3,197,082,924
16-07-2023	10,523.2508	303,859.7365	3,197,592,203
17-07-2023	10,525.2309	308,609.7365	3,248,188,744
18-07-2023	10,525.3607	308,609.7365	3,248,228,784
19-07-2023	10,526.6932	308,609.7365	3,248,640,026
20-07-2023	10,529.8926	308,609.7365	3,249,627,370
21-07-2023	10,542.4986	308,609.7365	3,253,517,714
22-07-2023	10,544.0666	308,609.7365	3,254,001,607
23-07-2023	10,545.6350	308,609.7365	3,254,485,624
24-07-2023	10,551.9823	289,504.0958	3,054,842,081
25-07-2023	10,554.3916	289,504.0958	3,055,539,605
26-07-2023	10,556.2944	289,504.0958	3,056,090,463
27-07-2023	10,558.0111	275,296.8745	2,906,587,443
28-07-2023	10,559.8660	332,114.8745	3,507,088,569
29-07-2023	10,561.4397	332,114.8745	3,507,611,218
30-07-2023	10,563.0129	332,114.8745	3,508,133,697
31-07-2023	10,572.8969	332,114.8745	3,511,416,325
01-08-2023	10,575.2700	332,114.8745	3,512,204,468
02-08-2023	10,578.9369	332,114.8745	3,513,422,289
03-08-2023	10,582.2074	332,114.8745	3,514,508,492
04-08-2023	10,584.0535	332,114.8745	3,515,121,584
05-08-2023	10,585.4460	332,114.8745	3,515,584,068
06-08-2023	10,586.8380	332,114.8745	3,516,046,379
07-08-2023	10,588.1013	332,114.8745	3,516,465,948
08-08-2023	10,589.5508	332,114.8745	3,516,947,342
09-08-2023	10,591.5378	332,114.8745	3,517,607,241
10-08-2023	10,593.0830	332,114.8745	3,518,120,416
11-08-2023	10,595.7559	332,114.8745	3,519,008,140
12-08-2023	10,597.5315	332,114.8745	3,519,597,839
13-08-2023	10,599.3072	332,114.8745	3,520,187,597

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-08-2023	10,601.2599	332,114.8745	3,520,836,105
15-08-2023	10,604.3088	332,114.8745	3,521,848,677
16-08-2023	10,606.7845	332,114.8745	3,522,670,897
17-08-2023	10,607.1143	332,114.8745	3,522,780,435
18-08-2023	10,609.6472	332,114.8745	3,523,621,663
19-08-2023	10,611.5322	332,114.8745	3,524,247,681
20-08-2023	10,613.4238	332,114.8745	3,524,875,910
21-08-2023	10,616.3485	332,114.8745	3,525,847,236
22-08-2023	10,619.5046	332,114.8745	3,526,895,428
23-08-2023	10,621.7210	332,114.8745	3,527,631,539
24-08-2023	10,625.5390	340,585.0330	3,618,899,548
25-08-2023	10,627.8677	340,585.0330	3,619,692,665
26-08-2023	10,629.7758	340,585.0330	3,620,342,536
27-08-2023	10,631.6840	340,585.0330	3,620,992,430
28-08-2023	10,634.2014	320,837.4288	3,411,849,832
29-08-2023	10,637.3424	311,184.6159	3,310,177,306
30-08-2023	10,640.0456	311,184.6159	3,311,018,509
31-08-2023	10,650.1465	311,184.6159	3,314,161,738
01-09-2023	10,654.2386	311,184.6159	3,315,435,132
02-09-2023	10,656.4157	311,184.6159	3,316,112,636
03-09-2023	10,658.6157	311,184.6159	3,316,797,230
04-09-2023	10,660.2180	311,184.6159	3,317,295,836
05-09-2023	10,663.2752	311,184.6159	3,318,247,195
06-09-2023	10,666.0784	311,184.6159	3,319,119,505
07-09-2023	10,668.5974	311,184.6159	3,319,903,378
08-09-2023	10,671.0918	311,184.6159	3,320,679,596
09-09-2023	10,673.2518	311,184.6159	3,321,351,757
10-09-2023	10,675.2510	311,184.6159	3,321,973,894
11-09-2023	10,678.0453	311,184.6159	3,322,843,421
12-09-2023	10,679.7593	311,184.6159	3,323,376,794
13-09-2023	10,681.9253	311,184.6159	3,324,050,826
14-09-2023	10,685.1002	311,184.6159	3,325,038,801
15-09-2023	10,687.6771	367,327.6159	3,925,878,936
16-09-2023	10,689.7071	367,327.6159	3,926,624,641
17-09-2023	10,691.7366	367,327.6159	3,927,370,099
18-09-2023	10,693.7665	367,327.6159	3,928,115,747
19-09-2023	10,695.7842	367,327.6159	3,928,856,913
20-09-2023	10,689.2008	367,327.6159	3,926,438,630
21-09-2023	10,689.3715	367,327.6159	3,926,501,344
22-09-2023	10,693.1404	367,327.6159	3,927,885,769
23-09-2023	10,695.1009	367,327.6159	3,928,605,927
24-09-2023	10,697.0540	367,327.6159	3,929,323,341
25-09-2023	10,694.3543	367,327.6159	3,928,331,661
26-09-2023	10,695.3716	367,327.6159	3,928,705,347
27-09-2023	10,697.5356	367,327.6159	3,929,500,240
28-09-2023	10,698.8353	651,068.8104	6,965,677,956
29-09-2023	10,794.9943	651,068.8104	7,028,284,108
30-09-2023	10,796.9521	651,068.8104	7,029,558,735
01-10-2023	10,798.8748	651,068.8104	7,030,810,544
02-10-2023	10,801.2980	651,068.8104	7,032,388,260
03-10-2023	10,801.9272	651,068.8104	7,032,797,908
04-10-2023	10,804.8453	650,143.2997	7,024,697,759
05-10-2023	10,804.6984	750,099.8149	8,104,602,274
06-10-2023	10,805.5061	750,099.8149	8,105,208,120
07-10-2023	10,807.3980	750,099.8149	8,106,627,227
08-10-2023	10,809.2899	750,099.8149	8,108,046,363
09-10-2023	10,811.1810	750,099.8149	8,109,464,847
10-10-2023	10,809.6545	750,099.8149	8,108,319,849
11-10-2023	10,812.1815	750,099.8149	8,110,215,352
12-10-2023	10,810.5601	750,099.8149	8,108,999,137
13-10-2023	10,812.9433	750,099.8149	8,110,786,770
14-10-2023	10,815.1328	750,099.8149	8,112,429,106
15-10-2023	10,817.3212	750,099.8149	8,114,070,602
16-10-2023	10,819.9265	735,312.2838	7,956,024,884
17-10-2023	10,822.9452	735,312.2838	7,958,244,580
18-10-2023	10,826.0947	735,312.2838	7,960,560,405
19-10-2023	10,829.0552	735,312.2838	7,962,737,294
20-10-2023	10,832.0659	748,236.8728	8,104,951,111
21-10-2023	10,834.2721	748,236.8728	8,106,601,845
22-10-2023	10,836.4780	748,236.8728	8,108,252,420
23-10-2023	10,839.9253	748,236.8728	8,110,831,773
24-10-2023	10,846.2389	748,236.8728	8,115,555,895

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-10-2023	10,849.0163	748,236.8728	8,117,634,054
26-10-2023	10,854.2704	748,236.8728	8,121,565,369
27-10-2023	10,856.5559	748,236.8728	8,123,275,466
28-10-2023	10,858.8410	748,236.8728	8,124,985,238
29-10-2023	10,861.0579	748,236.8728	8,126,644,023
30-10-2023	10,872.5899	748,236.8728	8,135,272,703
31-10-2023	10,882.2660	780,048.8728	8,488,699,324
01-11-2023	10,884.4793	780,048.8728	8,490,425,780
02-11-2023	10,899.2739	792,244.4372	8,634,889,090
03-11-2023	10,906.7253	792,244.4372	8,640,792,456
04-11-2023	10,908.9721	792,244.4372	8,642,572,441
05-11-2023	10,911.2185	792,244.4372	8,644,352,193
06-11-2023	10,916.9342	793,890.4270	8,666,849,561
07-11-2023	10,920.4534	757,261.9112	8,269,643,428
08-11-2023	10,923.2963	757,261.9112	8,271,796,212
09-11-2023	10,927.4740	814,711.7322	8,902,741,249
10-11-2023	10,930.3610	814,711.7322	8,905,093,320
11-11-2023	10,932.5851	814,711.7322	8,906,905,367
12-11-2023	10,934.8088	814,711.7322	8,908,717,031
13-11-2023	10,937.9156	569,311.7322	6,227,083,637
14-11-2023	10,939.6770	569,311.7322	6,228,086,475
15-11-2023	10,941.5507	569,311.7322	6,229,153,168
16-11-2023	10,941.5067	576,548.7322	6,308,311,791
17-11-2023	10,943.8833	562,842.4457	6,159,682,020
18-11-2023	10,945.8701	562,842.4457	6,160,800,286
19-11-2023	10,947.8551	562,842.4457	6,161,917,528
20-11-2023	10,952.9413	562,842.4457	6,164,780,247
21-11-2023	10,961.2081	562,842.4457	6,169,433,157
22-11-2023	10,967.3133	562,842.4457	6,172,869,432
23-11-2023	10,973.5465	562,842.4457	6,176,377,727
24-11-2023	10,976.4380	562,842.4457	6,178,005,229
25-11-2023	10,978.6269	562,842.4457	6,179,237,194
26-11-2023	10,980.8241	562,842.4457	6,180,473,885
27-11-2023	10,984.0502	562,842.4457	6,182,289,693
28-11-2023	10,989.2374	562,842.4457	6,185,209,272
29-11-2023	10,993.5642	562,842.4457	6,187,644,542
30-11-2023	10,994.1530	538,647.7670	5,921,975,974
01-12-2023	11,002.9196	538,640.6522	5,926,619,784
02-12-2023	11,005.1495	538,640.6522	5,927,820,892
03-12-2023	11,007.3800	538,640.6522	5,929,022,349
04-12-2023	11,010.2315	538,640.6522	5,930,558,274
05-12-2023	11,013.3414	538,640.6522	5,932,233,375
06-12-2023	11,016.1765	538,706.0106	5,934,480,506
07-12-2023	11,018.6215	538,706.0106	5,935,797,645
08-12-2023	11,020.8488	538,706.0106	5,936,997,493
09-12-2023	11,023.0765	538,706.0106	5,938,197,552
10-12-2023	11,025.4603	538,706.0106	5,939,481,715
11-12-2023	11,028.6786	538,706.0106	5,941,215,449
12-12-2023	11,031.6468	481,731.8752	5,314,295,881
13-12-2023	11,034.2212	481,731.8752	5,315,536,084
14-12-2023	11,041.8524	481,731.8752	5,319,212,279
15-12-2023	11,039.1229	481,731.8752	5,317,897,397
16-12-2023	11,041.5126	481,731.8752	5,319,048,557
17-12-2023	11,043.9024	481,731.8752	5,320,199,800
18-12-2023	11,045.1132	481,731.8752	5,320,783,101
19-12-2023	11,049.1632	481,731.8752	5,322,734,122
20-12-2023	11,051.9074	481,731.8752	5,324,056,097
21-12-2023	11,054.9728	481,731.8752	5,325,532,758
22-12-2023	11,058.4937	481,731.8752	5,327,228,915
23-12-2023	11,060.6730	481,731.8752	5,328,278,769
24-12-2023	11,062.8494	481,731.8752	5,329,327,202
25-12-2023	11,065.0273	481,731.8752	5,330,376,353
26-12-2023	11,069.0796	481,731.8752	5,332,328,458
27-12-2023	11,073.9954	481,731.8752	5,334,696,563
28-12-2023	11,076.5090	481,731.8752	5,335,907,461
29-12-2023	11,067.4756	481,731.8752	5,331,555,772
30-12-2023	11,071.7113	481,731.8752	5,333,596,228
31-12-2023	11,073.7450	481,731.8752	5,334,575,955
01-01-2024	11,075.9112	481,731.8752	5,335,619,485
02-01-2024	11,078.1618	481,796.8679	5,337,423,661
03-01-2024	11,084.5683	481,796.8679	5,340,510,284
04-01-2024	11,085.9790	481,796.8679	5,341,189,961

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-01-2024	11,088.6520	481,796.8679	5,342,477,815
06-01-2024	11,090.6744	481,796.8679	5,343,452,174
07-01-2024	11,092.6968	481,796.8679	5,344,426,589
08-01-2024	11,095.4914	481,796.8679	5,345,772,997
09-01-2024	11,097.7736	481,796.8679	5,346,872,542
10-01-2024	11,099.7246	481,796.8679	5,347,812,565
11-01-2024	11,101.4441	481,796.8679	5,348,640,975
12-01-2024	11,103.1121	481,796.8679	5,349,444,640
13-01-2024	11,104.7310	481,796.8679	5,350,224,623
14-01-2024	11,106.3482	481,796.8679	5,351,003,795
15-01-2024	11,108.1167	481,796.8679	5,351,855,842
16-01-2024	11,109.7918	481,796.8679	5,352,662,893
17-01-2024	11,111.4598	481,796.8679	5,353,466,509
18-01-2024	11,113.1495	481,796.8679	5,354,280,630
19-01-2024	11,114.7480	481,796.8679	5,355,050,779
20-01-2024	11,116.2930	481,796.8679	5,355,795,155
21-01-2024	11,117.8377	481,796.8679	5,356,539,388
22-01-2024	11,119.5232	481,796.8679	5,357,351,451
23-01-2024	11,121.1198	481,796.8679	5,358,120,671
24-01-2024	11,122.7055	481,796.8679	5,358,884,669
25-01-2024	11,124.2966	481,796.8679	5,359,651,260
26-01-2024	11,125.8840	481,796.8679	5,360,416,057
27-01-2024	11,127.4088	481,796.8679	5,361,150,685
28-01-2024	11,128.9141	481,796.8679	5,361,875,977
29-01-2024	11,130.5617	481,796.8679	5,362,669,743
30-01-2024	11,138.5861	531,174.7687	5,916,535,873
31-01-2024	11,140.4696	531,174.7687	5,917,536,371
01-02-2024	11,141.6004	531,239.3914	5,918,857,034
02-02-2024	11,138.9096	531,239.3914	5,917,427,560
03-02-2024	11,140.2648	531,239.3914	5,918,147,472
04-02-2024	11,141.6204	531,239.3914	5,918,867,647
05-02-2024	11,143.0630	531,239.3914	5,919,633,988
06-02-2024	11,144.4934	531,239.3914	5,920,393,917
07-02-2024	11,147.0658	531,239.3914	5,921,760,442
08-02-2024	11,148.5343	531,239.3914	5,922,540,557
09-02-2024	11,152.5034	531,239.3914	5,924,649,107
10-02-2024	11,154.4213	531,239.3914	5,925,667,999
11-02-2024	11,156.3400	531,239.3914	5,926,687,265
12-02-2024	11,158.9285	531,239.3914	5,928,062,396
13-02-2024	11,161.1254	531,239.3914	5,929,229,463
14-02-2024	11,166.0698	531,239.3914	5,931,856,105
15-02-2024	11,168.3297	531,239.3914	5,933,056,688
16-02-2024	11,170.5214	531,239.3914	5,934,220,971
17-02-2024	11,172.4418	531,239.3914	5,935,241,175
18-02-2024	11,174.3626	531,239.3914	5,936,261,590
19-02-2024	11,177.0627	531,239.3914	5,937,696,006
20-02-2024	11,179.2749	531,239.3914	5,938,871,213
21-02-2024	11,183.4276	531,239.3914	5,941,077,265
22-02-2024	11,186.4988	531,239.3914	5,942,708,825
23-02-2024	11,188.8394	531,239.3914	5,943,952,231
24-02-2024	11,190.8608	531,239.3914	5,945,026,091
25-02-2024	11,192.8526	531,239.3914	5,946,084,190
26-02-2024	11,195.6678	531,239.3914	5,947,579,728
27-02-2024	11,208.6588	531,239.3914	5,954,481,069
28-02-2024	11,211.4451	531,239.3914	5,955,961,246
29-02-2024	11,230.2293	531,239.3914	5,965,940,171
01-03-2024	11,232.6744	531,303.4901	5,967,959,113
02-03-2024	11,234.7264	531,303.4901	5,969,049,364
03-03-2024	11,236.7719	531,303.4901	5,970,136,154
04-03-2024	11,239.7257	531,303.4901	5,971,705,480
05-03-2024	11,242.0889	487,367.4901	5,479,028,651
06-03-2024	11,244.4157	487,367.4901	5,480,162,642
07-03-2024	11,248.3194	437,397.4901	4,919,986,675
08-03-2024	11,258.5470	437,131.0259	4,921,460,206
09-03-2024	11,260.8754	437,131.0259	4,922,478,037
10-03-2024	11,263.1171	437,131.0259	4,923,457,913
11-03-2024	11,266.4701	437,131.0259	4,924,923,627
12-03-2024	11,269.0069	437,131.0259	4,926,032,531
13-03-2024	11,272.6429	437,131.0259	4,927,621,962
14-03-2024	11,275.4273	437,131.0259	4,928,839,101
15-03-2024	11,277.9343	437,131.0259	4,929,934,974
16-03-2024	11,279.8677	437,131.0259	4,930,780,119

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-03-2024	11,281.8008	437,131.0259	4,931,625,170
18-03-2024	11,284.5737	437,131.0259	4,932,837,284
19-03-2024	11,286.7943	437,131.0259	4,933,807,981
20-03-2024	11,289.0008	437,131.0259	4,934,772,520
21-03-2024	11,295.4365	437,131.0259	4,937,585,743
22-03-2024	11,297.7796	437,131.0259	4,938,609,986
23-03-2024	11,299.7010	437,131.0259	4,939,449,890
24-03-2024	11,301.6232	437,131.0259	4,940,290,153
25-03-2024	11,304.2542	437,131.0259	4,941,440,256
26-03-2024	11,309.0296	437,131.0259	4,943,527,703
27-03-2024	11,311.6239	437,131.0259	4,944,661,739
28-03-2024	11,319.0820	437,131.0259	4,947,921,914
29-03-2024	11,321.2699	437,131.0259	4,948,878,331
30-03-2024	11,323.4600	437,131.0259	4,949,835,687
31-03-2024	11,325.6450	437,131.0259	4,950,790,812
01-04-2024	11,328.5520	437,183.9894	4,952,661,559
02-04-2024	11,330.9079	437,183.9894	4,953,691,526
03-04-2024	11,333.2494	437,183.9894	4,954,715,191
04-04-2024	11,335.5620	437,183.9894	4,955,726,215
05-04-2024	11,349.0020	437,183.9894	4,961,601,974
06-04-2024	11,351.0787	437,183.9894	4,962,509,874
07-04-2024	11,353.1561	437,183.9894	4,963,418,091
08-04-2024	11,356.4144	437,183.9894	4,964,842,555
09-04-2024	11,358.7753	440,762.9894	5,006,527,771
10-04-2024	11,360.8830	440,762.9894	5,007,456,752
11-04-2024	11,364.8708	459,272.9894	5,219,578,188
12-04-2024	11,367.1290	459,272.9894	5,220,615,309
13-04-2024	11,369.1100	459,272.9894	5,221,525,115
14-04-2024	11,371.0899	459,272.9894	5,222,434,442
15-04-2024	11,373.7347	459,272.9894	5,223,649,153
16-04-2024	11,375.9572	413,694.7949	4,706,174,272
17-04-2024	11,378.1933	413,694.7949	4,707,099,345
18-04-2024	11,380.2929	416,333.7949	4,738,000,538
19-04-2024	11,382.7069	420,020.7949	4,780,973,620
20-04-2024	11,384.5133	420,020.7949	4,781,732,325
21-04-2024	11,386.3199	420,020.7949	4,782,491,119
22-04-2024	11,388.7846	438,401.7949	4,992,863,619
23-04-2024	11,390.8294	438,401.7949	4,993,760,065