

Fondo y Serie	CFI TACTICO-A
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-08-2016		1,059,106.9996	13,093,287,763
12-08-2016	12,365.4992	1,059,106.9996	13,096,386,755
13-08-2016	12,367.9407	1,059,106.9996	13,098,972,568
14-08-2016	12,370.3826	1,059,106.9996	13,101,558,851
15-08-2016	12,372.4315	1,059,096.0000	13,103,592,690
16-08-2016	12,375.1968	1,072,114.0000	13,267,621,768
17-08-2016	12,378.9344	1,072,114.0000	13,271,628,836
18-08-2016	12,381.2803	1,072,114.0000	13,274,143,902
19-08-2016	12,386.5415	1,072,114.0000	13,279,784,541
20-08-2016	12,389.1989	1,072,114.0000	13,282,633,591
21-08-2016	12,390.6897	1,072,114.0000	13,284,231,875
22-08-2016	12,393.8744	1,076,894.0000	13,346,889,025
23-08-2016	12,397.2439	1,076,894.0000	13,350,517,586
24-08-2016	12,400.4045	1,076,894.0000	13,353,321,179
25-08-2016	12,402.1084	1,076,894.0000	13,355,756,098
26-08-2016	12,404.3289	1,076,894.0000	13,358,147,358
27-08-2016	12,406.9477	1,076,894.0000	13,360,967,589
28-08-2016	12,408.5354	1,076,894.0000	13,362,677,283
29-08-2016	12,412.4929	1,091,509.0000	13,548,347,760
30-08-2016	12,415.2682	1,091,509.0000	13,551,377,016
31-08-2016	12,413.3750	1,091,509.0000	13,549,310,527
01-09-2016	12,416.9908	1,091,509.0000	13,553,257,254
02-09-2016	12,419.6248	1,091,509.0000	13,556,132,263
03-09-2016	12,423.0799	1,091,509.0000	13,559,903,535
04-09-2016	12,425.8554	1,091,509.0000	13,562,933,031
05-09-2016	12,430.6067	1,123,999.0000	13,971,989,455
06-09-2016	12,432.6396	1,123,999.0000	13,974,274,505
07-09-2016	12,433.4782	852,266.0000	10,596,630,765
08-09-2016	12,436.3848	852,989.0000	10,608,099,470
09-09-2016	12,440.7443	852,989.0000	10,611,818,066
10-09-2016	12,443.4467	852,989.0000	10,614,123,160
11-09-2016	12,446.1502	852,989.0000	10,616,429,243
12-09-2016	12,449.9999	898,096.0000	11,181,295,121
13-09-2016	12,452.5265	898,096.0000	11,183,564,282
14-09-2016	12,455.4133	898,096.0000	11,186,156,861
15-09-2016	12,457.2306	895,928.0000	11,160,781,740
16-09-2016	12,460.2340	895,928.0000	11,163,472,498
17-09-2016	12,462.8230	895,928.0000	11,165,792,085
18-09-2016	12,465.4326	895,928.0000	11,168,130,112
19-09-2016	12,468.0915	895,928.0000	11,170,512,255
20-09-2016	12,470.4777	888,930.0000	11,085,381,775
21-09-2016	12,472.0039	888,930.0000	11,086,738,450
22-09-2016	12,473.0467	882,675.0000	11,009,646,508
23-09-2016	12,475.5927	882,675.0000	11,011,893,802
24-09-2016	12,478.0393	882,675.0000	11,014,053,372
25-09-2016	12,480.4871	882,675.0000	11,016,213,915
26-09-2016	12,483.6303	876,267.0000	10,938,993,276
27-09-2016	12,486.2402	876,267.0000	10,941,280,252
28-09-2016	12,487.9965	876,267.0000	10,942,819,207
29-09-2016	12,490.0848	854,267.0000	10,669,867,266
30-09-2016	12,492.5439	854,267.0000	10,671,967,991
01-10-2016	12,495.1341	854,267.0000	10,674,180,709
02-10-2016	12,497.7257	854,267.0000	10,676,394,630
03-10-2016	12,500.3186	854,267.0000	10,678,609,707
04-10-2016	12,503.4928	854,267.0000	10,681,321,261
05-10-2016	12,506.4849	854,267.0000	10,683,877,318
06-10-2016	12,509.3799	871,853.0000	10,906,340,433
07-10-2016	12,512.0091	871,853.0000	10,908,632,674
08-10-2016	12,514.5170	871,853.0000	10,910,819,172
09-10-2016	12,517.0256	871,853.0000	10,913,006,280
10-10-2016	12,519.5354	871,853.0000	10,915,194,472
11-10-2016	12,522.3601	871,853.0000	10,917,657,200
12-10-2016	12,524.8495	871,853.0000	10,919,827,588
13-10-2016	12,528.9747	872,969.0000	10,937,406,527

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-10-2016	12,531.7688	872,969.0000	10,939,845,641
15-10-2016	12,534.4083	872,969.0000	10,942,149,881
16-10-2016	12,537.0758	872,969.0000	10,944,478,535
17-10-2016	12,539.8358	872,973.0000	10,946,938,083
18-10-2016	12,542.0484	872,973.0000	10,948,869,627
19-10-2016	12,544.4274	872,973.0000	10,950,946,443
20-10-2016	12,547.4190	862,342.0000	10,820,166,419
21-10-2016	12,550.1554	862,342.0000	10,822,526,096
22-10-2016	12,552.7846	862,342.0000	10,824,793,397
23-10-2016	12,555.4123	862,342.0000	10,827,059,335
24-10-2016	12,557.1289	862,342.0000	10,828,539,677
25-10-2016	12,558.7749	862,342.0000	10,829,959,040
26-10-2016	12,561.3337	862,342.0000	10,832,165,628
27-10-2016	12,564.1490	797,217.0000	10,016,353,155
28-10-2016	12,568.5193	799,219.0000	10,044,999,424
29-10-2016	12,571.0586	799,219.0000	10,047,028,916
30-10-2016	12,573.6106	799,219.0000	10,049,068,486
31-10-2016	12,576.1509	799,219.0000	10,051,098,714
01-11-2016	12,578.6916	799,219.0000	10,053,129,309
02-11-2016	12,581.6468	799,219.0000	10,055,491,210
03-11-2016	12,583.5830	792,751.0000	9,975,647,984
04-11-2016	12,586.7852	805,621.0000	10,140,178,467
05-11-2016	12,589.3394	805,621.0000	10,142,236,179
06-11-2016	12,591.8977	805,621.0000	10,144,297,196
07-11-2016	12,594.4006	811,973.0000	10,226,313,202
08-11-2016	12,596.4178	811,973.0000	10,227,951,171
09-11-2016	12,599.0396	811,973.0000	10,230,080,003
10-11-2016	12,602.4814	808,745.0000	10,192,193,786
11-11-2016	12,606.1940	808,745.0000	10,195,196,370
12-11-2016	12,608.7302	808,745.0000	10,197,247,504
13-11-2016	12,611.3037	808,745.0000	10,199,328,828
14-11-2016	12,614.6378	927,654.0000	11,702,019,229
15-11-2016	12,617.1482	927,654.0000	11,704,347,996
16-11-2016	12,620.6054	927,654.0000	11,707,555,063
17-11-2016	12,622.3581	929,278.0000	11,729,679,657
18-11-2016	12,625.3213	929,278.0000	11,732,433,341
19-11-2016	12,627.8050	929,278.0000	11,734,741,405
20-11-2016	12,630.2890	929,278.0000	11,737,049,665
21-11-2016	12,632.4676	929,317.0000	11,739,566,914
22-11-2016	12,634.9129	920,681.0000	11,632,724,223
23-11-2016	12,638.3806	934,132.0000	11,805,915,747
24-11-2016	12,640.7373	1,072,183.0000	13,553,183,684
25-11-2016	12,643.1166	1,072,164.0000	13,555,494,421
26-11-2016	12,645.7106	1,072,164.0000	13,558,275,639
27-11-2016	12,648.3053	1,072,164.0000	13,561,057,620
28-11-2016	12,650.7572	1,072,164.0000	13,563,686,477
29-11-2016	12,654.0019	1,072,164.0000	13,567,165,265
30-11-2016	12,658.8868	1,072,164.0000	13,572,402,659
01-12-2016	12,658.1331	1,080,728.0000	13,679,998,894
02-12-2016	12,660.5654	1,080,728.0000	13,682,627,522
03-12-2016	12,663.2536	1,080,728.0000	13,685,532,778
04-12-2016	12,665.9431	1,080,728.0000	13,688,439,381
05-12-2016	12,668.2264	1,080,728.0000	13,690,906,991
06-12-2016	12,670.1514	1,080,728.0000	13,692,987,359
07-12-2016	12,672.1335	1,079,332.0000	13,677,439,164
08-12-2016	12,674.8313	1,079,332.0000	13,680,351,011
09-12-2016	12,677.2465	1,041,599.0000	13,204,607,262
10-12-2016	12,679.9046	1,041,599.0000	13,207,375,918
11-12-2016	12,682.6023	1,041,599.0000	13,210,185,849
12-12-2016	12,684.8223	1,041,599.0000	13,212,498,186
13-12-2016	12,687.6234	1,041,599.0000	13,215,415,814
14-12-2016	12,690.8873	1,041,599.0000	13,218,815,509
15-12-2016	12,694.6707	1,051,519.0000	13,348,687,467
16-12-2016	12,698.0752	1,051,519.0000	13,352,267,310
17-12-2016	12,700.7615	1,051,519.0000	13,355,091,980
18-12-2016	12,703.4485	1,051,519.0000	13,357,917,414
19-12-2016	12,706.9559	1,051,519.0000	13,361,605,608
20-12-2016	12,709.5894	1,051,519.0000	13,364,374,698
21-12-2016	12,711.8088	1,051,519.0000	13,366,708,432
22-12-2016	12,714.8244	1,057,288.0000	13,443,231,219
23-12-2016	12,717.3229	1,057,288.0000	13,445,872,855
24-12-2016	12,719.9901	1,057,288.0000	13,448,692,881

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-12-2016	12,722.6586	1,057,288.0000	13,451,514,221
26-12-2016	12,724.6541	1,057,288.0000	13,453,624,055
27-12-2016	12,727.4673	1,058,843.0000	13,476,389,676
28-12-2016	12,730.1045	1,058,843.0000	13,479,182,066
29-12-2016	12,732.0351	1,058,219.0000	13,473,281,428
30-12-2016	12,735.0411	1,058,219.0000	13,476,462,508
31-12-2016	12,737.7579	1,058,219.0000	13,479,337,425
01-01-2017	12,740.5253	1,058,219.0000	13,482,265,944
02-01-2017	12,743.2420	1,058,219.0000	13,485,140,795
03-01-2017	12,746.4515	1,058,219.0000	13,488,537,145
04-01-2017	12,748.9709	1,058,219.0000	13,491,203,284
05-01-2017	12,751.1671	1,027,813.0000	13,105,815,280
06-01-2017	12,753.7309	1,027,813.0000	13,108,450,461
07-01-2017	12,756.4164	1,027,813.0000	13,111,210,627
08-01-2017	12,759.1029	1,027,813.0000	13,113,971,782
09-01-2017	12,762.4356	1,027,813.0000	13,117,397,204
10-01-2017	12,765.1161	1,027,813.0000	13,120,152,243
11-01-2017	12,767.8434	1,027,813.0000	13,122,955,450
12-01-2017	12,769.4912	1,044,795.0000	13,341,500,547
13-01-2017	12,771.7044	1,044,795.0000	13,343,812,934
14-01-2017	12,774.4551	1,044,795.0000	13,346,686,809
15-01-2017	12,777.1523	1,044,795.0000	13,349,504,850
16-01-2017	12,780.0577	1,044,795.0000	13,352,540,358
17-01-2017	12,782.4867	1,044,888.0000	13,356,266,930
18-01-2017	12,785.1799	1,044,888.0000	13,359,081,101
19-01-2017	12,788.0507	1,048,984.0000	13,414,460,613
20-01-2017	12,790.6503	1,057,740.0000	13,529,182,410
21-01-2017	12,793.3480	1,057,740.0000	13,532,035,901
22-01-2017	12,796.0482	1,057,740.0000	13,534,892,023
23-01-2017	12,798.0069	1,057,740.0000	13,536,963,822
24-01-2017	12,800.7827	1,057,740.0000	13,539,899,866
25-01-2017	12,803.1380	1,057,740.0000	13,542,391,205
26-01-2017	12,805.4849	1,055,931.0000	13,521,708,442
27-01-2017	12,808.3630	1,059,053.0000	13,564,735,279
28-01-2017	12,811.0367	1,059,053.0000	13,567,566,807
29-01-2017	12,813.7135	1,059,053.0000	13,570,401,679
30-01-2017	12,816.2810	1,059,076.0000	13,573,415,628
31-01-2017	12,818.6608	1,059,076.0000	13,575,936,007
01-02-2017	12,821.2009	1,059,076.0000	13,578,626,198
02-02-2017	12,823.5926	1,061,814.0000	13,616,270,104
03-02-2017	12,826.1280	1,092,608.0000	14,013,930,090
04-02-2017	12,828.8229	1,092,608.0000	14,016,874,543
05-02-2017	12,831.5210	1,092,608.0000	14,019,822,526
06-02-2017	12,833.9731	1,092,608.0000	14,022,501,691
07-02-2017	12,837.3970	1,092,608.0000	14,026,242,681
08-02-2017	12,840.1124	1,092,608.0000	14,029,209,495
09-02-2017	12,842.8492	1,094,549.0000	14,057,127,719
10-02-2017	12,844.9955	1,094,549.0000	14,059,476,989
11-02-2017	12,847.6820	1,094,549.0000	14,062,417,517
12-02-2017	12,850.3697	1,094,549.0000	14,065,359,306
13-02-2017	12,853.0703	1,112,131.0000	14,294,297,919
14-02-2017	12,855.6722	1,112,131.0000	14,297,191,529
15-02-2017	12,858.1581	1,112,131.0000	14,299,956,261
16-02-2017	12,860.6784	1,116,360.0000	14,357,146,899
17-02-2017	12,863.9632	1,123,434.0000	14,451,813,608
18-02-2017	12,866.6604	1,123,434.0000	14,454,843,711
19-02-2017	12,869.3575	1,123,434.0000	14,457,873,804
20-02-2017	12,871.9441	1,123,434.0000	14,460,779,644
21-02-2017	12,874.8178	1,123,434.0000	14,464,008,008
22-02-2017	12,877.3402	1,123,434.0000	14,466,841,784
23-02-2017	12,879.9266	1,129,430.0000	14,546,975,485
24-02-2017	12,883.2791	1,129,476.0000	14,551,354,568
25-02-2017	12,885.9743	1,129,476.0000	14,554,398,660
26-02-2017	12,888.6732	1,129,476.0000	14,557,447,102
27-02-2017	12,891.3478	1,129,476.0000	14,560,467,921
28-02-2017	12,894.4674	1,129,476.0000	14,563,991,440
01-03-2017	12,897.3169	1,129,476.0000	14,567,209,899
02-03-2017	12,900.3789	1,152,073.0000	14,862,178,176
03-03-2017	12,903.1815	1,152,073.0000	14,865,407,003
04-03-2017	12,905.8636	1,152,073.0000	14,868,496,948
05-03-2017	12,908.5464	1,152,073.0000	14,871,587,811
06-03-2017	12,911.6072	1,152,073.0000	14,875,113,994

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-03-2017	12,914.4668	1,152,073.0000	14,878,408,536
08-03-2017	12,917.3582	1,152,073.0000	14,881,739,662
09-03-2017	12,920.3967	1,155,860.0000	14,934,169,780
10-03-2017	12,922.9405	1,188,553.0000	15,359,599,668
11-03-2017	12,925.6329	1,188,553.0000	15,362,799,766
12-03-2017	12,928.3261	1,188,553.0000	15,366,000,815
13-03-2017	12,931.3250	1,188,553.0000	15,369,565,095
14-03-2017	12,934.3943	1,188,553.0000	15,373,213,193
15-03-2017	12,937.1298	1,189,325.0000	15,386,451,930
16-03-2017	12,939.4205	1,172,314.0000	15,169,063,846
17-03-2017	12,941.7632	1,187,766.0000	15,371,786,275
18-03-2017	12,944.4849	1,187,766.0000	15,375,019,018
19-03-2017	12,947.2074	1,187,766.0000	15,378,252,703
20-03-2017	12,950.1213	1,189,696.0000	15,406,707,497
21-03-2017	12,952.4401	1,189,696.0000	15,409,466,160
22-03-2017	12,955.3972	1,189,696.0000	15,412,984,239
23-03-2017	12,957.9729	1,191,141.0000	15,434,772,775
24-03-2017	12,965.2165	1,198,853.0000	15,543,388,740
25-03-2017	12,967.8294	1,198,853.0000	15,546,521,218
26-03-2017	12,970.4431	1,198,853.0000	15,549,654,629
27-03-2017	12,973.1501	1,200,394.0000	15,572,891,594
28-03-2017	12,975.8077	1,200,394.0000	15,576,081,734
29-03-2017	12,977.8026	1,200,394.0000	15,578,476,323
30-03-2017	12,979.9561	1,182,511.0000	15,348,940,815
31-03-2017	12,982.3898	1,204,293.0000	15,634,601,160
01-04-2017	12,984.6300	1,204,293.0000	15,637,299,012
02-04-2017	12,986.8710	1,204,293.0000	15,639,997,781
03-04-2017	12,988.4492	1,208,142.0000	15,691,891,028
04-04-2017	12,990.9585	1,210,273.0000	15,722,606,359
05-04-2017	12,992.7545	1,218,109.0000	15,826,591,183
06-04-2017	12,994.8826	1,211,020.0000	15,737,062,696
07-04-2017	12,997.1413	1,231,684.0000	16,008,370,986
08-04-2017	12,999.4045	1,231,684.0000	16,011,158,562
09-04-2017	13,001.6685	1,231,684.0000	16,013,947,069
10-04-2017	13,003.7262	1,231,684.0000	16,016,481,505
11-04-2017	13,005.9272	1,231,684.0000	16,019,192,383
12-04-2017	13,007.9588	1,233,064.0000	16,039,645,714
13-04-2017	13,010.3715	1,232,155.0000	16,030,794,272
14-04-2017	13,013.1089	1,232,155.0000	16,034,167,216
15-04-2017	13,015.8471	1,232,155.0000	16,037,541,030
16-04-2017	13,018.5859	1,232,155.0000	16,040,915,723
17-04-2017	13,021.1072	1,232,155.0000	16,044,022,327
18-04-2017	13,023.9108	1,232,155.0000	16,047,476,803
19-04-2017	13,026.6192	1,232,155.0000	16,050,813,996
20-04-2017	13,029.5530	1,236,045.0000	16,105,113,866
21-04-2017	13,032.4239	1,236,045.0000	16,108,662,436
22-04-2017	13,035.1497	1,236,045.0000	16,112,031,661
23-04-2017	13,037.8762	1,224,523.0000	15,965,179,302
24-04-2017	13,041.0076	1,224,523.0000	15,969,013,697
25-04-2017	13,044.4100	1,224,523.0000	15,973,180,038
26-04-2017	13,047.8388	1,247,515.0000	16,277,374,649
27-04-2017	13,050.5497	1,245,131.0000	16,249,644,032
28-04-2017	13,053.4206	1,245,131.0000	16,253,218,607
29-04-2017	13,056.7298	1,245,131.0000	16,257,339,086
30-04-2017	13,060.0417	1,245,131.0000	16,261,462,741
01-05-2017	13,062.7691	1,245,131.0000	16,264,858,803
02-05-2017	13,065.5031	1,252,097.0000	16,359,277,289
03-05-2017	13,068.6157	1,252,097.0000	16,363,174,561
04-05-2017	13,071.8798	1,251,040.0000	16,353,444,472
05-05-2017	13,074.7779	1,260,829.0000	16,485,059,191
06-05-2017	13,077.5238	1,260,829.0000	16,488,521,216
07-05-2017	13,080.2635	1,260,829.0000	16,491,975,607
08-05-2017	13,083.1265	1,260,856.0000	16,495,938,528
09-05-2017	13,086.1037	1,260,856.0000	16,499,692,361
10-05-2017	13,088.1327	1,269,892.0000	16,620,515,045
11-05-2017	13,090.6760	1,265,565.0000	16,567,101,398
12-05-2017	13,093.2659	1,269,689.0000	16,624,375,667
13-05-2017	13,095.8790	1,269,689.0000	16,627,693,515
14-05-2017	13,098.4098	1,269,689.0000	16,630,906,790
15-05-2017	13,100.8672	1,272,742.0000	16,674,023,877
16-05-2017	13,103.3256	1,272,742.0000	16,677,152,859
17-05-2017	13,106.1986	1,274,265.0000	16,700,770,137

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-05-2017	13,107.4099	1,277,010.0000	16,738,293,523
19-05-2017	13,109.4976	1,278,928.0000	16,766,103,586
20-05-2017	13,112.1115	1,278,928.0000	16,769,446,528
21-05-2017	13,114.7281	1,278,928.0000	16,772,792,938
22-05-2017	13,117.0660	1,278,928.0000	16,775,783,044
23-05-2017	13,120.1021	1,278,928.0000	16,779,665,933
24-05-2017	13,125.0311	1,293,760.0000	16,980,640,246
25-05-2017	13,127.2461	1,282,973.0000	16,841,902,337
26-05-2017	13,129.8360	1,293,481.0000	16,983,193,357
27-05-2017	13,132.4908	1,293,481.0000	16,986,627,283
28-05-2017	13,135.1201	1,293,481.0000	16,990,028,244
29-05-2017	13,138.1732	1,293,709.0000	16,996,972,917
30-05-2017	13,140.9523	1,303,843.0000	17,133,738,678
31-05-2017	13,143.3085	1,308,973.0000	17,204,235,991
01-06-2017	13,145.8682	1,307,972.0000	17,194,427,578
02-06-2017	13,148.2987	1,308,732.0000	17,207,599,312
03-06-2017	13,150.9430	1,308,732.0000	17,211,059,996
04-06-2017	13,153.5273	1,308,732.0000	17,214,442,070
05-06-2017	13,156.2702	1,358,737.0000	17,875,911,141
06-06-2017	13,158.8922	1,358,737.0000	17,879,473,701
07-06-2017	13,161.4906	1,384,980.0000	18,228,401,281
08-06-2017	13,163.9298	1,377,795.0000	18,137,196,710
09-06-2017	13,166.4122	1,379,314.0000	18,160,616,674
10-06-2017	13,169.0338	1,379,314.0000	18,164,232,638
11-06-2017	13,171.6564	1,379,314.0000	18,167,850,107
12-06-2017	13,174.0984	1,421,395.0000	18,725,597,638
13-06-2017	13,176.8732	1,421,395.0000	18,729,541,627
14-06-2017	13,179.2996	1,421,395.0000	18,732,990,592
15-06-2017	13,182.4926	1,423,670.0000	18,767,519,246
16-06-2017	13,186.3374	1,432,373.0000	18,887,753,601
17-06-2017	13,188.9959	1,432,373.0000	18,891,561,640
18-06-2017	13,191.6141	1,432,373.0000	18,895,311,845
19-06-2017	13,194.2041	1,443,967.0000	19,051,995,272
20-06-2017	13,196.9568	1,436,390.0000	18,955,976,763
21-06-2017	13,199.6823	1,436,390.0000	18,959,891,597
22-06-2017	13,054.9183	1,436,354.0000	18,751,484,073
23-06-2017	13,057.3645	1,434,997.0000	18,737,278,844
24-06-2017	13,060.0231	1,434,997.0000	18,741,093,975
25-06-2017	13,062.6835	1,434,997.0000	18,744,911,639
26-06-2017	13,065.2814	1,434,997.0000	18,748,639,667
27-06-2017	13,068.2069	1,434,997.0000	18,752,837,626
28-06-2017	13,070.8671	1,449,839.0000	18,950,652,883
29-06-2017	13,074.1702	1,434,876.0000	18,759,813,062
30-06-2017	13,076.8504	1,434,876.0000	18,763,658,848
01-07-2017	13,079.5136	1,434,876.0000	18,767,480,148
02-07-2017	13,082.1170	1,434,876.0000	18,771,215,696
03-07-2017	13,085.9087	1,437,397.0000	18,809,645,919
04-07-2017	13,087.9080	1,442,235.0000	18,875,839,030
05-07-2017	13,090.7821	1,458,275.0000	19,089,960,252
06-07-2017	13,094.2966	1,456,013.0000	19,065,466,054
07-07-2017	13,097.7873	1,458,065.0000	19,097,425,218
08-07-2017	13,100.4433	1,458,065.0000	19,101,297,900
09-07-2017	13,103.0490	1,458,065.0000	19,105,097,100
10-07-2017	13,106.0593	1,462,227.0000	19,164,033,725
11-07-2017	13,108.7168	1,479,003.0000	19,387,831,492
12-07-2017	13,111.1053	1,478,992.0000	19,391,219,810
13-07-2017	13,113.4815	1,479,032.0000	19,395,258,841
14-07-2017	13,115.7177	1,488,942.0000	19,528,542,974
15-07-2017	13,118.2982	1,488,942.0000	19,532,385,108
16-07-2017	13,120.8797	1,488,942.0000	19,536,228,935
17-07-2017	13,123.7896	1,509,892.0000	19,815,504,891
18-07-2017	13,126.3421	1,515,643.0000	19,894,848,475
19-07-2017	13,128.9956	1,515,643.0000	19,898,870,352
20-07-2017	13,131.4607	1,515,465.0000	19,900,269,066
21-07-2017	13,134.0709	1,543,026.0000	20,266,212,827
22-07-2017	13,136.4842	1,543,026.0000	20,269,936,677
23-07-2017	13,138.8802	1,543,026.0000	20,273,633,739
24-07-2017	13,141.4170	1,552,383.0000	20,400,512,301
25-07-2017	13,143.8802	1,552,383.0000	20,404,336,211
26-07-2017	13,146.7488	1,553,942.0000	20,429,285,127
27-07-2017	13,149.2693	1,578,324.0000	20,753,807,381
28-07-2017	13,152.1584	1,579,646.0000	20,775,754,372

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-07-2017	13,154.7348	1,579,646.0000	20,779,824,248
30-07-2017	13,157.3096	1,579,646.0000	20,783,891,402
31-07-2017	13,155.3955	1,580,026.0000	20,785,866,916
01-08-2017	13,157.4636	1,591,178.0000	20,935,866,646
02-08-2017	13,159.6639	1,595,735.0000	20,999,336,235
03-08-2017	13,161.6078	1,578,527.0000	20,775,953,280
04-08-2017	13,163.7446	1,582,705.0000	20,834,324,451
05-08-2017	13,165.9296	1,582,705.0000	20,837,782,649
06-08-2017	13,168.0771	1,582,705.0000	20,841,181,494
07-08-2017	13,170.3341	1,584,487.0000	20,868,223,147
08-08-2017	13,172.5800	1,588,810.0000	20,928,726,765
09-08-2017	13,174.4778	1,588,810.0000	20,931,742,137
10-08-2017	13,176.8981	1,586,337.0000	20,903,000,930
11-08-2017	13,179.1762	1,591,648.0000	20,976,609,370
12-08-2017	13,181.4638	1,591,648.0000	20,980,250,520
13-08-2017	13,183.7066	1,594,835.0000	21,025,836,721
14-08-2017	13,188.1436	1,594,835.0000	21,032,912,941
15-08-2017	13,190.4384	1,552,170.0000	20,473,802,750
16-08-2017	13,191.5452	1,624,751.0000	21,432,976,306
17-08-2017	13,193.7870	1,633,624.0000	21,553,687,081
18-08-2017	13,196.1946	1,637,790.0000	21,612,595,574
19-08-2017	13,198.5566	1,637,790.0000	21,616,464,002
20-08-2017	13,200.8769	1,637,790.0000	21,620,264,123
21-08-2017	13,203.5032	1,644,379.0000	21,711,563,463
22-08-2017	13,205.9259	1,656,550.0000	21,876,276,606
23-08-2017	13,208.6792	1,656,928.0000	21,885,830,482
24-08-2017	13,210.9339	1,639,150.0000	21,654,702,384
25-08-2017	13,213.1334	1,642,934.0000	21,708,306,137
26-08-2017	13,215.6313	1,642,934.0000	21,712,409,974
27-08-2017	13,218.1134	1,642,934.0000	21,716,487,974
28-08-2017	13,221.3169	1,646,941.0000	21,774,728,797
29-08-2017	13,223.9214	1,650,722.0000	21,829,018,026
30-08-2017	13,227.0291	1,660,948.0000	21,969,407,582
31-08-2017	13,233.9200	1,655,854.0000	21,913,439,364
01-09-2017	13,235.9487	1,662,006.0000	21,998,226,101
02-09-2017	13,238.4011	1,662,006.0000	22,002,302,014
03-09-2017	13,240.8532	1,662,006.0000	22,006,377,400
04-09-2017	13,243.7100	1,662,006.0000	22,011,125,417
05-09-2017	13,245.9277	1,671,544.0000	22,141,151,011
06-09-2017	13,248.2737	1,671,544.0000	22,145,072,426
07-09-2017	13,250.2931	1,664,929.0000	22,060,797,298
08-09-2017	13,252.9252	1,672,474.0000	22,165,172,898
09-09-2017	13,255.3653	1,672,474.0000	22,169,253,804
10-09-2017	13,257.7997	1,672,474.0000	22,173,325,376
11-09-2017	13,259.5772	1,668,693.0000	22,126,163,645
12-09-2017	13,262.4325	1,668,768.0000	22,131,922,912
13-09-2017	13,265.0716	1,679,118.0000	22,273,620,494
14-09-2017	13,267.6541	1,671,019.0000	22,170,502,082
15-09-2017	13,269.9024	1,671,508.0000	22,180,748,080
16-09-2017	13,272.4101	1,671,508.0000	22,184,939,619
17-09-2017	13,274.8620	1,671,508.0000	22,189,038,060
18-09-2017	13,277.2814	1,681,009.0000	22,319,229,535
19-09-2017	13,279.6840	1,681,009.0000	22,323,268,386
20-09-2017	13,282.9245	1,686,115.0000	22,396,538,277
21-09-2017	13,285.6297	1,669,620.0000	22,181,953,099
22-09-2017	13,288.0715	1,675,828.0000	22,268,522,287
23-09-2017	13,290.5809	1,675,828.0000	22,272,727,631
24-09-2017	13,293.0418	1,675,828.0000	22,276,851,693
25-09-2017	13,296.2356	1,680,462.0000	22,343,818,698
26-09-2017	13,299.0687	1,682,151.0000	22,371,041,709
27-09-2017	13,301.9224	1,684,050.0000	22,401,102,360
28-09-2017	13,304.2431	1,671,499.0000	22,238,029,029
29-09-2017	13,310.2390	1,671,499.0000	22,248,051,185
30-09-2017	13,312.6670	1,671,499.0000	22,252,109,647
01-10-2017	13,314.9929	1,671,499.0000	22,255,997,378
02-10-2017	13,317.6903	1,671,724.0000	22,263,502,531
03-10-2017	13,320.3884	1,676,227.0000	22,327,994,748
04-10-2017	13,322.5185	1,676,294.0000	22,332,457,839
05-10-2017	13,324.9144	1,671,257.0000	22,269,356,429
06-10-2017	13,327.1938	1,672,839.0000	22,294,249,623
07-10-2017	13,329.6543	1,672,839.0000	22,298,365,489
08-10-2017	13,332.2592	1,673,216.0000	22,307,749,366

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-10-2017	13,334.8857	1,677,186.0000	22,365,083,627
10-10-2017	13,337.7904	1,685,349.0000	22,478,831,649
11-10-2017	13,340.2455	1,710,212.0000	22,814,647,921
12-10-2017	13,342.6870	1,748,868.0000	23,334,598,390
13-10-2017	13,345.0453	1,754,299.0000	23,411,199,602
14-10-2017	13,347.6005	1,754,299.0000	23,415,682,274
15-10-2017	13,350.1530	1,754,299.0000	23,420,160,015
16-10-2017	13,352.4192	1,754,299.0000	23,424,135,634
17-10-2017	13,355.1656	1,769,853.0000	23,636,679,916
18-10-2017	13,357.9334	1,777,873.0000	23,748,709,206
19-10-2017	13,361.1268	1,765,069.0000	23,583,310,720
20-10-2017	13,363.9393	1,847,213.0000	24,686,042,422
21-10-2017	13,366.5643	1,847,213.0000	24,690,891,391
22-10-2017	13,369.2316	1,847,213.0000	24,695,818,427
23-10-2017	13,372.0087	1,847,213.0000	24,700,948,342
24-10-2017	13,374.7484	1,865,798.0000	24,954,578,792
25-10-2017	13,377.4638	1,870,657.0000	25,024,646,319
26-10-2017	13,379.8417	1,853,183.0000	24,795,295,101
27-10-2017	13,382.4404	1,853,183.0000	24,800,110,972
28-10-2017	13,384.9975	1,853,183.0000	24,804,849,820
29-10-2017	13,387.5366	1,853,183.0000	24,809,555,187
30-10-2017	13,391.7431	1,853,929.0000	24,827,340,887
31-10-2017	13,394.4256	1,853,929.0000	24,832,313,988
01-11-2017	13,397.0177	1,853,929.0000	24,837,119,597
02-11-2017	13,398.3698	1,849,916.0000	24,785,858,726
03-11-2017	13,400.7320	1,870,558.0000	25,066,846,516
04-11-2017	13,403.3255	1,870,558.0000	25,071,697,770
05-11-2017	13,405.8993	1,870,558.0000	25,076,512,098
06-11-2017	13,409.9315	1,888,762.0000	25,328,169,126
07-11-2017	13,412.6748	1,888,762.0000	25,333,350,402
08-11-2017	13,414.8255	1,888,762.0000	25,337,412,698
09-11-2017	13,417.4725	1,881,898.0000	25,250,314,734
10-11-2017	13,419.9778	1,881,872.0000	25,254,680,520
11-11-2017	13,422.7087	1,881,872.0000	25,259,819,646
12-11-2017	13,425.3992	1,881,872.0000	25,264,882,812
13-11-2017	13,428.8733	1,887,084.0000	25,341,411,974
14-11-2017	13,430.9870	1,887,188.0000	25,346,797,543
15-11-2017	13,433.9300	1,887,188.0000	25,352,351,425
16-11-2017	13,436.3224	1,883,279.0000	25,304,343,767
17-11-2017	13,438.7277	1,883,279.0000	25,308,873,683
18-11-2017	13,441.4370	1,883,279.0000	25,313,975,945
19-11-2017	13,444.1337	1,883,279.0000	25,319,054,706
20-11-2017	13,448.7505	1,884,803.0000	25,348,245,270
21-11-2017	13,451.2169	1,884,803.0000	25,352,893,977
22-11-2017	13,453.6869	1,884,803.0000	25,357,549,520
23-11-2017	13,456.4327	1,873,491.0000	25,210,505,594
24-11-2017	13,458.6808	1,873,491.0000	25,214,717,378
25-11-2017	13,461.3767	1,873,491.0000	25,219,768,140
26-11-2017	13,464.0599	1,873,491.0000	25,224,795,088
27-11-2017	13,467.5136	1,864,571.0000	25,111,135,225
28-11-2017	13,471.4349	1,864,875.0000	25,122,542,069
29-11-2017	13,474.4183	1,865,339.0000	25,134,357,893
30-11-2017	13,477.9058	1,869,520.0001	25,197,214,408
01-12-2017	13,481.4513	1,877,197.0001	25,307,339,888
02-12-2017	13,484.2189	1,877,197.0001	25,312,535,287
03-12-2017	13,486.9610	1,877,197.0001	25,317,682,795
04-12-2017	13,489.6437	1,882,979.0001	25,400,715,754
05-12-2017	13,493.3280	1,884,461.0001	25,427,650,454
06-12-2017	13,496.3456	1,888,909.0001	25,493,368,678
07-12-2017	13,499.4854	1,876,728.0001	25,334,862,271
08-12-2017	13,502.2589	1,876,728.0001	25,340,067,397
09-12-2017	13,505.0063	1,876,728.0001	25,345,223,424
10-12-2017	13,507.7378	1,876,728.0001	25,350,349,824
11-12-2017	13,510.5398	1,876,839.0001	25,357,107,963
12-12-2017	13,513.3777	1,876,839.0001	25,362,434,365
13-12-2017	13,515.4565	1,877,984.0001	25,381,811,138
14-12-2017	13,516.3648	1,848,641.0001	24,986,906,179
15-12-2017	13,518.4369	1,905,030.0001	25,753,027,916
16-12-2017	13,521.2977	1,905,030.0001	25,758,477,748
17-12-2017	13,524.1311	1,905,030.0001	25,763,875,501
18-12-2017	13,523.6511	1,905,030.0001	25,762,961,071
19-12-2017	13,526.0021	1,907,543.0001	25,801,430,713

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-12-2017	13,528.8376	1,924,257.0001	26,032,960,523
21-12-2017	13,531.6483	1,915,041.0001	25,913,661,340
22-12-2017	13,534.8364	1,932,033.0001	26,149,750,631
23-12-2017	13,537.6636	1,932,033.0001	26,155,212,792
24-12-2017	13,540.4914	1,932,033.0001	26,160,676,255
25-12-2017	13,543.1941	1,932,033.0001	26,165,897,999
26-12-2017	13,545.4598	1,952,334.0001	26,445,261,647
27-12-2017	13,547.6501	2,026,147.0001	27,449,530,577
28-12-2017	13,550.0350	2,039,970.0001	27,641,664,905
29-12-2017	13,552.7056	2,041,209.0001	27,663,904,557
30-12-2017	13,555.4674	2,041,209.0001	27,669,542,128
31-12-2017	13,558.2504	2,041,209.0001	27,675,222,652
01-01-2018	13,561.0274	2,041,209.0001	27,680,891,131
02-01-2018	13,562.4836	2,044,874.0001	27,733,570,012
03-01-2018	13,564.2876	2,045,097.0001	27,740,283,888
04-01-2018	13,566.6617	2,036,572.0001	27,629,483,295
05-01-2018	13,569.9032	2,036,572.0001	27,636,084,924
06-01-2018	13,572.5935	2,036,572.0001	27,641,563,811
07-01-2018	13,575.2624	2,036,572.0001	27,646,999,393
08-01-2018	13,578.2608	2,036,572.0001	27,653,105,752
09-01-2018	13,581.4318	1,987,597.0001	26,994,413,188
10-01-2018	13,584.5666	1,993,337.0001	27,078,619,221
11-01-2018	13,587.1487	1,999,200.0001	27,163,427,717
12-01-2018	13,589.0526	1,999,200.0001	27,167,233,972
13-01-2018	13,591.8200	2,000,267.0001	27,187,268,944
14-01-2018	13,594.5550	2,000,267.0001	27,192,739,694
15-01-2018	13,596.8115	2,005,254.0001	27,265,060,717
16-01-2018	13,599.5735	2,005,254.0001	27,270,599,147
17-01-2018	13,603.2237	2,006,015.0001	27,288,270,725
18-01-2018	13,606.2524	2,009,333.0001	27,339,492,001
19-01-2018	13,609.3009	2,011,588.0001	27,376,306,424
20-01-2018	13,612.0670	2,018,934.0001	27,481,864,952
21-01-2018	13,614.8065	2,018,934.0001	27,487,395,822
22-01-2018	13,617.2812	2,020,771.0001	27,517,406,864
23-01-2018	13,620.3827	2,021,423.0001	27,532,554,889
24-01-2018	13,622.4614	2,021,423.0001	27,536,756,698
25-01-2018	13,623.8740	2,025,096.0001	27,589,652,818
26-01-2018	13,626.7793	2,031,699.0001	27,685,513,832
27-01-2018	13,629.5113	2,031,699.0001	27,691,064,408
28-01-2018	13,632.2495	2,026,539.0001	27,626,285,305
29-01-2018	13,636.0563	2,027,015.0001	27,640,490,593
30-01-2018	13,638.6672	2,030,533.0001	27,693,763,791
31-01-2018	13,641.3081	2,034,165.0001	27,748,671,463
01-02-2018	13,642.3314	2,015,331.0001	27,493,813,439
02-02-2018	13,644.6823	2,022,659.0001	27,598,539,459
03-02-2018	13,646.5754	2,022,659.0001	27,602,368,453
04-02-2018	13,648.4289	2,040,349.0001	27,847,558,266
05-02-2018	13,651.6719	2,046,325.0001	27,935,757,465
06-02-2018	13,654.1106	2,076,375.0001	28,351,053,875
07-02-2018	13,655.9530	2,090,286.0001	28,544,847,326
08-02-2018	13,659.5910	2,058,660.0001	28,120,453,692
09-02-2018	13,662.8787	2,060,576.0001	28,153,399,865
10-02-2018	13,665.7246	2,060,576.0001	28,159,264,236
11-02-2018	13,668.5377	2,060,614.0001	28,165,580,111
12-02-2018	13,670.8416	2,060,614.0001	28,170,327,636
13-02-2018	13,671.6614	2,060,760.0001	28,174,012,887
14-02-2018	13,674.1117	2,064,380.0001	28,228,562,640
15-02-2018	13,676.3530	2,060,285.0001	28,177,184,982
16-02-2018	13,679.0190	2,062,574.0001	28,213,988,847
17-02-2018	13,681.8494	2,062,574.0001	28,219,826,846
18-02-2018	13,684.6475	2,062,574.0001	28,225,598,229
19-02-2018	13,688.0096	2,063,669.0001	28,247,520,990
20-02-2018	13,691.0255	2,067,298.0001	28,303,429,569
21-02-2018	13,693.7924	2,071,314.0001	28,364,143,815
22-02-2018	13,696.6584	2,044,520.0001	28,003,092,093
23-02-2018	13,698.8312	2,044,520.0001	28,007,534,393
24-02-2018	13,701.6984	2,044,520.0001	28,013,396,444
25-02-2018	13,704.5442	2,044,520.0001	28,019,214,752
26-02-2018	13,707.5204	2,047,583.0001	28,067,285,772
27-02-2018	13,712.0520	2,048,062.0001	28,083,132,708
28-02-2018	13,717.6530	2,048,275.0001	28,097,525,639
01-03-2018	13,720.6662	2,047,277.0001	28,090,004,296



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-03-2018	13,723.8282	2,050,774.0001	28,144,470,041
03-03-2018	13,726.6753	2,050,774.0001	28,150,308,797
04-03-2018	13,729.4551	2,050,846.0001	28,156,998,027
05-03-2018	13,732.7658	2,054,413.0001	28,212,772,620
06-03-2018	13,734.6478	2,065,587.0001	28,370,110,030
07-03-2018	13,738.6900	2,071,283.0001	28,456,715,083
08-03-2018	13,742.4078	2,052,955.0001	28,212,544,815
09-03-2018	13,744.9203	2,054,825.0001	28,243,405,781
10-03-2018	13,747.6495	2,054,877.0001	28,249,728,853
11-03-2018	13,750.3859	2,063,759.0001	28,377,482,567
12-03-2018	13,753.2231	2,065,576.0001	28,408,327,586
13-03-2018	13,755.6838	2,067,172.0001	28,435,364,379
14-03-2018	13,758.2235	2,077,128.0001	28,577,591,324
15-03-2018	13,761.4288	2,075,001.0001	28,554,978,513
16-03-2018	13,765.0672	2,100,311.0001	28,910,922,042
17-03-2018	13,767.8415	2,100,311.0001	28,916,748,966
18-03-2018	13,770.6294	2,100,311.0001	28,922,604,445
19-03-2018	13,773.7535	2,101,763.0001	28,949,165,575
20-03-2018	13,776.5482	2,101,763.0001	28,955,039,189
21-03-2018	13,778.8627	2,101,763.0001	28,959,903,757
22-03-2018	13,779.6377	2,090,243.0001	28,802,791,329
23-03-2018	13,782.5647	2,095,440.0001	28,880,537,436
24-03-2018	13,785.3526	2,095,440.0001	28,886,379,334
25-03-2018	13,788.1469	2,095,440.0001	28,892,234,548
26-03-2018	13,792.7923	2,168,271.0001	29,906,511,521
27-03-2018	13,795.5444	2,170,445.0001	29,942,470,379
28-03-2018	13,798.3313	2,248,235.0001	31,021,891,362
29-03-2018	13,801.8620	2,250,597.0001	31,062,429,318
30-03-2018	13,803.5593	2,250,597.0001	31,066,249,180
31-03-2018	13,805.2475	2,250,597.0001	31,070,048,592
01-04-2018	13,807.9719	2,250,597.0001	31,076,180,188
02-04-2018	13,810.8423	2,252,911.0001	31,114,598,427
03-04-2018	13,813.5245	2,270,976.0001	31,370,182,557
04-04-2018	13,816.5025	2,275,543.0001	31,440,045,455
05-04-2018	13,818.8376	2,277,841.0001	31,477,114,832
06-04-2018	13,822.0780	2,280,286.0001	31,518,290,862
07-04-2018	13,824.8141	2,280,286.0001	31,524,529,941
08-04-2018	13,827.5676	2,280,286.0001	31,530,808,780
09-04-2018	13,830.2578	2,280,286.0001	31,536,943,127
10-04-2018	13,832.6747	2,283,639.0001	31,588,835,486
11-04-2018	13,834.9125	2,311,214.0001	31,975,443,413
12-04-2018	13,837.2663	2,301,572.0001	31,847,464,655
13-04-2018	13,839.8850	2,302,258.0001	31,862,985,857
14-04-2018	13,842.7450	2,302,258.0001	31,869,570,323
15-04-2018	13,845.6520	2,302,258.0001	31,876,263,009
16-04-2018	13,848.5034	2,313,810.0001	32,042,805,713
17-04-2018	13,851.1906	2,327,366.0001	32,236,789,951
18-04-2018	13,853.8573	2,347,208.0001	32,517,884,598
19-04-2018	13,856.7347	2,354,412.0001	32,624,462,454
20-04-2018	13,859.9290	2,362,821.0001	32,748,531,271
21-04-2018	13,862.8117	2,362,821.0001	32,755,342,715
22-04-2018	13,865.6513	2,362,821.0001	32,762,051,983
23-04-2018	13,869.7901	2,364,118.0001	32,789,820,438
24-04-2018	13,872.6998	2,373,273.0001	32,923,703,891
25-04-2018	13,876.3193	2,373,903.0001	32,941,036,017
26-04-2018	13,879.2974	2,288,664.0001	31,765,048,397
27-04-2018	13,882.7842	1,994,870.0001	27,694,349,696
28-04-2018	13,885.7907	1,994,870.0001	27,700,347,267
29-04-2018	13,888.5379	1,994,870.0001	27,705,827,586
30-04-2018	13,892.5139	1,998,262.0001	27,760,882,584
01-05-2018	13,895.3550	1,998,262.0001	27,766,559,937
02-05-2018	13,899.3602	2,001,343.0001	27,817,387,216
03-05-2018	13,902.4017	1,983,801.0001	27,579,598,408
04-05-2018	13,905.4606	1,986,890.0001	27,628,620,615
05-05-2018	13,908.0794	1,986,890.0001	27,633,823,860
06-05-2018	13,910.7140	1,986,890.0001	27,639,058,525
07-05-2018	13,914.1622	2,023,253.0001	28,151,870,467
08-05-2018	13,918.5336	2,039,843.0001	28,391,623,282
09-05-2018	13,920.6013	2,049,535.0001	28,530,759,646
10-05-2018	13,922.2881	2,092,106.0001	29,126,902,511
11-05-2018	13,923.5253	2,105,102.0001	29,310,441,037
12-05-2018	13,926.1842	2,105,102.0001	29,316,038,307

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-05-2018	13,928.8133	2,105,102.0001	29,321,572,831
14-05-2018	13,932.2166	2,120,943.0001	29,549,437,268
15-05-2018	13,936.6905	2,137,511.0001	29,789,829,154
16-05-2018	13,938.9774	2,141,287.0001	29,847,351,204
17-05-2018	13,942.0671	2,147,128.0001	29,935,402,645
18-05-2018	13,945.3971	2,173,135.0001	30,305,230,626
19-05-2018	13,947.8991	2,173,135.0001	30,310,667,737
20-05-2018	13,950.3839	2,173,135.0001	30,316,067,480
21-05-2018	13,952.8984	2,173,135.0001	30,321,531,778
22-05-2018	13,953.9299	2,184,584.0001	30,483,531,915
23-05-2018	13,956.0893	2,190,732.0001	30,574,051,427
24-05-2018	13,958.4821	2,164,922.0001	30,219,024,943
25-05-2018	13,961.1759	2,164,910.0001	30,224,689,351
26-05-2018	13,963.6884	2,164,910.0001	30,230,128,555
27-05-2018	13,966.2132	2,164,910.0001	30,235,594,654
28-05-2018	13,968.6668	2,182,332.0001	30,484,268,554
29-05-2018	13,971.7978	2,188,504.0001	30,577,335,382
30-05-2018	13,974.5450	2,198,091.0001	30,717,321,558
31-05-2018	13,977.1752	2,181,216.0001	30,487,238,089
01-06-2018	13,980.2757	2,193,048.0001	30,659,415,658
02-06-2018	13,982.8540	2,193,048.0001	30,665,069,906
03-06-2018	13,985.4009	2,193,048.0001	30,670,655,478
04-06-2018	13,987.5721	2,187,669.0001	30,600,177,925
05-06-2018	13,991.7224	2,187,811.0001	30,611,244,235
06-06-2018	13,993.5923	2,201,315.0001	30,804,304,564
07-06-2018	13,996.3503	2,194,930.0001	30,721,009,181
08-06-2018	13,998.6626	2,200,643.0001	30,806,058,947
09-06-2018	14,001.1741	2,200,643.0001	30,811,585,792
10-06-2018	14,003.7000	2,200,643.0001	30,817,144,421
11-06-2018	14,006.8704	2,214,359.0001	31,016,239,423
12-06-2018	14,009.3798	2,234,875.0001	31,309,212,660
13-06-2018	14,011.7038	2,235,173.0001	31,318,581,959
14-06-2018	14,013.9095	2,236,060.0001	31,335,942,435
15-06-2018	13,902.2077	2,239,656.0001	31,136,162,971
16-06-2018	13,904.4968	2,239,656.0001	31,141,289,595
17-06-2018	13,906.7763	2,239,656.0001	31,146,395,090
18-06-2018	13,909.3828	2,266,325.0001	31,523,181,939
19-06-2018	13,912.3858	2,276,377.0001	31,669,835,022
20-06-2018	13,914.3486	2,290,492.0001	31,870,704,049
21-06-2018	13,916.9109	2,291,232.0001	31,886,871,498
22-06-2018	13,924.7157	2,322,942.0001	32,346,306,900
23-06-2018	13,927.0060	2,322,942.0001	32,351,627,256
24-06-2018	13,929.2185	2,322,942.0001	32,356,766,705
25-06-2018	13,931.9732	2,312,721.0001	32,220,766,993
26-06-2018	13,934.4892	2,313,664.0001	32,239,726,100
27-06-2018	13,937.7384	2,316,516.0001	32,286,993,983
28-06-2018	13,940.3959	2,282,787.0001	31,822,954,435
29-06-2018	13,943.1562	2,296,614.0001	32,022,047,649
30-06-2018	13,945.4137	2,296,614.0001	32,027,232,291
01-07-2018	13,947.7005	2,296,614.0001	32,032,484,177
02-07-2018	13,949.9577	2,296,614.0001	32,037,668,193
03-07-2018	13,951.6533	2,302,972.0001	32,130,266,810
04-07-2018	13,954.1692	2,320,762.0001	32,384,305,648
05-07-2018	13,956.9628	2,321,647.0001	32,403,140,743
06-07-2018	13,960.4791	2,335,145.0001	32,599,743,030
07-07-2018	13,962.8681	2,335,145.0001	32,605,321,619
08-07-2018	13,965.2354	2,335,145.0001	32,610,849,670
09-07-2018	13,966.9715	2,340,924.0001	32,695,618,773
10-07-2018	13,969.2234	2,342,117.0001	32,717,555,535
11-07-2018	13,971.8702	2,381,550.0001	33,274,707,577
12-07-2018	13,973.0184	2,368,772.0001	33,098,894,698
13-07-2018	13,975.4521	2,375,951.0001	33,204,989,402
14-07-2018	13,977.7161	2,375,951.0001	33,210,368,470
15-07-2018	13,979.9892	2,375,951.0001	33,215,769,370
16-07-2018	13,982.1384	2,375,951.0001	33,220,875,715
17-07-2018	13,985.4177	2,375,951.0001	33,228,667,282
18-07-2018	13,988.0184	2,376,093.0001	33,236,832,719
19-07-2018	13,991.2772	2,366,864.0001	33,115,450,351
20-07-2018	13,993.1371	2,367,175.0001	33,124,204,235
21-07-2018	13,995.4607	2,367,175.0001	33,129,704,617
22-07-2018	13,997.7315	2,367,175.0001	33,135,080,179
23-07-2018	14,001.3297	2,368,830.0001	33,166,769,805

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-07-2018	14,003.3451	2,386,895.0001	33,424,514,326
25-07-2018	14,005.2376	2,388,094.0001	33,445,823,862
26-07-2018	14,008.2119	2,335,625.0001	32,717,930,016
27-07-2018	14,010.3906	2,337,482.0001	32,749,035,916
28-07-2018	14,013.4192	2,337,482.0001	32,756,115,212
29-07-2018	14,016.4244	2,337,482.0001	32,763,139,686
30-07-2018	14,018.9953	2,337,482.0001	32,769,149,183
31-07-2018	14,023.0885	2,342,892.0001	32,854,581,771
01-08-2018	14,025.6384	2,356,146.0001	33,046,451,819
02-08-2018	14,028.4972	2,348,455.0001	32,945,294,460
03-08-2018	14,030.7484	2,348,525.0001	32,951,563,406
04-08-2018	14,033.0988	2,348,525.0001	32,957,083,462
05-08-2018	14,035.4954	2,348,525.0001	32,962,711,874
06-08-2018	14,038.2420	2,353,348.0001	33,036,868,681
07-08-2018	14,039.8218	2,359,411.0001	33,125,709,975
08-08-2018	14,042.5112	2,384,930.0001	33,490,406,133
09-08-2018	14,045.1085	2,399,575.0001	33,702,291,126
10-08-2018	14,049.0008	2,400,500.0001	33,724,626,393
11-08-2018	14,051.5527	2,400,500.0001	33,730,752,235
12-08-2018	14,054.0562	2,400,500.0001	33,736,761,928
13-08-2018	14,057.3671	2,376,861.0001	33,412,407,630
14-08-2018	14,060.4421	2,409,801.0001	33,882,867,349
15-08-2018	14,063.0499	2,409,801.0001	33,889,151,699
16-08-2018	14,066.0692	2,402,075.0001	33,787,753,290
17-08-2018	14,068.9979	2,408,616.0001	33,886,813,492
18-08-2018	14,071.5383	2,408,616.0001	33,892,932,312
19-08-2018	14,074.0223	2,408,616.0001	33,898,915,281
20-08-2018	14,076.8529	2,413,349.0001	33,972,358,752
21-08-2018	14,078.6014	2,421,050.0001	34,084,997,951
22-08-2018	14,080.5360	2,420,932.0001	34,088,020,268
23-08-2018	14,083.9463	2,415,458.0001	34,019,180,804
24-08-2018	14,086.0206	2,416,134.0001	34,033,713,365
25-08-2018	14,088.5965	2,416,134.0001	34,039,936,984
26-08-2018	14,091.1629	2,416,134.0001	34,046,137,700
27-08-2018	14,096.6920	2,416,261.0001	34,061,287,129
28-08-2018	14,099.6940	2,416,899.0001	34,077,536,246
29-08-2018	14,103.7690	2,417,564.0001	34,096,764,214
30-08-2018	14,109.0153	2,362,731.0001	33,335,807,743
31-08-2018	14,113.0180	2,366,474.0001	33,398,090,222
01-09-2018	14,115.5977	2,366,474.0001	33,404,195,024
02-09-2018	14,118.1643	2,366,474.0001	33,410,268,723
03-09-2018	14,121.3341	2,371,462.0001	33,488,207,209
04-09-2018	14,125.4578	2,373,093.0001	33,521,024,953
05-09-2018	14,127.6200	2,393,597.0001	33,815,828,903
06-09-2018	14,129.1488	2,391,609.0001	33,791,399,417
07-09-2018	14,132.2279	2,529,148.0001	35,742,496,021
08-09-2018	14,134.7386	2,529,148.0001	35,748,845,849
09-09-2018	14,137.2215	2,529,148.0001	35,755,125,493
10-09-2018	14,140.0928	2,532,284.0001	35,806,730,705
11-09-2018	14,143.5240	2,561,896.0001	36,234,237,500
12-09-2018	14,145.2354	2,564,952.0001	36,281,849,771
13-09-2018	14,146.4097	2,571,597.0001	36,378,864,772
14-09-2018	14,149.5357	2,587,991.0001	36,618,871,073
15-09-2018	14,152.0039	2,587,991.0001	36,625,258,644
16-09-2018	14,154.3357	2,587,991.0001	36,631,293,328
17-09-2018	14,156.6710	2,587,991.0001	36,637,337,150
18-09-2018	14,158.9827	2,587,991.0001	36,643,319,832
19-09-2018	14,161.2948	2,587,991.0001	36,649,303,452
20-09-2018	14,162.0547	2,587,674.0001	36,646,780,772
21-09-2018	14,163.9224	2,589,650.0001	36,679,601,540
22-09-2018	14,166.3787	2,589,650.0001	36,685,962,631
23-09-2018	14,168.7389	2,589,650.0001	36,692,074,813
24-09-2018	14,171.4923	2,589,650.0001	36,699,205,156
25-09-2018	14,174.8270	2,589,657.0001	36,707,939,891
26-09-2018	14,176.0468	2,589,692.0001	36,711,595,013
27-09-2018	14,178.1316	2,585,500.0001	36,657,559,136
28-09-2018	14,183.3252	2,592,296.0001	36,767,377,312
29-09-2018	14,187.4408	2,592,296.0001	36,778,046,046
30-09-2018	14,190.6197	2,592,296.0001	36,786,286,805
01-10-2018	14,192.7441	2,592,401.0001	36,793,284,097
02-10-2018	14,195.7188	2,592,401.0001	36,800,995,685
03-10-2018	14,198.3755	2,590,986.0001	36,787,792,137

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-10-2018	14,202.8312	2,589,990.0001	36,785,190,856
05-10-2018	14,205.9137	2,591,291.0001	36,811,656,233
06-10-2018	14,208.4613	2,591,892.0001	36,826,797,064
07-10-2018	14,211.0208	2,591,892.0001	36,833,431,110
08-10-2018	14,215.1737	2,593,080.0001	36,861,082,703
09-10-2018	14,218.3005	2,581,098.0001	36,698,826,957
10-10-2018	14,221.0684	2,584,955.0001	36,760,821,799
11-10-2018	14,224.1218	2,550,269.0001	36,275,336,922
12-10-2018	14,225.8665	2,552,032.0001	36,304,866,443
13-10-2018	14,228.4653	2,555,461.0001	36,360,288,165
14-10-2018	14,231.0599	2,558,505.0001	36,410,237,964
15-10-2018	14,234.1890	2,560,200.0001	36,442,370,773
16-10-2018	14,235.4503	2,573,744.0001	36,638,404,702
17-10-2018	14,238.0290	2,609,954.0001	37,160,600,857
18-10-2018	14,241.3293	2,624,875.0001	37,381,709,301
19-10-2018	14,244.4142	2,661,486.0001	37,911,308,942
20-10-2018	14,246.9225	2,661,486.0001	37,917,984,776
21-10-2018	14,249.4677	2,661,486.0001	37,924,758,727
22-10-2018	14,252.7922	2,662,091.0001	37,942,229,811
23-10-2018	14,255.9931	2,667,932.0001	38,034,020,208
24-10-2018	14,258.8214	2,673,055.0001	38,114,613,864
25-10-2018	14,261.5166	2,755,134.0001	39,292,389,293
26-10-2018	14,264.5204	2,779,253.0001	39,644,711,194
27-10-2018	14,267.0367	2,779,253.0001	39,651,704,518
28-10-2018	14,269.4950	2,779,253.0001	39,658,536,927
29-10-2018	14,270.4374	2,796,022.0001	39,900,456,789
30-10-2018	14,272.0029	2,796,872.0001	39,916,965,172
31-10-2018	14,274.4964	2,801,058.0001	39,983,692,267
01-11-2018	14,276.9399	2,801,058.0001	39,990,536,797
02-11-2018	14,279.4545	2,801,058.0001	39,997,580,218
03-11-2018	14,281.8700	2,801,058.0001	40,004,346,255
04-11-2018	14,284.3367	2,801,058.0001	40,011,255,687
05-11-2018	14,283.6275	2,802,559.0001	40,030,708,827
06-11-2018	14,286.0941	2,795,839.0001	39,941,619,160
07-11-2018	14,287.8540	2,795,735.0001	39,945,053,369
08-11-2018	14,290.4704	2,777,198.0001	39,687,465,759
09-11-2018	14,294.2315	2,784,439.0001	39,801,415,719
10-11-2018	14,296.6322	2,784,439.0001	39,808,100,286
11-11-2018	14,299.1066	2,784,439.0001	39,814,990,057
12-11-2018	14,302.6192	2,852,069.0001	40,792,056,856
13-11-2018	14,305.7382	2,852,452.0001	40,806,431,451
14-11-2018	14,307.9685	2,862,063.0001	40,950,307,189
15-11-2018	14,309.2178	2,866,142.0001	41,012,250,077
16-11-2018	14,310.7842	2,876,076.0001	41,158,902,883
17-11-2018	14,313.3916	2,876,076.0001	41,166,401,932
18-11-2018	14,315.9112	2,876,076.0001	41,173,648,740
19-11-2018	14,318.6477	2,881,329.0001	41,256,734,991
20-11-2018	14,321.5127	2,882,725.0001	41,284,982,818
21-11-2018	14,323.7923	2,933,117.0001	42,013,358,561
22-11-2018	14,326.1271	2,920,127.0001	41,834,110,457
23-11-2018	14,329.5405	2,921,381.0001	41,862,047,225
24-11-2018	14,331.8892	2,921,381.0001	41,868,908,920
25-11-2018	14,334.2616	2,921,381.0001	41,875,839,419
26-11-2018	14,338.4937	2,921,520.0001	41,890,196,074
27-11-2018	14,346.0112	2,903,396.0001	41,652,151,657
28-11-2018	14,349.4987	2,902,352.0001	41,647,296,243
29-11-2018	14,353.2060	2,874,907.0001	41,264,132,288
30-11-2018	14,355.5260	2,874,907.0001	41,270,802,255
01-12-2018	14,358.3090	2,874,907.0001	41,278,802,924
02-12-2018	14,360.9494	2,874,907.0001	41,286,394,097
03-12-2018	14,363.0541	2,876,337.0001	41,312,983,942
04-12-2018	14,366.2205	2,887,815.0001	41,486,987,175
05-12-2018	14,369.9148	2,888,162.0001	41,502,641,742
06-12-2018	14,373.5431	2,846,108.0001	40,908,656,116
07-12-2018	14,375.1460	2,846,108.0001	40,913,217,896
08-12-2018	14,377.8268	2,846,108.0001	40,920,847,903
09-12-2018	14,380.2094	2,846,108.0001	40,927,629,069
10-12-2018	14,384.2822	2,846,101.0001	40,939,120,050
11-12-2018	14,386.9403	2,846,101.0001	40,946,685,185
12-12-2018	14,388.9918	2,857,435.0001	41,115,608,700
13-12-2018	14,391.5246	2,853,334.0001	41,063,826,411
14-12-2018	14,395.2731	2,859,135.0001	41,158,029,175

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-12-2018	14,397.3279	2,859,135.0001	41,163,904,139
16-12-2018	14,399.3236	2,859,135.0001	41,169,610,120
17-12-2018	14,401.8119	2,871,991.0001	41,361,874,131
18-12-2018	14,404.4289	2,889,804.0001	41,625,976,300
19-12-2018	14,407.0825	2,900,796.0001	41,792,007,324
20-12-2018	14,408.9672	2,864,791.0001	41,278,679,437
21-12-2018	14,410.5534	2,883,865.0001	41,558,090,469
22-12-2018	14,411.3301	2,883,865.0001	41,560,330,409
23-12-2018	14,412.0473	2,883,865.0001	41,562,398,664
24-12-2018	14,413.5404	2,883,865.0001	41,566,704,639
25-12-2018	14,414.2405	2,883,865.0001	41,568,723,738
26-12-2018	14,422.3401	2,894,008.0001	41,738,367,638
27-12-2018	14,424.2733	2,887,081.0001	41,644,045,482
28-12-2018	14,426.0178	2,891,258.0001	41,709,339,482
29-12-2018	14,427.6205	2,891,258.0001	41,713,973,252
30-12-2018	14,429.7575	2,891,258.0001	41,720,151,869
31-12-2018	14,434.2233	2,891,258.0001	41,733,063,735
01-01-2019	14,436.0862	2,891,258.0001	41,738,449,702
02-01-2019	14,438.6661	2,893,633.0001	41,780,200,657
03-01-2019	14,441.1213	2,878,839.0001	41,573,663,118
04-01-2019	14,443.5047	2,909,393.0001	42,021,831,427
05-01-2019	14,445.4474	2,909,393.0001	42,027,483,670
06-01-2019	14,447.3614	2,909,393.0001	42,033,052,043
07-01-2019	14,448.1816	2,925,220.0001	42,264,109,903
08-01-2019	14,450.3382	2,956,727.0001	42,725,705,156
09-01-2019	14,452.1487	2,987,198.0001	43,171,429,598
10-01-2019	14,454.1349	2,985,050.0001	43,146,315,452
11-01-2019	14,455.8072	2,997,733.0001	43,334,650,409
12-01-2019	14,457.6755	2,997,733.0001	43,340,250,996
13-01-2019	14,459.5562	2,997,733.0001	43,345,888,826
14-01-2019	14,462.0485	3,004,801.0001	43,455,577,814
15-01-2019	14,465.1206	3,019,327.0001	43,674,929,287
16-01-2019	14,468.1248	3,034,388.0001	43,901,904,286
17-01-2019	14,471.0133	3,058,315.0001	44,256,917,021
18-01-2019	14,474.1608	3,062,883.0001	44,332,660,911
19-01-2019	14,477.0777	3,062,883.0001	44,341,595,102
20-01-2019	14,480.0010	3,062,883.0001	44,350,548,916
21-01-2019	14,483.9765	3,060,914.0001	44,334,206,482
22-01-2019	14,487.3101	3,069,577.0001	44,469,913,893
23-01-2019	14,490.4758	3,114,598.0001	45,132,006,952
24-01-2019	14,493.7481	3,116,502.0001	45,169,795,025
25-01-2019	14,496.3440	3,124,488.0001	45,293,652,875
26-01-2019	14,499.2674	3,124,488.0001	45,302,786,938
27-01-2019	14,502.1968	3,124,488.0001	45,311,939,904
28-01-2019	14,506.4857	3,134,776.0001	45,474,583,194
29-01-2019	14,509.6431	3,149,471.0001	45,697,700,250
30-01-2019	14,511.4441	3,152,161.0001	45,742,408,102
31-01-2019	14,512.5030	3,130,418.0001	45,430,200,594
01-02-2019	14,514.3188	3,136,220.0001	45,520,096,890
02-02-2019	14,516.5757	3,136,220.0001	45,527,175,004
03-02-2019	14,518.7794	3,136,220.0001	45,534,086,325
04-02-2019	14,520.9965	3,181,231.0001	46,194,644,373
05-02-2019	14,523.1169	3,185,617.0001	46,265,088,082
06-02-2019	14,525.6731	3,195,208.0001	46,412,546,754
07-02-2019	14,527.8350	3,211,002.0001	46,648,907,186
08-02-2019	14,530.5608	3,216,783.0001	46,741,660,942
09-02-2019	14,532.8180	3,216,783.0001	46,748,921,954
10-02-2019	14,535.0961	3,216,783.0001	46,756,250,196
11-02-2019	14,538.0834	3,238,686.0001	47,084,287,282
12-02-2019	14,540.5921	3,240,690.0001	47,121,551,460
13-02-2019	14,543.3150	3,240,690.0001	47,130,375,405
14-02-2019	14,546.2979	3,238,131.0001	47,102,818,072
15-02-2019	14,548.6152	3,242,126.0001	47,168,443,472
16-02-2019	14,550.9426	3,242,126.0001	47,175,989,255
17-02-2019	14,553.3488	3,242,126.0001	47,183,790,625
18-02-2019	14,555.3980	3,288,387.0001	47,863,781,457
19-02-2019	14,557.5498	3,301,408.0001	48,060,411,378
20-02-2019	14,559.5036	3,301,408.0064	48,066,861,830
21-02-2019	14,561.9476	3,281,602.0064	47,786,516,607
22-02-2019	14,564.0595	3,287,542.0064	47,879,957,388
23-02-2019	14,566.4180	3,287,542.0064	47,887,710,898
24-02-2019	14,568.7121	3,287,542.0064	47,895,253,145

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-02-2019	14,573.5272	3,288,482.0064	47,924,781,826
26-02-2019	14,578.7403	3,299,099.0064	48,096,707,750
27-02-2019	14,583.5007	3,299,784.0064	48,122,402,392
28-02-2019	14,588.5098	3,300,560.0064	48,150,252,077
01-03-2019	14,591.6589	3,314,066.0064	48,357,720,736
02-03-2019	14,593.9811	3,314,066.0064	48,365,416,751
03-03-2019	14,596.2474	3,314,066.0064	48,372,927,316
04-03-2019	14,599.1775	3,317,558.0064	48,433,618,236
05-03-2019	14,601.7064	3,317,628.0064	48,443,030,071
06-03-2019	14,604.7727	3,321,553.0064	48,510,526,672
07-03-2019	14,607.7094	3,313,664.0064	48,405,040,746
08-03-2019	14,611.5883	3,342,852.0064	48,844,377,262
09-03-2019	14,613.9852	3,342,852.0064	48,852,389,637
10-03-2019	14,616.4248	3,342,852.0064	48,860,545,125
11-03-2019	14,618.9191	3,342,937.0064	48,870,125,685
12-03-2019	14,621.7460	3,343,638.0064	48,889,825,764
13-03-2019	14,624.3132	3,352,654.0064	49,030,262,087
14-03-2019	14,627.7516	3,376,860.0064	49,395,869,486
15-03-2019	14,630.3542	3,378,606.0064	49,430,202,419
16-03-2019	14,632.6674	3,378,606.0064	49,438,017,875
17-03-2019	14,634.9280	3,378,606.0064	49,445,655,738
18-03-2019	14,637.6198	3,379,347.0064	49,465,596,799
19-03-2019	14,639.9147	3,380,842.0064	49,495,238,629
20-03-2019	14,642.6493	3,380,869.0064	49,504,879,245
21-03-2019	14,645.1677	3,375,322.0064	49,432,156,772
22-03-2019	14,649.6561	3,376,149.0064	49,459,421,997
23-03-2019	14,651.4158	3,376,149.0064	49,465,362,983
24-03-2019	14,653.2395	3,376,149.0064	49,471,519,908
25-03-2019	14,656.3812	3,371,165.0064	49,409,079,415
26-03-2019	14,658.9753	3,387,280.0064	49,654,054,005
27-03-2019	14,660.0603	3,424,985.0064	50,210,486,883
28-03-2019	14,662.5820	3,425,670.0064	50,229,167,498
29-03-2019	14,664.8963	3,445,103.0064	50,522,078,212
30-03-2019	14,666.7523	3,445,103.0064	50,528,472,586
31-03-2019	14,668.7413	3,445,103.0064	50,535,324,798
01-04-2019	14,670.1572	3,448,089.0064	50,584,007,783
02-04-2019	14,672.0882	3,452,756.0064	50,659,140,538
03-04-2019	14,673.9806	3,459,542.0064	50,765,252,313
04-04-2019	14,676.1578	3,471,792.0064	50,952,567,224
05-04-2019	14,678.0055	3,480,835.0064	51,091,715,402
06-04-2019	14,680.0203	3,480,835.0064	51,098,728,577
07-04-2019	14,682.0992	3,480,835.0064	51,105,965,014
08-04-2019	14,684.4924	3,492,370.0064	51,283,680,967
09-04-2019	14,687.8638	3,505,033.0064	51,481,447,253
10-04-2019	14,691.3773	3,499,247.0064	51,408,758,017
11-04-2019	14,694.7335	3,495,694.0064	51,368,291,975
12-04-2019	14,696.8898	3,497,541.0064	51,402,974,617
13-04-2019	14,699.1638	3,493,299.0064	51,348,574,469
14-04-2019	14,701.3602	3,493,299.0064	51,356,247,070
15-04-2019	14,704.3769	3,500,644.0064	51,474,788,969
16-04-2019	14,706.9330	3,495,611.0064	51,409,716,809
17-04-2019	14,709.1141	3,495,648.0064	51,417,885,331
18-04-2019	14,711.8279	3,500,422.0064	51,497,606,263
19-04-2019	14,713.9713	3,500,422.0064	51,505,108,820
20-04-2019	14,716.1361	3,500,422.0064	51,512,686,762
21-04-2019	14,718.2347	3,503,465.0064	51,564,820,115
22-04-2019	14,722.5229	3,519,188.0064	51,811,326,118
23-04-2019	14,725.9847	3,519,242.0064	51,824,303,768
24-04-2019	14,729.4039	3,519,242.0064	51,836,336,771
25-04-2019	14,732.7390	3,471,209.0064	51,140,416,444
26-04-2019	14,734.8893	3,490,433.0064	51,431,144,034
27-04-2019	14,737.4480	3,490,482.0064	51,440,796,965
28-04-2019	14,740.0146	3,490,482.0064	51,449,755,732
29-04-2019	14,743.8266	3,490,685.0064	51,466,054,385
30-04-2019	14,747.3092	3,497,518.0064	51,578,979,581
01-05-2019	14,749.7680	3,497,518.0064	51,587,579,268
02-05-2019	14,753.4787	3,476,149.0064	51,285,290,250
03-05-2019	14,756.0121	3,423,861.0064	50,522,534,555
04-05-2019	14,758.5867	3,423,861.0064	50,531,349,580
05-05-2019	14,761.0977	3,421,378.0064	50,503,295,098
06-05-2019	14,764.6444	3,427,047.0064	50,599,130,544
07-05-2019	14,767.5138	3,432,638.0064	50,691,528,966

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-05-2019	14,770.1365	3,450,025.0064	50,957,340,190
09-05-2019	14,773.0441	3,446,336.0064	50,912,873,874
10-05-2019	14,775.2801	3,452,281.0064	51,008,418,789
11-05-2019	14,777.5240	3,454,171.0064	51,044,094,906
12-05-2019	14,779.6855	3,454,171.0064	51,051,561,257
13-05-2019	14,783.9517	3,472,172.0064	51,332,423,298
14-05-2019	14,786.4509	3,494,861.0064	51,676,590,570
15-05-2019	14,788.9890	3,543,568.0064	52,405,788,294
16-05-2019	14,791.3314	3,573,418.0064	52,855,609,817
17-05-2019	14,794.2386	3,589,386.0064	53,102,232,897
18-05-2019	14,796.4055	3,589,386.0064	53,110,010,890
19-05-2019	14,798.6504	3,589,591.0064	53,121,102,393
20-05-2019	14,801.3610	3,617,793.0064	53,548,260,154
21-05-2019	14,803.4281	3,617,793.0064	53,555,738,540
22-05-2019	14,806.0692	3,643,303.0064	53,942,996,534
23-05-2019	14,808.5048	3,670,854.0064	54,359,859,337
24-05-2019	14,810.7964	3,683,079.0064	54,549,333,254
25-05-2019	14,812.8611	3,683,079.0064	54,556,937,725
26-05-2019	14,814.9906	3,683,079.0064	54,564,780,807
27-05-2019	14,817.9821	3,693,452.0064	54,729,505,824
28-05-2019	14,821.7263	3,694,680.0064	54,761,535,939
29-05-2019	14,825.2661	3,737,914.0064	55,415,569,951
30-05-2019	14,828.4172	3,763,099.0064	55,800,801,914
31-05-2019	14,831.1103	3,791,838.0064	56,237,167,580
01-06-2019	14,833.2066	3,791,838.0064	56,245,116,547
02-06-2019	14,835.2604	3,790,274.0064	56,229,701,714
03-06-2019	14,838.0096	3,800,619.0064	56,393,621,159
04-06-2019	14,839.5461	3,801,891.0064	56,418,336,695
05-06-2019	14,841.7308	3,802,739.0064	56,439,228,607
06-06-2019	14,844.3229	3,797,862.0064	56,376,689,845
07-06-2019	14,847.2429	3,800,576.0064	56,428,075,289
08-06-2019	14,849.3077	3,801,464.0064	56,449,108,928
09-06-2019	14,851.3634	3,800,213.0064	56,438,344,442
10-06-2019	14,856.0540	3,808,790.0064	56,583,589,986
11-06-2019	14,862.3624	3,856,288.0064	57,313,549,763
12-06-2019	14,866.3314	3,874,518.0064	57,599,868,703
13-06-2019	14,869.3891	3,871,757.0064	57,570,661,383
14-06-2019	14,214.7202	3,873,806.0064	55,065,068,592
15-06-2019	14,216.9784	3,874,043.0064	55,077,185,640
16-06-2019	14,219.1613	3,874,043.0064	55,085,642,220
17-06-2019	14,221.7806	3,874,114.0064	55,096,799,518
18-06-2019	14,224.8697	3,874,430.0064	55,113,262,135
19-06-2019	14,226.9482	3,887,587.0064	55,308,498,977
20-06-2019	14,227.0078	4,058,543.0064	57,740,923,137
21-06-2019	14,248.4356	4,073,511.0064	58,041,159,237
22-06-2019	14,250.5888	4,073,511.0064	58,049,930,178
23-06-2019	14,252.6258	4,073,511.0064	58,058,228,203
24-06-2019	14,255.7376	4,085,690.0064	58,244,524,721
25-06-2019	14,257.6416	4,107,755.0064	58,566,898,770
26-06-2019	14,259.7188	4,111,718.0064	58,631,942,489
27-06-2019	14,261.1517	4,122,252.0064	58,788,061,317
28-06-2019	14,266.5146	4,088,945.0064	58,334,993,617
29-06-2019	14,268.3459	4,088,945.0064	58,342,481,594
30-06-2019	14,270.8724	4,088,945.0064	58,352,812,432
01-07-2019	14,273.3347	4,094,149.0064	58,437,158,941
02-07-2019	14,275.4652	4,100,447.0064	58,535,788,380
03-07-2019	14,278.1109	4,110,113.0064	58,684,649,184
04-07-2019	14,280.5021	4,115,334.0064	58,769,035,797
05-07-2019	14,283.2048	4,151,651.0064	59,298,881,402
06-07-2019	14,285.3990	4,151,651.0064	59,307,991,338
07-07-2019	14,287.5353	4,151,651.0064	59,316,860,410
08-07-2019	14,301.0522	4,159,748.0064	59,488,773,548
09-07-2019	14,303.2266	4,165,324.0064	59,577,573,173
10-07-2019	14,305.1045	4,170,536.0064	59,659,953,371
11-07-2019	14,307.6555	4,145,143.0064	59,307,277,964
12-07-2019	14,309.4993	4,143,046.0064	59,284,913,859
13-07-2019	14,311.2904	4,143,046.0064	59,292,334,534
14-07-2019	14,313.1156	4,143,046.0064	59,299,896,393
15-07-2019	14,315.4778	4,138,813.0064	59,249,085,577
16-07-2019	14,317.2207	4,138,813.0064	59,256,299,054
17-07-2019	14,319.2740	4,146,111.0064	59,369,299,683
18-07-2019	14,321.7690	4,157,615.0064	59,544,401,549

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-07-2019	14,324.8882	4,160,652.0064	59,600,874,682
20-07-2019	14,326.6225	4,160,652.0064	59,608,090,646
21-07-2019	14,328.4109	4,160,652.0064	59,615,531,574
22-07-2019	14,332.3425	4,164,719.0064	59,690,179,319
23-07-2019	14,335.3365	4,169,267.0064	59,767,845,655
24-07-2019	14,338.4375	4,199,423.0064	60,213,164,427
25-07-2019	14,341.2449	4,204,413.0064	60,296,516,445
26-07-2019	14,343.5443	4,204,761.0064	60,311,175,695
27-07-2019	14,345.3597	4,204,761.0064	60,318,808,953
28-07-2019	14,347.1168	4,204,761.0064	60,326,197,297
29-07-2019	14,350.8040	4,204,801.0064	60,342,275,147
30-07-2019	14,353.5212	4,221,877.0064	60,598,801,291
31-07-2019	14,355.4645	4,221,770.0064	60,605,469,604
01-08-2019	14,359.5331	4,217,977.0064	60,568,180,503
02-08-2019	14,362.1022	4,237,885.0064	60,864,937,614
03-08-2019	14,363.9291	4,237,885.0064	60,872,679,977
04-08-2019	14,365.8112	4,237,885.0064	60,880,655,750
05-08-2019	14,369.6609	4,237,898.0064	60,897,157,478
06-08-2019	14,373.7481	4,241,469.0064	60,965,807,180
07-08-2019	14,376.6782	4,261,616.0064	61,267,882,120
08-08-2019	14,379.5209	4,281,429.0064	61,564,897,867
09-08-2019	14,381.4089	4,281,452.0064	61,573,311,871
10-08-2019	14,383.3108	4,282,952.0064	61,603,029,849
11-08-2019	14,385.2660	4,282,952.0064	61,611,404,037
12-08-2019	14,388.2537	4,284,633.0064	61,648,386,868
13-08-2019	14,390.0047	4,295,134.0064	61,806,998,388
14-08-2019	14,392.1846	4,296,150.0064	61,830,983,983
15-08-2019	14,394.1622	4,296,150.0232	61,839,480,129
16-08-2019	14,397.1070	4,298,580.0232	61,887,116,723
17-08-2019	14,399.0877	4,298,580.0232	61,895,630,742
18-08-2019	14,401.0129	4,303,416.0232	61,973,549,468
19-08-2019	14,404.1671	4,314,059.0232	62,140,426,838
20-08-2019	14,406.7633	4,319,028.0232	62,223,214,411
21-08-2019	14,408.7854	4,322,227.0232	62,278,041,672
22-08-2019	14,411.2425	4,323,038.0232	62,300,349,139
23-08-2019	14,414.2663	4,323,161.0232	62,315,194,173
24-08-2019	14,416.1181	4,323,161.0232	62,323,199,896
25-08-2019	14,417.9833	4,323,161.0232	62,331,263,528
26-08-2019	14,421.4826	4,323,990.0232	62,358,346,851
27-08-2019	14,423.6144	4,324,088.0232	62,368,978,341
28-08-2019	14,427.3988	4,333,764.0232	62,524,942,040
29-08-2019	14,429.4806	4,333,325.0232	62,527,629,262
30-08-2019	14,431.7627	4,334,397.0232	62,552,989,174
31-08-2019	14,433.7092	4,334,397.0232	62,561,426,029
01-09-2019	14,435.6497	4,334,397.0000	62,569,837,223
02-09-2019	14,437.4923	4,361,692.0000	62,971,894,809
03-09-2019	14,439.4431	4,362,408.0000	62,990,742,555
04-09-2019	14,441.5312	4,362,408.0000	62,999,851,460
05-09-2019	14,445.1481	4,362,360.0000	63,014,936,414
06-09-2019	14,447.2110	4,362,360.0000	63,023,935,609
07-09-2019	14,448.9365	4,363,351.0000	63,045,781,865
08-09-2019	14,450.9674	4,363,351.0000	63,054,643,490
09-09-2019	14,455.5595	4,364,083.0000	63,085,261,598
10-09-2019	14,457.6303	4,359,966.0000	63,034,776,471
11-09-2019	14,460.3933	4,361,694.0000	63,071,810,887
12-09-2019	14,462.7155	4,364,585.0000	63,123,751,010
13-09-2019	14,465.3036	4,365,484.0000	63,148,051,559
14-09-2019	14,467.6098	4,369,872.0000	63,221,603,034
15-09-2019	14,469.9691	4,369,872.0000	63,231,912,688
16-09-2019	14,472.4575	4,357,841.0000	63,068,668,861
17-09-2019	14,475.1430	4,368,252.0000	63,231,072,432
18-09-2019	14,476.8952	4,368,252.0000	63,238,726,286
19-09-2019	14,479.2193	4,368,252.0000	63,248,878,786
20-09-2019	14,481.5061	4,368,252.0000	63,258,867,790
21-09-2019	14,483.8355	4,368,252.0000	63,269,043,316
22-09-2019	14,486.1035	4,368,252.0000	63,278,950,676
23-09-2019	14,489.8563	4,368,327.0000	63,296,430,560
24-09-2019	14,492.3865	4,368,333.0000	63,307,570,398
25-09-2019	14,495.4375	4,368,333.0000	63,320,898,077
26-09-2019	14,498.5253	4,355,207.0000	63,144,079,010
27-09-2019	14,501.3863	4,387,279.0000	63,621,627,386
28-09-2019	14,503.7603	4,387,279.0000	63,632,043,105



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-09-2019	14,506.0488	4,387,279.0000	63,642,083,451
30-09-2019	14,509.6318	4,399,185.0000	63,830,554,719
01-10-2019	14,512.0138	4,399,284.0000	63,842,470,172
02-10-2019	14,514.1875	4,417,256.0000	64,112,881,885
03-10-2019	14,516.4345	4,422,128.0000	64,193,531,640
04-10-2019	14,519.5163	4,431,849.0000	64,348,303,847
05-10-2019	14,521.5784	4,431,849.0000	64,357,442,556
06-10-2019	14,523.7078	4,431,849.0000	64,366,880,107
07-10-2019	14,526.9560	4,438,673.0000	64,480,407,384
08-10-2019	14,530.1222	4,449,235.0000	64,647,928,205
09-10-2019	14,532.6408	4,459,830.0000	64,813,107,362
10-10-2019	14,535.4029	4,494,981.0000	65,336,359,836
11-10-2019	14,540.3175	4,495,851.0000	65,371,100,958
12-10-2019	14,542.2542	4,495,851.0000	65,379,808,202
13-10-2019	14,544.1303	4,495,851.0000	65,388,242,546
14-10-2019	14,545.9847	4,496,476.0000	65,405,671,292
15-10-2019	14,547.9188	4,510,700.0000	65,621,297,312
16-10-2019	14,549.7039	4,536,496.0000	66,004,673,543
17-10-2019	14,551.2971	4,521,499.0000	65,793,675,256
18-10-2019	14,552.5362	4,528,835.0000	65,906,035,136
19-10-2019	14,554.4227	4,528,835.0000	65,914,578,922
20-10-2019	14,556.5680	4,528,835.0000	65,924,294,704
21-10-2019	14,556.7659	4,553,428.0000	66,283,185,404
22-10-2019	14,557.5023	4,564,482.0000	66,447,457,285
23-10-2019	14,557.6726	4,566,542.0000	66,478,223,362
24-10-2019	14,558.4093	4,561,309.0000	66,405,403,517
25-10-2019	14,562.0820	4,561,383.0000	66,423,233,184
26-10-2019	14,563.8779	4,561,383.0000	66,431,425,009
27-10-2019	14,565.6524	4,561,383.0000	66,439,519,100
28-10-2019	14,568.4423	4,559,747.0000	66,428,410,972
29-10-2019	14,570.1553	4,528,078.0000	65,974,799,630
30-10-2019	14,576.0630	4,503,013.0000	65,636,201,148
31-10-2019	14,582.3461	4,503,013.0000	65,664,493,983
01-11-2019	14,584.4005	4,503,013.0000	65,673,744,850
02-11-2019	14,586.2344	4,499,444.0000	65,629,944,816
03-11-2019	14,587.9998	4,495,291.0000	65,577,304,369
04-11-2019	14,590.5962	4,433,143.0000	64,682,199,583
05-11-2019	14,590.4214	4,422,520.0000	64,526,430,630
06-11-2019	14,592.2847	4,425,979.0000	64,585,145,746
07-11-2019	14,594.6793	4,411,699.0000	64,387,331,924
08-11-2019	14,596.6017	4,397,917.0000	64,194,642,975
09-11-2019	14,598.4686	4,395,093.0000	64,161,626,998
10-11-2019	14,600.4365	4,364,298.0000	63,720,655,612
11-11-2019	14,605.5367	4,353,626.0000	63,587,044,391
12-11-2019	14,608.2867	4,248,833.0000	62,068,170,751
13-11-2019	14,606.9077	4,245,524.0000	62,013,977,165
14-11-2019	14,604.0537	4,064,672.0000	59,360,688,340
15-11-2019	14,591.5981	4,043,546.0000	59,001,798,070
16-11-2019	14,593.7534	4,039,534.0000	58,951,963,173
17-11-2019	14,595.9639	4,038,350.0000	58,943,610,836
18-11-2019	14,607.5785	4,026,175.0000	58,812,667,540
19-11-2019	14,614.5297	3,996,099.0000	58,401,107,653
20-11-2019	14,617.4736	3,963,625.0000	57,938,183,786
21-11-2019	14,618.0520	3,941,513.0000	57,617,242,142
22-11-2019	14,617.9970	3,938,723.0000	57,576,241,105
23-11-2019	14,619.9446	3,938,723.0000	57,583,912,094
24-11-2019	14,621.8914	3,938,723.0000	57,591,579,950
25-11-2019	14,623.5967	3,934,391.0000	57,534,947,221
26-11-2019	14,631.1125	3,934,006.0000	57,558,884,362
27-11-2019	14,638.0141	3,933,588.0000	57,579,916,730
28-11-2019	14,643.4966	3,877,525.0000	56,780,524,296
29-11-2019	14,650.6064	3,843,446.0000	56,308,814,548
30-11-2019	14,653.2834	3,843,446.0000	56,319,103,408
01-12-2019	14,655.6643	3,843,446.0000	56,328,254,159
02-12-2019	14,660.5412	3,830,060.0000	56,150,752,296
03-12-2019	14,660.0741	3,798,628.0000	55,688,168,082
04-12-2019	14,661.3387	3,783,211.0000	55,466,937,688
05-12-2019	14,661.8606	3,759,389.0000	55,119,637,556
06-12-2019	14,663.1836	3,703,350.0000	54,302,900,961
07-12-2019	14,665.0831	3,703,350.0000	54,309,935,401
08-12-2019	14,667.0423	3,703,350.0000	54,317,190,930
09-12-2019	14,669.1993	3,702,132.0000	54,307,312,166

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-12-2019	14,670.1972	3,638,605.0000	53,379,052,730
11-12-2019	14,671.8800	3,628,341.0000	53,234,583,748
12-12-2019	14,674.4360	3,607,986.0000	52,945,159,544
13-12-2019	14,678.6574	3,609,973.0000	52,989,556,943
14-12-2019	14,680.5167	3,609,973.0000	52,996,268,834
15-12-2019	14,682.4369	3,609,973.0000	53,003,200,829
16-12-2019	14,685.8916	3,613,061.0000	53,061,022,164
17-12-2019	14,689.0215	3,612,723.0000	53,067,365,742
18-12-2019	14,695.2723	3,609,134.0000	53,037,206,719
19-12-2019	14,699.0854	3,603,955.0000	52,974,842,170
20-12-2019	14,701.3762	3,591,786.0000	52,804,197,395
21-12-2019	14,703.2230	3,591,786.0000	52,810,830,419
22-12-2019	14,705.2436	3,591,786.0000	52,818,088,079
23-12-2019	14,707.5741	3,587,851.0000	52,768,584,464
24-12-2019	14,709.3048	3,541,065.0000	52,086,604,287
25-12-2019	14,709.9030	3,541,065.0000	52,088,722,841
26-12-2019	14,712.4053	3,535,370.0000	52,013,796,279
27-12-2019	14,714.2103	3,534,670.0000	52,009,877,561
28-12-2019	14,715.8370	3,534,670.0000	52,015,627,640
29-12-2019	14,717.3819	3,534,670.0000	52,021,088,317
30-12-2019	14,719.9471	3,565,098.0000	52,478,053,977
31-12-2019	14,722.5541	3,565,098.0000	52,487,348,307
01-01-2020	14,725.0029	3,565,098.0000	52,496,078,287
02-01-2020	14,728.5281	3,529,322.0000	51,981,718,171
03-01-2020	14,732.6396	3,529,322.0000	51,996,229,021
04-01-2020	14,735.0039	3,525,012.0000	51,941,065,396
05-01-2020	14,737.4472	3,525,012.0000	51,949,678,266
06-01-2020	14,741.7890	3,524,164.0000	51,952,482,217
07-01-2020	14,743.8734	3,471,306.0000	51,180,496,342
08-01-2020	14,746.3709	3,463,996.0000	51,081,369,799
09-01-2020	14,748.4917	3,456,018.0000	50,971,052,705
10-01-2020	14,750.4636	3,453,859.0000	50,946,021,528
11-01-2020	14,752.6796	3,453,859.0000	50,953,675,132
12-01-2020	14,754.9586	3,453,859.0000	50,961,546,562
13-01-2020	14,757.6505	3,453,859.0000	50,970,844,073
14-01-2020	14,760.4118	3,459,429.0000	51,062,596,765
15-01-2020	14,762.7882	3,468,860.0000	51,210,045,314
16-01-2020	14,765.8745	3,454,750.0000	51,012,404,759
17-01-2020	14,769.0937	3,460,745.0000	51,112,067,160
18-01-2020	14,771.0636	3,460,745.0000	51,118,884,561
19-01-2020	14,773.0997	3,460,745.0000	51,125,930,820
20-01-2020	14,776.0858	3,454,176.0000	51,039,200,966
21-01-2020	14,779.1365	3,454,176.0000	51,049,738,643
22-01-2020	14,781.5401	3,454,176.0000	51,058,040,992
23-01-2020	14,783.6421	3,440,681.0000	50,865,796,407
24-01-2020	14,785.4878	3,412,728.0000	50,458,848,317
25-01-2020	14,787.3895	3,412,728.0000	50,465,338,214
26-01-2020	14,789.3529	3,412,728.0000	50,472,038,660
27-01-2020	14,792.1648	3,399,023.0000	50,278,908,538
28-01-2020	14,794.4978	3,398,880.0000	50,284,722,643
29-01-2020	14,796.5651	3,391,195.0000	50,178,037,623
30-01-2020	14,798.3153	3,378,810.0000	50,000,695,868
31-01-2020	14,800.6766	3,377,000.0000	49,981,884,931
01-02-2020	14,802.6789	3,377,000.0000	49,988,646,624
02-02-2020	14,804.6207	3,377,000.0000	49,995,203,941
03-02-2020	14,807.0436	3,385,392.0000	50,127,646,917
04-02-2020	14,808.0857	3,374,146.0000	49,964,643,066
05-02-2020	14,809.8908	3,371,133.0000	49,926,111,697
06-02-2020	14,812.3880	3,369,008.0000	49,903,053,692
07-02-2020	14,814.7388	3,361,879.0000	49,805,359,248
08-02-2020	14,816.8723	3,361,879.0000	49,812,531,680
09-02-2020	14,818.9286	3,361,879.0000	49,819,444,705
10-02-2020	14,823.1961	3,356,910.0000	49,760,135,159
11-02-2020	14,825.0150	3,356,910.0000	49,766,241,180
12-02-2020	14,826.8573	3,352,996.0000	49,714,393,335
13-02-2020	14,829.1251	3,344,565.0000	49,596,972,654
14-02-2020	14,830.9967	3,345,841.0000	49,622,156,874
15-02-2020	14,832.9784	3,345,841.0000	49,628,787,260
16-02-2020	14,835.0262	3,345,841.0000	49,635,639,021
17-02-2020	14,837.8510	3,344,435.0000	49,624,228,180
18-02-2020	14,839.8285	3,345,311.0000	49,643,841,646
19-02-2020	14,840.9856	3,307,653.0000	49,088,830,418

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-02-2020	14,842.2851	3,281,351.0000	48,702,747,180
21-02-2020	14,842.9143	3,275,086.0000	48,611,820,957
22-02-2020	14,844.9892	3,275,086.0000	48,618,616,321
23-02-2020	14,847.0924	3,275,086.0000	48,625,504,592
24-02-2020	14,848.3951	3,267,346.0000	48,514,844,345
25-02-2020	14,850.6456	3,252,494.0000	48,301,635,842
26-02-2020	14,854.1458	3,247,538.0000	48,239,403,085
27-02-2020	14,855.8502	3,229,437.0000	47,976,032,211
28-02-2020	14,861.3994	3,229,437.0000	47,993,952,946
29-02-2020	14,865.3680	3,229,437.0000	48,006,769,354
01-03-2020	14,867.7133	3,229,437.0000	48,014,343,527
02-03-2020	14,868.1356	3,212,917.0000	47,770,085,732
03-03-2020	14,868.5676	3,197,725.0000	47,545,590,435
04-03-2020	14,870.6426	3,193,655.0000	47,491,702,046
05-03-2020	14,874.2051	3,190,935.0000	47,462,621,618
06-03-2020	14,878.9379	3,189,565.0000	47,457,339,492
07-03-2020	14,880.8633	3,189,565.0000	47,463,480,799
08-03-2020	14,883.2564	3,189,565.0000	47,471,113,832
09-03-2020	14,888.0335	3,190,908.0000	47,506,345,151
10-03-2020	14,891.0097	3,159,735.0000	47,051,644,665
11-03-2020	14,893.1962	3,163,576.0000	47,115,758,114
12-03-2020	14,896.0576	3,160,454.0000	47,078,304,975
13-03-2020	14,893.8180	3,143,639.0000	46,820,787,178
14-03-2020	14,895.9179	3,143,639.0000	46,827,388,395
15-03-2020	14,898.0175	3,143,639.0000	46,833,988,806
16-03-2020	14,899.9199	3,115,838.0000	46,425,736,730
17-03-2020	14,894.3029	3,113,088.0000	46,367,275,533
18-03-2020	14,896.0438	3,101,701.0000	46,203,073,916
19-03-2020	14,893.1440	3,066,518.0000	45,670,094,079
20-03-2020	14,889.1023	3,022,003.0000	44,994,911,887
21-03-2020	14,891.2735	3,022,003.0000	45,001,473,166
22-03-2020	14,893.4568	3,022,003.0000	45,008,070,989
23-03-2020	14,890.1593	2,952,946.0000	43,969,836,489
24-03-2020	14,889.0950	2,948,854.0000	43,905,767,385
25-03-2020	14,890.1477	2,946,243.0000	43,869,993,359
26-03-2020	14,893.4706	2,899,992.0000	43,190,945,562
27-03-2020	14,896.8017	2,880,827.0000	42,915,108,478
28-03-2020	14,901.1467	2,880,827.0000	42,927,625,795
29-03-2020	14,905.5162	2,880,827.0000	42,940,213,659
30-03-2020	14,914.5859	2,879,507.0000	42,946,654,619
31-03-2020	14,924.9322	2,876,194.0000	42,927,000,458
01-04-2020	14,929.7984	2,879,046.0000	42,983,576,405
02-04-2020	14,933.9903	2,846,480.0000	42,509,304,691
03-04-2020	14,938.0611	2,843,087.0000	42,470,207,261
04-04-2020	14,940.6664	2,843,087.0000	42,477,614,304
05-04-2020	14,943.2712	2,843,087.0000	42,485,020,080
06-04-2020	14,945.2730	2,843,034.0000	42,489,919,386
07-04-2020	14,945.6623	2,834,780.0000	42,367,664,496
08-04-2020	14,950.3688	2,843,476.0000	42,511,014,983
09-04-2020	14,951.1067	2,840,608.0000	42,470,233,263
10-04-2020	14,953.5827	2,840,608.0000	42,477,266,576
11-04-2020	14,956.0777	2,840,608.0000	42,484,353,942
12-04-2020	14,958.5692	2,840,608.0000	42,491,431,212
13-04-2020	14,962.4857	2,841,978.0000	42,523,055,156
14-04-2020	14,966.4475	2,833,553.0000	42,408,222,319
15-04-2020	14,971.8614	2,832,846.0000	42,412,977,583
16-04-2020	14,973.8785	2,825,084.0000	42,302,464,586
17-04-2020	14,976.5262	2,825,084.0000	42,309,944,506
18-04-2020	14,978.9686	2,825,084.0000	42,316,844,561
19-04-2020	14,981.4157	2,825,084.0000	42,323,757,906
20-04-2020	14,984.9028	2,825,137.0000	42,334,403,396
21-04-2020	14,988.1603	2,825,377.0000	42,347,203,377
22-04-2020	14,990.1060	2,828,601.0000	42,401,028,783
23-04-2020	14,993.2729	2,824,059.0000	42,341,887,345
24-04-2020	14,995.2720	2,823,992.0000	42,346,528,039
25-04-2020	14,996.8502	2,823,992.0000	42,350,984,917
26-04-2020	14,998.4249	2,823,992.0000	42,355,432,023
27-04-2020	14,999.9091	2,823,659.0000	42,354,628,304
28-04-2020	15,000.7451	2,819,187.0000	42,289,905,485
29-04-2020	15,000.5005	2,848,437.0000	42,727,980,629
30-04-2020	15,002.3999	2,858,455.0000	42,883,684,999
01-05-2020	15,004.3598	2,858,455.0000	42,889,287,335

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-05-2020	15,006.3201	2,858,455.0000	42,894,890,597
03-05-2020	15,008.2802	2,858,455.0000	42,900,493,601
04-05-2020	15,011.1369	2,845,037.0000	42,707,240,002
05-05-2020	15,012.6719	2,845,062.0000	42,711,982,214
06-05-2020	15,015.3990	2,844,522.0000	42,711,632,699
07-05-2020	15,016.7129	2,827,174.0000	42,454,860,255
08-05-2020	15,017.5000	2,826,502.0000	42,446,993,771
09-05-2020	15,019.4154	2,826,502.0000	42,452,407,665
10-05-2020	15,021.2280	2,826,502.0000	42,457,530,969
11-05-2020	15,023.2016	2,827,500.0000	42,478,102,491
12-05-2020	15,024.5068	2,824,706.0000	42,439,814,403
13-05-2020	15,030.3578	2,824,706.0000	42,456,341,974
14-05-2020	15,033.1245	2,801,941.0000	42,121,927,810
15-05-2020	15,035.3915	2,805,464.0000	42,181,249,455
16-05-2020	15,037.3724	2,805,464.0000	42,186,806,797
17-05-2020	15,039.3534	2,805,464.0000	42,192,364,418
18-05-2020	15,041.7094	2,805,596.0000	42,200,959,731
19-05-2020	15,043.0953	2,805,596.0000	42,204,848,131
20-05-2020	15,043.5223	2,805,546.0000	42,205,293,728
21-05-2020	15,045.4253	2,805,546.0000	42,210,632,657
22-05-2020	15,047.3998	2,784,672.0000	41,902,072,915
23-05-2020	15,049.3182	2,784,672.0000	41,907,415,148
24-05-2020	15,051.2354	2,784,672.0000	41,912,753,741
25-05-2020	15,068.5181	2,784,012.0000	41,950,935,248
26-05-2020	15,071.2441	2,785,670.0000	41,983,512,462
27-05-2020	15,075.0500	2,785,333.0000	41,989,034,376
28-05-2020	15,077.6779	2,777,972.0000	41,885,367,161
29-05-2020	15,077.5648	2,780,606.0000	41,924,767,118
30-05-2020	15,079.4636	2,780,606.0000	41,930,046,925
31-05-2020	15,081.4197	2,780,606.0000	41,935,486,237
01-06-2020	15,081.9765	2,780,595.0000	41,936,868,399
02-06-2020	15,082.2749	2,781,536.0000	41,951,890,559
03-06-2020	15,083.0788	2,781,403.0000	41,952,120,501
04-06-2020	15,085.8325	2,776,040.0000	41,878,874,516
05-06-2020	15,087.0943	2,792,758.0000	42,134,603,376
06-06-2020	15,088.6467	2,792,758.0000	42,138,938,734
07-06-2020	15,090.6311	2,792,758.0000	42,144,480,680
08-06-2020	15,093.3347	2,806,176.0000	42,354,553,674
09-06-2020	15,091.9958	2,809,143.0000	42,395,574,302
10-06-2020	15,094.1446	2,804,270.0000	42,328,056,980
11-06-2020	15,098.1505	2,803,584.0000	42,328,933,154
12-06-2020	15,100.8536	2,803,938.0000	42,341,857,197
13-06-2020	15,102.8260	2,803,938.0000	42,347,387,866
14-06-2020	15,104.2176	2,803,938.0000	42,351,289,621
15-06-2020	15,113.8231	2,807,512.0000	42,432,239,670
16-06-2020	15,114.2161	2,813,515.0000	42,524,073,618
17-06-2020	15,117.9752	2,815,531.0000	42,565,127,699
18-06-2020	15,120.6698	2,815,619.0000	42,574,045,087
19-06-2020	15,044.3068	2,852,825.0000	42,918,774,528
20-06-2020	15,046.1285	2,852,825.0000	42,923,971,494
21-06-2020	15,047.9077	2,852,825.0000	42,929,047,347
22-06-2020	15,045.6174	2,851,443.0000	42,901,720,483
23-06-2020	15,047.5728	2,851,774.0000	42,912,276,993
24-06-2020	15,049.7780	2,848,650.0000	42,871,550,185
25-06-2020	15,050.8741	2,849,090.0000	42,881,294,860
26-06-2020	15,053.1062	2,852,336.0000	42,936,516,640
27-06-2020	15,055.1545	2,852,336.0000	42,942,359,264
28-06-2020	15,056.9895	2,852,336.0000	42,947,593,217
29-06-2020	15,058.8241	2,852,336.0000	42,952,826,000
30-06-2020	15,061.2915	2,853,860.0000	42,982,817,385
01-07-2020	15,062.9116	2,857,842.0000	43,047,421,380
02-07-2020	15,063.3396	2,853,926.0000	42,989,656,566
03-07-2020	15,063.0594	2,931,045.0000	44,150,504,982
04-07-2020	15,064.9243	2,931,045.0000	44,155,971,103
05-07-2020	15,066.7881	2,931,045.0000	44,161,433,975
06-07-2020	15,068.5519	2,932,026.0000	44,181,385,948
07-07-2020	15,070.0258	2,931,550.0000	44,178,534,177
08-07-2020	15,071.1981	2,944,705.0000	44,380,232,474
09-07-2020	15,072.6632	2,960,146.0000	44,617,283,802
10-07-2020	15,075.6600	2,960,511.0000	44,631,657,251
11-07-2020	15,077.5418	2,960,511.0000	44,637,228,412
12-07-2020	15,079.4233	2,960,511.0000	44,642,798,684

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-07-2020	15,081.2351	2,960,560.0000	44,648,901,477
14-07-2020	15,083.1443	2,960,846.0000	44,658,867,585
15-07-2020	15,084.7521	2,960,978.0000	44,665,618,968
16-07-2020	15,086.6467	2,960,978.0000	44,671,229,039
17-07-2020	15,088.2171	2,974,551.0000	44,880,671,351
18-07-2020	15,090.0952	2,974,551.0000	44,886,257,910
19-07-2020	15,092.3123	2,974,551.0000	44,892,852,539
20-07-2020	15,094.2576	2,974,351.0000	44,895,620,071
21-07-2020	15,095.1844	2,974,419.0000	44,899,403,352
22-07-2020	15,096.9709	2,974,221.0000	44,901,727,805
23-07-2020	15,099.4410	2,970,079.0000	44,846,532,540
24-07-2020	15,102.3830	2,970,522.0000	44,861,960,878
25-07-2020	15,105.0206	2,970,522.0000	44,869,796,042
26-07-2020	15,107.6556	2,970,522.0000	44,877,623,292
27-07-2020	15,110.6433	2,971,249.0000	44,897,483,759
28-07-2020	15,113.3109	2,969,057.0000	44,872,281,474
29-07-2020	15,115.1660	2,983,450.0000	45,095,342,045
30-07-2020	15,118.5701	2,978,557.0000	45,031,522,923
31-07-2020	15,122.1970	2,985,041.0000	45,140,377,977
01-08-2020	15,124.0577	2,985,041.0000	45,145,932,406
02-08-2020	15,125.9376	2,985,041.0000	45,151,543,975
03-08-2020	15,128.8870	2,984,456.0000	45,151,497,668
04-08-2020	15,131.6766	2,984,441.0000	45,159,596,040
05-08-2020	15,134.6417	2,986,554.0000	45,200,424,759
06-08-2020	15,138.0132	2,987,365.0000	45,222,770,868
07-08-2020	15,141.4880	2,987,266.0000	45,231,652,308
08-08-2020	15,143.5943	2,987,266.0000	45,237,944,435
09-08-2020	15,145.6992	2,987,266.0000	45,244,232,358
10-08-2020	15,149.8403	2,985,834.0000	45,234,908,215
11-08-2020	15,151.9972	2,987,633.0000	45,268,606,872
12-08-2020	15,154.3250	2,987,765.0000	45,277,561,816
13-08-2020	15,156.5669	2,988,076.0000	45,288,973,913
14-08-2020	15,159.8250	3,003,411.0000	45,531,185,173
15-08-2020	15,162.1024	3,003,411.0000	45,538,024,983
16-08-2020	15,164.3172	3,003,411.0000	45,544,677,133
17-08-2020	15,167.5506	3,003,411.0000	45,554,388,246
18-08-2020	15,169.1826	3,003,571.0000	45,561,716,935
19-08-2020	15,170.1940	3,003,275.0000	45,560,264,314
20-08-2020	15,169.2731	3,004,593.0000	45,577,491,825
21-08-2020	15,174.8466	3,004,990.0000	45,600,262,184
22-08-2020	15,177.1318	3,004,990.0000	45,607,129,263
23-08-2020	15,179.1456	3,004,990.0000	45,613,180,670
24-08-2020	15,181.7686	3,017,822.0000	45,815,875,410
25-08-2020	15,184.2086	3,017,697.0000	45,821,340,674
26-08-2020	15,186.9135	3,017,697.0000	45,829,503,240
27-08-2020	15,189.3375	3,017,046.0000	45,826,929,911
28-08-2020	15,193.5760	3,024,421.0000	45,951,770,459
29-08-2020	15,195.7790	3,024,421.0000	45,958,433,000
30-08-2020	15,197.8814	3,024,421.0000	45,964,791,525
31-08-2020	15,194.3307	3,024,288.0000	45,952,032,113
01-09-2020	15,195.2315	3,026,350.0000	45,986,088,812
02-09-2020	15,196.9764	3,035,865.0000	46,135,968,767
03-09-2020	15,199.8429	3,035,399.0000	46,137,587,856
04-09-2020	15,202.0502	3,035,400.0000	46,144,303,054
05-09-2020	15,204.2642	3,036,714.0000	46,171,002,009
06-09-2020	15,206.3651	3,037,605.0000	46,190,930,675
07-09-2020	15,208.8889	3,035,578.0000	46,167,768,576
08-09-2020	15,211.5863	3,098,597.0000	47,134,575,788
09-09-2020	15,213.2853	3,099,844.0000	47,158,811,089
10-09-2020	15,215.3436	3,100,786.0000	47,179,524,393
11-09-2020	15,217.9553	3,101,508.0000	47,198,610,148
12-09-2020	15,219.8884	3,101,508.0000	47,204,605,547
13-09-2020	15,221.8243	3,101,508.0000	47,210,609,960
14-09-2020	15,224.9450	3,114,939.0000	47,424,775,025
15-09-2020	15,226.8273	3,139,762.0000	47,808,613,820
16-09-2020	15,229.2048	3,144,300.0000	47,885,188,652
17-09-2020	15,232.1474	3,151,027.0000	47,996,907,750
18-09-2020	15,234.2164	3,151,027.0000	48,003,427,106
19-09-2020	15,236.2975	3,151,027.0000	48,009,984,659
20-09-2020	15,238.3844	3,151,027.0000	48,016,560,591
21-09-2020	15,242.0526	3,151,306.0000	48,032,371,776
22-09-2020	15,244.5146	3,151,227.0000	48,038,925,871

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-09-2020	15,247.5779	3,151,488.0000	48,052,558,804
24-09-2020	15,250.4835	3,147,191.0000	47,996,184,423
25-09-2020	15,252.6254	3,147,453.0000	48,006,921,440
26-09-2020	15,254.7202	3,147,453.0000	48,013,514,955
27-09-2020	15,256.7944	3,147,453.0000	48,020,043,209
28-09-2020	15,259.0652	3,150,739.0000	48,077,331,836
29-09-2020	15,261.1787	3,157,299.0000	48,184,104,174
30-09-2020	15,265.2978	3,157,103.0000	48,194,117,539
01-10-2020	15,267.4626	3,172,628.0000	48,437,979,491
02-10-2020	15,269.8126	3,209,830.0000	49,013,502,670
03-10-2020	15,271.8449	3,209,830.0000	49,020,026,016
04-10-2020	15,273.8777	3,209,830.0000	49,026,550,767
05-10-2020	15,279.1118	3,209,254.0000	49,034,550,805
06-10-2020	15,281.8105	3,209,581.0000	49,048,208,695
07-10-2020	15,284.1591	3,212,481.0000	49,100,070,762
08-10-2020	15,287.9084	3,218,084.0000	49,197,773,451
09-10-2020	15,289.8084	3,221,667.0000	49,258,671,220
10-10-2020	15,291.7524	3,221,667.0000	49,264,934,122
11-10-2020	15,293.6961	3,221,667.0000	49,271,196,042
12-10-2020	15,295.6400	3,221,667.0000	49,277,458,739
13-10-2020	15,300.4686	3,273,622.0000	50,087,950,725
14-10-2020	15,303.2097	3,385,901.0000	51,815,153,170
15-10-2020	15,305.9569	3,386,530.0000	51,834,082,051
16-10-2020	15,307.8524	3,395,281.0000	51,974,460,237
17-10-2020	15,310.0292	3,395,281.0000	51,981,851,345
18-10-2020	15,312.2066	3,395,281.0000	51,989,244,197
19-10-2020	15,314.2404	3,391,307.0000	51,935,290,657
20-10-2020	15,315.1167	3,344,034.0000	51,214,270,951
21-10-2020	15,317.3163	3,321,438.0000	50,875,516,281
22-10-2020	15,319.4504	3,333,031.0000	51,060,203,248
23-10-2020	15,321.5503	3,332,518.0000	51,059,342,267
24-10-2020	15,323.6283	3,332,518.0000	51,066,267,019
25-10-2020	15,325.7062	3,332,518.0000	51,073,191,723
26-10-2020	15,328.3027	3,328,253.0000	51,016,469,357
27-10-2020	15,330.1667	3,323,819.0000	50,954,699,253
28-10-2020	15,333.2125	3,300,137.0000	50,601,701,805
29-10-2020	15,335.1951	3,300,137.0000	50,608,244,716
30-10-2020	15,337.6954	3,299,421.0000	50,605,514,154
31-10-2020	15,339.7904	3,299,421.0000	50,612,426,443
01-11-2020	15,341.8880	3,299,421.0000	50,619,347,555
02-11-2020	15,344.9431	3,299,453.0000	50,629,918,588
03-11-2020	15,346.6322	3,299,843.0000	50,641,476,829
04-11-2020	15,348.5671	3,308,306.0000	50,777,756,667
05-11-2020	15,350.6021	3,312,773.0000	50,853,060,301
06-11-2020	15,353.7934	3,312,110.0000	50,853,452,750
07-11-2020	15,355.9423	3,312,110.0000	50,860,570,199
08-11-2020	15,358.0947	3,312,110.0000	50,867,699,149
09-11-2020	15,361.1743	3,312,240.0000	50,879,896,113
10-11-2020	15,364.5698	3,332,546.0000	51,203,135,558
11-11-2020	15,366.8750	3,341,709.0000	51,351,624,365
12-11-2020	15,369.7249	3,349,893.0000	51,486,933,793
13-11-2020	15,373.2271	3,350,569.0000	51,509,058,059
14-11-2020	15,375.5284	3,350,569.0000	51,516,768,884
15-11-2020	15,377.8295	3,350,569.0000	51,524,478,729
16-11-2020	15,380.8331	3,347,919.0000	51,493,783,301
17-11-2020	15,383.7123	3,348,388.0000	51,510,637,551
18-11-2020	15,385.4990	3,354,575.0000	51,611,810,177
19-11-2020	15,387.9699	3,354,510.0000	51,619,098,779
20-11-2020	15,390.6761	3,378,393.0000	51,995,752,494
21-11-2020	15,392.9565	3,378,393.0000	52,003,456,599
22-11-2020	15,395.2365	3,378,393.0000	52,011,159,123
23-11-2020	15,398.9883	3,379,025.0000	52,033,566,282
24-11-2020	15,402.1315	3,379,753.0000	52,055,400,193
25-11-2020	15,404.4835	3,409,537.0000	52,522,156,317
26-11-2020	15,406.8429	3,459,844.0000	53,305,272,911
27-11-2020	15,409.5066	3,477,791.0000	53,591,043,314
28-11-2020	15,411.7915	3,477,791.0000	53,598,989,910
29-11-2020	15,414.0784	3,477,791.0000	53,606,943,001
30-11-2020	15,416.9504	3,478,020.0000	53,620,461,862
01-12-2020	15,418.9560	3,509,374.0000	54,110,883,301
02-12-2020	15,420.8997	3,511,180.0000	54,145,554,655
03-12-2020	15,422.9533	3,513,487.0000	54,188,345,808

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-12-2020	15,424.9545	3,568,358.0000	55,041,759,696
05-12-2020	15,427.1243	3,568,358.0000	55,049,502,567
06-12-2020	15,429.2948	3,568,358.0000	55,057,247,632
07-12-2020	15,432.2338	3,576,041.0000	55,186,300,921
08-12-2020	15,434.4426	3,576,041.0000	55,194,199,497
09-12-2020	15,436.5616	3,575,378.0000	55,191,542,894
10-12-2020	15,438.6813	3,538,487.0000	54,629,573,208
11-12-2020	15,440.4249	3,539,045.0000	54,644,358,379
12-12-2020	15,442.2285	3,539,045.0000	54,650,741,478
13-12-2020	15,444.0314	3,539,045.0000	54,657,122,117
14-12-2020	15,446.2058	3,535,949.0000	54,616,996,026
15-12-2020	15,448.6991	3,535,691.0000	54,621,826,456
16-12-2020	15,450.6775	3,534,407.0000	54,608,982,568
17-12-2020	15,451.7218	3,534,408.0000	54,612,689,109
18-12-2020	15,453.9211	3,532,052.0000	54,584,053,103
19-12-2020	15,455.7812	3,532,052.0000	54,590,622,814
20-12-2020	15,457.6419	3,532,052.0000	54,597,194,834
21-12-2020	15,467.0116	3,549,355.0000	54,897,915,133
22-12-2020	15,468.9210	3,562,444.0000	55,107,164,789
23-12-2020	15,469.6249	3,562,251.0000	55,106,686,616
24-12-2020	15,473.5452	3,562,251.0000	55,120,651,901
25-12-2020	15,475.4268	3,562,251.0000	55,127,354,490
26-12-2020	15,477.3169	3,562,251.0000	55,134,087,598
27-12-2020	15,479.1961	3,562,251.0000	55,140,781,717
28-12-2020	15,482.3976	3,570,869.0000	55,285,613,632
29-12-2020	15,484.3948	3,571,385.0000	55,300,735,477
30-12-2020	15,488.3229	3,574,096.0000	55,356,752,959
31-12-2020	15,488.5791	3,574,096.0000	55,357,668,499
01-01-2021	15,490.5340	3,574,096.0000	55,364,655,664
02-01-2021	15,492.4885	3,574,096.0000	55,371,641,308
03-01-2021	15,494.4432	3,574,096.0000	55,378,627,589
04-01-2021	15,495.9595	3,575,534.0000	55,406,330,039
05-01-2021	15,499.5517	3,577,020.0000	55,442,206,422
06-01-2021	15,500.5261	3,580,020.0000	55,492,193,624
07-01-2021	15,503.6549	3,580,020.0000	55,503,394,704
08-01-2021	15,506.1019	3,578,137.0000	55,482,957,004
09-01-2021	15,508.0425	3,578,137.0000	55,489,900,819
10-01-2021	15,510.2264	3,578,137.0000	55,497,714,823
11-01-2021	15,513.2993	3,618,906.0000	56,141,171,961
12-01-2021	15,516.2156	3,616,909.0000	56,120,739,822
13-01-2021	15,519.7669	3,616,976.0000	56,134,624,489
14-01-2021	15,521.7146	3,616,926.0000	56,140,892,973
15-01-2021	15,524.9201	3,619,708.0000	56,195,677,372
16-01-2021	15,527.0860	3,619,708.0000	56,203,517,573
17-01-2021	15,529.2489	3,619,708.0000	56,211,346,302
18-01-2021	15,531.8146	3,628,674.0000	56,359,877,013
19-01-2021	15,533.9833	3,628,674.0000	56,367,761,475
20-01-2021	15,536.0758	3,628,674.0000	56,375,354,344
21-01-2021	15,538.8274	3,632,471.0000	56,444,339,857
22-01-2021	15,541.2817	3,632,908.0000	56,460,046,445
23-01-2021	15,543.4203	3,632,908.0000	56,467,816,110
24-01-2021	15,545.5602	3,632,908.0000	56,475,590,144
25-01-2021	15,548.0553	3,648,826.0000	56,732,148,355
26-01-2021	15,550.3924	3,650,255.0000	56,762,897,579
27-01-2021	15,552.6319	3,661,301.0000	56,942,852,095
28-01-2021	15,554.9376	3,660,665.0000	56,941,415,490
29-01-2021	15,557.9750	3,660,665.0000	56,952,534,393
30-01-2021	15,560.0649	3,660,665.0000	56,960,184,815
31-01-2021	15,561.4748	3,660,665.0000	56,965,346,258
01-02-2021	15,564.2292	3,659,850.0000	56,962,744,199
02-02-2021	15,566.4107	3,659,914.0000	56,971,724,410
03-02-2021	15,569.4119	3,663,112.0000	57,032,499,665
04-02-2021	15,571.8429	3,661,597.0000	57,017,813,347
05-02-2021	15,574.2188	3,690,479.0000	57,476,297,726
06-02-2021	15,576.3489	3,690,479.0000	57,484,188,364
07-02-2021	15,578.4822	3,690,479.0000	57,492,061,235
08-02-2021	15,581.0422	3,702,934.0000	57,695,541,172
09-02-2021	15,583.3424	3,713,716.0000	57,872,093,323
10-02-2021	15,586.0348	3,714,253.0000	57,890,476,655
11-02-2021	15,588.7767	3,721,082.0000	58,007,101,545
12-02-2021	15,591.6358	3,721,870.0000	58,030,041,353
13-02-2021	15,594.0559	3,721,870.0000	58,039,049,002

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-02-2021	15,596.4760	3,721,870.0000	58,048,056,182
15-02-2021	15,599.6777	3,721,451.0000	58,053,436,125
16-02-2021	15,602.2479	3,721,394.0000	58,062,111,537
17-02-2021	15,604.8301	3,721,452.0000	58,072,626,364
18-02-2021	15,607.3944	3,720,410.0000	58,065,906,189
19-02-2021	15,609.9573	3,725,559.0000	58,155,816,821
20-02-2021	15,612.3962	3,725,559.0000	58,164,903,254
21-02-2021	15,614.7888	3,725,559.0000	58,173,817,000
22-02-2021	15,617.5803	3,724,821.0000	58,172,691,130
23-02-2021	15,619.8923	3,726,157.0000	58,202,170,999
24-02-2021	15,622.2596	3,749,249.0000	58,571,741,008
25-02-2021	15,624.5684	3,750,752.0000	58,603,881,270
26-02-2021	15,631.3487	3,759,618.0000	58,767,899,879
27-02-2021	15,633.4995	3,759,618.0000	58,775,986,260
28-02-2021	15,635.7311	3,759,618.0000	58,784,376,173
01-03-2021	15,634.2299	3,781,006.0000	59,113,146,733
02-03-2021	15,636.4523	3,775,012.0000	59,027,794,989
03-03-2021	15,638.8087	3,775,012.0000	59,036,690,472
04-03-2021	15,641.3042	3,796,896.0000	59,388,405,393
05-03-2021	15,644.0320	3,798,058.0000	59,416,940,933
06-03-2021	15,646.2913	3,798,058.0000	59,425,521,984
07-03-2021	15,648.6442	3,798,058.0000	59,434,458,107
08-03-2021	15,651.3416	3,797,892.0000	59,442,104,870
09-03-2021	15,653.6378	3,798,330.0000	59,457,681,942
10-03-2021	15,655.9191	3,808,384.0000	59,623,736,759
11-03-2021	15,658.7411	3,813,861.0000	59,720,247,132
12-03-2021	15,660.7601	3,816,600.0000	59,770,856,933
13-03-2021	15,662.6189	3,816,600.0000	59,777,951,430
14-03-2021	15,664.4764	3,816,600.0000	59,785,040,461
15-03-2021	15,666.8883	3,824,625.0000	59,919,957,884
16-03-2021	15,669.7048	3,835,366.0000	60,099,187,471
17-03-2021	15,671.9990	3,918,169.0000	61,405,540,636
18-03-2021	15,683.8581	3,917,426.0000	61,440,353,450
19-03-2021	15,686.3533	3,915,195.0000	61,415,132,101
20-03-2021	15,688.3729	3,915,195.0000	61,423,038,951
21-03-2021	15,690.3905	3,915,195.0000	61,430,938,577
22-03-2021	15,693.5610	3,915,195.0000	61,443,351,633
23-03-2021	15,695.6159	3,921,100.0000	61,544,079,345
24-03-2021	15,697.7443	3,927,152.0000	61,647,428,057
25-03-2021	15,699.9608	3,935,361.0000	61,785,013,348
26-03-2021	15,701.9439	3,922,216.0000	61,586,415,721
27-03-2021	15,703.8660	3,922,216.0000	61,593,954,575
28-03-2021	15,705.7746	3,922,216.0000	61,601,440,467
29-03-2021	15,707.9840	3,923,710.0000	61,633,573,990
30-03-2021	15,710.0561	3,924,572.0000	61,655,246,454
31-03-2021	15,711.2010	3,925,818.0000	61,679,315,691
01-04-2021	15,713.1294	3,935,230.0000	61,834,778,240
02-04-2021	15,715.0226	3,935,230.0000	61,842,228,422
03-04-2021	15,716.9167	3,935,230.0000	61,849,682,032
04-04-2021	15,718.8000	3,935,230.0000	61,857,093,154
05-04-2021	15,721.2078	3,953,545.0000	62,154,502,435
06-04-2021	15,723.3026	3,973,055.0000	62,469,545,862
07-04-2021	15,725.3159	3,993,269.0000	62,795,416,569
08-04-2021	15,727.7276	4,017,676.0000	63,188,913,852
09-04-2021	15,729.7482	4,116,811.0000	64,756,400,373
10-04-2021	15,731.7397	4,116,811.0000	64,764,599,234
11-04-2021	15,733.7380	4,116,811.0000	64,772,825,701
12-04-2021	15,736.1110	4,123,660.0000	64,890,371,312
13-04-2021	15,738.1869	4,126,201.0000	64,938,922,690
14-04-2021	15,740.2528	4,133,492.0000	65,062,209,135
15-04-2021	15,742.3249	4,133,480.0000	65,070,585,323
16-04-2021	15,744.5213	4,137,068.0000	65,136,155,382
17-04-2021	15,746.4557	4,137,068.0000	65,144,157,877
18-04-2021	15,748.3321	4,137,068.0000	65,151,920,910
19-04-2021	15,750.5541	4,137,851.0000	65,173,445,943
20-04-2021	15,752.6994	4,182,716.0000	65,889,067,710
21-04-2021	15,755.1101	4,191,498.0000	66,037,512,636
22-04-2021	15,757.4307	4,381,478.0000	69,040,835,980
23-04-2021	15,759.6715	4,481,729.0000	70,630,576,797
24-04-2021	15,761.7371	4,481,729.0000	70,639,834,136
25-04-2021	15,763.7999	4,481,729.0000	70,649,079,172
26-04-2021	15,766.1674	4,488,357.0000	70,764,187,605



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-04-2021	15,768.4045	4,505,773.0000	71,048,851,414
28-04-2021	15,771.4251	4,530,177.0000	71,447,347,112
29-04-2021	15,773.6485	4,534,585.0000	71,526,949,782
30-04-2021	15,775.8592	5,073,135.0000	80,033,063,389
01-05-2021	15,777.8046	5,073,135.0000	80,042,932,544
02-05-2021	15,779.7433	5,073,135.0000	80,052,767,997
03-05-2021	15,782.0187	5,057,856.0000	79,823,177,880
04-05-2021	15,783.7684	5,055,688.0000	79,797,808,430
05-05-2021	15,785.7963	5,071,060.0000	80,050,720,128
06-05-2021	15,787.9354	5,077,242.0000	80,159,168,936
07-05-2021	15,790.0927	5,080,588.0000	80,222,955,619
08-05-2021	15,792.0554	5,080,588.0000	80,232,927,355
09-05-2021	15,794.0182	5,080,588.0000	80,242,899,527
10-05-2021	15,796.4919	5,092,484.0000	80,443,382,478
11-05-2021	15,798.5528	5,109,757.0000	80,726,766,011
12-05-2021	15,800.6323	5,108,641.0000	80,719,757,864
13-05-2021	15,802.6244	5,096,185.0000	80,533,097,529
14-05-2021	15,804.6974	5,110,298.0000	80,766,713,566
15-05-2021	15,806.6603	5,110,298.0000	80,776,744,672
16-05-2021	15,808.6246	5,110,298.0000	80,786,782,714
17-05-2021	15,810.6809	5,118,851.0000	80,932,519,590
18-05-2021	15,812.7750	5,133,710.0000	81,178,201,019
19-05-2021	15,814.9300	5,151,794.0000	81,475,261,561
20-05-2021	15,817.2159	5,161,843.0000	81,645,984,985
21-05-2021	15,819.3169	5,161,843.0000	81,656,830,033
22-05-2021	15,821.4177	5,161,843.0000	81,667,674,443
23-05-2021	15,823.5113	5,161,843.0000	81,678,481,153
24-05-2021	15,825.8317	5,177,533.0000	81,938,765,922
25-05-2021	15,827.7902	5,185,159.0000	82,069,608,798
26-05-2021	15,829.6690	5,197,285.0000	82,271,301,256
27-05-2021	15,831.8379	5,207,634.0000	82,446,417,127
28-05-2021	15,833.9402	5,202,891.0000	82,382,265,019
29-05-2021	15,835.9079	5,202,891.0000	82,392,502,917
30-05-2021	15,837.8784	5,202,891.0000	82,402,755,158
31-05-2021	15,840.2481	5,215,741.0000	82,618,631,413
01-06-2021	15,842.4333	5,215,962.0000	82,633,530,183
02-06-2021	15,844.9132	5,219,354.0000	82,700,210,981
03-06-2021	15,847.2229	5,265,158.0000	83,438,132,260
04-06-2021	15,849.6328	5,296,015.0000	83,939,892,879
05-06-2021	15,851.6539	5,296,015.0000	83,950,596,638
06-06-2021	15,853.6302	5,296,015.0000	83,961,063,422
07-06-2021	15,855.8085	5,302,557.0000	84,076,328,255
08-06-2021	15,857.9586	5,303,330.0000	84,099,987,472
09-06-2021	15,860.0623	5,324,268.0000	84,443,222,437
10-06-2021	15,862.2605	5,323,071.0000	84,435,938,746
11-06-2021	15,834.2061	5,323,859.0000	84,299,080,407
12-06-2021	15,836.2074	5,323,859.0000	84,309,735,402
13-06-2021	15,838.2096	5,323,859.0000	84,320,394,528
14-06-2021	15,839.1770	5,323,885.0000	84,325,956,978
15-06-2021	15,841.2547	5,326,130.0000	84,372,582,077
16-06-2021	15,843.3402	5,372,299.2877	85,115,165,128
17-06-2021	15,845.4980	5,409,883.7425	85,722,302,089
18-06-2021	15,847.5214	5,420,513.8038	85,901,708,749
19-06-2021	15,849.4716	5,420,513.8038	85,912,279,561
20-06-2021	15,851.4225	5,420,513.8038	85,922,854,546
21-06-2021	15,853.3609	5,420,513.8038	85,933,361,748
22-06-2021	15,855.7404	5,440,901.7190	86,269,525,259
23-06-2021	15,857.8326	5,465,062.7190	86,664,049,951
24-06-2021	15,859.9011	5,465,346.4534	86,679,854,439
25-06-2021	15,861.9936	5,478,060.1126	86,892,954,227
26-06-2021	15,864.0747	5,478,060.1126	86,904,354,963
27-06-2021	15,866.1533	5,478,060.1126	86,915,741,697
28-06-2021	15,868.2326	5,478,060.1126	86,927,132,082
29-06-2021	15,871.1082	5,501,709.2449	87,318,222,610
30-06-2021	15,876.0211	5,525,792.4097	87,727,596,759
01-07-2021	15,878.2472	5,541,564.1753	87,990,326,068
02-07-2021	15,880.5654	5,494,763.2793	87,259,947,860
03-07-2021	15,882.7870	5,494,763.2793	87,272,154,842
04-07-2021	15,885.0105	5,494,763.2793	87,284,372,512
05-07-2021	15,887.4119	5,502,075.6080	87,413,741,470
06-07-2021	15,889.5052	5,503,633.5330	87,450,013,486
07-07-2021	15,891.9096	5,514,332.3836	87,633,271,533

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-07-2021	15,893.7711	5,523,534.2114	87,789,788,472
09-07-2021	15,895.8961	5,544,159.9587	88,129,390,590
10-07-2021	15,897.8448	5,544,159.9587	88,140,194,627
11-07-2021	15,899.7878	5,544,159.9587	88,150,966,673
12-07-2021	15,901.9664	5,545,241.2087	88,180,239,150
13-07-2021	15,904.1432	5,552,439.6438	88,306,795,303
14-07-2021	15,906.1525	5,587,258.9022	88,871,792,077
15-07-2021	15,908.3115	5,582,141.5894	88,802,447,198
16-07-2021	15,910.3785	5,582,141.5894	88,813,985,523
17-07-2021	15,912.4358	5,582,141.5894	88,825,469,493
18-07-2021	15,914.3404	5,582,141.5894	88,836,101,185
19-07-2021	15,916.5502	5,603,924.8716	89,195,151,663
20-07-2021	15,918.4229	5,627,940.8011	89,587,941,901
21-07-2021	15,920.2885	5,660,547.9199	90,117,555,684
22-07-2021	15,923.0557	5,643,902.5281	89,868,174,515
23-07-2021	15,925.5321	5,668,934.5220	90,280,798,917
24-07-2021	15,927.6342	5,668,934.5220	90,292,715,533
25-07-2021	15,929.7240	5,668,934.5220	90,304,562,299
26-07-2021	15,932.1429	5,672,382.2429	90,373,204,575
27-07-2021	15,934.4520	5,694,071.4763	90,731,908,890
28-07-2021	15,936.9032	5,727,194.4647	91,273,744,044
29-07-2021	15,939.2064	5,747,106.6777	91,604,319,540
30-07-2021	15,941.4294	5,792,315.0505	92,337,781,430
31-07-2021	15,943.5405	5,792,315.0505	92,350,009,329
01-08-2021	15,945.6527	5,792,315.0505	92,362,243,972
02-08-2021	15,947.9313	5,804,399.6181	92,568,166,472
03-08-2021	15,950.3638	5,833,381.7438	93,044,561,107
04-08-2021	15,952.2985	5,598,007.6350	89,301,088,713
05-08-2021	15,954.5404	5,644,897.5625	90,061,746,061
06-08-2021	15,957.0313	5,646,664.7803	90,104,006,674
07-08-2021	15,959.2398	5,646,664.7803	90,116,477,476
08-08-2021	15,961.4277	5,646,664.7803	90,128,831,758
09-08-2021	15,963.8865	5,646,665.4679	90,142,726,693
10-08-2021	15,969.1231	5,614,446.2909	89,657,784,210
11-08-2021	15,971.8611	5,595,655.8483	89,373,038,020
12-08-2021	15,974.5902	5,587,035.2489	89,250,598,750
13-08-2021	15,977.2663	5,589,883.0452	89,311,049,732
14-08-2021	15,979.7359	5,589,883.0452	89,324,854,842
15-08-2021	15,982.1881	5,589,883.0452	89,338,562,158
16-08-2021	15,984.9601	5,534,417.4295	88,467,441,770
17-08-2021	15,987.6066	5,536,677.5096	88,518,221,822
18-08-2021	15,990.1457	5,531,035.2910	88,442,060,353
19-08-2021	15,992.6376	5,530,034.6893	88,439,840,472
20-08-2021	15,995.1869	5,529,909.6517	88,451,938,235
21-08-2021	15,997.6398	5,529,909.6517	88,465,502,469
22-08-2021	16,000.0930	5,529,909.6517	88,479,068,499
23-08-2021	16,002.8373	5,528,341.0705	88,469,142,482
24-08-2021	16,005.4574	5,528,247.3525	88,482,127,517
25-08-2021	16,008.2870	5,533,820.5597	88,586,987,665
26-08-2021	16,010.3363	5,534,806.4048	88,614,112,098
27-08-2021	16,012.9341	5,536,945.0926	88,662,736,902
28-08-2021	16,015.3452	5,536,945.0926	88,676,087,208
29-08-2021	16,017.7575	5,536,945.0926	88,689,443,543
30-08-2021	16,021.5422	5,535,615.0324	88,689,089,788
31-08-2021	16,024.1958	5,531,106.3303	88,631,530,823
01-09-2021	16,030.8449	5,523,386.0635	88,544,545,491
02-09-2021	16,034.4879	5,522,139.2511	88,544,675,024
03-09-2021	16,037.3148	5,567,685.0499	89,290,717,850
04-09-2021	16,039.7834	5,567,685.0499	89,304,462,093
05-09-2021	16,042.2513	5,567,685.0499	89,318,202,730
06-09-2021	16,045.2491	5,570,242.5047	89,375,928,496
07-09-2021	16,048.2905	5,572,217.3937	89,424,563,558
08-09-2021	16,051.1128	5,572,341.9957	89,442,290,022
09-09-2021	16,058.5909	5,572,695.0230	89,489,629,437
10-09-2021	16,061.4835	5,573,006.0586	89,510,745,118
11-09-2021	16,063.9374	5,573,006.0586	89,524,420,332
12-09-2021	16,066.3895	5,573,006.0586	89,538,086,185
13-09-2021	16,069.0627	5,573,430.1032	89,559,797,566
14-09-2021	16,071.7438	5,573,439.0734	89,574,884,818
15-09-2021	16,079.4766	5,543,214.2090	89,131,983,218
16-09-2021	16,082.4231	5,543,388.3121	89,151,116,369
17-09-2021	16,085.0001	5,543,388.3121	89,165,401,776

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-09-2021	16,087.5328	5,543,388.3121	89,179,441,027
19-09-2021	16,090.1079	5,543,388.3121	89,193,716,347
20-09-2021	16,093.2668	5,544,858.1194	89,234,881,211
21-09-2021	16,094.3916	5,544,920.2528	89,242,118,033
22-09-2021	16,095.7607	5,545,044.5092	89,251,709,475
23-09-2021	16,096.9766	5,544,858.1388	89,255,451,667
24-09-2021	16,098.0623	5,560,837.1598	89,518,703,210
25-09-2021	16,099.0880	5,560,837.1598	89,524,406,623
26-09-2021	16,099.8737	5,560,837.1598	89,528,775,946
27-09-2021	16,100.8905	5,562,702.2560	89,564,459,841
28-09-2021	16,101.7450	5,562,691.5119	89,569,040,230
29-09-2021	16,102.6151	5,562,695.8590	89,573,950,418
30-09-2021	16,104.2502	5,563,647.9948	89,598,379,152
01-10-2021	16,106.6173	5,563,958.4883	89,616,550,191
02-10-2021	16,109.0084	5,563,958.4883	89,629,854,055
03-10-2021	16,111.3999	5,563,958.4883	89,643,160,407
04-10-2021	16,114.6047	5,563,325.5175	89,650,791,296
05-10-2021	16,118.0250	5,559,792.5175	89,612,874,591
06-10-2021	16,120.4902	5,548,616.7445	89,446,421,677
07-10-2021	16,122.9499	5,555,178.3206	89,565,861,982
08-10-2021	16,125.5258	5,551,706.2653	89,524,182,867
09-10-2021	16,127.8667	5,551,706.2653	89,537,178,424
10-10-2021	16,130.4947	5,551,706.2653	89,551,768,694
11-10-2021	16,133.1240	5,551,706.2653	89,566,365,810
12-10-2021	16,136.3203	5,533,045.7926	89,282,999,261
13-10-2021	16,139.1952	5,532,797.9488	89,294,906,224
14-10-2021	16,144.9054	5,518,048.6334	89,088,373,025
15-10-2021	16,147.3261	5,507,730.7395	88,935,124,430
16-10-2021	16,149.6306	5,507,730.7395	88,947,816,741
17-10-2021	16,151.9359	5,507,730.7395	88,960,513,896
18-10-2021	16,154.7593	5,506,524.2839	88,956,574,324
19-10-2021	16,156.5935	5,513,735.2099	89,083,178,252
20-10-2021	16,158.3826	5,513,342.7278	89,086,701,207
21-10-2021	16,160.6655	5,504,893.5026	88,962,742,310
22-10-2021	16,163.5194	5,507,677.5498	89,023,453,028
23-10-2021	16,166.1654	5,507,677.5498	89,038,026,205
24-10-2021	16,168.8181	5,507,677.5498	89,052,636,674
25-10-2021	16,172.5727	5,477,228.2726	88,580,872,529
26-10-2021	16,176.9392	5,477,228.2726	88,604,788,799
27-10-2021	16,181.2548	5,425,831.1089	87,796,755,422
28-10-2021	16,184.0220	5,423,617.7268	87,775,948,510
29-10-2021	16,186.9340	5,423,271.7688	87,786,142,163
30-10-2021	16,189.6600	5,423,271.7688	87,800,925,799
31-10-2021	16,192.3774	5,423,271.7688	87,815,663,022
01-11-2021	16,195.1012	5,423,271.7688	87,830,435,037
02-11-2021	16,198.4749	5,369,101.0566	86,971,248,896
03-11-2021	16,201.7217	5,371,427.2178	87,026,368,947
04-11-2021	16,205.4408	5,349,251.1388	86,686,972,917
05-11-2021	16,208.1713	5,321,251.4071	86,247,754,212
06-11-2021	16,210.6888	5,321,251.4071	86,261,150,483
07-11-2021	16,213.2313	5,321,251.4071	86,274,679,791
08-11-2021	16,216.3533	5,309,884.1122	86,106,956,584
09-11-2021	16,219.0939	5,260,716.0349	85,324,047,155
10-11-2021	16,221.8218	5,243,312.9445	85,056,088,005
11-11-2021	16,224.5797	5,241,757.7119	85,045,315,836
12-11-2021	16,227.4841	5,179,025.5927	84,042,555,419
13-11-2021	16,230.1670	5,179,025.5927	84,056,450,398
14-11-2021	16,232.8499	5,179,025.5927	84,070,345,178
15-11-2021	16,236.1349	5,171,360.1541	83,962,901,005
16-11-2021	16,240.3200	5,170,621.2524	83,972,543,759
17-11-2021	16,243.1963	5,155,560.2524	83,742,777,249
18-11-2021	16,245.9683	5,140,401.6075	83,510,801,614
19-11-2021	16,248.9501	5,138,800.3769	83,500,111,089
20-11-2021	16,251.6229	5,138,800.3769	83,513,845,808
21-11-2021	16,254.2644	5,138,800.3769	83,527,419,837
22-11-2021	16,256.8182	5,082,959.5265	82,632,748,890
23-11-2021	16,258.6006	5,081,255.8887	82,614,110,055
24-11-2021	16,260.6194	5,065,901.5853	82,374,697,471
25-11-2021	16,262.9112	5,064,105.5853	82,357,099,528
26-11-2021	16,267.4182	5,051,540.5304	82,175,522,256
27-11-2021	16,269.1473	5,051,540.5304	82,184,256,776
28-11-2021	16,270.8760	5,051,540.5304	82,192,989,537

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-11-2021	16,273.1884	5,045,533.0228	82,106,909,463
30-11-2021	16,274.9871	4,958,816.9306	80,704,681,591
01-12-2021	16,277.9763	4,948,744.3610	80,555,543,607
02-12-2021	16,280.7599	4,909,346.8316	79,927,897,265
03-12-2021	16,285.8650	4,885,660.9898	79,567,215,548
04-12-2021	16,288.5046	4,885,660.9898	79,580,111,450
05-12-2021	16,291.1399	4,885,660.9898	79,592,986,863
06-12-2021	16,294.6249	4,881,977.8634	79,549,998,109
07-12-2021	16,297.2980	4,881,834.5273	79,560,712,203
08-12-2021	16,299.7697	4,881,834.5273	79,572,778,266
09-12-2021	16,304.4150	4,875,490.1408	79,492,014,667
10-12-2021	16,306.9150	4,874,925.1408	79,494,990,098
11-12-2021	16,309.1878	4,874,925.1408	79,506,069,430
12-12-2021	16,311.6399	4,873,241.1408	79,490,554,403
13-12-2021	16,314.3818	4,851,026.6286	79,141,500,623
14-12-2021	16,316.9922	4,841,586.9176	79,000,136,142
15-12-2021	16,324.4126	4,846,004.1340	79,108,171,069
16-12-2021	16,327.3022	4,846,077.6305	79,123,373,739
17-12-2021	16,329.8963	4,829,156.7315	78,859,628,764
18-12-2021	16,332.1683	4,829,156.7315	78,870,600,639
19-12-2021	16,334.3956	4,829,156.7315	78,881,356,248
20-12-2021	16,338.2638	4,828,902.4611	78,895,882,284
21-12-2021	16,340.6879	4,817,415.6731	78,719,886,081
22-12-2021	16,342.9924	4,812,480.3059	78,650,328,894
23-12-2021	16,345.4261	4,811,834.8979	78,651,491,935
24-12-2021	16,348.8267	4,805,533.8979	78,564,840,980
25-12-2021	16,350.8329	4,805,533.8979	78,574,481,552
26-12-2021	16,352.8986	4,805,533.8979	78,584,408,482
27-12-2021	16,355.7896	4,808,531.4641	78,647,328,835
28-12-2021	16,365.0527	4,801,464.1466	78,576,213,663
29-12-2021	16,366.4035	4,791,932.0386	78,426,693,106
30-12-2021	16,372.0079	4,773,996.2209	78,159,903,853
31-12-2021	16,372.8208	4,773,996.2209	78,163,784,425
01-01-2022	16,375.6274	4,773,996.2209	78,177,183,133
02-01-2022	16,378.4334	4,773,996.2209	78,190,579,200
03-01-2022	16,382.1875	4,769,935.5530	78,141,978,685
04-01-2022	16,386.7895	4,734,041.9109	77,575,748,345
05-01-2022	16,389.8858	4,723,616.8314	77,419,540,519
06-01-2022	16,392.3266	4,723,019.4170	77,421,276,874
07-01-2022	16,394.9801	4,712,560.3884	77,262,333,609
08-01-2022	16,397.6762	4,712,560.3884	77,275,039,193
09-01-2022	16,400.3695	4,712,560.3884	77,287,731,794
10-01-2022	16,403.7770	4,704,844.7342	77,177,223,664
11-01-2022	16,406.8280	4,696,703.8558	77,058,012,326
12-01-2022	16,408.8770	4,696,423.8558	77,063,041,400
13-01-2022	16,410.8682	4,696,241.0502	77,069,392,872
14-01-2022	16,413.0636	4,692,006.1776	77,010,196,011
15-01-2022	16,415.0231	4,692,006.1776	77,019,390,015
16-01-2022	16,416.9303	4,692,006.1776	77,028,338,429
17-01-2022	16,419.6977	4,690,495.2335	77,016,513,711
18-01-2022	16,421.4072	4,687,428.2186	76,974,167,421
19-01-2022	16,423.0255	4,667,192.8834	76,649,427,796
20-01-2022	16,429.3024	4,665,098.9978	76,644,322,318
21-01-2022	16,431.1332	4,661,991.2776	76,601,799,461
22-01-2022	16,433.0894	4,661,991.2776	76,610,919,560
23-01-2022	16,434.7159	4,661,991.2776	76,618,501,945
24-01-2022	16,435.7569	4,662,095.1668	76,625,062,737
25-01-2022	16,437.6859	4,658,007.1668	76,566,858,516
26-01-2022	16,440.6486	4,658,190.5538	76,583,674,023
27-01-2022	16,442.5680	4,658,276.7326	76,594,031,894
28-01-2022	16,445.7803	4,658,276.7326	76,608,995,945
29-01-2022	16,447.0662	4,658,276.7326	76,614,985,876
30-01-2022	16,448.3508	4,658,276.7326	76,620,969,766
31-01-2022	16,451.4050	4,658,280.3798	76,635,257,133
01-02-2022	16,454.2669	4,653,163.4298	76,564,393,188
02-02-2022	16,457.1627	4,646,691.4595	76,471,357,414
03-02-2022	16,459.7395	4,646,067.2138	76,473,056,219
04-02-2022	16,462.4226	4,640,894.2138	76,400,361,698
05-02-2022	16,464.7930	4,640,894.2138	76,411,362,507
06-02-2022	16,467.1234	4,640,894.2138	76,422,177,805
07-02-2022	16,469.9520	4,638,295.0860	76,392,497,412
08-02-2022	16,472.9875	4,636,959.5662	76,384,577,045

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-02-2022	16,475.5883	4,633,981.7520	76,347,575,440
10-02-2022	16,478.1991	4,626,894.2544	76,242,884,867
11-02-2022	16,482.6924	4,625,795.2089	76,245,559,329
12-02-2022	16,485.3821	4,625,795.2089	76,258,001,692
13-02-2022	16,488.0743	4,625,795.2089	76,270,455,297
14-02-2022	16,491.6084	4,611,837.9419	76,056,625,325
15-02-2022	16,494.8090	4,609,655.1288	76,035,380,729
16-02-2022	16,497.4182	4,609,645.9102	76,047,256,387
17-02-2022	16,500.0318	4,607,216.9102	76,019,225,440
18-02-2022	16,502.8707	4,608,087.7855	76,046,676,973
19-02-2022	16,505.5099	4,608,087.7855	76,058,838,404
20-02-2022	16,508.1323	4,608,087.7855	76,070,922,742
21-02-2022	16,511.2842	4,605,861.7160	76,048,691,842
22-02-2022	16,514.2871	4,594,302.7160	75,871,634,065
23-02-2022	16,517.1873	4,582,042.6520	75,682,456,569
24-02-2022	16,526.8529	4,581,619.7040	75,719,755,029
25-02-2022	16,530.6112	4,580,950.3804	75,725,909,764
26-02-2022	16,533.6722	4,580,950.3804	75,739,932,099
27-02-2022	16,536.7261	4,580,950.3804	75,753,921,768
28-02-2022	16,540.1198	4,580,557.3965	75,762,968,285
01-03-2022	16,543.7309	4,580,469.8408	75,778,060,380
02-03-2022	16,546.8966	4,580,271.1630	75,789,273,159
03-03-2022	16,550.2159	4,569,374.1235	75,624,128,158
04-03-2022	16,553.4518	4,565,577.5220	75,576,067,361
05-03-2022	16,556.2964	4,565,577.5220	75,589,054,541
06-03-2022	16,559.1414	4,565,577.5220	75,602,043,702
07-03-2022	16,562.9110	4,565,098.0351	75,611,312,424
08-03-2022	16,569.9344	4,560,762.2236	75,571,530,865
09-03-2022	16,573.4064	4,552,827.3418	75,455,857,800
10-03-2022	16,575.9872	4,540,535.5857	75,263,859,722
11-03-2022	16,578.4939	4,541,741.9679	75,295,241,715
12-03-2022	16,580.7710	4,541,741.9679	75,305,583,557
13-03-2022	16,583.0451	4,541,741.9679	75,315,911,854
14-03-2022	16,585.9404	4,536,995.4238	75,250,335,769
15-03-2022	16,592.4164	4,532,629.1285	75,207,269,738
16-03-2022	16,595.4548	4,531,555.0665	75,203,217,249
17-03-2022	16,598.3731	4,513,272.2133	74,912,975,938
18-03-2022	16,601.3510	4,513,452.9215	74,929,416,276
19-03-2022	16,603.5552	4,513,452.9215	74,939,364,900
20-03-2022	16,605.7699	4,513,452.9215	74,949,360,708
21-03-2022	16,608.3725	4,512,650.8443	74,947,785,970
22-03-2022	16,611.1767	4,507,375.0132	74,872,802,628
23-03-2022	16,614.5688	4,507,375.0132	74,888,092,054
24-03-2022	16,617.3850	4,500,979.0546	74,794,501,705
25-03-2022	16,619.4965	4,503,385.8664	74,844,005,827
26-03-2022	16,621.5090	4,503,385.8664	74,853,068,836
27-03-2022	16,623.5220	4,503,385.8664	74,862,134,231
28-03-2022	16,625.6900	4,503,331.7333	74,870,997,167
29-03-2022	16,628.4279	4,496,834.4346	74,775,287,218
30-03-2022	16,630.5226	4,496,864.4998	74,785,206,889
31-03-2022	16,638.9114	4,496,548.4998	74,817,671,992
01-04-2022	16,643.5787	4,496,548.4998	74,838,658,928
02-04-2022	16,646.0359	4,496,548.4998	74,849,707,716
03-04-2022	16,648.4935	4,496,548.4998	74,860,758,317
04-04-2022	16,652.0034	4,489,100.4522	74,752,516,119
05-04-2022	16,654.6654	4,473,003.5937	74,496,377,987
06-04-2022	16,658.3997	4,449,733.9732	74,125,446,954
07-04-2022	16,661.0442	4,449,454.8791	74,132,564,523
08-04-2022	16,663.7527	4,443,727.1033	74,049,169,378
09-04-2022	16,665.9658	4,443,727.1033	74,059,003,884
10-04-2022	16,668.8925	4,443,727.1033	74,072,009,416
11-04-2022	16,672.9962	4,407,775.9889	73,490,832,454
12-04-2022	16,678.9392	4,398,217.5207	73,357,602,560
13-04-2022	16,682.6020	4,398,217.5207	73,373,712,426
14-04-2022	16,686.2910	4,387,074.9062	73,204,008,447
15-04-2022	16,689.4452	4,387,074.9062	73,217,846,262
16-04-2022	16,692.5153	4,387,074.9062	73,231,314,985
17-04-2022	16,695.5857	4,387,074.9062	73,244,785,144
18-04-2022	16,701.0942	4,387,056.9434	73,268,651,287
19-04-2022	16,710.8363	4,387,064.4236	73,311,515,350
20-04-2022	16,715.7828	4,380,220.8467	73,218,820,156
21-04-2022	16,719.6981	4,363,677.8467	72,959,376,278

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-04-2022	16,723.6640	4,364,876.8718	72,996,734,292
23-04-2022	16,726.8757	4,364,876.8718	73,010,752,857
24-04-2022	16,729.8839	4,364,876.8718	73,023,883,171
25-04-2022	16,734.5111	4,358,707.4587	72,940,838,279
26-04-2022	16,738.1604	4,315,566.8942	72,234,650,719
27-04-2022	16,742.0920	4,284,048.3810	71,723,932,034
28-04-2022	16,746.3950	4,284,048.3810	71,742,366,458
29-04-2022	16,752.6284	4,275,933.6581	71,633,127,594
30-04-2022	16,755.8486	4,275,933.6581	71,646,896,862
01-05-2022	16,759.2785	4,275,933.6581	71,661,562,937
02-05-2022	16,764.0396	4,274,549.7824	71,658,721,647
03-05-2022	16,769.3695	4,273,699.7824	71,667,250,952
04-05-2022	16,773.2473	4,265,516.7873	71,546,567,856
05-05-2022	16,777.7566	4,265,516.7873	71,565,802,360
06-05-2022	16,781.9098	4,264,374.3271	71,564,345,453
07-05-2022	16,785.3246	4,264,374.3271	71,578,907,429
08-05-2022	16,788.7404	4,264,374.3271	71,593,473,485
09-05-2022	16,796.8434	4,258,541.5885	71,530,056,366
10-05-2022	16,800.6734	4,254,258.5885	71,474,408,991
11-05-2022	16,804.0472	4,237,241.8517	71,202,811,974
12-05-2022	16,808.1126	4,233,849.3514	71,163,016,584
13-05-2022	16,812.3359	4,233,462.7305	71,174,397,477
14-05-2022	16,815.3364	4,233,462.7305	71,187,099,890
15-05-2022	16,818.3373	4,233,462.7305	71,199,803,967
16-05-2022	16,822.6325	4,233,462.7305	71,217,987,591
17-05-2022	16,826.0754	4,225,196.0922	71,093,468,203
18-05-2022	16,829.3406	4,220,572.3443	71,029,449,656
19-05-2022	16,832.3862	4,200,216.2852	70,699,662,598
20-05-2022	16,836.0074	4,195,486.2852	70,635,238,064
21-05-2022	16,838.8186	4,195,486.2852	70,647,032,412
22-05-2022	16,841.6297	4,195,486.2852	70,658,826,443
23-05-2022	16,846.6386	4,190,257.4137	70,591,752,398
24-05-2022	16,850.0538	4,146,901.1123	69,875,506,818
25-05-2022	16,854.0005	4,146,901.1123	69,891,873,304
26-05-2022	16,870.8546	4,144,710.4921	69,924,808,062
27-05-2022	16,876.9346	4,144,710.4921	69,950,008,116
28-05-2022	16,879.9335	4,144,710.4921	69,962,437,656
29-05-2022	16,882.9317	4,144,710.4921	69,974,864,103
30-05-2022	16,886.9255	4,054,564.4921	68,469,128,373
31-05-2022	16,890.9684	4,053,848.5384	68,473,427,463
01-06-2022	16,895.2671	4,037,890.1251	68,221,232,021
02-06-2022	16,898.9569	4,012,577.1251	67,808,367,702
03-06-2022	16,898.6311	4,011,493.6378	67,788,751,099
04-06-2022	16,901.8078	4,011,493.6378	67,801,494,487
05-06-2022	16,904.9820	4,011,493.6378	67,814,227,824
06-06-2022	16,909.2105	4,013,526.5720	67,865,565,499
07-06-2022	16,912.8898	3,992,734.7628	67,528,683,235
08-06-2022	16,918.2907	3,976,507.8408	67,275,715,658
09-06-2022	16,921.8886	3,966,476.7457	67,120,277,469
10-06-2022	16,926.4828	3,935,536.6667	66,614,793,512
11-06-2022	16,929.5184	3,935,536.6667	66,626,740,606
12-06-2022	16,932.5504	3,935,536.6667	66,638,673,118
13-06-2022	16,936.8559	3,926,955.7095	66,510,283,030
14-06-2022	16,942.3805	3,923,929.1406	66,480,700,718
15-06-2022	16,903.2378	3,919,574.5909	66,253,501,394
16-06-2022	16,904.8955	3,814,234.8619	64,479,241,632
17-06-2022	16,909.1715	3,814,146.1526	64,494,051,453
18-06-2022	16,912.2788	3,814,146.1526	64,505,903,215
19-06-2022	16,915.3858	3,814,146.1526	64,517,753,559
20-06-2022	16,919.8942	3,803,869.2117	64,361,064,444
21-06-2022	16,922.9714	3,803,869.2117	64,372,769,947
22-06-2022	16,927.3985	3,800,629.4608	64,334,769,344
23-06-2022	16,942.5190	3,789,291.1826	64,200,137,727
24-06-2022	16,947.6663	3,788,009.5581	64,197,922,096
25-06-2022	16,950.2506	3,788,009.5581	64,207,711,206
26-06-2022	16,953.0486	3,788,009.5581	64,218,310,168
27-06-2022	16,955.7905	3,788,009.5581	64,228,696,418
28-06-2022	16,960.2363	3,787,648.7912	64,239,418,707
29-06-2022	16,963.6690	3,788,677.4602	64,269,870,204
30-06-2022	16,967.4364	3,781,875.4626	64,168,731,567
01-07-2022	16,972.1457	3,791,361.4782	64,347,539,371
02-07-2022	16,974.9105	3,791,361.4782	64,358,021,768

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-07-2022	16,977.7533	3,791,361.4782	64,368,799,799
04-07-2022	16,981.9029	3,773,070.5181	64,073,917,193
05-07-2022	16,985.5979	3,769,316.5181	64,024,094,711
06-07-2022	16,988.8563	3,763,428.2731	63,936,341,972
07-07-2022	16,992.2126	3,763,428.2731	63,948,973,361
08-07-2022	16,995.6324	3,762,680.2731	63,949,130,580
09-07-2022	16,998.4999	3,762,680.2731	63,959,920,343
10-07-2022	17,001.2374	3,762,680.2731	63,970,220,569
11-07-2022	17,007.1274	3,761,594.0832	63,973,909,687
12-07-2022	17,011.6631	3,770,058.5456	64,134,965,829
13-07-2022	17,014.3503	3,761,233.2391	63,994,939,812
14-07-2022	17,017.4217	3,760,145.7294	63,987,985,550
15-07-2022	17,020.5715	3,751,892.2245	63,859,349,687
16-07-2022	17,023.2129	3,751,892.2245	63,869,259,958
17-07-2022	17,025.8519	3,751,892.2245	63,879,161,492
18-07-2022	17,029.7827	3,741,591.2969	63,718,486,773
19-07-2022	17,032.9426	3,732,951.5961	63,583,150,347
20-07-2022	17,036.0019	3,726,679.5961	63,487,720,785
21-07-2022	17,039.1246	3,722,131.8096	63,421,867,738
22-07-2022	17,041.9630	3,721,197.9469	63,416,517,605
23-07-2022	17,044.6126	3,721,197.9469	63,426,377,356
24-07-2022	17,047.2265	3,721,197.9469	63,436,104,141
25-07-2022	17,050.7446	3,714,860.5421	63,341,138,347
26-07-2022	17,054.4423	3,688,632.7278	62,907,574,117
27-07-2022	17,060.9050	3,688,638.5892	62,931,512,658
28-07-2022	17,064.2019	3,686,217.2881	62,902,355,987
29-07-2022	17,075.4366	3,668,297.0117	62,637,773,222
30-07-2022	17,078.3370	3,668,297.0117	62,648,412,417
31-07-2022	17,081.1748	3,668,297.0117	62,658,822,649
01-08-2022	17,085.1107	3,657,763.8903	62,493,300,894
02-08-2022	17,088.4606	3,634,250.5778	62,103,747,711
03-08-2022	17,091.6546	3,629,592.9012	62,035,748,164
04-08-2022	17,097.3102	3,628,891.0363	62,044,275,671
05-08-2022	17,101.0731	3,618,127.5604	61,873,863,929
06-08-2022	17,104.1528	3,618,127.5604	61,885,006,600
07-08-2022	17,107.4911	3,618,127.5604	61,897,085,157
08-08-2022	17,111.4430	3,615,918.0008	61,873,574,659
09-08-2022	17,115.5519	3,612,239.9576	61,825,480,576
10-08-2022	17,119.0907	3,582,799.8998	61,334,276,433
11-08-2022	17,122.7333	3,567,481.3381	61,085,031,381
12-08-2022	17,126.3710	3,565,910.3273	61,071,103,353
13-08-2022	17,129.6828	3,565,910.3273	61,082,912,838
14-08-2022	17,132.9934	3,565,910.3273	61,094,718,093
15-08-2022	17,136.3055	3,565,910.3273	61,106,528,751
16-08-2022	17,141.2735	3,563,022.3051	61,074,739,944
17-08-2022	17,145.2342	3,556,487.7928	60,976,816,112
18-08-2022	17,148.9665	3,533,898.3859	60,602,705,167
19-08-2022	17,151.8682	3,533,496.9206	60,606,073,462
20-08-2022	17,155.0241	3,533,496.9206	60,617,224,926
21-08-2022	17,158.1397	3,533,496.9206	60,628,233,920
22-08-2022	17,161.8164	3,522,393.5963	60,450,672,229
23-08-2022	17,167.0392	3,498,267.9029	60,054,902,240
24-08-2022	17,170.1200	3,489,056.0795	59,907,511,661
25-08-2022	17,173.2615	3,485,206.2049	59,852,357,713
26-08-2022	17,177.2855	3,466,210.2049	59,540,082,291
27-08-2022	17,180.0396	3,466,210.2049	59,549,628,579
28-08-2022	17,182.7920	3,466,210.2049	59,559,168,965
29-08-2022	17,186.2021	3,459,300.3511	59,452,235,020
30-08-2022	17,189.3489	3,459,103.5404	59,459,737,683
31-08-2022	17,193.8136	3,449,668.6480	59,312,959,803
01-09-2022	17,198.9574	3,445,694.2904	59,262,349,303
02-09-2022	17,203.3677	3,445,226.5589	59,269,499,236
03-09-2022	17,206.3019	3,445,226.5589	59,279,608,317
04-09-2022	17,209.2370	3,445,226.5589	59,289,720,203
05-09-2022	17,217.0998	3,445,109.4320	59,314,793,071
06-09-2022	17,220.6104	3,440,795.2756	59,252,594,848
07-09-2022	17,223.3815	3,437,519.3371	59,205,707,092
08-09-2022	17,226.3058	3,429,986.4861	59,085,996,255
09-09-2022	17,229.0179	3,416,928.4861	58,870,322,019
10-09-2022	17,231.5513	3,416,928.4861	58,878,978,468
11-09-2022	17,233.9590	3,416,928.4861	58,887,205,552
12-09-2022	17,237.1631	3,415,749.2378	58,877,826,553

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-09-2022	17,240.2656	3,414,908.1834	58,873,924,106
14-09-2022	17,243.9375	3,409,173.9428	58,787,582,254
15-09-2022	17,246.9289	3,409,107.2642	58,796,630,539
16-09-2022	17,249.3695	3,409,107.2642	58,804,950,963
17-09-2022	17,251.8065	3,409,107.2642	58,813,259,025
18-09-2022	17,254.2434	3,409,107.2642	58,821,566,410
19-09-2022	17,256.6796	3,409,107.2642	58,829,871,704
20-09-2022	17,259.5810	3,409,151.2977	58,840,522,970
21-09-2022	17,262.1312	3,405,821.4360	58,791,736,323
22-09-2022	17,264.5752	3,383,008.1286	58,406,198,086
23-09-2022	17,267.5565	3,380,334.5650	58,370,118,091
24-09-2022	17,269.8396	3,380,334.5650	58,377,835,884
25-09-2022	17,272.1243	3,380,334.5650	58,385,558,791
26-09-2022	17,276.1515	3,380,263.3772	58,397,942,202
27-09-2022	17,288.4221	3,380,141.2009	58,437,307,927
28-09-2022	17,291.5910	3,374,271.9841	58,346,530,934
29-09-2022	17,299.5120	3,354,113.2530	58,024,522,556
30-09-2022	17,301.4548	3,354,211.6746	58,032,741,799
01-10-2022	17,304.0894	3,354,211.6746	58,041,578,557
02-10-2022	17,306.7241	3,354,211.6746	58,050,416,051
03-10-2022	17,310.3276	3,362,576.6746	58,207,303,804
04-10-2022	17,313.0392	3,356,765.7328	58,115,816,693
05-10-2022	17,317.8127	3,341,452.0821	57,866,641,390
06-10-2022	17,320.9739	3,334,151.9541	57,750,759,073
07-10-2022	17,322.6421	3,314,670.5165	57,418,850,881
08-10-2022	17,325.0297	3,314,670.5165	57,426,765,071
09-10-2022	17,327.4177	3,314,670.5165	57,434,680,676
10-10-2022	17,329.6869	3,314,670.5165	57,442,202,166
11-10-2022	17,336.1586	3,297,430.0058	57,164,769,564
12-10-2022	17,340.3290	3,267,573.5161	56,660,799,711
13-10-2022	17,343.1594	3,267,435.1330	56,667,648,184
14-10-2022	17,345.6904	3,260,987.1441	56,564,073,344
15-10-2022	17,348.0767	3,260,987.1441	56,571,855,058
16-10-2022	17,350.4632	3,260,987.1441	56,579,637,493
17-10-2022	17,353.6541	3,236,142.9226	56,158,904,967
18-10-2022	17,356.2461	3,210,244.9593	55,717,801,666
19-10-2022	17,358.8179	3,208,956.9593	55,703,699,609
20-10-2022	17,361.3427	3,192,247.9593	55,421,710,680
21-10-2022	17,364.4273	3,153,522.7937	54,759,117,273
22-10-2022	17,366.8158	3,153,522.7937	54,766,649,405
23-10-2022	17,369.2039	3,153,522.7937	54,774,180,337
24-10-2022	17,372.9555	3,144,959.5670	54,637,242,456
25-10-2022	17,376.4184	3,141,805.5276	54,593,327,381
26-10-2022	17,380.9598	3,123,202.8359	54,284,262,919
27-10-2022	17,395.9853	3,076,048.5844	53,510,895,911
28-10-2022	17,434.3453	3,058,730.3370	53,326,960,872
29-10-2022	17,437.9223	3,058,730.3370	53,337,901,829
30-10-2022	17,441.4993	3,058,730.3370	53,348,843,158
31-10-2022	17,445.0753	3,058,730.3370	53,359,781,145
01-11-2022	17,447.9267	3,058,730.3370	53,368,502,718
02-11-2022	17,453.5949	3,056,640.3463	53,349,362,462
03-11-2022	17,457.1453	3,028,477.1237	52,868,565,304
04-11-2022	17,460.6814	3,004,571.4442	52,461,864,792
05-11-2022	17,463.5258	3,004,571.4442	52,470,410,989
06-11-2022	17,466.3697	3,004,571.4442	52,478,955,499
07-11-2022	17,469.6165	2,988,863.5907	52,214,300,683
08-11-2022	17,472.9231	2,978,237.8180	52,038,520,316
09-11-2022	17,481.3823	2,935,750.0032	51,320,968,077
10-11-2022	17,485.1903	2,921,224.8119	51,078,171,863
11-11-2022	17,488.4957	2,883,879.0901	50,434,707,002
12-11-2022	17,491.3997	2,883,879.0901	50,443,081,833
13-11-2022	17,494.3021	2,883,879.0901	50,451,452,152
14-11-2022	17,500.8271	2,853,453.3537	49,937,793,851
15-11-2022	17,504.3681	2,826,469.2961	49,475,559,117
16-11-2022	17,507.7799	2,813,627.2142	49,260,366,044
17-11-2022	17,511.0360	2,790,101.8714	48,857,574,279
18-11-2022	17,514.2395	2,766,222.8714	48,448,289,907
19-11-2022	17,517.1984	2,766,222.8714	48,456,474,991
20-11-2022	17,520.1579	2,766,222.8714	48,464,661,446
21-11-2022	17,530.0484	2,734,526.6918	47,936,385,286
22-11-2022	17,534.5073	2,716,145.2691	47,626,268,989
23-11-2022	17,545.5814	2,708,700.6209	47,525,727,276



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-11-2022	17,554.1550	2,690,144.6543	47,223,216,153
25-11-2022	17,561.5820	2,686,058.7693	47,171,441,394
26-11-2022	17,565.7400	2,686,058.7693	47,182,609,841
27-11-2022	17,569.8981	2,686,058.7693	47,193,778,767
28-11-2022	17,574.8996	2,652,511.7693	46,617,628,041
29-11-2022	17,579.4147	2,640,320.9377	46,415,296,809
30-11-2022	17,591.1919	2,636,801.7968	46,384,486,491
01-12-2022	17,595.0938	2,632,695.7990	46,322,529,500
02-12-2022	17,598.6968	2,611,829.9019	45,964,802,430
03-12-2022	17,601.8190	2,611,829.9019	45,972,957,247
04-12-2022	17,604.9150	2,611,829.9019	45,981,043,450
05-12-2022	17,608.7909	2,611,542.5669	45,986,106,952
06-12-2022	17,613.2424	2,573,342.9396	45,324,913,032
07-12-2022	17,621.0134	2,563,126.3468	45,164,883,598
08-12-2022	17,624.0847	2,563,126.3468	45,172,755,741
09-12-2022	17,627.9153	2,558,716.2635	45,104,833,459
10-12-2022	17,631.1310	2,558,716.2635	45,113,061,672
11-12-2022	17,634.3492	2,558,716.2635	45,121,298,139
12-12-2022	17,638.0998	2,557,128.2635	45,102,883,487
13-12-2022	17,641.5050	2,556,564.5522	45,101,646,380
14-12-2022	17,645.4927	2,554,131.8730	45,068,915,381
15-12-2022	17,649.0152	2,539,647.5522	44,822,278,144
16-12-2022	17,652.4197	2,512,649.4586	44,354,342,911
17-12-2022	17,655.5075	2,512,649.4586	44,362,101,416
18-12-2022	17,658.5942	2,512,649.4586	44,369,857,142
19-12-2022	17,662.9948	2,497,616.0178	44,115,378,850
20-12-2022	17,666.6485	2,491,415.9044	44,014,969,162
21-12-2022	17,667.3173	2,489,905.0544	43,989,942,546
22-12-2022	17,670.9180	2,438,505.7240	43,090,634,683
23-12-2022	17,675.7035	2,435,509.4481	43,049,342,937
24-12-2022	17,679.5514	2,435,509.4481	43,058,714,516
25-12-2022	17,683.4006	2,435,509.4481	43,068,089,204
26-12-2022	17,688.3236	2,428,955.8447	42,964,156,967
27-12-2022	17,692.2818	2,418,813.1054	42,794,323,044
28-12-2022	17,696.8977	2,409,972.1054	42,649,029,906
29-12-2022	17,701.2641	2,395,152.1392	42,397,220,624
30-12-2022	17,725.5438	2,376,970.4403	42,133,093,704
31-12-2022	17,729.5754	2,376,970.4403	42,142,676,710
01-01-2023	17,732.9010	2,376,970.4403	42,150,581,427
02-01-2023	17,736.2209	2,376,970.4403	42,158,472,880
03-01-2023	17,740.4524	2,365,725.9697	41,969,048,972
04-01-2023	17,743.2086	2,353,751.7955	41,763,109,007
05-01-2023	17,744.3694	2,337,721.3719	41,481,391,661
06-01-2023	17,746.9976	2,319,949.8079	41,172,143,594
07-01-2023	17,749.3139	2,319,949.8079	41,177,517,447
08-01-2023	17,751.6292	2,319,949.8079	41,182,888,803
09-01-2023	17,754.5234	2,307,844.2776	40,974,675,218
10-01-2023	17,754.5154	2,303,730.8623	40,901,625,132
11-01-2023	17,759.3856	2,294,015.1559	40,740,299,632
12-01-2023	17,765.6882	2,283,356.7181	40,565,403,405
13-01-2023	17,768.8796	2,276,048.7406	40,442,836,148
14-01-2023	17,771.2418	2,276,048.7406	40,448,212,611
15-01-2023	17,773.6029	2,276,048.7406	40,453,586,438
16-01-2023	17,776.4229	2,274,846.7939	40,438,638,688
17-01-2023	17,779.1011	2,246,850.8039	39,946,987,593
18-01-2023	17,781.7742	2,229,764.0615	39,649,161,070
19-01-2023	17,784.6512	2,218,442.8709	39,454,232,563
20-01-2023	17,787.2977	2,234,585.0908	39,747,230,190
21-01-2023	17,789.6238	2,234,585.0908	39,752,428,162
22-01-2023	17,791.9501	2,234,585.0908	39,757,626,417
23-01-2023	17,800.1490	2,234,593.8606	39,776,103,718
24-01-2023	17,802.2320	2,214,555.0068	39,424,021,955
25-01-2023	17,804.6201	2,203,275.4143	39,228,481,671
26-01-2023	17,806.5318	2,200,502.2551	39,183,313,302
27-01-2023	17,809.0992	2,179,721.6508	38,818,879,092
28-01-2023	17,811.5520	2,179,721.6508	38,824,225,546
29-01-2023	17,813.9363	2,179,721.6508	38,829,422,696
30-01-2023	17,818.4840	2,170,222.8153	38,670,080,524
31-01-2023	17,838.9429	2,158,518.9071	38,505,695,461
01-02-2023	17,842.8653	2,144,425.5116	38,262,695,606
02-02-2023	17,846.0412	2,138,518.5116	38,164,089,459
03-02-2023	17,849.1701	2,138,442.8778	38,169,430,602

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-02-2023	17,852.0765	2,138,442.8778	38,175,645,772
05-02-2023	17,854.9518	2,138,442.8778	38,181,794,517
06-02-2023	17,859.0327	2,128,071.9134	38,005,305,968
07-02-2023	17,871.5405	2,123,796.8796	37,955,521,858
08-02-2023	17,875.5334	2,123,276.0664	37,954,692,213
09-02-2023	17,879.2773	2,122,178.8155	37,943,023,444
10-02-2023	17,883.1947	2,115,567.6113	37,833,107,433
11-02-2023	17,886.8860	2,115,567.6113	37,840,916,635
12-02-2023	17,890.5887	2,115,567.6113	37,848,750,012
13-02-2023	17,894.8523	2,109,437.2610	37,748,068,269
14-02-2023	17,900.5280	2,107,891.3795	37,732,368,604
15-02-2023	17,904.7204	2,107,360.7931	37,731,705,771
16-02-2023	17,915.3009	2,101,919.6628	37,656,523,206
17-02-2023	17,919.5490	2,096,469.9252	37,567,795,565
18-02-2023	17,923.2797	2,096,469.9252	37,575,616,859
19-02-2023	17,926.9662	2,096,469.9252	37,583,345,507
20-02-2023	17,931.2304	2,095,782.8643	37,579,965,473
21-02-2023	17,935.1243	2,095,287.4733	37,579,241,173
22-02-2023	17,938.8344	2,092,548.6176	37,537,883,109
23-02-2023	17,942.5366	2,060,963.6190	36,978,915,128
24-02-2023	17,946.3517	2,056,091.3802	36,899,339,016
25-02-2023	17,949.8093	2,056,091.3802	36,906,448,270
26-02-2023	17,953.3650	2,056,091.3802	36,913,759,092
27-02-2023	17,957.5438	2,056,091.3802	36,922,351,062
28-02-2023	17,961.1675	2,050,898.5695	36,836,532,662
01-03-2023	17,963.9486	2,050,476.5695	36,834,655,779
02-03-2023	17,969.1882	2,048,778.7844	36,814,891,628
03-03-2023	17,974.4201	2,044,363.5152	36,746,248,677
04-03-2023	17,977.1553	2,044,363.5152	36,751,840,327
05-03-2023	17,979.8881	2,044,363.5152	36,757,427,207
06-03-2023	17,983.3167	2,044,364.6273	36,764,456,521
07-03-2023	17,991.1711	2,039,831.7562	36,698,962,195
08-03-2023	17,994.4198	2,038,543.5568	36,682,408,514
09-03-2023	17,997.4927	2,032,773.8077	36,584,831,783
10-03-2023	18,000.1947	2,030,041.8077	36,541,147,712
11-03-2023	18,002.6976	2,030,041.8077	36,546,228,864
12-03-2023	18,005.0746	2,030,041.8077	36,551,054,154
13-03-2023	18,008.2029	2,029,875.2170	36,554,404,828
14-03-2023	18,018.4115	2,029,617.1476	36,570,476,911
15-03-2023	18,025.1262	2,021,960.3695	36,446,090,877
16-03-2023	18,028.1012	2,021,933.3695	36,451,619,430
17-03-2023	18,031.1909	2,020,191.3533	36,426,456,029
18-03-2023	18,034.0821	2,020,191.3533	36,432,296,706
19-03-2023	18,036.9759	2,020,191.3533	36,438,142,665
20-03-2023	18,040.4408	2,020,163.6378	36,444,642,477
21-03-2023	18,043.6058	2,006,073.1577	36,196,793,164
22-03-2023	18,048.9244	2,001,524.1577	36,125,358,294
23-03-2023	18,053.2344	1,996,166.8486	36,037,267,994
24-03-2023	18,056.3386	1,996,170.5869	36,043,532,065
25-03-2023	18,059.2130	1,996,170.5869	36,049,269,839
26-03-2023	18,062.1855	1,996,170.5869	36,055,203,499
27-03-2023	18,065.7308	1,991,617.4172	35,980,024,174
28-03-2023	18,074.5597	1,990,310.8896	35,973,993,082
29-03-2023	18,077.9346	1,992,113.3617	36,013,295,049
30-03-2023	18,087.4572	1,989,101.2140	35,977,783,059
31-03-2023	18,093.3772	1,988,766.4720	35,983,502,032
01-04-2023	18,096.3931	1,988,766.4720	35,989,499,867
02-04-2023	18,099.4082	1,988,766.4720	35,995,496,231
03-04-2023	18,103.6496	1,983,637.9861	35,911,087,107
04-04-2023	18,107.0390	1,983,646.8224	35,917,970,326
05-04-2023	18,110.1783	1,975,552.5077	35,777,608,163
06-04-2023	18,113.3740	1,970,557.1874	35,693,439,296
07-04-2023	18,116.4557	1,970,557.1874	35,699,511,941
08-04-2023	18,119.3667	1,970,557.1874	35,705,248,315
09-04-2023	18,122.2762	1,970,557.1874	35,710,981,660
10-04-2023	18,126.2546	1,968,184.9378	35,675,821,306
11-04-2023	18,144.6921	1,967,849.2134	35,706,017,980
12-04-2023	18,151.2464	1,955,033.6319	35,486,297,124
13-04-2023	18,154.8297	1,955,033.8522	35,493,306,730
14-04-2023	18,158.5240	1,954,290.1466	35,487,024,600
15-04-2023	18,161.9155	1,954,290.1466	35,493,652,522
16-04-2023	18,165.2903	1,954,290.1466	35,500,247,920

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-04-2023	18,169.4015	1,947,355.0794	35,382,276,272
18-04-2023	18,173.1940	1,944,027.0532	35,329,180,846
19-04-2023	18,176.8210	1,942,940.8566	35,316,488,141
20-04-2023	18,180.5019	1,937,940.5776	35,232,732,430
21-04-2023	18,184.1685	1,926,627.5776	35,034,120,508
22-04-2023	18,187.5680	1,926,627.5776	35,040,670,095
23-04-2023	18,190.9610	1,926,627.5776	35,047,207,140
24-04-2023	18,198.1048	1,925,974.9886	35,049,094,645
25-04-2023	18,202.0358	1,925,974.9886	35,056,665,652
26-04-2023	18,205.6378	1,925,974.9886	35,063,603,114
27-04-2023	18,219.6322	1,921,267.9886	35,004,796,059
28-04-2023	18,223.7866	1,921,107.9886	35,009,862,009
29-04-2023	18,227.1855	1,921,107.9886	35,016,391,703
30-04-2023	18,230.5840	1,921,107.9886	35,022,920,601
01-05-2023	18,233.9227	1,921,107.9886	35,029,334,528
02-05-2023	18,237.8631	1,915,798.3843	34,940,068,743
03-05-2023	18,241.3598	1,914,973.7059	34,931,724,321
04-05-2023	18,244.8723	1,904,140.8332	34,740,830,308
05-05-2023	18,250.4488	1,904,140.8332	34,751,424,750
06-05-2023	18,253.3607	1,904,140.8332	34,756,969,495
07-05-2023	18,256.2726	1,904,140.8332	34,762,514,143
08-05-2023	18,259.9771	1,889,573.4832	34,503,568,532
09-05-2023	18,263.2844	1,840,536.9767	33,614,250,180
10-05-2023	18,270.2761	1,827,021.7104	33,380,191,138
11-05-2023	18,273.6324	1,823,770.0494	33,326,903,431
12-05-2023	18,276.8172	1,823,154.3230	33,321,458,253
13-05-2023	18,279.8082	1,823,154.3230	33,326,911,397
14-05-2023	18,282.7992	1,823,154.3230	33,332,364,345
15-05-2023	18,286.2960	1,813,546.8292	33,163,054,041
16-05-2023	18,291.8267	1,808,340.0910	33,077,843,573
17-05-2023	18,295.1877	1,792,047.4757	32,785,844,956
18-05-2023	18,298.4784	1,791,840.0813	32,787,946,989
19-05-2023	18,302.1504	1,786,927.3545	32,704,613,216
20-05-2023	18,305.1544	1,786,927.3545	32,709,981,055
21-05-2023	18,308.0940	1,786,927.3545	32,715,233,932
22-05-2023	18,311.6395	1,783,361.8845	32,656,279,985
23-05-2023	18,315.1235	1,765,756.4097	32,340,046,692
24-05-2023	18,318.3416	1,757,591.0945	32,196,154,101
25-05-2023	18,319.4613	1,751,547.9974	32,087,415,720
26-05-2023	18,322.2984	1,745,703.8927	31,985,307,727
27-05-2023	18,325.1930	1,745,703.8927	31,990,360,703
28-05-2023	18,328.0874	1,745,703.8927	31,995,413,539
29-05-2023	18,330.2634	1,744,483.2730	31,976,837,819
30-05-2023	18,332.4801	1,726,227.2730	31,646,027,098
31-05-2023	18,350.3633	1,708,418.4944	31,350,100,086
01-06-2023	18,354.2195	1,704,896.7271	31,292,048,701
02-06-2023	18,357.6724	1,703,521.2720	31,272,685,386
03-06-2023	18,360.7757	1,703,521.2720	31,277,971,918
04-06-2023	18,363.8806	1,703,521.2720	31,283,261,275
05-06-2023	18,367.5021	1,701,837.4961	31,258,503,830
06-06-2023	18,370.7911	1,695,761.6288	31,152,482,597
07-06-2023	18,376.6267	1,694,662.7948	31,142,185,569
08-06-2023	18,380.1581	1,682,499.8800	30,924,613,759
09-06-2023	18,394.6423	1,679,160.0609	30,887,548,753
10-06-2023	18,397.9365	1,679,160.0609	30,893,080,192
11-06-2023	18,401.2168	1,679,160.0609	30,898,588,271
12-06-2023	18,405.5865	1,678,058.0609	30,885,642,711
13-06-2023	18,409.2516	1,677,630.9006	30,883,929,398
14-06-2023	18,412.6439	1,676,478.2750	30,868,397,409
15-06-2023	18,416.1211	1,666,707.0563	30,694,279,042
16-06-2023	18,419.3921	1,663,992.4854	30,649,730,075
17-06-2023	18,422.6580	1,663,992.4854	30,655,164,400
18-06-2023	18,425.9238	1,663,992.4854	30,660,598,742
19-06-2023	18,425.0116	1,663,992.4854	30,659,080,841
20-06-2023	18,428.4408	1,649,560.6592	30,398,831,016
21-06-2023	18,431.6487	1,649,560.6592	30,404,122,574
22-06-2023	18,436.8351	1,640,074.7273	30,237,787,372
23-06-2023	18,439.4718	1,632,458.3561	30,101,669,783
24-06-2023	18,442.7507	1,632,458.3561	30,107,022,420
25-06-2023	18,446.0296	1,632,458.3561	30,112,375,088
26-06-2023	18,449.3081	1,632,458.3561	30,117,727,193
27-06-2023	18,453.2281	1,631,290.3892	30,102,573,635

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-06-2023	18,456.8189	1,633,052.8031	30,140,959,888
29-06-2023	18,460.0583	1,631,900.8496	30,124,984,839
30-06-2023	18,465.4944	1,624,212.7484	29,991,891,349
01-07-2023	18,467.3457	1,624,212.7484	29,994,898,297
02-07-2023	18,469.2000	1,624,212.7484	29,997,910,104
03-07-2023	18,471.7043	1,620,873.6956	29,940,299,684
04-07-2023	18,474.0117	1,619,463.6358	29,917,990,151
05-07-2023	18,476.1854	1,615,280.6358	29,844,224,530
06-07-2023	18,478.3551	1,612,315.5157	29,792,938,622
07-07-2023	18,475.8404	1,605,864.9785	29,669,704,981
08-07-2023	18,477.8264	1,605,864.9785	29,672,894,257
09-07-2023	18,479.8123	1,605,864.9785	29,676,083,303
10-07-2023	18,481.9237	1,587,328.9785	29,336,893,064
11-07-2023	18,487.7437	1,569,019.5111	29,007,630,616
12-07-2023	18,490.2745	1,568,903.2338	29,009,451,394
13-07-2023	18,492.7202	1,568,678.2338	29,009,127,609
14-07-2023	18,494.8121	1,562,891.2338	28,905,379,752
15-07-2023	18,496.7322	1,562,891.2338	28,908,380,584
16-07-2023	18,498.7314	1,562,891.2338	28,911,505,140
17-07-2023	18,501.2561	1,550,719.7473	28,690,263,212
18-07-2023	18,503.7126	1,548,019.6177	28,644,110,061
19-07-2023	18,505.9499	1,544,332.8696	28,579,346,731
20-07-2023	18,523.8415	1,543,891.7143	28,598,805,448
21-07-2023	18,527.9293	1,544,620.3441	28,618,616,527
22-07-2023	18,530.2228	1,544,620.3441	28,622,159,192
23-07-2023	18,532.5130	1,544,620.3441	28,625,696,645
24-07-2023	18,535.6626	1,533,473.0606	28,423,939,323
25-07-2023	18,542.4346	1,533,386.7720	28,432,723,895
26-07-2023	18,548.1824	1,533,386.7720	28,441,537,537
27-07-2023	18,563.5423	1,529,927.7065	28,400,877,714
28-07-2023	18,567.1908	1,528,030.1676	28,371,227,678
29-07-2023	18,570.0201	1,528,030.1676	28,375,550,874
30-07-2023	18,572.8491	1,528,030.1676	28,379,873,696
31-07-2023	18,607.4525	1,526,958.5539	28,412,808,727
01-08-2023	18,612.5577	1,506,289.6496	28,035,903,069
02-08-2023	18,613.5524	1,522,625.7646	28,341,474,481
03-08-2023	18,616.6934	1,522,625.7646	28,346,257,068
04-08-2023	18,619.8465	1,522,813.7361	28,354,558,027
05-08-2023	18,622.8136	1,522,813.7361	28,359,076,375
06-08-2023	18,625.7803	1,522,813.7361	28,363,594,041
07-08-2023	18,629.3440	1,522,813.7361	28,369,020,939
08-08-2023	18,636.9193	1,522,813.7361	28,380,556,746
09-08-2023	18,638.5917	1,522,813.7361	28,383,103,443
10-08-2023	18,641.7880	1,522,813.7361	28,387,970,888
11-08-2023	18,645.2306	1,522,813.7361	28,393,213,314
12-08-2023	18,648.3559	1,522,813.7361	28,397,972,525
13-08-2023	18,651.4811	1,522,813.7361	28,402,731,548
14-08-2023	18,654.9117	1,552,038.7305	28,953,145,411
15-08-2023	18,658.1237	1,552,038.7305	28,958,130,676
16-08-2023	18,661.6279	1,552,044.0891	28,963,669,233
17-08-2023	18,664.8541	1,552,097.6657	28,969,676,472
18-08-2023	18,668.1264	1,551,990.5312	28,972,755,349
19-08-2023	18,671.2554	1,551,990.5312	28,977,611,524
20-08-2023	18,674.3845	1,551,990.5312	28,982,467,854
21-08-2023	18,691.1332	1,553,622.5885	29,038,966,712
22-08-2023	18,695.1167	1,553,622.5885	29,045,155,567
23-08-2023	18,698.5351	1,553,622.5885	29,050,466,451
24-08-2023	18,702.0479	1,553,626.1977	29,055,991,501
25-08-2023	18,705.4332	1,553,626.1977	29,061,251,018
26-08-2023	18,708.5003	1,553,626.1977	29,066,016,113
27-08-2023	18,711.5671	1,553,626.1977	29,070,780,829
28-08-2023	18,715.1705	1,553,630.7929	29,076,465,238
29-08-2023	18,717.9466	1,553,562.7455	29,079,504,462
30-08-2023	18,721.4838	1,553,562.7455	29,084,999,703
31-08-2023	18,748.3438	1,553,086.3987	29,117,797,719
01-09-2023	18,753.1813	1,552,099.8994	29,106,810,753
02-09-2023	18,756.5646	1,552,099.8994	29,112,062,085
03-09-2023	18,759.9495	1,552,099.8994	29,117,315,671
04-09-2023	18,763.8893	1,552,018.6795	29,121,906,637
05-09-2023	18,767.5790	1,552,018.9459	29,127,638,206
06-09-2023	18,771.0068	1,551,992.3091	29,132,458,146
07-09-2023	18,776.6681	1,551,992.3091	29,141,244,527

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-09-2023	18,780.2047	1,551,832.5664	29,143,733,329
09-09-2023	18,783.5771	1,551,832.5664	29,148,966,715
10-09-2023	18,786.8890	1,551,832.5664	29,154,106,193
11-09-2023	18,790.6544	1,551,885.7843	29,160,949,437
12-09-2023	18,794.0055	1,551,816.6133	29,164,850,012
13-09-2023	18,797.5734	1,551,829.9129	29,170,636,724
14-09-2023	18,801.1133	1,533,135.9129	28,824,662,023
15-09-2023	18,804.8943	1,532,503.4447	28,818,565,366
16-09-2023	18,808.2406	1,532,503.4447	28,823,693,433
17-09-2023	18,811.5864	1,532,503.4447	28,828,820,960
18-09-2023	18,814.9322	1,532,503.4447	28,833,948,456
19-09-2023	18,818.2769	1,532,503.4447	28,839,074,226
20-09-2023	18,822.0002	1,525,147.2397	28,706,321,718
21-09-2023	18,825.3859	1,521,199.2225	28,637,162,399
22-09-2023	18,828.9469	1,535,861.0887	28,918,646,906
23-09-2023	18,832.2655	1,535,861.0887	28,923,743,740
24-09-2023	18,835.5832	1,535,861.0887	28,928,839,362
25-09-2023	18,848.2991	1,535,733.7563	28,945,966,156
26-09-2023	18,848.4663	1,520,941.8173	28,667,420,660
27-09-2023	18,851.2529	1,519,512.1094	28,644,707,013
28-09-2023	18,855.9730	1,545,306.9046	29,138,265,320
29-09-2023	18,875.2127	1,545,308.4940	29,168,026,513
30-09-2023	18,878.4165	1,545,308.4940	29,172,977,376
01-10-2023	18,881.5664	1,545,308.4940	29,177,844,923
02-10-2023	18,880.3769	1,546,095.2368	29,190,860,774
03-10-2023	18,872.9917	1,544,314.9240	29,145,842,738
04-10-2023	18,876.7448	1,544,120.9736	29,147,977,542
05-10-2023	18,876.3846	1,541,821.2385	29,104,010,736
06-10-2023	18,877.4271	1,542,503.3452	29,118,494,425
07-10-2023	18,880.4458	1,542,503.3452	29,123,150,837
08-10-2023	18,883.4644	1,542,503.3452	29,127,806,999
09-10-2023	18,886.4825	1,542,503.3452	29,132,462,512
10-10-2023	18,878.5632	1,543,939.4699	29,147,358,816
11-10-2023	18,883.3234	1,543,939.4699	29,154,708,257
12-10-2023	18,879.1957	1,517,896.4699	28,656,664,473
13-10-2023	18,882.1902	1,517,922.9499	28,661,709,911
14-10-2023	18,885.3537	1,517,922.9499	28,666,511,790
15-10-2023	18,888.5173	1,517,922.9499	28,671,313,967
16-10-2023	18,891.4850	1,517,922.9499	28,675,818,592
17-10-2023	18,894.9293	1,517,922.9499	28,681,046,793
18-10-2023	18,898.4488	1,515,060.9499	28,632,301,731
19-10-2023	18,901.9642	1,514,859.9499	28,633,828,513
20-10-2023	18,905.7022	1,514,859.9499	28,639,491,122
21-10-2023	18,908.8609	1,514,859.9499	28,644,276,035
22-10-2023	18,912.0195	1,514,859.9499	28,649,060,885
23-10-2023	18,915.5340	1,513,715.6502	28,632,739,843
24-10-2023	18,928.6168	1,511,606.2956	28,612,616,336
25-10-2023	18,938.9971	1,502,721.4343	28,460,036,926
26-10-2023	18,942.9418	1,502,536.6689	28,462,464,661
27-10-2023	18,946.1412	1,502,536.6689	28,467,271,844
28-10-2023	18,949.3406	1,502,536.6689	28,472,079,163
29-10-2023	18,952.5349	1,502,536.6689	28,476,878,675
30-10-2023	18,970.8935	1,502,092.9267	28,496,044,885
31-10-2023	18,987.6120	1,501,834.8636	28,516,257,686
01-11-2023	18,990.7056	1,501,834.8636	28,520,903,820
02-11-2023	19,006.3663	1,494,421.7939	28,403,528,062
03-11-2023	19,019.7826	1,494,421.7939	28,423,577,693
04-11-2023	19,022.8840	1,494,421.7939	28,428,212,501
05-11-2023	19,025.9851	1,494,421.7939	28,432,846,843
06-11-2023	19,031.8826	1,494,421.7939	28,441,660,096
07-11-2023	19,035.3736	1,494,421.7939	28,446,877,097
08-11-2023	19,038.8998	1,494,421.7939	28,452,146,749
09-11-2023	19,044.5286	1,495,733.0686	28,485,531,147
10-11-2023	19,047.9010	1,495,309.0686	28,482,499,094
11-11-2023	19,050.9544	1,495,309.0686	28,487,064,825
12-11-2023	19,054.0106	1,495,309.0686	28,491,634,813
13-11-2023	19,057.0631	1,495,816.4177	28,505,867,866
14-11-2023	19,059.5403	1,495,816.4177	28,509,573,310
15-11-2023	19,062.6174	1,496,052.4818	28,518,676,146
16-11-2023	19,068.2719	1,487,950.5781	28,372,646,150
17-11-2023	19,071.8074	1,488,037.8563	28,379,571,373
18-11-2023	19,074.7769	1,488,037.8563	28,383,990,118

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-11-2023	19,077.7464	1,488,037.8563	28,388,408,896
20-11-2023	19,087.5151	1,488,034.0398	28,402,872,238
21-11-2023	19,099.2790	1,507,946.0841	28,800,683,030
22-11-2023	19,103.0657	1,507,021.1602	28,788,724,204
23-11-2023	19,110.0432	1,462,642.1175	27,951,154,057
24-11-2023	19,113.2279	1,466,878.3198	28,036,779,610
25-11-2023	19,116.2119	1,466,878.3198	28,041,156,841
26-11-2023	19,119.1966	1,466,878.3198	28,045,534,992
27-11-2023	19,122.7818	1,466,880.9345	28,050,844,029
28-11-2023	19,128.8493	1,466,724.1033	28,056,744,398
29-11-2023	19,135.1440	1,456,664.1033	27,873,477,356
30-11-2023	19,138.2286	1,455,822.9611	27,861,872,587
01-12-2023	19,145.1669	1,507,947.1973	28,869,900,763
02-12-2023	19,148.3004	1,507,947.1973	28,874,625,875
03-12-2023	19,151.4338	1,507,947.1973	28,879,350,960
04-12-2023	19,153.5714	1,507,896.5540	28,881,604,307
05-12-2023	19,156.7278	1,506,322.3432	28,856,207,038
06-12-2023	19,160.0949	1,504,750.4819	28,831,162,044
07-12-2023	19,163.4993	1,504,750.4819	28,836,284,825
08-12-2023	19,166.6176	1,504,750.4819	28,840,977,058
09-12-2023	19,169.7357	1,504,750.4819	28,845,668,981
10-12-2023	19,172.9307	1,504,750.4819	28,850,476,660
11-12-2023	19,176.9075	1,556,920.1315	29,856,913,327
12-12-2023	19,180.7267	1,556,920.1315	29,862,859,524
13-12-2023	19,183.6690	1,572,322.3649	30,162,911,866
14-12-2023	19,187.5325	1,571,780.5009	30,158,589,400
15-12-2023	19,190.7392	1,582,267.6195	30,364,885,188
16-12-2023	19,193.9311	1,582,267.6195	30,369,935,693
17-12-2023	19,197.1228	1,582,267.6195	30,374,985,857
18-12-2023	19,200.7596	1,582,271.9789	30,380,823,891
19-12-2023	19,204.2016	1,564,107.9789	30,037,444,913
20-12-2023	19,207.6897	1,564,138.3818	30,043,484,702
21-12-2023	19,211.0806	1,564,135.3689	30,048,730,592
22-12-2023	19,220.4199	1,575,881.3516	30,289,101,213
23-12-2023	19,223.3589	1,575,881.3516	30,293,732,829
24-12-2023	19,226.2975	1,575,881.3516	30,298,363,614
25-12-2023	19,229.2368	1,575,881.3516	30,302,995,727
26-12-2023	19,233.2657	1,574,499.9183	30,282,775,272
27-12-2023	19,235.4243	1,574,343.9561	30,283,174,044
28-12-2023	19,240.5510	1,568,152.1211	30,172,110,863
29-12-2023	19,242.0460	1,571,038.3677	30,229,992,476
30-12-2023	19,244.6543	1,571,038.3677	30,234,090,291
31-12-2023	19,247.0293	1,571,038.3677	30,237,821,441
01-01-2024	19,249.4233	1,571,038.3677	30,241,582,615
02-01-2024	19,251.3081	1,571,229.8958	30,248,230,807
03-01-2024	19,254.2032	1,576,984.5240	30,363,580,521
04-01-2024	19,256.7544	1,573,407.9208	30,298,729,928
05-01-2024	19,259.4179	1,573,407.9208	30,302,920,605
06-01-2024	19,261.6448	1,573,407.9208	30,306,424,522
07-01-2024	19,263.8717	1,573,407.9208	30,309,928,355
08-01-2024	19,266.6502	1,574,497.2818	30,335,288,329
09-01-2024	19,269.0397	1,572,029.1275	30,291,491,656
10-01-2024	19,271.2553	1,572,029.1275	30,294,974,690
11-01-2024	19,273.2713	1,565,761.5049	30,177,346,213
12-01-2024	19,275.4380	1,576,566.4737	30,389,009,344
13-01-2024	19,277.3805	1,576,566.4737	30,392,071,735
14-01-2024	19,279.3228	1,576,566.4737	30,395,134,005
15-01-2024	19,281.7409	1,582,838.7230	30,519,886,080
16-01-2024	19,283.8075	1,582,611.4105	30,518,773,793
17-01-2024	19,285.7454	1,576,483.3198	30,403,655,923
18-01-2024	19,287.7771	1,576,483.3198	30,406,858,891
19-01-2024	19,289.8110	1,579,023.5209	30,459,065,271
20-01-2024	19,291.7362	1,579,023.5209	30,462,105,258
21-01-2024	19,293.6612	1,579,023.5209	30,465,144,825
22-01-2024	19,295.9043	1,579,023.5209	30,468,686,701
23-01-2024	19,297.9503	1,575,309.9004	30,400,252,207
24-01-2024	19,299.9842	1,551,499.1109	29,943,908,304
25-01-2024	19,300.2842	1,550,279.7761	29,920,840,337
26-01-2024	19,302.2073	1,550,279.7761	29,923,821,629
27-01-2024	19,304.1074	1,550,279.7761	29,926,767,281
28-01-2024	19,306.0061	1,550,279.7761	29,929,710,752
29-01-2024	19,308.0926	1,550,117.6679	29,929,815,414

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-01-2024	19,338.9759	1,544,109.5224	29,861,496,905
31-01-2024	19,349.0245	1,543,773.3590	29,870,508,496
01-02-2024	19,352.1868	1,531,739.7768	29,642,514,321
02-02-2024	19,354.7246	1,531,584.7758	29,643,401,592
03-02-2024	19,357.3932	1,531,584.7758	29,647,488,788
04-02-2024	19,360.0619	1,531,584.7758	29,651,576,026
05-02-2024	19,363.2780	1,531,636.6265	29,657,505,861
06-02-2024	19,366.1547	1,533,604.9149	29,700,029,977
07-02-2024	19,369.0952	1,530,208.9149	29,638,762,173
08-02-2024	19,379.2261	1,528,156.9149	29,614,498,312
09-02-2024	19,381.7577	1,535,274.5433	29,756,319,278
10-02-2024	19,384.8411	1,535,274.5433	29,761,053,037
11-02-2024	19,387.9232	1,535,274.5433	29,765,784,916
12-02-2024	19,391.6304	1,535,431.7470	29,774,524,884
13-02-2024	19,394.9649	1,535,431.7470	29,779,644,838
14-02-2024	19,398.4777	1,505,258.3093	29,199,719,690
15-02-2024	19,401.8765	1,501,123.6675	29,124,615,992
16-02-2024	19,405.2150	1,501,124.6982	29,129,647,509
17-02-2024	19,408.3668	1,501,124.6982	29,134,378,758
18-02-2024	19,411.5185	1,501,124.6982	29,139,109,838
19-02-2024	19,415.2504	1,501,384.8030	29,149,761,930
20-02-2024	19,432.2392	1,500,754.5634	29,163,021,671
21-02-2024	19,436.5252	1,491,754.8206	28,994,530,153
22-02-2024	19,440.0825	1,459,571.8206	28,374,196,594
23-02-2024	19,451.3901	1,460,959.8782	28,417,700,473
24-02-2024	19,454.6836	1,460,959.8782	28,422,512,239
25-02-2024	19,457.9750	1,460,959.8782	28,427,320,832
26-02-2024	19,462.2701	1,461,216.0360	28,438,581,224
27-02-2024	19,466.5745	1,461,176.2242	28,444,095,835
28-02-2024	19,482.1058	1,453,890.3571	28,324,845,815
29-02-2024	19,487.5578	1,423,700.6997	27,744,449,627
01-03-2024	19,491.2011	1,423,419.4557	27,744,154,838
02-03-2024	19,494.5277	1,423,419.4557	27,748,889,939
03-03-2024	19,497.8539	1,423,419.4557	27,753,624,540
04-03-2024	19,501.7622	1,424,443.5248	27,779,158,878
05-03-2024	19,513.0690	1,423,430.5319	27,775,498,213
06-03-2024	19,516.9777	1,423,202.5253	27,776,611,953
07-03-2024	19,541.8763	1,405,163.3980	27,459,529,236
08-03-2024	19,547.2005	1,404,549.4994	27,455,010,622
09-03-2024	19,550.6034	1,404,549.4994	27,459,790,261
10-03-2024	19,553.9603	1,404,549.4994	27,464,505,176
11-03-2024	19,558.1485	1,404,565.3496	27,470,697,699
12-03-2024	19,561.8011	1,392,519.6500	27,240,192,483
13-03-2024	19,568.3843	1,389,412.6500	27,188,560,680
14-03-2024	19,571.9589	1,370,081.6500	26,815,181,798
15-03-2024	19,575.4093	1,376,634.8392	26,948,190,387
16-03-2024	19,578.5534	1,376,634.8392	26,952,518,759
17-03-2024	19,581.6973	1,376,634.8392	26,956,846,659
18-03-2024	19,585.4263	1,376,633.9054	26,961,961,948
19-03-2024	19,593.0375	1,376,633.9054	26,972,439,690
20-03-2024	19,596.6161	1,383,267.7038	27,107,366,191
21-03-2024	19,601.0361	1,370,602.6713	26,865,232,401
22-03-2024	19,604.4615	1,370,602.6713	26,869,927,258
23-03-2024	19,607.6313	1,370,602.6713	26,874,271,792
24-03-2024	19,610.8013	1,370,602.6713	26,878,616,597
25-03-2024	19,614.5704	1,371,424.8989	26,899,910,191
26-03-2024	19,618.1186	1,376,096.8956	26,996,432,105
27-03-2024	19,622.4226	1,369,656.0681	26,875,970,124
28-03-2024	19,638.1910	1,370,525.7164	26,914,645,837
29-03-2024	19,641.4014	1,370,525.7164	26,919,045,705
30-03-2024	19,644.6114	1,370,525.7164	26,923,445,061
31-03-2024	19,647.8185	1,370,525.7164	26,927,840,457
01-04-2024	19,652.7346	1,372,407.5469	26,971,561,336
02-04-2024	19,656.5378	1,371,259.1954	26,954,208,233
03-04-2024	19,660.2140	1,370,006.3536	26,934,618,094
04-04-2024	19,663.8348	1,365,616.3495	26,853,254,233
05-04-2024	19,668.2748	1,365,402.8076	26,855,117,567
06-04-2024	19,671.6853	1,365,402.8076	26,859,774,348
07-04-2024	19,675.0960	1,365,402.8076	26,864,431,303
08-04-2024	19,678.9930	1,367,064.4780	26,902,452,350
09-04-2024	19,682.4416	1,365,914.6156	26,884,534,704
10-04-2024	19,685.4684	1,363,267.5935	26,836,561,127

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-04-2024	19,688.3770	1,363,267.5935	26,840,526,297
12-04-2024	19,691.7331	1,362,859.8474	26,837,072,328
13-04-2024	19,694.8166	1,362,859.8474	26,841,274,760
14-04-2024	19,697.9000	1,362,859.8474	26,845,477,007
15-04-2024	19,701.5485	1,362,857.1603	26,850,396,509
16-04-2024	19,704.8303	1,371,196.4763	27,019,193,913
17-04-2024	19,708.0827	1,364,419.1603	26,890,085,608
18-04-2024	19,710.6898	1,361,988.0498	26,845,723,944
19-04-2024	19,721.3049	1,366,233.0040	26,943,897,604
20-04-2024	19,723.5956	1,366,233.0040	26,947,027,215
21-04-2024	19,725.8860	1,366,233.0040	26,950,156,493
22-04-2024	19,729.0698	1,366,232.3032	26,954,492,451
23-04-2024	19,731.5000	1,366,232.3032	26,957,812,659
24-04-2024	19,733.8958	1,381,797.1606	27,268,241,194