

Fondo y Serie	CFI TACTICO-B
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-01-2020	10,003.1656	29,200.0000	292,092,434
04-01-2020	10,005.1449	29,200.0000	292,150,232
05-01-2020	10,007.1782	29,200.0000	292,209,602
06-01-2020	10,010.5007	29,599.0000	296,300,810
17-02-2020	10,014.5714	199,754.0000	2,000,450,696
09-03-2020	10,019.8702	148,617.0000	1,489,123,042
10-03-2020	10,022.2480	148,617.0000	1,489,476,424
11-03-2020	10,024.0943	148,617.0000	1,489,750,830
12-03-2020	10,026.3952	148,617.0000	1,490,092,772
13-03-2020	10,025.2626	148,617.0000	1,489,924,445
14-03-2020	10,027.0509	148,617.0000	1,490,190,227
15-03-2020	10,028.8392	148,617.0000	1,490,456,001
16-03-2020	10,030.4949	148,617.0000	1,490,702,067
17-03-2020	10,027.0885	148,617.0000	1,490,195,812
09-04-2020	10,029.5055	84,757.0000	850,070,794
10-04-2020	10,031.5415	84,757.0000	850,243,362
11-04-2020	10,033.5904	84,757.0000	850,417,023
12-04-2020	10,035.6371	84,757.0000	850,590,494
13-04-2020	10,038.6400	84,757.0000	850,845,014
14-04-2020	10,041.6736	84,757.0000	851,102,129
15-04-2020	10,045.6816	84,757.0000	851,441,835
16-04-2020	10,047.4107	84,757.0000	851,588,390
17-04-2020	10,049.5631	84,757.0000	851,770,816
18-04-2020	10,051.5778	84,757.0000	851,941,580
19-04-2020	10,053.5959	84,757.0000	852,112,624
20-04-2020	10,056.3119	84,757.0000	852,342,832
21-04-2020	10,058.8741	84,757.0000	852,559,996
22-04-2020	10,060.5561	84,757.0000	852,702,554
23-04-2020	10,063.0579	179,063.0000	1,801,921,332
24-04-2020	10,064.7759	179,063.0000	1,802,228,966
25-04-2020	10,066.2116	179,063.0000	1,802,486,043
26-04-2020	10,067.6450	179,063.0000	1,802,742,721
27-04-2020	10,069.0177	179,063.0000	1,802,988,525
28-04-2020	10,069.9554	179,063.0000	1,803,156,431
29-04-2020	10,070.1678	179,063.0000	1,803,194,455
30-04-2020	10,071.8195	248,563.0000	2,503,481,669
01-05-2020	10,073.5119	248,563.0000	2,503,902,347
02-05-2020	10,075.2047	248,563.0000	2,504,323,107
03-05-2020	10,076.8975	248,563.0000	2,504,743,880
04-05-2020	10,079.1925	347,777.0000	3,505,311,323
05-05-2020	10,080.6000	347,777.0000	3,505,800,832
06-05-2020	10,082.8082	347,777.0000	3,506,568,788
07-05-2020	10,084.0676	347,777.0000	3,507,006,761
08-05-2020	10,084.9732	372,566.0000	3,757,318,123
09-05-2020	10,086.6366	372,566.0000	3,757,937,861
10-05-2020	10,088.2311	372,566.0000	3,758,531,916
11-05-2020	10,089.9339	384,459.0000	3,879,165,880
12-05-2020	10,091.1878	407,251.0000	4,109,646,306
13-05-2020	10,095.4951	407,251.0000	4,111,400,476
14-05-2020	10,097.7309	407,251.0000	4,112,311,021
15-05-2020	10,099.6313	407,251.0000	4,113,084,946
16-05-2020	10,101.3396	407,251.0000	4,113,780,658
17-05-2020	10,103.0481	407,251.0000	4,114,476,444
18-05-2020	10,105.0087	407,251.0000	4,115,274,886
19-05-2020	10,106.3176	407,251.0000	4,115,807,961
20-05-2020	10,106.9824	407,251.0000	4,116,078,671
21-05-2020	10,108.6388	407,251.0000	4,116,753,279
22-05-2020	10,110.3435	407,251.0000	4,117,447,512
23-05-2020	10,112.0106	407,251.0000	4,118,126,438
24-05-2020	10,113.6770	407,251.0000	4,118,805,052
25-05-2020	10,125.6687	407,251.0000	4,123,688,698
26-05-2020	10,127.8791	407,251.0000	4,124,588,911
27-05-2020	10,130.8156	407,251.0000	4,125,784,770
28-05-2020	10,132.9605	407,251.0000	4,126,658,280
29-05-2020	10,133.2633	407,251.0000	4,126,781,613
30-05-2020	10,134.9184	407,251.0000	4,127,455,649
31-05-2020	10,136.6121	407,251.0000	4,128,145,431
01-06-2020	10,137.3654	407,251.0000	4,128,452,189
02-06-2020	10,137.9450	407,251.0000	4,128,688,247
03-06-2020	10,138.8645	407,251.0000	4,129,062,690
04-06-2020	10,141.0947	407,251.0000	4,129,970,969
05-06-2020	10,142.3222	407,251.0000	4,130,470,848

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-06-2020	10,143.7450	407,251.0000	4,131,050,308
07-06-2020	10,145.4584	407,251.0000	4,131,748,096
08-06-2020	10,147.6555	407,251.0000	4,132,642,865
09-06-2020	10,147.1347	407,251.0000	4,132,430,768
10-06-2020	10,148.9590	407,251.0000	4,133,173,702
11-06-2020	10,152.0320	407,251.0000	4,134,425,200
12-06-2020	10,154.2293	407,251.0000	4,135,320,027
13-06-2020	10,155.9354	407,251.0000	4,136,014,829
14-06-2020	10,157.2509	407,251.0000	4,136,550,577
15-06-2020	10,164.0904	407,251.0000	4,139,335,983
16-06-2020	10,164.7348	407,251.0000	4,139,598,395
17-06-2020	10,167.6430	407,251.0000	4,140,782,789
18-06-2020	10,169.8356	407,251.0000	4,141,675,698
19-06-2020	10,118.8538	383,237.0000	3,877,919,181
20-06-2020	10,120.4575	383,237.0000	3,878,533,773
21-06-2020	10,122.0327	383,237.0000	3,879,137,462
22-06-2020	10,120.8706	383,237.0000	3,878,692,082
23-06-2020	10,122.5644	383,237.0000	3,879,341,231
24-06-2020	10,124.4264	383,237.0000	3,880,054,818
25-06-2020	10,125.5424	385,550.0000	3,903,902,872
26-06-2020	10,127.4227	305,570.0000	3,094,636,559
27-06-2020	10,129.1795	305,570.0000	3,095,173,395
28-06-2020	10,130.7929	305,570.0000	3,095,666,394
29-06-2020	10,132.4061	305,570.0000	3,096,159,341
30-06-2020	10,134.4453	305,570.0000	3,096,782,449
01-07-2020	10,135.9144	305,570.0000	3,097,231,365
02-07-2020	10,136.5814	240,361.0000	2,436,438,854
03-07-2020	10,136.7719	240,361.0000	2,436,484,635
04-07-2020	10,138.4060	240,361.0000	2,436,877,404
05-07-2020	10,140.0394	240,361.0000	2,437,270,020
06-07-2020	10,141.6057	240,361.0000	2,437,646,482
07-07-2020	10,142.9769	240,361.0000	2,437,976,076
08-07-2020	10,144.1453	240,361.0000	2,438,256,896
09-07-2020	10,145.5107	222,620.0000	2,258,593,602
10-07-2020	10,147.9073	199,956.0000	2,029,134,956
11-07-2020	10,149.5535	199,956.0000	2,029,464,127
12-07-2020	10,151.1997	199,956.0000	2,029,793,279
13-07-2020	10,152.7989	199,956.0000	2,030,113,065
14-07-2020	10,154.4639	199,956.0000	2,030,445,987
15-07-2020	10,155.9260	199,956.0000	2,030,738,343
16-07-2020	10,157.5814	199,956.0000	2,031,069,350
17-07-2020	10,159.0186	183,518.0000	1,864,362,775
18-07-2020	10,160.6631	183,518.0000	1,864,664,564
19-07-2020	10,162.5358	183,518.0000	1,865,008,252
20-07-2020	10,164.2258	183,518.0000	1,865,318,384
21-07-2020	10,165.2300	163,844.0000	1,665,511,941
22-07-2020	10,166.8131	163,844.0000	1,665,771,332
23-07-2020	10,168.8568	163,844.0000	1,666,106,175
24-07-2020	10,171.2184	158,535.0000	1,612,494,116
25-07-2020	10,173.3752	158,535.0000	1,612,836,044
26-07-2020	10,175.5304	158,535.0000	1,613,177,711
27-07-2020	10,177.9233	158,535.0000	1,613,557,066
28-07-2020	10,180.1007	158,535.0000	1,613,902,264
29-07-2020	10,181.7310	114,339.0000	1,164,168,939
30-07-2020	10,184.4048	114,339.0000	1,164,474,665
03-08-2022	10,189.5151	17,178.3712	175,039,272
04-08-2022	10,193.2689	17,178.3712	175,103,757
05-08-2022	10,195.8946	17,178.3712	175,148,862
06-08-2022	10,198.1131	17,178.3712	175,186,972
07-08-2022	10,200.4859	17,178.3712	175,227,734
08-08-2022	10,203.2248	17,178.3712	175,274,783
09-08-2022	10,206.0575	17,178.3712	175,323,445
10-08-2022	10,208.5504	17,178.3712	175,366,269
11-08-2022	10,211.1055	17,178.3712	175,410,160
12-08-2022	10,213.6578	17,178.3712	175,454,005
13-08-2022	10,216.0159	17,178.3712	175,494,513
14-08-2022	10,218.3734	17,178.3712	175,535,011
15-08-2022	10,220.7320	17,178.3712	175,575,528
16-08-2022	10,224.0785	17,178.3712	175,633,015
17-08-2022	10,226.8243	17,178.3712	175,680,184
18-08-2022	10,229.4341	17,178.3712	175,725,016
19-08-2022	10,231.5486	17,178.3712	175,761,339
20-08-2022	10,233.8148	17,178.3712	175,800,270
21-08-2022	10,236.0572	17,178.3712	175,838,791
22-08-2022	10,238.6345	17,178.3712	175,883,064
23-08-2022	10,242.1344	17,178.3712	175,943,187
24-08-2022	10,244.3566	17,178.3712	175,981,360
25-08-2022	10,246.6151	9,858.8809	101,020,158
26-08-2022	10,249.4003	9,858.8809	101,047,617
27-08-2022	10,251.4280	9,858.8809	101,067,608

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-08-2022	10,253.4548	9,858.8809	101,087,590
29-08-2022	10,255.8743	9,858.8809	101,111,443
30-08-2022	10,258.1367	9,858.8809	101,133,748
31-08-2022	10,261.1858	9,858.8809	101,163,809
01-09-2022	10,264.6405	9,858.8809	101,197,868
02-09-2022	10,267.6576	9,858.8809	101,227,613
03-09-2022	10,269.7939	9,858.8809	101,248,675
04-09-2022	10,271.9309	9,858.8809	101,269,743
05-09-2022	10,277.0094	9,858.8809	101,319,812
06-09-2022	10,279.4903	9,858.8809	101,344,271
07-09-2022	10,281.5300	9,858.8809	101,364,380
08-09-2022	10,283.6613	9,858.8809	101,385,392
09-09-2022	10,285.6660	9,858.8809	101,405,156
10-09-2022	10,287.5642	9,858.8809	101,423,870
11-09-2022	10,289.3874	9,858.8809	101,441,845
12-09-2022	10,291.6863	9,858.8809	101,464,509
13-09-2022	10,293.9246	9,858.8809	101,486,577
14-09-2022	10,296.5031	9,858.8809	101,511,998
15-09-2022	10,298.6755	9,858.8809	101,533,415
16-09-2022	10,300.5191	9,858.8809	101,551,591
17-09-2022	10,302.3607	9,858.8809	101,569,747
18-09-2022	10,304.2023	9,858.8809	101,587,903
19-09-2022	10,306.0436	9,858.8809	101,606,056
20-09-2022	10,308.1629	9,858.8809	101,626,950
21-09-2022	10,310.0725	9,858.8809	101,645,777
22-09-2022	10,311.9189	9,858.8809	101,663,980
23-09-2022	10,314.0863	9,858.8809	101,685,348
24-09-2022	10,315.8368	9,858.8809	101,702,606
25-09-2022	10,317.5883	9,858.8809	101,719,874
26-09-2022	10,320.3809	9,858.8809	101,747,406
27-09-2022	10,328.0983	9,858.8809	101,823,491
28-09-2022	10,330.3787	9,858.8809	101,845,973
29-09-2022	10,335.4984	9,858.8809	101,896,448
30-09-2022	10,337.0467	9,858.8809	101,911,712
01-10-2022	10,339.0084	9,858.8809	101,931,052
02-10-2022	10,340.9703	9,858.8809	101,950,395
03-10-2022	10,343.5113	9,858.8809	101,975,446
04-10-2022	10,345.5194	9,858.8809	101,995,244
05-10-2022	10,348.7599	9,858.8809	102,027,191
06-10-2022	10,351.0370	9,858.8809	102,049,641
07-10-2022	10,352.4220	38,837.6068	402,063,296
08-10-2022	10,354.2371	38,837.6068	402,133,791
09-10-2022	10,356.0526	38,837.6068	402,204,300
10-10-2022	10,357.7972	38,837.6068	402,272,054
11-10-2022	10,362.0538	38,837.6068	402,437,370
12-10-2022	10,364.9351	38,837.6068	402,549,273
13-10-2022	10,367.0156	40,766.8023	422,630,075
14-10-2022	10,368.9173	40,766.8023	422,707,602
15-10-2022	10,370.7326	40,766.8023	422,781,607
16-10-2022	10,372.5482	40,766.8023	422,855,622
17-10-2022	10,374.8448	199,901.7129	2,073,949,247
18-10-2022	10,376.7835	199,901.7129	2,074,336,794
19-10-2022	10,378.7102	199,901.7129	2,074,721,951
20-10-2022	10,380.6089	199,901.7129	2,075,101,508
21-10-2022	10,382.8426	199,901.7129	2,075,548,015
22-10-2022	10,384.6601	199,901.7129	2,075,911,340
23-10-2022	10,386.4775	199,901.7129	2,076,274,644
24-10-2022	10,389.1104	199,901.7129	2,076,800,964
25-10-2022	10,391.5709	199,901.7129	2,077,292,817
26-10-2022	10,394.6765	199,901.7129	2,077,913,633
27-10-2022	10,404.0526	180,678.4345	1,879,787,926
28-10-2022	10,427.3855	180,678.4345	1,884,003,697
29-10-2022	10,429.9160	180,678.4345	1,884,460,888
30-10-2022	10,432.4466	180,678.4345	1,884,918,123
31-10-2022	10,434.9768	180,678.4345	1,885,375,272
01-11-2022	10,437.0737	180,678.4345	1,885,754,137
02-11-2022	10,440.8558	180,678.4345	1,886,437,482
03-11-2022	10,443.3712	180,678.4345	1,886,891,966
04-11-2022	10,445.8783	180,678.4345	1,887,344,933
05-11-2022	10,447.9717	180,678.4345	1,887,723,164
06-11-2022	10,450.0649	180,678.4345	1,888,101,360
07-11-2022	10,452.3993	180,678.4345	1,888,523,148
08-11-2022	10,454.7697	180,678.4345	1,888,951,424
09-11-2022	10,460.2234	180,678.4345	1,889,936,785
10-11-2022	10,462.8943	180,678.4345	1,890,419,358
11-11-2022	10,465.2645	180,678.4345	1,890,847,610
12-11-2022	10,467.3948	180,678.4345	1,891,232,499
13-11-2022	10,469.5242	180,678.4345	1,891,617,245
14-11-2022	10,473.8218	180,678.4345	1,892,393,727
15-11-2022	10,476.3338	209,314.4064	2,192,847,592

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-11-2022	10,478.7686	209,314.4064	2,193,357,235
17-11-2022	10,481.1104	209,314.4064	2,193,847,406
18-11-2022	10,483.4209	209,314.4064	2,194,331,028
19-11-2022	10,485.5852	209,314.4064	2,194,784,038
20-11-2022	10,487.7499	209,314.4064	2,195,237,141
21-11-2022	10,494.0639	209,314.4064	2,196,558,758
22-11-2022	10,497.1267	209,314.4064	2,197,199,845
23-11-2022	10,504.1501	209,314.4064	2,198,669,949
24-11-2022	10,509.6770	209,314.4064	2,199,826,796
25-11-2022	10,514.5178	209,314.4064	2,200,840,045
26-11-2022	10,517.4015	209,314.4064	2,201,443,661
27-11-2022	10,520.2856	209,314.4064	2,202,047,342
28-11-2022	10,523.6750	209,314.4064	2,202,756,777
29-11-2022	10,526.7733	351,808.2132	3,703,405,296
30-11-2022	10,534.2206	351,808.2132	3,706,025,314
01-12-2022	10,536.9522	351,808.2132	3,706,986,325
02-12-2022	10,539.5050	351,808.2132	3,707,884,430
03-12-2022	10,541.7701	351,808.2132	3,708,681,312
04-12-2022	10,544.0196	351,808.2132	3,709,472,713
05-12-2022	10,546.7364	370,771.4254	3,910,428,501
06-12-2022	10,549.7982	370,771.4254	3,911,563,722
07-12-2022	10,554.8485	370,771.4254	3,913,436,225
08-12-2022	10,557.0840	370,771.4254	3,914,265,087
09-12-2022	10,559.7745	489,145.1653	5,165,262,648
10-12-2022	10,562.0969	489,145.1653	5,166,398,622
11-12-2022	10,564.4209	489,145.1653	5,167,535,390
12-12-2022	10,567.0640	489,145.1653	5,168,828,246
13-12-2022	10,569.5003	489,145.1653	5,170,019,986
14-12-2022	10,572.2859	489,145.1653	5,171,382,514
15-12-2022	10,574.7928	489,145.1653	5,172,608,775
16-12-2022	10,577.2293	526,962.2522	5,573,800,580
17-12-2022	10,579.4761	526,962.2522	5,574,984,578
18-12-2022	10,581.7225	526,962.2522	5,576,168,308
19-12-2022	10,584.7564	545,951.8248	5,778,767,058
20-12-2022	10,587.3429	545,951.8248	5,780,179,149
21-12-2022	10,588.1406	569,563.1471	6,030,614,673
22-12-2022	10,590.6956	569,563.1471	6,032,069,920
23-12-2022	10,593.9609	569,563.1471	6,033,929,719
24-12-2022	10,596.6645	569,563.1471	6,035,469,557
25-12-2022	10,599.3690	569,563.1471	6,037,009,938
26-12-2022	10,602.7173	611,061.9429	6,478,917,041
27-12-2022	10,605.4876	611,061.9429	6,480,609,835
28-12-2022	10,608.6523	637,455.4934	6,762,543,692
29-12-2022	10,611.6677	1,390,553.7617	14,756,094,414
30-12-2022	10,626.6215	1,620,165.7790	17,216,888,445
31-12-2022	10,629.4370	1,620,165.7790	17,221,450,044
01-01-2023	10,631.8294	1,620,165.7790	17,225,326,110
02-01-2023	10,634.2186	1,620,165.7790	17,229,197,021
03-01-2023	10,637.1545	1,620,165.7790	17,233,953,685
04-01-2023	10,639.2060	1,671,485.3981	17,783,277,429
05-01-2023	10,640.3010	1,751,370.3562	18,635,107,746
06-01-2023	10,642.2760	1,751,370.3562	18,638,566,623
07-01-2023	10,644.0641	1,751,370.3562	18,641,698,294
08-01-2023	10,645.8517	1,751,370.3562	18,644,829,043
09-01-2023	10,647.9866	1,760,761.8030	18,748,568,034
10-01-2023	10,648.3810	1,760,761.8030	18,749,262,588
11-01-2023	10,651.7013	1,760,761.8030	18,755,108,772
12-01-2023	10,655.8810	1,760,761.8030	18,762,468,205
13-01-2023	10,658.1948	1,760,761.8030	18,766,542,378
14-01-2023	10,660.0114	1,760,761.8030	18,769,740,935
15-01-2023	10,661.8274	1,760,761.8030	18,772,938,483
16-01-2023	10,663.9189	1,760,761.8030	18,776,621,084
17-01-2023	10,665.9254	1,760,761.8030	18,780,154,076
18-01-2023	10,667.9290	1,823,284.1735	19,450,666,161
19-01-2023	10,670.0551	1,823,284.1735	19,454,542,536
20-01-2023	10,672.0430	1,823,284.1735	19,458,167,101
21-01-2023	10,673.8388	1,823,284.1735	19,461,441,427
22-01-2023	10,675.6349	1,823,284.1735	19,464,716,110
23-01-2023	10,680.9549	1,854,516.0707	19,808,002,525
24-01-2023	10,682.6053	1,854,516.0707	19,811,063,218
25-01-2023	10,684.4389	1,761,389.9824	18,819,463,700
26-01-2023	10,685.9868	1,859,649.5086	19,872,190,056
27-01-2023	10,687.9283	1,873,684.0339	20,025,800,528
28-01-2023	10,689.8011	1,873,684.0339	20,029,309,607
29-01-2023	10,691.6329	1,873,684.0339	20,032,741,893
30-01-2023	10,694.7633	1,873,684.0339	20,038,607,318
31-01-2023	10,707.4443	1,873,684.0339	20,062,367,485
01-02-2023	10,710.2003	1,873,684.0339	20,067,531,231
02-02-2023	10,712.5082	1,873,684.0339	20,071,855,629
03-02-2023	10,714.7881	1,873,684.0339	20,076,127,458

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-02-2023	10,716.9346	1,873,684.0339	20,080,149,343
05-02-2023	10,719.0627	1,873,684.0339	20,084,136,562
06-02-2023	10,721.9146	1,873,684.0339	20,089,480,217
07-02-2023	10,729.8261	1,873,264.6420	20,099,803,825
08-02-2023	10,732.6258	1,873,264.6420	20,105,048,402
09-02-2023	10,735.2761	1,873,264.6420	20,110,013,219
10-02-2023	10,738.0309	1,889,096.2224	20,285,173,570
11-02-2023	10,740.6500	1,889,096.2224	20,290,121,411
12-02-2023	10,743.2762	1,889,096.2224	20,295,082,558
13-02-2023	10,746.2394	1,889,096.2224	20,300,680,342
14-02-2023	10,750.0508	1,889,096.2224	20,307,880,448
15-02-2023	10,752.9717	1,889,096.2224	20,313,398,299
16-02-2023	10,759.7294	1,889,096.2224	20,326,164,255
17-02-2023	10,762.6843	1,945,773.5329	20,941,746,342
18-02-2023	10,765.3287	1,945,773.5329	20,946,891,600
19-02-2023	10,767.9466	1,945,773.5329	20,951,985,566
20-02-2023	10,770.9118	1,945,773.5329	20,957,755,111
21-02-2023	10,773.6547	1,945,773.5329	20,963,092,121
22-02-2023	10,776.2874	1,959,692.9835	21,118,214,807
23-02-2023	10,778.9155	1,959,692.9835	21,123,365,134
24-02-2023	10,781.6117	2,004,213.2290	21,608,648,759
25-02-2023	10,784.0933	2,004,213.2290	21,613,622,377
26-02-2023	10,786.6339	2,004,213.2290	21,618,714,387
27-02-2023	10,789.5491	2,004,213.2290	21,624,557,087
28-02-2023	10,792.1310	1,978,731.6999	21,354,731,662
01-03-2023	10,794.2068	1,978,731.6999	21,358,839,117
02-03-2023	10,797.7600	2,005,959.5694	21,659,869,984
03-03-2023	10,801.3088	2,043,917.9324	22,076,988,794
04-03-2023	10,803.3575	2,043,917.9324	22,081,176,126
05-03-2023	10,805.4049	2,043,917.9324	22,085,360,875
06-03-2023	10,807.8706	2,043,917.9324	22,090,400,596
07-03-2023	10,812.9965	2,043,917.9324	22,100,877,485
08-03-2023	10,815.3545	2,043,917.9324	22,105,697,045
09-03-2023	10,817.6071	2,034,673.7438	22,010,301,038
10-03-2023	10,819.6368	2,038,370.7256	22,054,430,823
11-03-2023	10,821.5470	2,038,370.7256	22,058,324,592
12-03-2023	10,823.3816	2,038,370.7256	22,062,064,184
13-03-2023	10,825.6680	2,038,370.7256	22,066,724,775
14-03-2023	10,832.2110	2,038,370.7256	22,080,061,884
15-03-2023	10,836.6541	2,045,291.6809	22,164,118,433
16-03-2023	10,838.8490	2,045,291.6809	22,168,607,721
17-03-2023	10,841.1131	2,036,067.5358	22,073,238,411
18-03-2023	10,843.2579	2,036,067.5358	22,077,605,428
19-03-2023	10,845.4045	2,036,067.5358	22,081,975,943
20-03-2023	10,847.8946	2,026,849.1571	21,987,046,031
21-03-2023	10,850.2045	2,016,711.0993	21,881,727,921
22-03-2023	10,853.8098	2,029,978.3301	22,032,998,660
23-03-2023	10,856.8086	2,029,978.3301	22,039,086,285
24-03-2023	10,859.0826	2,036,884.9909	22,118,702,371
25-03-2023	10,861.2185	2,036,884.9909	22,123,052,913
26-03-2023	10,863.4135	2,036,884.9909	22,127,523,968
27-03-2023	10,865.9532	2,036,884.9909	22,132,697,043
28-03-2023	10,871.6711	2,033,205.7037	22,104,343,788
29-03-2023	10,874.1088	2,036,884.1661	22,149,300,016
30-03-2023	10,880.2447	2,036,884.1661	22,161,798,137
31-03-2023	10,884.2139	2,046,531.1650	22,274,882,947
01-04-2023	10,886.4363	2,046,531.1650	22,279,431,115
02-04-2023	10,888.6584	2,046,531.1650	22,283,978,683
03-04-2023	10,891.6184	2,046,531.1650	22,290,036,436
04-04-2023	10,894.0659	2,046,531.1650	22,295,045,455
05-04-2023	10,896.3632	2,046,531.1650	22,299,746,972
06-04-2023	10,898.6946	2,060,110.7729	22,452,518,203
07-04-2023	10,900.9576	2,060,110.7729	22,457,180,116
08-04-2023	10,903.1180	2,060,110.7729	22,461,630,804
09-04-2023	10,905.2776	2,060,110.7729	22,466,079,888
10-04-2023	10,908.0806	2,065,724.4756	22,533,089,137
11-04-2023	10,919.5854	2,065,724.4756	22,556,854,793
12-04-2023	10,923.9394	2,065,724.4756	22,565,848,967
13-04-2023	10,926.5056	2,065,724.4756	22,571,150,118
14-04-2023	10,929.1388	2,065,724.4756	22,576,589,546
15-04-2023	10,931.5899	2,065,724.4756	22,581,652,840
16-04-2023	10,934.0312	2,065,724.4756	22,586,695,788
17-04-2023	10,936.9158	2,069,198.9469	22,630,654,651
18-04-2023	10,939.6089	2,069,198.9469	22,636,227,112
19-04-2023	10,942.2024	2,069,198.9469	22,641,593,690
20-04-2023	10,944.8286	2,069,198.9469	22,647,027,902
21-04-2023	10,947.4464	2,087,468.0475	22,852,444,562
22-04-2023	10,949.9036	2,087,468.0475	22,857,573,801
23-04-2023	10,952.3570	2,087,468.0475	22,862,695,212
24-04-2023	10,957.0689	2,087,468.0475	22,872,531,183

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-04-2023	10,959.8467	2,086,920.5946	22,872,329,693
26-04-2023	10,962.4265	2,086,920.5946	22,877,713,720
27-04-2023	10,971.2645	2,086,920.5946	22,896,157,851
28-04-2023	10,974.1776	2,086,920.5946	22,902,237,286
29-04-2023	10,976.6360	2,086,920.5946	22,907,367,654
30-04-2023	10,979.0942	2,086,920.5946	22,912,497,854
01-05-2023	10,981.5166	2,086,920.5946	22,917,553,189
02-05-2023	10,984.3016	2,089,651.7651	22,953,365,281
03-05-2023	10,986.8195	2,100,573.9434	23,078,626,772
04-05-2023	10,989.3471	2,114,223.5259	23,233,936,225
05-05-2023	10,993.1182	2,127,868.4260	23,391,909,033
06-05-2023	10,995.2844	2,127,868.4260	23,396,518,526
07-05-2023	10,997.4508	2,127,868.4260	23,401,128,265
08-05-2023	11,000.0948	2,125,595.7183	23,381,754,318
09-05-2023	11,002.4996	2,125,595.7183	23,386,866,086
10-05-2023	11,007.1244	2,128,775.4769	23,431,696,538
11-05-2023	11,009.5592	2,130,592.0801	23,456,879,670
12-05-2023	11,011.8909	2,136,494.7902	23,526,847,484
13-05-2023	11,014.1060	2,136,494.7902	23,531,579,987
14-05-2023	11,016.3211	2,136,494.7902	23,536,312,673
15-05-2023	11,018.8412	2,138,309.8631	23,561,696,898
16-05-2023	11,022.5872	2,138,309.8631	23,569,706,921
17-05-2023	11,025.0259	2,156,450.4101	23,774,921,599
18-05-2023	11,027.4224	2,163,705.0519	23,860,089,471
19-05-2023	11,030.0488	2,163,705.0519	23,865,772,376
20-05-2023	11,032.2728	2,163,705.0519	23,870,584,471
21-05-2023	11,034.4582	2,163,705.0519	23,875,312,995
22-05-2023	11,037.0090	2,163,705.0519	23,880,832,072
23-05-2023	11,039.5228	2,163,705.0519	23,886,271,188
24-05-2023	11,041.8765	2,159,969.4959	23,850,116,440
25-05-2023	11,042.9655	2,165,855.5960	23,917,468,518
26-05-2023	11,045.0898	2,170,382.4945	23,972,069,574
27-05-2023	11,047.2489	2,170,382.4945	23,976,755,599
28-05-2023	11,049.4081	2,170,382.4945	23,981,441,836
29-05-2023	11,051.1342	2,170,382.4945	23,985,188,242
30-05-2023	11,052.8851	2,184,586.9305	24,145,988,251
31-05-2023	11,064.0819	2,187,750.3200	24,205,448,773
01-06-2023	11,066.8219	2,199,948.9440	24,346,443,067
02-06-2023	11,069.3188	2,226,147.4847	24,641,936,290
03-06-2023	11,071.6052	2,226,147.4847	24,647,026,013
04-06-2023	11,073.8927	2,226,147.4847	24,652,118,309
05-06-2023	11,076.4918	2,226,147.4847	24,657,904,409
06-06-2023	11,078.8906	2,226,147.4847	24,663,244,441
07-06-2023	11,082.8254	2,226,147.4847	24,672,003,947
08-06-2023	11,085.3708	2,226,147.4847	24,677,670,325
09-06-2023	11,094.5225	2,253,187.8553	24,998,043,276
10-06-2023	11,096.9254	2,253,187.8553	25,003,457,462
11-06-2023	11,099.3200	2,253,187.8553	25,008,853,112
12-06-2023	11,102.3720	2,253,187.8553	25,015,729,810
13-06-2023	11,104.9992	2,253,187.8553	25,021,649,437
14-06-2023	11,107.4620	2,253,187.8553	25,027,198,456
15-06-2023	11,109.9762	2,253,187.8553	25,032,863,471
16-06-2023	11,112.3662	2,268,486.1272	25,208,248,458
17-06-2023	11,114.7531	2,268,486.1272	25,213,663,326
18-06-2023	11,117.1403	2,268,486.1272	25,219,078,578
19-06-2023	11,117.0068	2,268,486.1272	25,218,775,599
20-06-2023	11,119.4927	2,367,411.5035	26,324,415,029
21-06-2023	11,121.8453	2,367,411.5035	26,329,984,543
22-06-2023	11,125.3920	2,367,411.5035	26,338,380,998
23-06-2023	11,127.4002	2,367,411.5035	26,343,135,305
24-06-2023	11,129.7962	2,367,411.5035	26,348,807,504
25-06-2023	11,132.1923	2,367,411.5035	26,354,480,118
26-06-2023	11,134.5884	2,367,411.5035	26,360,152,628
27-06-2023	11,137.3718	2,367,411.5035	26,366,742,019
28-06-2023	11,139.9567	2,367,411.5035	26,372,861,558
29-06-2023	11,142.3296	2,367,411.5035	26,378,479,307
30-06-2023	11,146.0287	2,367,411.5035	26,387,236,490
01-07-2023	11,147.5641	2,367,411.5035	26,390,871,518
02-07-2023	11,149.1015	2,367,411.5035	26,394,511,055
03-07-2023	11,151.0313	2,375,482.5059	26,489,079,813
04-07-2023	11,152.8424	2,384,448.8300	26,593,381,960
05-07-2023	11,154.5729	2,384,448.8300	26,597,508,262
06-07-2023	11,156.3011	2,384,448.8300	26,601,629,010
07-07-2023	11,155.2010	2,384,448.8300	26,599,006,054
08-07-2023	11,156.8184	2,384,448.8300	26,602,862,678
09-07-2023	11,158.4359	2,384,448.8300	26,606,719,347
10-07-2023	11,160.1292	2,384,448.8300	26,610,757,071
11-07-2023	11,164.0622	2,384,448.8300	26,620,134,966
12-07-2023	11,166.0090	2,384,448.8300	26,624,777,173
13-07-2023	11,167.9047	2,384,448.8300	26,629,297,246

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-07-2023	11,169.5868	2,384,448.8300	26,633,308,218
15-07-2023	11,171.1652	2,384,448.8300	26,637,071,880
16-07-2023	11,172.7916	2,384,448.8300	26,640,949,796
17-07-2023	11,174.7354	2,384,448.8300	26,645,584,796
18-07-2023	11,176.6382	2,384,448.8300	26,650,121,788
19-07-2023	11,178.4087	2,384,448.8300	26,654,343,491
20-07-2023	11,189.6355	2,314,998.9270	25,903,994,260
21-07-2023	11,192.5245	2,317,143.2154	25,934,682,130
22-07-2023	11,194.3297	2,317,143.2154	25,938,865,085
23-07-2023	11,196.1330	2,317,143.2154	25,943,043,592
24-07-2023	11,198.4556	2,317,143.2154	25,948,425,524
25-07-2023	11,202.9670	2,317,143.2154	25,958,878,958
26-07-2023	11,206.8599	2,317,143.2154	25,967,899,370
27-07-2023	11,216.5609	2,317,143.2154	25,990,378,075
28-07-2023	11,219.1861	2,317,143.2154	25,996,460,934
29-07-2023	11,221.3164	2,317,143.2154	26,001,397,139
30-07-2023	11,223.4467	2,317,143.2154	26,006,333,334
31-07-2023	11,244.7789	2,317,143.2154	26,055,763,095
01-08-2023	11,248.2858	2,294,542.1920	25,809,666,365
02-08-2023	11,249.3087	2,294,542.1920	25,812,013,444
03-08-2023	11,251.6289	2,294,542.1920	25,817,337,161
04-08-2023	11,253.9565	2,294,542.1920	25,822,677,975
05-08-2023	11,256.1718	2,294,542.1920	25,827,761,228
06-08-2023	11,258.3871	2,294,542.1920	25,832,844,205
07-08-2023	11,260.9634	2,294,542.1920	25,838,755,663
08-08-2023	11,265.9649	2,294,542.1920	25,850,231,785
09-08-2023	11,267.3983	2,294,542.1920	25,853,520,756
10-08-2023	11,269.7531	2,303,415.5009	25,958,923,933
11-08-2023	11,272.2569	2,303,415.5009	25,964,691,284
12-08-2023	11,274.5691	2,303,415.5009	25,970,017,128
13-08-2023	11,276.8813	2,303,415.5009	25,975,343,165
14-08-2023	11,279.3784	2,303,415.5009	25,981,094,976
15-08-2023	11,281.7435	2,303,415.5009	25,986,542,820
16-08-2023	11,284.2854	2,303,415.5009	25,992,397,827
17-08-2023	11,286.6594	2,303,415.5009	25,997,866,135
18-08-2023	11,289.0614	2,303,415.5009	26,003,398,953
19-08-2023	11,291.3769	2,303,415.5009	26,008,732,578
20-08-2023	11,293.6926	2,303,415.5009	26,014,066,706
21-08-2023	11,304.2456	2,303,415.5009	26,038,374,518
22-08-2023	11,307.0787	2,303,415.5009	26,044,900,385
23-08-2023	11,309.5702	2,303,415.5009	26,050,639,395
24-08-2023	11,312.1190	2,337,538.1971	26,442,510,324
25-08-2023	11,314.5909	2,512,533.4770	28,428,288,397
26-08-2023	11,316.8704	2,512,533.4770	28,434,015,787
27-08-2023	11,319.1500	2,512,533.4770	28,439,743,197
28-08-2023	11,321.7543	2,512,533.4770	28,446,286,622
29-08-2023	11,323.8582	2,400,347.8389	27,181,198,559
30-08-2023	11,326.4228	2,400,347.8389	27,187,354,410
31-08-2023	11,343.0983	2,391,531.9054	27,127,381,399
01-09-2023	11,346.4504	2,391,531.9054	27,135,398,253
02-09-2023	11,348.9230	2,391,531.9054	27,141,311,524
03-09-2023	11,351.3967	2,391,531.9054	27,147,227,301
04-09-2023	11,354.2063	2,316,669.7814	26,303,946,614
05-09-2023	11,356.8648	2,316,669.7814	26,310,105,504
06-09-2023	11,359.3649	2,316,669.7814	26,315,897,510
07-09-2023	11,363.2170	2,316,669.7814	26,324,821,414
08-09-2023	11,365.7834	2,316,669.7814	26,330,766,961
09-09-2023	11,368.2506	2,316,669.7814	26,336,482,656
10-09-2023	11,370.6814	2,316,669.7814	26,342,113,891
11-09-2023	11,373.3868	2,316,669.7814	26,348,381,423
12-09-2023	11,375.8416	2,316,669.7814	26,354,068,501
13-09-2023	11,378.4278	2,316,669.7814	26,360,059,931
14-09-2023	11,380.9973	2,316,669.7814	26,366,012,509
15-09-2023	11,383.7129	2,316,669.7814	26,372,303,679
16-09-2023	11,386.1655	2,316,669.7814	26,377,985,444
17-09-2023	11,388.6180	2,316,669.7814	26,383,667,104
18-09-2023	11,391.0706	2,316,669.7814	26,389,349,125
19-09-2023	11,393.5228	2,316,669.7814	26,395,029,955
20-09-2023	11,396.2043	2,316,669.7814	26,401,242,235
21-09-2023	11,398.6816	2,316,669.7814	26,406,981,312
22-09-2023	11,401.2653	2,316,669.7814	26,412,966,763
23-09-2023	11,403.7023	2,316,669.7814	26,418,612,494
24-09-2023	11,406.1390	2,316,669.7814	26,424,257,504
25-09-2023	11,414.2672	2,316,669.7814	26,443,087,896
26-09-2023	11,414.7965	2,316,669.7814	26,444,314,032
27-09-2023	11,416.9121	2,298,276.0161	26,239,215,175
28-09-2023	11,420.1989	2,316,664.4874	26,456,769,283
29-09-2023	11,432.2801	2,316,664.4874	26,484,757,412
30-09-2023	11,434.6493	2,316,664.4874	26,490,246,031
01-10-2023	11,436.9860	2,316,664.4874	26,495,659,367

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-10-2023	11,436.6943	2,316,664.4874	26,494,983,571
03-10-2023	11,432.6494	2,316,664.4874	26,485,612,904
04-10-2023	11,435.3517	2,316,664.4874	26,491,873,111
05-10-2023	11,435.5622	2,275,914.4139	26,026,360,947
06-10-2023	11,436.6226	2,275,652.0987	26,025,774,154
07-10-2023	11,438.8803	2,275,652.0987	26,030,911,982
08-10-2023	11,441.1381	2,275,652.0987	26,036,049,935
09-10-2023	11,443.3958	2,275,652.0987	26,041,187,657
10-10-2023	11,439.0263	2,275,652.0987	26,031,244,199
11-10-2023	11,442.3396	2,275,652.0987	26,038,784,195
12-10-2023	11,440.2674	2,275,652.0987	26,034,068,509
13-10-2023	11,442.5110	2,275,652.0987	26,039,174,250
14-10-2023	11,444.8572	2,275,652.0987	26,044,513,250
15-10-2023	11,447.2036	2,275,652.0987	26,049,852,885
16-10-2023	11,449.4314	2,275,652.0987	26,054,922,526
17-10-2023	11,451.9482	2,275,652.0987	26,060,649,979
18-10-2023	11,454.5108	2,275,652.0987	26,066,481,500
19-10-2023	11,457.0711	2,268,669.5114	25,992,307,826
20-10-2023	11,459.7665	2,268,669.5114	25,998,422,812
21-10-2023	11,462.1109	2,268,669.5114	26,003,741,433
22-10-2023	11,464.4554	2,268,669.5114	26,009,060,360
23-10-2023	11,467.0158	2,268,669.5114	26,014,869,133
24-10-2023	11,475.3771	2,268,669.5114	26,033,838,248
25-10-2023	11,482.1007	2,268,669.5114	26,049,091,681
26-10-2023	11,484.9228	2,268,669.5114	26,055,494,160
27-10-2023	11,487.2932	2,268,669.5114	26,060,871,921
28-10-2023	11,489.6639	2,268,669.5114	26,066,250,172
29-10-2023	11,492.0316	2,268,669.5114	26,071,621,644
30-10-2023	11,503.5947	2,263,453.7505	26,037,854,657
31-10-2023	11,514.1643	2,263,453.7505	26,061,778,258
01-11-2023	11,516.4720	2,263,453.7505	26,067,001,820
02-11-2023	11,526.4013	2,263,453.7505	26,089,476,147
03-11-2023	11,534.9701	2,263,453.7505	26,108,871,227
04-11-2023	11,537.2835	2,263,453.7505	26,114,107,694
05-11-2023	11,539.5970	2,263,453.7505	26,119,344,089
06-11-2023	11,543.6067	2,254,790.9467	26,028,419,869
07-11-2023	11,546.1570	2,254,790.9467	26,034,170,317
08-11-2023	11,548.7289	2,254,790.9467	26,039,969,347
09-11-2023	11,552.5764	2,254,790.9467	26,048,644,630
10-11-2023	11,555.0554	2,254,790.9467	26,054,234,216
11-11-2023	11,557.3410	2,254,790.9467	26,059,387,746
12-11-2023	11,559.6284	2,254,790.9467	26,064,545,520
13-11-2023	11,561.9138	2,254,790.9467	26,069,698,596
14-11-2023	11,563.8503	2,293,705.3211	26,524,064,964
15-11-2023	11,566.1509	2,289,122.9843	26,476,341,910
16-11-2023	11,570.0155	2,289,122.9843	26,485,188,425
17-11-2023	11,572.5946	2,289,122.9843	26,491,092,370
18-11-2023	11,574.8305	2,289,122.9843	26,496,210,502
19-11-2023	11,577.0665	2,289,122.9843	26,501,329,012
20-11-2023	11,583.4288	2,289,122.9843	26,515,893,093
21-11-2023	11,591.0024	2,289,122.9843	26,533,230,037
22-11-2023	11,593.7351	2,289,122.9843	26,539,485,594
23-11-2023	11,598.4047	2,288,735.0000	26,545,674,772
24-11-2023	11,600.7725	2,288,735.0000	26,551,094,087
25-11-2023	11,603.0187	2,288,735.0000	26,556,235,042
26-11-2023	11,605.2654	2,288,735.0000	26,561,377,217
27-11-2023	11,607.8769	2,288,735.0000	26,567,354,042
28-11-2023	11,611.9953	2,288,735.0000	26,576,780,155
29-11-2023	11,616.2520	2,288,735.0000	26,586,522,469
30-11-2023	11,618.5601	2,296,050.8807	26,676,805,225
01-12-2023	11,623.2081	2,296,050.8807	26,687,477,164
02-12-2023	11,625.5463	2,296,050.8807	26,692,845,880
03-12-2023	11,627.8847	2,296,050.8807	26,698,214,935
04-12-2023	11,629.6186	2,296,050.8807	26,702,195,986
05-12-2023	11,631.9712	2,296,050.8807	26,707,597,648
06-12-2023	11,634.4519	2,313,241.2049	26,913,293,574
07-12-2023	11,636.9555	2,313,241.2049	26,919,084,865
08-12-2023	11,639.2854	2,313,241.2049	26,924,474,615
09-12-2023	11,641.6154	2,313,241.2049	26,929,864,441
10-12-2023	11,643.9923	2,313,241.2049	26,935,362,708
11-12-2023	11,646.8441	2,313,241.2049	26,941,959,739
12-12-2023	11,649.6005	2,313,241.2049	26,948,335,782
13-12-2023	11,651.8244	2,313,241.2049	26,953,480,254
14-12-2023	11,654.6079	2,313,241.2049	26,959,919,280
15-12-2023	11,656.9927	2,305,134.4828	26,870,935,953
16-12-2023	11,659.3688	2,305,134.4828	26,876,413,001
17-12-2023	11,661.7448	2,305,134.4828	26,881,890,120
18-12-2023	11,664.3914	2,305,134.4828	26,887,990,822
19-12-2023	11,666.9198	2,305,134.4828	26,893,819,163
20-12-2023	11,669.4764	2,305,134.4828	26,899,712,547

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-12-2023	11,671.9742	2,315,415.5200	27,025,470,099
22-12-2023	11,678.0862	2,315,415.5200	27,039,622,073
23-12-2023	11,680.3099	2,315,415.5200	27,044,770,792
24-12-2023	11,682.5334	2,315,415.5200	27,049,919,119
25-12-2023	11,684.7576	2,315,415.5200	27,055,068,979
26-12-2023	11,687.6439	2,315,415.5200	27,061,752,128
27-12-2023	11,689.3940	2,332,525.0468	27,265,804,172
28-12-2023	11,692.9478	2,339,366.7775	27,354,093,704
29-12-2023	11,694.2948	2,339,366.7775	27,357,244,781
30-12-2023	11,696.3186	2,339,366.7775	27,361,979,069
31-12-2023	11,698.2006	2,339,366.7775	27,366,381,827
01-01-2024	11,700.0932	2,339,366.7775	27,370,809,246
02-01-2024	11,701.6763	2,339,366.7775	27,374,512,741
03-01-2024	11,703.8737	2,339,366.7775	27,379,653,248
04-01-2024	11,705.8621	2,338,704.7161	27,376,554,973
05-01-2024	11,707.9190	2,338,704.7161	27,381,365,287
06-01-2024	11,709.7106	2,338,704.7161	27,385,555,351
07-01-2024	11,711.5023	2,338,704.7161	27,389,745,614
08-01-2024	11,713.6294	2,338,704.7161	27,394,720,377
09-01-2024	11,715.5202	2,338,704.7161	27,399,142,441
10-01-2024	11,717.3055	2,338,704.7161	27,403,317,531
11-01-2024	11,718.9694	2,338,704.7161	27,407,208,926
12-01-2024	11,720.7251	2,336,145.1476	27,381,315,054
13-01-2024	11,722.3445	2,336,145.1476	27,385,098,298
14-01-2024	11,723.9640	2,336,145.1476	27,388,881,679
15-01-2024	11,725.8729	2,336,145.1476	27,393,341,077
16-01-2024	11,727.5682	2,336,145.1476	27,397,301,538
17-01-2024	11,729.1853	2,336,145.1476	27,401,079,325
18-01-2024	11,730.8596	2,336,145.1476	27,404,990,669
19-01-2024	11,732.5353	2,336,145.1476	27,408,905,343
20-01-2024	11,734.1450	2,336,145.1476	27,412,665,885
21-01-2024	11,735.7547	2,336,145.1476	27,416,426,292
22-01-2024	11,737.5579	2,336,145.1476	27,420,639,001
23-01-2024	11,739.2415	2,341,256.2104	27,484,571,993
24-01-2024	11,740.9177	2,341,256.2104	27,488,496,474
25-01-2024	11,741.5393	2,383,840.0648	27,989,951,712
26-01-2024	11,743.1483	2,383,840.0648	27,993,787,320
27-01-2024	11,744.7434	2,383,840.0648	27,997,589,832
28-01-2024	11,746.3378	2,383,840.0648	28,001,390,549
29-01-2024	11,748.0465	2,383,840.0648	28,005,463,952
30-01-2024	11,767.2775	2,383,840.0648	28,051,307,672
31-01-2024	11,773.8321	2,383,840.0648	28,066,932,564
01-02-2024	11,776.1967	2,383,840.0648	28,072,569,401
02-02-2024	11,778.1814	2,383,840.0648	28,077,300,622
03-02-2024	11,780.2458	2,383,840.0648	28,082,221,900
04-02-2024	11,782.3104	2,383,840.0648	28,087,143,547
05-02-2024	11,784.7083	2,383,840.0648	28,092,859,906
06-02-2024	11,786.8998	2,383,840.0648	28,098,084,009
07-02-2024	11,789.1303	2,383,840.0648	28,103,401,219
08-02-2024	11,795.7376	2,383,840.0648	28,119,151,867
09-02-2024	11,797.7197	2,383,840.0648	28,123,876,905
10-02-2024	11,800.0377	2,383,840.0648	28,129,402,747
11-02-2024	11,802.3552	2,383,840.0648	28,134,927,186
12-02-2024	11,805.0533	2,383,840.0648	28,141,359,105
13-02-2024	11,807.5248	2,383,840.0648	28,147,250,669
14-02-2024	11,810.1049	2,383,840.0648	28,153,401,302
15-02-2024	11,812.6159	2,413,808.0248	28,513,386,988
16-02-2024	11,815.0903	2,413,808.0248	28,519,359,689
17-02-2024	11,817.4511	2,413,808.0248	28,525,058,389
18-02-2024	11,819.8121	2,413,808.0248	28,530,757,308
19-02-2024	11,822.5266	2,413,808.0248	28,537,309,473
20-02-2024	11,833.3140	2,413,808.0248	28,563,348,275
21-02-2024	11,836.3665	2,464,499.2568	29,170,716,500
22-02-2024	11,838.9755	2,464,499.2568	29,177,146,316
23-02-2024	11,846.3047	2,464,499.2568	29,195,209,221
24-02-2024	11,848.7536	2,464,499.2568	29,201,244,491
25-02-2024	11,851.2013	2,464,499.2568	29,207,276,913
26-02-2024	11,854.2606	2,464,499.2568	29,214,816,421
27-02-2024	11,857.3257	2,464,499.2568	29,222,370,353
28-02-2024	11,867.2297	2,464,499.2568	29,246,778,867
29-02-2024	11,870.9946	2,464,499.2568	29,256,057,273
01-03-2024	11,873.6579	2,578,196.3172	30,612,621,021
02-03-2024	11,876.1284	2,578,196.3172	30,618,990,551
03-03-2024	11,878.5989	2,578,196.3172	30,625,359,961
04-03-2024	11,881.4242	2,578,196.3172	30,632,644,161
05-03-2024	11,888.7574	2,578,196.3172	30,651,550,586
06-03-2024	11,891.5835	2,578,196.3172	30,658,836,786
07-03-2024	11,907.1993	2,578,196.3172	30,699,097,288
08-03-2024	11,910.8888	2,578,196.3172	30,708,609,516
09-03-2024	11,913.4078	2,578,196.3172	30,715,104,032

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-03-2024	11,915.8989	2,578,196.3172	30,721,526,592
11-03-2024	11,918.8968	2,578,196.3172	30,729,255,713
12-03-2024	11,921.5685	2,613,007.1729	31,151,143,883
13-03-2024	11,926.0264	2,613,007.1729	31,162,792,406
14-03-2024	11,928.6510	2,613,007.1729	31,169,650,508
15-03-2024	11,931.2000	2,613,007.1729	31,176,311,086
16-03-2024	11,933.5625	2,613,007.1729	31,182,484,507
17-03-2024	11,935.9251	2,613,007.1729	31,188,657,800
18-03-2024	11,938.6445	2,613,007.1729	31,195,763,703
19-03-2024	11,943.7306	2,613,007.1729	31,209,053,679
20-03-2024	11,946.3588	2,605,222.3739	31,122,921,182
21-03-2024	11,949.5000	2,605,222.3739	31,131,104,859
22-03-2024	11,952.0352	2,651,239.6413	31,687,709,463
23-03-2024	11,954.4147	2,651,239.6413	31,694,018,034
24-03-2024	11,956.7944	2,651,239.6413	31,700,327,352
25-03-2024	11,959.5396	2,651,239.6413	31,707,657,588
26-03-2024	11,962.1504	2,651,239.6413	31,714,527,245
27-03-2024	11,965.2221	2,651,239.6413	31,722,671,124
28-03-2024	11,975.2850	2,651,239.6413	31,749,350,434
29-03-2024	11,977.6906	2,651,239.6413	31,755,728,024
30-03-2024	11,980.0960	2,651,239.6413	31,762,105,442
31-03-2024	11,982.4999	2,651,239.6413	31,768,478,621
01-04-2024	11,985.9462	2,651,239.6413	31,777,615,774
02-04-2024	11,988.7140	2,688,774.9433	32,234,953,812
03-04-2024	11,991.4045	2,688,774.9433	32,242,187,977
04-04-2024	11,994.0614	2,688,774.9433	32,249,331,734
05-04-2024	11,997.2182	2,688,774.9433	32,257,819,619
06-04-2024	11,999.7472	2,688,774.9433	32,264,619,646
07-04-2024	12,002.2765	2,688,774.9433	32,271,420,345
08-04-2024	12,005.1027	2,688,774.9433	32,279,019,291
09-04-2024	12,007.6555	2,688,774.9433	32,285,883,139
10-04-2024	12,009.9511	2,688,774.9433	32,292,055,473
11-04-2024	12,012.1747	2,688,774.9433	32,298,034,352
12-04-2024	12,014.6715	2,688,774.9433	32,304,747,799
13-04-2024	12,017.0023	2,688,774.9433	32,311,014,549
14-04-2024	12,019.3330	2,688,774.9433	32,317,281,500
15-04-2024	12,022.0088	2,688,774.9433	32,324,476,089
16-04-2024	12,024.4610	2,688,774.9433	32,331,069,413
17-04-2024	12,026.8954	2,693,763.7620	32,397,614,879
18-04-2024	12,028.9361	2,747,384.4643	33,048,112,231
19-04-2024	12,035.8643	2,747,384.4643	33,067,146,521
20-04-2024	12,037.7124	2,747,384.4643	33,072,223,959
21-04-2024	12,039.5604	2,747,384.4643	33,077,301,323
22-04-2024	12,041.9539	2,747,384.4643	33,083,877,062
23-04-2024	12,043.8875	2,747,384.4643	33,089,189,506
24-04-2024	12,045.8003	2,747,384.4643	33,094,444,674
25-04-2024	12,047.7285	2,747,384.4643	33,099,742,081