

Fondo y Serie	CFI TACTICO-I
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-09-2016	10,000.7721	337,857.0000	3,378,830,849
08-09-2016	10,003.2075	337,857.0000	3,379,653,692
09-09-2016	10,006.8117	337,857.0000	3,380,871,385
10-09-2016	10,009.0830	337,857.0000	3,381,638,761
11-09-2016	10,011.3553	337,857.0000	3,382,406,468
12-09-2016	10,014.5496	337,857.0000	3,383,485,672
13-09-2016	10,016.6796	337,857.0000	3,384,205,336
14-09-2016	10,019.0995	337,857.0000	3,385,022,883
15-09-2016	10,020.6591	337,857.0000	3,385,549,810
16-09-2016	10,023.1727	337,857.0000	3,386,399,066
17-09-2016	10,025.3532	337,857.0000	3,387,135,744
18-09-2016	10,027.5502	337,857.0000	3,387,878,030
19-09-2016	10,029.7869	337,857.0000	3,388,633,713
20-09-2016	10,031.8044	487,381.0000	4,889,310,845
21-09-2016	10,033.1300	487,381.0000	4,889,956,918
22-09-2016	10,034.0667	487,381.0000	4,890,413,471
23-09-2016	10,036.2128	487,381.0000	4,891,459,418
24-09-2016	10,038.2789	487,381.0000	4,892,466,417
25-09-2016	10,040.3460	487,381.0000	4,893,473,867
26-09-2016	10,042.9726	487,381.0000	4,894,754,047
27-09-2016	10,045.1703	487,381.0000	4,895,825,132
28-09-2016	10,046.6812	487,381.0000	4,896,561,522
29-09-2016	10,048.4593	487,381.0000	4,897,428,127
30-09-2016	10,050.5357	487,381.0000	4,898,440,133
01-10-2016	10,052.7176	487,381.0000	4,899,503,564
02-10-2016	10,054.9007	487,381.0000	4,900,567,567
03-10-2016	10,057.0850	487,381.0000	4,901,632,121
04-10-2016	10,059.7368	487,381.0000	4,902,924,587
05-10-2016	10,062.2423	487,381.0000	4,904,145,701
06-10-2016	10,064.6697	487,381.0000	4,905,328,788
07-10-2016	10,066.8832	487,381.0000	4,906,407,625
08-10-2016	10,068.9992	487,381.0000	4,907,438,921
09-10-2016	10,071.1158	487,381.0000	4,908,470,512
10-10-2016	10,073.2335	487,381.0000	4,909,502,609
11-10-2016	10,075.6045	487,381.0000	4,910,658,210
12-10-2016	10,077.7058	487,381.0000	4,911,682,340
13-10-2016	10,081.1234	487,381.0000	4,913,348,000
14-10-2016	10,083.4699	487,381.0000	4,914,491,646
15-10-2016	10,085.6921	487,381.0000	4,915,574,724
16-10-2016	10,087.9369	487,381.0000	4,916,668,791
17-10-2016	10,090.2562	487,381.0000	4,917,799,149
18-10-2016	10,092.1350	487,381.0000	4,918,714,854
19-10-2016	10,094.1478	487,381.0000	4,919,695,841
20-10-2016	10,096.6535	487,381.0000	4,920,917,094
21-10-2016	10,098.9539	487,381.0000	4,922,038,266
22-10-2016	10,101.1682	487,381.0000	4,923,117,447
23-10-2016	10,103.3812	487,381.0000	4,924,196,029
24-10-2016	10,104.8612	487,381.0000	4,924,917,335
25-10-2016	10,106.2842	487,381.0000	4,925,610,920
26-10-2016	10,108.4420	487,381.0000	4,926,662,562
27-10-2016	10,110.8061	487,381.0000	4,927,814,804
28-10-2016	10,114.4217	487,381.0000	4,929,576,982
29-10-2016	10,116.5639	487,381.0000	4,930,621,049
30-10-2016	10,118.7163	487,381.0000	4,931,670,082
31-10-2016	10,120.8593	487,381.0000	4,932,714,551
01-11-2016	10,123.0028	487,381.0000	4,933,759,220
02-11-2016	10,125.4799	487,381.0000	4,934,966,503
03-11-2016	10,127.1368	487,381.0000	4,935,774,065
04-11-2016	10,129.8127	561,419.0000	5,687,069,329
05-11-2016	10,131.9672	561,419.0000	5,688,278,873
06-11-2016	10,134.1249	561,419.0000	5,689,490,292
07-11-2016	10,136.2382	561,419.0000	5,690,676,696
08-11-2016	10,137.9606	561,419.0000	5,691,643,702
09-11-2016	10,140.1696	561,419.0000	5,692,883,883
10-11-2016	10,143.0386	561,419.0000	5,694,494,578
11-11-2016	10,146.1257	561,419.0000	5,696,227,718
12-11-2016	10,148.2659	561,419.0000	5,697,429,296
13-11-2016	10,150.4362	561,419.0000	5,698,647,765
14-11-2016	10,153.2188	561,419.0000	5,700,209,940
15-11-2016	10,155.3384	561,419.0000	5,701,399,927
16-11-2016	10,158.2201	561,419.0000	5,703,017,777
17-11-2016	10,159.7299	561,419.0000	5,703,865,420

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-11-2016	10,162.2142	561,419.0000	5,705,260,122
19-11-2016	10,164.3125	561,419.0000	5,706,438,152
20-11-2016	10,166.4110	561,419.0000	5,707,616,300
21-11-2016	10,168.2638	561,419.0000	5,708,656,520
22-11-2016	10,170.3313	561,419.0000	5,709,817,236
23-11-2016	10,173.2219	561,419.0000	5,711,440,039
24-11-2016	10,175.2182	561,419.0000	5,712,560,804
25-11-2016	10,177.2326	561,419.0000	5,713,691,746
26-11-2016	10,179.4200	561,419.0000	5,714,919,785
27-11-2016	10,181.6080	561,419.0000	5,716,148,169
28-11-2016	10,183.6811	561,419.0000	5,717,312,031
29-11-2016	10,186.3923	561,419.0000	5,718,834,179
30-11-2016	10,190.4240	561,419.0000	5,721,097,652
01-12-2016	10,189.9167	561,419.0000	5,720,812,857
02-12-2016	10,191.9741	561,419.0000	5,721,967,932
03-12-2016	10,194.2377	561,419.0000	5,723,238,714
04-12-2016	10,196.5022	561,419.0000	5,724,510,085
05-12-2016	10,198.4398	561,419.0000	5,725,597,890
06-12-2016	10,200.0890	561,419.0000	5,726,523,768
07-12-2016	10,201.7842	561,419.0000	5,727,475,482
08-12-2016	10,204.0556	561,419.0000	5,728,750,708
09-12-2016	10,206.0996	561,419.0000	5,729,898,214
10-12-2016	10,208.3391	561,419.0000	5,731,155,525
11-12-2016	10,210.6106	561,419.0000	5,732,430,772
12-12-2016	10,212.4975	561,419.0000	5,733,490,114
13-12-2016	10,214.8523	561,419.0000	5,734,812,142
14-12-2016	10,217.5797	561,419.0000	5,736,343,391
15-12-2016	10,220.7255	561,419.0000	5,738,109,495
16-12-2016	10,223.5662	561,419.0000	5,739,704,326
17-12-2016	10,225.8288	561,419.0000	5,740,974,560
18-12-2016	10,228.0919	561,419.0000	5,742,245,146
19-12-2016	10,231.0158	561,419.0000	5,743,886,639
20-12-2016	10,233.2359	561,419.0000	5,745,133,055
21-12-2016	10,235.1227	561,419.0000	5,746,192,340
22-12-2016	10,237.6506	561,419.0000	5,747,611,566
23-12-2016	10,239.7622	561,419.0000	5,748,797,064
24-12-2016	10,242.0097	561,419.0000	5,750,058,857
25-12-2016	10,244.2583	561,419.0000	5,751,321,236
26-12-2016	10,245.9650	561,419.0000	5,752,279,425
27-12-2016	10,248.3302	561,419.0000	5,753,607,297
28-12-2016	10,250.5537	561,419.0000	5,754,855,615
29-12-2016	10,252.2082	561,419.0000	5,755,784,497
30-12-2016	10,254.7288	561,419.0000	5,757,199,612
31-12-2016	10,257.0165	561,419.0000	5,758,483,959
01-01-2017	10,259.3453	561,419.0000	5,759,791,383
02-01-2017	10,261.6333	561,419.0000	5,761,075,906
03-01-2017	10,264.3182	561,419.0000	5,762,583,248
04-01-2017	10,266.4474	561,419.0000	5,763,778,654
05-01-2017	10,268.3164	561,419.0000	5,764,827,905
06-01-2017	10,270.4815	561,419.0000	5,766,043,434
07-01-2017	10,272.7445	561,419.0000	5,767,313,965
08-01-2017	10,275.0084	561,419.0000	5,768,584,955
09-01-2017	10,277.7928	561,419.0000	5,770,148,171
10-01-2017	10,280.0520	561,419.0000	5,771,416,522
11-01-2017	10,282.3490	561,419.0000	5,772,706,087
12-01-2017	10,283.7766	561,419.0000	5,773,507,561
13-01-2017	10,285.6596	561,419.0000	5,774,564,723
14-01-2017	10,287.9755	561,419.0000	5,775,864,893
15-01-2017	10,290.2483	561,419.0000	5,777,140,925
16-01-2017	10,292.6889	561,419.0000	5,778,511,095
17-01-2017	10,294.7458	561,419.0000	5,779,665,899
18-01-2017	10,297.0156	561,419.0000	5,780,940,221
19-01-2017	10,299.4285	561,419.0000	5,782,294,834
20-01-2017	10,301.6229	561,419.0000	5,783,526,817
21-01-2017	10,303.8964	561,419.0000	5,784,803,223
22-01-2017	10,306.1720	561,419.0000	5,786,080,779
23-01-2017	10,307.8504	561,419.0000	5,787,023,064
24-01-2017	10,310.1869	561,419.0000	5,788,334,832
25-01-2017	10,312.1849	561,419.0000	5,789,456,512
26-01-2017	10,314.1760	539,120.0000	5,560,578,562
27-01-2017	10,316.5951	539,120.0000	5,561,882,755
28-01-2017	10,318.8495	539,120.0000	5,563,098,166
29-01-2017	10,321.1066	539,120.0000	5,564,314,971
30-01-2017	10,323.2756	539,120.0000	5,565,484,359
31-01-2017	10,325.2935	539,120.0000	5,566,572,233
01-02-2017	10,327.4406	539,120.0000	5,567,729,756
02-02-2017	10,329.4680	539,120.0000	5,568,822,811
03-02-2017	10,331.6114	539,120.0000	5,569,978,357
04-02-2017	10,333.8833	539,120.0000	5,571,203,152
05-02-2017	10,336.1578	539,120.0000	5,572,429,374

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-02-2017	10,338.2341	539,120.0000	5,573,548,772
07-02-2017	10,341.0933	539,120.0000	5,575,090,241
08-02-2017	10,343.3818	539,120.0000	5,576,324,020
09-02-2017	10,345.6877	539,120.0000	5,577,567,139
10-02-2017	10,347.5179	539,120.0000	5,578,553,844
11-02-2017	10,349.7833	539,120.0000	5,579,775,170
12-02-2017	10,352.0497	539,120.0000	5,580,997,020
13-02-2017	10,354.3265	539,120.0000	5,582,224,504
14-02-2017	10,356.5238	539,120.0000	5,583,409,132
15-02-2017	10,358.6279	539,120.0000	5,584,543,451
16-02-2017	10,360.7595	539,120.0000	5,585,692,670
17-02-2017	10,363.5072	539,120.0000	5,587,173,990
18-02-2017	10,365.7815	539,120.0000	5,588,400,110
19-02-2017	10,368.0558	539,120.0000	5,589,626,250
20-02-2017	10,370.2411	539,120.0000	5,590,804,374
21-02-2017	10,372.6577	539,120.0000	5,592,107,216
22-02-2017	10,374.7914	539,120.0000	5,593,257,526
23-02-2017	10,376.9766	539,120.0000	5,594,435,649
24-02-2017	10,379.7792	539,120.0000	5,595,946,566
25-02-2017	10,382.0522	539,120.0000	5,597,171,965
26-02-2017	10,384.3283	539,120.0000	5,598,399,060
27-02-2017	10,386.5847	539,120.0000	5,599,615,555
28-02-2017	10,389.1998	539,120.0000	5,601,025,402
01-03-2017	10,391.5973	539,120.0000	5,602,317,954
02-03-2017	10,394.1661	539,120.0000	5,603,702,816
03-03-2017	10,396.5259	539,120.0000	5,604,975,050
04-03-2017	10,398.7887	539,120.0000	5,606,194,944
05-03-2017	10,401.0521	539,120.0000	5,607,415,206
06-03-2017	10,403.6200	539,120.0000	5,608,799,633
07-03-2017	10,406.0260	539,120.0000	5,610,096,743
08-03-2017	10,408.4576	539,120.0000	5,611,407,674
09-03-2017	10,411.0078	539,120.0000	5,612,782,523
10-03-2017	10,413.1593	539,120.0000	5,613,942,461
11-03-2017	10,415.4307	539,120.0000	5,615,167,021
12-03-2017	10,417.7028	539,120.0000	5,616,391,952
13-03-2017	10,420.2212	539,120.0000	5,617,749,672
14-03-2017	10,422.7965	588,670.0000	6,135,587,621
15-03-2017	10,425.1028	588,670.0000	6,136,945,259
16-03-2017	10,427.0507	588,670.0000	6,138,091,933
17-03-2017	10,429.0405	588,670.0000	6,139,263,261
18-03-2017	10,431.3358	588,670.0000	6,140,614,433
19-03-2017	10,433.6318	588,670.0000	6,141,966,006
20-03-2017	10,436.0820	588,670.0000	6,143,408,418
21-03-2017	10,438.0528	588,670.0000	6,144,568,533
22-03-2017	10,440.5380	588,670.0000	6,146,031,491
23-03-2017	10,442.7158	588,670.0000	6,147,313,515
24-03-2017	10,448.6556	588,670.0000	6,150,810,095
25-03-2017	10,450.8636	588,670.0000	6,152,109,850
26-03-2017	10,453.0722	588,670.0000	6,153,409,999
27-03-2017	10,455.3561	588,670.0000	6,154,754,467
28-03-2017	10,457.6002	588,670.0000	6,156,075,495
29-03-2017	10,459.3102	588,670.0000	6,157,082,122
30-03-2017	10,461.1481	588,670.0000	6,158,164,042
31-03-2017	10,463.2119	588,670.0000	6,159,378,946
01-04-2017	10,465.1197	588,670.0000	6,160,502,043
02-04-2017	10,467.0283	588,670.0000	6,161,625,523
03-04-2017	10,468.4027	588,670.0000	6,162,434,612
04-04-2017	10,470.5275	588,670.0000	6,163,685,453
05-04-2017	10,472.0775	588,670.0000	6,164,597,859
06-04-2017	10,473.8952	588,670.0000	6,165,667,865
07-04-2017	10,475.8182	588,670.0000	6,166,799,879
08-04-2017	10,477.7448	588,670.0000	6,167,934,047
09-04-2017	10,479.6721	588,670.0000	6,169,068,596
10-04-2017	10,481.4332	588,670.0000	6,170,105,290
11-04-2017	10,483.3098	588,670.0000	6,171,209,976
12-04-2017	10,485.0499	588,670.0000	6,172,234,347
13-04-2017	10,487.0972	588,670.0000	6,173,439,537
14-04-2017	10,489.4064	588,670.0000	6,174,798,850
15-04-2017	10,491.7161	588,670.0000	6,176,158,524
16-04-2017	10,494.0265	588,670.0000	6,177,518,562
17-04-2017	10,496.1615	588,670.0000	6,178,775,382
18-04-2017	10,498.5241	588,670.0000	6,180,166,197
19-04-2017	10,500.8101	588,670.0000	6,181,511,870
20-04-2017	10,503.2778	588,670.0000	6,182,964,525
21-04-2017	10,505.6948	588,670.0000	6,184,387,357
22-04-2017	10,507.9949	588,670.0000	6,185,741,363
23-04-2017	10,510.2956	588,670.0000	6,187,095,712
24-04-2017	10,512.9227	588,670.0000	6,188,642,213
25-04-2017	10,515.7684	588,670.0000	6,190,317,387
26-04-2017	10,518.6355	588,670.0000	6,192,005,134

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-04-2017	10,520.9238	588,670.0000	6,193,352,203
28-04-2017	10,523.3411	588,670.0000	6,194,775,201
29-04-2017	10,526.1119	588,670.0000	6,196,406,293
30-04-2017	10,528.8848	588,670.0000	6,198,038,628
01-05-2017	10,531.1867	588,670.0000	6,199,393,671
02-05-2017	10,533.4939	588,670.0000	6,200,751,837
03-05-2017	10,536.1063	588,670.0000	6,202,289,708
04-05-2017	10,538.8409	588,670.0000	6,203,899,481
05-05-2017	10,541.2806	588,670.0000	6,205,335,642
06-05-2017	10,543.5975	588,670.0000	6,206,699,532
07-05-2017	10,545.9095	588,670.0000	6,208,060,575
08-05-2017	10,548.3210	588,670.0000	6,209,480,097
09-05-2017	10,550.8245	588,670.0000	6,210,953,882
10-05-2017	10,552.5637	588,670.0000	6,211,977,666
11-05-2017	10,554.7175	580,617.0000	6,128,248,414
12-05-2017	10,556.9089	580,617.0000	6,129,520,782
13-05-2017	10,559.1191	580,617.0000	6,130,804,061
14-05-2017	10,561.2629	580,617.0000	6,132,048,807
15-05-2017	10,563.3477	580,617.0000	6,133,259,235
16-05-2017	10,565.4333	580,617.0000	6,134,470,180
17-05-2017	10,567.8532	580,617.0000	6,135,875,204
18-05-2017	10,568.9333	580,617.0000	6,136,502,326
19-05-2017	10,570.7201	580,617.0000	6,137,539,770
20-05-2017	10,572.9311	580,617.0000	6,138,823,559
21-05-2017	10,575.1444	580,617.0000	6,140,108,643
22-05-2017	10,577.1331	580,617.0000	6,141,263,316
23-05-2017	10,579.6848	580,617.0000	6,142,744,843
24-05-2017	10,583.7629	580,617.0000	6,145,112,680
25-05-2017	10,585.6526	580,617.0000	6,146,209,862
26-05-2017	10,587.8446	580,617.0000	6,147,482,563
27-05-2017	10,590.0890	580,617.0000	6,148,785,698
28-05-2017	10,592.3129	580,617.0000	6,150,076,925
29-05-2017	10,594.8786	580,617.0000	6,151,566,621
30-05-2017	10,597.2234	580,617.0000	6,152,928,037
31-05-2017	10,599.2272	580,617.0000	6,154,091,473
01-06-2017	10,601.3951	580,617.0000	6,155,350,216
02-06-2017	10,603.4589	580,617.0000	6,156,548,478
03-06-2017	10,605.6951	580,617.0000	6,157,846,874
04-06-2017	10,607.8829	580,617.0000	6,159,117,170
05-06-2017	10,610.1988	580,617.0000	6,160,461,806
06-06-2017	10,612.4172	580,617.0000	6,161,749,817
07-06-2017	10,614.6166	580,617.0000	6,163,026,832
08-06-2017	10,616.6876	580,617.0000	6,164,229,318
09-06-2017	10,618.7935	580,617.0000	6,165,452,029
10-06-2017	10,621.0117	580,617.0000	6,166,739,951
11-06-2017	10,623.2308	580,617.0000	6,168,028,408
12-06-2017	10,625.3043	580,617.0000	6,169,232,294
13-06-2017	10,627.6461	580,617.0000	6,170,592,014
14-06-2017	10,629.7071	580,617.0000	6,171,788,669
15-06-2017	10,632.3864	580,617.0000	6,173,344,305
16-06-2017	10,635.5914	580,617.0000	6,175,205,198
17-06-2017	10,637.8398	580,617.0000	6,176,510,621
18-06-2017	10,640.0556	580,617.0000	6,177,797,159
19-06-2017	10,642.2487	580,617.0000	6,179,070,519
20-06-2017	10,644.5731	580,617.0000	6,180,420,114
21-06-2017	10,646.8756	587,941.0000	6,259,734,690
22-06-2017	10,530.2118	587,941.0000	6,191,143,278
23-06-2017	10,532.2880	587,941.0000	6,192,363,929
24-06-2017	10,534.5355	587,941.0000	6,193,685,349
25-06-2017	10,536.7845	587,941.0000	6,195,007,631
26-06-2017	10,538.9832	587,941.0000	6,196,300,314
27-06-2017	10,541.4460	587,941.0000	6,197,748,332
28-06-2017	10,543.6951	594,553.0000	6,268,785,533
29-06-2017	10,546.4627	668,913.0000	7,054,666,005
30-06-2017	10,548.7279	668,913.0000	7,056,181,238
01-07-2017	10,550.9794	668,913.0000	7,057,687,292
02-07-2017	10,553.1827	668,913.0000	7,059,161,126
03-07-2017	10,556.3447	668,913.0000	7,061,276,220
04-07-2017	10,558.0608	668,913.0000	7,062,424,148
05-07-2017	10,560.4826	668,913.0000	7,064,044,129
06-07-2017	10,563.4212	668,913.0000	7,066,009,734
07-07-2017	10,566.3405	668,913.0000	7,067,962,535
08-07-2017	10,568.5866	668,913.0000	7,069,464,963
09-07-2017	10,570.7921	668,913.0000	7,070,940,223
10-07-2017	10,573.3240	668,913.0000	7,072,633,879
11-07-2017	10,575.5714	668,913.0000	7,074,137,212
12-07-2017	10,577.6018	668,913.0000	7,075,495,348
13-07-2017	10,579.6224	668,913.0000	7,076,846,942
14-07-2017	10,581.5300	668,913.0000	7,078,122,948
15-07-2017	10,583.7153	668,913.0000	7,079,584,777

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-07-2017	10,585.9017	668,913.0000	7,081,047,247
17-07-2017	10,588.3529	668,913.0000	7,082,686,921
18-07-2017	10,590.5158	668,913.0000	7,084,133,721
19-07-2017	10,592.7604	668,913.0000	7,085,635,132
20-07-2017	10,594.8528	668,913.0000	7,087,034,746
21-07-2017	10,597.0624	668,913.0000	7,088,512,790
22-07-2017	10,599.1132	668,913.0000	7,089,884,628
23-07-2017	10,601.1501	668,913.0000	7,091,247,122
24-07-2017	10,603.3006	668,913.0000	7,092,685,636
25-07-2017	10,605.3919	668,913.0000	7,094,084,491
26-07-2017	10,607.8102	668,913.0000	7,095,702,140
27-07-2017	10,609.9477	668,913.0000	7,097,131,969
28-07-2017	10,612.3827	668,913.0000	7,098,760,719
29-07-2017	10,614.5654	668,913.0000	7,100,220,783
30-07-2017	10,616.7468	668,913.0000	7,101,679,943
31-07-2017	10,615.3061	668,913.0000	7,100,716,279
01-08-2017	10,617.0788	668,913.0000	7,101,902,030
02-08-2017	10,618.9581	668,913.0000	7,103,159,121
03-08-2017	10,620.6306	668,913.0000	7,104,277,877
04-08-2017	10,622.4588	668,913.0000	7,105,500,780
05-08-2017	10,624.3259	668,913.0000	7,106,749,702
06-08-2017	10,626.1628	668,913.0000	7,107,978,406
07-08-2017	10,628.0880	668,913.0000	7,109,266,229
08-08-2017	10,630.0043	668,913.0000	7,110,548,086
09-08-2017	10,631.6399	668,913.0000	7,111,642,120
10-08-2017	10,633.6970	668,913.0000	7,113,018,136
11-08-2017	10,635.6394	668,913.0000	7,114,317,463
12-08-2017	10,637.5896	668,913.0000	7,115,621,975
13-08-2017	10,639.5036	668,913.0000	7,116,902,288
14-08-2017	10,643.1884	668,913.0000	7,119,367,108
15-08-2017	10,645.1445	668,913.0000	7,120,675,572
16-08-2017	10,646.1419	668,913.0000	7,121,342,742
17-08-2017	10,648.0553	659,898.0000	7,026,630,385
18-08-2017	10,650.1025	659,898.0000	7,027,981,356
19-08-2017	10,652.1130	659,898.0000	7,029,308,045
20-08-2017	10,654.0898	659,898.0000	7,030,612,547
21-08-2017	10,656.3137	659,898.0000	7,032,080,103
22-08-2017	10,658.3733	659,898.0000	7,033,439,202
23-08-2017	10,660.6997	659,898.0000	7,034,974,417
24-08-2017	10,662.6238	659,898.0000	7,036,244,102
25-08-2017	10,664.5033	659,898.0000	7,037,484,389
26-08-2017	10,666.6237	659,898.0000	7,038,883,635
27-08-2017	10,668.7314	659,898.0000	7,040,274,532
28-08-2017	10,671.4214	659,898.0000	7,042,049,626
29-08-2017	10,673.6280	659,898.0000	7,043,505,791
30-08-2017	10,676.2408	659,898.0000	7,045,229,970
31-08-2017	10,681.9073	659,898.0000	7,048,969,260
01-09-2017	10,683.6493	659,898.0000	7,050,118,777
02-09-2017	10,685.7333	659,898.0000	7,051,494,020
03-09-2017	10,687.8171	659,898.0000	7,052,869,121
04-09-2017	10,690.2276	659,898.0000	7,054,459,823
05-09-2017	10,692.1224	659,898.0000	7,055,710,160
06-09-2017	10,694.1206	659,898.0000	7,057,028,821
07-09-2017	10,695.8554	659,898.0000	7,058,173,556
08-09-2017	10,698.0847	659,898.0000	7,059,644,682
09-09-2017	10,700.1590	659,898.0000	7,061,013,521
10-09-2017	10,702.2289	659,898.0000	7,062,379,414
11-09-2017	10,703.7684	659,898.0000	7,063,395,339
12-09-2017	10,706.1780	659,898.0000	7,064,985,453
13-09-2017	10,708.4132	659,898.0000	7,066,460,451
14-09-2017	10,710.6027	659,898.0000	7,067,905,309
15-09-2017	10,712.5225	659,898.0000	7,069,172,181
16-09-2017	10,714.6517	659,898.0000	7,070,577,214
17-09-2017	10,716.7359	659,898.0000	7,071,952,602
18-09-2017	10,718.7939	659,898.0000	7,073,310,674
19-09-2017	10,720.8384	659,898.0000	7,074,659,846
20-09-2017	10,723.5594	659,898.0000	7,076,455,406
21-09-2017	10,725.8483	659,898.0000	7,077,965,829
22-09-2017	10,727.9245	659,898.0000	7,079,335,939
23-09-2017	10,730.0554	659,898.0000	7,080,742,108
24-09-2017	10,732.1472	659,898.0000	7,082,122,462
25-09-2017	10,734.8307	659,898.0000	7,083,893,305
26-09-2017	10,737.2230	659,898.0000	7,085,472,002
27-09-2017	10,739.6320	636,328.0000	6,833,928,570
28-09-2017	10,741.6108	636,328.0000	6,835,187,712
29-09-2017	10,746.5569	636,328.0000	6,838,335,056
30-09-2017	10,748.6224	612,758.0000	6,586,304,366
01-10-2017	10,750.6055	589,188.0000	6,334,127,741
02-10-2017	10,752.8885	585,028.0000	6,290,740,875
03-10-2017	10,755.1722	585,028.0000	6,292,076,901

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-10-2017	10,756.9973	585,028.0000	6,293,144,624
05-10-2017	10,759.0370	647,061.0000	6,961,753,268
06-10-2017	10,760.9828	647,061.0000	6,963,012,307
07-10-2017	10,763.0747	647,061.0000	6,964,365,907
08-10-2017	10,765.2834	687,667.0000	7,402,930,136
09-10-2017	10,767.5095	691,377.0000	7,444,408,443
10-10-2017	10,769.9603	721,931.0000	7,775,168,207
11-10-2017	10,772.0481	721,931.0000	7,776,675,470
12-10-2017	10,774.1250	721,931.0000	7,778,174,845
13-10-2017	10,776.1347	721,931.0000	7,779,625,690
14-10-2017	10,778.3035	721,931.0000	7,781,191,407
15-10-2017	10,780.4700	721,931.0000	7,782,755,515
16-10-2017	10,782.4055	721,931.0000	7,784,152,790
17-10-2017	10,784.7288	721,931.0000	7,785,830,042
18-10-2017	10,787.0694	721,931.0000	7,787,519,813
19-10-2017	10,789.7537	721,931.0000	7,789,457,691
20-10-2017	10,792.1305	721,931.0000	7,791,173,573
21-10-2017	10,794.3559	721,931.0000	7,792,780,181
22-10-2017	10,796.6155	721,931.0000	7,794,411,458
23-10-2017	10,798.9639	721,931.0000	7,796,106,799
24-10-2017	10,801.2820	721,931.0000	7,797,780,343
25-10-2017	10,803.5807	721,931.0000	7,799,439,782
26-10-2017	10,805.6067	721,931.0000	7,800,902,436
27-10-2017	10,807.8111	721,931.0000	7,802,493,885
28-10-2017	10,809.9820	721,931.0000	7,804,061,131
29-10-2017	10,812.1384	721,931.0000	7,805,617,873
30-10-2017	10,815.6415	721,931.0000	7,808,146,864
31-10-2017	10,817.9137	721,931.0000	7,809,787,282
01-11-2017	10,820.1131	721,931.0000	7,811,375,055
02-11-2017	10,821.3110	721,931.0000	7,812,239,862
03-11-2017	10,823.3247	721,931.0000	7,813,693,628
04-11-2017	10,825.5253	721,931.0000	7,815,282,275
05-11-2017	10,827.7099	721,931.0000	7,816,859,442
06-11-2017	10,831.0727	721,931.0000	7,819,287,116
07-11-2017	10,833.3943	721,931.0000	7,820,963,172
08-11-2017	10,835.2374	721,931.0000	7,822,293,803
09-11-2017	10,837.4815	721,931.0000	7,823,913,821
10-11-2017	10,839.6110	721,931.0000	7,825,451,233
11-11-2017	10,841.9229	721,931.0000	7,827,120,207
12-11-2017	10,844.2021	721,931.0000	7,828,765,677
13-11-2017	10,847.1144	721,931.0000	7,830,868,146
14-11-2017	10,848.9279	721,931.0000	7,832,177,334
15-11-2017	10,851.4112	721,931.0000	7,833,970,111
16-11-2017	10,853.4498	721,931.0000	7,835,441,879
17-11-2017	10,855.4990	721,931.0000	7,836,921,213
18-11-2017	10,857.7936	721,931.0000	7,838,577,804
19-11-2017	10,860.0782	721,931.0000	7,840,227,150
20-11-2017	10,863.9139	721,931.0000	7,842,996,229
21-11-2017	10,866.0126	721,931.0000	7,844,511,312
22-11-2017	10,868.1142	721,931.0000	7,846,028,539
23-11-2017	10,870.4386	721,931.0000	7,847,706,600
24-11-2017	10,872.3610	721,931.0000	7,849,094,447
25-11-2017	10,874.6452	721,931.0000	7,850,743,489
26-11-2017	10,876.9192	721,931.0000	7,852,385,149
27-11-2017	10,879.8156	721,931.0000	7,854,476,173
28-11-2017	10,883.0899	721,931.0000	7,856,839,984
29-11-2017	10,885.6066	721,931.0000	7,858,656,843
30-11-2017	10,888.5305	721,931.0000	7,860,767,743
01-12-2017	10,891.5014	721,931.0000	7,862,912,504
02-12-2017	10,893.8439	721,931.0000	7,864,603,622
03-12-2017	10,896.1658	721,931.0000	7,866,279,893
04-12-2017	10,898.4397	721,931.0000	7,867,921,501
05-12-2017	10,901.5230	721,931.0000	7,870,147,411
06-12-2017	10,904.0676	721,931.0000	7,871,984,437
07-12-2017	10,906.7110	721,931.0000	7,873,892,805
08-12-2017	10,909.0586	721,931.0000	7,875,587,553
09-12-2017	10,911.3850	721,931.0000	7,877,267,074
10-12-2017	10,913.6987	721,931.0000	7,878,937,418
11-12-2017	10,916.0693	721,931.0000	7,880,648,842
12-12-2017	10,918.4691	721,931.0000	7,882,381,315
13-12-2017	10,920.2555	721,931.0000	7,883,670,995
14-12-2017	10,921.0962	721,931.0000	7,884,277,919
15-12-2017	10,922.8773	721,931.0000	7,885,563,742
16-12-2017	10,925.2957	721,931.0000	7,887,309,624
17-12-2017	10,927.6920	721,931.0000	7,889,039,593
18-12-2017	10,927.4110	721,931.0000	7,888,836,751
19-12-2017	10,929.4176	721,931.0000	7,890,285,373
20-12-2017	10,931.8157	721,931.0000	7,892,016,626
21-12-2017	10,934.1938	721,931.0000	7,893,733,444
22-12-2017	10,936.8769	721,931.0000	7,895,670,464

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-12-2017	10,939.2684	721,931.0000	7,897,396,957
24-12-2017	10,941.6605	721,931.0000	7,899,123,877
25-12-2017	10,943.9515	721,931.0000	7,900,777,843
26-12-2017	10,945.8894	721,931.0000	7,902,176,848
27-12-2017	10,947.7664	721,931.0000	7,903,531,946
28-12-2017	10,949.8007	721,931.0000	7,905,000,597
29-12-2017	10,952.0659	721,931.0000	7,906,635,916
30-12-2017	10,954.4050	721,931.0000	7,908,324,545
31-12-2017	10,956.7611	721,931.0000	7,910,025,484
01-01-2018	10,959.1125	721,931.0000	7,911,723,013
02-01-2018	10,960.3965	721,931.0000	7,912,649,970
03-01-2018	10,961.9616	721,931.0000	7,913,779,894
04-01-2018	10,963.9874	721,931.0000	7,915,242,410
05-01-2018	10,966.7144	721,931.0000	7,917,211,072
06-01-2018	10,968.9958	721,931.0000	7,918,858,124
07-01-2018	10,971.2601	721,931.0000	7,920,492,801
08-01-2018	10,973.7907	721,931.0000	7,922,319,679
09-01-2018	10,976.4608	721,931.0000	7,924,247,353
10-01-2018	10,979.1017	721,931.0000	7,926,153,887
11-01-2018	10,981.2960	721,931.0000	7,927,738,015
12-01-2018	10,982.9422	721,931.0000	7,928,926,437
13-01-2018	10,985.2863	721,931.0000	7,930,618,702
14-01-2018	10,987.6043	721,931.0000	7,932,292,125
15-01-2018	10,989.5356	721,931.0000	7,933,686,406
16-01-2018	10,991.8754	721,931.0000	7,935,375,615
17-01-2018	10,994.9332	721,931.0000	7,937,583,136
18-01-2018	10,997.4888	721,931.0000	7,939,428,095
19-01-2018	11,000.0604	721,931.0000	7,941,284,609
20-01-2018	11,002.4038	721,931.0000	7,942,976,381
21-01-2018	11,004.7257	721,931.0000	7,944,652,654
22-01-2018	11,006.8336	721,931.0000	7,946,174,393
23-01-2018	11,009.4483	721,931.0000	7,948,062,005
24-01-2018	11,011.2362	721,931.0000	7,949,352,731
25-01-2018	11,012.4858	721,931.0000	7,950,254,861
26-01-2018	11,014.9419	721,931.0000	7,952,028,003
27-01-2018	11,017.2580	721,931.0000	7,953,700,074
28-01-2018	11,019.5792	721,931.0000	7,955,375,833
29-01-2018	11,022.7642	721,931.0000	7,957,675,173
30-01-2018	11,024.9826	721,931.0000	7,959,276,692
31-01-2018	11,027.2252	721,931.0000	7,960,895,741
01-02-2018	11,028.1603	721,931.0000	7,961,570,823
02-02-2018	11,030.1686	721,931.0000	7,963,020,663
03-02-2018	11,031.8068	721,931.0000	7,964,203,343
04-02-2018	11,033.4132	721,931.0000	7,965,362,995
05-02-2018	11,036.1427	721,931.0000	7,967,333,560
06-02-2018	11,038.2222	721,931.0000	7,968,834,772
07-02-2018	11,039.8196	721,931.0000	7,969,987,985
08-02-2018	11,042.8687	721,931.0000	7,972,189,235
09-02-2018	11,045.6346	721,931.0000	7,974,185,997
10-02-2018	11,048.0434	721,931.0000	7,975,925,038
11-02-2018	11,050.4257	721,931.0000	7,977,644,880
12-02-2018	11,052.3964	721,931.0000	7,979,067,617
13-02-2018	11,053.1673	721,931.0000	7,979,624,119
14-02-2018	11,055.2564	721,931.0000	7,981,132,326
15-02-2018	11,057.1767	721,931.0000	7,982,518,609
16-02-2018	11,059.4402	721,931.0000	7,984,152,738
17-02-2018	11,061.8368	721,931.0000	7,985,882,918
18-02-2018	11,064.2074	721,931.0000	7,987,594,280
19-02-2018	11,067.0338	721,931.0000	7,989,634,798
20-02-2018	11,069.5805	721,931.0000	7,991,473,341
21-02-2018	11,071.9259	702,409.0000	7,777,020,420
22-02-2018	11,074.3516	702,409.0000	7,778,724,215
23-02-2018	11,076.2167	702,409.0000	7,780,034,298
24-02-2018	11,078.6433	702,409.0000	7,781,738,793
25-02-2018	11,081.0527	702,409.0000	7,783,431,170
26-02-2018	11,083.5676	702,409.0000	7,785,197,631
27-02-2018	11,087.3402	702,409.0000	7,787,847,541
28-02-2018	11,091.9775	702,409.0000	7,791,104,835
01-03-2018	11,094.5225	702,409.0000	7,792,892,447
02-03-2018	11,097.1878	702,409.0000	7,794,764,609
03-03-2018	11,099.5986	702,409.0000	7,796,457,942
04-03-2018	11,101.9550	702,409.0000	7,798,113,074
05-03-2018	11,104.7407	702,409.0000	7,800,069,815
06-03-2018	11,106.3712	702,409.0000	7,801,215,089
07-03-2018	11,109.7485	702,409.0000	7,803,587,356
08-03-2018	11,112.8636	702,409.0000	7,805,775,411
09-03-2018	11,115.0040	702,409.0000	7,807,278,867
10-03-2018	11,117.3198	702,409.0000	7,808,905,510
11-03-2018	11,119.6414	702,409.0000	7,810,536,179
12-03-2018	11,122.0446	702,409.0000	7,812,224,219

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-03-2018	11,124.1433	702,409.0000	7,813,698,382
14-03-2018	11,126.3060	702,409.0000	7,815,217,481
15-03-2018	11,129.0070	657,482.0000	7,317,121,763
16-03-2018	11,132.0583	657,482.0000	7,319,127,933
17-03-2018	11,134.4108	657,482.0000	7,320,674,689
18-03-2018	11,136.7744	657,482.0000	7,322,228,704
19-03-2018	11,139.4099	657,482.0000	7,323,961,527
20-03-2018	11,141.7790	657,482.0000	7,325,519,167
21-03-2018	11,143.7599	657,482.0000	7,326,821,548
22-03-2018	11,144.4957	657,482.0000	7,327,305,351
23-03-2018	11,146.9720	657,482.0000	7,328,933,459
24-03-2018	11,149.3359	657,482.0000	7,330,487,642
25-03-2018	11,151.7049	657,482.0000	7,332,045,234
26-03-2018	11,155.5711	657,482.0000	7,334,587,223
27-03-2018	11,157.9062	657,482.0000	7,336,122,473
28-03-2018	11,160.2694	657,482.0000	7,337,676,241
29-03-2018	11,163.2343	657,482.0000	7,339,625,614
30-03-2018	11,164.7163	657,482.0000	7,340,599,994
31-03-2018	11,166.1910	657,482.0000	7,341,569,559
01-04-2018	11,168.5038	657,482.0000	7,343,090,223
02-04-2018	11,170.9347	657,482.0000	7,344,688,503
03-04-2018	11,173.2135	657,482.0000	7,346,186,780
04-04-2018	11,175.7316	657,482.0000	7,347,842,375
05-04-2018	11,177.7298	657,482.0000	7,349,156,119
06-04-2018	11,180.4602	657,482.0000	7,350,951,318
07-04-2018	11,182.7827	657,482.0000	7,352,478,362
08-04-2018	11,185.1195	657,482.0000	7,354,014,709
09-04-2018	11,187.4050	655,595.0000	7,334,406,751
10-04-2018	11,189.4695	658,734.0000	7,370,884,010
11-04-2018	11,191.3891	658,734.0000	7,372,148,527
12-04-2018	11,193.4027	658,734.0000	7,373,474,913
13-04-2018	11,195.6305	658,734.0000	7,374,942,457
14-04-2018	11,198.0536	658,734.0000	7,376,538,634
15-04-2018	11,200.5148	658,734.0000	7,378,159,890
16-04-2018	11,202.9310	658,734.0000	7,379,751,576
17-04-2018	11,205.2144	658,734.0000	7,381,255,719
18-04-2018	11,207.4813	658,734.0000	7,382,749,013
19-04-2018	11,209.9188	658,734.0000	7,384,354,631
20-04-2018	11,212.6126	658,734.0000	7,386,129,135
21-04-2018	11,215.0544	659,102.0000	7,391,864,794
22-04-2018	11,217.4613	659,102.0000	7,393,451,184
23-04-2018	11,220.9194	659,102.0000	7,395,730,435
24-04-2018	11,223.3832	659,102.0000	7,397,354,319
25-04-2018	11,226.4213	659,102.0000	7,399,356,718
26-04-2018	11,228.9405	659,102.0000	7,401,017,160
27-04-2018	11,231.8713	1,030,065.0000	11,569,557,522
28-04-2018	11,234.4136	1,030,065.0000	11,572,176,249
29-04-2018	11,236.7462	1,030,065.0000	11,574,578,935
30-04-2018	11,240.0729	1,207,999.0000	13,577,996,868
01-05-2018	11,242.4816	1,207,999.0000	13,580,906,527
02-05-2018	11,245.8321	1,341,381.0000	15,084,945,501
03-05-2018	11,248.4030	1,341,381.0000	15,088,394,036
04-05-2018	11,250.9880	1,428,060.0000	16,067,085,886
05-05-2018	11,253.2169	1,428,060.0000	16,070,268,955
06-05-2018	11,255.4587	1,428,060.0000	16,073,470,355
07-05-2018	11,258.3589	1,428,060.0000	16,077,611,958
08-05-2018	11,262.0060	1,428,060.0000	16,082,820,295
09-05-2018	11,263.7893	1,445,962.0000	16,287,011,267
10-05-2018	11,265.2643	1,445,962.0000	16,289,144,127
11-05-2018	11,266.3756	1,445,962.0000	16,290,751,019
12-05-2018	11,268.6373	1,445,962.0000	16,294,021,357
13-05-2018	11,270.8749	1,445,962.0000	16,297,256,882
14-05-2018	11,273.7391	1,445,962.0000	16,301,398,267
15-05-2018	11,277.4695	1,445,962.0000	16,306,792,405
16-05-2018	11,279.4305	1,445,962.0000	16,309,627,854
17-05-2018	11,282.0410	1,445,962.0000	16,313,402,534
18-05-2018	11,284.8461	1,445,962.0000	16,317,458,575
19-05-2018	11,286.9811	1,445,962.0000	16,320,545,749
20-05-2018	11,289.1022	1,445,962.0000	16,323,612,862
21-05-2018	11,291.2475	1,445,962.0000	16,326,714,793
22-05-2018	11,292.1927	1,445,962.0000	16,328,081,491
23-05-2018	11,294.0507	1,445,962.0000	16,330,768,074
24-05-2018	11,296.0975	1,445,962.0000	16,333,727,755
25-05-2018	11,298.3880	1,512,348.0000	17,087,094,566
26-05-2018	11,300.5318	1,512,348.0000	17,090,336,704
27-05-2018	11,302.6857	1,512,348.0000	17,093,594,109
28-05-2018	11,304.7819	1,512,348.0000	17,096,764,335
29-05-2018	11,307.4264	1,512,348.0000	17,100,763,751
30-05-2018	11,309.7604	1,512,348.0000	17,104,293,457
31-05-2018	11,311.9996	1,512,348.0000	17,107,680,018

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-06-2018	11,314.6196	1,512,348.0000	17,111,642,364
02-06-2018	11,316.8170	1,512,348.0000	17,114,965,518
03-06-2018	11,318.9890	1,512,348.0000	17,118,250,405
04-06-2018	11,320.8570	1,519,246.0000	17,199,166,735
05-06-2018	11,324.3268	1,519,246.0000	17,204,438,238
06-06-2018	11,325.9510	1,519,246.0000	17,206,905,724
07-06-2018	11,328.2940	1,519,246.0000	17,210,465,422
08-06-2018	11,330.2764	1,516,149.0000	17,178,387,256
09-06-2018	11,332.4200	1,516,149.0000	17,181,637,247
10-06-2018	11,334.5753	1,516,149.0000	17,184,905,024
11-06-2018	11,337.2523	1,516,149.0000	17,188,963,684
12-06-2018	11,339.3943	1,516,149.0000	17,192,211,379
13-06-2018	11,341.3863	1,516,149.0000	17,195,231,542
14-06-2018	11,343.2826	1,508,511.0000	17,111,466,621
15-06-2018	11,252.9779	1,508,511.0000	16,975,240,977
16-06-2018	11,254.9408	1,508,511.0000	16,978,202,045
17-06-2018	11,256.8961	1,508,511.0000	16,981,151,651
18-06-2018	11,259.1161	1,508,511.0000	16,984,500,418
19-06-2018	11,261.6570	1,508,511.0000	16,988,333,497
20-06-2018	11,263.3560	1,508,511.0000	16,990,896,410
21-06-2018	11,265.5403	1,508,511.0000	16,994,191,475
22-06-2018	11,271.9685	1,520,275.0000	17,136,491,845
23-06-2018	11,273.9328	1,520,275.0000	17,139,478,117
24-06-2018	11,275.8340	1,520,275.0000	17,142,368,603
25-06-2018	11,278.1743	1,520,275.0000	17,145,926,444
26-06-2018	11,280.3214	1,520,275.0000	17,149,190,638
27-06-2018	11,283.0620	1,520,275.0000	17,153,357,154
28-06-2018	11,285.3237	1,520,275.0000	17,156,795,546
29-06-2018	11,287.6687	1,520,275.0000	17,160,360,572
30-06-2018	11,289.6067	1,520,275.0000	17,163,306,857
01-07-2018	11,291.5685	1,520,275.0000	17,166,289,234
02-07-2018	11,293.5063	1,520,275.0000	17,169,235,294
03-07-2018	11,294.9894	1,520,275.0000	17,171,490,078
04-07-2018	11,297.1368	1,520,275.0000	17,174,754,663
05-07-2018	11,299.5090	1,520,275.0000	17,178,360,988
06-07-2018	11,302.4663	1,520,275.0000	17,182,857,021
07-07-2018	11,304.5110	1,520,275.0000	17,185,965,513
08-07-2018	11,306.5382	1,520,275.0000	17,189,047,425
09-07-2018	11,308.0544	1,520,275.0000	17,191,352,409
10-07-2018	11,309.9882	1,520,275.0000	17,194,292,330
11-07-2018	11,312.2419	1,520,275.0000	17,197,718,497
12-07-2018	11,313.2821	1,503,000.0000	17,003,862,999
13-07-2018	11,315.3632	1,503,000.0000	17,006,990,960
14-07-2018	11,317.3070	1,503,000.0000	17,009,912,397
15-07-2018	11,319.2582	1,503,000.0000	17,012,845,071
16-07-2018	11,321.1091	1,503,000.0000	17,015,626,930
17-07-2018	11,323.8751	1,503,000.0000	17,019,784,218
18-07-2018	11,326.0916	1,503,000.0000	17,023,115,689
19-07-2018	11,328.8410	1,499,205.0000	16,984,255,129
20-07-2018	11,330.4578	1,499,205.0000	16,986,678,985
21-07-2018	11,332.4501	1,499,205.0000	16,989,665,857
22-07-2018	11,334.3997	1,499,205.0000	16,992,588,773
23-07-2018	11,337.4242	1,345,731.0000	15,257,123,153
24-07-2018	11,339.1670	1,345,731.0000	15,259,468,548
25-07-2018	11,340.8104	1,345,731.0000	15,261,680,111
26-07-2018	11,343.3298	1,345,731.0000	15,265,070,605
27-07-2018	11,345.2050	1,345,731.0000	15,267,594,109
28-07-2018	11,347.7685	1,345,731.0000	15,271,043,843
29-07-2018	11,350.3130	1,345,731.0000	15,274,468,084
30-07-2018	11,352.5060	1,345,731.0000	15,277,419,194
31-07-2018	11,355.9316	1,345,731.0000	15,282,029,250
01-08-2018	11,358.1077	1,345,731.0000	15,284,957,618
02-08-2018	11,360.5339	1,345,731.0000	15,288,222,664
03-08-2018	11,362.4681	1,328,022.0000	15,089,607,608
04-08-2018	11,364.4827	1,328,022.0000	15,092,283,043
05-08-2018	11,366.5347	1,328,022.0000	15,095,008,149
06-08-2018	11,368.8702	1,328,022.0000	15,098,109,718
07-08-2018	11,370.2608	1,328,022.0000	15,099,956,501
08-08-2018	11,372.5500	1,328,022.0000	15,102,996,660
09-08-2018	11,374.7648	1,152,195.0000	13,105,947,090
10-08-2018	11,378.0284	1,152,195.0000	13,109,707,378
11-08-2018	11,380.2064	1,152,195.0000	13,112,216,916
12-08-2018	11,382.3453	1,152,195.0000	13,114,681,352
13-08-2018	11,385.1382	1,152,195.0000	13,117,899,253
14-08-2018	11,387.7400	1,152,195.0000	13,120,897,048
15-08-2018	11,389.9635	1,152,195.0000	13,123,458,979
16-08-2018	11,392.5204	1,146,455.0000	13,061,011,925
17-08-2018	11,395.0038	1,146,455.0000	13,063,859,114
18-08-2018	11,397.1729	1,146,455.0000	13,066,345,811
19-08-2018	11,399.2963	1,146,455.0000	13,068,780,183

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-08-2018	11,401.7004	1,146,455.0000	13,071,536,421
21-08-2018	11,403.2282	1,146,455.0000	13,073,287,978
22-08-2018	11,404.9067	1,146,455.0000	13,075,212,344
23-08-2018	11,407.7806	1,081,099.0000	12,332,940,150
24-08-2018	11,409.5723	1,081,099.0000	12,334,877,218
25-08-2018	11,411.7704	1,081,099.0000	12,337,253,523
26-08-2018	11,413.9608	1,081,099.0000	12,339,621,572
27-08-2018	11,418.5511	1,085,477.0000	12,394,574,598
28-08-2018	11,421.0944	1,085,477.0000	12,397,335,340
29-08-2018	11,424.5071	1,085,477.0000	12,401,039,667
30-08-2018	11,428.8685	1,085,477.0000	12,405,773,895
31-08-2018	11,432.2227	1,085,477.0000	12,409,414,822
01-09-2018	11,434.4242	1,085,477.0000	12,411,804,526
02-09-2018	11,436.6152	1,085,477.0000	12,414,182,720
03-09-2018	11,439.2948	1,085,477.0000	12,417,091,404
04-09-2018	11,442.7472	1,085,477.0000	12,420,838,893
05-09-2018	11,444.6107	1,085,477.0000	12,422,861,722
06-09-2018	11,445.9611	998,110.0000	11,424,328,258
07-09-2018	11,448.5675	848,236.0000	9,711,087,108
08-09-2018	11,450.7134	848,236.0000	9,712,907,332
09-09-2018	11,452.8369	848,236.0000	9,714,708,522
10-09-2018	11,455.2750	848,236.0000	9,716,776,624
11-09-2018	11,458.1668	848,236.0000	9,719,229,535
12-09-2018	11,459.6653	848,236.0000	9,720,500,663
13-09-2018	11,460.7288	848,236.0000	9,721,402,742
14-09-2018	11,463.3734	848,236.0000	9,723,646,035
15-09-2018	11,465.4852	848,236.0000	9,725,437,294
16-09-2018	11,467.4865	848,236.0000	9,727,134,880
17-09-2018	11,469.4907	848,236.0000	9,728,834,925
18-09-2018	11,471.4758	848,236.0000	9,730,518,767
19-09-2018	11,473.4613	848,236.0000	9,732,202,890
20-09-2018	11,474.1892	848,236.0000	9,732,820,341
21-09-2018	11,475.8146	848,236.0000	9,734,199,084
22-09-2018	11,477.9171	848,236.0000	9,735,982,448
23-09-2018	11,479.9417	848,236.0000	9,737,699,788
24-09-2018	11,482.2849	848,236.0000	9,739,687,373
25-09-2018	11,485.0990	848,236.0000	9,742,074,460
26-09-2018	11,486.1997	848,236.0000	9,743,008,127
27-09-2018	11,488.0013	848,236.0000	9,744,536,257
28-09-2018	11,492.3219	848,236.0000	9,748,201,197
29-09-2018	11,495.7691	848,236.0000	9,751,125,194
30-09-2018	11,498.4574	848,236.0000	9,753,405,502
01-10-2018	11,500.2912	848,236.0000	9,754,961,040
02-10-2018	11,502.8141	848,236.0000	9,757,101,040
03-10-2018	11,505.0794	848,236.0000	9,759,022,495
04-10-2018	11,508.8024	848,236.0000	9,762,180,555
05-10-2018	11,511.4128	848,236.0000	9,764,394,745
06-10-2018	11,513.5898	848,236.0000	9,766,241,348
07-10-2018	11,515.7765	848,236.0000	9,768,096,199
08-10-2018	11,519.2545	848,236.0000	9,771,046,336
09-10-2018	11,521.9009	848,236.0000	9,773,291,160
10-10-2018	11,524.2566	848,236.0000	9,775,289,344
11-10-2018	11,526.8438	848,236.0000	9,777,483,856
12-10-2018	11,528.3703	848,236.0000	9,778,778,751
13-10-2018	11,530.5892	848,236.0000	9,780,660,843
14-10-2018	11,532.8046	848,236.0000	9,782,540,072
15-10-2018	11,535.4533	848,236.0000	9,784,786,756
16-10-2018	11,536.5882	848,236.0000	9,785,749,456
17-10-2018	11,538.7910	848,236.0000	9,787,617,899
18-10-2018	11,541.5785	848,236.0000	9,789,982,358
19-10-2018	11,544.1915	900,210.0000	10,392,196,591
20-10-2018	11,546.3372	900,210.0000	10,394,128,228
21-10-2018	11,548.5129	900,210.0000	10,396,086,797
22-10-2018	11,551.3202	900,210.0000	10,398,613,995
23-10-2018	11,554.0275	900,210.0000	10,401,051,070
24-10-2018	11,556.4328	900,210.0000	10,403,216,329
25-10-2018	11,558.7302	744,670.0000	8,607,439,620
26-10-2018	11,561.2778	744,670.0000	8,609,336,765
27-10-2018	11,563.4303	744,670.0000	8,610,939,676
28-10-2018	11,565.5360	744,670.0000	8,612,507,672
29-10-2018	11,566.4128	744,670.0000	8,613,160,656
30-10-2018	11,567.7949	744,670.0000	8,614,189,798
31-10-2018	11,569.9291	744,670.0000	8,615,779,090
01-11-2018	11,572.0228	744,670.0000	8,617,338,252
02-11-2018	11,574.1742	744,670.0000	8,618,940,302
03-11-2018	11,576.2453	744,670.0000	8,620,482,610
04-11-2018	11,578.3580	744,670.0000	8,622,055,847
05-11-2018	11,577.8964	744,670.0000	8,621,712,086
06-11-2018	11,580.0090	745,170.0000	8,629,075,315
07-11-2018	11,581.5488	745,170.0000	8,630,222,688

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-11-2018	11,583.7829	745,170.0000	8,631,887,506
09-11-2018	11,586.9450	745,170.0000	8,634,243,803
10-11-2018	11,589.0044	745,170.0000	8,635,778,374
11-11-2018	11,591.1235	745,170.0000	8,637,357,490
12-11-2018	11,594.0843	671,744.0000	7,788,256,551
13-11-2018	11,596.7260	671,744.0000	7,790,031,126
14-11-2018	11,598.6474	671,744.0000	7,791,321,824
15-11-2018	11,599.7736	671,744.0000	7,792,078,341
16-11-2018	11,601.1569	671,744.0000	7,793,007,538
17-11-2018	11,603.3841	671,744.0000	7,794,503,643
18-11-2018	11,605.5402	671,744.0000	7,795,952,017
19-11-2018	11,607.8722	671,744.0000	7,797,518,491
20-11-2018	11,610.3083	671,744.0000	7,799,154,968
21-11-2018	11,612.2699	609,584.0000	7,078,653,935
22-11-2018	11,614.2763	609,584.0000	7,079,877,023
23-11-2018	11,617.1572	609,584.0000	7,081,633,162
24-11-2018	11,619.1751	609,584.0000	7,082,863,205
25-11-2018	11,621.2120	609,584.0000	7,084,104,912
26-11-2018	11,624.7568	609,584.0000	7,086,265,766
27-11-2018	11,630.9654	553,699.0000	6,440,053,886
28-11-2018	11,633.9066	553,699.0000	6,441,682,443
29-11-2018	11,637.0261	553,699.0000	6,443,409,707
30-11-2018	11,639.0209	553,699.0000	6,444,514,260
01-12-2018	11,641.3911	553,699.0000	6,445,826,627
02-12-2018	11,643.6459	553,699.0000	6,447,075,074
03-12-2018	11,645.4662	553,699.0000	6,448,082,987
04-12-2018	11,648.1475	553,699.0000	6,449,567,599
05-12-2018	11,651.2567	553,699.0000	6,451,289,180
06-12-2018	11,654.3126	553,699.0000	6,452,981,238
07-12-2018	11,655.7262	553,699.0000	6,453,763,943
08-12-2018	11,658.0139	553,699.0000	6,455,030,658
09-12-2018	11,660.0599	553,699.0000	6,456,163,497
10-12-2018	11,663.4764	553,699.0000	6,458,055,202
11-12-2018	11,665.7458	553,699.0000	6,459,311,764
12-12-2018	11,667.5233	553,699.0000	6,460,296,001
13-12-2018	11,669.6912	551,974.0000	6,441,366,155
14-12-2018	11,672.8450	551,974.0000	6,443,106,942
15-12-2018	11,674.6254	551,974.0000	6,444,089,672
16-12-2018	11,676.3579	551,974.0000	6,445,045,966
17-12-2018	11,678.4898	547,672.0000	6,395,981,890
18-12-2018	11,680.7263	547,672.0000	6,397,206,709
19-12-2018	11,682.9924	547,672.0000	6,398,447,791
20-12-2018	11,684.6349	547,672.0000	6,399,347,390
21-12-2018	11,686.0355	547,672.0000	6,400,114,458
22-12-2018	11,686.7797	547,672.0000	6,400,522,022
23-12-2018	11,687.4756	547,672.0000	6,400,903,153
24-12-2018	11,688.8008	547,672.0000	6,401,628,919
25-12-2018	11,689.4829	547,672.0000	6,402,002,496
26-12-2018	11,696.1658	547,672.0000	6,405,662,534
27-12-2018	11,697.8481	547,672.0000	6,406,583,839
28-12-2018	11,699.3773	547,672.0000	6,407,421,338
29-12-2018	11,700.7915	547,672.0000	6,408,195,861
30-12-2018	11,702.6390	547,672.0000	6,409,207,723
31-12-2018	11,706.3754	547,672.0000	6,411,254,001
01-01-2019	11,708.0007	547,672.0000	6,412,144,140
02-01-2019	11,710.2076	547,672.0000	6,413,352,791
03-01-2019	11,712.3133	545,957.0000	6,394,419,457
04-01-2019	11,714.3610	545,957.0000	6,395,537,371
05-01-2019	11,716.0512	545,957.0000	6,396,460,181
06-01-2019	11,717.7181	545,957.0000	6,397,370,244
07-01-2019	11,718.4981	545,957.0000	6,397,796,042
08-01-2019	11,720.3618	545,957.0000	6,398,813,581
09-01-2019	11,721.9449	544,243.0000	6,379,586,457
10-01-2019	11,723.6706	544,243.0000	6,380,525,654
11-01-2019	11,725.1417	544,243.0000	6,381,326,287
12-01-2019	11,726.7717	544,243.0000	6,382,213,437
13-01-2019	11,728.4119	544,243.0000	6,383,106,088
14-01-2019	11,730.5482	544,243.0000	6,384,268,745
15-01-2019	11,733.1548	544,243.0000	6,385,687,394
16-01-2019	11,735.7064	544,243.0000	6,387,076,069
17-01-2019	11,738.1642	544,243.0000	6,388,413,703
18-01-2019	11,740.8321	544,243.0000	6,389,865,689
19-01-2019	11,743.3131	544,243.0000	6,391,215,928
20-01-2019	11,745.7992	544,243.0000	6,392,569,020
21-01-2019	11,749.1390	544,243.0000	6,394,386,654
22-01-2019	11,751.9581	544,243.0000	6,395,920,928
23-01-2019	11,754.6410	544,243.0000	6,397,381,107
24-01-2019	11,757.4105	544,243.0000	6,398,888,390
25-01-2019	11,759.6314	544,243.0000	6,400,097,050
26-01-2019	11,762.1179	544,243.0000	6,401,450,327

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-01-2019	11,764.6094	544,243.0000	6,402,806,301
28-01-2019	11,768.2038	544,243.0000	6,404,762,514
29-01-2019	11,770.8803	544,243.0000	6,406,219,214
30-01-2019	11,772.4565	544,243.0000	6,407,077,032
31-01-2019	11,773.4307	544,243.0000	6,407,607,232
01-02-2019	11,775.0189	544,243.0000	6,408,471,632
02-02-2019	11,776.9651	544,243.0000	6,409,530,805
03-02-2019	11,778.8681	544,243.0000	6,410,566,515
04-02-2019	11,780.7821	544,243.0000	6,411,608,179
05-02-2019	11,782.6175	544,243.0000	6,412,607,121
06-02-2019	11,784.8066	544,243.0000	6,413,798,513
07-02-2019	11,786.6759	544,243.0000	6,414,815,855
08-02-2019	11,789.0027	544,243.0000	6,416,082,202
09-02-2019	11,790.9494	544,243.0000	6,417,141,665
10-02-2019	11,792.9131	544,243.0000	6,418,210,377
11-02-2019	11,795.4521	544,243.0000	6,419,592,252
12-02-2019	11,797.6029	544,243.0000	6,420,762,815
13-02-2019	11,799.9276	544,243.0000	6,422,027,977
14-02-2019	11,802.4632	544,243.0000	6,423,407,990
15-02-2019	11,804.4589	544,243.0000	6,424,494,105
16-02-2019	11,806.4628	544,243.0000	6,425,584,714
17-02-2019	11,808.5307	544,243.0000	6,426,710,156
18-02-2019	11,810.3088	544,243.0000	6,427,677,918
19-02-2019	11,812.1704	544,243.0000	6,428,691,050
20-02-2019	11,813.8713	544,243.0000	6,429,616,756
21-02-2019	11,815.9700	544,243.0000	6,430,758,959
22-02-2019	11,817.7992	544,243.0000	6,431,754,493
23-02-2019	11,819.8285	544,243.0000	6,432,858,949
24-02-2019	11,821.8058	544,243.0000	6,433,935,046
25-02-2019	11,825.8286	544,243.0000	6,436,124,439
26-02-2019	11,830.1746	544,243.0000	6,438,489,716
27-02-2019	11,834.1532	544,243.0000	6,440,655,063
28-02-2019	11,838.3338	544,243.0000	6,442,930,307
01-03-2019	11,841.0050	544,243.0000	6,444,384,111
02-03-2019	11,843.0054	544,243.0000	6,445,472,763
03-03-2019	11,844.9603	544,243.0000	6,446,536,722
04-03-2019	11,847.4540	544,243.0000	6,447,893,895
05-03-2019	11,849.6221	544,243.0000	6,449,073,884
06-03-2019	11,852.2264	544,243.0000	6,450,491,260
07-03-2019	11,854.7256	544,243.0000	6,451,851,403
08-03-2019	11,857.9894	544,243.0000	6,453,627,751
09-03-2019	11,860.0506	544,243.0000	6,454,749,531
10-03-2019	11,862.1466	544,243.0000	6,455,890,242
11-03-2019	11,864.2869	544,243.0000	6,457,055,084
12-03-2019	11,866.6972	544,243.0000	6,458,366,884
13-03-2019	11,868.8967	534,511.0000	6,344,055,848
14-03-2019	11,871.8035	509,958.0000	6,054,121,145
15-03-2019	11,874.0318	509,958.0000	6,055,257,499
16-03-2019	11,876.0254	501,497.0000	5,955,791,088
17-03-2019	11,877.9763	501,497.0000	5,956,769,484
18-03-2019	11,880.2772	501,497.0000	5,957,923,393
19-03-2019	11,882.2560	501,497.0000	5,958,915,755
20-03-2019	11,884.5918	511,497.0000	6,078,933,041
21-03-2019	11,886.7521	486,259.0000	5,780,040,168
22-03-2019	11,890.5114	486,259.0000	5,781,868,186
23-03-2019	11,892.0560	486,259.0000	5,782,619,255
24-03-2019	11,893.6525	486,652.0000	5,788,069,787
25-03-2019	11,896.3189	494,720.0000	5,885,346,903
26-03-2019	11,898.5409	494,720.0000	5,886,446,161
27-03-2019	11,899.5380	494,720.0000	5,886,939,446
28-03-2019	11,901.7013	494,720.0000	5,888,009,655
29-03-2019	11,903.6962	494,720.0000	5,888,996,574
30-03-2019	11,905.3192	494,720.0000	5,889,799,529
31-03-2019	11,907.0502	494,720.0000	5,890,655,868
01-04-2019	11,908.3160	494,720.0000	5,891,282,083
02-04-2019	11,909.9999	494,720.0000	5,892,115,154
03-04-2019	11,911.6526	494,720.0000	5,892,932,774
04-04-2019	11,913.5364	494,720.0000	5,893,864,750
05-04-2019	11,915.1529	494,720.0000	5,894,664,450
06-04-2019	11,916.9050	489,494.0000	5,833,253,508
07-04-2019	11,918.7092	489,494.0000	5,834,136,660
08-04-2019	11,920.7686	484,268.0000	5,772,846,768
09-04-2019	11,923.6220	484,268.0000	5,774,228,594
10-04-2019	11,926.5910	484,268.0000	5,775,666,362
11-04-2019	11,929.4323	326,426.0000	3,894,076,867
12-04-2019	11,931.2995	326,426.0000	3,894,686,355
13-04-2019	11,933.2623	331,652.0000	3,957,690,319
14-04-2019	11,935.1622	331,652.0000	3,958,320,402
15-04-2019	11,937.7280	330,174.0000	3,941,527,408
16-04-2019	11,939.9199	328,696.0000	3,924,603,919

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-04-2019	11,941.8075	328,696.0000	3,925,224,349
18-04-2019	11,944.1276	328,696.0000	3,925,986,958
19-04-2019	11,945.9845	328,696.0000	3,926,597,333
20-04-2019	11,947.8590	328,696.0000	3,927,213,464
21-04-2019	11,949.6797	330,174.0000	3,945,473,534
22-04-2019	11,953.2782	330,174.0000	3,946,661,678
23-04-2019	11,956.2057	330,174.0000	3,947,628,273
24-04-2019	11,959.0988	330,174.0000	3,948,583,489
25-04-2019	11,961.9237	330,174.0000	3,949,516,200
26-04-2019	11,963.7866	330,174.0000	3,950,131,279
27-04-2019	11,965.9811	330,174.0000	3,950,855,846
28-04-2019	11,968.1821	330,174.0000	3,951,582,565
29-04-2019	11,971.3944	330,174.0000	3,952,643,163
30-04-2019	11,974.3393	330,174.0000	3,953,615,490
01-05-2019	11,976.4529	330,174.0000	3,954,313,348
02-05-2019	11,979.5830	330,174.0000	3,955,346,836
03-05-2019	11,981.7573	330,174.0000	3,956,064,739
04-05-2019	11,983.9651	330,174.0000	3,956,793,684
05-05-2019	11,986.1212	330,174.0000	3,957,505,595
06-05-2019	11,989.1185	330,174.0000	3,958,495,203
07-05-2019	11,991.5657	330,174.0000	3,959,303,208
08-05-2019	11,993.8127	330,174.0000	3,960,045,117
09-05-2019	11,996.2911	330,174.0000	3,960,863,431
10-05-2019	11,998.2242	330,174.0000	3,961,501,672
11-05-2019	12,000.1637	328,750.0000	3,945,053,823
12-05-2019	12,002.0364	328,750.0000	3,945,669,469
13-05-2019	12,005.6182	328,750.0000	3,946,846,999
14-05-2019	12,007.7652	328,750.0000	3,947,552,804
15-05-2019	12,009.9438	328,750.0000	3,948,269,031
16-05-2019	12,011.9635	328,750.0000	3,948,933,002
17-05-2019	12,014.4419	328,750.0000	3,949,747,791
18-05-2019	12,016.3193	324,569.0000	3,900,124,727
19-05-2019	12,018.2599	324,569.0000	3,900,754,602
20-05-2019	12,020.5788	324,569.0000	3,901,507,234
21-05-2019	12,022.3751	324,569.0000	3,902,090,273
22-05-2019	12,024.6377	332,653.0000	4,000,031,812
23-05-2019	12,026.7334	332,653.0000	4,000,728,953
24-05-2019	12,028.7122	332,653.0000	4,001,387,185
25-05-2019	12,030.5067	330,727.0000	3,978,813,388
26-05-2019	12,032.3539	330,727.0000	3,979,424,304
27-05-2019	12,034.9013	336,332.0000	4,047,722,409
28-05-2019	12,038.0600	334,406.0000	4,025,599,483
29-05-2019	12,041.0527	334,406.0000	4,026,600,284
30-05-2019	12,043.7298	334,406.0000	4,027,495,509
31-05-2019	12,046.0350	334,406.0000	4,028,266,373
01-06-2019	12,047.8555	334,406.0000	4,028,875,163
02-06-2019	12,049.6415	336,332.0000	4,052,680,011
03-06-2019	12,051.9923	336,332.0000	4,053,470,683
04-06-2019	12,053.3582	334,791.0000	4,035,355,852
05-06-2019	12,055.2507	334,791.0000	4,035,989,429
06-06-2019	12,057.4740	334,791.0000	4,036,733,791
07-06-2019	12,059.9639	334,791.0000	4,037,567,361
08-06-2019	12,061.7590	333,250.0000	4,019,581,192
09-06-2019	12,063.5468	334,791.0000	4,038,766,893
10-06-2019	12,067.4749	334,791.0000	4,040,081,991
11-06-2019	12,072.7172	334,791.0000	4,041,837,079
12-06-2019	12,076.0594	334,791.0000	4,042,956,006
13-06-2019	12,078.6613	334,791.0000	4,043,827,109
14-06-2019	11,546.9755	334,791.0000	3,865,823,464
15-06-2019	11,548.9228	334,791.0000	3,866,475,406
16-06-2019	11,550.8090	334,791.0000	3,867,106,891
17-06-2019	11,553.0498	334,791.0000	3,867,857,099
18-06-2019	11,555.6723	334,791.0000	3,868,735,075
19-06-2019	11,557.4738	334,791.0000	3,869,338,203
20-06-2019	11,557.6353	348,930.0000	4,032,805,674
21-06-2019	11,575.1558	348,930.0000	4,038,919,121
22-06-2019	11,577.0182	348,930.0000	4,039,568,977
23-06-2019	11,578.7864	348,930.0000	4,040,185,936
24-06-2019	11,581.4277	348,930.0000	4,041,107,558
25-06-2019	11,583.0878	348,930.0000	4,041,686,823
26-06-2019	11,584.8886	348,930.0000	4,042,315,184
27-06-2019	11,586.1661	348,930.0000	4,042,760,935
28-06-2019	11,590.6364	348,930.0000	4,044,320,762
29-06-2019	11,592.2376	348,930.0000	4,044,879,461
30-06-2019	11,594.4037	348,930.0000	4,045,635,268
01-07-2019	11,596.5176	348,930.0000	4,046,372,871
02-07-2019	11,598.3619	349,534.0000	4,054,021,844
03-07-2019	11,600.6250	349,534.0000	4,054,812,847
04-07-2019	11,602.6812	349,534.0000	4,055,531,588
05-07-2019	11,604.9906	349,534.0000	4,056,338,801

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-07-2019	11,606.8870	349,534.0000	4,057,001,648
07-07-2019	11,608.7363	349,534.0000	4,057,648,031
08-07-2019	11,619.8325	349,534.0000	4,061,526,550
09-07-2019	11,621.7129	349,534.0000	4,062,183,808
10-07-2019	11,623.3524	349,534.0000	4,062,756,874
11-07-2019	11,625.5389	349,534.0000	4,063,521,112
12-07-2019	11,627.1508	349,534.0000	4,064,084,529
13-07-2019	11,628.7199	349,534.0000	4,064,632,985
14-07-2019	11,630.3167	349,534.0000	4,065,191,131
15-07-2019	11,632.3499	349,534.0000	4,065,901,801
16-07-2019	11,633.8799	349,534.0000	4,066,436,592
17-07-2019	11,635.6623	349,534.0000	4,067,059,582
18-07-2019	11,637.8035	349,534.0000	4,067,807,995
19-07-2019	11,640.4520	349,534.0000	4,068,733,738
20-07-2019	11,641.9752	349,534.0000	4,069,266,147
21-07-2019	11,643.5423	349,534.0000	4,069,813,924
22-07-2019	11,646.8512	349,534.0000	4,070,970,473
23-07-2019	11,649.3981	349,534.0000	4,071,860,722
24-07-2019	11,652.0321	349,534.0000	4,072,781,375
25-07-2019	11,654.4274	349,534.0000	4,073,618,634
26-07-2019	11,656.4101	349,534.0000	4,074,311,632
27-07-2019	11,657.9994	349,534.0000	4,074,867,152
28-07-2019	11,659.5414	349,534.0000	4,075,406,137
29-07-2019	11,662.6520	349,534.0000	4,076,493,388
30-07-2019	11,664.9743	349,534.0000	4,077,305,126
31-07-2019	11,666.6677	345,228.0000	4,027,660,360
01-08-2019	11,670.0884	345,228.0000	4,028,841,273
02-08-2019	11,672.2905	339,277.0000	3,960,139,694
03-08-2019	11,673.8894	339,277.0000	3,960,682,186
04-08-2019	11,675.5332	339,277.0000	3,961,239,876
05-08-2019	11,678.7763	339,277.0000	3,962,340,173
06-08-2019	11,682.2123	339,277.0000	3,963,505,954
07-08-2019	11,684.7081	343,583.0000	4,014,667,051
08-08-2019	11,687.1328	343,583.0000	4,015,500,134
09-08-2019	11,688.7816	343,583.0000	4,016,066,635
10-08-2019	11,690.4417	343,583.0000	4,016,637,044
11-08-2019	11,692.1453	342,363.0000	4,002,957,933
12-08-2019	11,694.6880	342,363.0000	4,003,828,476
13-08-2019	11,696.2256	342,363.0000	4,004,354,874
14-08-2019	11,698.1118	342,363.0000	4,005,000,667
15-08-2019	11,699.8337	342,363.0000	4,005,590,154
16-08-2019	11,702.3418	342,363.0000	4,006,448,837
17-08-2019	11,704.0662	342,363.0000	4,007,039,211
18-08-2019	11,705.7455	342,363.0000	4,007,614,150
19-08-2019	11,708.4239	342,363.0000	4,008,531,130
20-08-2019	11,710.6488	342,363.0000	4,009,292,853
21-08-2019	11,712.4070	341,143.0000	3,995,605,675
22-08-2019	11,714.5189	341,143.0000	3,996,326,113
23-08-2019	11,717.0915	341,143.0000	3,997,203,733
24-08-2019	11,718.7114	341,143.0000	3,997,756,363
25-08-2019	11,720.3423	341,143.0000	3,998,312,717
26-08-2019	11,723.3015	338,077.0000	3,963,378,591
27-08-2019	11,725.1491	338,077.0000	3,964,003,241
28-08-2019	11,728.3403	338,077.0000	3,965,082,087
29-08-2019	11,730.1473	338,077.0000	3,965,693,000
30-08-2019	11,732.1172	338,077.0000	3,966,358,990
31-08-2019	11,733.8144	338,077.0000	3,966,932,755
01-09-2019	11,735.5067	338,077.0000	3,967,504,903
02-09-2019	11,737.1194	338,077.0000	3,968,050,116
03-09-2019	11,738.8202	338,589.0000	3,974,635,395
04-09-2019	11,740.6326	338,589.0000	3,975,249,037
05-09-2019	11,743.6879	333,191.0000	3,912,891,104
06-09-2019	11,745.4799	333,191.0000	3,913,488,184
07-09-2019	11,746.9976	333,191.0000	3,913,993,881
08-09-2019	11,748.7637	333,191.0000	3,914,582,315
09-09-2019	11,752.6120	333,191.0000	3,915,864,538
10-09-2019	11,754.4105	337,477.0000	3,966,843,194
11-09-2019	11,756.7719	337,477.0000	3,967,640,122
12-09-2019	11,758.7749	337,477.0000	3,968,316,082
13-09-2019	11,760.9942	337,477.0000	3,969,065,050
14-09-2019	11,762.9843	337,477.0000	3,969,736,660
15-09-2019	11,765.0176	337,477.0000	3,970,422,847
16-09-2019	11,767.1560	337,477.0000	3,971,144,502
17-09-2019	11,769.4546	337,477.0000	3,971,920,227
18-09-2019	11,770.9944	337,477.0000	3,972,439,866
19-09-2019	11,772.9993	337,477.0000	3,973,116,473
20-09-2019	11,774.9738	337,477.0000	3,973,782,822
21-09-2019	11,776.9830	337,477.0000	3,974,460,900
22-09-2019	11,778.9424	337,477.0000	3,975,122,146
23-09-2019	11,782.1091	337,477.0000	3,976,190,838

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-09-2019	11,784.2818	337,477.0000	3,976,924,063
25-09-2019	11,786.8779	349,062.0000	4,114,351,183
26-09-2019	11,789.5041	349,062.0000	4,115,267,871
27-09-2019	11,791.9458	349,062.0000	4,116,120,177
28-09-2019	11,793.9916	344,801.0000	4,066,580,111
29-09-2019	11,795.9680	344,801.0000	4,067,261,550
30-09-2019	11,798.9970	344,801.0000	4,068,305,955
01-10-2019	11,801.0494	344,801.0000	4,069,013,629
02-10-2019	11,802.9325	360,443.0000	4,254,284,387
03-10-2019	11,804.8752	360,443.0000	4,254,984,636
04-10-2019	11,807.4968	360,443.0000	4,255,929,577
05-10-2019	11,809.2892	360,443.0000	4,256,575,636
06-10-2019	11,811.1365	360,443.0000	4,257,241,472
07-10-2019	11,813.8936	364,704.0000	4,308,574,234
08-10-2019	11,816.5840	351,799.0000	4,157,062,434
09-10-2019	11,818.7478	351,799.0000	4,157,823,672
10-10-2019	11,821.1098	351,799.0000	4,158,654,594
11-10-2019	11,825.2223	394,039.0000	4,659,598,768
12-10-2019	11,826.9131	394,039.0000	4,660,264,996
13-10-2019	11,828.5545	394,039.0000	4,660,911,784
14-10-2019	11,830.1784	394,039.0000	4,661,551,681
15-10-2019	11,831.8671	394,039.0000	4,662,217,089
16-10-2019	11,833.4347	394,039.0000	4,662,834,774
17-10-2019	11,834.8462	394,039.0000	4,663,390,968
18-10-2019	11,835.9697	394,039.0000	4,663,833,684
19-10-2019	11,837.6199	394,039.0000	4,664,483,908
20-10-2019	11,839.4806	388,948.0000	4,604,942,286
21-10-2019	11,839.7573	388,948.0000	4,605,049,927
22-10-2019	11,840.4721	388,948.0000	4,605,327,941
23-10-2019	11,840.7264	388,948.0000	4,605,426,858
24-10-2019	11,841.4415	388,948.0000	4,605,704,976
25-10-2019	11,844.5446	388,948.0000	4,606,911,917
26-10-2019	11,846.1212	388,948.0000	4,607,525,143
27-10-2019	11,847.6804	388,948.0000	4,608,131,603
28-10-2019	11,850.0656	346,708.0000	4,108,512,556
29-10-2019	11,851.5749	346,708.0000	4,109,035,841
30-10-2019	11,856.4963	346,708.0000	4,110,742,123
31-10-2019	11,861.7231	346,708.0000	4,112,554,305
01-11-2019	11,863.5103	346,708.0000	4,113,173,917
02-11-2019	11,865.1181	346,708.0000	4,113,731,370
03-11-2019	11,866.6703	346,708.0000	4,114,269,516
04-11-2019	11,868.8984	346,708.0000	4,115,042,032
05-11-2019	11,868.8723	346,708.0000	4,115,032,982
06-11-2019	11,870.5041	346,708.0000	4,115,598,751
07-11-2019	11,872.5682	346,708.0000	4,116,314,368
08-11-2019	11,874.2482	346,708.0000	4,116,896,858
09-11-2019	11,875.8830	346,158.0000	4,110,931,921
10-11-2019	11,877.6001	346,158.0000	4,111,526,294
11-11-2019	11,881.8654	346,158.0000	4,113,002,773
12-11-2019	11,884.2189	346,158.0000	4,113,817,432
13-11-2019	11,883.2132	346,158.0000	4,113,469,316
14-11-2019	11,881.0076	346,158.0000	4,112,705,839
15-11-2019	11,870.9905	346,158.0000	4,109,238,344
16-11-2019	11,872.8602	346,158.0000	4,109,885,525
17-11-2019	11,874.7746	346,158.0000	4,110,548,243
18-11-2019	11,884.3402	346,158.0000	4,113,859,422
19-11-2019	11,890.1118	346,158.0000	4,115,857,308
20-11-2019	11,892.6232	346,158.0000	4,116,726,648
21-11-2019	11,893.2101	334,780.0000	3,981,608,877
22-11-2019	11,893.2817	334,780.0000	3,981,632,838
23-11-2019	11,894.9826	334,780.0000	3,982,202,269
24-11-2019	11,896.6829	334,780.0000	3,982,771,494
25-11-2019	11,898.1867	334,780.0000	3,983,274,951
26-11-2019	11,904.4182	334,780.0000	3,985,361,138
27-11-2019	11,910.1502	334,780.0000	3,987,280,070
28-11-2019	11,914.7275	334,780.0000	3,988,812,477
29-11-2019	11,920.6290	334,780.0000	3,990,788,172
30-11-2019	11,922.9238	334,780.0000	3,991,556,419
01-12-2019	11,924.9776	334,780.0000	3,992,244,017
02-12-2019	11,929.0626	334,780.0000	3,993,611,564
03-12-2019	11,928.7992	334,780.0000	3,993,523,402
04-12-2019	11,929.9448	326,259.0000	3,892,251,873
05-12-2019	11,930.4863	326,259.0000	3,892,428,516
06-12-2019	11,931.6795	326,259.0000	3,892,817,813
07-12-2019	11,933.3418	326,259.0000	3,893,360,173
08-12-2019	11,935.0528	326,259.0000	3,893,918,393
09-12-2019	11,936.9248	326,259.0000	3,894,529,156
10-12-2019	11,937.8536	326,259.0000	3,894,832,171
11-12-2019	11,939.3398	326,259.0000	3,895,317,054
12-12-2019	11,941.5365	326,259.0000	3,896,033,761

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-12-2019	11,945.0886	326,259.0000	3,897,192,664
14-12-2019	11,946.7185	326,259.0000	3,897,724,423
15-12-2019	11,948.3980	326,259.0000	3,898,272,381
16-12-2019	11,951.3263	326,259.0000	3,899,227,759
17-12-2019	11,953.9903	326,259.0000	3,900,096,917
18-12-2019	11,959.1942	326,259.0000	3,901,794,730
19-12-2019	11,962.4143	326,259.0000	3,902,845,335
20-12-2019	11,964.3957	326,259.0000	3,903,491,784
21-12-2019	11,966.0157	326,259.0000	3,904,020,309
22-12-2019	11,967.7772	326,259.0000	3,904,595,020
23-12-2019	11,969.7909	326,259.0000	3,905,252,023
24-12-2019	11,971.3165	326,259.0000	3,905,749,763
25-12-2019	11,971.9206	326,259.0000	3,905,946,828
26-12-2019	11,974.0742	326,259.0000	3,906,649,462
27-12-2019	11,975.6603	326,259.0000	3,907,166,959
28-12-2019	11,977.1015	326,259.0000	3,907,637,146
29-12-2019	11,978.4760	326,259.0000	3,908,085,602
30-12-2019	11,980.6810	326,259.0000	3,908,805,001
31-12-2019	11,982.9201	326,259.0000	3,909,535,523
01-01-2020	11,985.0301	326,259.0000	3,910,223,920
02-01-2020	11,988.0162	326,259.0000	3,911,198,189
03-01-2020	11,991.4797	326,259.0000	3,912,328,174
04-01-2020	11,993.5211	326,259.0000	3,912,994,186
05-01-2020	11,995.6268	326,259.0000	3,913,681,214
06-01-2020	11,999.2779	326,259.0000	3,914,872,417
07-01-2020	12,001.0916	326,259.0000	3,915,464,151
08-01-2020	12,003.2416	326,259.0000	3,916,165,589
09-01-2020	12,005.0849	326,259.0000	3,916,767,006
10-01-2020	12,006.8072	325,772.0000	3,911,481,593
11-01-2020	12,008.7281	325,772.0000	3,912,107,373
12-01-2020	12,010.7004	325,772.0000	3,912,749,891
13-01-2020	12,013.0088	325,772.0000	3,913,501,913
14-01-2020	12,015.3738	325,772.0000	3,914,272,352
15-01-2020	12,017.4254	325,772.0000	3,914,940,708
16-01-2020	12,020.0550	325,772.0000	3,915,797,360
17-01-2020	12,022.7929	325,772.0000	3,916,689,284
18-01-2020	12,024.5138	325,772.0000	3,917,249,908
19-01-2020	12,026.2886	325,772.0000	3,917,828,080
20-01-2020	12,028.8368	325,772.0000	3,918,658,228
21-01-2020	12,031.4377	325,772.0000	3,919,505,516
22-01-2020	12,033.5118	325,772.0000	3,920,181,194
23-01-2020	12,035.3404	325,772.0000	3,920,776,905
24-01-2020	12,036.9604	325,772.0000	3,921,304,668
25-01-2020	12,038.6260	325,772.0000	3,921,847,272
26-01-2020	12,040.3419	325,772.0000	3,922,406,248
27-01-2020	12,042.7486	325,772.0000	3,923,190,302
28-01-2020	12,044.7654	325,772.0000	3,923,847,322
29-01-2020	12,046.5660	269,370.0000	3,244,983,488
30-01-2020	12,048.1085	269,370.0000	3,245,398,982
31-01-2020	12,050.1485	269,370.0000	3,245,948,492
01-02-2020	12,051.8962	269,370.0000	3,246,419,280
02-02-2020	12,053.5947	269,370.0000	3,246,876,805
03-02-2020	12,055.6850	325,772.0000	3,927,404,614
04-02-2020	12,056.6511	325,772.0000	3,927,719,329
05-02-2020	12,058.2384	325,772.0000	3,928,236,447
06-02-2020	12,060.3893	325,772.0000	3,928,937,132
07-02-2020	12,062.4210	325,772.0000	3,929,599,002
08-02-2020	12,064.2757	325,772.0000	3,930,203,237
09-02-2020	12,066.0677	325,772.0000	3,930,787,016
10-02-2020	12,069.6602	325,772.0000	3,931,957,351
11-02-2020	12,071.2590	325,772.0000	3,932,478,197
12-02-2020	12,072.8769	325,772.0000	3,933,005,252
13-02-2020	12,074.8412	325,772.0000	3,933,645,164
14-02-2020	12,076.4830	325,772.0000	3,934,180,024
15-02-2020	12,078.2145	325,772.0000	3,934,744,080
16-02-2020	12,079.9998	325,772.0000	3,935,325,698
17-02-2020	12,082.4178	325,772.0000	3,936,113,422
18-02-2020	12,084.1460	325,772.0000	3,936,676,416
19-02-2020	12,085.2061	325,772.0000	3,937,021,752
20-02-2020	12,086.3822	325,772.0000	3,937,404,910
21-02-2020	12,087.0125	325,772.0000	3,937,610,236
22-02-2020	12,088.8200	325,772.0000	3,938,199,083
23-02-2020	12,090.6507	325,772.0000	3,938,795,466
24-02-2020	12,091.8295	325,772.0000	3,939,179,474
25-02-2020	12,093.7802	325,772.0000	3,939,814,957
26-02-2020	12,096.7486	325,772.0000	3,940,781,986
27-02-2020	12,098.2546	325,772.0000	3,941,272,587
28-02-2020	12,102.8917	325,772.0000	3,942,783,250
29-02-2020	12,106.2418	325,772.0000	3,943,874,610
01-03-2020	12,108.2700	325,772.0000	3,944,535,323

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-03-2020	12,108.7320	325,772.0000	3,944,685,842
03-03-2020	12,109.2019	325,772.0000	3,944,838,936
04-03-2020	12,111.0100	325,772.0000	3,945,427,935
05-03-2020	12,114.0295	325,772.0000	3,946,411,622
06-03-2020	12,118.0022	325,772.0000	3,947,705,829
07-03-2020	12,119.6886	325,772.0000	3,948,255,203
08-03-2020	12,121.7559	325,772.0000	3,948,928,677
09-03-2020	12,125.7649	325,772.0000	3,950,234,687
10-03-2020	12,128.3073	325,772.0000	3,951,062,916
11-03-2020	12,130.2064	325,772.0000	3,951,681,604
12-03-2020	12,132.6553	340,560.0000	4,131,897,102
13-03-2020	12,130.9495	340,560.0000	4,131,316,167
14-03-2020	12,132.7782	340,560.0000	4,131,938,942
15-03-2020	12,134.6067	340,560.0000	4,132,561,657
16-03-2020	12,136.2746	340,560.0000	4,133,129,692
17-03-2020	12,131.8178	340,560.0000	4,131,611,860
18-03-2020	12,133.3542	340,560.0000	4,132,135,090
19-03-2020	12,131.1105	340,560.0000	4,131,370,987
20-03-2020	12,127.9367	340,560.0000	4,130,290,118
21-03-2020	12,129.8235	340,560.0000	4,130,932,703
22-03-2020	12,131.7203	340,560.0000	4,131,578,654
23-03-2020	12,129.1526	340,560.0000	4,130,704,216
24-03-2020	12,128.4039	340,560.0000	4,130,449,246
25-03-2020	12,129.3797	340,560.0000	4,130,781,563
26-03-2020	12,132.2049	340,560.0000	4,131,743,699
27-03-2020	12,135.0368	340,560.0000	4,132,708,120
28-03-2020	12,138.6947	340,560.0000	4,133,953,856
29-03-2020	12,142.3726	340,560.0000	4,135,206,411
30-03-2020	12,149.8795	340,560.0000	4,137,762,958
31-03-2020	12,158.4265	340,560.0000	4,140,673,719
01-04-2020	12,162.5093	340,560.0000	4,142,064,171
02-04-2020	12,166.0429	340,560.0000	4,143,267,564
03-04-2020	12,169.4779	340,560.0000	4,144,437,384
04-04-2020	12,171.7190	340,560.0000	4,145,200,631
05-04-2020	12,173.9599	340,560.0000	4,145,963,768
06-04-2020	12,175.7095	340,560.0000	4,146,559,619
07-04-2020	12,176.1454	340,560.0000	4,146,708,061
08-04-2020	12,180.0986	320,011.0000	3,897,765,524
09-04-2020	12,180.8185	320,011.0000	3,897,995,914
10-04-2020	12,182.9546	320,011.0000	3,898,679,474
11-04-2020	12,185.1062	320,011.0000	3,899,368,008
12-04-2020	12,187.2549	320,011.0000	3,900,055,628
13-04-2020	12,190.5647	320,011.0000	3,901,114,814
14-04-2020	12,193.9116	320,011.0000	3,902,185,836
15-04-2020	12,198.4415	320,011.0000	3,903,635,455
16-04-2020	12,200.2040	320,011.0000	3,904,199,470
17-04-2020	12,202.4802	320,011.0000	3,904,927,901
18-04-2020	12,204.5893	320,011.0000	3,905,602,827
19-04-2020	12,206.7022	320,011.0000	3,906,278,993
20-04-2020	12,209.6626	320,011.0000	3,907,226,333
21-04-2020	12,212.4359	320,011.0000	3,908,113,823
22-04-2020	12,214.1404	320,011.0000	3,908,659,282
23-04-2020	12,216.8400	320,011.0000	3,909,523,194
24-04-2020	12,218.5881	275,709.0000	3,368,774,695
25-04-2020	12,219.9932	275,709.0000	3,369,162,115
26-04-2020	12,221.3956	275,709.0000	3,369,548,765
27-04-2020	12,222.7242	275,709.0000	3,369,915,067
28-04-2020	12,223.5246	275,709.0000	3,370,135,753
29-04-2020	12,223.4446	275,709.0000	3,370,113,680
30-04-2020	12,225.1116	275,709.0000	3,370,573,290
01-05-2020	12,226.8279	275,709.0000	3,371,046,505
02-05-2020	12,228.5446	275,709.0000	3,371,519,802
03-05-2020	12,230.2612	275,709.0000	3,371,993,087
04-05-2020	12,232.7085	275,709.0000	3,372,667,822
05-05-2020	12,234.0786	275,709.0000	3,373,045,586
06-05-2020	12,236.4204	275,709.0000	3,373,691,221
07-05-2020	12,237.6105	275,709.0000	3,374,019,348
08-05-2020	12,238.3713	275,709.0000	3,374,229,111
09-05-2020	12,240.0516	275,709.0000	3,374,692,394
10-05-2020	12,241.6482	275,709.0000	3,375,132,586
11-05-2020	12,243.3760	275,709.0000	3,375,608,961
12-05-2020	12,244.5591	275,709.0000	3,375,935,155
13-05-2020	12,249.4471	275,709.0000	3,377,282,808
14-05-2020	12,251.8213	275,709.0000	3,377,937,412
15-05-2020	12,253.7884	275,709.0000	3,378,479,758
16-05-2020	12,255.5224	275,709.0000	3,378,957,829
17-05-2020	12,257.2565	275,709.0000	3,379,435,931
18-05-2020	12,259.2963	275,709.0000	3,379,998,319
19-05-2020	12,260.5454	275,709.0000	3,380,342,725
20-05-2020	12,261.0130	275,709.0000	3,380,471,634

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-05-2020	12,262.6836	275,709.0000	3,380,932,239
22-05-2020	12,264.4126	275,709.0000	3,381,408,933
23-05-2020	12,266.0959	275,709.0000	3,381,873,028
24-05-2020	12,267.7781	275,709.0000	3,382,336,838
25-05-2020	12,281.9845	275,709.0000	3,386,253,670
26-05-2020	12,284.3262	275,709.0000	3,386,899,294
27-05-2020	12,287.5483	275,709.0000	3,387,787,642
28-05-2020	12,289.8101	275,709.0000	3,388,411,256
29-05-2020	12,289.8378	275,709.0000	3,388,418,878
30-05-2020	12,291.5054	275,709.0000	3,388,878,656
31-05-2020	12,293.2198	275,709.0000	3,389,351,334
01-06-2020	12,293.7935	275,709.0000	3,389,509,516
02-06-2020	12,294.1567	275,709.0000	3,389,609,642
03-06-2020	12,294.9319	275,709.0000	3,389,823,370
04-06-2020	12,297.2965	275,709.0000	3,390,475,333
05-06-2020	12,298.4451	275,709.0000	3,390,791,992
06-06-2020	12,299.8305	275,709.0000	3,391,173,960
07-06-2020	12,301.5681	275,709.0000	3,391,653,038
08-06-2020	12,303.8921	275,709.0000	3,392,293,778
09-06-2020	12,302.9206	275,709.0000	3,392,025,930
10-06-2020	12,304.7923	275,709.0000	3,392,541,992
11-06-2020	12,308.1780	275,709.0000	3,393,475,445
12-06-2020	12,310.5017	275,709.0000	3,394,116,102
13-06-2020	12,312.2297	275,709.0000	3,394,592,551
14-06-2020	12,313.4843	275,709.0000	3,394,938,434
15-06-2020	12,321.4352	275,709.0000	3,397,130,577
16-06-2020	12,321.8758	275,709.0000	3,397,252,046
17-06-2020	12,325.0606	275,709.0000	3,398,130,130
18-06-2020	12,327.3776	275,709.0000	3,398,768,962
19-06-2020	12,265.2411	275,709.0000	3,381,637,357
20-06-2020	12,266.8459	275,709.0000	3,382,079,824
21-06-2020	12,268.4162	275,709.0000	3,382,512,756
22-06-2020	12,266.6686	275,709.0000	3,382,030,926
23-06-2020	12,268.3825	275,709.0000	3,382,503,469
24-06-2020	12,270.3001	275,709.0000	3,383,032,167
25-06-2020	12,271.3134	276,408.0000	3,391,889,200
26-06-2020	12,273.2530	276,408.0000	3,392,425,316
27-06-2020	12,275.0428	276,408.0000	3,392,920,039
28-06-2020	12,276.6587	276,408.0000	3,393,366,679
29-06-2020	12,278.2743	276,408.0000	3,393,813,235
30-06-2020	12,280.4059	276,408.0000	3,394,402,434
01-07-2020	12,281.8467	276,408.0000	3,394,800,670
02-07-2020	12,282.3155	276,408.0000	3,394,930,251
03-07-2020	12,282.2068	219,983.0000	2,701,876,697
04-07-2020	12,283.8472	219,983.0000	2,702,237,565
05-07-2020	12,285.4868	219,983.0000	2,702,598,241
06-07-2020	12,287.0448	219,983.0000	2,702,940,984
07-07-2020	12,288.3665	219,983.0000	2,703,231,738
08-07-2020	12,289.4423	204,988.0000	2,519,188,208
09-07-2020	12,290.7569	204,988.0000	2,519,457,682
10-07-2020	12,293.3205	204,988.0000	2,519,983,183
11-07-2020	12,294.9749	204,988.0000	2,520,322,325
12-07-2020	12,296.6292	204,988.0000	2,520,661,423
13-07-2020	12,298.2266	204,988.0000	2,520,988,870
14-07-2020	12,299.9035	204,988.0000	2,521,332,609
15-07-2020	12,301.3345	204,988.0000	2,521,625,955
16-07-2020	12,302.9996	204,988.0000	2,521,967,275
17-07-2020	12,304.4002	204,988.0000	2,522,254,396
18-07-2020	12,306.0519	204,988.0000	2,522,592,962
19-07-2020	12,307.9799	204,988.0000	2,522,988,188
20-07-2020	12,309.6864	204,988.0000	2,523,337,998
21-07-2020	12,310.5624	204,988.0000	2,523,517,559
22-07-2020	12,312.1394	204,988.0000	2,523,840,825
23-07-2020	12,314.2739	204,988.0000	2,524,278,388
24-07-2020	12,316.7934	204,988.0000	2,524,794,851
25-07-2020	12,319.0647	204,988.0000	2,525,260,440
26-07-2020	12,321.3339	204,988.0000	2,525,725,593
27-07-2020	12,323.8908	204,988.0000	2,526,249,724
28-07-2020	12,326.1866	204,988.0000	2,526,720,348
29-07-2020	12,327.8199	204,988.0000	2,527,055,148
30-07-2020	12,330.7166	204,988.0000	2,527,648,928
31-07-2020	12,333.7949	204,988.0000	2,528,279,954
01-08-2020	12,335.4329	204,988.0000	2,528,615,719
02-08-2020	12,337.0865	204,988.0000	2,528,954,690
03-08-2020	12,339.6125	204,988.0000	2,529,472,484
04-08-2020	12,342.0081	204,988.0000	2,529,963,563
05-08-2020	12,344.5470	204,988.0000	2,530,484,004
06-08-2020	12,347.4174	204,988.0000	2,531,072,403
07-08-2020	12,350.3721	204,988.0000	2,531,678,081
08-08-2020	12,352.2107	204,988.0000	2,532,054,959

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-08-2020	12,354.0481	204,988.0000	2,532,431,608
10-08-2020	12,357.5464	204,988.0000	2,533,148,720
11-08-2020	12,359.4263	204,988.0000	2,533,534,084
12-08-2020	12,361.4457	204,988.0000	2,533,948,025
13-08-2020	12,363.3950	204,988.0000	2,534,347,620
14-08-2020	12,366.1733	204,988.0000	2,534,917,132
15-08-2020	12,368.1516	204,988.0000	2,535,322,664
16-08-2020	12,370.0790	204,988.0000	2,535,717,755
17-08-2020	12,372.8373	204,988.0000	2,536,283,165
18-08-2020	12,374.2893	204,988.0000	2,536,580,811
19-08-2020	12,375.2350	204,988.0000	2,536,774,678
20-08-2020	12,374.6045	204,988.0000	2,536,645,435
21-08-2020	12,379.2719	204,988.0000	2,537,602,194
22-08-2020	12,381.2569	204,988.0000	2,538,009,096
23-08-2020	12,383.0205	204,988.0000	2,538,370,613
24-08-2020	12,385.2812	204,988.0000	2,538,834,026
25-08-2020	12,387.3925	204,988.0000	2,539,266,823
26-08-2020	12,389.7201	204,988.0000	2,539,743,939
27-08-2020	12,391.8185	204,988.0000	2,540,174,090
28-08-2020	12,395.3973	204,988.0000	2,540,907,706
29-08-2020	12,397.3155	204,988.0000	2,541,300,901
30-08-2020	12,399.1516	204,988.0000	2,541,677,292
31-08-2020	12,396.3758	378,425.0000	4,691,098,507
01-09-2020	12,397.2316	378,425.0000	4,691,422,367
02-09-2020	12,398.7762	378,425.0000	4,692,006,865
03-09-2020	12,401.2358	378,425.0000	4,692,937,654
04-09-2020	12,403.1577	378,425.0000	4,693,664,935
05-09-2020	12,405.0851	378,425.0000	4,694,394,321
06-09-2020	12,406.9202	378,425.0000	4,695,088,778
07-09-2020	12,409.1004	378,425.0000	4,695,913,828
08-09-2020	12,411.4224	378,425.0000	4,696,792,504
09-09-2020	12,412.9296	378,425.0000	4,697,362,896
10-09-2020	12,414.7302	378,425.0000	4,698,044,261
11-09-2020	12,416.9823	378,425.0000	4,698,896,518
12-09-2020	12,418.6807	378,425.0000	4,699,539,236
13-09-2020	12,420.3815	378,425.0000	4,700,182,863
14-09-2020	12,423.0490	378,425.0000	4,701,192,322
15-09-2020	12,424.7061	402,570.0000	5,001,813,936
16-09-2020	12,426.7673	402,570.0000	5,002,643,702
17-09-2020	12,429.2896	402,570.0000	5,003,659,127
18-09-2020	12,431.0991	402,570.0000	5,004,387,582
19-09-2020	12,432.9186	402,570.0000	5,005,120,033
20-09-2020	12,434.7428	402,570.0000	5,005,854,413
21-09-2020	12,437.8575	402,570.0000	5,007,108,275
22-09-2020	12,439.9878	402,570.0000	5,007,965,896
23-09-2020	12,442.6090	466,864.0000	5,809,006,199
24-09-2020	12,445.1015	466,864.0000	5,810,169,844
25-09-2020	12,446.9707	466,864.0000	5,811,042,537
26-09-2020	12,448.8017	466,864.0000	5,811,897,346
27-09-2020	12,450.6158	466,864.0000	5,812,744,272
28-09-2020	12,452.5904	466,864.0000	5,813,666,154
29-09-2020	12,454.4366	466,864.0000	5,814,528,100
30-09-2020	12,457.9197	466,864.0000	5,816,154,231
01-10-2020	12,459.8080	466,864.0000	5,817,035,783
02-10-2020	12,461.8473	466,864.0000	5,817,987,896
03-10-2020	12,463.6275	466,864.0000	5,818,818,987
04-10-2020	12,465.4080	466,864.0000	5,819,650,261
05-10-2020	12,469.8014	466,864.0000	5,821,701,371
06-10-2020	12,472.1256	466,864.0000	5,822,786,427
07-10-2020	12,474.1640	466,864.0000	5,823,738,112
08-10-2020	12,477.3457	466,864.0000	5,825,223,531
09-10-2020	12,479.0181	466,864.0000	5,826,004,329
10-10-2020	12,480.7265	466,864.0000	5,826,801,902
11-10-2020	12,482.4347	466,864.0000	5,827,599,374
12-10-2020	12,484.1430	466,864.0000	5,828,396,952
13-10-2020	12,488.2059	466,864.0000	5,830,293,759
14-10-2020	12,490.5650	466,864.0000	5,831,395,151
15-10-2020	12,492.9291	466,864.0000	5,832,498,848
16-10-2020	12,494.5981	466,864.0000	5,833,278,049
17-10-2020	12,496.4968	466,864.0000	5,834,164,488
18-10-2020	12,498.3960	466,864.0000	5,835,051,139
19-10-2020	12,500.1780	466,864.0000	5,835,883,081
20-10-2020	12,501.0152	527,309.0000	6,591,897,812
21-10-2020	12,502.9325	527,309.0000	6,592,908,852
22-10-2020	12,504.7966	527,187.0000	6,592,366,188
23-10-2020	12,506.6326	527,187.0000	6,593,334,137
24-10-2020	12,508.4508	527,187.0000	6,594,292,659
25-10-2020	12,510.2690	527,187.0000	6,595,251,193
26-10-2020	12,512.5106	527,187.0000	6,596,432,908
27-10-2020	12,514.1542	527,187.0000	6,597,299,419

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-10-2020	12,516.7626	527,187.0000	6,598,674,538
29-10-2020	12,518.5032	527,187.0000	6,599,592,136
30-10-2020	12,520.6663	583,093.0000	7,300,712,897
31-10-2020	12,522.4987	583,093.0000	7,301,781,338
01-11-2020	12,524.3333	583,093.0000	7,302,851,071
02-11-2020	12,526.9495	583,093.0000	7,304,376,561
03-11-2020	12,528.4506	583,093.0000	7,305,251,844
04-11-2020	12,530.1524	583,093.0000	7,306,244,164
05-11-2020	12,531.9360	583,093.0000	7,307,284,158
06-11-2020	12,534.6636	583,093.0000	7,308,874,588
07-11-2020	12,536.5402	583,093.0000	7,309,968,842
08-11-2020	12,538.4197	583,093.0000	7,311,064,769
09-11-2020	12,541.0563	583,093.0000	7,312,602,116
10-11-2020	12,543.9507	583,093.0000	7,314,289,839
11-11-2020	12,545.9551	583,093.0000	7,315,458,578
12-11-2020	12,548.4042	583,093.0000	7,316,886,664
13-11-2020	12,551.3860	583,093.0000	7,318,625,300
14-11-2020	12,553.3873	583,093.0000	7,319,792,286
15-11-2020	12,555.3885	583,093.0000	7,320,959,156
16-11-2020	12,557.9633	583,093.0000	7,322,460,514
17-11-2020	12,560.4366	583,093.0000	7,323,902,670
18-11-2020	12,562.0179	583,093.0000	7,324,824,731
19-11-2020	12,564.1580	583,093.0000	7,326,072,554
20-11-2020	12,566.4902	583,093.0000	7,327,432,457
21-11-2020	12,568.4747	583,093.0000	7,328,589,634
22-11-2020	12,570.4589	583,093.0000	7,329,746,610
23-11-2020	12,573.6450	583,093.0000	7,331,604,368
24-11-2020	12,576.3342	583,093.0000	7,333,172,435
25-11-2020	12,578.3773	583,093.0000	7,334,363,770
26-11-2020	12,580.4266	583,093.0000	7,335,558,690
27-11-2020	12,582.7244	583,093.0000	7,336,898,507
28-11-2020	12,584.7129	583,093.0000	7,338,058,016
29-11-2020	12,586.7030	583,093.0000	7,339,218,436
30-11-2020	12,589.1711	583,093.0000	7,340,657,528
01-12-2020	12,590.9316	583,093.0000	7,341,684,089
02-12-2020	12,592.6417	583,093.0000	7,342,681,204
03-12-2020	12,594.4414	583,093.0000	7,343,730,641
04-12-2020	12,596.1985	583,093.0000	7,344,755,170
05-12-2020	12,598.0933	583,093.0000	7,345,860,031
06-12-2020	12,599.9887	583,093.0000	7,346,965,205
07-12-2020	12,602.5117	583,093.0000	7,348,436,352
08-12-2020	12,604.4384	583,093.0000	7,349,559,792
09-12-2020	12,606.2919	583,093.0000	7,350,640,544
10-12-2020	12,608.1459	583,093.0000	7,351,721,620
11-12-2020	12,609.6928	564,163.0000	7,113,922,098
12-12-2020	12,611.2887	564,163.0000	7,114,822,488
13-12-2020	12,612.8842	564,163.0000	7,115,722,574
14-12-2020	12,614.7830	564,163.0000	7,116,793,840
15-12-2020	12,616.9424	564,163.0000	7,118,012,054
16-12-2020	12,618.6812	564,163.0000	7,118,993,016
17-12-2020	12,619.6572	564,163.0000	7,119,543,644
18-12-2020	12,621.5765	564,163.0000	7,120,626,479
19-12-2020	12,623.2188	564,163.0000	7,121,552,980
20-12-2020	12,624.8616	564,163.0000	7,122,479,800
21-12-2020	12,632.6375	564,163.0000	7,126,866,675
22-12-2020	12,634.3202	564,163.0000	7,127,815,988
23-12-2020	12,635.0183	564,163.0000	7,128,209,846
24-12-2020	12,638.3436	564,163.0000	7,130,085,846
25-12-2020	12,640.0037	564,163.0000	7,131,022,412
26-12-2020	12,641.6708	564,163.0000	7,131,962,944
27-12-2020	12,643.3291	564,163.0000	7,132,898,450
28-12-2020	12,646.0674	564,163.0000	7,134,443,320
29-12-2020	12,647.8221	564,163.0000	7,135,433,271
30-12-2020	12,651.1540	564,163.0000	7,137,313,001
31-12-2020	12,651.4867	564,163.0000	7,137,500,666
01-01-2021	12,653.2073	564,163.0000	7,138,471,373
02-01-2021	12,654.9276	564,163.0000	7,139,441,902
03-01-2021	12,656.6480	564,163.0000	7,140,412,532
04-01-2021	12,658.0104	564,163.0000	7,141,181,130
05-01-2021	12,661.0686	564,163.0000	7,142,906,432
06-01-2021	12,661.9884	603,607.0000	7,642,864,844
07-01-2021	12,664.6681	603,607.0000	7,644,482,325
08-01-2021	12,666.7909	603,607.0000	7,645,763,663
09-01-2021	12,668.5001	603,607.0000	7,646,795,342
10-01-2021	12,670.4080	603,607.0000	7,647,946,958
11-01-2021	12,673.0423	603,607.0000	7,649,537,023
12-01-2021	12,675.5486	603,607.0000	7,651,049,863
13-01-2021	12,678.5738	603,607.0000	7,652,875,879
14-01-2021	12,680.2889	603,607.0000	7,653,911,134
15-01-2021	12,683.0316	603,607.0000	7,655,566,680

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-01-2021	12,684.9252	603,607.0000	7,656,709,646
17-01-2021	12,686.8162	603,607.0000	7,657,851,070
18-01-2021	12,689.0364	603,607.0000	7,659,191,217
19-01-2021	12,690.9357	603,607.0000	7,660,337,625
20-01-2021	12,692.7693	603,607.0000	7,661,444,428
21-01-2021	12,695.1415	603,607.0000	7,662,876,290
22-01-2021	12,697.2708	603,607.0000	7,664,161,559
23-01-2021	12,699.1424	603,607.0000	7,665,291,226
24-01-2021	12,701.0149	603,607.0000	7,666,421,508
25-01-2021	12,703.1777	603,607.0000	7,667,726,959
26-01-2021	12,705.2114	603,607.0000	7,668,954,547
27-01-2021	12,707.1655	603,607.0000	7,670,134,048
28-01-2021	12,709.1769	603,607.0000	7,671,348,140
29-01-2021	12,711.7829	603,607.0000	7,672,921,168
30-01-2021	12,713.6149	603,607.0000	7,674,026,930
31-01-2021	12,714.8913	603,607.0000	7,674,797,380
01-02-2021	12,717.2662	603,607.0000	7,676,230,891
02-02-2021	12,719.1731	603,607.0000	7,677,381,893
03-02-2021	12,721.7498	603,607.0000	7,678,937,218
04-02-2021	12,723.8606	603,607.0000	7,680,211,325
05-02-2021	12,725.9264	603,607.0000	7,681,458,263
06-02-2021	12,727.7980	603,607.0000	7,682,587,957
07-02-2021	12,729.6657	603,607.0000	7,683,715,297
08-02-2021	12,731.8821	603,607.0000	7,685,053,141
09-02-2021	12,733.8928	603,607.0000	7,686,266,837
10-02-2021	12,736.2207	603,607.0000	7,687,671,989
11-02-2021	12,738.5859	603,607.0000	7,689,099,599
12-02-2021	12,741.0501	603,607.0000	7,690,587,003
13-02-2021	12,743.1524	603,607.0000	7,691,856,001
14-02-2021	12,745.2547	603,607.0000	7,693,124,961
15-02-2021	12,747.9958	603,607.0000	7,694,779,483
16-02-2021	12,750.2208	603,607.0000	7,696,122,533
17-02-2021	12,752.4558	603,607.0000	7,697,471,593
18-02-2021	12,754.6761	591,847.0000	7,548,816,784
19-02-2021	12,756.8953	591,847.0000	7,550,130,219
20-02-2021	12,759.0133	591,847.0000	7,551,383,734
21-02-2021	12,761.0934	591,847.0000	7,552,614,853
22-02-2021	12,763.4996	591,847.0000	7,554,038,943
23-02-2021	12,765.5139	591,847.0000	7,555,231,116
24-02-2021	12,767.5735	591,847.0000	7,556,450,054
25-02-2021	12,769.5853	590,666.0000	7,542,559,891
26-02-2021	12,775.2516	590,666.0000	7,545,906,782
27-02-2021	12,777.1345	590,666.0000	7,547,018,907
28-02-2021	12,779.0833	590,666.0000	7,548,170,027
01-03-2021	12,777.9813	590,666.0000	7,547,519,113
02-03-2021	12,779.9163	590,666.0000	7,548,662,024
03-03-2021	12,781.9672	590,666.0000	7,549,873,453
04-03-2021	12,784.1319	590,666.0000	7,551,152,062
05-03-2021	12,786.4865	590,666.0000	7,552,542,835
06-03-2021	12,788.4582	590,666.0000	7,553,707,464
07-03-2021	12,790.5064	590,666.0000	7,554,917,250
08-03-2021	12,792.8363	590,666.0000	7,556,293,421
09-03-2021	12,794.8382	590,666.0000	7,557,475,929
10-03-2021	12,796.8281	590,666.0000	7,558,651,259
11-03-2021	12,799.2632	590,666.0000	7,560,089,581
12-03-2021	12,801.0419	590,666.0000	7,561,140,189
13-03-2021	12,802.6865	590,666.0000	7,562,111,623
14-03-2021	12,804.3300	590,666.0000	7,563,082,385
15-03-2021	12,806.4269	590,666.0000	7,564,320,923
16-03-2021	12,808.8575	590,666.0000	7,565,756,638
17-03-2021	12,810.8295	590,666.0000	7,566,921,423
18-03-2021	12,820.6489	590,666.0000	7,572,721,425
19-03-2021	12,822.8141	590,666.0000	7,574,000,296
20-03-2021	12,824.5904	590,666.0000	7,575,049,498
21-03-2021	12,826.3652	590,666.0000	7,576,097,829
22-03-2021	12,829.0824	590,666.0000	7,577,702,813
23-03-2021	12,830.8877	590,666.0000	7,578,769,130
24-03-2021	12,832.7532	590,666.0000	7,579,871,022
25-03-2021	12,834.6907	590,666.0000	7,581,015,413
26-03-2021	12,836.4375	590,666.0000	7,582,047,176
27-03-2021	12,838.1344	590,666.0000	7,583,049,472
28-03-2021	12,839.8202	590,666.0000	7,584,045,267
29-03-2021	12,841.7521	590,666.0000	7,585,186,345
30-03-2021	12,843.5717	590,666.0000	7,586,261,147
31-03-2021	12,844.6333	590,666.0000	7,586,888,198
01-04-2021	12,846.3356	590,666.0000	7,587,893,638
02-04-2021	12,848.0090	590,666.0000	7,588,882,096
03-04-2021	12,849.6832	590,666.0000	7,589,870,992
04-04-2021	12,851.3486	590,666.0000	7,590,854,693
05-04-2021	12,853.4429	590,666.0000	7,592,091,730

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-04-2021	12,855.2813	590,666.0000	7,593,177,610
07-04-2021	12,857.0532	590,666.0000	7,594,224,190
08-04-2021	12,859.1508	606,219.0000	7,795,461,544
09-04-2021	12,860.9286	606,219.0000	7,796,539,292
10-04-2021	12,862.6828	606,219.0000	7,797,602,687
11-04-2021	12,864.4424	606,219.0000	7,798,669,426
12-04-2021	12,866.5085	606,219.0000	7,799,921,907
13-04-2021	12,868.3318	606,219.0000	7,801,027,212
14-04-2021	12,870.1468	606,219.0000	7,802,127,534
15-04-2021	12,871.9670	606,219.0000	7,803,230,967
16-04-2021	12,873.8888	606,219.0000	7,804,396,018
17-04-2021	12,875.5964	606,219.0000	7,805,431,195
18-04-2021	12,877.2567	606,219.0000	7,806,437,700
19-04-2021	12,879.1996	593,834.0000	7,648,106,598
20-04-2021	12,881.0798	593,834.0000	7,649,223,121
21-04-2021	12,883.1771	593,834.0000	7,650,468,575
22-04-2021	12,885.2007	593,834.0000	7,651,670,254
23-04-2021	12,887.1591	624,872.0000	8,052,824,861
24-04-2021	12,888.9742	624,872.0000	8,053,959,098
25-04-2021	12,890.7872	624,872.0000	8,055,091,952
26-04-2021	12,892.8492	624,872.0000	8,056,380,488
27-04-2021	12,894.8048	624,872.0000	8,057,602,482
28-04-2021	12,897.4011	624,872.0000	8,059,224,793
29-04-2021	12,899.3455	624,872.0000	8,060,439,797
30-04-2021	12,901.2795	624,872.0000	8,061,648,334
01-05-2021	12,902.9966	624,872.0000	8,062,721,306
02-05-2021	12,904.7083	624,872.0000	8,063,790,903
03-05-2021	12,906.6954	624,872.0000	8,065,032,560
04-05-2021	12,908.2526	624,872.0000	8,066,005,600
05-05-2021	12,910.0373	624,872.0000	8,067,120,827
06-05-2021	12,911.9131	624,872.0000	8,068,292,932
07-05-2021	12,913.8037	624,872.0000	8,069,474,321
08-05-2021	12,915.5352	624,872.0000	8,070,556,298
09-05-2021	12,917.2668	624,872.0000	8,071,638,339
10-05-2021	12,919.4163	624,872.0000	8,072,981,506
11-05-2021	12,921.2282	671,307.0000	8,674,110,960
12-05-2021	12,923.0553	671,307.0000	8,675,337,512
13-05-2021	12,924.8111	671,307.0000	8,676,516,165
14-05-2021	12,926.6330	717,722.0000	9,277,728,901
15-05-2021	12,928.3649	717,722.0000	9,278,971,940
16-05-2021	12,930.0980	717,722.0000	9,280,215,798
17-05-2021	12,931.9063	717,722.0000	9,281,513,681
18-05-2021	12,933.7457	715,222.0000	9,250,499,438
19-05-2021	12,935.6349	715,222.0000	9,251,850,633
20-05-2021	12,937.6311	715,222.0000	9,253,278,379
21-05-2021	12,939.4762	715,222.0000	9,254,598,013
22-05-2021	12,941.3212	715,222.0000	9,255,917,600
23-05-2021	12,943.1602	715,222.0000	9,257,232,939
24-05-2021	12,945.1848	715,222.0000	9,258,680,995
25-05-2021	12,946.9135	715,222.0000	9,259,917,354
26-05-2021	12,948.5770	715,222.0000	9,261,107,116
27-05-2021	12,950.4778	715,222.0000	9,262,466,598
28-05-2021	12,952.3242	715,222.0000	9,263,787,195
29-05-2021	12,954.0605	715,222.0000	9,265,029,056
30-05-2021	12,955.7991	715,222.0000	9,266,272,554
31-05-2021	12,957.8643	715,222.0000	9,267,749,619
01-06-2021	12,959.7787	715,222.0000	9,269,118,807
02-06-2021	12,961.9341	715,222.0000	9,270,660,404
03-06-2021	12,963.9503	715,222.0000	9,272,102,465
04-06-2021	12,966.0486	715,222.0000	9,273,603,187
05-06-2021	12,967.8288	715,222.0000	9,274,876,447
06-06-2021	12,969.5725	715,222.0000	9,276,123,550
07-06-2021	12,971.4813	715,222.0000	9,277,488,821
08-06-2021	12,973.3672	715,222.0000	9,278,837,635
09-06-2021	12,975.2152	715,222.0000	9,280,159,366
10-06-2021	12,977.1404	715,222.0000	9,281,536,336
11-06-2021	12,954.3154	715,222.0000	9,265,211,382
12-06-2021	12,956.0795	715,222.0000	9,266,473,096
13-06-2021	12,957.8443	715,222.0000	9,267,735,288
14-06-2021	12,958.7625	715,222.0000	9,268,392,054
15-06-2021	12,960.5892	715,222.0000	9,269,698,506
16-06-2021	12,962.4222	715,222.0000	9,271,009,507
17-06-2021	12,964.3144	677,103.9509	8,778,188,525
18-06-2021	12,966.0968	677,103.9509	8,779,395,351
19-06-2021	12,967.8192	677,103.9509	8,780,561,601
20-06-2021	12,969.5423	677,103.9509	8,781,728,299
21-06-2021	12,971.2551	677,103.9509	8,782,888,092
22-06-2021	12,973.3289	677,103.9509	8,784,292,264
23-06-2021	12,975.1677	677,103.7761	8,785,535,050
24-06-2021	12,976.9871	677,103.7761	8,786,766,982

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-06-2021	12,978.8261	677,103.7761	8,788,012,190
26-06-2021	12,980.6560	677,103.7761	8,789,251,184
27-06-2021	12,982.4838	677,103.7761	8,790,488,785
28-06-2021	12,984.3121	677,103.7761	8,791,726,779
29-06-2021	12,986.7921	677,103.7761	8,793,405,990
30-06-2021	12,990.9393	677,103.7761	8,796,214,022
01-07-2021	12,992.8879	677,103.7761	8,797,533,492
02-07-2021	12,994.9120	677,103.7761	8,798,903,984
03-07-2021	12,996.8570	677,103.7761	8,800,220,958
04-07-2021	12,998.8036	677,103.7761	8,801,539,034
05-07-2021	13,000.8959	830,997.7761	10,803,715,559
06-07-2021	13,002.7360	830,997.7761	10,805,244,710
07-07-2021	13,004.8308	830,997.7761	10,806,985,457
08-07-2021	13,006.4814	861,751.6739	11,208,357,084
09-07-2021	13,008.3475	861,751.6739	11,209,965,273
10-07-2021	13,010.0695	861,751.6739	11,211,449,195
11-07-2021	13,011.7868	861,751.6739	11,212,929,076
12-07-2021	13,013.6970	861,751.6739	11,214,575,166
13-07-2021	13,015.6058	861,751.6739	11,216,220,064
14-07-2021	13,017.3774	861,751.6739	11,217,746,799
15-07-2021	13,019.2717	861,751.6739	11,219,379,167
16-07-2021	13,021.0907	861,751.6739	11,220,946,683
17-07-2021	13,022.9017	861,751.6739	11,222,507,361
18-07-2021	13,024.5879	861,751.6739	11,223,960,387
19-07-2021	13,026.5239	861,751.6739	11,225,628,744
20-07-2021	13,028.1840	861,751.6739	11,227,059,340
21-07-2021	13,029.8382	861,751.6739	11,228,484,895
22-07-2021	13,032.2305	861,751.6739	11,230,546,490
23-07-2021	13,034.3849	861,751.6739	11,232,402,964
24-07-2021	13,036.2328	861,751.6739	11,233,995,466
25-07-2021	13,038.0708	861,751.6739	11,235,579,307
26-07-2021	13,040.1781	861,751.6739	11,237,395,337
27-07-2021	13,042.1957	867,502.2394	11,314,133,963
28-07-2021	13,044.3296	867,502.2394	11,315,985,099
29-07-2021	13,046.3423	867,502.2394	11,317,731,153
30-07-2021	13,048.2895	867,502.2394	11,319,420,323
31-07-2021	13,050.1450	867,502.2394	11,321,030,038
01-08-2021	13,052.0016	867,502.2394	11,322,640,610
02-08-2021	13,053.9944	867,502.2394	11,324,369,390
03-08-2021	13,056.1132	867,502.2394	11,326,207,450
04-08-2021	13,057.8245	867,502.2394	11,327,692,036
05-08-2021	13,059.7874	829,202.2394	10,829,204,952
06-08-2021	13,061.9541	829,202.2394	10,831,001,621
07-08-2021	13,063.8897	829,202.2394	10,832,606,635
08-08-2021	13,065.8085	829,202.2394	10,834,197,673
09-08-2021	13,067.9491	829,202.2394	10,835,972,622
10-08-2021	13,072.3636	704,382.2394	9,207,940,745
11-08-2021	13,074.7328	704,382.2394	9,209,609,559
12-08-2021	13,077.0948	704,382.2394	9,211,273,312
13-08-2021	13,079.4134	742,610.2535	9,712,906,468
14-08-2021	13,081.5630	742,610.2535	9,714,502,843
15-08-2021	13,083.6984	742,610.2535	9,716,088,613
16-08-2021	13,086.0957	742,610.2394	9,717,868,680
17-08-2021	13,088.3903	742,610.2394	9,719,572,651
18-08-2021	13,090.5970	742,610.2394	9,721,211,394
19-08-2021	13,092.7651	742,610.2394	9,722,821,401
20-08-2021	13,094.9802	742,610.2394	9,724,466,384
21-08-2021	13,097.1164	742,610.2394	9,726,052,777
22-08-2021	13,099.2530	742,610.2394	9,727,639,397
23-08-2021	13,101.6279	742,610.2394	9,729,403,024
24-08-2021	13,103.9012	742,610.2394	9,731,091,198
25-08-2021	13,106.3460	742,610.2394	9,732,906,744
26-08-2021	13,108.1521	742,610.2394	9,734,247,942
27-08-2021	13,110.4072	742,610.2394	9,735,922,606
28-08-2021	13,112.5095	742,610.2394	9,737,483,826
29-08-2021	13,114.6128	742,610.2394	9,739,045,738
30-08-2021	13,117.8399	742,610.2394	9,741,442,196
31-08-2021	13,120.1409	742,610.2394	9,743,150,946
01-09-2021	13,125.7134	742,610.2394	9,747,289,141
02-09-2021	13,128.8246	742,610.2394	9,749,599,550
03-09-2021	13,131.2676	742,610.2394	9,751,413,793
04-09-2021	13,133.4173	742,610.2394	9,753,010,193
05-09-2021	13,135.5666	742,610.2394	9,754,606,230
06-09-2021	13,138.1497	742,610.2394	9,756,524,488
07-09-2021	13,140.7686	742,610.2394	9,758,469,315
08-09-2021	13,143.2081	742,610.2394	9,760,280,934
09-09-2021	13,149.4600	742,610.2394	9,764,923,666
10-09-2021	13,151.9573	742,610.2394	9,766,778,175
11-09-2021	13,154.0953	742,610.2394	9,768,365,863
12-09-2021	13,156.2320	742,610.2394	9,769,952,559

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-09-2021	13,158.5496	757,809.4829	9,971,673,665
14-09-2021	13,160.8738	776,045.3543	10,213,434,993
15-09-2021	13,167.3349	776,045.3543	10,218,449,071
16-09-2021	13,169.8766	776,045.3543	10,220,421,536
17-09-2021	13,172.1157	776,045.3543	10,222,159,221
18-09-2021	13,174.3186	776,045.3543	10,223,868,719
19-09-2021	13,176.5563	776,045.3543	10,225,605,314
20-09-2021	13,179.2721	783,633.0268	10,327,712,883
21-09-2021	13,180.3221	783,633.0268	10,328,535,734
22-09-2021	13,181.5723	792,736.6449	10,449,515,372
23-09-2021	13,182.6970	792,736.6449	10,450,406,959
24-09-2021	13,183.7151	792,736.6449	10,451,214,061
25-09-2021	13,184.6840	792,736.6449	10,451,982,160
26-09-2021	13,185.4565	792,736.6449	10,452,594,517
27-09-2021	13,186.4182	792,736.6449	10,453,356,895
28-09-2021	13,187.2470	792,736.6449	10,454,013,930
29-09-2021	13,188.0886	792,736.6449	10,454,681,108
30-09-2021	13,189.5567	792,736.6449	10,455,844,941
01-10-2021	13,191.6245	792,736.6449	10,457,484,128
02-10-2021	13,193.7119	792,736.6449	10,459,138,877
03-10-2021	13,195.7997	792,736.6449	10,460,793,947
04-10-2021	13,198.5535	792,736.6449	10,462,977,048
05-10-2021	13,201.4840	792,736.6449	10,465,300,165
06-10-2021	13,203.6323	792,736.6449	10,467,003,181
07-10-2021	13,205.7762	793,926.9767	10,484,421,959
08-10-2021	13,208.0152	793,926.9767	10,486,199,583
09-10-2021	13,210.0617	793,926.9767	10,487,824,369
10-10-2021	13,212.3436	793,926.9767	10,489,635,982
11-10-2021	13,214.6265	793,926.9767	10,491,448,431
12-10-2021	13,217.3738	771,229.5782	10,193,629,627
13-10-2021	13,219.8580	775,011.7671	10,245,545,482
14-10-2021	13,224.6646	786,051.7446	10,395,270,670
15-10-2021	13,226.7768	786,051.7446	10,396,931,018
16-10-2021	13,228.7939	786,051.7446	10,398,516,517
17-10-2021	13,230.8117	786,051.7446	10,400,102,613
18-10-2021	13,233.2539	808,721.9059	10,702,022,309
19-10-2021	13,234.8858	808,721.9059	10,703,342,082
20-10-2021	13,236.4809	808,721.9059	10,704,632,044
21-10-2021	13,238.4804	808,721.9059	10,706,249,118
22-10-2021	13,240.9478	808,721.9059	10,708,244,567
23-10-2021	13,243.2449	808,721.9059	10,710,102,268
24-10-2021	13,245.5476	808,721.9059	10,711,964,489
25-10-2021	13,248.7529	808,721.9059	10,714,556,725
26-10-2021	13,252.4596	843,456.8788	11,177,878,241
27-10-2021	13,256.1247	843,456.8788	11,180,969,542
28-10-2021	13,258.5213	843,456.8788	11,182,991,031
29-10-2021	13,261.0367	843,456.8788	11,185,112,605
30-10-2021	13,263.3996	843,456.8788	11,187,105,658
31-10-2021	13,265.7556	843,456.8788	11,189,092,835
01-11-2021	13,268.1169	843,456.8788	11,191,084,482
02-11-2021	13,271.0107	843,456.8788	11,193,525,287
03-11-2021	13,273.8006	843,456.8788	11,195,878,389
04-11-2021	13,276.9775	843,456.8788	11,198,557,963
05-11-2021	13,279.3444	843,456.8788	11,200,554,343
06-11-2021	13,281.5369	843,456.8788	11,202,403,620
07-11-2021	13,283.7499	843,456.8788	11,204,270,209
08-11-2021	13,286.4377	843,456.8788	11,206,537,291
09-11-2021	13,288.8131	851,048.1972	11,309,420,460
10-11-2021	13,291.1782	851,048.1972	11,311,433,233
11-11-2021	13,293.5679	851,048.1972	11,313,467,007
12-11-2021	13,296.0777	851,048.1972	11,315,602,922
13-11-2021	13,298.4060	851,048.1972	11,317,584,459
14-11-2021	13,300.7344	851,048.1972	11,319,566,007
15-11-2021	13,303.5561	851,048.1972	11,321,967,436
16-11-2021	13,307.1155	851,048.1972	11,324,996,621
17-11-2021	13,309.6024	851,048.1972	11,327,113,168
18-11-2021	13,312.0040	841,015.7820	11,195,605,471
19-11-2021	13,314.5776	841,015.7820	11,197,769,868
20-11-2021	13,316.8979	841,015.7820	11,199,721,306
21-11-2021	13,319.1927	841,015.7820	11,201,651,232
22-11-2021	13,321.4156	841,015.7820	11,203,520,788
23-11-2021	13,323.0065	841,015.7820	11,204,858,749
24-11-2021	13,324.7911	841,015.7820	11,206,359,627
25-11-2021	13,326.7995	841,015.7820	11,208,048,726
26-11-2021	13,330.6232	841,015.7820	11,211,264,485
27-11-2021	13,332.1705	841,015.7820	11,212,565,813
28-11-2021	13,333.7176	841,015.7820	11,213,866,925
29-11-2021	13,335.7430	841,015.7820	11,215,570,335
30-11-2021	13,337.3475	841,015.7820	11,216,919,723
01-12-2021	13,339.9276	841,015.7820	11,219,089,674

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-12-2021	13,342.3393	841,015.7820	11,221,117,946
03-12-2021	13,346.6536	841,015.7820	11,224,746,303
04-12-2021	13,348.9473	841,015.7820	11,226,675,369
05-12-2021	13,351.2377	841,015.7820	11,228,601,582
06-12-2021	13,354.2244	841,015.7820	11,231,113,439
07-12-2021	13,356.5457	796,073.7820	10,632,795,885
08-12-2021	13,358.7020	796,073.7820	10,634,512,457
09-12-2021	13,362.6399	604,352.7820	8,075,748,613
10-12-2021	13,364.8196	604,352.7820	8,077,065,903
11-12-2021	13,366.8130	604,352.7820	8,078,270,630
12-12-2021	13,368.9535	604,352.7820	8,079,564,228
13-12-2021	13,371.3316	604,352.7820	8,081,001,432
14-12-2021	13,373.6019	604,352.7820	8,082,373,505
15-12-2021	13,379.8146	604,352.7820	8,086,128,173
16-12-2021	13,382.3138	604,352.7820	8,087,638,577
17-12-2021	13,384.5710	576,186.0219	7,712,002,705
18-12-2021	13,386.5641	576,186.0219	7,713,151,132
19-12-2021	13,388.5206	576,186.0219	7,714,278,430
20-12-2021	13,391.8222	576,186.0219	7,716,180,768
21-12-2021	13,393.9402	582,905.4785	7,807,401,106
22-12-2021	13,395.9601	582,905.4785	7,808,578,522
23-12-2021	13,398.0860	582,905.4785	7,809,817,755
24-12-2021	13,401.0045	582,905.4785	7,811,518,949
25-12-2021	13,402.7800	582,905.4785	7,812,553,904
26-12-2021	13,404.6044	582,905.4785	7,813,617,350
27-12-2021	13,407.1053	582,905.4785	7,815,075,145
28-12-2021	13,414.8296	582,905.4785	7,819,577,690
29-12-2021	13,416.0681	582,905.4785	7,820,299,618
30-12-2021	13,420.7935	582,905.4785	7,823,054,086
31-12-2021	13,421.5912	582,905.4785	7,823,519,016
01-01-2022	13,424.0232	582,905.4785	7,824,936,648
02-01-2022	13,426.4548	582,905.4785	7,826,354,041
03-01-2022	13,429.6636	582,905.4785	7,828,224,493
04-01-2022	13,433.5676	582,905.4785	7,830,500,146
05-01-2022	13,436.2373	582,905.4785	7,832,056,335
06-01-2022	13,438.3697	582,905.4785	7,833,299,308
07-01-2022	13,440.6764	582,905.4785	7,834,643,928
08-01-2022	13,443.0182	582,905.4785	7,836,008,959
09-01-2022	13,445.3578	582,905.4785	7,837,372,699
10-01-2022	13,448.2828	582,905.4785	7,839,077,711
11-01-2022	13,450.9157	582,905.4785	7,840,612,438
12-01-2022	13,452.7271	582,905.4785	7,841,668,330
13-01-2022	13,454.4912	582,905.4785	7,842,696,614
14-01-2022	13,456.4227	582,905.4785	7,843,822,534
15-01-2022	13,458.1609	582,905.4785	7,844,835,714
16-01-2022	13,459.8562	582,905.4785	7,845,823,899
17-01-2022	13,462.2567	582,905.4785	7,847,223,210
18-01-2022	13,463.7900	582,905.4785	7,848,116,970
19-01-2022	13,465.2486	582,905.4785	7,848,967,173
20-01-2022	13,470.5268	582,905.4785	7,852,043,870
21-01-2022	13,472.1596	582,905.4785	7,852,995,637
22-01-2022	13,473.8954	582,905.4785	7,854,007,424
23-01-2022	13,475.3607	582,905.4785	7,854,861,585
24-01-2022	13,476.3461	582,905.4785	7,855,435,975
25-01-2022	13,478.0596	522,340.7024	7,040,139,105
26-01-2022	13,480.6207	522,340.7024	7,041,476,902
27-01-2022	13,482.3264	522,340.7024	7,042,367,851
28-01-2022	13,485.0923	522,340.7024	7,043,812,603
29-01-2022	13,486.2786	522,340.7024	7,044,432,249
30-01-2022	13,487.4639	522,340.7024	7,045,051,352
31-01-2022	13,490.1002	522,340.7024	7,046,428,435
01-02-2022	13,492.5790	522,340.7024	7,047,723,189
02-02-2022	13,495.0855	522,340.7024	7,049,032,458
03-02-2022	13,497.3306	522,340.7024	7,050,205,140
04-02-2022	13,499.6628	522,340.7024	7,051,423,338
05-02-2022	13,501.7386	522,340.7024	7,052,507,646
06-02-2022	13,503.7818	522,340.7024	7,053,574,853
07-02-2022	13,506.2334	522,340.7024	7,054,855,457
08-02-2022	13,508.8548	522,340.7024	7,056,224,730
09-02-2022	13,511.1198	522,340.7024	7,057,407,799
10-02-2022	13,513.3930	522,340.7024	7,058,595,210
11-02-2022	13,517.2100	522,340.7024	7,060,588,988
12-02-2022	13,519.5481	522,340.7024	7,061,810,264
13-02-2022	13,521.8882	522,340.7024	7,063,032,604
14-02-2022	13,524.9188	522,340.7024	7,064,615,594
15-02-2022	13,527.6759	522,340.7024	7,066,055,755
16-02-2022	13,529.9482	522,340.7024	7,067,242,632
17-02-2022	13,532.2240	522,340.7024	7,068,431,382
18-02-2022	13,534.6847	522,340.7024	7,069,716,700
19-02-2022	13,536.9816	522,340.7024	7,070,916,455

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-02-2022	13,539.2648	522,340.7024	7,072,109,065
21-02-2022	13,541.9823	522,340.7024	7,073,528,544
22-02-2022	13,544.5776	532,676.9420	7,214,884,197
23-02-2022	13,547.0888	532,676.9420	7,216,221,829
24-02-2022	13,555.1490	266,988.4829	3,619,068,648
25-02-2022	13,558.3641	266,988.4829	3,619,927,050
26-02-2022	13,561.0073	266,988.4829	3,620,632,774
27-02-2022	13,563.6448	266,988.4829	3,621,336,950
28-02-2022	13,566.5611	266,988.4829	3,622,115,563
01-03-2022	13,569.6557	266,988.4829	3,622,941,781
02-03-2022	13,572.3850	266,988.4829	3,623,670,481
03-03-2022	13,575.2404	266,988.4829	3,624,432,842
04-03-2022	13,578.0275	259,255.4009	3,520,176,951
05-03-2022	13,580.4936	259,255.4009	3,520,816,304
06-03-2022	13,582.9601	259,255.4009	3,521,455,762
07-03-2022	13,586.1851	259,255.4009	3,522,291,855
08-03-2022	13,592.0792	259,255.4009	3,523,819,930
09-03-2022	13,595.0602	259,255.4009	3,524,592,772
10-03-2022	13,597.3102	259,255.4009	3,525,176,098
11-03-2022	13,599.4995	259,255.4009	3,525,743,689
12-03-2022	13,601.5004	259,255.4009	3,526,262,442
13-03-2022	13,603.4989	259,255.4009	3,526,780,571
14-03-2022	13,606.0071	259,255.4009	3,527,430,833
15-03-2022	13,611.4527	259,255.4009	3,528,842,628
16-03-2022	13,614.0784	259,255.4009	3,529,523,357
17-03-2022	13,616.6056	271,760.9192	3,700,461,255
18-03-2022	13,619.1818	271,760.4009	3,701,154,307
19-03-2022	13,621.1233	271,760.4009	3,701,681,928
20-03-2022	13,623.0734	271,760.4009	3,702,211,889
21-03-2022	13,625.3418	271,760.4009	3,702,828,337
22-03-2022	13,627.7756	252,779.4009	3,444,820,949
23-03-2022	13,630.6918	252,779.4009	3,445,558,101
24-03-2022	13,633.1356	252,779.4009	3,446,175,841
25-03-2022	13,635.0013	252,779.4009	3,446,647,458
26-03-2022	13,636.7858	252,779.4009	3,447,098,536
27-03-2022	13,638.5707	252,779.4009	3,447,549,732
28-03-2022	13,640.4828	252,779.4009	3,448,033,060
29-03-2022	13,642.8625	252,779.4009	3,448,634,621
30-03-2022	13,644.7146	259,741.8038	3,544,102,792
31-03-2022	13,651.7308	263,331.0923	3,594,925,184
01-04-2022	13,655.6938	266,919.3391	3,644,968,761
02-04-2022	13,657.8434	266,919.3391	3,645,542,543
03-04-2022	13,659.9935	266,919.3391	3,646,116,424
04-04-2022	13,663.0070	269,115.0490	3,676,920,797
05-04-2022	13,665.3248	276,798.7303	3,782,544,546
06-04-2022	13,668.5225	276,798.7303	3,783,429,675
07-04-2022	13,670.8261	276,798.7303	3,784,067,315
08-04-2022	13,673.1822	276,798.7303	3,784,719,477
09-04-2022	13,675.1319	276,798.7303	3,785,259,152
10-04-2022	13,677.6672	276,798.7303	3,785,960,913
11-04-2022	13,681.1683	246,903.6226	3,377,930,021
12-04-2022	13,686.1787	246,903.6226	3,379,167,109
13-04-2022	13,689.3182	239,233.4086	3,274,942,258
14-04-2022	13,692.4792	239,233.4086	3,275,698,477
15-04-2022	13,695.2015	239,233.4086	3,276,349,731
16-04-2022	13,697.8547	239,233.4086	3,276,984,482
17-04-2022	13,700.5083	239,233.4086	3,277,619,309
18-04-2022	13,705.1627	239,233.4086	3,278,732,785
19-04-2022	13,713.2913	239,233.4086	3,280,677,423
20-04-2022	13,717.4847	239,233.4086	3,281,680,617
21-04-2022	13,720.8319	239,233.4086	3,282,481,393
22-04-2022	13,724.2207	239,233.4086	3,283,292,110
23-04-2022	13,726.9907	239,233.4086	3,283,954,766
24-04-2022	13,729.5936	239,233.4086	3,284,577,482
25-04-2022	13,733.5253	239,233.4086	3,285,518,079
26-04-2022	13,736.6546	239,233.4086	3,286,266,691
27-04-2022	13,740.0155	238,505.6074	3,277,070,752
28-04-2022	13,743.6814	238,505.6074	3,277,945,084
29-04-2022	13,748.9316	208,830.5743	2,871,197,281
30-04-2022	13,751.7089	208,830.5743	2,871,777,269
01-05-2022	13,754.6584	208,830.5743	2,872,393,215
02-05-2022	13,758.7005	211,374.4192	2,908,237,326
03-05-2022	13,763.2096	211,374.4192	2,909,190,430
04-05-2022	13,766.5268	211,374.4192	2,909,891,612
05-05-2022	13,770.3625	211,374.4192	2,910,702,374
06-05-2022	13,773.9060	211,374.4192	2,911,451,381
07-05-2022	13,776.8435	211,374.4192	2,912,072,288
08-05-2022	13,779.7818	211,374.4192	2,912,693,374
09-05-2022	13,786.5674	211,882.1598	2,921,127,684
10-05-2022	13,789.8459	211,882.1598	2,921,822,323

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-05-2022	13,792.7500	211,882.1598	2,922,437,649
12-05-2022	13,796.2218	212,534.5123	2,932,173,268
13-05-2022	13,799.8233	231,551.7961	3,195,373,869
14-05-2022	13,802.4211	231,551.7961	3,195,975,404
15-05-2022	13,805.0193	231,551.7961	3,196,577,025
16-05-2022	13,808.6801	231,551.7961	3,197,424,668
17-05-2022	13,811.6413	231,551.7961	3,198,110,343
18-05-2022	13,814.4566	231,551.7961	3,198,762,241
19-05-2022	13,817.0917	233,723.0200	3,229,372,404
20-05-2022	13,820.1994	233,723.0200	3,230,098,740
21-05-2022	13,822.6422	233,723.0200	3,230,669,686
22-05-2022	13,825.0850	233,723.0200	3,231,240,629
23-05-2022	13,829.3321	233,723.0200	3,232,233,257
24-05-2022	13,832.2709	233,723.0200	3,232,920,120
25-05-2022	13,835.6460	233,723.0200	3,233,708,975
26-05-2022	13,849.6172	238,127.4738	3,297,974,369
27-05-2022	13,854.7440	240,798.0392	3,336,195,189
28-05-2022	13,857.3414	240,798.0392	3,336,820,641
29-05-2022	13,859.9383	240,798.0392	3,337,445,957
30-05-2022	13,863.3525	244,332.5378	3,387,268,105
31-05-2022	13,866.8072	244,332.5378	3,388,112,193
01-06-2022	13,870.4719	244,332.5378	3,389,007,602
02-06-2022	13,873.6368	244,332.5378	3,389,780,891
03-06-2022	13,873.5051	244,332.5378	3,389,748,702
04-06-2022	13,876.2488	244,332.5378	3,390,419,092
05-06-2022	13,878.9906	244,332.5378	3,391,088,992
06-06-2022	13,882.5979	446,023.8941	6,191,970,382
07-06-2022	13,885.7545	446,023.8941	6,193,378,311
08-06-2022	13,890.3246	514,416.8242	7,145,416,666
09-06-2022	13,893.4144	514,416.8242	7,147,006,119
10-06-2022	13,897.3223	514,416.8242	7,149,016,414
11-06-2022	13,899.9507	514,416.8242	7,150,368,500
12-06-2022	13,902.5761	514,416.8242	7,151,719,047
13-06-2022	13,906.2472	514,416.8242	7,153,607,498
14-06-2022	13,910.9193	514,416.8242	7,156,010,925
15-06-2022	13,878.9160	514,416.8242	7,139,547,906
16-06-2022	13,880.4129	522,009.5861	7,245,708,578
17-06-2022	13,884.0597	522,009.5861	7,247,612,246
18-06-2022	13,886.7469	522,009.5861	7,249,015,008
19-06-2022	13,889.4339	522,009.5861	7,250,417,637
20-06-2022	13,893.2717	523,073.8308	7,267,206,836
21-06-2022	13,895.9344	523,073.8308	7,268,599,636
22-06-2022	13,899.7055	523,073.8308	7,270,572,220
23-06-2022	13,912.2576	523,073.8308	7,277,137,876
24-06-2022	13,916.6205	523,073.8308	7,279,419,975
25-06-2022	13,918.8787	523,073.8308	7,280,601,177
26-06-2022	13,921.3125	523,073.8308	7,281,874,233
27-06-2022	13,923.7002	523,073.8308	7,283,123,193
28-06-2022	13,927.4872	523,073.8308	7,285,104,108
29-06-2022	13,930.4423	523,073.8308	7,286,649,820
30-06-2022	13,933.6724	523,073.8308	7,288,339,415
01-07-2022	13,937.6760	523,073.8308	7,290,433,572
02-07-2022	13,940.0828	523,073.8308	7,291,692,525
03-07-2022	13,942.5537	523,073.8308	7,292,984,998
04-07-2022	13,946.0979	518,031.8308	7,224,522,638
05-07-2022	13,949.2688	518,031.8308	7,226,165,258
06-07-2022	13,952.0812	516,598.3529	7,207,622,155
07-07-2022	13,954.9741	516,598.3529	7,209,116,620
08-07-2022	13,957.9191	516,598.3529	7,210,638,008
09-07-2022	13,960.4107	516,598.3529	7,211,925,157
10-07-2022	13,962.7954	516,598.3529	7,213,157,131
11-07-2022	13,967.7694	516,598.3529	7,215,726,663
12-07-2022	13,971.6312	731,319.1652	10,217,721,663
13-07-2022	13,973.9749	731,319.1652	10,219,435,624
14-07-2022	13,976.6341	731,319.1652	10,221,380,410
15-07-2022	13,979.3578	731,319.1652	10,223,372,277
16-07-2022	13,981.6640	731,319.1652	10,225,058,845
17-07-2022	13,983.9683	731,319.1652	10,226,744,045
18-07-2022	13,987.3336	731,319.1652	10,229,205,155
19-07-2022	13,990.0659	731,319.1652	10,231,203,279
20-07-2022	13,992.7155	731,319.1652	10,233,141,008
21-07-2022	13,995.4172	731,319.1652	10,235,116,846
22-07-2022	13,997.8855	731,319.1652	10,236,921,924
23-07-2022	14,000.1988	731,319.1652	10,238,613,665
24-07-2022	14,002.4827	731,319.1652	10,240,283,974
25-07-2022	14,005.5095	731,319.1652	10,242,497,504
26-07-2022	14,008.6838	731,319.1652	10,244,818,955
27-07-2022	14,014.1294	731,319.1652	10,248,801,427
28-07-2022	14,016.9746	731,319.1652	10,250,882,172
29-07-2022	14,026.3403	731,319.1652	10,257,731,500

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-07-2022	14,028.8600	731,319.1652	10,259,574,153
31-07-2022	14,031.3284	731,319.1652	10,261,379,345
01-08-2022	14,034.6987	731,319.1652	10,263,844,155
02-08-2022	14,037.5878	731,319.1652	10,265,957,011
03-08-2022	14,040.3489	731,319.1652	10,267,976,260
04-08-2022	14,045.1322	731,319.1652	10,271,474,380
05-08-2022	14,048.3608	731,319.1652	10,273,835,505
06-08-2022	14,051.0282	731,319.1652	10,275,786,196
07-08-2022	14,053.9081	731,319.1652	10,277,892,327
08-08-2022	14,057.2920	731,319.1652	10,280,367,078
09-08-2022	14,060.8051	731,319.1652	10,282,936,273
10-08-2022	14,063.8499	731,319.1652	10,285,162,946
11-08-2022	14,066.9799	731,319.1652	10,287,452,027
12-08-2022	14,070.1061	712,329.1652	10,022,546,954
13-08-2022	14,072.9646	712,329.1652	10,024,583,093
14-08-2022	14,075.8221	712,329.1652	10,026,618,576
15-08-2022	14,078.6809	712,329.1652	10,028,654,985
16-08-2022	14,082.9002	712,329.1652	10,031,660,543
17-08-2022	14,086.2920	712,329.1652	10,034,076,600
18-08-2022	14,089.4962	712,329.1652	10,036,359,083
19-08-2022	14,092.0180	712,329.1652	10,038,155,452
20-08-2022	14,094.7488	712,329.1652	10,040,100,667
21-08-2022	14,097.4465	712,329.1652	10,042,022,321
22-08-2022	14,100.6053	712,329.1652	10,044,272,387
23-08-2022	14,105.0344	712,329.1652	10,047,427,399
24-08-2022	14,107.7037	712,329.1652	10,049,328,817
25-08-2022	14,110.4230	712,329.1652	10,051,265,801
26-08-2022	14,113.8673	712,329.1652	10,053,719,297
27-08-2022	14,116.2683	712,329.1652	10,055,429,601
28-08-2022	14,118.6679	712,329.1652	10,057,138,941
29-08-2022	14,121.6081	712,329.1652	10,059,233,285
30-08-2022	14,124.3319	712,329.1652	10,061,173,541
31-08-2022	14,128.1387	712,329.1652	10,063,885,237
01-09-2022	14,132.5036	712,329.1652	10,066,994,456
02-09-2022	14,136.2658	712,329.1652	10,069,674,401
03-09-2022	14,138.8152	712,329.1652	10,071,490,408
04-09-2022	14,141.3653	712,329.1652	10,073,306,925
05-09-2022	14,147.9648	712,329.1652	10,078,007,989
06-09-2022	14,150.9880	712,329.1652	10,080,161,473
07-09-2022	14,153.4036	712,329.1652	10,081,882,194
08-09-2022	14,155.9452	712,329.1652	10,083,692,596
09-09-2022	14,158.3123	708,796.1652	10,035,357,464
10-09-2022	14,160.5327	708,796.1652	10,036,931,262
11-09-2022	14,162.6498	708,796.1652	10,038,431,896
12-09-2022	14,165.4214	710,561.0262	10,065,396,377
13-09-2022	14,168.1097	710,561.0262	10,067,306,540
14-09-2022	14,171.2658	704,210.1468	9,979,549,178
15-09-2022	14,173.8628	704,210.1468	9,981,378,027
16-09-2022	14,176.0073	704,210.1468	9,982,888,154
17-09-2022	14,178.1487	704,210.1468	9,984,396,211
18-09-2022	14,180.2901	704,210.1468	9,985,904,182
19-09-2022	14,182.4310	704,210.1468	9,987,411,827
20-09-2022	14,184.9543	702,800.2022	9,969,188,750
21-09-2022	14,187.1889	702,800.2022	9,970,759,252
22-09-2022	14,189.3364	730,581.0603	10,366,460,408
23-09-2022	14,191.9255	740,552.6107	10,509,867,461
24-09-2022	14,193.9408	740,552.6107	10,511,359,906
25-09-2022	14,195.9574	740,552.6107	10,512,853,299
26-09-2022	14,199.4062	740,552.6107	10,515,407,343
27-09-2022	14,209.6305	740,552.6107	10,522,978,986
28-09-2022	14,212.3741	713,565.5474	10,141,460,473
29-09-2022	14,219.0236	713,565.5474	10,146,205,393
30-09-2022	14,220.7596	713,565.5474	10,147,444,109
01-10-2022	14,223.0641	713,565.5474	10,149,088,549
02-10-2022	14,225.3689	713,565.5474	10,150,733,149
03-10-2022	14,228.4700	713,565.5474	10,152,945,972
04-10-2022	14,230.8380	713,565.5474	10,154,635,716
05-10-2022	14,234.9010	713,565.5474	10,157,534,893
06-10-2022	14,237.6387	716,234.5293	10,197,488,426
07-10-2022	14,239.1491	716,234.5293	10,198,570,265
08-10-2022	14,241.2510	716,234.5293	10,200,075,728
09-10-2022	14,243.3533	716,234.5293	10,201,581,472
10-10-2022	14,245.3579	716,234.5293	10,203,017,240
11-10-2022	14,250.8172	716,234.5293	10,206,927,362
12-10-2022	14,254.3848	716,234.5293	10,209,482,591
13-10-2022	14,256.8509	716,234.5293	10,211,248,914
14-10-2022	14,259.0710	716,234.5293	10,212,839,020
15-10-2022	14,261.1722	716,234.5293	10,214,343,943
16-10-2022	14,263.2736	716,234.5293	10,215,849,024
17-10-2022	14,266.0362	716,234.5293	10,217,827,751

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-10-2022	14,268.3066	716,234.5293	10,219,453,884
19-10-2022	14,270.5604	716,234.5293	10,221,068,146
20-10-2022	14,272.7756	716,234.5293	10,222,654,724
21-10-2022	14,275.4511	716,234.5293	10,224,571,016
22-10-2022	14,277.5544	716,234.5293	10,226,077,431
23-10-2022	14,279.6573	716,234.5293	10,227,583,650
24-10-2022	14,282.8813	718,334.9458	10,259,892,765
25-10-2022	14,285.8680	718,334.9458	10,262,038,242
26-10-2022	14,289.7415	718,334.9458	10,264,820,666
27-10-2022	14,302.2346	718,334.9458	10,273,794,887
28-10-2022	14,333.9127	718,334.9458	10,296,550,419
29-10-2022	14,336.9938	718,334.9458	10,298,763,669
30-10-2022	14,340.0750	718,334.9458	10,300,977,033
31-10-2022	14,343.1555	718,334.9458	10,303,189,795
01-11-2022	14,345.6401	718,334.9458	10,304,974,629
02-11-2022	14,350.4409	718,334.9458	10,308,423,190
03-11-2022	14,353.5005	718,334.9458	10,310,620,975
04-11-2022	14,356.5483	718,334.9458	10,312,810,342
05-11-2022	14,359.0275	718,334.9458	10,314,591,218
06-11-2022	14,361.5062	718,334.9458	10,316,371,796
07-11-2022	14,364.3164	718,334.9458	10,318,390,441
08-11-2022	14,367.1758	718,334.9458	10,320,444,416
09-11-2022	14,374.2720	718,334.9458	10,325,541,865
10-11-2022	14,377.5438	718,334.9458	10,327,892,151
11-11-2022	14,380.4023	718,334.9458	10,329,945,536
12-11-2022	14,382.9309	718,334.9458	10,331,761,910
13-11-2022	14,385.4583	718,334.9458	10,333,577,395
14-11-2022	14,390.9645	718,334.9458	10,337,532,698
15-11-2022	14,394.0171	718,334.9458	10,339,725,472
16-11-2022	14,396.9634	718,334.9458	10,341,841,941
17-11-2022	14,399.7818	718,334.9458	10,343,866,473
18-11-2022	14,402.5570	718,334.9458	10,345,860,005
19-11-2022	14,405.1311	718,334.9458	10,347,709,096
20-11-2022	14,407.7057	718,334.9458	10,349,558,515
21-11-2022	14,415.9802	718,334.9458	10,355,502,364
22-11-2022	14,419.7880	718,334.5581	10,358,232,069
23-11-2022	14,429.0362	718,334.5581	10,364,875,320
24-11-2022	14,436.2280	724,153.2526	10,454,041,491
25-11-2022	14,442.4772	724,153.2526	10,458,566,827
26-11-2022	14,446.0379	724,153.2526	10,461,145,349
27-11-2022	14,449.5989	724,153.2526	10,463,724,027
28-11-2022	14,453.8536	724,153.2526	10,466,805,062
29-11-2022	14,457.7083	717,231.2526	10,369,520,217
30-11-2022	14,467.5356	717,231.2526	10,376,568,690
01-12-2022	14,470.8862	717,231.2526	10,378,971,808
02-12-2022	14,473.9910	717,231.2526	10,381,198,663
03-12-2022	14,476.7004	717,231.2526	10,383,141,995
04-12-2022	14,479.3884	717,231.2526	10,385,069,868
05-12-2022	14,482.7178	717,231.2526	10,387,457,831
06-12-2022	14,486.5208	720,682.7370	10,440,185,428
07-12-2022	14,493.0539	720,682.7370	10,444,893,785
08-12-2022	14,495.7218	720,682.7370	10,446,816,489
09-12-2022	14,499.0143	720,682.7370	10,449,189,308
10-12-2022	14,501.8011	720,682.7370	10,451,197,717
11-12-2022	14,504.5900	720,682.7370	10,453,207,613
12-12-2022	14,507.8168	720,682.7370	10,455,533,126
13-12-2022	14,510.7596	720,682.7370	10,457,653,969
14-12-2022	14,514.1816	720,682.7370	10,460,120,140
15-12-2022	14,517.2210	720,682.7370	10,462,310,546
16-12-2022	14,520.1634	720,682.7370	10,464,431,132
17-12-2022	14,522.8454	720,682.7370	10,466,363,953
18-12-2022	14,525.5264	720,682.7370	10,468,296,155
19-12-2022	14,529.2884	720,682.7370	10,471,007,349
20-12-2022	14,532.4360	720,682.7370	10,473,275,781
21-12-2022	14,533.1283	720,682.7370	10,473,774,659
22-12-2022	14,536.2324	720,682.7370	10,476,011,761
23-12-2022	14,540.3112	720,682.7370	10,478,951,305
24-12-2022	14,543.6188	720,682.7370	10,481,335,028
25-12-2022	14,546.9275	720,682.7370	10,483,719,553
26-12-2022	14,551.1197	720,682.7370	10,486,740,760
27-12-2022	14,554.5182	720,682.7370	10,489,190,020
28-12-2022	14,558.4579	720,682.7370	10,492,029,296
29-12-2022	14,562.1924	720,682.7370	10,494,720,659
30-12-2022	14,582.3090	720,682.7370	10,509,218,394
31-12-2022	14,585.7684	720,682.7370	10,511,711,490
01-01-2023	14,588.6469	720,682.7370	10,513,786,012
02-01-2023	14,591.5210	720,682.7370	10,515,857,265
03-01-2023	14,595.1449	720,682.7370	10,518,469,000
04-01-2023	14,597.5552	720,682.7370	10,520,206,047
05-01-2023	14,598.6531	720,682.7370	10,520,997,254

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-01-2023	14,600.9581	720,682.7370	10,522,658,450
07-01-2023	14,603.0067	720,682.7370	10,524,134,822
08-01-2023	14,605.0544	720,682.7370	10,525,610,583
09-01-2023	14,607.5784	720,682.7370	10,527,429,617
10-01-2023	14,607.7148	720,682.7370	10,527,527,863
11-01-2023	14,611.8646	720,682.7370	10,530,518,605
12-01-2023	14,617.1932	720,682.7370	10,534,358,800
13-01-2023	14,619.9621	720,682.7370	10,536,354,287
14-01-2023	14,622.0487	720,682.7370	10,537,858,059
15-01-2023	14,624.1344	720,682.7370	10,539,361,174
16-01-2023	14,626.5978	720,682.7370	10,541,136,504
17-01-2023	14,628.9445	717,262.7370	10,492,796,750
18-01-2023	14,631.2871	702,050.0499	10,271,895,808
19-01-2023	14,633.7974	699,316.6514	10,233,658,207
20-01-2023	14,636.1182	676,524.6460	9,901,694,698
21-01-2023	14,638.1754	676,524.6460	9,903,086,462
22-01-2023	14,640.2328	676,524.6460	9,904,478,323
23-01-2023	14,647.1226	676,524.6460	9,909,139,448
24-01-2023	14,648.9799	676,524.6460	9,910,395,940
25-01-2023	14,651.0883	676,524.6460	9,911,822,329
26-01-2023	14,652.8047	672,428.6460	9,852,965,637
27-01-2023	14,655.0608	672,428.6460	9,854,482,671
28-01-2023	14,657.2225	672,428.6460	9,855,936,312
29-01-2023	14,659.3280	672,428.6460	9,857,352,078
30-01-2023	14,663.2138	672,428.6460	9,859,964,981
31-01-2023	14,680.1934	672,428.6460	9,871,382,567
01-02-2023	14,683.5649	672,428.6460	9,873,649,680
02-02-2023	14,686.3221	674,062.8196	9,899,503,694
03-02-2023	14,689.0407	671,023.5077	9,856,691,601
04-02-2023	14,691.5762	671,023.5077	9,858,393,002
05-02-2023	14,694.0862	671,023.5077	9,860,077,283
06-02-2023	14,697.5885	671,023.5077	9,862,427,371
07-02-2023	14,708.0259	671,023.5077	9,869,431,137
08-02-2023	14,711.4559	671,023.5077	9,871,732,760
09-02-2023	14,714.6810	671,023.5077	9,873,896,887
10-02-2023	14,718.0490	671,023.5077	9,876,156,890
11-02-2023	14,721.2310	671,023.5077	9,878,292,066
12-02-2023	14,724.4224	671,023.5077	9,880,433,595
13-02-2023	14,728.0756	671,023.5077	9,882,884,928
14-02-2023	14,732.8909	671,023.5077	9,886,116,147
15-02-2023	14,736.4856	665,594.8049	9,808,528,260
16-02-2023	14,745.3381	665,594.8049	9,814,420,442
17-02-2023	14,748.9788	665,594.8049	9,816,843,679
18-02-2023	14,752.1937	665,594.8049	9,818,983,503
19-02-2023	14,755.3723	665,594.8049	9,821,099,158
20-02-2023	14,759.0265	665,594.8049	9,823,531,352
21-02-2023	14,762.3758	665,594.8049	9,825,760,668
22-02-2023	14,765.5741	665,594.8049	9,827,889,398
23-02-2023	14,768.7658	665,594.8049	9,830,013,811
24-02-2023	14,772.0506	665,594.8049	9,832,200,129
25-02-2023	14,775.0412	665,594.8049	9,834,190,650
26-02-2023	14,778.1125	665,594.8049	9,836,234,920
27-02-2023	14,781.6968	665,594.8049	9,838,620,614
28-02-2023	14,784.8242	665,594.8049	9,840,702,197
01-03-2023	14,787.2582	665,594.8049	9,842,322,236
02-03-2023	14,791.7159	665,594.8049	9,845,289,272
03-03-2023	14,796.1674	665,594.8049	9,848,252,134
04-03-2023	14,798.5636	665,594.8049	9,849,847,077
05-03-2023	14,800.9580	665,594.8049	9,851,440,772
06-03-2023	14,803.9252	665,594.8049	9,853,415,731
07-03-2023	14,810.5359	665,594.8049	9,857,815,753
08-03-2023	14,813.3551	665,594.8049	9,859,692,214
09-03-2023	14,816.0297	665,594.8049	9,861,472,418
10-03-2023	14,818.3990	665,594.8049	9,863,049,387
11-03-2023	14,820.6045	665,594.8049	9,864,517,359
12-03-2023	14,822.7063	665,594.8049	9,865,916,295
13-03-2023	14,825.4267	665,594.8049	9,867,726,996
14-03-2023	14,833.9761	640,557.9766	9,502,021,707
15-03-2023	14,839.6493	640,557.9766	9,505,655,707
16-03-2023	14,842.2437	640,557.9766	9,507,317,578
17-03-2023	14,844.9326	645,784.4362	9,586,626,430
18-03-2023	14,847.4581	645,784.4362	9,588,257,349
19-03-2023	14,849.9858	645,784.4362	9,589,889,689
20-03-2023	14,852.9838	645,784.4362	9,591,825,737
21-03-2023	14,855.7348	645,784.4362	9,593,602,339
22-03-2023	14,860.2592	645,784.4362	9,596,524,099
23-03-2023	14,863.9531	651,166.5845	9,678,909,562
24-03-2023	14,866.6543	651,166.5845	9,680,668,528
25-03-2023	14,869.1664	651,166.5845	9,682,304,298
26-03-2023	14,871.7593	651,166.5845	9,683,992,713

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-03-2023	14,874.8239	651,166.5845	9,685,988,253
28-03-2023	14,882.2389	651,166.5845	9,690,816,685
29-03-2023	14,885.1633	651,166.5845	9,692,720,942
30-03-2023	14,893.1498	651,166.5845	9,697,921,466
31-03-2023	14,898.1700	651,166.5845	9,701,190,499
01-04-2023	14,900.7991	651,166.5845	9,702,902,427
02-04-2023	14,903.4275	651,166.5845	9,704,613,991
03-04-2023	14,907.0658	651,166.5845	9,706,983,115
04-04-2023	14,910.0025	651,166.5845	9,708,895,405
05-04-2023	14,912.7334	651,166.5845	9,710,673,677
06-04-2023	14,915.5108	651,166.5845	9,712,482,200
07-04-2023	14,918.1943	651,166.5845	9,714,229,633
08-04-2023	14,920.7374	651,166.5845	9,715,885,596
09-04-2023	14,923.2792	651,166.5845	9,717,540,766
10-04-2023	14,926.7013	651,166.5845	9,719,769,132
11-04-2023	14,942.0305	651,166.5845	9,729,750,934
12-04-2023	14,947.5741	651,166.5845	9,733,360,770
13-04-2023	14,950.6712	651,166.5845	9,735,377,526
14-04-2023	14,953.8598	651,166.5845	9,737,453,802
15-04-2023	14,956.7990	651,166.5845	9,739,367,731
16-04-2023	14,959.7246	651,166.5845	9,741,272,771
17-04-2023	14,963.2566	651,166.5845	9,743,572,706
18-04-2023	14,966.5263	651,166.5845	9,745,701,831
19-04-2023	14,969.6597	651,166.5845	9,747,742,194
20-04-2023	14,972.8377	651,166.5845	9,749,811,554
21-04-2023	14,976.0038	651,166.5845	9,751,873,235
22-04-2023	14,978.9500	651,166.5845	9,753,791,738
23-04-2023	14,981.8910	651,166.5845	9,755,706,787
24-04-2023	14,987.9211	651,166.5845	9,759,633,410
25-04-2023	14,991.3053	651,166.5845	9,761,837,084
26-04-2023	14,994.4187	651,166.5845	9,763,864,383
27-04-2023	15,006.0914	651,166.5845	9,771,465,263
28-04-2023	15,009.6599	651,166.5845	9,773,788,941
29-04-2023	15,012.6061	651,166.5845	9,775,707,469
30-04-2023	15,015.5522	651,166.5845	9,777,625,811
01-05-2023	15,018.4489	651,166.5845	9,779,512,092
02-05-2023	15,021.8414	648,170.9464	9,736,721,180
03-05-2023	15,024.8684	648,170.9464	9,738,683,193
04-05-2023	15,027.9086	648,170.9464	9,740,653,724
05-05-2023	15,032.6489	648,170.9464	9,743,726,235
06-05-2023	15,035.1944	648,170.9464	9,745,376,210
07-05-2023	15,037.7400	648,170.9464	9,747,026,190
08-05-2023	15,040.9385	648,170.9464	9,749,099,373
09-05-2023	15,043.8099	648,170.9464	9,750,960,512
10-05-2023	15,049.7164	648,170.9464	9,754,788,903
11-05-2023	15,052.6282	648,170.9464	9,756,676,291
12-05-2023	15,055.3989	630,890.9464	9,498,314,878
13-05-2023	15,058.0101	630,890.9464	9,499,962,222
14-05-2023	15,060.6212	630,890.9464	9,501,609,541
15-05-2023	15,063.6490	630,890.9464	9,503,519,781
16-05-2023	15,068.3525	630,890.9464	9,506,487,139
17-05-2023	15,071.2686	630,890.9464	9,508,326,896
18-05-2023	15,074.1268	637,524.8298	9,610,130,133
19-05-2023	15,077.2993	637,524.8298	9,612,152,654
20-05-2023	15,079.9214	637,524.8298	9,613,824,339
21-05-2023	15,082.4906	637,524.8298	9,615,462,267
22-05-2023	15,085.5591	637,524.8298	9,617,418,473
23-05-2023	15,088.5768	637,524.8298	9,619,342,361
24-05-2023	15,091.3756	637,524.8298	9,621,126,673
25-05-2023	15,092.4457	637,524.8298	9,621,808,850
26-05-2023	15,094.9307	637,524.8298	9,623,393,125
27-05-2023	15,097.4630	637,524.8298	9,625,007,553
28-05-2023	15,099.9954	637,524.8298	9,626,621,969
29-05-2023	15,101.9358	637,524.8298	9,627,859,032
30-05-2023	15,103.9098	637,524.8298	9,629,117,535
31-05-2023	15,118.7915	637,524.8298	9,638,604,969
01-06-2023	15,122.1165	637,524.8298	9,640,724,722
02-06-2023	15,125.1093	637,524.8298	9,642,632,706
03-06-2023	15,127.8141	637,524.8298	9,644,357,090
04-06-2023	15,130.5203	637,524.8298	9,646,082,377
05-06-2023	15,133.6522	637,524.8298	9,648,079,032
06-06-2023	15,136.5101	637,524.8298	9,649,901,036
07-06-2023	15,141.4664	637,524.8298	9,653,060,821
08-06-2023	15,144.5243	637,524.8298	9,655,010,253
09-06-2023	15,156.6070	637,524.8298	9,662,713,280
10-06-2023	15,159.4695	637,524.8298	9,664,538,239
11-06-2023	15,162.3207	637,524.8298	9,666,355,924
12-06-2023	15,166.0696	637,524.8298	9,668,745,936
13-06-2023	15,169.2380	637,524.8298	9,670,765,904
14-06-2023	15,172.1816	637,524.8298	9,672,642,518

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-06-2023	15,175.1954	637,524.8298	9,674,563,851
16-06-2023	15,178.0392	637,524.8298	9,676,376,849
17-06-2023	15,180.8788	637,524.8298	9,678,187,174
18-06-2023	15,183.7185	637,524.8298	9,679,997,539
19-06-2023	15,183.1153	637,524.8298	9,679,612,993
20-06-2023	15,186.0897	637,524.8298	9,681,509,246
21-06-2023	15,188.8817	637,524.8298	9,683,289,230
22-06-2023	15,193.3043	637,524.8298	9,686,108,734
23-06-2023	15,195.6257	633,594.8307	9,627,869,892
24-06-2023	15,198.4764	633,594.8307	9,629,676,095
25-06-2023	15,201.3272	633,594.8307	9,631,482,342
26-06-2023	15,204.1778	633,594.8307	9,633,288,444
27-06-2023	15,207.5570	633,594.8307	9,635,429,502
28-06-2023	15,210.6650	620,442.8307	9,437,348,071
29-06-2023	15,213.4835	620,442.8307	9,439,096,757
30-06-2023	15,218.1123	620,442.8307	9,441,968,702
01-07-2023	15,219.7870	620,442.8307	9,443,007,705
02-07-2023	15,221.4641	620,442.8307	9,444,048,256
03-07-2023	15,223.6769	620,442.8307	9,445,421,211
04-07-2023	15,225.7275	620,442.8307	9,446,693,465
05-07-2023	15,227.6680	620,442.8307	9,447,897,410
06-07-2023	15,229.6051	620,442.8307	9,449,099,307
07-07-2023	15,227.6814	620,442.8307	9,447,905,782
08-07-2023	15,229.4673	620,442.8307	9,449,013,785
09-07-2023	15,231.2530	620,442.8307	9,450,121,735
10-07-2023	15,233.1423	620,442.8307	9,451,293,921
11-07-2023	15,238.0883	620,442.8307	9,454,362,641
12-07-2023	15,240.3233	620,442.8307	9,455,749,311
13-07-2023	15,242.4882	620,442.8307	9,457,092,523
14-07-2023	15,244.3616	620,442.8307	9,458,254,856
15-07-2023	15,246.0933	620,442.8307	9,459,329,294
16-07-2023	15,247.8903	620,442.8307	9,460,444,238
17-07-2023	15,250.1205	620,442.8307	9,461,827,952
18-07-2023	15,252.2945	620,442.8307	9,463,176,781
19-07-2023	15,254.2879	620,442.8307	9,464,413,575
20-07-2023	15,269.1852	620,442.8307	9,473,656,465
21-07-2023	15,272.7041	620,442.8307	9,475,839,760
22-07-2023	15,274.7441	620,442.8307	9,477,105,460
23-07-2023	15,276.7813	620,442.8307	9,478,369,458
24-07-2023	15,279.5271	620,442.8307	9,480,073,041
25-07-2023	15,285.2589	599,834.7401	9,168,629,308
26-07-2023	15,290.1466	599,834.7401	9,171,561,129
27-07-2023	15,302.9582	599,834.7401	9,179,245,962
28-07-2023	15,306.1156	599,834.7401	9,181,139,860
29-07-2023	15,308.5977	599,834.7401	9,182,628,695
30-07-2023	15,311.0796	599,834.7401	9,184,117,437
31-07-2023	15,339.7559	599,834.7401	9,201,318,523
01-08-2023	15,344.1147	588,625.2306	9,031,933,080
02-08-2023	15,345.0848	569,070.2306	8,732,430,974
03-08-2023	15,347.8244	569,070.2306	8,733,989,988
04-08-2023	15,350.5740	569,070.2306	8,735,554,693
05-08-2023	15,353.1703	569,070.2306	8,737,032,177
06-08-2023	15,355.7663	569,070.2306	8,738,509,479
07-08-2023	15,358.8546	569,070.2306	8,740,266,935
08-08-2023	15,365.2503	569,070.2306	8,743,906,549
09-08-2023	15,366.7794	569,070.2306	8,744,776,707
10-08-2023	15,369.5650	569,070.2306	8,746,361,906
11-08-2023	15,372.5537	569,070.2306	8,748,062,668
12-08-2023	15,375.2808	569,070.2306	8,749,614,580
13-08-2023	15,378.0078	569,070.2306	8,751,166,465
14-08-2023	15,380.9868	536,550.2306	8,252,672,006
15-08-2023	15,383.7856	536,550.2306	8,254,173,718
16-08-2023	15,386.8253	536,550.2306	8,255,804,665
17-08-2023	15,389.6359	536,550.2306	8,257,312,694
18-08-2023	15,392.4845	536,550.2306	8,258,841,122
19-08-2023	15,395.2151	536,550.2306	8,260,306,196
20-08-2023	15,397.9457	536,550.2306	8,261,771,342
21-08-2023	15,411.9066	536,550.2306	8,269,262,059
22-08-2023	15,415.3420	536,550.2306	8,271,105,325
23-08-2023	15,418.3115	536,550.2306	8,272,698,606
24-08-2023	15,421.3589	536,550.2306	8,274,333,684
25-08-2023	15,424.3013	536,550.2306	8,275,912,395
26-08-2023	15,426.9812	536,550.2306	8,277,350,336
27-08-2023	15,429.6611	536,550.2306	8,278,788,196
28-08-2023	15,432.7834	536,550.2306	8,280,463,505
29-08-2023	15,435.2236	536,550.2306	8,281,772,756
30-08-2023	15,438.2914	536,550.2306	8,283,418,808
31-08-2023	15,460.5922	536,550.2306	8,295,384,304
01-09-2023	15,464.7326	536,550.2306	8,297,605,856
02-09-2023	15,467.6740	536,550.2306	8,299,184,051

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-09-2023	15,470.6166	536,550.2306	8,300,762,919
04-09-2023	15,474.0170	536,550.2306	8,302,587,382
05-09-2023	15,477.2112	536,550.2306	8,304,301,238
06-09-2023	15,480.1894	536,550.2306	8,305,899,196
07-09-2023	15,485.0097	572,617.3698	8,866,985,530
08-09-2023	15,488.0778	572,617.3698	8,868,742,388
09-09-2023	15,491.0106	572,617.3698	8,870,421,724
10-09-2023	15,493.8934	572,617.3698	8,872,072,514
11-09-2023	15,497.1504	572,617.3698	8,873,937,506
12-09-2023	15,500.0658	572,617.3698	8,875,606,900
13-09-2023	15,503.1600	572,617.3698	8,877,378,693
14-09-2023	15,506.2312	572,617.3698	8,879,137,297
15-09-2023	15,509.5013	572,617.3698	8,881,009,820
16-09-2023	15,512.4128	572,617.3698	8,882,677,018
17-09-2023	15,515.3241	572,617.3698	8,884,344,080
18-09-2023	15,518.2354	572,617.3698	8,886,011,165
19-09-2023	15,521.1459	572,617.3698	8,887,677,750
20-09-2023	15,524.3687	572,617.3698	8,889,523,180
21-09-2023	15,527.3131	572,617.3698	8,891,209,173
22-09-2023	15,530.4021	572,617.3698	8,892,978,018
23-09-2023	15,533.2913	572,617.3698	8,894,632,380
24-09-2023	15,536.1798	572,617.3698	8,896,286,401
25-09-2023	15,546.8203	572,617.3698	8,902,379,339
26-09-2023	15,547.1103	572,617.3698	8,902,545,415
27-09-2023	15,549.5609	572,617.3698	8,903,948,641
28-09-2023	15,553.6064	572,617.3698	8,906,265,213
29-09-2023	15,569.6288	572,617.3698	8,915,439,913
30-09-2023	15,572.4239	572,617.3698	8,917,040,402
01-10-2023	15,575.1745	572,617.3698	8,918,615,455
02-10-2023	15,574.3456	572,617.3698	8,918,140,828
03-10-2023	15,568.4059	572,617.3698	8,914,739,631
04-10-2023	15,571.6541	572,617.3698	8,916,599,635
05-10-2023	15,571.5093	572,617.3698	8,916,516,726
06-10-2023	15,572.5216	572,617.3698	8,917,096,360
07-10-2023	15,575.1642	572,617.3698	8,918,609,549
08-10-2023	15,577.8067	572,617.3698	8,920,122,690
09-10-2023	15,580.4489	572,617.3698	8,921,635,662
10-10-2023	15,574.0681	572,617.3698	8,917,981,917
11-10-2023	15,578.1474	572,617.3698	8,920,317,816
12-10-2023	15,574.8946	572,617.3698	8,918,455,167
13-10-2023	15,577.5174	572,617.3698	8,919,957,034
14-10-2023	15,580.2796	572,617.3698	8,921,538,714
15-10-2023	15,583.0420	572,617.3698	8,923,120,517
16-10-2023	15,585.6427	572,617.3698	8,924,609,744
17-10-2023	15,588.6368	572,617.3698	8,926,324,196
18-10-2023	15,591.6929	572,617.3698	8,928,074,190
19-10-2023	15,594.7458	572,617.3698	8,929,822,302
20-10-2023	15,597.9823	572,617.3698	8,931,675,620
21-10-2023	15,600.7409	572,617.3698	8,933,255,247
22-10-2023	15,603.4996	572,617.3698	8,934,834,885
23-10-2023	15,606.5519	572,617.3698	8,936,582,700
24-10-2023	15,617.4988	572,617.3698	8,942,851,103
25-10-2023	15,626.2162	572,617.3698	8,947,842,819
26-10-2023	15,629.6237	572,617.3698	8,949,794,039
27-10-2023	15,632.4164	572,617.3698	8,951,393,173
28-10-2023	15,635.2092	572,617.3698	8,952,992,381
29-10-2023	15,637.9978	572,617.3698	8,954,589,165
30-10-2023	15,653.2988	572,617.3698	8,963,350,784
31-10-2023	15,667.2469	572,617.3698	8,971,337,694
01-11-2023	15,669.9528	572,617.3698	8,972,887,153
02-11-2023	15,683.0284	572,617.3698	8,980,374,481
03-11-2023	15,694.2523	572,617.3698	8,986,801,496
04-11-2023	15,696.9650	572,617.3698	8,988,354,819
05-11-2023	15,699.6775	572,617.3698	8,989,908,024
06-11-2023	15,704.6975	572,617.3698	8,992,782,561
07-11-2023	15,707.7318	572,617.3698	8,994,520,067
08-11-2023	15,710.7952	572,617.3698	8,996,274,253
09-11-2023	15,715.5938	572,617.3698	8,999,021,994
10-11-2023	15,718.5305	572,617.3698	9,000,703,590
11-11-2023	15,721.2039	572,617.3698	9,002,234,450
12-11-2023	15,723.8798	572,617.3698	9,003,766,685
13-11-2023	15,726.5526	572,617.3698	9,005,297,204
14-11-2023	15,728.7508	572,617.3698	9,006,555,885
15-11-2023	15,731.4440	572,617.3698	9,008,098,092
16-11-2023	15,736.2642	572,617.3698	9,010,858,240
17-11-2023	15,739.3359	572,617.3698	9,012,617,127
18-11-2023	15,741.9405	572,617.3698	9,014,108,574
19-11-2023	15,744.5452	572,617.3698	9,015,600,060
20-11-2023	15,752.7612	572,617.3698	9,020,304,696
21-11-2023	15,762.6241	540,877.3698	8,525,646,636

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-11-2023	15,765.9034	540,877.3698	8,527,420,348
23-11-2023	15,771.8162	540,877.3698	8,530,618,485
24-11-2023	15,774.5989	532,953.2380	8,407,123,564
25-11-2023	15,777.2160	532,953.2380	8,408,518,367
26-11-2023	15,779.8337	532,953.2380	8,409,913,472
27-11-2023	15,782.9471	532,953.2380	8,411,572,755
28-11-2023	15,788.1093	532,953.2380	8,414,323,999
29-11-2023	15,793.4591	532,953.2380	8,417,175,192
30-11-2023	15,796.1596	528,128.2380	8,342,397,913
01-12-2023	15,802.0408	464,818.2380	7,345,076,770
02-12-2023	15,804.7817	464,818.2380	7,346,350,788
03-12-2023	15,807.5226	464,818.2380	7,347,624,823
04-12-2023	15,809.4416	464,818.2380	7,348,516,799
05-12-2023	15,812.2016	464,818.2380	7,349,799,665
06-12-2023	15,815.1355	464,818.2380	7,351,163,432
07-12-2023	15,818.1003	464,818.2380	7,352,541,518
08-12-2023	15,820.8290	464,818.2380	7,353,809,850
09-12-2023	15,823.5575	464,818.2380	7,355,078,127
10-12-2023	15,826.3496	464,818.2380	7,356,375,944
11-12-2023	15,829.7871	401,618.2380	6,357,531,217
12-12-2023	15,833.0946	401,618.2380	6,358,859,557
13-12-2023	15,835.6783	401,618.2380	6,359,897,220
14-12-2023	15,839.0224	401,618.2380	6,361,240,272
15-12-2023	15,841.8244	388,990.2380	6,162,315,061
16-12-2023	15,844.6143	388,990.2380	6,163,400,306
17-12-2023	15,847.4041	388,990.2380	6,164,485,503
18-12-2023	15,850.5613	388,990.2380	6,165,713,629
19-12-2023	15,853.5578	388,990.2380	6,166,879,229
20-12-2023	15,856.5925	388,990.2380	6,168,059,674
21-12-2023	15,859.5468	388,990.2380	6,169,208,903
22-12-2023	15,867.4120	388,990.2380	6,172,268,376
23-12-2023	15,869.9936	388,990.2380	6,173,272,581
24-12-2023	15,872.5748	388,990.2380	6,174,276,637
25-12-2023	15,875.1567	388,990.2380	6,175,280,982
26-12-2023	15,878.6381	354,352.5067	5,626,635,227
27-12-2023	15,880.5756	354,352.5067	5,627,321,770
28-12-2023	15,884.9635	354,352.5067	5,628,876,632
29-12-2023	15,886.3531	354,352.5067	5,629,369,048
30-12-2023	15,888.6620	354,352.5067	5,630,187,204
31-12-2023	15,890.7782	354,352.5067	5,630,937,095
01-01-2024	15,892.9098	354,352.5067	5,631,692,441
02-01-2024	15,894.6210	354,352.5067	5,632,298,793
03-01-2024	15,897.1664	354,352.5067	5,633,200,764
04-01-2024	15,899.4279	354,352.5067	5,634,002,120
05-01-2024	15,901.7821	354,352.5067	5,634,836,334
06-01-2024	15,903.7759	354,352.5067	5,635,542,859
07-01-2024	15,905.7698	354,352.5067	5,636,249,382
08-01-2024	15,908.2190	354,352.5067	5,637,117,292
09-01-2024	15,910.3472	354,352.5067	5,637,871,421
10-01-2024	15,912.3319	354,352.5067	5,638,574,687
11-01-2024	15,914.1517	353,053.5067	5,618,547,054
12-01-2024	15,916.0960	353,053.5067	5,619,233,520
13-01-2024	15,917.8552	353,053.5067	5,619,854,605
14-01-2024	15,919.6144	353,053.5067	5,620,475,679
15-01-2024	15,921.7663	353,053.5067	5,621,235,436
16-01-2024	15,923.6282	353,053.5067	5,621,892,766
17-01-2024	15,925.3837	353,053.5067	5,622,512,572
18-01-2024	15,927.2168	353,053.5067	5,623,159,744
19-01-2024	15,929.0517	353,053.5067	5,623,807,559
20-01-2024	15,930.7969	353,053.5067	5,624,423,710
21-01-2024	15,932.5419	353,053.5067	5,625,039,795
22-01-2024	15,934.5497	353,053.5067	5,625,748,637
23-01-2024	15,936.3947	353,053.5067	5,626,400,049
24-01-2024	15,938.2298	343,573.5067	5,475,953,498
25-01-2024	15,938.6331	343,573.5067	5,476,092,049
26-01-2024	15,940.3767	343,573.5067	5,476,691,105
27-01-2024	15,942.1013	343,573.5067	5,477,283,649
28-01-2024	15,943.8248	343,573.5067	5,477,875,805
29-01-2024	15,945.7035	343,573.5067	5,478,521,268
30-01-2024	15,971.3645	343,573.5067	5,487,337,712
31-01-2024	15,979.8191	343,573.5067	5,490,242,484
01-02-2024	15,982.5867	343,573.5067	5,491,193,358
02-02-2024	15,984.8385	343,573.5067	5,491,967,034
03-02-2024	15,987.1985	343,573.5067	5,492,777,838
04-02-2024	15,989.5584	343,573.5067	5,493,588,666
05-02-2024	15,992.3707	343,573.5067	5,494,554,878
06-02-2024	15,994.9025	343,573.5067	5,495,424,757
07-02-2024	15,997.4873	343,573.5067	5,496,312,793
08-02-2024	16,006.0107	343,573.5067	5,499,241,235
09-02-2024	16,008.2579	343,573.5067	5,500,013,301

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-02-2024	16,010.9607	343,573.5067	5,500,941,924
11-02-2024	16,013.6626	343,573.5067	5,501,870,218
12-02-2024	16,016.8808	343,573.5067	5,502,975,911
13-02-2024	16,019.7913	343,573.5067	5,503,975,877
14-02-2024	16,022.8491	343,573.5067	5,505,026,441
15-02-2024	16,025.8128	343,573.5067	5,506,044,690
16-02-2024	16,028.7267	343,573.5067	5,507,045,841
17-02-2024	16,031.4865	343,573.5067	5,507,994,024
18-02-2024	16,034.2462	343,573.5067	5,508,942,193
19-02-2024	16,037.4853	343,573.5067	5,510,055,053
20-02-2024	16,051.6750	343,573.5067	5,514,930,272
21-02-2024	16,055.3720	343,573.5067	5,516,200,455
22-02-2024	16,058.4671	343,573.5067	5,517,263,854
23-02-2024	16,067.9645	343,573.5067	5,520,526,893
24-02-2024	16,070.8419	343,573.5067	5,521,515,503
25-02-2024	16,073.7176	343,573.5067	5,522,503,515
26-02-2024	16,077.4225	343,573.5067	5,523,776,420
27-02-2024	16,081.1351	343,573.5067	5,525,051,978
28-02-2024	16,094.1224	343,573.5067	5,529,514,057
29-02-2024	16,098.7832	343,573.5067	5,531,115,404
01-03-2024	16,101.9500	343,573.5067	5,532,203,442
02-03-2024	16,104.8553	343,573.5067	5,533,201,598
03-03-2024	16,107.7602	343,573.5067	5,534,199,672
04-03-2024	16,111.1462	342,447.5067	5,517,221,840
05-03-2024	16,120.6444	342,447.5067	5,520,474,491
06-03-2024	16,124.0309	342,447.5067	5,521,634,164
07-03-2024	16,144.7584	342,447.5067	5,528,732,251
08-03-2024	16,149.3146	342,447.5067	5,530,292,506
09-03-2024	16,152.2835	342,447.5067	5,531,309,228
10-03-2024	16,155.2145	342,447.5067	5,532,312,932
11-03-2024	16,158.8324	342,447.5067	5,533,551,854
12-03-2024	16,162.0078	342,447.5067	5,534,639,274
13-03-2024	16,167.6045	342,447.5067	5,536,555,857
14-03-2024	16,170.7157	327,105.5067	5,289,530,141
15-03-2024	16,173.7242	327,105.5067	5,290,514,234
16-03-2024	16,176.4797	327,105.5067	5,291,415,602
17-03-2024	16,179.2351	327,105.5067	5,292,316,894
18-03-2024	16,182.4741	327,105.5067	5,293,376,380
19-03-2024	16,188.9207	327,105.5067	5,295,485,104
20-03-2024	16,192.0355	327,105.5067	5,296,503,986
21-03-2024	16,195.8456	327,105.5067	5,297,750,270
22-03-2024	16,198.8339	327,105.5067	5,298,727,769
23-03-2024	16,201.6111	327,105.5067	5,299,636,202
24-03-2024	16,204.3885	327,105.5067	5,300,544,706
25-03-2024	16,207.6610	327,105.5067	5,301,615,161
26-03-2024	16,210.7510	327,105.5067	5,302,625,934
27-03-2024	16,214.4656	327,105.5067	5,303,840,996
28-03-2024	16,227.6538	327,105.5067	5,308,154,914
29-03-2024	16,230.4649	327,105.5067	5,309,074,450
30-03-2024	16,233.2758	327,105.5067	5,309,993,903
31-03-2024	16,236.0843	327,105.5067	5,310,912,592
01-04-2024	16,240.3053	296,933.6601	4,822,293,283
02-04-2024	16,243.6065	296,933.6601	4,823,273,537
03-04-2024	16,246.8029	296,933.6601	4,824,222,647
04-04-2024	16,249.9535	296,933.6601	4,825,158,173
05-04-2024	16,253.7812	296,933.6601	4,826,294,748
06-04-2024	16,256.7583	296,933.6601	4,827,178,732
07-04-2024	16,259.7355	296,933.6601	4,828,062,764
08-04-2024	16,263.1147	296,933.6601	4,829,066,164
09-04-2024	16,266.1233	296,933.6601	4,829,959,535
10-04-2024	16,268.7834	296,933.6601	4,830,749,405
11-04-2024	16,271.3459	296,933.0767	4,831,500,796
12-04-2024	16,274.2783	296,933.0767	4,832,371,514
13-04-2024	16,276.9854	296,933.0767	4,833,175,363
14-04-2024	16,279.6925	296,933.0767	4,833,979,194
15-04-2024	16,282.8668	296,933.0767	4,834,921,727
16-04-2024	16,285.7379	286,734.0767	4,669,676,032
17-04-2024	16,288.5848	286,734.0767	4,670,492,334
18-04-2024	16,290.8985	286,734.0767	4,671,155,743
19-04-2024	16,299.8309	286,734.0767	4,673,716,959
20-04-2024	16,301.8832	286,734.0767	4,674,305,419
21-04-2024	16,303.9353	286,734.0767	4,674,893,833
22-04-2024	16,306.7258	286,734.0767	4,675,693,974
23-04-2024	16,308.8935	286,734.0767	4,676,315,533
24-04-2024	16,311.0329	286,734.0767	4,676,928,959
25-04-2024	16,313.1929	286,734.0767	4,677,548,317