

Fondo y Serie	CFI TACTICO INTERNACIONAL-A
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-08-2018	99.9565	3,040.4963	303,917
08-08-2018	99.9421	7,395.8777	739,159
09-08-2018	99.9510	7,395.8777	739,226
10-08-2018	99.9601	7,395.8777	739,293
11-08-2018	99.9692	7,395.8777	739,360
12-08-2018	99.9782	7,395.8777	739,427
13-08-2018	99.9873	11,341.1187	1,133,968
14-08-2018	100.0021	11,341.1187	1,134,135
15-08-2018	100.0168	11,341.1187	1,134,303
16-08-2018	100.0316	11,341.1187	1,134,471
17-08-2018	100.0464	11,341.1187	1,134,638
18-08-2018	100.0612	11,341.1187	1,134,806
19-08-2018	100.0760	11,341.1187	1,134,974
20-08-2018	100.0909	11,341.1187	1,135,142
21-08-2018	100.1056	11,341.1187	1,135,310
22-08-2018	100.1204	11,341.1187	1,135,477
23-08-2018	100.1351	11,341.1187	1,135,645
24-08-2018	100.1499	11,341.1187	1,135,812
25-08-2018	100.1646	11,341.1187	1,135,979
26-08-2018	100.1794	11,341.1187	1,136,146
27-08-2018	100.1941	11,341.1187	1,136,313
28-08-2018	100.2088	11,341.1187	1,136,480
29-08-2018	100.2236	11,341.1187	1,136,647
30-08-2018	100.2384	11,341.1187	1,136,816
31-08-2018	100.2533	11,341.1187	1,136,985
01-09-2018	100.2682	11,341.1187	1,137,154
02-09-2018	100.2831	11,341.1187	1,137,323
03-09-2018	100.2980	11,341.1187	1,137,492
04-09-2018	100.3130	11,341.1187	1,137,662
05-09-2018	100.3280	11,341.1187	1,137,831
06-09-2018	100.3429	11,341.1187	1,138,001
07-09-2018	100.3578	11,341.1187	1,138,170
08-09-2018	100.3728	11,341.1187	1,138,339
09-09-2018	100.3877	11,341.1187	1,138,509
10-09-2018	100.4027	11,341.1187	1,138,679
11-09-2018	100.4177	11,341.1187	1,138,849
12-09-2018	100.4324	11,341.1187	1,139,015
13-09-2018	100.4459	11,700.1187	1,175,229
14-09-2018	100.4494	20,488.2640	2,058,034
15-09-2018	100.4683	20,488.2640	2,058,422
16-09-2018	100.4872	20,488.2640	2,058,809
17-09-2018	100.5061	20,488.2640	2,059,196
18-09-2018	100.5250	20,488.2640	2,059,583
19-09-2018	100.5439	20,488.2640	2,059,970
20-09-2018	100.5603	41,105.2640	4,133,558
21-09-2018	100.5678	41,105.2640	4,133,866
22-09-2018	100.5902	41,105.2640	4,134,787
23-09-2018	100.6126	41,105.2640	4,135,708
24-09-2018	100.6350	41,105.2640	4,136,628
25-09-2018	100.6574	41,105.2640	4,137,549
26-09-2018	100.6798	41,105.2640	4,138,470
27-09-2018	100.7022	41,105.2640	4,139,391
28-09-2018	100.7246	41,105.2640	4,140,311
29-09-2018	100.7470	41,105.2640	4,141,231
30-09-2018	100.7905	41,105.2640	4,143,020
01-10-2018	100.7917	41,105.2640	4,143,071
02-10-2018	100.8184	41,105.2640	4,144,167
03-10-2018	100.8408	41,105.2640	4,145,086
04-10-2018	100.8632	41,105.2640	4,146,007
05-10-2018	100.8812	41,105.2640	4,146,750
06-10-2018	100.9036	41,105.2640	4,147,670
07-10-2018	100.9260	41,105.2640	4,148,590
08-10-2018	100.9463	41,105.2640	4,149,425
09-10-2018	100.9683	41,105.2640	4,150,328

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-10-2018	100.9878	41,105.2640	4,151,130
11-10-2018	100.9811	41,105.2640	4,150,853
12-10-2018	101.0006	48,531.2640	4,901,689
13-10-2018	101.0190	48,531.2640	4,902,581
14-10-2018	101.0374	48,531.2640	4,903,473
15-10-2018	101.0592	48,531.2640	4,904,528
16-10-2018	101.0760	48,531.2640	4,905,345
17-10-2018	101.1034	48,531.2640	4,906,677
18-10-2018	101.1240	48,531.2640	4,907,674
19-10-2018	101.1468	48,531.2640	4,908,784
20-10-2018	101.1697	48,531.2640	4,909,894
21-10-2018	101.1926	48,531.2640	4,911,004
22-10-2018	101.2154	48,531.2640	4,912,113
23-10-2018	101.2383	48,531.2640	4,913,223
24-10-2018	101.2451	48,531.2640	4,913,551
25-10-2018	101.2645	48,531.2640	4,914,496
26-10-2018	101.2918	48,531.2640	4,915,818
27-10-2018	101.3147	48,531.2640	4,916,929
28-10-2018	101.3376	48,531.2640	4,918,039
29-10-2018	101.3552	48,531.2640	4,918,895
30-10-2018	101.3755	48,531.2640	4,919,882
31-10-2018	101.4019	48,531.2640	4,921,162
01-11-2018	101.4294	48,531.2640	4,922,497
02-11-2018	101.4538	48,531.2640	4,923,680
03-11-2018	101.4767	48,531.2640	4,924,791
04-11-2018	101.4996	48,531.2640	4,925,902
05-11-2018	101.5202	48,531.2640	4,926,902
06-11-2018	101.5416	48,531.2640	4,927,943
07-11-2018	101.5657	48,531.2640	4,929,111
08-11-2018	101.5922	48,531.2640	4,930,399
09-11-2018	101.6142	48,531.2640	4,931,466
10-11-2018	101.6371	48,531.2640	4,932,575
11-11-2018	101.6599	48,531.2640	4,933,685
12-11-2018	101.6808	48,531.2640	4,934,700
13-11-2018	101.6990	48,531.2640	4,935,579
14-11-2018	101.7232	48,531.2640	4,936,754
15-11-2018	101.7468	51,440.9507	5,233,954
16-11-2018	101.7701	51,440.9507	5,235,151
17-11-2018	101.7914	51,440.9507	5,236,248
18-11-2018	101.8128	51,440.9507	5,237,345
19-11-2018	101.8331	52,226.5499	5,318,391
20-11-2018	101.8479	52,226.5499	5,319,163
21-11-2018	101.8660	52,226.5499	5,320,110
22-11-2018	101.8870	52,226.5499	5,321,205
23-11-2018	101.9016	52,226.5499	5,321,971
24-11-2018	101.9226	52,226.5499	5,323,065
25-11-2018	101.9435	52,226.5499	5,324,159
26-11-2018	101.9658	52,226.5499	5,325,321
27-11-2018	101.9769	52,226.5499	5,325,904
28-11-2018	101.9980	52,226.5499	5,327,005
29-11-2018	102.0275	52,226.5499	5,328,542
30-11-2018	102.0505	52,226.5499	5,329,745
01-12-2018	102.0714	52,226.5499	5,330,839
02-12-2018	102.0924	52,226.5499	5,331,932
03-12-2018	102.1153	52,226.5499	5,333,128
04-12-2018	102.1424	52,226.5499	5,334,543
05-12-2018	102.1594	52,226.5499	5,335,435
06-12-2018	102.1703	52,226.5499	5,336,000
07-12-2018	102.1902	52,226.5499	5,337,040
08-12-2018	102.2111	52,226.5499	5,338,133
09-12-2018	102.2320	52,226.5499	5,339,226
10-12-2018	102.2379	52,226.5499	5,339,534
11-12-2018	102.2562	52,226.5499	5,340,487
12-12-2018	102.2765	52,226.5499	5,341,547
13-12-2018	102.2981	52,226.5499	5,342,678
14-12-2018	102.3146	52,226.5499	5,343,539
15-12-2018	102.3356	52,226.5499	5,344,633
16-12-2018	102.3565	52,226.5499	5,345,727
17-12-2018	102.3747	52,226.5499	5,346,679
18-12-2018	102.3924	53,821.1516	5,510,875
19-12-2018	102.4087	53,821.1516	5,511,752
20-12-2018	102.4173	53,821.1516	5,512,218

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-12-2018	102.4278	53,821.1516	5,512,782
22-12-2018	102.4480	53,821.1516	5,513,870
23-12-2018	102.4682	53,821.1516	5,514,958
24-12-2018	102.4823	53,821.1516	5,515,718
25-12-2018	102.5026	53,821.1516	5,516,806
26-12-2018	102.5188	53,821.1516	5,517,678
27-12-2018	102.5447	53,821.1516	5,519,072
28-12-2018	102.5675	53,821.1516	5,520,301
29-12-2018	102.5877	53,821.1516	5,521,390
30-12-2018	102.6079	53,821.1516	5,522,478
31-12-2018	102.6363	53,821.1516	5,524,004
01-01-2019	102.6565	53,821.1516	5,525,092
02-01-2019	102.6829	53,821.1516	5,526,513
03-01-2019	102.7233	53,821.1516	5,528,687
04-01-2019	102.7552	54,891.6570	5,640,404
05-01-2019	102.7765	54,891.6570	5,641,571
06-01-2019	102.7977	54,891.6570	5,642,738
07-01-2019	102.8411	54,891.6570	5,645,118
08-01-2019	102.8715	54,891.6570	5,646,790
09-01-2019	102.8948	54,891.6570	5,648,066
10-01-2019	102.9197	54,891.6570	5,649,431
11-01-2019	102.9477	54,891.6570	5,650,970
12-01-2019	102.9689	54,891.6570	5,652,136
13-01-2019	102.9902	54,891.6570	5,653,302
14-01-2019	103.0107	54,891.6570	5,654,431
15-01-2019	103.0319	54,891.6570	5,655,592
16-01-2019	103.0638	54,891.6570	5,657,343
17-01-2019	103.0839	54,891.6570	5,658,444
18-01-2019	103.1135	55,861.6570	5,760,093
19-01-2019	103.1343	55,861.6570	5,761,255
20-01-2019	103.1551	55,861.6570	5,762,416
21-01-2019	103.1776	55,861.6570	5,763,673
22-01-2019	103.1982	55,861.6570	5,764,824
23-01-2019	103.2179	55,861.6570	5,765,922
24-01-2019	103.2471	55,861.6570	5,767,554
25-01-2019	103.2690	56,200.5777	5,803,779
26-01-2019	103.2897	56,200.5777	5,804,939
27-01-2019	103.3103	56,200.5777	5,806,099
28-01-2019	103.3335	56,200.5777	5,807,403
29-01-2019	103.3534	56,200.5777	5,808,519
30-01-2019	103.3697	56,200.5777	5,809,438
31-01-2019	103.3930	53,277.5714	5,508,527
01-02-2019	103.4181	53,760.2722	5,559,783
02-02-2019	103.4398	53,760.2722	5,560,952
03-02-2019	103.4615	53,760.2722	5,562,120
04-02-2019	103.4850	53,760.2722	5,563,382
05-02-2019	103.5096	53,760.2722	5,564,705
06-02-2019	103.5349	55,885.2722	5,786,074
07-02-2019	103.5542	55,885.2722	5,787,153
08-02-2019	103.5720	56,174.9258	5,818,147
09-02-2019	103.5926	56,174.9258	5,819,306
10-02-2019	103.6132	56,174.9258	5,820,465
11-02-2019	103.6346	61,327.6451	6,355,668
12-02-2019	103.6525	61,327.6451	6,356,766
13-02-2019	103.6741	61,326.9258	6,358,015
14-02-2019	103.6968	61,326.9258	6,359,407
15-02-2019	103.7182	61,326.9258	6,360,720
16-02-2019	103.7368	61,326.9258	6,361,859
17-02-2019	103.7554	61,326.9258	6,362,998
18-02-2019	103.7772	61,326.9258	6,364,336
19-02-2019	103.7985	61,326.9258	6,365,643
20-02-2019	103.8222	61,326.9258	6,367,093
21-02-2019	103.8421	61,326.9258	6,368,315
22-02-2019	103.8636	61,326.9258	6,369,637
23-02-2019	103.8822	61,326.9258	6,370,775
24-02-2019	103.9008	61,326.9258	6,371,914
25-02-2019	103.9236	62,510.3144	6,496,296
26-02-2019	103.9459	62,510.3144	6,497,688
27-02-2019	103.9749	62,510.3144	6,499,501
28-02-2019	103.9928	62,510.3144	6,500,621
01-03-2019	104.0045	62,510.3144	6,501,356
02-03-2019	104.0261	62,510.3144	6,502,703

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-03-2019	104.0476	62,510.3144	6,504,049
04-03-2019	104.0715	62,510.3144	6,505,543
05-03-2019	104.0918	62,510.3144	6,506,814
06-03-2019	104.1166	62,510.3144	6,508,362
07-03-2019	104.1344	62,122.8596	6,469,129
08-03-2019	104.1537	62,122.8596	6,470,327
09-03-2019	104.1754	62,122.8596	6,471,675
10-03-2019	104.1971	62,122.8596	6,473,024
11-03-2019	104.2234	62,122.8596	6,474,658
12-03-2019	104.2561	62,122.8596	6,476,684
13-03-2019	104.2819	62,122.8596	6,478,290
14-03-2019	104.3100	62,122.8596	6,480,033
15-03-2019	104.3356	63,081.8596	6,581,683
16-03-2019	104.3569	63,081.8596	6,583,027
17-03-2019	104.3782	63,081.8596	6,584,371
18-03-2019	104.3909	63,081.8596	6,585,171
19-03-2019	104.4107	63,081.8596	6,586,420
20-03-2019	104.4365	63,081.8596	6,588,050
21-03-2019	104.4598	63,081.8596	6,589,519
22-03-2019	104.4701	63,081.8596	6,590,170
23-03-2019	104.4904	63,081.8596	6,591,451
24-03-2019	104.5107	63,081.8596	6,592,732
25-03-2019	104.5329	63,081.8596	6,594,128
26-03-2019	104.5543	65,515.8596	6,849,966
27-03-2019	104.5693	65,775.8596	6,878,138
28-03-2019	104.5895	65,775.8596	6,879,464
29-03-2019	104.6104	65,775.8596	6,880,837
30-03-2019	104.6295	65,775.8596	6,882,094
31-03-2019	104.6495	65,775.8596	6,883,413
01-04-2019	104.6689	76,285.1895	7,984,689
02-04-2019	104.6880	76,285.1895	7,986,141
03-04-2019	104.7077	77,707.6918	8,136,596
04-04-2019	104.7274	77,707.6918	8,138,121
05-04-2019	104.7487	77,707.6918	8,139,778
06-04-2019	104.7676	77,707.6918	8,141,250
07-04-2019	104.7866	77,707.6918	8,142,722
08-04-2019	104.7986	77,707.6918	8,143,661
09-04-2019	104.8162	77,993.9071	8,175,026
10-04-2019	104.8360	77,993.9071	8,176,573
11-04-2019	104.8543	77,993.9071	8,177,996
12-04-2019	104.8739	78,470.6701	8,229,525
13-04-2019	104.8924	78,470.6701	8,230,980
14-04-2019	104.9110	78,470.6701	8,232,434
15-04-2019	104.9304	78,470.6701	8,233,959
16-04-2019	104.9506	78,470.6701	8,235,543
17-04-2019	104.9687	80,945.6701	8,496,763
18-04-2019	104.9867	80,945.6701	8,498,215
19-04-2019	105.0045	80,945.6701	8,499,659
20-04-2019	105.0223	80,945.6701	8,501,104
21-04-2019	105.0402	80,945.6701	8,502,548
22-04-2019	105.0584	80,945.6701	8,504,022
23-04-2019	105.0735	80,945.6701	8,505,243
24-04-2019	105.0850	75,793.6701	7,964,776
25-04-2019	105.1022	75,793.6701	7,966,083
26-04-2019	105.1254	75,793.6701	7,967,840
27-04-2019	105.1447	75,793.6701	7,969,304
28-04-2019	105.1640	75,793.6701	7,970,769
29-04-2019	105.1802	75,793.6701	7,971,995
30-04-2019	105.2784	79,596.6701	8,379,814
01-05-2019	105.2954	79,596.6701	8,381,163
02-05-2019	105.4254	81,497.6701	8,591,926
03-05-2019	105.4501	81,497.6701	8,593,934
04-05-2019	105.4677	81,497.6701	8,595,376
05-05-2019	105.4854	81,497.6701	8,596,817
06-05-2019	105.5007	81,497.6701	8,598,063
07-05-2019	105.5139	81,175.2662	8,565,122
08-05-2019	105.5333	81,175.2662	8,566,690
09-05-2019	105.5498	81,175.2662	8,568,033
10-05-2019	105.5690	81,649.2662	8,619,634
11-05-2019	105.5867	81,649.2662	8,621,075
12-05-2019	105.6043	81,649.2662	8,622,516
13-05-2019	105.6092	81,649.2662	8,622,911

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-05-2019	105.6301	81,649.2662	8,624,617
15-05-2019	105.6483	81,649.2662	8,626,103
16-05-2019	105.6663	81,649.2662	8,627,578
17-05-2019	105.6782	81,649.2662	8,628,550
18-05-2019	105.6959	81,649.2662	8,629,990
19-05-2019	105.7135	81,649.2662	8,631,431
20-05-2019	105.7318	84,506.2662	8,935,002
21-05-2019	105.7515	84,506.2662	8,936,661
22-05-2019	105.7723	84,506.2662	8,938,421
23-05-2019	105.7797	84,506.2662	8,939,045
24-05-2019	105.8174	84,835.2662	8,977,048
25-05-2019	105.8342	84,835.2662	8,978,476
26-05-2019	105.8511	84,835.2662	8,979,904
27-05-2019	105.8591	88,575.2662	9,376,496
28-05-2019	105.8759	88,575.2662	9,377,989
29-05-2019	105.9662	88,575.2662	9,385,987
30-05-2019	105.9877	88,575.2662	9,387,886
31-05-2019	106.0033	88,575.2662	9,389,273
01-06-2019	106.0193	88,575.2662	9,390,686
02-06-2019	106.0352	88,575.2662	9,392,099
03-06-2019	106.1184	88,575.2662	9,399,462
04-06-2019	106.2402	88,575.2662	9,410,257
05-06-2019	106.3888	88,905.2662	9,458,522
06-06-2019	106.4076	88,905.2662	9,460,192
07-06-2019	106.4255	89,656.9657	9,541,791
08-06-2019	106.4412	89,656.9657	9,543,198
09-06-2019	106.4569	89,656.9657	9,544,604
10-06-2019	106.4692	90,096.0420	9,592,453
11-06-2019	106.4966	90,096.0420	9,594,919
12-06-2019	106.5089	90,096.0420	9,596,027
13-06-2019	106.5231	90,565.0420	9,647,266
14-06-2019	105.3716	90,565.0420	9,542,986
15-06-2019	105.3872	90,565.0420	9,544,392
16-06-2019	105.4358	90,565.0420	9,548,799
17-06-2019	105.4511	90,565.0420	9,550,180
18-06-2019	105.4793	90,916.6645	9,589,828
19-06-2019	105.5054	91,011.4464	9,602,199
20-06-2019	105.5544	91,887.5735	9,699,136
21-06-2019	105.5739	91,887.5735	9,700,928
22-06-2019	105.5891	91,887.5735	9,702,328
23-06-2019	105.6043	91,887.5735	9,703,727
24-06-2019	105.6242	91,887.5735	9,705,550
25-06-2019	105.6418	91,887.5735	9,707,173
26-06-2019	105.6578	91,887.5735	9,708,636
27-06-2019	105.6748	83,128.2436	8,784,561
28-06-2019	105.6989	92,505.2436	9,777,702
29-06-2019	105.6987	92,505.2436	9,777,683
30-06-2019	105.6985	92,505.2436	9,777,663
01-07-2019	105.7171	92,505.2436	9,779,383
02-07-2019	105.7115	92,505.2436	9,778,868
03-07-2019	105.7022	92,505.2436	9,778,009
04-07-2019	105.7069	92,505.2436	9,778,443
05-07-2019	105.7020	92,505.2436	9,777,986
06-07-2019	105.7018	92,505.2436	9,777,967
07-07-2019	105.7016	92,505.2436	9,777,948
08-07-2019	105.7015	92,505.2436	9,777,941
09-07-2019	105.8678	92,505.2436	9,793,323
10-07-2019	105.8941	92,505.2436	9,795,756
11-07-2019	105.9130	91,561.0724	9,697,505
12-07-2019	105.9326	91,561.0724	9,699,304
13-07-2019	105.9479	91,561.0724	9,700,704
14-07-2019	105.9632	91,561.0724	9,702,103
15-07-2019	105.9847	93,433.3085	9,902,501
16-07-2019	105.9993	93,433.3085	9,903,862
17-07-2019	106.0088	93,433.3085	9,904,752
18-07-2019	106.0202	93,843.4770	9,949,303
19-07-2019	106.0245	93,937.7948	9,959,711
20-07-2019	106.0393	93,937.7948	9,961,101
21-07-2019	106.0541	93,937.7948	9,962,491
22-07-2019	106.0691	93,937.7948	9,963,893
23-07-2019	106.0800	93,937.7948	9,964,918
24-07-2019	106.0972	93,937.7948	9,966,538

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-07-2019	106.1069	93,937.7948	9,967,451
26-07-2019	106.1198	93,937.7948	9,968,659
27-07-2019	106.1346	93,937.7948	9,970,049
28-07-2019	106.3001	93,937.7948	9,985,595
29-07-2019	106.3176	93,937.7948	9,987,239
30-07-2019	106.3276	93,942.9282	9,988,722
31-07-2019	106.3406	93,942.9282	9,989,950
01-08-2019	106.4835	93,942.9282	10,003,369
02-08-2019	106.4878	93,942.9282	10,003,779
03-08-2019	106.5026	93,942.9282	10,005,169
04-08-2019	106.5174	93,942.9282	10,006,558
05-08-2019	106.5102	94,030.2438	10,015,181
06-08-2019	106.5321	94,030.2438	10,017,235
07-08-2019	106.5405	94,030.2438	10,018,026
08-08-2019	106.5663	94,030.2438	10,020,455
09-08-2019	106.5742	98,393.4011	10,486,196
10-08-2019	106.5837	98,393.4011	10,487,133
11-08-2019	106.5932	98,393.4011	10,488,069
12-08-2019	106.5995	98,393.4011	10,488,683
13-08-2019	106.6228	98,721.6611	10,525,976
14-08-2019	106.6265	98,531.6611	10,506,088
15-08-2019	106.6366	98,531.6611	10,507,086
16-08-2019	106.6527	98,531.6611	10,508,670
17-08-2019	106.6622	98,531.6611	10,509,605
18-08-2019	106.6717	98,531.6611	10,510,541
19-08-2019	106.6828	99,269.6611	10,590,361
20-08-2019	106.6961	99,269.6611	10,591,683
21-08-2019	106.7107	99,269.6611	10,593,130
22-08-2019	106.7112	99,269.6611	10,593,187
23-08-2019	106.7106	99,269.6611	10,593,125
24-08-2019	106.7200	99,459.6611	10,614,334
25-08-2019	106.7294	99,459.6611	10,615,269
26-08-2019	106.7367	99,459.6611	10,615,997
27-08-2019	106.7379	99,459.6611	10,616,116
28-08-2019	106.7406	99,459.6611	10,616,382
29-08-2019	106.7587	99,459.6611	10,618,187
30-08-2019	106.7687	99,459.6611	10,619,183
31-08-2019	106.7804	99,459.6611	10,620,339
01-09-2019	106.7920	99,459.6611	10,621,495
02-09-2019	106.7922	99,459.6611	10,621,514
03-09-2019	106.8009	99,459.6611	10,622,384
04-09-2019	106.8207	99,459.6611	10,624,347
05-09-2019	106.8469	99,459.6611	10,626,953
06-09-2019	106.8783	101,384.6611	10,835,818
07-09-2019	106.8907	101,384.6611	10,837,081
08-09-2019	106.9031	101,384.6611	10,838,337
09-09-2019	106.9101	101,384.6611	10,839,041
10-09-2019	106.9185	101,384.6611	10,839,898
11-09-2019	106.9331	101,675.8432	10,872,517
12-09-2019	106.9531	101,675.8432	10,874,543
13-09-2019	106.9745	101,675.8432	10,876,720
14-09-2019	106.9872	101,675.8432	10,878,011
15-09-2019	106.9999	101,675.8432	10,879,301
16-09-2019	107.0075	101,675.6611	10,880,059
17-09-2019	107.0107	101,675.6611	10,880,386
18-09-2019	107.0233	101,675.6611	10,881,664
19-09-2019	107.0354	101,675.6611	10,882,892
20-09-2019	107.0479	101,675.6611	10,884,163
21-09-2019	107.0606	101,675.6611	10,885,453
22-09-2019	107.0733	101,675.6611	10,886,744
23-09-2019	107.0723	101,675.6611	10,886,649
24-09-2019	107.0846	101,675.6611	10,887,897
25-09-2019	107.0884	102,120.4411	10,935,916
26-09-2019	107.1029	102,014.4530	10,926,047
27-09-2019	107.2806	102,014.4530	10,944,174
28-09-2019	107.2656	102,014.4530	10,942,646
29-09-2019	107.2781	102,014.4530	10,943,918
30-09-2019	107.2485	102,014.4530	10,940,899
01-10-2019	107.2371	102,014.4530	10,939,736
02-10-2019	107.2751	102,014.4530	10,943,608
03-10-2019	107.4328	102,014.4530	10,959,703
04-10-2019	107.5185	102,014.4530	10,968,442

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-10-2019	107.5315	102,014.4530	10,969,770
06-10-2019	107.5445	102,014.4530	10,971,098
07-10-2019	107.5294	102,014.4530	10,969,549
08-10-2019	107.4479	102,014.4530	10,961,239
09-10-2019	107.4212	102,285.3492	10,987,611
10-10-2019	107.4982	102,285.3492	10,995,494
11-10-2019	107.6476	102,285.3492	11,010,776
12-10-2019	107.6606	102,285.3492	11,012,102
13-10-2019	107.6736	102,285.3492	11,013,427
14-10-2019	107.7019	102,285.3492	11,016,327
15-10-2019	107.6543	102,285.3492	11,011,456
16-10-2019	107.6117	102,285.3492	11,007,097
17-10-2019	107.7202	102,410.6739	11,031,693
18-10-2019	107.7949	102,410.6739	11,039,349
19-10-2019	107.8076	102,410.6739	11,040,644
20-10-2019	107.8202	102,410.6739	11,041,939
21-10-2019	107.5931	102,410.6739	11,018,681
22-10-2019	107.6664	102,410.6739	11,026,189
23-10-2019	107.6826	102,410.6739	11,027,849
24-10-2019	107.7408	102,410.6739	11,033,807
25-10-2019	107.7134	102,410.6739	11,031,005
26-10-2019	107.7261	102,410.6739	11,032,302
27-10-2019	107.7235	102,128.6739	11,001,660
28-10-2019	107.7481	102,128.6739	11,004,169
29-10-2019	107.7121	102,128.6739	11,000,489
30-10-2019	107.7567	102,128.6739	11,005,050
31-10-2019	107.7540	102,128.6739	11,004,778
01-11-2019	107.7538	102,128.6739	11,004,755
02-11-2019	107.7525	102,128.6739	11,004,622
03-11-2019	107.7512	102,128.6739	11,004,490
04-11-2019	107.7882	105,560.8374	11,378,211
05-11-2019	107.9270	105,560.8374	11,392,868
06-11-2019	107.9420	105,560.8374	11,394,447
07-11-2019	107.9589	105,514.5235	11,391,236
08-11-2019	107.9665	105,514.5235	11,392,035
09-11-2019	107.9792	105,514.5235	11,393,374
10-11-2019	107.9919	105,514.5235	11,394,713
11-11-2019	107.9988	106,069.7416	11,455,409
12-11-2019	107.9919	106,069.7416	11,454,670
13-11-2019	107.9963	106,068.9123	11,455,053
14-11-2019	108.0046	106,068.9123	11,455,932
15-11-2019	108.0270	106,841.5635	11,541,779
16-11-2019	108.0401	106,841.5635	11,543,178
17-11-2019	108.0532	106,841.5635	11,544,577
18-11-2019	108.0837	106,841.5635	11,547,832
19-11-2019	108.0821	106,841.5635	11,547,659
20-11-2019	108.0720	106,841.5635	11,546,580
21-11-2019	108.0885	107,220.5518	11,589,305
22-11-2019	108.1011	107,220.5518	11,590,664
23-11-2019	108.1141	107,220.5518	11,592,058
24-11-2019	108.1271	107,220.5518	11,593,452
25-11-2019	108.1493	107,607.9110	11,637,722
26-11-2019	108.1587	107,607.9110	11,638,733
27-11-2019	108.1521	107,724.6263	11,650,649
28-11-2019	108.1326	107,724.6263	11,648,546
29-11-2019	108.1700	107,724.6263	11,652,575
30-11-2019	108.1830	107,724.6263	11,653,971
01-12-2019	108.1959	107,724.6263	11,655,368
02-12-2019	108.2228	107,800.3959	11,666,456
03-12-2019	108.2164	107,890.8572	11,675,564
04-12-2019	108.2388	107,890.8572	11,677,978
05-12-2019	108.2716	107,955.5094	11,688,512
06-12-2019	108.2921	107,955.5094	11,690,734
07-12-2019	108.3057	107,955.5094	11,692,199
08-12-2019	108.3193	107,955.5094	11,693,665
09-12-2019	108.3346	108,028.4316	11,703,218
10-12-2019	108.3446	108,467.9369	11,751,915
11-12-2019	108.3621	108,467.9369	11,753,813
12-12-2019	108.3779	108,467.9369	11,755,532
13-12-2019	108.3925	108,586.7170	11,769,982
14-12-2019	108.4059	108,586.7170	11,771,444
15-12-2019	108.4194	108,586.7170	11,772,905

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-12-2019	108.4357	108,586.7170	11,774,681
17-12-2019	108.4504	108,586.7170	11,776,274
18-12-2019	108.5402	108,760.0659	11,804,835
19-12-2019	108.5536	109,465.5712	11,882,884
20-12-2019	108.5693	109,711.2457	11,911,276
21-12-2019	108.5826	109,711.2457	11,912,730
22-12-2019	108.5958	109,711.2457	11,914,184
23-12-2019	108.6091	109,930.2457	11,939,420
24-12-2019	108.6250	110,864.2457	12,042,634
25-12-2019	108.6381	110,864.2457	12,044,084
26-12-2019	108.6763	112,848.2248	12,263,929
27-12-2019	108.6994	112,947.3817	12,277,312
28-12-2019	108.7121	112,947.3817	12,278,743
29-12-2019	108.7247	112,947.3817	12,280,173
30-12-2019	108.7276	113,039.1707	12,290,474
31-12-2019	108.7388	113,039.1707	12,291,739
01-01-2020	108.7508	113,039.1707	12,293,097
02-01-2020	108.7677	113,526.9435	12,348,064
03-01-2020	108.7693	114,133.0010	12,414,163
04-01-2020	108.7811	114,133.0010	12,415,518
05-01-2020	108.7930	114,133.0010	12,416,872
06-01-2020	108.7520	114,133.0010	12,412,193
07-01-2020	108.7615	114,133.0010	12,413,281
08-01-2020	108.8054	114,861.1999	12,497,519
09-01-2020	108.8283	114,954.1076	12,510,257
10-01-2020	108.8187	114,954.1076	12,509,160
11-01-2020	108.8346	114,954.1076	12,510,986
12-01-2020	108.8505	114,954.1076	12,512,812
13-01-2020	108.8738	115,032.1796	12,523,990
14-01-2020	108.8956	115,032.1796	12,526,499
15-01-2020	108.9140	115,808.2877	12,613,139
16-01-2020	108.9257	115,808.2877	12,614,498
17-01-2020	108.9547	117,897.1483	12,845,445
18-01-2020	108.9709	117,897.1483	12,847,363
19-01-2020	108.9872	117,897.1483	12,849,281
20-01-2020	108.9277	117,897.1483	12,842,269
21-01-2020	109.0221	129,435.3069	14,111,311
22-01-2020	109.0301	129,435.3069	14,112,339
23-01-2020	109.0909	130,489.9333	14,235,268
24-01-2020	109.1022	132,781.3628	14,486,736
25-01-2020	109.1162	132,781.3628	14,488,597
26-01-2020	109.1302	132,781.3628	14,490,457
27-01-2020	109.1325	132,293.4519	14,437,521
28-01-2020	109.1455	132,293.4519	14,439,230
29-01-2020	109.1872	132,304.4519	14,445,947
30-01-2020	109.1906	132,304.4519	14,446,398
31-01-2020	109.2034	132,304.4519	14,448,096
01-02-2020	109.2193	132,404.4519	14,461,121
02-02-2020	109.2352	132,404.4519	14,463,224
03-02-2020	109.3697	132,404.4519	14,481,038
04-02-2020	109.3974	132,404.4519	14,484,698
05-02-2020	109.4215	132,404.4519	14,487,888
06-02-2020	109.4271	132,404.4519	14,488,636
07-02-2020	109.4371	133,971.5812	14,661,462
08-02-2020	109.4528	133,977.5812	14,664,215
09-02-2020	109.4684	133,977.5812	14,666,313
10-02-2020	109.4874	133,977.5812	14,668,861
11-02-2020	109.5468	133,977.5812	14,676,809
12-02-2020	109.5674	133,977.5812	14,679,578
13-02-2020	109.5621	133,977.5812	14,678,871
14-02-2020	109.5768	135,481.4758	14,845,628
15-02-2020	109.5933	135,481.4758	14,847,864
16-02-2020	109.6098	135,481.4758	14,850,100
17-02-2020	109.6272	135,481.4758	14,852,451
18-02-2020	109.7230	135,481.3853	14,865,426
19-02-2020	109.7373	135,481.3853	14,867,359
20-02-2020	109.7256	135,755.6861	14,895,879
21-02-2020	109.7201	135,755.6861	14,895,129
22-02-2020	109.7366	135,755.6861	14,897,368
23-02-2020	109.7531	135,755.6861	14,899,607
24-02-2020	109.7657	135,755.6861	14,901,322
25-02-2020	109.7878	135,755.6861	14,904,312

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-02-2020	109.7857	135,755.6861	14,904,038
27-02-2020	109.7786	135,811.8397	14,909,229
28-02-2020	109.8490	135,811.8397	14,918,801
29-02-2020	109.8662	135,811.8397	14,921,125
01-03-2020	109.8833	135,811.8397	14,923,449
02-03-2020	109.8029	135,811.8397	14,912,538
03-03-2020	109.8524	135,811.8397	14,919,256
04-03-2020	109.8586	135,811.8397	14,920,100
05-03-2020	109.7360	135,811.8397	14,903,454
06-03-2020	109.7286	135,310.7957	14,847,461
07-03-2020	109.7471	135,310.7957	14,849,961
08-03-2020	109.7655	135,310.7957	14,852,461
09-03-2020	109.7415	135,310.7957	14,849,206
10-03-2020	109.7761	135,310.7957	14,853,897
11-03-2020	109.7914	135,310.7957	14,855,962
12-03-2020	109.7494	135,391.2380	14,859,103
13-03-2020	109.8127	135,391.2380	14,867,684
14-03-2020	109.8311	135,391.2380	14,870,175
15-03-2020	109.8496	135,391.2380	14,872,674
16-03-2020	109.8239	135,391.2380	14,869,196
17-03-2020	109.8184	135,391.2380	14,868,451
18-03-2020	109.8143	132,577.5096	14,558,909
19-03-2020	109.8131	132,577.5096	14,558,747
20-03-2020	109.8883	132,577.5096	14,568,713
21-03-2020	109.9072	132,577.5096	14,571,219
22-03-2020	109.9261	132,577.5096	14,573,725
23-03-2020	109.9699	132,577.5096	14,579,542
24-03-2020	110.0320	132,577.5096	14,587,763
25-03-2020	110.0670	132,577.5096	14,592,404
26-03-2020	110.1104	132,371.9078	14,575,518
27-03-2020	110.1340	132,371.9078	14,578,653
28-03-2020	110.1515	132,371.9078	14,580,967
29-03-2020	110.1691	132,371.9078	14,583,290
30-03-2020	110.1513	132,371.9078	14,580,938
31-03-2020	110.1531	132,371.9078	14,581,172
01-04-2020	110.1339	132,371.9078	14,578,638
02-04-2020	110.1502	132,371.9078	14,580,796
03-04-2020	110.1592	132,371.9078	14,581,982
04-04-2020	110.1754	132,371.9078	14,584,122
05-04-2020	110.1915	132,371.9078	14,586,262
06-04-2020	110.2361	132,371.9078	14,592,158
07-04-2020	110.2897	132,371.9078	14,599,253
08-04-2020	110.2806	132,371.9078	14,598,056
09-04-2020	110.3351	132,371.9078	14,605,268
10-04-2020	110.3512	132,371.9078	14,607,403
11-04-2020	110.3714	132,371.9078	14,610,077
12-04-2020	110.3876	132,371.9078	14,612,212
13-04-2020	110.3924	132,371.9078	14,612,848
14-04-2020	110.4207	132,371.9078	14,616,600
15-04-2020	110.4183	132,371.9078	14,616,287
16-04-2020	110.4694	132,371.9078	14,623,051
17-04-2020	110.5385	132,371.9078	14,632,198
18-04-2020	110.5546	131,271.9078	14,512,719
19-04-2020	110.5707	131,271.9078	14,514,833
20-04-2020	110.5787	130,481.9078	14,428,519
21-04-2020	110.7389	130,481.9078	14,449,424
22-04-2020	110.8050	130,592.9078	14,470,353
23-04-2020	110.8233	130,592.9078	14,472,736
24-04-2020	110.8366	130,592.9078	14,474,480
25-04-2020	110.8527	130,592.9078	14,476,580
26-04-2020	110.8688	130,592.9078	14,478,680
27-04-2020	110.8962	130,621.9078	14,485,476
28-04-2020	110.9259	130,642.9078	14,491,683
29-04-2020	110.9646	130,651.9078	14,497,738
30-04-2020	110.9835	130,381.5973	14,470,211
01-05-2020	110.9997	130,381.5973	14,472,314
02-05-2020	111.0158	130,381.5973	14,474,415
03-05-2020	111.0319	130,381.5973	14,476,515
04-05-2020	111.0461	130,468.5973	14,488,033
05-05-2020	111.2828	131,208.0319	14,601,202
06-05-2020	111.2920	131,208.0319	14,602,409
07-05-2020	111.3148	131,208.0319	14,605,394

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-05-2020	111.3514	131,208.0319	14,610,198
09-05-2020	111.3674	131,258.0319	14,617,868
10-05-2020	111.3834	131,258.0319	14,619,964
11-05-2020	111.4042	131,321.0319	14,629,718
12-05-2020	111.4254	131,530.1638	14,655,803
13-05-2020	111.4427	131,545.1638	14,659,744
14-05-2020	111.4534	131,545.1638	14,661,158
15-05-2020	111.4678	131,545.1638	14,663,045
16-05-2020	111.4836	131,545.1638	14,665,125
17-05-2020	111.4994	131,545.1638	14,667,206
18-05-2020	111.5218	131,629.1638	14,679,524
19-05-2020	111.5445	131,651.1638	14,684,968
20-05-2020	111.5973	131,701.1638	14,697,496
21-05-2020	111.6131	131,701.1638	14,699,572
22-05-2020	111.6300	131,745.5157	14,706,753
23-05-2020	111.6482	131,745.5157	14,709,154
24-05-2020	111.6634	131,745.5157	14,711,147
25-05-2020	111.6832	131,765.5157	14,716,000
26-05-2020	111.7246	131,765.5157	14,721,450
27-05-2020	111.7114	131,784.5157	14,721,836
28-05-2020	111.7356	131,784.5157	14,725,026
29-05-2020	111.7641	132,427.5105	14,800,640
30-05-2020	111.7820	132,463.5105	14,807,041
31-05-2020	111.8048	133,780.5105	14,957,303
01-06-2020	111.8493	135,635.5105	15,170,731
02-06-2020	111.9107	135,635.5105	15,179,069
03-06-2020	111.9635	135,712.5105	15,194,846
04-06-2020	111.9670	135,730.5105	15,197,338
05-06-2020	112.0055	136,342.0903	15,271,062
06-06-2020	112.0201	136,342.0903	15,273,060
07-06-2020	112.0348	136,342.0903	15,275,059
08-06-2020	112.0393	136,563.0903	15,300,428
09-06-2020	112.0447	136,562.9367	15,301,149
10-06-2020	112.0699	136,697.9367	15,319,720
11-06-2020	112.0324	136,701.4330	15,314,985
12-06-2020	112.0258	136,720.4330	15,316,209
13-06-2020	112.0404	136,720.4330	15,318,213
14-06-2020	112.0551	136,720.4330	15,320,216
15-06-2020	112.0523	136,890.8676	15,338,941
16-06-2020	112.1440	137,005.8676	15,364,392
17-06-2020	112.0982	137,014.8676	15,359,123
18-06-2020	112.0699	137,399.7688	15,398,377
19-06-2020	110.9591	137,597.7688	15,267,724
20-06-2020	110.9739	137,597.7688	15,269,765
21-06-2020	110.9888	137,597.7688	15,271,806
22-06-2020	111.0068	137,596.9691	15,274,198
23-06-2020	111.0153	137,596.9691	15,275,367
24-06-2020	111.0227	137,596.9691	15,276,382
25-06-2020	111.0575	138,894.1483	15,425,234
26-06-2020	111.0618	138,894.1483	15,425,829
27-06-2020	111.0755	138,894.1483	15,427,741
28-06-2020	111.0893	138,894.1483	15,429,659
29-06-2020	111.1031	138,894.1483	15,431,577
30-06-2020	111.1017	139,283.8547	15,474,679
01-07-2020	111.1274	139,283.8547	15,478,252
02-07-2020	111.1820	139,340.0832	15,492,106
03-07-2020	111.2008	139,340.0832	15,494,722
04-07-2020	111.2145	139,340.0832	15,496,643
05-07-2020	111.2283	139,340.0832	15,498,564
06-07-2020	111.2512	139,340.0832	15,501,748
07-07-2020	111.2829	139,340.0832	15,506,169
08-07-2020	111.3233	139,340.0832	15,511,803
09-07-2020	111.3482	139,276.0832	15,508,136
10-07-2020	111.3398	139,284.0832	15,507,859
11-07-2020	111.3518	139,284.0832	15,509,529
12-07-2020	111.3638	139,284.0832	15,511,198
13-07-2020	111.3815	139,753.0832	15,565,911
14-07-2020	111.3928	139,752.2726	15,567,397
15-07-2020	111.4067	139,790.2726	15,573,577
16-07-2020	111.4204	139,790.2726	15,575,494
17-07-2020	111.4354	142,061.8953	15,830,719
18-07-2020	111.4470	142,061.8953	15,832,377

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-07-2020	111.4587	142,061.8953	15,834,034
20-07-2020	111.5366	142,068.8953	15,845,877
21-07-2020	111.5701	142,126.8953	15,857,106
22-07-2020	111.6043	142,154.8953	15,865,097
23-07-2020	111.6387	142,161.8953	15,870,775
24-07-2020	111.6471	142,243.8953	15,881,120
25-07-2020	111.6585	142,243.8953	15,882,735
26-07-2020	111.6698	142,243.8953	15,884,348
27-07-2020	111.6823	142,243.8953	15,886,126
28-07-2020	111.6937	142,300.8953	15,894,118
29-07-2020	111.7244	142,314.8953	15,900,052
30-07-2020	111.7472	143,487.8953	16,034,376
31-07-2020	111.7476	143,686.7082	16,056,643
01-08-2020	111.7585	143,686.7082	16,058,211
02-08-2020	111.7694	143,686.7082	16,059,780
03-08-2020	111.9421	144,040.7082	16,124,218
04-08-2020	111.9285	144,544.7082	16,178,676
05-08-2020	111.9127	145,459.7082	16,278,786
06-08-2020	111.9156	146,546.1936	16,400,811
07-08-2020	111.8834	148,307.1936	16,593,113
08-08-2020	111.8917	148,307.1936	16,594,343
09-08-2020	111.9000	148,307.1936	16,595,572
10-08-2020	111.8168	148,521.3416	16,607,185
11-08-2020	111.8455	149,618.3416	16,734,141
12-08-2020	111.8615	159,502.3416	17,842,172
13-08-2020	111.8588	159,502.3416	17,841,733
14-08-2020	111.8093	160,658.3416	17,963,092
15-08-2020	111.8169	160,658.3416	17,964,324
16-08-2020	111.8246	160,658.3416	17,965,556
17-08-2020	111.7179	160,770.2306	17,960,909
18-08-2020	111.8484	160,774.2306	17,982,346
19-08-2020	111.9908	161,210.2306	18,054,065
20-08-2020	111.9949	161,374.4215	18,073,105
21-08-2020	111.9181	162,464.7003	18,182,733
22-08-2020	111.9280	162,464.7003	18,184,348
23-08-2020	111.9364	162,464.7003	18,185,713
24-08-2020	112.0273	163,541.7003	18,321,133
25-08-2020	112.0684	163,697.7003	18,345,332
26-08-2020	112.0298	163,768.1484	18,346,919
27-08-2020	112.0889	163,799.1484	18,360,060
28-08-2020	112.1806	163,814.1484	18,376,765
29-08-2020	112.1887	163,814.1484	18,378,093
30-08-2020	112.1968	163,814.1484	18,379,421
31-08-2020	112.2720	163,968.1484	18,409,027
01-09-2020	112.3923	163,968.1484	18,428,761
02-09-2020	112.3830	164,580.1484	18,496,018
03-09-2020	112.3450	164,742.1484	18,507,958
04-09-2020	112.3508	165,156.1484	18,555,425
05-09-2020	112.3590	165,156.1484	18,556,772
06-09-2020	112.3671	165,156.1484	18,558,119
07-09-2020	112.3864	165,156.1484	18,561,299
08-09-2020	112.3766	165,491.1484	18,597,334
09-09-2020	112.4585	165,864.1484	18,652,831
10-09-2020	112.4715	166,237.1484	18,696,944
11-09-2020	112.4671	167,247.7851	18,809,879
12-09-2020	112.4751	167,247.7851	18,811,215
13-09-2020	112.4831	167,247.7851	18,812,553
14-09-2020	112.4935	167,247.7851	18,814,294
15-09-2020	112.5315	168,181.4252	18,925,703
16-09-2020	112.5244	168,199.4252	18,926,533
17-09-2020	112.5308	168,199.4252	18,927,621
18-09-2020	112.5388	168,199.4252	18,928,953
19-09-2020	112.5467	168,199.4252	18,930,288
20-09-2020	112.5547	168,199.4252	18,931,628
21-09-2020	112.5200	168,337.4252	18,941,330
22-09-2020	112.5235	168,486.1618	18,958,653
23-09-2020	112.4837	170,460.5650	19,174,027
24-09-2020	112.4414	170,460.5650	19,166,818
25-09-2020	112.4548	170,460.5650	19,169,105
26-09-2020	112.4626	170,460.5650	19,170,436
27-09-2020	112.4704	170,460.5650	19,171,764
28-09-2020	112.5011	170,820.5650	19,217,510

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-09-2020	112.5054	171,971.1134	19,347,678
30-09-2020	112.6204	171,971.1134	19,367,449
01-10-2020	112.6416	172,034.1134	19,378,206
02-10-2020	112.6170	172,056.1134	19,376,436
03-10-2020	112.6243	172,056.1134	19,377,702
04-10-2020	112.6317	172,056.1134	19,378,967
05-10-2020	112.6234	172,056.1134	19,377,541
06-10-2020	112.6129	172,056.1134	19,375,738
07-10-2020	112.6332	171,790.4918	19,349,315
08-10-2020	112.6278	171,808.4918	19,350,406
09-10-2020	112.6424	172,115.5431	19,387,508
10-10-2020	112.6511	172,115.5431	19,388,997
11-10-2020	112.6597	172,115.5431	19,390,486
12-10-2020	112.6684	172,115.5431	19,391,975
13-10-2020	112.6666	172,115.5431	19,391,679
14-10-2020	112.6592	172,115.5431	19,390,407
15-10-2020	112.6490	172,559.3997	19,438,652
16-10-2020	112.6903	172,559.3997	19,445,772
17-10-2020	112.6989	172,559.3997	19,447,258
18-10-2020	112.7075	172,559.3997	19,448,745
19-10-2020	112.7992	172,559.3997	19,464,559
20-10-2020	112.8094	172,559.3997	19,466,320
21-10-2020	112.8216	175,236.4731	19,770,458
22-10-2020	112.8354	175,579.1953	19,811,542
23-10-2020	113.0179	175,579.1953	19,843,599
24-10-2020	113.0273	175,579.1953	19,845,241
25-10-2020	113.0366	175,579.1953	19,846,883
26-10-2020	113.0422	175,647.5348	19,855,576
27-10-2020	113.1909	175,581.2751	19,874,208
28-10-2020	113.1913	175,592.2751	19,875,513
29-10-2020	113.2113	175,592.2751	19,879,034
30-10-2020	113.2216	175,526.0333	19,873,337
31-10-2020	113.2309	175,526.0333	19,874,977
01-11-2020	113.2403	175,526.0333	19,876,617
02-11-2020	113.4574	175,526.0333	19,914,722
03-11-2020	113.4911	175,428.0333	19,909,527
04-11-2020	113.5051	175,428.0333	19,911,981
05-11-2020	113.5292	175,591.6761	19,934,781
06-11-2020	113.5212	175,616.6761	19,936,218
07-11-2020	113.5311	175,616.6761	19,937,956
08-11-2020	113.5410	175,616.6761	19,939,694
09-11-2020	113.5624	176,025.6761	19,989,906
10-11-2020	113.5611	176,095.1136	19,997,554
11-11-2020	113.5834	176,120.1136	20,004,313
12-11-2020	113.5937	176,248.1136	20,020,675
13-11-2020	113.5814	176,386.1292	20,034,175
14-11-2020	113.5923	176,386.1292	20,036,101
15-11-2020	113.6032	176,386.1292	20,038,026
16-11-2020	113.6118	176,663.8752	20,071,101
17-11-2020	113.6262	176,720.8752	20,080,116
18-11-2020	113.6584	176,782.4633	20,092,816
19-11-2020	113.6882	176,782.4633	20,098,077
20-11-2020	113.6811	176,870.4287	20,106,821
21-11-2020	113.6923	176,870.4287	20,108,805
22-11-2020	113.7035	176,870.4287	20,110,788
23-11-2020	113.8410	176,906.3121	20,139,186
24-11-2020	113.8380	178,223.9740	20,288,661
25-11-2020	113.8464	179,321.1066	20,415,063
26-11-2020	113.8746	179,347.1066	20,423,076
27-11-2020	113.8845	179,587.1066	20,452,191
28-11-2020	113.8952	179,587.1066	20,454,114
29-11-2020	113.9059	179,587.1066	20,456,037
30-11-2020	113.9174	179,587.1066	20,458,096
01-12-2020	113.9450	179,587.1066	20,463,045
02-12-2020	113.9723	179,815.1066	20,493,940
03-12-2020	113.9961	180,748.2853	20,604,602
04-12-2020	114.0253	181,899.1925	20,741,102
05-12-2020	114.0357	181,899.1925	20,743,003
06-12-2020	114.0462	181,899.1925	20,744,903
07-12-2020	114.0003	182,774.1925	20,836,317
08-12-2020	114.0107	182,774.1925	20,838,213
09-12-2020	114.0379	182,774.1925	20,843,187

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-12-2020	114.0488	183,012.1925	20,872,320
11-12-2020	114.0649	182,259.4986	20,789,410
12-12-2020	114.0735	182,259.4986	20,790,973
13-12-2020	114.0820	182,259.4986	20,792,536
14-12-2020	114.1503	182,816.3176	20,868,540
15-12-2020	114.1552	182,815.3176	20,869,312
16-12-2020	114.1774	182,867.3176	20,879,314
17-12-2020	114.2149	183,581.4065	20,967,728
18-12-2020	114.2257	183,715.9564	20,985,078
19-12-2020	114.2374	183,715.9564	20,987,233
20-12-2020	114.2483	183,715.9564	20,989,231
21-12-2020	114.2449	183,715.9564	20,988,608
22-12-2020	114.3214	174,844.6818	19,988,483
23-12-2020	114.3610	174,907.6600	20,002,616
24-12-2020	114.3862	175,388.6600	20,062,047
25-12-2020	114.3976	175,388.6600	20,064,041
26-12-2020	114.4090	175,388.6600	20,066,036
27-12-2020	114.4203	175,388.6600	20,068,030
28-12-2020	114.4234	175,418.7902	20,072,011
29-12-2020	114.4276	186,892.1178	21,385,611
30-12-2020	114.4462	192,400.1178	22,019,462
31-12-2020	114.4598	192,400.1178	22,022,085
01-01-2021	114.4712	192,400.1178	22,024,273
02-01-2021	114.4826	192,400.1178	22,026,461
03-01-2021	114.4939	192,400.1178	22,028,649
04-01-2021	114.5215	196,401.1178	22,492,159
05-01-2021	114.5361	196,401.1178	22,495,009
06-01-2021	114.5680	196,624.6866	22,526,887
07-01-2021	114.5456	196,624.6866	22,522,491
08-01-2021	114.5488	196,624.6866	22,523,116
09-01-2021	114.5598	196,624.6866	22,525,285
10-01-2021	114.5708	196,624.6866	22,527,455
11-01-2021	114.7004	199,670.6866	22,902,317
12-01-2021	114.7241	200,638.1733	23,018,029
13-01-2021	114.6702	200,638.1733	23,007,224
14-01-2021	114.6999	200,853.9782	23,037,929
15-01-2021	114.7112	201,007.5393	23,057,823
16-01-2021	114.7214	201,007.5393	23,059,859
17-01-2021	114.7315	201,007.5393	23,061,896
18-01-2021	114.7365	201,007.5393	23,062,911
19-01-2021	114.7524	201,007.5393	23,066,094
20-01-2021	114.8202	201,007.5393	23,079,721
21-01-2021	114.8756	199,683.2996	22,938,735
22-01-2021	114.8656	199,683.2996	22,936,737
23-01-2021	114.8774	199,683.2996	22,939,103
24-01-2021	114.8877	199,683.2996	22,941,152
25-01-2021	114.8788	199,683.2996	22,939,374
26-01-2021	114.8910	199,683.2996	22,941,823
27-01-2021	114.8853	199,683.2996	22,940,680
28-01-2021	114.8832	199,683.2996	22,940,249
29-01-2021	114.9061	199,907.0303	22,970,529
30-01-2021	114.9151	199,907.0303	22,972,334
31-01-2021	114.9234	199,907.0303	22,974,005
01-02-2021	115.1271	199,857.1698	23,008,972
02-02-2021	115.0958	199,922.3329	23,010,217
03-02-2021	115.1160	199,922.3329	23,014,268
04-02-2021	115.0885	199,922.1698	23,008,735
05-02-2021	115.0483	200,053.5118	23,015,816
06-02-2021	115.0582	200,053.5118	23,017,799
07-02-2021	115.0681	200,053.5118	23,019,781
08-02-2021	115.0858	200,526.3467	23,077,725
09-02-2021	115.0990	201,694.3467	23,214,809
10-02-2021	115.1198	201,735.3467	23,223,738
11-02-2021	115.1471	201,680.2637	23,222,906
12-02-2021	115.1516	201,706.2637	23,226,795
13-02-2021	115.1602	201,706.2637	23,228,538
14-02-2021	115.1689	201,706.2637	23,230,282
15-02-2021	115.3630	203,834.2637	23,514,941
16-02-2021	115.3762	203,834.2637	23,517,618
17-02-2021	115.3738	203,841.4888	23,517,966
18-02-2021	115.4164	203,926.6546	23,536,478
19-02-2021	115.4476	203,926.6546	23,542,845

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-02-2021	115.4561	203,926.6546	23,544,576
21-02-2021	115.4646	203,926.6546	23,546,306
22-02-2021	115.4608	203,926.6546	23,545,533
23-02-2021	115.5279	204,333.6546	23,606,234
24-02-2021	115.5519	206,490.4496	23,860,356
25-02-2021	115.5274	206,490.4496	23,855,314
26-02-2021	115.4480	206,490.4496	23,838,915
27-02-2021	115.4564	206,490.4496	23,840,636
28-02-2021	115.4647	206,490.4496	23,842,357
01-03-2021	115.4580	206,490.4496	23,840,967
02-03-2021	115.4493	206,706.9949	23,864,172
03-03-2021	115.4269	206,706.4496	23,859,492
04-03-2021	115.4726	206,576.4496	23,853,914
05-03-2021	115.4546	206,576.4496	23,850,200
06-03-2021	115.4642	206,576.4496	23,852,176
07-03-2021	115.4737	206,576.4496	23,854,151
08-03-2021	115.4464	205,468.9143	23,720,643
09-03-2021	115.4903	205,468.9143	23,729,664
10-03-2021	115.5310	205,598.7496	23,753,034
11-03-2021	115.6137	205,598.7496	23,770,036
12-03-2021	115.6850	205,525.7496	23,776,241
13-03-2021	115.6947	205,525.7496	23,778,234
14-03-2021	115.7044	205,525.7496	23,780,226
15-03-2021	115.6901	205,525.7496	23,777,286
16-03-2021	115.6482	205,644.6447	23,782,429
17-03-2021	115.5792	205,660.7496	23,770,104
18-03-2021	115.6222	206,240.7496	23,846,002
19-03-2021	115.6726	206,240.7496	23,856,414
20-03-2021	115.6811	206,240.7496	23,858,155
21-03-2021	115.6895	206,240.7496	23,859,897
22-03-2021	115.7071	206,240.7496	23,863,527
23-03-2021	115.6887	206,845.8217	23,929,720
24-03-2021	115.8862	206,845.8217	23,970,569
25-03-2021	115.8077	206,845.8217	23,954,331
26-03-2021	115.8241	206,845.8217	23,957,724
27-03-2021	115.8325	206,845.8217	23,959,463
28-03-2021	115.8409	206,845.8217	23,961,202
29-03-2021	115.7924	206,845.8217	23,951,167
30-03-2021	115.8080	206,845.8217	23,954,401
31-03-2021	115.8388	207,716.6194	24,061,651
01-04-2021	116.2755	207,716.6194	24,152,358
02-04-2021	116.2823	207,716.6194	24,153,768
03-04-2021	116.2896	207,716.6194	24,155,278
04-04-2021	116.2962	207,716.6194	24,156,650
05-04-2021	116.2999	207,716.6194	24,157,424
06-04-2021	116.3026	207,727.6194	24,159,268
07-04-2021	116.3123	207,776.6194	24,166,972
08-04-2021	116.3355	207,790.6194	24,173,430
09-04-2021	116.3273	208,271.6251	24,227,673
10-04-2021	116.3340	208,271.6251	24,229,069
11-04-2021	116.3407	208,271.6251	24,230,465
12-04-2021	116.3523	208,478.6251	24,256,973
13-04-2021	116.3842	208,478.0370	24,263,555
14-04-2021	116.3908	210,959.8007	24,553,778
15-04-2021	116.4104	211,068.6021	24,570,570
16-04-2021	116.4179	211,068.6021	24,572,171
17-04-2021	116.4247	211,068.6021	24,573,594
18-04-2021	116.4314	211,068.6021	24,575,017
19-04-2021	116.4390	211,590.6021	24,637,401
20-04-2021	116.4557	211,590.6021	24,640,928
21-04-2021	116.4625	211,543.7376	24,636,907
22-04-2021	116.4422	211,543.7376	24,632,620
23-04-2021	116.3987	212,116.7376	24,690,122
24-04-2021	116.4063	212,116.7376	24,691,715
25-04-2021	116.4138	212,116.7376	24,693,308
26-04-2021	116.4384	212,676.7223	24,763,733
27-04-2021	116.6222	216,157.7376	25,208,783
28-04-2021	116.6408	216,157.7376	25,212,811
29-04-2021	116.6534	216,157.7376	25,215,535
30-04-2021	116.6227	216,157.7376	25,208,897
01-05-2021	116.6312	216,157.7376	25,210,737
02-05-2021	116.6397	216,157.7376	25,212,577

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-05-2021	116.6943	216,414.8196	25,254,372
04-05-2021	116.7079	216,414.8196	25,257,315
05-05-2021	116.7174	216,414.8196	25,259,386
06-05-2021	116.6866	216,457.6694	25,257,710
07-05-2021	116.7033	215,433.7905	25,141,831
08-05-2021	116.7119	215,433.7905	25,143,680
09-05-2021	116.7205	215,433.7905	25,145,529
10-05-2021	116.7291	215,433.7905	25,147,390
11-05-2021	116.7295	215,433.7905	25,147,478
12-05-2021	116.7463	218,088.2711	25,461,001
13-05-2021	116.7526	218,305.2711	25,487,710
14-05-2021	116.6631	218,305.2711	25,468,167
15-05-2021	116.6715	218,305.2711	25,470,005
16-05-2021	116.6799	218,305.2711	25,471,842
17-05-2021	116.6706	218,305.2711	25,469,808
18-05-2021	116.6802	218,305.2711	25,471,899
19-05-2021	116.6697	218,305.2711	25,469,606
20-05-2021	116.7806	218,305.2711	25,493,810
21-05-2021	116.7877	218,305.2711	25,495,380
22-05-2021	116.7949	218,305.2711	25,496,950
23-05-2021	116.8021	218,305.2711	25,498,520
24-05-2021	116.8028	218,305.2711	25,498,669
25-05-2021	116.8879	218,305.2711	25,517,247
26-05-2021	116.8965	217,534.6982	25,429,052
27-05-2021	116.8859	216,472.5246	25,302,592
28-05-2021	116.8987	216,540.0895	25,313,263
29-05-2021	116.9053	216,540.0895	25,314,694
30-05-2021	116.9120	216,540.0895	25,316,125
31-05-2021	116.9075	216,539.3328	25,315,071
01-06-2021	116.9505	216,550.0211	25,325,639
02-06-2021	116.9581	216,681.1442	25,342,606
03-06-2021	116.9647	216,681.1442	25,344,040
04-06-2021	116.1642	216,851.1442	25,190,350
05-06-2021	116.1725	216,851.1442	25,192,147
06-06-2021	116.1808	216,851.1442	25,193,944
07-06-2021	116.2070	216,851.1442	25,199,621
08-06-2021	116.2128	216,943.0388	25,211,563
09-06-2021	116.2979	217,587.0388	25,304,912
10-06-2021	116.3029	218,523.8024	25,414,958
11-06-2021	116.3118	218,523.8024	25,416,887
12-06-2021	116.3199	218,523.8024	25,418,675
13-06-2021	116.3281	218,523.8024	25,420,463
14-06-2021	116.3605	219,637.6398	25,557,148
15-06-2021	116.3577	219,971.5069	25,595,375
16-06-2021	116.3618	219,971.5069	25,596,274
17-06-2021	116.4383	219,971.5069	25,613,099
18-06-2021	116.4256	220,651.5069	25,689,492
19-06-2021	116.4337	220,651.5069	25,691,272
20-06-2021	116.4418	220,651.5069	25,693,051
21-06-2021	116.4498	220,651.5069	25,694,830
22-06-2021	116.4659	220,743.5069	25,709,087
23-06-2021	116.5014	220,824.5069	25,726,366
24-06-2021	116.4392	230,512.5069	26,840,686
25-06-2021	116.5647	230,524.2412	26,870,983
26-06-2021	116.5722	230,524.2412	26,872,718
27-06-2021	116.5797	230,524.2412	26,874,452
28-06-2021	116.5872	230,524.2412	26,876,186
29-06-2021	116.5903	230,524.2412	26,876,893
30-06-2021	116.6097	230,481.3631	26,876,362
01-07-2021	116.6438	230,480.3631	26,884,106
02-07-2021	116.6402	230,480.9441	26,883,351
03-07-2021	116.6492	230,480.9441	26,885,416
04-07-2021	116.6581	230,480.9441	26,887,480
05-07-2021	116.6677	230,487.2991	26,890,433
06-07-2021	116.6548	230,948.9476	26,941,296
07-07-2021	116.6528	230,951.2543	26,941,107
08-07-2021	116.6575	231,315.8772	26,984,728
09-07-2021	116.6698	231,315.8772	26,987,584
10-07-2021	116.6770	231,315.8772	26,989,244
11-07-2021	116.6842	231,315.8772	26,990,905
12-07-2021	116.7158	229,991.1734	26,843,611
13-07-2021	116.7843	229,991.1734	26,859,348

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-07-2021	116.7537	229,800.4518	26,830,052
15-07-2021	116.7110	231,504.6112	27,019,134
16-07-2021	116.7179	231,504.6112	27,020,733
17-07-2021	116.7248	231,504.6112	27,022,332
18-07-2021	116.7317	231,504.6112	27,023,930
19-07-2021	116.5676	213,475.6112	24,884,328
20-07-2021	116.7700	213,475.6112	24,927,551
21-07-2021	116.8073	213,828.8799	24,976,772
22-07-2021	116.7077	213,871.4214	24,960,439
23-07-2021	116.6785	213,983.9357	24,967,317
24-07-2021	116.6862	213,983.9357	24,968,962
25-07-2021	116.6938	213,983.9357	24,970,606
26-07-2021	116.7633	214,186.9357	25,009,168
27-07-2021	116.7608	214,229.7583	25,013,629
28-07-2021	116.7929	214,229.7583	25,020,504
29-07-2021	116.7105	214,858.1009	25,076,195
30-07-2021	116.6619	214,857.6325	25,065,702
31-07-2021	116.6696	214,857.6325	25,067,344
01-08-2021	116.6765	214,857.6325	25,068,829
02-08-2021	116.7769	214,943.2659	25,100,402
03-08-2021	116.7446	216,350.6088	25,257,769
04-08-2021	116.7978	216,350.6088	25,269,265
05-08-2021	116.9920	216,790.8150	25,362,799
06-08-2021	117.0623	214,730.4954	25,136,842
07-08-2021	117.0699	214,730.4954	25,138,468
08-08-2021	117.0774	214,730.4954	25,140,090
09-08-2021	116.9913	214,730.2789	25,121,578
10-08-2021	117.0417	210,586.2604	24,647,384
11-08-2021	117.0836	210,641.5049	24,662,666
12-08-2021	117.0882	210,641.5049	24,663,644
13-08-2021	117.1212	210,644.2115	24,670,910
14-08-2021	117.1290	210,644.2115	24,672,545
15-08-2021	117.1368	210,644.2115	24,674,180
16-08-2021	117.0590	210,391.5868	24,628,223
17-08-2021	117.0247	210,391.5868	24,621,016
18-08-2021	116.9631	210,391.5868	24,608,055
19-08-2021	116.8188	212,398.8279	24,812,176
20-08-2021	116.9924	216,869.0939	25,372,035
21-08-2021	116.9999	216,869.0939	25,373,657
22-08-2021	117.0073	216,869.0939	25,375,278
23-08-2021	117.0173	216,869.0939	25,377,430
24-08-2021	117.0382	216,869.0939	25,381,967
25-08-2021	117.1291	213,346.9118	24,989,139
26-08-2021	117.1166	213,346.9118	24,986,468
27-08-2021	117.2104	213,346.9118	25,006,488
28-08-2021	117.2181	213,346.9118	25,008,115
29-08-2021	117.2257	213,346.9118	25,009,752
30-08-2021	117.1945	213,369.8547	25,005,764
31-08-2021	117.2082	213,369.8317	25,008,700
01-09-2021	117.2299	213,369.8317	25,013,315
02-09-2021	117.2925	213,369.8317	25,026,688
03-09-2021	117.3688	213,369.8317	25,042,953
04-09-2021	117.3765	213,369.8317	25,044,595
05-09-2021	117.3842	213,369.8317	25,046,238
06-09-2021	117.3812	213,369.8317	25,045,612
07-09-2021	117.2593	213,351.9065	25,017,501
08-09-2021	117.2407	213,351.9065	25,013,532
09-09-2021	117.2700	214,304.3188	25,131,461
10-09-2021	117.2875	214,304.3188	25,135,213
11-09-2021	117.2984	214,304.3188	25,137,560
12-09-2021	117.3094	214,304.3188	25,139,906
13-09-2021	117.3853	214,412.9429	25,168,934
14-09-2021	117.4027	214,412.9429	25,172,662
15-09-2021	117.4262	216,599.1787	25,434,412
16-09-2021	117.3422	216,598.9429	25,416,204
17-09-2021	117.3539	216,598.9429	25,418,730
18-09-2021	117.3656	216,598.9429	25,421,256
19-09-2021	117.3772	216,598.9429	25,423,781
20-09-2021	117.2641	216,598.9429	25,399,291
21-09-2021	117.3318	216,936.9429	25,453,595
22-09-2021	117.4485	216,936.9429	25,478,922
23-09-2021	117.4913	216,936.9429	25,488,200

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-09-2021	117.5235	218,019.2988	25,622,391
25-09-2021	117.5351	218,019.2988	25,624,912
26-09-2021	117.5466	218,019.2988	25,627,434
27-09-2021	117.6908	216,548.9308	25,485,809
28-09-2021	117.6529	216,548.9308	25,477,616
29-09-2021	117.7227	216,548.9308	25,492,735
30-09-2021	117.6414	216,548.9308	25,475,124
01-10-2021	117.7335	215,519.5749	25,373,875
02-10-2021	117.7456	215,519.5749	25,376,485
03-10-2021	117.7577	215,519.5749	25,379,095
04-10-2021	117.7131	214,805.5749	25,285,440
05-10-2021	117.7714	212,391.5749	25,013,647
06-10-2021	117.8201	212,391.5749	25,023,988
07-10-2021	117.7964	212,391.5749	25,018,965
08-10-2021	117.9118	212,812.7785	25,093,140
09-10-2021	117.9203	212,812.7785	25,094,955
10-10-2021	117.9326	212,812.7785	25,097,561
11-10-2021	117.9448	212,812.7785	25,100,166
12-10-2021	117.9290	212,812.7785	25,096,799
13-10-2021	117.9620	212,812.7785	25,103,826
14-10-2021	117.9480	212,812.7785	25,100,834
15-10-2021	117.9524	212,977.3195	25,121,186
16-10-2021	117.9684	212,977.3195	25,124,583
17-10-2021	117.9843	212,977.3195	25,127,980
18-10-2021	118.0096	221,546.8088	26,144,640
19-10-2021	118.0311	221,546.8088	26,149,409
20-10-2021	118.0462	221,508.6881	26,148,270
21-10-2021	118.0560	221,813.2893	26,186,383
22-10-2021	118.0722	222,583.2893	26,280,898
23-10-2021	118.0874	222,583.2893	26,284,282
24-10-2021	118.1026	222,583.2893	26,287,665
25-10-2021	118.1221	222,583.2893	26,292,002
26-10-2021	118.1383	223,091.1686	26,355,604
27-10-2021	118.1732	223,091.1686	26,363,394
28-10-2021	118.1468	223,091.1686	26,357,510
29-10-2021	118.2118	223,092.9197	26,372,217
30-10-2021	118.2270	223,092.9197	26,375,599
31-10-2021	118.2422	223,092.9197	26,378,987
01-11-2021	118.2573	223,092.9197	26,382,375
02-11-2021	118.2838	223,092.9197	26,388,276
03-11-2021	118.2681	216,260.7850	25,576,751
04-11-2021	118.3122	217,006.9526	25,674,562
05-11-2021	118.3635	216,111.6469	25,579,730
06-11-2021	118.3785	216,111.6469	25,582,967
07-11-2021	118.3935	216,111.6469	25,586,204
08-11-2021	118.5234	216,111.6469	25,614,290
09-11-2021	118.6088	216,554.6324	25,685,292
10-11-2021	118.6299	216,731.6535	25,710,859
11-11-2021	118.6414	216,768.6535	25,717,728
12-11-2021	118.6437	216,768.6535	25,718,244
13-11-2021	118.6581	216,768.6535	25,721,361
14-11-2021	118.6725	216,768.6535	25,724,479
15-11-2021	118.6761	215,178.6535	25,536,569
16-11-2021	118.7392	215,178.6535	25,550,148
17-11-2021	118.8781	215,220.6535	25,585,015
18-11-2021	118.8662	215,220.6535	25,582,463
19-11-2021	118.9370	215,304.7316	25,607,701
20-11-2021	118.9515	215,304.7316	25,610,818
21-11-2021	118.9660	215,304.7316	25,613,935
22-11-2021	119.0143	215,304.7316	25,624,338
23-11-2021	119.0538	219,504.5135	26,132,838
24-11-2021	119.0537	219,504.5135	26,132,821
25-11-2021	119.0469	219,504.5135	26,131,339
26-11-2021	119.0446	219,504.5135	26,130,824
27-11-2021	119.0588	219,504.5135	26,133,934
28-11-2021	119.0729	219,504.5135	26,137,044
29-11-2021	119.0487	219,504.5135	26,131,733
30-11-2021	119.1025	219,504.5135	26,143,537
01-12-2021	119.1391	219,504.5135	26,151,579
02-12-2021	119.1351	219,504.5135	26,150,698
03-12-2021	119.1477	219,504.5135	26,153,460
04-12-2021	119.1595	219,504.5135	26,156,044

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-12-2021	119.1713	219,504.5135	26,158,627
06-12-2021	119.1763	219,504.5135	26,159,738
07-12-2021	119.2300	203,138.6134	24,220,218
08-12-2021	119.2427	203,138.6134	24,222,802
09-12-2021	119.2758	203,138.6134	24,229,518
10-12-2021	119.2772	203,138.6134	24,229,797
11-12-2021	119.2899	203,138.6134	24,232,380
12-12-2021	119.3026	203,138.6134	24,234,963
13-12-2021	119.3229	203,138.6134	24,239,082
14-12-2021	119.3196	203,153.9894	24,240,259
15-12-2021	119.4035	203,133.0520	24,254,805
16-12-2021	119.3914	203,133.0520	24,252,344
17-12-2021	119.3923	203,133.0520	24,252,529
18-12-2021	119.4050	203,133.0520	24,255,111
19-12-2021	119.4178	203,133.0520	24,257,693
20-12-2021	119.4339	203,133.0520	24,260,982
21-12-2021	119.4881	203,133.0520	24,271,990
22-12-2021	119.5519	203,300.3320	24,304,931
23-12-2021	119.6311	204,771.5213	24,497,045
24-12-2021	119.6410	204,771.5213	24,499,079
25-12-2021	119.6545	204,771.5213	24,501,829
26-12-2021	119.6679	204,771.5213	24,504,580
27-12-2021	119.6969	204,771.5213	24,510,523
28-12-2021	119.7435	204,771.5213	24,520,050
29-12-2021	119.7606	204,771.5213	24,523,566
30-12-2021	119.7227	205,085.3755	24,553,377
31-12-2021	119.7358	205,085.3755	24,556,067
01-01-2022	119.7496	205,085.3755	24,558,902
02-01-2022	119.7636	205,085.3755	24,561,756
03-01-2022	119.7876	205,085.4735	24,566,705
04-01-2022	119.8024	205,133.4735	24,575,479
05-01-2022	119.8248	206,385.3012	24,730,071
06-01-2022	119.8479	206,402.9903	24,736,971
07-01-2022	119.8635	205,754.9621	24,662,501
08-01-2022	119.8782	205,754.9621	24,665,533
09-01-2022	119.8929	205,754.9621	24,668,565
10-01-2022	119.9157	207,890.9280	24,929,394
11-01-2022	119.9802	207,680.8852	24,917,601
12-01-2022	120.0079	207,285.8852	24,875,949
13-01-2022	120.0346	207,285.8852	24,881,483
14-01-2022	120.0599	207,285.8852	24,886,729
15-01-2022	120.0731	207,285.8852	24,889,462
16-01-2022	120.0856	207,285.8852	24,892,048
17-01-2022	120.0920	207,015.9513	24,860,957
18-01-2022	120.1091	207,015.9513	24,864,508
19-01-2022	120.1358	202,853.9946	24,370,025
20-01-2022	120.1564	188,742.2650	22,678,598
21-01-2022	120.1762	188,742.2650	22,682,336
22-01-2022	120.1908	188,742.2650	22,685,093
23-01-2022	120.2055	188,742.2650	22,687,849
24-01-2022	120.2084	188,638.2789	22,675,914
25-01-2022	120.2110	188,638.2789	22,676,395
26-01-2022	120.2271	192,490.6550	23,142,600
27-01-2022	120.2445	196,817.8493	23,666,259
28-01-2022	120.2215	196,817.8493	23,661,728
29-01-2022	120.2352	196,817.8493	23,664,435
30-01-2022	120.2490	196,817.8493	23,667,142
31-01-2022	120.2364	196,986.2093	23,684,907
01-02-2022	120.3173	196,986.2093	23,700,848
02-02-2022	120.3371	197,466.8120	23,762,574
03-02-2022	120.3464	197,466.8120	23,764,415
04-02-2022	120.3460	191,380.1706	23,031,835
05-02-2022	120.3569	191,380.1706	23,033,915
06-02-2022	120.3677	191,380.1706	23,035,995
07-02-2022	120.4058	191,380.1706	23,043,280
08-02-2022	120.4778	191,380.1706	23,057,058
09-02-2022	120.5004	191,377.1823	23,061,035
10-02-2022	120.5440	191,377.1823	23,069,379
11-02-2022	120.5503	190,779.1823	22,998,480
12-02-2022	120.5647	190,779.1823	23,001,233
13-02-2022	120.5791	190,779.1823	23,003,985
14-02-2022	120.5776	190,865.7655	23,014,132

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-02-2022	120.5794	190,865.7655	23,014,488
16-02-2022	120.6372	190,865.7655	23,025,507
17-02-2022	120.6134	190,865.7655	23,020,973
18-02-2022	120.6304	190,552.5612	22,986,428
19-02-2022	120.6439	190,552.5612	22,988,998
20-02-2022	120.6574	190,552.5612	22,991,569
21-02-2022	120.6596	190,547.3139	22,991,361
22-02-2022	120.6673	190,547.3139	22,992,834
23-02-2022	120.7599	190,547.3139	23,010,465
24-02-2022	120.7534	190,547.3139	23,009,241
25-02-2022	120.7560	190,547.3139	23,009,730
26-02-2022	120.7692	190,547.3139	23,012,248
27-02-2022	120.7824	190,547.3139	23,014,765
28-02-2022	120.8189	190,547.3139	23,021,716
01-03-2022	120.8397	190,714.2091	23,045,846
02-03-2022	120.8618	190,714.2091	23,050,053
03-03-2022	120.8810	190,714.2091	23,053,725
04-03-2022	120.8860	190,714.2091	23,054,678
05-03-2022	120.8992	190,714.2091	23,057,195
06-03-2022	120.9124	190,714.2091	23,059,711
07-03-2022	120.9096	190,897.5899	23,081,350
08-03-2022	120.9135	190,930.9308	23,086,128
09-03-2022	120.8493	190,930.9308	23,073,872
10-03-2022	120.9542	190,930.9308	23,093,890
11-03-2022	120.9920	190,930.9308	23,101,113
12-03-2022	121.0050	190,930.9308	23,103,604
13-03-2022	121.0181	190,930.9308	23,106,096
14-03-2022	121.0112	190,930.9308	23,104,778
15-03-2022	120.9938	190,930.9308	23,101,465
16-03-2022	121.0355	190,930.9308	23,109,414
17-03-2022	121.0609	190,930.9308	23,114,276
18-03-2022	121.1244	190,930.9308	23,126,397
19-03-2022	121.1343	190,930.9308	23,128,294
20-03-2022	121.1443	190,930.9308	23,130,190
21-03-2022	121.1571	190,930.9308	23,132,633
22-03-2022	121.1711	190,726.9308	23,110,584
23-03-2022	121.1782	190,726.9308	23,111,941
24-03-2022	121.2028	190,561.9181	23,096,642
25-03-2022	121.2499	190,561.9181	23,105,623
26-03-2022	121.2599	190,561.9181	23,107,518
27-03-2022	121.2698	190,561.9181	23,109,414
28-03-2022	121.2779	190,561.9181	23,110,952
29-03-2022	121.2864	190,502.5247	23,105,368
30-03-2022	121.3060	190,502.5247	23,109,099
31-03-2022	121.3663	190,502.5247	23,120,590
01-04-2022	121.3789	190,502.5247	23,122,992
02-04-2022	121.3890	190,502.5247	23,124,915
03-04-2022	121.3991	190,502.5247	23,126,837
04-04-2022	121.3881	191,037.9973	23,189,735
05-04-2022	121.4038	191,037.9973	23,192,748
06-04-2022	121.4060	191,037.9973	23,193,151
07-04-2022	121.3789	192,936.9973	23,418,475
08-04-2022	121.3792	193,388.9973	23,473,398
09-04-2022	121.3891	193,388.9973	23,475,321
10-04-2022	121.3991	193,388.9973	23,477,244
11-04-2022	121.4699	193,388.9973	23,490,937
12-04-2022	121.4898	188,142.9973	22,857,448
13-04-2022	121.5046	188,142.9973	22,860,243
14-04-2022	121.5982	188,142.9973	22,877,851
15-04-2022	121.6076	188,142.9973	22,879,624
16-04-2022	121.6170	188,142.9973	22,881,396
17-04-2022	121.6265	188,142.9973	22,883,168
18-04-2022	121.5899	188,142.9973	22,876,290
19-04-2022	121.5911	188,801.3766	22,956,575
20-04-2022	121.6023	188,621.3766	22,936,788
21-04-2022	121.6218	188,621.3766	22,940,466
22-04-2022	121.5909	188,621.3766	22,934,644
23-04-2022	121.6034	188,621.3766	22,936,999
24-04-2022	121.6159	188,621.3766	22,939,353
25-04-2022	121.6237	188,744.7078	22,955,833
26-04-2022	121.6352	188,744.7078	22,957,998
27-04-2022	121.6429	188,744.7078	22,959,458

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-04-2022	121.5426	188,539.0186	22,915,523
29-04-2022	121.5594	188,539.0186	22,918,695
30-04-2022	121.5719	188,539.0186	22,921,049
01-05-2022	121.5844	188,539.0186	22,923,404
02-05-2022	121.4754	188,539.0186	22,902,847
03-05-2022	121.5221	188,539.0186	22,911,660
04-05-2022	121.6997	188,539.0186	22,945,140
05-05-2022	121.6928	187,624.0186	22,832,501
06-05-2022	121.7116	185,602.0186	22,589,917
07-05-2022	121.7243	185,602.0186	22,592,267
08-05-2022	121.7369	185,602.0186	22,594,618
09-05-2022	121.7215	183,079.0187	22,284,659
10-05-2022	121.7640	182,425.8179	22,212,904
11-05-2022	121.7764	181,308.4159	22,079,086
12-05-2022	121.7872	181,308.4159	22,081,038
13-05-2022	121.7877	181,369.7237	22,088,595
14-05-2022	121.8006	181,369.7237	22,090,938
15-05-2022	121.8135	181,369.7237	22,093,282
16-05-2022	121.8294	181,340.7237	22,092,637
17-05-2022	121.8656	181,340.7237	22,099,193
18-05-2022	121.8785	181,340.4159	22,101,493
19-05-2022	121.8756	181,340.4159	22,100,978
20-05-2022	121.8882	181,340.4159	22,103,259
21-05-2022	121.9032	181,340.4159	22,105,972
22-05-2022	121.9181	181,340.4159	22,108,684
23-05-2022	121.9327	181,340.4159	22,111,335
24-05-2022	121.9532	181,340.4159	22,115,047
25-05-2022	121.9587	181,486.7862	22,133,892
26-05-2022	121.9814	181,486.7862	22,138,013
27-05-2022	122.0184	181,486.7862	22,144,731
28-05-2022	122.0321	181,486.7862	22,147,205
29-05-2022	122.0457	181,486.7862	22,149,679
30-05-2022	122.0707	181,486.7862	22,154,224
31-05-2022	122.0862	183,630.3093	22,418,729
01-06-2022	122.1055	183,549.3093	22,412,377
02-06-2022	122.1082	183,549.3093	22,412,871
03-06-2022	122.1331	183,549.4100	22,417,457
04-06-2022	122.1475	183,549.4100	22,420,099
05-06-2022	122.1619	183,549.4100	22,422,741
06-06-2022	122.1702	183,549.4100	22,424,275
07-06-2022	122.0977	183,549.5088	22,410,970
08-06-2022	122.1208	183,539.6825	22,414,021
09-06-2022	121.2440	183,539.6825	22,253,087
10-06-2022	121.2467	183,539.6825	22,253,587
11-06-2022	121.2612	183,539.6825	22,256,235
12-06-2022	121.2756	183,539.6825	22,258,882
13-06-2022	121.2654	222,207.8862	26,946,121
14-06-2022	121.2356	222,635.9222	26,991,391
15-06-2022	121.2459	222,582.3121	26,987,184
16-06-2022	121.3027	222,582.5017	26,999,861
17-06-2022	121.2901	222,582.5017	26,997,056
18-06-2022	121.3062	222,582.5017	27,000,641
19-06-2022	121.3223	222,582.5017	27,004,227
20-06-2022	121.3497	222,582.5017	27,010,312
21-06-2022	121.3658	222,582.5017	27,013,897
22-06-2022	121.3945	222,582.5017	27,020,285
23-06-2022	121.3928	221,846.5017	26,930,560
24-06-2022	121.4028	221,846.5017	26,932,784
25-06-2022	121.4179	221,846.5017	26,936,140
26-06-2022	121.4330	221,846.5017	26,939,495
27-06-2022	121.4482	221,846.5017	26,942,851
28-06-2022	121.5133	221,447.5017	26,908,808
29-06-2022	121.4683	222,362.5017	27,010,001
30-06-2022	121.4476	222,362.5017	27,005,397
01-07-2022	121.4494	196,627.4320	23,880,284
02-07-2022	121.4598	196,627.4320	23,882,330
03-07-2022	121.4702	196,627.4320	23,884,376
04-07-2022	121.4804	196,682.4320	23,893,051
05-07-2022	121.4854	196,682.4320	23,894,046
06-07-2022	121.5267	196,682.4320	23,902,163
07-07-2022	121.5206	196,672.4320	23,899,749
08-07-2022	121.5416	196,672.4320	23,903,874

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-07-2022	121.5576	196,672.4320	23,907,033
10-07-2022	121.5737	196,672.4320	23,910,193
11-07-2022	121.6068	196,672.4320	23,916,699
12-07-2022	121.6211	196,318.8749	23,876,517
13-07-2022	121.6367	196,328.2610	23,880,721
14-07-2022	121.6834	196,328.2610	23,889,882
15-07-2022	121.6992	196,328.2610	23,892,993
16-07-2022	121.7143	196,328.2610	23,895,965
17-07-2022	121.7295	196,328.2610	23,898,937
18-07-2022	121.7555	191,802.1393	23,352,961
19-07-2022	121.8125	191,802.1393	23,363,903
20-07-2022	121.8383	191,801.7532	23,368,794
21-07-2022	121.8695	193,348.6939	23,563,303
22-07-2022	121.8861	157,366.5120	19,180,782
23-07-2022	121.9030	157,366.5120	19,183,455
24-07-2022	121.9200	157,366.5120	19,186,129
25-07-2022	121.9641	157,366.5120	19,193,061
26-07-2022	121.9986	153,025.5120	18,668,900
27-07-2022	122.0068	152,861.5867	18,650,158
28-07-2022	122.0415	152,861.7216	18,655,477
29-07-2022	122.0328	152,451.7216	18,604,114
30-07-2022	122.0500	152,451.7216	18,606,736
31-07-2022	122.0672	152,451.7216	18,609,358
01-08-2022	122.0635	154,091.7216	18,808,979
02-08-2022	121.8879	154,336.7216	18,811,777
03-08-2022	121.9150	153,436.7216	18,706,238
04-08-2022	121.9392	153,537.7216	18,722,268
05-08-2022	121.9622	153,537.7216	18,725,793
06-08-2022	121.9783	153,537.7216	18,728,272
07-08-2022	121.9945	153,537.7216	18,730,750
08-08-2022	122.0289	153,537.7216	18,736,045
09-08-2022	122.0668	152,763.1117	18,647,298
10-08-2022	122.0902	151,742.6853	18,526,291
11-08-2022	122.1377	151,742.6853	18,533,500
12-08-2022	122.1704	151,742.6853	18,538,467
13-08-2022	122.1867	151,742.6853	18,540,938
14-08-2022	122.2030	151,742.6853	18,543,409
15-08-2022	122.2193	151,742.6853	18,545,879
16-08-2022	122.2478	151,742.6853	18,550,217
17-08-2022	122.2576	151,742.6853	18,551,702
18-08-2022	122.2421	151,742.8189	18,549,366
19-08-2022	122.2756	151,576.8189	18,534,144
20-08-2022	122.2929	151,576.8189	18,536,766
21-08-2022	122.3102	151,576.8189	18,539,389
22-08-2022	122.1481	151,576.8189	18,514,825
23-08-2022	122.1911	151,576.8189	18,521,345
24-08-2022	122.2609	151,576.8189	18,531,912
25-08-2022	122.2883	151,511.8189	18,528,125
26-08-2022	122.3369	151,511.8189	18,535,489
27-08-2022	122.3542	151,511.8189	18,538,111
28-08-2022	122.3647	151,511.8189	18,539,692
29-08-2022	122.3766	151,511.8189	18,541,507
30-08-2022	122.3334	151,511.9579	18,534,973
31-08-2022	122.3367	151,550.9579	18,540,239
01-09-2022	122.3864	151,551.0943	18,547,797
02-09-2022	122.4694	151,551.0943	18,560,375
03-09-2022	122.4795	151,551.0943	18,561,898
04-09-2022	122.4895	151,551.0943	18,563,420
05-09-2022	122.5234	151,551.0943	18,568,556
06-09-2022	122.5257	151,551.0943	18,568,901
07-09-2022	122.6090	151,551.0943	18,581,531
08-09-2022	122.6283	151,551.0943	18,584,456
09-09-2022	122.6705	151,337.0943	18,564,601
10-09-2022	122.6866	151,337.0943	18,567,036
11-09-2022	122.6993	151,337.0943	18,568,952
12-09-2022	122.7155	151,345.3899	18,572,430
13-09-2022	122.7128	151,344.8708	18,571,952
14-09-2022	122.7912	151,344.8708	18,583,825
15-09-2022	122.8666	151,344.8708	18,595,237
16-09-2022	122.8840	151,344.8708	18,597,863
17-09-2022	122.9014	151,344.8708	18,600,489
18-09-2022	122.9187	151,344.8708	18,603,116

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-09-2022	122.9361	151,344.8708	18,605,742
20-09-2022	122.9343	151,344.8708	18,605,483
21-09-2022	122.9613	151,361.1361	18,611,566
22-09-2022	122.9792	151,360.8708	18,614,232
23-09-2022	122.9822	151,360.8708	18,614,694
24-09-2022	123.0005	151,360.8708	18,617,458
25-09-2022	123.0187	151,360.8708	18,620,223
26-09-2022	123.0449	151,360.8708	18,624,191
27-09-2022	123.0469	151,360.8708	18,624,479
28-09-2022	123.0907	151,360.8708	18,631,119
29-09-2022	123.1205	151,360.8708	18,635,622
30-09-2022	123.1193	151,360.8708	18,635,444
01-10-2022	123.1376	151,360.8708	18,638,216
02-10-2022	123.1559	151,360.8708	18,640,987
03-10-2022	123.1605	151,024.2708	18,600,223
04-10-2022	123.1913	151,024.2708	18,604,882
05-10-2022	123.2453	151,024.2708	18,613,031
06-10-2022	123.2591	151,024.2708	18,615,116
07-10-2022	123.3297	151,024.2708	18,625,772
08-10-2022	123.3515	151,024.2708	18,629,073
09-10-2022	123.3734	151,024.2708	18,632,373
10-10-2022	123.3952	151,024.2708	18,635,672
11-10-2022	123.4054	151,024.2708	18,637,217
12-10-2022	123.4047	151,424.9156	18,686,541
13-10-2022	123.4167	151,424.9156	18,688,368
14-10-2022	123.4240	151,424.9156	18,689,474
15-10-2022	123.4408	151,424.9156	18,692,014
16-10-2022	123.4576	151,424.9156	18,694,554
17-10-2022	123.4478	151,424.9156	18,693,073
18-10-2022	123.5385	151,424.9156	18,706,807
19-10-2022	123.5613	152,078.6165	18,791,037
20-10-2022	123.5855	152,078.6165	18,794,708
21-10-2022	123.5940	152,078.6165	18,796,006
22-10-2022	123.6107	152,078.6165	18,798,548
23-10-2022	123.6274	152,078.6165	18,801,089
24-10-2022	123.6200	152,078.6165	18,799,963
25-10-2022	123.6575	160,047.6165	19,791,083
26-10-2022	123.6891	160,047.6165	19,796,152
27-10-2022	123.7225	160,047.6165	19,801,491
28-10-2022	123.8336	160,007.2397	19,814,279
29-10-2022	123.8612	160,007.2397	19,818,686
30-10-2022	123.8887	160,007.2397	19,823,093
31-10-2022	123.9163	160,007.2397	19,827,500
01-11-2022	123.9438	160,007.2397	19,831,907
02-11-2022	123.8629	160,007.2397	19,818,959
03-11-2022	123.9235	160,007.2397	19,828,658
04-11-2022	123.9423	160,007.2397	19,831,672
05-11-2022	123.9699	160,007.2397	19,836,078
06-11-2022	123.9974	160,007.2397	19,840,485
07-11-2022	123.9848	160,007.2397	19,838,458
08-11-2022	123.9530	160,007.2397	19,833,370
09-11-2022	124.0582	159,108.3407	19,738,690
10-11-2022	124.0736	159,108.3407	19,741,149
11-11-2022	124.1231	159,108.3407	19,749,026
12-11-2022	124.1458	159,108.3407	19,752,637
13-11-2022	124.1685	159,108.3407	19,756,248
14-11-2022	124.0092	159,108.3407	19,730,905
15-11-2022	124.0416	159,108.3407	19,736,061
16-11-2022	124.0786	159,108.3407	19,741,938
17-11-2022	124.0932	157,762.3407	19,577,241
18-11-2022	124.1061	157,762.3407	19,579,273
19-11-2022	124.1287	157,762.3407	19,582,834
20-11-2022	124.1494	157,762.3407	19,586,102
21-11-2022	124.1800	157,787.4534	19,594,051
22-11-2022	124.2095	157,787.3407	19,598,692
23-11-2022	124.1529	149,818.3407	18,600,388
24-11-2022	124.1830	149,818.3407	18,604,897
25-11-2022	124.1999	149,700.1360	18,592,740
26-11-2022	124.2098	149,700.1360	18,594,220
27-11-2022	124.2197	149,700.1360	18,595,700
28-11-2022	124.2343	149,700.1360	18,597,886
29-11-2022	124.2378	149,700.1360	18,598,422

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-11-2022	124.4286	149,700.1360	18,626,980
01-12-2022	124.4496	149,700.1360	18,630,122
02-12-2022	124.6097	149,334.3438	18,608,514
03-12-2022	124.6192	149,334.3438	18,609,931
04-12-2022	124.6287	149,334.3438	18,611,347
05-12-2022	124.6186	149,334.3438	18,609,840
06-12-2022	124.6373	149,414.5766	18,622,635
07-12-2022	124.6382	149,270.7282	18,604,839
08-12-2022	124.6492	149,270.7282	18,606,477
09-12-2022	124.7723	147,775.1404	18,438,241
10-12-2022	124.7913	147,775.1404	18,441,056
11-12-2022	124.8104	147,775.1404	18,443,871
12-12-2022	124.8526	146,751.8140	18,322,343
13-12-2022	124.8723	146,699.8140	18,318,741
14-12-2022	124.8870	146,699.8140	18,320,902
15-12-2022	124.8926	146,699.8140	18,321,721
16-12-2022	124.8832	146,699.8140	18,320,348
17-12-2022	124.8965	146,699.8140	18,322,300
18-12-2022	124.9098	146,699.8140	18,324,251
19-12-2022	124.9215	146,699.8140	18,325,962
20-12-2022	124.9495	146,699.8140	18,330,063
21-12-2022	125.0189	146,827.7946	18,356,254
22-12-2022	125.0914	146,827.7946	18,366,893
23-12-2022	125.0914	146,734.7946	18,355,256
24-12-2022	125.1059	146,734.7946	18,357,392
25-12-2022	125.1205	146,734.7946	18,359,528
26-12-2022	125.1696	146,022.7946	18,277,611
27-12-2022	125.1882	146,022.7946	18,280,330
28-12-2022	125.2159	145,961.7946	18,276,732
29-12-2022	125.2171	145,961.7946	18,276,909
30-12-2022	125.2242	145,961.7946	18,277,944
31-12-2022	125.2372	145,961.7946	18,279,852
01-01-2023	125.2503	145,961.7946	18,281,760
02-01-2023	125.2634	145,961.7946	18,283,669
03-01-2023	125.3112	145,961.7946	18,290,644
04-01-2023	125.0136	145,961.7946	18,247,210
05-01-2023	125.0383	145,961.7946	18,250,814
06-01-2023	125.0590	143,838.0151	17,988,232
07-01-2023	125.0722	143,838.0151	17,990,139
08-01-2023	125.0855	143,838.0151	17,992,045
09-01-2023	125.1085	143,838.0151	17,995,354
10-01-2023	125.1689	143,838.0151	18,004,050
11-01-2023	125.1938	143,855.7636	18,009,843
12-01-2023	125.2186	143,855.7636	18,013,415
13-01-2023	125.2623	143,855.7636	18,019,703
14-01-2023	125.2763	143,855.7636	18,021,716
15-01-2023	125.2903	143,855.7636	18,023,729
16-01-2023	125.3089	143,855.7636	18,026,412
17-01-2023	125.4645	143,855.7636	18,048,796
18-01-2023	125.4998	143,855.7636	18,053,869
19-01-2023	125.5059	143,855.7636	18,054,748
20-01-2023	125.5269	143,855.7636	18,057,767
21-01-2023	125.5414	143,855.7636	18,059,850
22-01-2023	125.5558	143,855.7636	18,061,931
23-01-2023	125.5816	143,855.4138	18,065,596
24-01-2023	125.4295	143,855.4138	18,043,716
25-01-2023	125.6340	142,610.3238	17,916,704
26-01-2023	125.6562	140,079.4491	17,601,851
27-01-2023	125.6921	140,079.4491	17,606,884
28-01-2023	125.7091	140,079.4491	17,609,258
29-01-2023	125.7260	140,079.4491	17,611,631
30-01-2023	125.7662	140,079.4491	17,617,262
31-01-2023	125.7854	140,079.4491	17,619,955
01-02-2023	125.6393	140,079.4491	17,599,490
02-02-2023	125.7278	140,079.4491	17,611,875
03-02-2023	125.7673	140,139.4806	17,624,957
04-02-2023	125.7797	140,139.4806	17,626,701
05-02-2023	125.7921	140,139.4806	17,628,445
06-02-2023	125.7821	140,139.4806	17,627,039
07-02-2023	125.7864	143,918.2742	18,102,964
08-02-2023	125.8029	143,238.2742	18,019,787
09-02-2023	125.8075	143,238.2742	18,020,448

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
10-02-2023	125.8214	143,238.2742	18,022,437
11-02-2023	125.8335	143,238.2742	18,024,178
12-02-2023	125.8457	143,238.2742	18,025,919
13-02-2023	125.7213	143,238.2742	18,008,104
14-02-2023	125.7333	143,243.0462	18,010,425
15-02-2023	125.7463	143,008.1357	17,982,739
16-02-2023	125.8654	143,008.1357	17,999,782
17-02-2023	125.8734	142,862.3942	17,982,579
18-02-2023	125.8856	142,862.3942	17,984,318
19-02-2023	125.8978	142,862.3942	17,986,056
20-02-2023	125.9096	142,862.3942	17,987,751
21-02-2023	125.9198	142,862.3942	17,989,200
22-02-2023	125.9631	141,881.3942	17,871,817
23-02-2023	125.9773	141,881.3942	17,873,836
24-02-2023	126.0949	141,881.3942	17,890,520
25-02-2023	126.1026	141,881.3942	17,891,612
26-02-2023	126.1103	141,881.3942	17,892,703
27-02-2023	126.1157	147,787.2498	18,638,293
28-02-2023	126.1297	147,765.2498	18,637,586
01-03-2023	126.1613	147,765.2498	18,642,260
02-03-2023	126.1675	147,765.2498	18,643,178
03-03-2023	126.1745	147,772.2877	18,645,095
04-03-2023	126.1819	147,772.2877	18,646,183
05-03-2023	126.1892	147,772.2877	18,647,271
06-03-2023	126.2066	147,772.2877	18,649,840
07-03-2023	126.4085	147,772.2877	18,679,680
08-03-2023	126.4527	147,761.2877	18,684,821
09-03-2023	126.5211	147,761.2877	18,694,925
10-03-2023	126.5230	147,761.2877	18,695,195
11-03-2023	126.5303	147,761.2877	18,696,280
12-03-2023	126.5376	147,761.2877	18,697,365
13-03-2023	126.7337	147,761.2877	18,726,336
14-03-2023	126.7196	147,683.2877	18,714,368
15-03-2023	126.7280	147,683.2877	18,715,602
16-03-2023	126.8182	147,627.2877	18,721,821
17-03-2023	126.8281	147,227.2877	18,672,563
18-03-2023	126.8418	147,227.2877	18,674,579
19-03-2023	126.8555	147,227.2877	18,676,594
20-03-2023	126.8532	147,132.6902	18,664,251
21-03-2023	126.8573	146,908.6902	18,636,441
22-03-2023	126.8828	146,908.6902	18,640,182
23-03-2023	126.9324	146,908.6902	18,647,470
24-03-2023	126.9397	146,982.2233	18,657,872
25-03-2023	126.9537	146,982.2233	18,659,933
26-03-2023	126.9677	146,982.2233	18,661,993
27-03-2023	126.9091	146,410.1603	18,580,786
28-03-2023	126.9677	146,410.1603	18,589,355
29-03-2023	126.9860	146,261.1603	18,573,123
30-03-2023	127.0701	146,261.1603	18,585,422
31-03-2023	127.1320	146,261.1603	18,594,469
01-04-2023	127.1473	146,261.1603	18,596,717
02-04-2023	127.1627	146,261.1603	18,598,965
03-04-2023	127.2044	148,221.1603	18,854,379
04-04-2023	127.2137	148,221.1603	18,855,764
05-04-2023	127.2131	147,948.1603	18,820,945
06-04-2023	127.2525	147,948.1603	18,826,780
07-04-2023	127.2679	147,948.1603	18,829,054
08-04-2023	127.2833	147,948.1603	18,831,327
09-04-2023	127.2986	147,948.1603	18,833,601
10-04-2023	127.3027	147,948.1603	18,834,206
11-04-2023	127.3347	147,948.1603	18,838,936
12-04-2023	127.3689	147,790.7487	18,823,939
13-04-2023	127.4008	147,790.7487	18,828,664
14-04-2023	127.4282	147,618.1025	18,810,705
15-04-2023	127.4434	147,618.1025	18,812,959
16-04-2023	127.4587	147,618.1025	18,815,212
17-04-2023	127.4625	147,442.3073	18,793,367
18-04-2023	127.4894	147,442.3073	18,797,335
19-04-2023	127.5061	147,442.3073	18,799,795
20-04-2023	127.5303	147,442.3073	18,803,355
21-04-2023	127.5338	147,442.3073	18,803,884
22-04-2023	127.5504	147,442.3073	18,806,318

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-04-2023	127.5669	147,442.3073	18,808,752
24-04-2023	127.5595	147,442.3073	18,807,662
25-04-2023	127.4610	147,442.3073	18,793,141
26-04-2023	127.4909	147,195.3073	18,766,066
27-04-2023	127.5078	147,195.3073	18,768,553
28-04-2023	127.5323	147,195.3073	18,772,161
29-04-2023	127.5481	147,195.3073	18,774,485
30-04-2023	127.5639	147,195.3073	18,776,809
01-05-2023	127.5797	147,195.3073	18,779,132
02-05-2023	127.6182	147,195.3073	18,784,801
03-05-2023	127.6671	147,195.3073	18,791,994
04-05-2023	127.6946	147,273.6191	18,806,040
05-05-2023	127.5069	147,273.3073	18,778,359
06-05-2023	127.5259	147,273.3073	18,781,163
07-05-2023	127.5450	147,273.3073	18,783,967
08-05-2023	127.5310	147,273.3073	18,781,913
09-05-2023	127.5516	147,273.3073	18,784,943
10-05-2023	127.5763	147,273.3073	18,788,586
11-05-2023	127.5841	147,273.3073	18,789,736
12-05-2023	127.6161	147,273.3073	18,794,438
13-05-2023	127.6350	147,273.3073	18,797,224
14-05-2023	127.6539	147,273.3073	18,800,011
15-05-2023	127.6765	147,273.3073	18,803,337
16-05-2023	127.6730	147,273.3073	18,802,819
17-05-2023	127.6829	147,273.3073	18,804,279
18-05-2023	127.7023	147,273.3073	18,807,134
19-05-2023	127.7145	147,273.3073	18,808,938
20-05-2023	127.7335	147,273.3073	18,811,732
21-05-2023	127.7524	147,273.3073	18,814,526
22-05-2023	127.7654	146,705.0783	18,743,835
23-05-2023	127.7848	146,705.5664	18,746,744
24-05-2023	127.7900	146,705.5664	18,747,498
25-05-2023	127.7762	146,704.6257	18,745,352
26-05-2023	127.8210	146,704.6257	18,751,929
27-05-2023	127.8350	146,704.6257	18,753,993
28-05-2023	127.8491	146,704.6257	18,756,057
29-05-2023	127.8841	146,096.6257	18,683,440
30-05-2023	127.8831	142,960.6257	18,282,250
31-05-2023	127.7833	142,867.6257	18,256,100
01-06-2023	127.8493	143,061.8447	18,290,361
02-06-2023	127.8916	143,061.8937	18,296,408
03-06-2023	127.9080	143,061.8937	18,298,758
04-06-2023	127.9244	143,061.8937	18,301,108
05-06-2023	127.9354	143,061.8937	18,302,686
06-06-2023	128.0264	143,062.0895	18,315,731
07-06-2023	128.0778	143,074.5819	18,324,683
08-06-2023	128.2085	142,065.9689	18,214,058
09-06-2023	128.2221	140,822.5593	18,056,561
10-06-2023	128.2398	140,822.5593	18,059,057
11-06-2023	128.2575	140,822.5593	18,061,553
12-06-2023	128.2607	140,822.5593	18,062,004
13-06-2023	128.2835	140,786.2224	18,060,546
14-06-2023	128.3784	140,786.2224	18,073,905
15-06-2023	128.1267	140,786.2224	18,038,468
16-06-2023	128.1527	140,579.0125	18,015,578
17-06-2023	128.1766	140,579.0125	18,018,934
18-06-2023	128.2004	140,579.0125	18,022,291
19-06-2023	128.2227	140,754.0262	18,047,858
20-06-2023	128.2534	140,980.2806	18,081,201
21-06-2023	128.2837	140,980.2806	18,085,476
22-06-2023	128.3118	140,980.2806	18,089,440
23-06-2023	128.3227	141,038.0831	18,098,394
24-06-2023	128.3488	141,038.0831	18,102,067
25-06-2023	128.3748	141,038.0831	18,105,740
26-06-2023	128.4009	141,038.0831	18,109,414
27-06-2023	128.4312	141,040.0289	18,113,942
28-06-2023	128.5268	141,040.0060	18,127,425
29-06-2023	128.5564	141,040.0060	18,131,593
30-06-2023	128.5834	140,954.0106	18,124,348
01-07-2023	128.6112	140,954.0106	18,128,271
02-07-2023	128.6391	140,954.0106	18,132,193
03-07-2023	128.6832	140,954.0106	18,138,409

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
04-07-2023	128.6253	141,458.0106	18,195,079
05-07-2023	128.6518	141,458.0106	18,198,825
06-07-2023	128.6775	141,424.0106	18,198,084
07-07-2023	128.7054	141,428.0106	18,202,546
08-07-2023	128.7347	141,428.0106	18,206,694
09-07-2023	128.7640	141,428.0106	18,210,842
10-07-2023	128.7901	141,428.0106	18,214,524
11-07-2023	128.7796	141,428.0106	18,213,040
12-07-2023	128.8117	141,294.9870	18,200,448
13-07-2023	128.8504	141,285.9870	18,204,757
14-07-2023	128.8806	140,900.9870	18,159,400
15-07-2023	128.9141	140,900.9870	18,164,129
16-07-2023	128.9477	140,900.9870	18,168,858
17-07-2023	128.9769	140,900.9870	18,172,979
18-07-2023	129.0379	140,837.9870	18,173,437
19-07-2023	129.0717	141,006.9870	18,200,014
20-07-2023	129.1171	141,006.9870	18,206,407
21-07-2023	129.1404	141,006.9870	18,209,693
22-07-2023	129.1705	141,006.9870	18,213,950
23-07-2023	129.2007	141,006.9870	18,218,207
24-07-2023	129.2278	141,006.9870	18,222,024
25-07-2023	129.2584	141,006.9870	18,226,337
26-07-2023	129.2902	141,006.9870	18,230,817
27-07-2023	129.3189	141,006.9870	18,234,873
28-07-2023	129.3476	141,006.9870	18,238,909
29-07-2023	129.3792	141,006.9870	18,243,370
30-07-2023	129.4108	141,006.9870	18,247,830
31-07-2023	129.4219	141,006.9870	18,249,393
01-08-2023	129.2855	141,006.9870	18,230,161
02-08-2023	129.3082	140,148.5036	18,122,349
03-08-2023	129.3279	140,313.5036	18,146,456
04-08-2023	129.3680	140,268.5036	18,146,260
05-08-2023	129.4016	140,268.5036	18,150,962
06-08-2023	129.4351	140,268.5036	18,155,663
07-08-2023	129.1983	140,268.5036	18,122,453
08-08-2023	129.1754	140,268.5036	18,119,234
09-08-2023	129.2015	140,268.5036	18,122,897
10-08-2023	129.2099	140,268.5036	18,124,081
11-08-2023	129.1993	140,268.5036	18,122,589
12-08-2023	129.1923	140,268.5036	18,121,611
13-08-2023	129.1853	140,268.5036	18,120,633
14-08-2023	129.1643	140,268.5036	18,117,684
15-08-2023	129.1574	140,268.5036	18,116,720
16-08-2023	129.1483	140,364.5036	18,127,833
17-08-2023	129.1304	140,364.5036	18,125,328
18-08-2023	129.1231	139,584.5036	18,023,582
19-08-2023	129.1161	139,584.5036	18,022,609
20-08-2023	129.1091	139,584.5036	18,021,636
21-08-2023	129.0982	139,584.5481	18,020,109
22-08-2023	129.5425	139,584.5481	18,082,134
23-08-2023	129.5946	139,584.5481	18,089,400
24-08-2023	129.6005	139,584.5481	18,090,233
25-08-2023	129.6107	139,584.5481	18,091,650
26-08-2023	129.6034	139,584.5481	18,090,629
27-08-2023	129.5961	139,584.5481	18,089,609
28-08-2023	129.5567	139,388.5481	18,058,727
29-08-2023	129.4955	138,561.5404	17,943,094
30-08-2023	129.4938	138,561.5404	17,942,864
31-08-2023	130.3317	138,561.5404	18,058,961
01-09-2023	130.3683	138,702.7358	18,082,434
02-09-2023	130.3667	138,702.7358	18,082,222
03-09-2023	130.3652	138,702.7358	18,082,010
04-09-2023	130.3013	138,702.7358	18,073,149
05-09-2023	130.1145	138,782.7358	18,057,649
06-09-2023	130.0730	138,782.7358	18,051,893
07-09-2023	129.9421	138,782.7358	18,033,714
08-09-2023	129.8068	138,782.7358	18,014,938
09-09-2023	129.8051	138,782.7358	18,014,711
10-09-2023	129.8032	138,782.7358	18,014,442
11-09-2023	129.8486	138,782.7358	18,020,748
12-09-2023	129.7713	138,782.7358	18,010,009
13-09-2023	129.8735	138,782.7358	18,024,196

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-09-2023	129.9012	138,952.0953	18,050,038
15-09-2023	130.4811	131,212.6990	17,120,779
16-09-2023	130.4756	131,212.6990	17,120,053
17-09-2023	130.4700	131,212.6990	17,119,327
18-09-2023	130.4645	131,212.6990	17,118,601
19-09-2023	130.4590	131,212.6990	17,117,875
20-09-2023	130.5179	130,622.6990	17,048,594
21-09-2023	130.3967	130,569.0167	17,025,771
22-09-2023	130.4229	130,569.0167	17,029,193
23-09-2023	130.4174	130,569.0167	17,028,468
24-09-2023	130.4124	130,569.0167	17,027,825
25-09-2023	130.2737	130,569.0167	17,009,707
26-09-2023	130.7992	130,522.0167	17,072,169
27-09-2023	130.8394	130,522.0167	17,077,422
28-09-2023	130.8095	130,522.0167	17,073,521
29-09-2023	130.9649	130,522.0167	17,093,807
30-09-2023	130.9593	130,522.0167	17,093,076
01-10-2023	130.9537	130,522.0167	17,092,342
02-10-2023	130.8588	130,423.0167	17,067,004
03-10-2023	130.7386	128,555.0024	16,807,107
04-10-2023	131.0394	127,799.0024	16,746,699
05-10-2023	131.0165	127,739.0024	16,735,923
06-10-2023	131.6993	127,739.0024	16,823,133
07-10-2023	131.6956	127,739.0024	16,822,668
08-10-2023	131.6920	127,739.0024	16,822,203
09-10-2023	131.6883	127,739.0024	16,821,738
10-10-2023	131.5663	127,739.0024	16,806,145
11-10-2023	131.5925	127,593.6857	16,790,368
12-10-2023	131.4618	127,441.5503	16,753,697
13-10-2023	131.4436	127,378.5503	16,743,091
14-10-2023	131.4433	127,378.5503	16,743,062
15-10-2023	131.4431	127,378.5503	16,743,032
16-10-2023	131.4586	127,378.5503	16,745,009
17-10-2023	131.4586	125,377.9589	16,482,010
18-10-2023	131.9186	125,149.7502	16,509,585
19-10-2023	131.9193	125,149.7502	16,509,667
20-10-2023	131.9173	125,149.7502	16,509,411
21-10-2023	131.9151	125,149.7502	16,509,136
22-10-2023	131.9129	125,149.7502	16,508,861
23-10-2023	131.9117	125,149.7502	16,508,722
24-10-2023	131.9750	125,149.7502	16,516,637
25-10-2023	132.0430	125,119.4570	16,521,154
26-10-2023	132.0418	124,983.1365	16,502,998
27-10-2023	132.0397	124,983.1365	16,502,739
28-10-2023	132.0377	124,983.1365	16,502,480
29-10-2023	132.0356	124,983.1365	16,502,220
30-10-2023	132.1913	123,289.2158	16,297,764
31-10-2023	132.3291	119,158.6453	15,768,155
01-11-2023	132.3274	119,158.6453	15,767,950
02-11-2023	132.3072	119,158.6453	15,765,552
03-11-2023	132.4575	119,158.6453	15,783,451
04-11-2023	132.4675	119,158.6453	15,784,650
05-11-2023	132.4776	119,158.6453	15,785,849
06-11-2023	132.3584	119,158.6453	15,771,652
07-11-2023	133.0575	119,101.1364	15,847,295
08-11-2023	133.0514	119,101.1364	15,846,567
09-11-2023	133.0463	119,101.1364	15,845,970
10-11-2023	133.0669	119,101.1364	15,848,418
11-11-2023	133.0613	119,101.1364	15,847,749
12-11-2023	133.0557	119,101.1364	15,847,079
13-11-2023	133.0620	118,905.1364	15,821,755
14-11-2023	133.0606	118,905.1364	15,821,591
15-11-2023	133.0368	118,905.1364	15,818,758
16-11-2023	133.0851	118,775.1364	15,807,206
17-11-2023	133.0788	118,775.1364	15,806,451
18-11-2023	133.0736	118,775.1364	15,805,839
19-11-2023	133.0685	118,775.1364	15,805,227
20-11-2023	133.6131	118,775.1364	15,869,915
21-11-2023	133.7083	118,775.1364	15,881,227
22-11-2023	133.7045	118,775.1364	15,880,767
23-11-2023	133.7438	118,696.8604	15,874,963
24-11-2023	133.7411	118,696.8604	15,874,652

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-11-2023	133.7360	118,696.8604	15,874,048
26-11-2023	133.7310	118,696.8604	15,873,445
27-11-2023	133.7240	118,696.8604	15,872,620
28-11-2023	133.7531	118,696.8604	15,876,068
29-11-2023	133.7841	118,696.8604	15,879,748
30-11-2023	133.8710	118,696.8604	15,890,071
01-12-2023	134.1632	118,696.8604	15,924,747
02-12-2023	134.1612	118,696.8604	15,924,516
03-12-2023	134.1593	118,696.8604	15,924,285
04-12-2023	134.1369	118,859.0394	15,943,379
05-12-2023	134.1328	118,747.2099	15,927,894
06-12-2023	134.0802	118,747.2099	15,921,645
07-12-2023	134.6911	118,440.1586	15,952,836
08-12-2023	134.6890	118,440.1586	15,952,591
09-12-2023	134.6870	118,440.1586	15,952,347
10-12-2023	134.6854	118,440.1586	15,952,166
11-12-2023	134.6818	118,440.1586	15,951,738
12-12-2023	134.6792	117,462.7981	15,819,797
13-12-2023	134.7265	117,462.7981	15,825,348
14-12-2023	134.7271	116,782.9543	15,733,826
15-12-2023	134.7324	116,782.5939	15,734,400
16-12-2023	134.7294	116,782.5939	15,734,053
17-12-2023	134.7265	116,782.5939	15,733,706
18-12-2023	134.6907	116,782.5939	15,729,528
19-12-2023	135.3376	116,782.5939	15,805,078
20-12-2023	135.3341	116,782.5939	15,804,672
21-12-2023	135.3428	115,244.5939	15,597,527
22-12-2023	135.3423	114,801.2735	15,537,467
23-12-2023	135.3370	114,801.2735	15,536,860
24-12-2023	135.3317	114,801.2735	15,536,253
25-12-2023	135.3264	114,801.2735	15,535,647
26-12-2023	135.3226	114,801.2735	15,535,204
27-12-2023	135.4093	115,141.2735	15,591,194
28-12-2023	135.4037	115,141.2735	15,590,551
29-12-2023	135.3976	115,141.2735	15,589,853
30-12-2023	135.3917	115,141.2735	15,589,173
31-12-2023	135.3850	115,141.2735	15,588,396
01-01-2024	135.3783	115,141.2735	15,587,630
02-01-2024	135.3689	115,141.2735	15,586,549
03-01-2024	135.3660	115,141.2735	15,586,217
04-01-2024	135.3684	115,141.2735	15,586,492
05-01-2024	135.3669	115,141.2735	15,586,322
06-01-2024	135.3663	115,141.2735	15,586,251
07-01-2024	135.3657	115,141.2735	15,586,180
08-01-2024	135.9680	115,141.2735	15,655,528
09-01-2024	135.9688	115,141.2735	15,655,619
10-01-2024	135.9680	115,141.2735	15,655,525
11-01-2024	135.9698	115,141.2735	15,655,731
12-01-2024	135.9684	114,920.6340	15,625,575
13-01-2024	135.9686	114,920.6340	15,625,594
14-01-2024	135.9687	114,920.6340	15,625,615
15-01-2024	135.9679	114,920.6340	15,625,513
16-01-2024	135.9655	114,920.6340	15,625,244
17-01-2024	136.4291	114,853.6478	15,669,382
18-01-2024	136.4340	114,487.1702	15,619,939
19-01-2024	136.4363	114,482.9655	15,619,627
20-01-2024	136.4368	114,482.9655	15,619,691
21-01-2024	136.4374	114,482.9655	15,619,754
22-01-2024	136.4906	114,495.1702	15,627,516
23-01-2024	136.4987	114,495.1702	15,628,443
24-01-2024	136.4995	104,789.5772	14,303,724
25-01-2024	136.4984	104,789.5772	14,303,605
26-01-2024	136.5034	104,862.8354	14,314,130
27-01-2024	136.5037	104,862.8354	14,314,164
28-01-2024	136.5040	104,862.8354	14,314,197
29-01-2024	136.4932	104,862.8354	14,313,067
30-01-2024	136.2703	104,862.8354	14,289,685
31-01-2024	136.3071	104,862.8354	14,293,554
01-02-2024	136.2778	104,862.8354	14,290,481
02-02-2024	136.1461	104,862.8354	14,276,666
03-02-2024	136.1567	104,862.8354	14,277,780
04-02-2024	136.1673	104,862.8354	14,278,894

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-02-2024	135.9886	104,862.8354	14,260,146
06-02-2024	136.5508	104,862.8354	14,319,109
07-02-2024	136.6967	104,862.8354	14,334,406
08-02-2024	136.5352	104,862.8354	14,317,472
09-02-2024	136.3612	104,862.8354	14,299,223
10-02-2024	136.3735	104,862.8354	14,300,510
11-02-2024	136.3858	104,862.8354	14,301,797
12-02-2024	136.3385	104,862.8354	14,296,845
13-02-2024	136.3616	104,862.8354	14,299,261
14-02-2024	136.5723	104,643.1715	14,291,355
15-02-2024	136.5482	103,744.7049	14,166,149
16-02-2024	136.4603	103,744.7049	14,157,036
17-02-2024	136.4714	103,744.7049	14,158,181
18-02-2024	136.4824	103,744.7049	14,159,327
19-02-2024	136.5379	103,603.7049	14,145,829
20-02-2024	137.1159	104,729.2734	14,360,045
21-02-2024	137.1185	104,729.2734	14,360,317
22-02-2024	137.0514	104,729.2734	14,353,290
23-02-2024	136.9182	104,729.2734	14,339,344
24-02-2024	136.9298	104,729.2734	14,340,562
25-02-2024	136.9414	104,729.2734	14,341,779
26-02-2024	136.8757	104,729.2734	14,334,892
27-02-2024	136.9245	104,729.2734	14,340,005
28-02-2024	137.0050	104,729.2734	14,348,435
29-02-2024	137.2200	104,729.2734	14,370,953
01-03-2024	137.2860	104,729.2734	14,377,858
02-03-2024	137.2973	104,729.2734	14,379,051
03-03-2024	137.3087	104,729.2734	14,380,245
04-03-2024	137.2274	104,729.2734	14,371,729
05-03-2024	137.2852	104,907.3392	14,402,229
06-03-2024	137.2108	104,907.3392	14,394,425
07-03-2024	137.1792	109,037.9097	14,957,735
08-03-2024	137.4837	104,907.3392	14,423,048
09-03-2024	137.4845	104,907.3392	14,423,128
10-03-2024	137.4850	104,907.3392	14,423,187
11-03-2024	137.4654	104,907.3392	14,421,129
12-03-2024	137.4870	104,907.3392	14,423,391
13-03-2024	137.7669	104,907.3392	14,452,756
14-03-2024	137.8201	104,907.3392	14,458,345
15-03-2024	137.8834	104,907.3392	14,464,978
16-03-2024	137.8859	104,907.3392	14,465,242
17-03-2024	137.8884	104,907.3392	14,465,506
18-03-2024	137.8374	104,907.3392	14,460,153
19-03-2024	137.5936	104,907.3392	14,434,579
20-03-2024	137.3995	104,907.3392	14,414,219
21-03-2024	137.4646	104,907.3392	14,421,046
22-03-2024	138.0613	104,907.3392	14,483,639
23-03-2024	138.0629	104,907.3392	14,483,816
24-03-2024	138.0646	104,907.3392	14,483,993
25-03-2024	138.1016	104,907.3392	14,487,870
26-03-2024	138.0956	104,907.3392	14,487,242
27-03-2024	138.0888	104,907.3392	14,486,524
28-03-2024	138.0895	104,907.3392	14,486,599
29-03-2024	138.0914	104,907.3392	14,486,800
30-03-2024	138.0933	104,907.3392	14,487,001
31-03-2024	138.0953	104,907.3392	14,487,214
01-04-2024	138.0857	104,849.4042	14,478,201
02-04-2024	138.1236	104,849.4042	14,482,182
03-04-2024	138.3706	104,498.4042	14,459,503
04-04-2024	138.5479	104,498.4042	14,478,030
05-04-2024	138.9214	104,498.4042	14,517,061
06-04-2024	138.9228	104,498.4042	14,517,213
07-04-2024	138.9243	104,498.4042	14,517,366
08-04-2024	139.0270	104,498.4042	14,528,099
09-04-2024	139.0032	104,498.4042	14,525,608
10-04-2024	138.8768	104,498.4042	14,512,404
11-04-2024	138.8480	104,498.4042	14,509,399
12-04-2024	138.7826	104,498.4042	14,502,560
13-04-2024	138.7836	104,498.4042	14,502,667
14-04-2024	138.7846	104,498.4042	14,502,774
15-04-2024	138.6727	104,498.4042	14,491,078