

Fondo y Serie	CFI TACTICO INTERNACIONAL-B
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
29-10-2019	99.9703	674.5622	67,436
30-10-2019	100.0155	674.5622	67,467
31-10-2019	100.0168	674.5622	67,468
01-11-2019	100.0203	674.5622	67,470
02-11-2019	100.0229	674.5622	67,472
03-11-2019	100.0254	674.5622	67,473
04-11-2019	100.0635	674.5622	67,499
05-11-2019	100.1961	674.5622	67,589
06-11-2019	100.2138	674.5622	67,600
07-11-2019	100.2333	674.5622	67,614
08-11-2019	100.2441	674.5622	67,621
09-11-2019	100.2596	674.5622	67,631
10-11-2019	100.2751	674.5622	67,642
11-11-2019	100.2854	674.5622	67,649
12-11-2019	100.2826	674.5622	67,647
13-11-2019	100.2905	674.5622	67,652
14-11-2019	100.3020	674.5622	67,660
15-11-2019	100.3266	674.5622	67,677
16-11-2019	100.3425	674.5622	67,687
17-11-2019	100.3584	674.5622	67,698
18-11-2019	100.3905	674.5622	67,720
19-11-2019	100.3928	674.5622	67,721
20-11-2019	100.3871	674.5622	67,717
21-11-2019	100.4062	674.5622	67,730
22-11-2019	100.4218	714.9917	71,801
23-11-2019	100.4376	714.9917	71,812
24-11-2019	100.4534	714.9917	71,823
25-11-2019	100.4778	714.9917	71,841
26-11-2019	100.4903	714.9917	71,850
27-11-2019	100.4880	714.9917	71,848
28-11-2019	100.4736	714.9917	71,838
29-11-2019	100.5121	714.9917	71,865
30-11-2019	100.5279	714.9917	71,877
01-12-2019	100.5437	714.9917	71,888
02-12-2019	100.5724	714.9917	71,908
03-12-2019	100.5703	714.9917	71,907
04-12-2019	100.5949	714.9917	71,925
05-12-2019	100.6291	714.9917	71,949
06-12-2019	100.6520	714.9917	71,965
07-12-2019	100.6684	714.9917	71,977
08-12-2019	100.6848	714.9917	71,989
09-12-2019	100.7028	714.9917	72,002
10-12-2019	100.7159	714.9917	72,011
11-12-2019	100.7359	714.9917	72,025
12-12-2019	100.7544	714.9917	72,039
13-12-2019	100.7717	714.9917	72,051
14-12-2019	100.7880	714.9917	72,063
15-12-2019	100.8043	714.9917	72,074
16-12-2019	100.8233	714.9917	72,088
17-12-2019	100.8407	714.9917	72,100
18-12-2019	100.9279	714.9917	72,163
19-12-2019	100.9442	714.9917	72,174
20-12-2019	100.9626	766.6940	77,407
21-12-2019	100.9787	766.6940	77,420
22-12-2019	100.9948	766.6940	77,432
23-12-2019	101.0109	766.6940	77,444
24-12-2019	101.0296	766.6940	77,459
25-12-2019	101.0455	766.6940	77,471
26-12-2019	101.0848	1,438.5949	145,420
27-12-2019	101.1101	1,438.5949	145,456
28-12-2019	101.1257	1,438.5949	145,479
29-12-2019	101.1412	1,438.5949	145,501
30-12-2019	101.1477	1,438.5949	145,511
31-12-2019	101.1619	1,438.5949	145,531

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-01-2020	101.1768	1,438.5949	145,552
02-01-2020	101.1964	1,438.5949	145,581
03-01-2020	101.2016	1,438.5949	145,588
04-01-2020	101.2164	1,438.5949	145,609
05-01-2020	101.2313	1,438.5949	145,631
06-01-2020	101.1969	1,438.5949	145,581
07-01-2020	101.2096	1,438.5949	145,600
08-01-2020	101.2542	1,438.5949	145,664
09-01-2020	101.2792	1,438.5949	145,700
10-01-2020	101.2741	1,438.5949	145,692
11-01-2020	101.2927	1,438.5949	145,719
12-01-2020	101.3113	1,438.5949	145,746
13-01-2020	101.3367	1,438.5949	145,783
14-01-2020	101.3608	1,438.5949	145,817
15-01-2020	101.3817	1,438.5949	145,847
16-01-2020	101.3964	1,438.5949	145,868
17-01-2020	101.4272	1,438.5949	145,913
18-01-2020	101.4461	1,438.5949	145,940
19-01-2020	101.4651	1,438.5949	145,967
20-01-2020	101.4135	1,464.3311	148,503
21-01-2020	101.5052	1,464.3311	148,637
22-01-2020	101.5164	1,464.3311	148,654
23-01-2020	101.5768	1,464.3311	148,742
24-01-2020	101.5911	1,464.3311	148,763
25-01-2020	101.6079	1,464.3311	148,788
26-01-2020	101.6248	1,464.3311	148,812
27-01-2020	101.6308	1,464.3311	148,821
28-01-2020	101.6466	1,347.0621	136,924
29-01-2020	101.6892	1,347.0621	136,982
30-01-2020	101.6962	1,347.0621	136,991
31-01-2020	101.7120	1,347.0621	137,012
01-02-2020	101.7306	1,347.0621	137,037
02-02-2020	101.7492	1,347.0621	137,062
03-02-2020	101.8783	1,347.0621	137,236
04-02-2020	101.9079	1,347.0621	137,276
05-02-2020	101.9341	1,347.0621	137,312
06-02-2020	101.9432	1,347.0621	137,324
07-02-2020	101.9563	1,347.0621	137,341
08-02-2020	101.9747	1,347.0621	137,366
09-02-2020	101.9931	1,347.0621	137,391
10-02-2020	102.0146	1,347.0621	137,420
11-02-2020	102.0737	1,347.0621	137,500
12-02-2020	102.0968	1,347.0621	137,531
13-02-2020	102.0957	1,347.0621	137,529
14-02-2020	102.1132	1,347.0621	137,553
15-02-2020	102.1324	1,347.0621	137,579
16-02-2020	102.1516	1,347.0621	137,605
17-02-2020	102.1716	1,347.0621	137,631
18-02-2020	102.2647	1,347.0621	137,757
19-02-2020	102.2819	1,347.0621	137,780
20-02-2020	102.2748	1,347.0621	137,771
21-02-2020	102.2735	1,347.0621	137,769
22-02-2020	102.2927	1,347.0621	137,795
23-02-2020	102.3119	1,347.0621	137,820
24-02-2020	102.3275	1,347.0621	137,842
25-02-2020	102.3519	1,347.0621	137,874
26-02-2020	102.3538	1,347.0621	137,877
27-02-2020	102.3510	1,347.0621	137,873
28-02-2020	102.4205	1,347.0621	137,967
29-02-2020	102.4403	1,347.0621	137,993
01-03-2020	102.4601	1,347.0621	138,020
02-03-2020	102.3890	1,347.0621	137,924
03-03-2020	102.4389	1,347.0621	137,992
04-03-2020	102.4486	1,347.0621	138,005
05-03-2020	102.3381	1,347.0621	137,856
06-03-2020	102.3350	1,347.0621	137,852
07-03-2020	102.3560	1,347.0621	137,880
08-03-2020	102.3771	1,347.0621	137,908
09-03-2020	102.3585	1,347.0621	137,883
10-03-2020	102.3946	1,347.0621	137,932
11-03-2020	102.4127	1,347.0621	137,956
12-03-2020	102.3773	1,347.0621	137,909

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-03-2020	102.4403	1,347.0621	137,993
14-03-2020	102.4613	1,347.0621	138,022
15-03-2020	102.4823	1,347.0621	138,050
16-03-2020	102.4622	1,347.0621	138,023
17-03-2020	102.4609	1,347.0621	138,021
18-03-2020	102.4609	1,347.0621	138,021
19-03-2020	102.4636	1,347.0621	138,025
20-03-2020	102.5375	1,347.0621	138,124
21-03-2020	102.5590	1,347.0621	138,153
22-03-2020	102.5805	1,347.0621	138,182
23-03-2020	102.6253	2,009.1213	206,187
24-03-2020	102.6870	2,009.1213	206,311
25-03-2020	102.7235	2,009.1213	206,384
26-03-2020	102.7678	2,009.1213	206,473
27-03-2020	102.7938	2,009.1213	206,525
28-03-2020	102.8139	2,009.1213	206,566
29-03-2020	102.8342	2,009.1213	206,606
30-03-2020	102.8214	2,009.1213	206,581
31-03-2020	102.8269	2,009.1213	206,592
01-04-2020	102.8129	2,009.1213	206,564
02-04-2020	102.8320	2,009.1213	206,602
03-04-2020	102.8442	2,009.1213	206,626
04-04-2020	102.8631	2,009.1213	206,664
05-04-2020	102.8821	2,009.1213	206,703
06-04-2020	102.9275	2,009.1213	206,794
07-04-2020	102.9814	2,009.1213	206,902
08-04-2020	102.9768	2,009.1213	206,893
09-04-2020	103.0315	2,009.1213	207,003
10-04-2020	103.0504	2,009.1213	207,041
11-04-2020	103.0732	2,009.1213	207,086
12-04-2020	103.0921	2,009.1213	207,124
13-04-2020	103.1004	2,009.1213	207,141
14-04-2020	103.1307	2,009.1213	207,202
15-04-2020	103.1324	2,009.1213	207,205
16-04-2020	103.1840	2,009.1213	207,309
17-04-2020	103.2524	2,009.1213	207,447
18-04-2020	103.2713	2,009.1213	207,485
19-04-2020	103.2902	2,009.1213	207,522
20-04-2020	103.3015	2,009.1213	207,545
21-04-2020	103.4550	2,009.1213	207,854
22-04-2020	103.5207	2,009.1213	207,986
23-04-2020	103.5416	2,009.1213	208,028
24-04-2020	103.5579	2,009.1213	208,060
25-04-2020	103.5768	2,009.1213	208,098
26-04-2020	103.5957	2,009.1213	208,136
27-04-2020	103.6252	2,009.1213	208,196
28-04-2020	103.6568	2,009.1213	208,259
29-04-2020	103.6969	2,009.1213	208,340
30-04-2020	103.7184	2,009.1213	208,383
01-05-2020	103.7374	2,009.1213	208,421
02-05-2020	103.7563	2,009.1213	208,459
03-05-2020	103.7753	2,009.1213	208,497
04-05-2020	103.7925	2,009.1213	208,532
05-05-2020	104.0176	2,009.1213	208,984
06-05-2020	104.0301	2,009.1213	209,009
07-05-2020	104.0552	2,009.1213	209,060
08-05-2020	104.0934	2,009.1213	209,136
09-05-2020	104.1122	2,009.1213	209,174
10-05-2020	104.1310	2,009.1213	209,212
11-05-2020	104.1544	2,009.1213	209,259
12-05-2020	104.1781	2,009.1213	209,306
13-05-2020	104.1982	2,009.1213	209,347
14-05-2020	104.2121	2,009.1213	209,375
15-05-2020	104.2294	2,009.1213	209,410
16-05-2020	104.2481	2,009.1213	209,447
17-05-2020	104.2668	2,009.1213	209,485
18-05-2020	104.2917	2,009.1213	209,535
19-05-2020	104.3168	2,009.1213	209,585
20-05-2020	104.3701	2,009.1213	209,692
21-05-2020	104.3887	2,009.1213	209,730
22-05-2020	104.4084	2,009.1213	209,769
23-05-2020	104.4294	2,009.1213	209,811

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-05-2020	104.4474	2,009.1213	209,848
25-05-2020	104.4700	2,009.1213	209,893
26-05-2020	104.5126	2,009.1213	209,978
27-05-2020	104.5041	2,009.1213	209,961
28-05-2020	104.5307	2,009.1213	210,015
29-05-2020	104.5612	2,009.1213	210,076
30-05-2020	104.5819	2,009.1213	210,118
31-05-2020	104.6071	2,009.1213	210,168
01-06-2020	104.6526	2,009.1213	210,260
02-06-2020	104.7141	2,009.1213	210,383
03-06-2020	104.7673	2,009.1213	210,490
04-06-2020	104.7746	2,009.1213	210,505
05-06-2020	104.8145	2,009.1213	210,585
06-06-2020	104.8321	2,009.1213	210,620
07-06-2020	104.8498	2,009.1213	210,656
08-06-2020	104.8579	2,009.1213	210,672
09-06-2020	104.8668	2,009.1213	210,690
10-06-2020	104.8943	2,009.1213	210,745
11-06-2020	104.8632	2,009.1213	210,683
12-06-2020	104.8609	2,009.1213	210,678
13-06-2020	104.8785	2,009.1213	210,714
14-06-2020	104.8962	2,009.1213	210,749
15-06-2020	104.8975	2,009.1213	210,752
16-06-2020	104.9873	2,009.1213	210,932
15-02-2023	104.9630	174.3121	18,296
16-02-2023	105.0665	174.3121	18,314
17-02-2023	105.0771	174.3121	18,316
18-02-2023	105.0912	174.3121	18,319
19-02-2023	105.1053	174.3121	18,321
20-02-2023	105.1191	174.3121	18,324
21-02-2023	105.1315	174.3121	18,326
22-02-2023	105.1716	174.3121	18,333
23-02-2023	105.1874	174.3121	18,335
24-02-2023	105.2896	174.3121	18,353
25-02-2023	105.2999	174.3121	18,355
26-02-2023	105.3103	174.3121	18,357
27-02-2023	105.3188	174.3121	18,358
20-03-2023	105.3364	1,263.7420	133,118
21-03-2023	105.3438	1,263.7420	133,127
22-03-2023	105.3689	1,263.7420	133,159
23-03-2023	105.4140	1,263.7420	133,216
24-03-2023	105.4240	1,263.7420	133,229
25-03-2023	105.4396	1,263.7420	133,248
26-03-2023	105.4552	1,263.7420	133,268
27-03-2023	105.4105	1,263.7420	133,212
28-03-2023	105.4631	1,263.7420	133,278
29-03-2023	105.4823	1,263.7420	133,302
30-03-2023	105.5561	1,263.7420	133,396
31-03-2023	105.6115	1,263.7420	133,466
01-04-2023	105.6282	1,263.7420	133,487
02-04-2023	105.6449	1,263.7420	133,508
03-04-2023	105.6835	1,263.7420	133,557
04-04-2023	105.6952	1,263.7420	133,571
05-04-2023	105.6987	1,263.7420	133,576
06-04-2023	105.7354	1,263.7420	133,622
07-04-2023	105.7521	1,263.7420	133,643
08-04-2023	105.7689	1,263.7420	133,665
09-04-2023	105.7856	1,263.7420	133,686
10-04-2023	105.7930	1,263.7420	133,695
11-04-2023	105.8235	1,263.7420	133,734
12-04-2023	105.8559	1,263.7420	133,775
13-04-2023	105.8864	1,263.7420	133,813
14-04-2023	105.9131	1,263.7420	133,847
15-04-2023	105.9298	1,263.7420	133,868
16-04-2023	105.9464	1,263.7420	133,889
17-04-2023	105.9536	1,263.7420	133,898
18-04-2023	105.9799	1,263.7420	133,931
19-04-2023	105.9977	1,263.7420	133,954
20-04-2023	106.0218	1,263.7420	133,984
21-04-2023	106.0288	1,263.7420	133,993
22-04-2023	106.0465	1,263.7420	134,015
23-04-2023	106.0642	1,263.7420	134,038

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-04-2023	106.0620	1,263.7420	134,035
25-04-2023	105.9841	1,263.7420	133,937
26-04-2023	106.0129	1,263.7420	133,973
27-04-2023	106.0310	1,263.7420	133,996
28-04-2023	106.0553	1,263.7420	134,027
29-04-2023	106.0724	1,263.7420	134,048
30-04-2023	106.0895	1,263.7420	134,070
01-05-2023	106.1066	1,263.7420	134,091
02-05-2023	106.1427	1,263.7420	134,137
03-05-2023	106.1873	1,263.7420	134,193
04-05-2023	106.2141	1,263.7420	134,227
05-05-2023	106.0620	1,263.7420	134,035
06-05-2023	106.0818	1,263.7420	134,060
07-05-2023	106.1016	1,263.7420	134,085
08-05-2023	106.0940	1,263.7420	134,075
09-05-2023	106.1151	1,263.7420	134,102
10-05-2023	106.1396	1,263.7420	134,133
11-05-2023	106.1501	1,263.7420	134,146
12-05-2023	106.1807	1,263.7420	134,185
13-05-2023	106.2004	1,263.7420	134,210
14-05-2023	106.2201	1,263.7420	134,235
15-05-2023	106.2429	1,263.7420	134,264
16-05-2023	106.2440	1,263.7420	134,265
17-05-2023	106.2562	1,263.7420	134,280
18-05-2023	106.2763	1,263.7420	134,306
19-05-2023	106.2905	1,263.7420	134,324
20-05-2023	106.3103	1,263.7420	134,349
21-05-2023	106.3300	1,263.7420	134,374
22-05-2023	106.3448	1,263.7420	134,392
23-05-2023	106.3649	1,263.7420	134,418
24-05-2023	106.3732	1,263.7420	134,428
25-05-2023	106.3657	1,263.7420	134,419
26-05-2023	106.4070	1,263.7420	134,471
27-05-2023	106.4227	1,263.7420	134,491
28-05-2023	106.4384	1,263.7420	134,511
29-05-2023	106.4716	1,263.7420	134,553
30-05-2023	106.4747	1,263.7420	134,557
31-05-2023	106.3956	1,263.7420	134,457
01-06-2023	106.4546	1,263.7420	134,531
02-06-2023	106.4937	1,263.7420	134,581
03-06-2023	106.5114	1,263.7420	134,603
04-06-2023	106.5291	1,263.7420	134,625
05-06-2023	106.5422	1,263.7420	134,642
06-06-2023	106.6220	1,263.7420	134,743
07-06-2023	106.6688	1,263.7420	134,802
08-06-2023	106.7816	1,263.7420	134,944
09-06-2023	106.7970	1,263.7420	134,964
10-06-2023	106.8157	1,263.7420	134,988
11-06-2023	106.8345	1,263.7420	135,011
12-06-2023	106.8412	1,263.7420	135,020
13-06-2023	106.8641	1,263.7420	135,049
14-06-2023	106.9472	1,263.7420	135,154
15-06-2023	106.7415	1,263.7420	134,894
16-06-2023	106.7672	1,263.7420	134,926
17-06-2023	106.7911	1,263.7420	134,956
18-06-2023	106.8150	1,263.7420	134,987
19-06-2023	106.8375	1,263.7420	135,015
20-06-2023	106.8671	5,942.4504	635,052
21-06-2023	106.8964	5,942.4504	635,226
22-06-2023	106.9238	6,503.5977	695,389
23-06-2023	106.9369	6,503.5977	695,475
24-06-2023	106.9626	6,503.5977	695,642
25-06-2023	106.9883	6,503.5977	695,809
26-06-2023	107.0141	6,503.5977	695,976
27-06-2023	107.0433	6,503.5977	696,167
28-06-2023	107.1271	6,503.5977	696,711
29-06-2023	107.1557	6,503.5977	696,898
30-06-2023	107.1823	6,503.5977	697,070
01-07-2023	107.2095	6,503.5977	697,247
02-07-2023	107.2367	6,503.5977	697,424
03-07-2023	107.2775	6,503.5977	697,690
04-07-2023	107.2333	6,503.5977	697,402

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-07-2023	107.2594	6,503.5977	697,572
06-07-2023	107.2848	6,503.5977	697,737
07-07-2023	107.3121	6,503.5977	697,915
08-07-2023	107.3406	6,503.5977	698,100
09-07-2023	107.3690	6,503.5977	698,285
10-07-2023	107.3948	6,503.5977	698,452
11-07-2023	107.3901	6,503.5977	698,422
12-07-2023	107.4209	6,503.5977	698,622
13-07-2023	107.4572	6,503.5977	698,858
14-07-2023	107.4864	6,503.5977	699,048
15-07-2023	107.5184	6,503.5977	699,256
16-07-2023	107.5504	6,503.5977	699,465
17-07-2023	107.5788	6,503.5977	699,650
18-07-2023	107.6337	6,503.5977	700,006
19-07-2023	107.6660	6,503.5977	700,216
20-07-2023	107.7078	6,503.5977	700,488
21-07-2023	107.7313	6,503.5977	700,641
22-07-2023	107.7605	6,503.5977	700,831
23-07-2023	107.7898	6,503.5977	701,021
24-07-2023	107.8164	7,431.1004	801,194
25-07-2023	107.8459	7,431.1004	801,414
26-07-2023	107.8765	7,431.1004	801,641
27-07-2023	107.9045	7,431.1004	801,849
28-07-2023	107.9325	7,431.1004	802,057
29-07-2023	107.9629	7,431.1004	802,283
30-07-2023	107.9934	7,431.1004	802,510
31-07-2023	108.0067	7,431.1004	802,608
01-08-2023	107.8969	7,431.1004	801,793
02-08-2023	107.9199	11,137.5531	1,201,963
03-08-2023	107.9404	11,137.5531	1,202,192
04-08-2023	107.9779	11,137.5531	1,202,610
05-08-2023	108.0099	11,137.5531	1,202,966
06-08-2023	108.0420	11,137.5531	1,203,323
07-08-2023	107.8484	11,137.5531	1,201,167
08-08-2023	107.8333	11,137.5531	1,200,999
09-08-2023	107.8591	11,137.5531	1,201,287
10-08-2023	107.8702	11,137.5531	1,201,410
11-08-2023	107.8654	11,137.5531	1,201,356
12-08-2023	107.8636	11,137.5531	1,201,336
13-08-2023	107.8618	11,137.5531	1,201,317
14-08-2023	107.8483	11,137.5531	1,201,166
15-08-2023	107.8466	11,137.5531	1,201,147
16-08-2023	107.8430	11,137.5531	1,201,107
17-08-2023	107.8321	11,137.5531	1,200,986
18-08-2023	107.8301	11,137.5531	1,200,963
19-08-2023	107.8283	11,137.5531	1,200,943
20-08-2023	107.8265	11,137.5531	1,200,923
21-08-2023	107.8214	11,137.5531	1,200,866
22-08-2023	108.1965	11,137.5531	1,205,045
23-08-2023	108.2441	11,137.5531	1,205,574
24-08-2023	108.2531	11,137.5531	1,205,675
25-08-2023	108.2657	11,137.5531	1,205,815
26-08-2023	108.2636	11,137.5531	1,205,792
27-08-2023	108.2616	11,137.5531	1,205,769
28-08-2023	108.2328	10,440.0967	1,129,961
29-08-2023	108.1856	16,309.6394	1,764,469
30-08-2023	108.1883	16,309.6394	1,764,512
31-08-2023	108.8924	21,819.6658	2,375,996
01-09-2023	108.9270	21,819.6658	2,376,751
02-09-2023	108.9298	21,819.6658	2,376,813
03-09-2023	108.9326	21,819.6658	2,376,874
04-09-2023	108.8833	21,819.6658	2,375,798
05-09-2023	108.7313	21,819.6658	2,372,481
06-09-2023	108.7007	21,819.6658	2,371,814
07-09-2023	108.5954	21,819.6658	2,369,514
08-09-2023	108.4864	21,819.6658	2,367,136
09-09-2023	108.4891	21,819.6658	2,367,195
10-09-2023	108.4915	21,819.6658	2,367,248
11-09-2023	108.5336	21,819.6658	2,368,166
12-09-2023	108.4729	21,819.6658	2,366,843
13-09-2023	108.5625	21,819.6658	2,368,797
14-09-2023	108.5897	21,819.6658	2,369,390

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-09-2023	109.0786	21,819.6658	2,380,058
16-09-2023	109.0780	21,819.6658	2,380,046
17-09-2023	109.0775	21,819.6658	2,380,035
18-09-2023	109.0770	21,819.6658	2,380,023
19-09-2023	109.0764	21,819.6658	2,380,011
20-09-2023	109.1297	21,819.6658	2,381,174
21-09-2023	109.0325	21,819.6658	2,379,054
22-09-2023	109.0585	21,819.6658	2,379,621
23-09-2023	109.0580	21,819.6658	2,379,609
24-09-2023	109.0580	21,819.6658	2,379,608
25-09-2023	108.9460	21,819.6658	2,377,165
26-09-2023	109.3895	21,819.6658	2,386,843
27-09-2023	109.4273	21,819.6658	2,387,667
28-09-2023	109.4064	21,819.6658	2,387,211
29-09-2023	109.5405	21,819.6658	2,390,137
30-09-2023	109.5399	21,819.6658	2,390,125
01-10-2023	109.5393	21,819.6658	2,390,112
02-10-2023	109.4641	21,819.6658	2,388,470
03-10-2023	109.3676	21,819.6658	2,386,365
04-10-2023	109.6233	26,380.7400	2,891,944
05-10-2023	109.6083	26,380.7400	2,891,549
06-10-2023	110.1836	26,380.7400	2,906,726
07-10-2023	110.1847	26,380.7400	2,906,754
08-10-2023	110.1858	26,380.7400	2,906,783
09-10-2023	110.1869	26,380.7400	2,906,812
10-10-2023	110.0889	26,380.7400	2,904,226
11-10-2023	110.1149	26,380.7400	2,904,913
12-10-2023	110.0097	26,380.7400	2,902,138
13-10-2023	109.9986	26,380.7400	2,901,844
14-10-2023	110.0025	26,380.7400	2,901,947
15-10-2023	110.0064	26,380.7400	2,902,051
16-10-2023	110.0235	26,380.7400	2,902,503
17-10-2023	110.0276	26,380.7400	2,902,611
18-10-2023	110.4168	26,380.7400	2,912,878
19-10-2023	110.4215	26,380.7400	2,913,001
20-10-2023	110.4239	26,380.7400	2,913,066
21-10-2023	110.4262	26,380.7400	2,913,126
22-10-2023	110.4285	26,380.7400	2,913,187
23-10-2023	110.4318	26,380.7400	2,913,272
24-10-2023	110.4889	26,380.7400	2,914,778
25-10-2023	110.5500	26,380.7400	2,916,390
26-10-2023	110.5531	26,380.7400	2,916,472
27-10-2023	110.5555	26,380.7400	2,916,535
28-10-2023	110.5579	26,380.7400	2,916,599
29-10-2023	110.5603	26,380.7400	2,916,662
30-10-2023	110.6949	26,380.7400	2,920,212
31-10-2023	110.8144	27,824.5957	3,083,365
01-11-2023	110.8171	27,824.5957	3,083,441
02-11-2023	110.8044	27,824.5957	3,083,088
03-11-2023	110.9344	27,824.5957	3,086,704
04-11-2023	110.9469	27,824.5957	3,087,054
05-11-2023	110.9595	27,824.5957	3,087,404
06-11-2023	110.8639	27,824.5957	3,084,743
07-11-2023	111.4536	27,824.5957	3,101,151
08-11-2023	111.4526	27,824.5957	3,101,125
09-11-2023	111.4526	27,824.5957	3,101,124
10-11-2023	111.4740	27,824.5957	3,101,719
11-11-2023	111.4735	27,824.5957	3,101,705
12-11-2023	111.4730	27,824.5957	3,101,690
13-11-2023	111.4825	27,824.5957	3,101,954
14-11-2023	111.4855	27,824.5957	3,102,038
15-11-2023	111.4697	27,824.5957	3,101,599
16-11-2023	111.5144	27,824.5957	3,102,843
17-11-2023	111.5132	27,824.5957	3,102,811
18-11-2023	111.5131	27,824.5957	3,102,807
19-11-2023	111.5130	27,824.5957	3,102,803
20-11-2023	111.9736	27,824.5957	3,115,619
21-11-2023	112.0576	27,824.5957	3,117,957
22-11-2023	112.0585	27,824.5957	3,117,984
23-11-2023	112.0957	27,824.5957	3,119,017
24-11-2023	112.0977	27,824.5957	3,119,072
25-11-2023	112.0976	27,824.5957	3,119,071

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-11-2023	112.0975	27,824.5957	3,119,069
27-11-2023	112.0959	27,824.5957	3,119,024
28-11-2023	112.1245	31,837.9915	3,569,818
29-11-2023	112.1547	31,837.9915	3,570,780
30-11-2023	112.2318	31,837.9915	3,573,235
01-12-2023	112.4809	31,837.9915	3,581,167
02-12-2023	112.4835	31,837.9915	3,581,249
03-12-2023	112.4861	31,837.9915	3,581,332
04-12-2023	112.4715	31,837.9915	3,580,868
05-12-2023	112.4723	31,837.9915	3,580,893
06-12-2023	112.4324	31,837.9915	3,579,622
07-12-2023	112.9490	31,837.9915	3,596,068
08-12-2023	112.9515	31,837.9915	3,596,147
09-12-2023	112.9540	31,837.9915	3,596,227
10-12-2023	112.9569	31,837.9915	3,596,321
11-12-2023	112.9581	31,837.9915	3,596,360
12-12-2023	112.9602	31,837.9915	3,596,424
13-12-2023	113.0040	31,837.9915	3,597,821
14-12-2023	113.0088	31,837.9915	3,597,972
15-12-2023	113.0175	31,837.9915	3,598,250
16-12-2023	113.0192	31,837.9915	3,598,305
17-12-2023	113.0210	31,837.9915	3,598,361
18-12-2023	112.9952	31,837.9915	3,597,540
19-12-2023	113.5422	31,837.9915	3,614,955
20-12-2023	113.5435	31,837.9915	3,614,998
21-12-2023	113.5550	31,837.9915	3,615,365
22-12-2023	113.5589	31,837.9915	3,615,486
23-12-2023	113.5587	31,837.9915	3,615,481
24-12-2023	113.5585	31,837.9915	3,615,475
25-12-2023	113.5583	31,837.9915	3,615,469
26-12-2023	113.5594	31,837.9915	3,615,502
27-12-2023	113.6364	33,533.8730	3,810,667
28-12-2023	113.6359	34,539.7028	3,924,951
29-12-2023	113.6351	34,539.7028	3,924,923
30-12-2023	113.6344	34,539.7028	3,924,899
31-12-2023	113.6330	34,539.7028	3,924,850
01-01-2024	113.6317	34,539.7028	3,924,804
02-01-2024	113.6280	34,539.7028	3,924,679
03-01-2024	113.6299	34,539.7028	3,924,742
04-01-2024	113.6361	34,539.7028	3,924,958
05-01-2024	113.6391	34,539.7028	3,925,062
06-01-2024	113.6429	34,539.7028	3,925,191
07-01-2024	113.6466	34,539.7028	3,925,320
08-01-2024	114.1565	34,539.7028	3,942,932
09-01-2024	114.1615	34,539.7028	3,943,103
10-01-2024	114.1650	34,539.7028	3,943,226
11-01-2024	114.1708	34,539.7028	3,943,426
12-01-2024	114.1739	34,539.7028	3,943,534
13-01-2024	114.1783	34,539.7028	3,943,686
14-01-2024	114.1828	34,539.7028	3,943,839
15-01-2024	114.1863	34,539.7028	3,943,961
16-01-2024	114.1886	34,539.7028	3,944,040
17-01-2024	114.5822	34,539.7028	3,957,636
18-01-2024	114.5906	34,539.7028	3,957,925
19-01-2024	114.5968	34,539.7028	3,958,139
20-01-2024	114.6015	34,539.7028	3,958,303
21-01-2024	114.6063	34,539.7028	3,958,467
22-01-2024	114.6553	38,900.6002	4,460,160
23-01-2024	114.6664	38,900.6002	4,460,591
24-01-2024	114.6713	38,900.6002	4,460,784
25-01-2024	114.6747	38,900.6002	4,460,914
26-01-2024	114.6832	38,900.6002	4,461,244
27-01-2024	114.6877	38,900.6002	4,461,422
28-01-2024	114.6923	38,900.6002	4,461,599
29-01-2024	114.6875	38,900.6002	4,461,413
30-01-2024	114.5044	38,900.6002	4,454,291
31-01-2024	114.5397	38,900.6002	4,455,664
01-02-2024	114.5194	38,900.6002	4,454,873
02-02-2024	114.4129	38,900.6002	4,450,732
03-02-2024	114.4262	38,900.6002	4,451,246
04-02-2024	114.4394	38,900.6002	4,451,760
05-02-2024	114.2934	38,900.6002	4,446,081

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-02-2024	114.7703	38,900.6002	4,464,632
07-02-2024	114.8972	38,900.6002	4,469,568
08-02-2024	114.7657	38,900.6002	4,464,455
09-02-2024	114.6237	38,900.6002	4,458,931
10-02-2024	114.6383	38,900.6002	4,459,500
11-02-2024	114.6529	38,900.6002	4,460,068
12-02-2024	114.6175	38,900.6002	4,458,690
13-02-2024	114.6412	38,900.6002	4,459,610
14-02-2024	114.8226	38,900.6002	4,466,668
15-02-2024	114.8066	38,900.6002	4,466,047
16-02-2024	114.7371	38,900.6002	4,463,341
17-02-2024	114.7506	38,900.6002	4,463,869
18-02-2024	114.7642	38,900.6002	4,464,397
19-02-2024	114.8151	38,900.6002	4,466,378
20-02-2024	115.3055	38,900.6002	4,485,453
21-02-2024	115.3120	38,900.6002	4,485,705
22-02-2024	115.2599	38,900.6002	4,483,678
23-02-2024	115.1522	38,900.6002	4,479,489
24-02-2024	115.1663	38,900.6002	4,480,037
25-02-2024	115.1804	38,900.6002	4,480,585
26-02-2024	115.1293	38,900.6002	4,478,601
27-02-2024	115.1747	38,900.6002	4,480,366
28-02-2024	115.2467	38,900.6002	4,483,167
29-02-2024	115.4319	38,900.6002	4,490,371
01-03-2024	115.4917	38,900.6002	4,492,696
02-03-2024	115.5056	38,900.6002	4,493,237
03-03-2024	115.5195	38,900.6002	4,493,778
04-03-2024	115.4554	38,900.6002	4,491,285
05-03-2024	115.5084	38,900.6002	4,493,345
06-03-2024	115.4501	38,900.6002	4,491,078
07-03-2024	115.4278	38,900.6002	4,490,211
08-03-2024	115.6883	38,900.6002	4,500,345
09-03-2024	115.6933	38,900.6002	4,500,538
10-03-2024	115.6981	38,900.6002	4,500,725
11-03-2024	115.6859	38,900.6002	4,500,251
12-03-2024	115.7084	46,246.6529	5,351,125
13-03-2024	115.9483	46,246.6529	5,362,220
14-03-2024	115.9975	46,246.6529	5,364,494
15-03-2024	116.0550	46,246.6529	5,367,156
16-03-2024	116.0615	46,246.6529	5,367,455
17-03-2024	116.0679	46,246.6529	5,367,754
18-03-2024	116.0293	46,246.6529	5,365,968
19-03-2024	115.8284	46,246.6529	5,356,678
20-03-2024	115.6694	46,246.6529	5,349,323
21-03-2024	115.7285	46,246.6529	5,352,056
22-03-2024	116.2352	46,246.6529	5,375,487
23-03-2024	116.2409	46,246.6529	5,375,754
24-03-2024	116.2467	46,246.6529	5,376,021
25-03-2024	116.2822	64,478.1621	7,497,661
26-03-2024	116.2815	64,478.1621	7,497,616
27-03-2024	116.2801	46,246.6529	5,377,563
28-03-2024	116.2850	46,246.6529	5,377,792
29-03-2024	116.2910	46,246.6529	5,378,068
30-03-2024	116.2969	46,246.6529	5,378,344
31-03-2024	116.3030	46,246.6529	5,378,624
01-04-2024	116.2992	46,246.6529	5,378,449
02-04-2024	116.3355	46,246.6529	5,380,129
03-04-2024	116.5478	76,277.2498	8,889,948
04-04-2024	116.7015	76,277.2498	8,901,672
05-04-2024	117.0205	76,277.2498	8,926,003
06-04-2024	117.0261	76,277.2498	8,926,430
07-04-2024	117.0317	76,277.2498	8,926,858
08-04-2024	117.1226	76,277.2498	8,933,792
09-04-2024	117.1069	76,277.2498	8,932,595
10-04-2024	117.0049	76,277.2498	8,924,808
11-04-2024	116.9850	76,277.2498	8,923,294
12-04-2024	116.9342	76,277.2498	8,919,421
13-04-2024	116.9395	76,277.2498	8,919,820
14-04-2024	116.9447	76,277.2498	8,920,220
15-04-2024	116.8548	76,277.2498	8,913,359