

Fondo y Serie	CFI TACTICO INTERNACIONAL-I
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-06-2020	100.0353	183.0000	18,306
06-06-2020	100.0494	183.0000	18,309
07-06-2020	100.0635	183.0000	18,312
22-12-2020	100.1364	10,224.7716	1,023,872
23-12-2020	100.1721	10,224.0000	1,024,159
24-12-2020	100.1951	10,224.0000	1,024,395
25-12-2020	100.2061	10,224.0000	1,024,507
26-12-2020	100.2170	10,224.0000	1,024,619
27-12-2020	100.2280	10,224.0000	1,024,731
28-12-2020	100.2316	10,224.0000	1,024,768
29-12-2020	100.2362	10,224.0000	1,024,815
30-12-2020	100.2535	10,224.0000	1,024,992
31-12-2020	100.2665	10,224.0000	1,025,124
01-01-2021	100.2774	10,224.0000	1,025,236
02-01-2021	100.2883	10,224.0000	1,025,348
03-01-2021	100.2993	10,224.0000	1,025,460
04-01-2021	100.3244	10,224.0000	1,025,717
05-01-2021	100.3381	10,435.0000	1,047,028
06-01-2021	100.3671	10,435.0000	1,047,330
07-01-2021	100.3485	10,435.0000	1,047,136
08-01-2021	100.3522	10,435.0000	1,047,175
09-01-2021	100.3629	10,435.0000	1,047,287
10-01-2021	100.3735	10,435.0000	1,047,398
11-01-2021	100.4880	10,435.0000	1,048,593
12-01-2021	100.5097	10,435.0000	1,048,819
13-01-2021	100.4635	10,435.0000	1,048,337
14-01-2021	100.4905	10,435.0000	1,048,618
15-01-2021	100.5014	10,435.0000	1,048,732
16-01-2021	100.5113	10,435.0000	1,048,835
17-01-2021	100.5211	10,435.0000	1,048,938
18-01-2021	100.5266	10,435.0000	1,048,995
19-01-2021	100.5414	10,435.0000	1,049,150
20-01-2021	100.6018	10,435.0000	1,049,780
21-01-2021	100.6513	5,217.0000	525,098
22-01-2021	100.6436	5,217.0000	525,057
23-01-2021	100.6549	5,217.0000	525,117
24-01-2021	100.6649	5,217.0000	525,169
25-01-2021	100.6581	5,217.0000	525,133
26-01-2021	100.6698	5,217.0000	525,194
27-01-2021	100.6658	5,217.0000	525,173
28-01-2021	100.6649	5,217.0000	525,169
29-01-2021	100.6859	5,217.0000	525,278
30-01-2021	100.6948	5,217.0000	525,325
31-01-2021	100.7031	5,217.0000	525,368
01-02-2021	100.8826	5,217.0000	526,304
02-02-2021	100.8561	5,217.0000	526,166
03-02-2021	100.8749	5,217.0000	526,264
04-02-2021	100.8517	5,217.0000	526,143
05-02-2021	100.8175	5,217.0000	525,965
06-02-2021	100.8271	5,217.0000	526,015
07-02-2021	100.8368	5,217.0000	526,066
08-02-2021	100.8532	5,217.0000	526,151
09-02-2021	100.8658	5,217.0000	526,217
10-02-2021	100.8851	5,217.0000	526,317
11-02-2021	100.9100	5,217.0000	526,447
12-02-2021	100.9149	5,217.0000	526,473
13-02-2021	100.9234	5,217.0000	526,518
14-02-2021	100.9320	5,217.0000	526,562
15-02-2021	101.1032	5,217.0000	527,455
16-02-2021	101.1157	5,217.0000	527,520
17-02-2021	101.1146	5,217.0000	527,515
18-02-2021	101.1529	5,217.0000	527,715
19-02-2021	101.1812	5,217.0000	527,863
20-02-2021	101.1897	5,217.0000	527,907

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-02-2021	101.1981	5,217.0000	527,950
22-02-2021	101.1958	5,217.0000	527,938
23-02-2021	101.2556	5,217.0000	528,250
24-02-2021	101.2776	5,217.0000	528,365
25-02-2021	101.2572	5,217.0000	528,259
26-02-2021	101.1885	5,217.0000	527,901
27-02-2021	101.1968	5,217.0000	527,944
28-02-2021	101.2051	5,217.0000	527,987
01-03-2021	101.2002	5,217.0000	527,962
02-03-2021	101.1936	5,217.0000	527,927
03-03-2021	101.1750	5,217.0000	527,830
04-03-2021	101.2160	5,217.0000	528,044
05-03-2021	101.2012	5,217.0000	527,967
06-03-2021	101.2106	5,217.0000	528,016
07-03-2021	101.2200	5,217.0000	528,065
08-03-2021	101.1970	5,217.0000	527,945
09-03-2021	101.2365	5,217.0000	528,151
10-03-2021	101.2732	5,217.0000	528,342
11-03-2021	101.3466	5,217.0000	528,725
12-03-2021	101.4101	5,217.0000	529,057
13-03-2021	101.4196	5,217.0000	529,106
14-03-2021	101.4291	5,217.0000	529,156
15-03-2021	101.4175	5,217.0000	529,095
16-03-2021	101.3818	5,217.0000	528,909
17-03-2021	101.3223	5,217.0000	528,599
18-03-2021	101.3610	5,217.0000	528,800
19-03-2021	101.4062	5,217.0000	529,036
20-03-2021	101.4146	5,217.0000	529,080
21-03-2021	101.4230	5,217.0000	529,124
22-03-2021	101.4395	5,217.0000	529,210
23-03-2021	101.4243	5,217.0000	529,130
24-03-2021	101.5984	5,217.0000	530,039
25-03-2021	101.5306	5,217.0000	529,685
26-03-2021	101.5459	5,217.0000	529,765
27-03-2021	101.5543	5,217.0000	529,809
28-03-2021	101.5627	5,217.0000	529,852
29-03-2021	101.5211	5,217.0000	529,636
30-03-2021	101.5358	5,217.0000	529,712
31-03-2021	101.5638	5,217.0000	529,859
01-04-2021	101.9477	5,217.0000	531,861
02-04-2021	101.9547	5,217.0000	531,897
03-04-2021	101.9620	5,217.0000	531,936
04-04-2021	101.9688	5,217.0000	531,971
05-04-2021	101.9731	5,217.0000	531,994
06-04-2021	101.9765	5,217.0000	532,011
07-04-2021	101.9859	5,217.0000	532,061
06-07-2021	101.9970	39,212.8799	3,999,594
07-07-2021	101.9962	39,212.8799	3,999,565
08-07-2021	102.0013	39,212.8799	3,999,766
09-07-2021	102.0131	39,212.8799	4,000,228
10-07-2021	102.0204	39,212.8799	4,000,513
11-07-2021	102.0277	39,212.8799	4,000,799
12-07-2021	102.0563	46,267.8093	4,721,923
13-07-2021	102.1172	46,267.8093	4,724,737
14-07-2021	102.0914	46,267.8093	4,723,547
15-07-2021	102.0551	46,267.8093	4,721,866
16-07-2021	102.0621	46,267.8093	4,722,191
17-07-2021	102.0692	46,267.8093	4,722,517
18-07-2021	102.0762	46,267.8093	4,722,843
19-07-2021	101.9337	46,267.8093	4,716,247
20-07-2021	102.1117	46,267.8093	4,724,485
21-07-2021	102.1453	46,267.8093	4,726,039
22-07-2021	102.0592	46,267.8093	4,722,055
23-07-2021	102.0346	46,267.8093	4,720,919
24-07-2021	102.0424	46,267.8093	4,721,276
25-07-2021	102.0501	46,267.8093	4,721,633
26-07-2021	102.1118	46,267.8093	4,724,489
27-07-2021	102.1106	46,267.8093	4,724,434
28-07-2021	102.1397	46,267.8093	4,725,778
29-07-2021	102.0686	46,267.8093	4,722,492
30-07-2021	102.0271	46,267.8093	4,720,572
31-07-2021	102.0348	46,267.8093	4,720,928

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
01-08-2021	102.0419	46,267.8093	4,721,254
02-08-2021	102.1307	46,267.8093	4,725,363
03-08-2021	102.1035	46,267.8093	4,724,104
04-08-2021	102.1509	46,267.8093	4,726,300
05-08-2021	102.3219	46,267.8093	4,734,208
06-08-2021	102.3843	46,267.8093	4,737,097
07-08-2021	102.3919	46,267.8093	4,737,450
08-08-2021	102.3995	46,267.8093	4,737,802
09-08-2021	102.3252	46,267.8093	4,734,365
10-08-2021	102.3703	46,267.8093	4,736,452
11-08-2021	102.4080	46,267.8093	4,738,192
12-08-2021	102.4130	46,267.8093	4,738,426
13-08-2021	102.4429	46,267.8093	4,739,807
14-08-2021	102.4507	46,267.8093	4,740,168
15-08-2021	102.4585	46,267.8093	4,740,528
16-08-2021	102.3914	46,267.8093	4,737,427
17-08-2021	102.3625	46,267.8093	4,736,087
18-08-2021	102.3096	46,267.8093	4,733,640
19-08-2021	102.1843	46,267.8093	4,727,845
20-08-2021	102.3372	46,267.8093	4,734,918
21-08-2021	102.3447	46,267.8093	4,735,267
22-08-2021	102.3523	46,267.8093	4,735,615
23-08-2021	102.3620	46,267.8093	4,736,063
24-08-2021	102.3813	46,267.8093	4,736,956
25-08-2021	102.4618	46,267.8093	4,740,683
26-08-2021	102.4519	46,267.8093	4,740,223
27-08-2021	102.5349	46,267.8093	4,744,067
28-08-2021	102.5426	46,267.8093	4,744,423
29-08-2021	102.5503	46,267.8093	4,744,780
30-08-2021	102.5240	46,267.8093	4,743,559
31-08-2021	102.5370	46,267.8093	4,744,163
01-09-2021	102.5569	46,267.8093	4,745,085
02-09-2021	102.6128	46,267.8093	4,747,668
03-09-2021	102.6805	46,267.8093	4,750,800
04-09-2021	102.6882	46,267.8093	4,751,158
05-09-2021	102.6959	46,267.8093	4,751,516
06-09-2021	102.6944	46,267.8093	4,751,444
07-09-2021	102.5887	46,267.8093	4,746,556
08-09-2021	102.5735	46,267.8093	4,745,850
09-09-2021	102.6001	46,267.8093	4,747,080
10-09-2021	102.6164	46,267.8093	4,747,835
11-09-2021	102.6270	46,267.8093	4,748,325
12-09-2021	102.6376	46,267.8093	4,748,815
13-09-2021	102.7050	46,267.8093	4,751,936
14-09-2021	102.7212	46,267.8093	4,752,686
15-09-2021	102.7428	46,267.8093	4,753,682
16-09-2021	102.6703	46,267.8093	4,750,331
17-09-2021	102.6815	46,267.8093	4,750,849
18-09-2021	102.6927	46,267.8093	4,751,368
19-09-2021	102.7039	46,267.8093	4,751,886
20-09-2021	102.6060	46,267.8093	4,747,355
21-09-2021	102.6662	46,267.8093	4,750,139
22-09-2021	102.7693	46,267.8093	4,754,912
23-09-2021	102.8078	46,267.8093	4,756,690
24-09-2021	102.8370	46,267.8093	4,758,041
25-09-2021	102.8481	46,267.8093	4,758,556
26-09-2021	102.8592	46,267.8093	4,759,070
27-09-2021	102.9863	46,267.8093	4,764,953
28-09-2021	102.9542	46,267.8093	4,763,467
29-09-2021	103.0163	46,267.8093	4,766,341
30-09-2021	102.9462	46,267.8093	4,763,095
01-10-2021	103.0278	46,267.8093	4,766,870
02-10-2021	103.0394	46,267.8093	4,767,407
03-10-2021	103.0510	46,267.8093	4,767,944
04-10-2021	103.0130	46,267.8093	4,766,185
05-10-2021	103.0649	46,267.8093	4,768,589
06-10-2021	103.1086	46,267.8093	4,770,607
07-10-2021	103.0889	46,267.8093	4,769,696
08-10-2021	103.1909	46,267.8093	4,774,416
09-10-2021	103.1994	46,267.8093	4,774,808
10-10-2021	103.2111	46,267.8093	4,775,350
11-10-2021	103.2228	46,267.8093	4,775,893

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
12-10-2021	103.2100	46,267.8093	4,775,299
13-10-2021	103.2399	46,267.8093	4,776,683
14-10-2021	103.2286	46,267.8093	4,776,160
15-10-2021	103.2335	46,267.8093	4,776,386
16-10-2021	103.2484	46,267.8093	4,777,079
17-10-2021	103.2634	46,267.8093	4,777,772
18-10-2021	103.2865	46,267.8093	4,778,841
19-10-2021	103.3064	46,267.8093	4,779,759
20-10-2021	103.3207	46,267.8093	4,780,420
21-10-2021	103.3302	46,267.8093	4,780,861
22-10-2021	103.3454	46,267.8093	4,781,565
23-10-2021	103.3597	46,267.8093	4,782,227
24-10-2021	103.3740	46,267.8093	4,782,890
25-10-2021	103.3921	46,267.8093	4,783,725
26-10-2021	103.4073	46,267.8093	4,784,428
27-10-2021	103.4388	46,267.8093	4,785,888
28-10-2021	103.4168	46,267.8093	4,784,867
29-10-2021	103.4747	46,267.8093	4,787,546
30-10-2021	103.4890	46,267.8093	4,788,207
31-10-2021	103.5033	46,267.8093	4,788,869
01-11-2021	103.5176	46,267.8093	4,789,531
02-11-2021	103.5417	46,267.8093	4,790,649
03-11-2021	103.5290	46,267.8093	4,790,060
04-11-2021	103.5686	46,267.8093	4,791,892
05-11-2021	103.6145	46,267.8093	4,794,018
06-11-2021	103.6287	46,267.8093	4,794,671
07-11-2021	103.6428	46,267.8093	4,795,325
08-11-2021	103.7576	46,267.8093	4,800,636
09-11-2021	103.8334	46,267.8093	4,804,143
10-11-2021	103.8528	46,267.8093	4,805,044
11-11-2021	103.8639	46,267.8093	4,805,554
12-11-2021	103.8670	46,267.8093	4,805,698
13-11-2021	103.8806	46,267.8093	4,806,327
14-11-2021	103.8942	46,267.8093	4,806,957
15-11-2021	103.8984	46,267.8093	4,807,150
16-11-2021	103.9546	46,267.8093	4,809,754
17-11-2021	104.0772	46,267.8093	4,815,424
18-11-2021	104.0678	46,267.8093	4,814,991
19-11-2021	104.1309	46,267.8093	4,817,906
20-11-2021	104.1445	46,267.8093	4,818,540
21-11-2021	104.1582	46,267.8093	4,819,174
22-11-2021	104.2016	46,267.8093	4,821,178
23-11-2021	104.2371	46,267.8093	4,822,824
24-11-2021	104.2381	46,267.8093	4,822,868
25-11-2021	104.2332	46,267.8093	4,822,642
26-11-2021	104.2322	46,267.8093	4,822,594
27-11-2021	104.2456	46,267.8093	4,823,215
28-11-2021	104.2590	46,267.8093	4,823,836
29-11-2021	104.2389	46,267.8093	4,822,903
30-11-2021	104.2870	46,267.8093	4,825,129
01-12-2021	104.3201	46,267.8093	4,826,661
02-12-2021	104.3176	46,267.8093	4,826,545
03-12-2021	104.3296	87,195.7914	9,097,102
04-12-2021	104.3409	87,195.7914	9,098,090
05-12-2021	104.3523	87,195.7914	9,099,078
06-12-2021	104.3577	87,195.7914	9,099,553
07-12-2021	104.4057	87,195.7914	9,103,742
08-12-2021	104.4179	87,195.7914	9,104,802
09-12-2021	104.4479	87,195.7914	9,107,416
10-12-2021	104.4501	87,195.7914	9,107,609
11-12-2021	104.4623	87,195.7914	9,108,670
12-12-2021	104.4744	87,195.7914	9,109,730
13-12-2021	104.4932	87,195.7914	9,111,367
14-12-2021	104.4914	87,195.7914	9,111,209
15-12-2021	104.5659	87,195.7914	9,117,705
16-12-2021	104.5563	87,195.7914	9,116,869
17-12-2021	104.5581	87,195.7914	9,117,028
18-12-2021	104.5703	87,195.7914	9,118,088
19-12-2021	104.5824	87,195.7914	9,119,148
20-12-2021	104.5976	87,195.7914	9,120,473
21-12-2021	104.6461	87,195.7914	9,124,701
22-12-2021	104.7029	87,195.7914	9,129,656

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-12-2021	104.7734	87,195.7914	9,135,798
24-12-2021	104.7831	87,195.7914	9,136,646
25-12-2021	104.7959	87,195.7914	9,137,761
26-12-2021	104.8087	87,195.7914	9,138,876
27-12-2021	104.8351	87,195.7914	9,141,182
28-12-2021	104.8769	87,195.7914	9,144,824
29-12-2021	104.8930	87,195.7914	9,146,225
30-12-2021	104.8608	87,195.7914	9,143,419
31-12-2021	104.8733	87,195.7914	9,144,510
01-01-2022	104.8864	87,195.7914	9,145,655
02-01-2022	104.8996	87,195.7914	9,146,808
03-01-2022	104.9218	87,195.7914	9,148,736
04-01-2022	104.9357	87,195.7914	9,149,951
05-01-2022	104.9563	87,195.7914	9,151,750
06-01-2022	104.9776	87,195.7914	9,153,609
07-01-2022	104.9923	87,195.7914	9,154,884
08-01-2022	105.0062	87,195.7914	9,156,099
09-01-2022	105.0201	87,195.7914	9,157,314
10-01-2022	105.0412	87,195.7914	9,159,146
11-01-2022	105.0987	87,195.7914	9,164,162
12-01-2022	105.1240	87,195.7914	9,166,367
13-01-2022	105.1484	87,195.7914	9,168,496
14-01-2022	105.1716	87,195.7914	9,170,518
15-01-2022	105.1841	87,195.7914	9,171,615
16-01-2022	105.1961	87,195.7914	9,172,658
17-01-2022	105.2027	87,195.7914	9,173,236
18-01-2022	105.2188	87,195.7914	9,174,636
19-01-2022	105.2432	85,295.4311	8,976,762
20-01-2022	105.2623	85,295.4311	8,978,392
21-01-2022	105.2807	85,295.4311	8,979,960
22-01-2022	105.2945	85,295.4311	8,981,139
23-01-2022	105.3083	85,295.4311	8,982,318
24-01-2022	105.3120	90,043.2281	9,482,630
25-01-2022	105.3152	90,043.2281	9,482,923
26-01-2022	105.3304	90,043.2281	9,484,289
27-01-2022	105.3466	90,043.2281	9,485,750
28-01-2022	105.3275	90,043.2281	9,484,027
29-01-2022	105.3406	90,043.2281	9,485,205
30-01-2022	105.3536	90,043.2281	9,486,383
31-01-2022	105.3436	90,043.2281	9,485,482
01-02-2022	105.4156	90,043.2281	9,491,959
02-02-2022	105.4339	90,043.2281	9,493,610
03-02-2022	105.4431	90,043.2281	9,494,439
04-02-2022	105.4438	99,847.9189	10,528,345
05-02-2022	105.4544	99,847.9189	10,529,399
06-02-2022	105.4649	99,847.9189	10,530,452
07-02-2022	105.4993	99,847.9189	10,533,886
08-02-2022	105.5634	99,847.9189	10,540,287
09-02-2022	105.5843	99,847.9189	10,542,373
10-02-2022	105.6235	99,847.9189	10,546,290
11-02-2022	105.6300	99,847.9189	10,546,938
12-02-2022	105.6437	99,847.9189	10,548,303
13-02-2022	105.6574	99,847.9189	10,549,669
14-02-2022	105.6571	99,847.9189	10,549,638
15-02-2022	105.6597	99,847.9189	10,549,904
16-02-2022	105.7113	101,184.8573	10,696,388
17-02-2022	105.6916	101,184.8573	10,694,386
18-02-2022	105.7075	101,184.8573	10,695,994
19-02-2022	105.7203	101,184.8573	10,697,295
20-02-2022	105.7332	101,184.8573	10,698,596
21-02-2022	105.7362	101,184.8573	10,698,898
22-02-2022	105.7440	101,184.8573	10,699,688
23-02-2022	105.8261	101,184.8573	10,707,998
24-02-2022	105.8215	101,184.8573	10,707,533
25-02-2022	105.8248	101,184.8573	10,707,865
26-02-2022	105.8374	101,184.8573	10,709,142
27-02-2022	105.8500	101,184.8573	10,710,418
28-02-2022	105.8830	101,184.8573	10,713,757
01-03-2022	105.9023	101,184.8573	10,715,706
02-03-2022	105.9226	101,184.8573	10,717,767
03-03-2022	105.9405	101,184.8573	10,719,579
04-03-2022	105.9460	101,184.8573	10,720,127

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-03-2022	105.9586	101,184.8573	10,721,402
06-03-2022	105.9712	101,184.8573	10,722,678
07-03-2022	105.9698	101,184.8573	10,722,534
08-03-2022	105.9742	101,184.8573	10,722,986
09-03-2022	105.9190	101,184.8573	10,717,398
10-03-2022	106.0119	101,184.8573	10,726,801
11-03-2022	106.0461	102,865.2358	10,908,458
12-03-2022	106.0586	102,865.2358	10,909,742
13-03-2022	106.0711	102,865.2358	10,911,025
14-03-2022	106.0661	102,865.2358	10,910,509
15-03-2022	106.0519	106,336.0327	11,277,136
16-03-2022	106.0894	106,336.0327	11,281,127
17-03-2022	106.1128	106,336.0327	11,283,611
18-03-2022	106.1694	106,336.0327	11,289,638
19-03-2022	106.1792	106,336.0327	11,290,674
20-03-2022	106.1889	106,336.0327	11,291,711
21-03-2022	106.2012	106,336.0327	11,293,014
22-03-2022	106.2145	106,336.0327	11,294,428
23-03-2022	106.2218	106,336.0327	11,295,201
24-03-2022	106.2444	106,336.0327	11,297,609
25-03-2022	106.2868	106,336.0327	11,302,113
26-03-2022	106.2965	106,336.0327	11,303,150
27-03-2022	106.3063	106,336.0327	11,304,188
28-03-2022	106.3144	106,336.0327	11,305,051
29-03-2022	106.3229	106,336.0327	11,305,954
30-03-2022	106.3411	106,336.0327	11,307,890
31-03-2022	106.3950	106,336.0327	11,313,624
01-04-2022	106.4071	106,336.0327	11,314,910
02-04-2022	106.4170	106,336.0327	11,315,961
03-04-2022	106.4269	106,336.0327	11,317,013
04-04-2022	106.4183	106,336.0327	11,316,095
05-04-2022	106.4331	106,336.0327	11,317,676
06-04-2022	106.4360	106,336.0327	11,317,983
07-04-2022	106.4133	106,336.0327	11,315,569
08-04-2022	106.4146	106,336.0327	11,315,708
09-04-2022	106.4244	106,336.0327	11,316,746
10-04-2022	106.4341	106,336.0327	11,317,783
11-04-2022	106.4973	108,033.8405	11,505,307
12-04-2022	106.5157	108,033.8405	11,507,304
13-04-2022	106.5298	108,033.8405	11,508,824
14-04-2022	106.6129	108,033.8405	11,517,801
15-04-2022	106.6222	108,033.8405	11,518,806
16-04-2022	106.6315	108,033.8405	11,519,811
17-04-2022	106.6408	108,033.8405	11,520,816
18-04-2022	106.6098	108,033.8405	11,517,466
19-04-2022	106.6119	108,033.8405	11,517,695
20-04-2022	106.6227	108,033.8405	11,518,862
21-04-2022	106.6409	108,033.8405	11,520,822
22-04-2022	106.6148	108,033.8405	11,518,011
23-04-2022	106.6268	108,033.8405	11,519,306
24-04-2022	106.6388	108,033.8405	11,520,601
25-04-2022	106.6467	108,033.8405	11,521,457
26-04-2022	106.6578	108,033.8405	11,522,656
27-04-2022	106.6657	108,033.8405	11,523,502
28-04-2022	106.5787	108,033.8405	11,514,111
29-04-2022	106.5945	108,033.8405	11,515,817
30-04-2022	106.6065	108,033.8405	11,517,113
01-05-2022	106.6185	108,033.8405	11,518,408
02-05-2022	106.5240	108,033.8405	11,508,192
03-05-2022	106.5660	108,033.8405	11,512,733
04-05-2022	106.7228	108,033.8405	11,529,669
05-05-2022	106.7178	108,033.8405	11,529,133
06-05-2022	106.7353	108,033.8405	11,531,022
07-05-2022	106.7474	108,033.8405	11,532,334
08-05-2022	106.7596	108,033.8405	11,533,647
09-05-2022	106.7471	108,033.8405	11,532,302
10-05-2022	106.7854	108,033.8405	11,536,442
11-05-2022	106.7973	108,033.8405	11,537,726
12-05-2022	106.8078	108,033.8405	11,538,859
13-05-2022	106.8093	108,033.8405	11,539,019
14-05-2022	106.8217	108,033.8405	11,540,356
15-05-2022	106.8341	108,033.8405	11,541,693

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-05-2022	106.8491	108,033.8405	11,543,315
17-05-2022	106.8818	108,033.8405	11,546,853
18-05-2022	106.8942	108,033.8405	11,548,188
19-05-2022	106.8927	108,033.8405	11,548,031
20-05-2022	106.9048	108,033.8405	11,549,336
21-05-2022	106.9190	108,033.8405	11,550,867
22-05-2022	106.9331	108,033.8405	11,552,397
23-05-2022	106.9470	108,033.8405	11,553,895
24-05-2022	106.9660	108,033.8405	11,555,948
25-05-2022	106.9719	108,033.8405	11,556,580
26-05-2022	106.9928	108,033.8405	11,558,845
27-05-2022	107.0263	108,033.8405	11,562,466
28-05-2022	107.0393	108,033.8405	11,563,871
29-05-2022	107.0523	108,033.8405	11,565,275
30-05-2022	107.0754	108,033.8405	11,567,761
31-05-2022	107.0900	108,033.8405	11,569,342
01-06-2022	107.1079	109,901.1164	11,771,281
02-06-2022	107.1113	109,901.1164	11,771,656
03-06-2022	107.1342	121,161.7316	12,980,571
04-06-2022	107.1479	121,161.7316	12,982,227
05-06-2022	107.1616	121,161.7316	12,983,884
06-06-2022	107.1700	121,161.7316	12,984,899
07-06-2022	107.1074	121,161.7316	12,977,315
08-06-2022	107.1287	121,161.7316	12,979,903
09-06-2022	106.3606	121,161.7316	12,886,833
10-06-2022	106.3640	121,161.7316	12,887,249
11-06-2022	106.3777	121,161.7316	12,888,908
12-06-2022	106.3914	121,161.7316	12,890,567
13-06-2022	106.3835	113,781.2758	12,104,448
14-06-2022	106.3584	114,047.9502	12,129,954
15-06-2022	106.3684	114,047.9502	12,131,104
16-06-2022	106.4194	114,047.9502	12,136,910
17-06-2022	106.4093	114,047.9502	12,135,768
18-06-2022	106.4245	114,047.9502	12,137,499
19-06-2022	106.4397	114,047.9502	12,139,229
20-06-2022	106.4647	114,047.9502	12,142,083
21-06-2022	106.4799	114,047.9502	12,143,814
22-06-2022	106.5061	114,047.9502	12,146,804
23-06-2022	106.5057	114,047.9502	12,146,752
24-06-2022	106.5155	114,047.9502	12,147,874
25-06-2022	106.5298	114,047.9502	12,149,506
26-06-2022	106.5441	114,047.9502	12,151,139
27-06-2022	106.5584	114,047.9502	12,152,771
28-06-2022	106.6166	114,047.9502	12,159,404
29-06-2022	106.5782	114,047.9502	12,155,026
30-06-2022	106.5611	114,047.9502	12,153,073
01-07-2022	106.5637	114,047.9502	12,153,370
02-07-2022	106.5739	114,047.9502	12,154,531
03-07-2022	106.5840	114,047.9502	12,155,691
04-07-2022	106.5940	114,047.9502	12,156,824
05-07-2022	106.5995	114,910.9936	12,249,449
06-07-2022	106.6367	114,910.9936	12,253,730
07-07-2022	106.6324	114,910.9936	12,253,236
08-07-2022	106.6519	114,910.9936	12,255,470
09-07-2022	106.6670	114,910.9936	12,257,210
10-07-2022	106.6821	114,910.9936	12,258,950
11-07-2022	106.7122	114,910.9936	12,262,406
12-07-2022	106.7258	114,910.9936	12,263,971
13-07-2022	106.7406	114,910.9936	12,265,664
14-07-2022	106.7825	114,910.9936	12,270,488
15-07-2022	106.7975	114,910.9936	12,272,207
16-07-2022	106.8118	114,910.9936	12,273,853
17-07-2022	106.8262	114,910.9936	12,275,499
18-07-2022	106.8500	114,910.9936	12,278,241
19-07-2022	106.9011	114,910.9936	12,284,115
20-07-2022	106.9248	114,910.9936	12,286,831
21-07-2022	106.9532	114,910.9936	12,290,097
22-07-2022	106.9688	114,910.9936	12,291,890
23-07-2022	106.9848	114,910.9936	12,293,724
24-07-2022	107.0007	114,910.9936	12,295,557
25-07-2022	107.0404	114,910.9936	12,300,120
26-07-2022	107.0718	114,910.9936	12,303,724

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-07-2022	107.0800	103,567.5920	11,090,022
28-07-2022	107.1115	103,567.5920	11,093,284
29-07-2022	107.1049	103,567.5920	11,092,601
30-07-2022	107.1211	103,567.5920	11,094,273
31-07-2022	107.1372	103,567.5920	11,095,945
01-08-2022	107.1350	103,567.5920	11,095,717
02-08-2022	106.9819	103,567.5920	11,079,860
03-08-2022	107.0068	103,567.5920	11,082,433
04-08-2022	107.0291	103,567.5920	11,084,742
05-08-2022	107.0503	103,567.5920	11,086,938
06-08-2022	107.0655	103,567.5920	11,088,514
07-08-2022	107.0807	103,567.5920	11,090,090
08-08-2022	107.1120	103,567.5920	11,093,333
09-08-2022	107.1463	103,567.5920	11,096,880
10-08-2022	107.1679	103,567.5920	11,099,117
11-08-2022	107.2106	103,567.5920	11,103,545
12-08-2022	107.2404	103,567.5920	11,106,629
13-08-2022	107.2557	103,567.5920	11,108,218
14-08-2022	107.2711	103,567.5920	11,109,807
15-08-2022	107.2864	103,567.5920	11,111,396
16-08-2022	107.3126	103,567.5920	11,114,103
17-08-2022	107.3222	103,921.2616	11,153,058
18-08-2022	107.3096	103,921.2616	11,151,753
19-08-2022	107.3401	103,921.2616	11,154,914
20-08-2022	107.3563	103,921.2616	11,156,601
21-08-2022	107.3725	103,921.2616	11,158,289
22-08-2022	107.2313	103,921.2616	11,143,613
23-08-2022	107.2701	103,921.2616	11,147,647
24-08-2022	107.3324	103,921.2616	11,154,116
25-08-2022	107.3575	103,921.2616	11,156,730
26-08-2022	107.4013	103,921.2616	11,161,274
27-08-2022	107.4175	103,921.2616	11,162,961
28-08-2022	107.4277	103,921.2616	11,164,023
29-08-2022	107.4393	103,921.2616	11,165,225
30-08-2022	107.4024	103,921.2616	11,161,389
31-08-2022	107.4063	103,921.2616	11,161,796
01-09-2022	107.4510	103,921.2616	11,166,446
02-09-2022	107.5249	103,921.2616	11,174,128
03-09-2022	107.5348	103,921.2616	11,175,153
04-09-2022	107.5447	103,921.2616	11,176,179
05-09-2022	107.5755	103,921.2616	11,179,381
06-09-2022	107.5785	103,921.2616	11,179,698
07-09-2022	107.6528	103,921.2616	11,187,411
08-09-2022	107.6708	103,921.2616	11,189,282
09-09-2022	107.7089	103,921.2616	11,193,242
10-09-2022	107.7241	103,921.2616	11,194,820
11-09-2022	107.7362	103,921.2616	11,196,085
12-09-2022	107.7516	103,921.2616	11,197,678
13-09-2022	107.7502	103,921.2616	11,197,537
14-09-2022	107.8201	103,921.2616	11,204,805
15-09-2022	107.8874	103,921.2616	11,211,796
16-09-2022	107.9037	103,921.2616	11,213,489
17-09-2022	107.9200	103,921.2616	11,215,182
18-09-2022	107.9363	103,921.2616	11,216,875
19-09-2022	107.9526	103,921.2616	11,218,569
20-09-2022	107.9521	103,921.2616	11,218,522
21-09-2022	107.9769	103,921.2616	11,221,094
22-09-2022	107.9936	103,921.2616	11,222,831
23-09-2022	107.9973	103,921.2616	11,223,219
24-09-2022	108.0144	103,921.2616	11,224,996
25-09-2022	108.0315	103,921.2616	11,226,772
26-09-2022	108.0556	103,921.2616	11,229,274
27-09-2022	108.0583	103,921.2616	11,229,558
28-09-2022	108.0979	103,921.2616	11,233,671
29-09-2022	108.1251	103,921.2616	11,236,497
30-09-2022	108.1251	103,921.2616	11,236,499
01-10-2022	108.1423	103,921.2616	11,238,280
02-10-2022	108.1594	103,921.2616	11,240,061
03-10-2022	108.1645	64,708.3817	6,999,147
04-10-2022	108.1926	64,708.3817	7,000,968
05-10-2022	108.2411	64,708.3817	7,004,103
06-10-2022	108.2542	64,708.3817	7,004,956



Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-10-2022	108.3173	64,708.3817	7,009,035
08-10-2022	108.3375	64,708.3817	7,010,345
09-10-2022	108.3578	64,708.3817	7,011,656
10-10-2022	108.3780	64,708.3817	7,012,966
11-10-2022	108.3881	64,708.3817	7,013,616
12-10-2022	108.3884	64,708.3817	7,013,640
13-10-2022	108.4001	64,708.3817	7,014,395
14-10-2022	108.4076	64,708.3817	7,014,879
15-10-2022	108.4234	64,708.3817	7,015,900
16-10-2022	108.4392	64,708.3817	7,016,922
17-10-2022	108.4316	64,708.3817	7,016,435
18-10-2022	108.5124	64,708.3817	7,021,659
19-10-2022	108.5335	64,708.3817	7,023,026
20-10-2022	108.5557	64,708.3817	7,024,466
21-10-2022	108.5643	64,708.3817	7,025,020
22-10-2022	108.5800	64,708.3817	7,026,039
23-10-2022	108.5958	64,708.3817	7,027,057
24-10-2022	108.5903	64,708.3817	7,026,705
25-10-2022	108.6243	64,708.3817	7,028,902
26-10-2022	108.6532	64,708.3817	7,030,771
27-10-2022	108.6835	64,708.3817	7,032,736
28-10-2022	108.7822	64,708.3817	7,039,122
29-10-2022	108.8075	64,708.3817	7,040,757
30-10-2022	108.8328	64,708.3817	7,042,392
31-10-2022	108.8580	64,708.3817	7,044,026
01-11-2022	108.8833	64,708.3817	7,045,660
02-11-2022	108.8132	64,708.3817	7,041,129
03-11-2022	108.8676	64,708.3817	7,044,644
04-11-2022	108.8852	64,708.3817	7,045,784
05-11-2022	108.9104	64,708.3817	7,047,418
06-11-2022	108.9357	64,708.3817	7,049,053
07-11-2022	108.9256	64,708.3817	7,048,401
08-11-2022	108.8988	64,708.3817	7,046,663
09-11-2022	108.9923	64,708.3817	7,052,713
10-11-2022	109.0069	64,708.3817	7,053,661
11-11-2022	109.0515	64,708.3817	7,056,544
12-11-2022	109.0725	64,708.3817	7,057,904
13-11-2022	109.0935	64,708.3817	7,059,263
14-11-2022	108.9546	64,708.3817	7,050,276
15-11-2022	108.9841	64,708.3817	7,052,188
16-11-2022	109.0177	64,708.3817	7,054,357
17-11-2022	109.0316	64,708.3817	7,055,259
18-11-2022	109.0440	64,708.3817	7,056,061
19-11-2022	109.0649	64,708.3817	7,057,413
20-11-2022	109.0842	64,708.3817	7,058,660
21-11-2022	109.1121	64,708.3817	7,060,470
22-11-2022	109.1391	64,708.3817	7,062,216
23-11-2022	109.0905	64,708.3817	7,059,068
24-11-2022	109.1180	64,708.3817	7,060,848
25-11-2022	109.1338	64,708.3817	7,061,875
26-11-2022	109.1436	64,708.3817	7,062,506
27-11-2022	109.1534	64,708.3817	7,063,137
28-11-2022	109.1673	64,708.3817	7,064,037
29-11-2022	109.1715	64,708.3817	7,064,309
30-11-2022	109.3402	64,708.3817	7,075,226
01-12-2022	109.3597	64,708.3817	7,076,488
02-12-2022	109.5015	64,708.3817	7,085,664
03-12-2022	109.5109	64,708.3817	7,086,273
04-12-2022	109.5203	64,708.3817	7,086,881
05-12-2022	109.5125	64,708.3817	7,086,376
06-12-2022	109.5300	64,708.3817	7,087,510
07-12-2022	109.5319	65,227.9565	7,144,540
08-12-2022	109.5426	65,227.9565	7,145,239
09-12-2022	109.6518	65,227.9565	7,152,364
10-12-2022	109.6696	65,227.9565	7,153,526
11-12-2022	109.6874	65,227.9565	7,154,688
12-12-2022	109.7256	67,303.7214	7,384,942
13-12-2022	109.7440	67,303.7214	7,386,180
14-12-2022	109.7580	67,303.7214	7,387,123
15-12-2022	109.7640	67,303.7214	7,387,526
16-12-2022	109.7569	67,303.7214	7,387,045
17-12-2022	109.7696	67,303.7214	7,387,904

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
18-12-2022	109.7824	67,303.7214	7,388,763
19-12-2022	109.7937	67,303.7214	7,389,525
20-12-2022	109.8193	67,303.7214	7,391,251
21-12-2022	109.8815	67,303.7214	7,395,433
22-12-2022	109.9462	67,303.7214	7,399,791
23-12-2022	109.9473	67,303.7214	7,399,862
24-12-2022	109.9612	67,303.7214	7,400,796
25-12-2022	109.9750	67,303.7214	7,401,729
26-12-2022	110.0193	67,303.7214	7,404,706
27-12-2022	110.0367	67,303.7214	7,405,880
28-12-2022	110.0621	67,303.7214	7,407,589
29-12-2022	110.0642	67,303.7214	7,407,733
30-12-2022	110.0716	67,303.7214	7,408,225
31-12-2022	110.0841	67,303.7214	7,409,071
01-01-2023	110.0967	67,303.7214	7,409,917
02-01-2023	110.1093	67,303.7214	7,410,763
03-01-2023	110.1523	67,303.7214	7,413,663
04-01-2023	109.8918	67,303.7214	7,396,130
05-01-2023	109.9146	67,303.7214	7,397,663
06-01-2023	109.9339	67,303.7214	7,398,958
07-01-2023	109.9466	67,303.7214	7,399,815
08-01-2023	109.9593	67,303.7214	7,400,671
09-01-2023	109.9806	67,303.7214	7,402,105
10-01-2023	110.0348	67,303.7214	7,405,754
11-01-2023	110.0577	67,303.7214	7,407,296
12-01-2023	110.0806	67,303.7214	7,408,837
13-01-2023	110.1201	67,303.7214	7,411,496
14-01-2023	110.1335	67,303.7214	7,412,396
15-01-2023	110.1469	67,303.7214	7,413,297
16-01-2023	110.1644	67,303.7214	7,414,473
17-01-2023	110.3023	67,303.7214	7,423,752
18-01-2023	110.3343	67,303.7214	7,425,912
19-01-2023	110.3408	67,303.7214	7,426,346
20-01-2023	110.3603	67,303.7214	7,427,660
21-01-2023	110.3741	67,303.7214	7,428,589
22-01-2023	110.3879	67,303.7214	7,429,518
23-01-2023	110.4117	67,303.7214	7,431,116
24-01-2023	110.2790	67,303.7214	7,422,189
25-01-2023	110.4599	67,303.7214	7,434,361
26-01-2023	110.4805	67,303.7214	7,435,747
27-01-2023	110.5132	67,303.7214	7,437,947
28-01-2023	110.5291	67,303.7214	7,439,022
29-01-2023	110.5451	67,303.7214	7,440,097
30-01-2023	110.5815	67,303.7214	7,442,549
31-01-2023	110.5995	67,303.7214	7,443,759
01-02-2023	110.4721	67,303.7214	7,435,186
02-02-2023	110.5510	67,303.7214	7,440,492
03-02-2023	110.5868	67,303.7214	7,442,902
04-02-2023	110.5988	67,303.7214	7,443,711
05-02-2023	110.6108	67,303.7214	7,444,520
06-02-2023	110.6031	67,303.7214	7,443,999
07-02-2023	110.6080	67,303.7214	7,444,327
08-02-2023	110.6235	67,303.7214	7,445,374
09-02-2023	110.6287	67,939.4326	7,516,048
10-02-2023	110.6419	78,785.2333	8,716,951
11-02-2023	110.6537	78,785.2333	8,717,879
12-02-2023	110.6655	78,785.2333	8,718,806
13-02-2023	110.5572	78,785.2333	8,710,274
14-02-2023	110.5688	78,785.2333	8,711,192
15-02-2023	110.5813	78,785.2333	8,712,173
16-02-2023	110.6872	78,785.2333	8,720,515
17-02-2023	110.6953	78,785.2333	8,721,154
18-02-2023	110.7071	78,785.2333	8,722,083
19-02-2023	110.7189	78,785.2333	8,723,011
20-02-2023	110.7304	78,785.2333	8,723,919
21-02-2023	110.7404	78,785.2333	8,724,706
22-02-2023	110.7795	78,785.2333	8,727,792
23-02-2023	110.7931	78,785.2333	8,728,864
24-02-2023	110.8976	78,785.2333	8,737,097
25-02-2023	110.9055	78,785.2333	8,737,716
26-02-2023	110.9134	78,785.2333	8,738,334
27-02-2023	110.9192	78,785.2333	8,738,795

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-02-2023	110.9326	78,785.2333	8,739,850
01-03-2023	110.9615	78,785.2333	8,742,127
02-03-2023	110.9680	78,785.2333	8,742,643
03-03-2023	110.9753	78,785.2333	8,743,211
04-03-2023	110.9828	78,785.2333	8,743,807
05-03-2023	110.9904	78,785.2333	8,744,403
06-03-2023	111.0068	78,785.2333	8,745,693
07-03-2023	111.1855	78,785.2333	8,759,772
08-03-2023	111.2254	78,785.2333	8,762,921
09-03-2023	111.2867	78,785.2333	8,767,745
10-03-2023	111.2894	78,785.2333	8,767,958
11-03-2023	111.2969	78,785.2333	8,768,552
12-03-2023	111.3044	78,785.2333	8,769,147
13-03-2023	111.4780	78,785.2333	8,782,821
14-03-2023	111.4667	78,785.2333	8,781,929
15-03-2023	111.4751	78,785.2333	8,782,594
16-03-2023	111.5556	78,785.2333	8,788,931
17-03-2023	111.5654	78,785.2333	8,789,708
18-03-2023	111.5786	78,785.2333	8,790,743
19-03-2023	111.5917	78,785.2333	8,791,778
20-03-2023	111.5907	78,785.2333	8,791,702
21-03-2023	111.5955	78,785.2333	8,792,074
22-03-2023	111.6189	78,785.2333	8,793,925
23-03-2023	111.6637	78,785.2333	8,797,449
24-03-2023	111.6712	78,785.2333	8,798,039
25-03-2023	111.6846	78,785.2333	8,799,097
26-03-2023	111.6980	78,785.2333	8,800,154
27-03-2023	111.6476	78,785.2333	8,796,182
28-03-2023	111.7002	78,785.2333	8,800,324
29-03-2023	111.7174	78,785.2333	8,801,683
30-03-2023	111.7925	78,785.2333	8,807,598
31-03-2023	111.8480	78,785.2333	8,811,971
01-04-2023	111.8626	78,785.2333	8,813,123
02-04-2023	111.8772	78,785.2333	8,814,274
03-04-2023	111.9150	78,785.2333	8,817,249
04-04-2023	111.9243	78,785.2333	8,817,982
05-04-2023	111.9249	78,785.2333	8,818,027
06-04-2023	111.9607	78,785.2333	8,820,847
07-04-2023	111.9753	78,785.2333	8,821,999
08-04-2023	111.9899	78,785.2333	8,823,150
09-04-2023	112.0045	78,785.2333	8,824,301
10-04-2023	112.0092	78,785.2333	8,824,671
11-04-2023	112.0384	78,785.2333	8,826,974
12-04-2023	112.0696	78,785.2333	8,829,428
13-04-2023	112.0988	78,785.2333	8,831,730
14-04-2023	112.1240	78,785.2333	8,833,712
15-04-2023	112.1385	78,785.2333	8,834,857
16-04-2023	112.1530	78,785.2333	8,836,001
17-04-2023	112.1575	78,785.2333	8,836,352
18-04-2023	112.1822	78,785.2333	8,838,304
19-04-2023	112.1980	78,785.2333	8,839,547
20-04-2023	112.2204	78,785.2333	8,841,308
21-04-2023	112.2246	78,785.2333	8,841,643
22-04-2023	112.2402	78,785.2333	8,842,874
23-04-2023	112.2559	78,785.2333	8,844,105
24-04-2023	112.2505	78,785.2333	8,843,679
25-04-2023	112.1649	78,785.2333	8,836,937
26-04-2023	112.1923	78,785.2333	8,839,100
27-04-2023	112.2083	78,785.2333	8,840,357
28-04-2023	112.2310	78,785.2333	8,842,143
29-04-2023	112.2460	78,785.2333	8,843,324
30-04-2023	112.2610	78,785.2333	8,844,506
01-05-2023	112.2759	78,785.2333	8,845,687
02-05-2023	112.3109	78,785.2333	8,848,444
03-05-2023	112.3550	78,785.2333	8,851,918
04-05-2023	112.3803	78,785.2333	8,853,911
05-05-2023	112.2163	78,785.2333	8,840,984
06-05-2023	112.2341	78,785.2333	8,842,390
07-05-2023	112.2520	78,785.2333	8,843,797
08-05-2023	112.2408	78,785.2333	8,842,916
09-05-2023	112.2600	78,785.2333	8,844,429
10-05-2023	112.2829	78,785.2333	8,846,231

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-05-2023	112.2908	78,785.2333	8,846,859
12-05-2023	112.3200	78,785.2333	8,849,160
13-05-2023	112.3378	78,785.2333	8,850,558
14-05-2023	112.3555	78,785.2333	8,851,957
15-05-2023	112.3765	78,785.2333	8,853,610
16-05-2023	112.3745	78,785.2333	8,853,452
17-05-2023	112.3843	78,785.2333	8,854,226
18-05-2023	112.4025	78,785.2333	8,855,657
19-05-2023	112.4144	78,785.2333	8,856,593
20-05-2023	112.4322	78,785.2333	8,857,995
21-05-2023	112.4500	78,785.2333	8,859,398
22-05-2023	112.4625	78,785.2333	8,860,383
23-05-2023	112.4807	78,785.2333	8,861,816
24-05-2023	112.4863	78,785.2333	8,862,259
25-05-2023	112.4752	78,785.2333	8,861,388
26-05-2023	112.5158	78,785.2333	8,864,584
27-05-2023	112.5293	78,785.2333	8,865,646
28-05-2023	112.5428	78,785.2333	8,866,709
29-05-2023	112.5747	78,785.2333	8,869,223
30-05-2023	112.5749	78,785.2333	8,869,240
31-05-2023	112.4882	78,785.2333	8,862,405
01-06-2023	112.5474	78,785.2333	8,867,070
02-06-2023	112.5856	78,785.2333	8,870,085
03-06-2023	112.6012	78,785.2333	8,871,311
04-06-2023	112.6168	78,785.2333	8,872,537
05-06-2023	112.6276	78,785.2333	8,873,389
06-06-2023	112.7088	78,785.2333	8,879,789
07-06-2023	112.7551	78,785.2333	8,883,440
08-06-2023	112.8712	78,785.2333	8,892,586
09-06-2023	112.8843	78,785.2333	8,893,618
10-06-2023	112.9010	78,785.2333	8,894,934
11-06-2023	112.9177	78,785.2333	8,896,251
12-06-2023	112.9217	78,785.2333	8,896,560
13-06-2023	112.9428	78,785.2333	8,898,225
14-06-2023	113.0274	78,785.2333	8,904,894
15-06-2023	112.8069	78,785.2333	8,887,521
16-06-2023	112.8310	78,785.2333	8,889,414
17-06-2023	112.8531	78,785.2333	8,891,157
18-06-2023	112.8752	78,785.2333	8,892,900
19-06-2023	112.8959	78,785.2333	8,894,530
20-06-2023	112.9241	78,932.1486	8,913,339
21-06-2023	112.9519	78,932.1486	8,915,533
22-06-2023	112.9777	78,932.1486	8,917,575
23-06-2023	112.9884	78,932.1486	8,918,419
24-06-2023	113.0125	78,932.1486	8,920,316
25-06-2023	113.0365	78,932.1486	8,922,214
26-06-2023	113.0605	78,932.1486	8,924,111
27-06-2023	113.0884	78,932.1486	8,926,307
28-06-2023	113.1737	78,932.1486	8,933,040
29-06-2023	113.2008	78,932.1486	8,935,181
30-06-2023	113.2257	78,932.1486	8,937,148
01-07-2023	113.2513	78,932.1486	8,939,169
02-07-2023	113.2769	78,932.1486	8,941,191
03-07-2023	113.3169	78,932.1486	8,944,344
04-07-2023	113.2670	78,932.1486	8,940,408
05-07-2023	113.2914	78,932.1486	8,942,337
06-07-2023	113.3152	78,932.1486	8,944,210
07-07-2023	113.3409	78,932.1486	8,946,238
08-07-2023	113.3678	78,932.1486	8,948,364
09-07-2023	113.3947	78,932.1486	8,950,490
10-07-2023	113.4188	78,932.1486	8,952,387
11-07-2023	113.4106	78,932.1486	8,951,745
12-07-2023	113.4400	78,932.1486	8,954,066
13-07-2023	113.4752	78,932.1486	8,956,843
14-07-2023	113.5029	78,932.1486	8,959,028
15-07-2023	113.5336	78,932.1486	8,961,449
16-07-2023	113.5642	78,932.1486	8,963,870
17-07-2023	113.5911	78,932.1486	8,965,991
18-07-2023	113.6459	78,932.1486	8,970,315
19-07-2023	113.6768	78,932.1486	8,972,754
20-07-2023	113.7178	78,932.1486	8,975,994
21-07-2023	113.7395	78,932.1486	8,977,702

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-07-2023	113.7672	78,932.1486	8,979,888
23-07-2023	113.7949	78,932.1486	8,982,075
24-07-2023	113.8198	78,932.1486	8,984,045
25-07-2023	113.8479	78,932.1486	8,986,259
26-07-2023	113.8770	78,932.1486	8,988,556
27-07-2023	113.9034	78,054.2117	8,890,643
28-07-2023	113.9298	78,054.2117	8,892,699
29-07-2023	113.9587	78,054.2117	8,894,960
30-07-2023	113.9877	78,054.2117	8,897,222
31-07-2023	113.9986	78,054.2117	8,898,071
01-08-2023	113.8796	78,054.2117	8,888,781
02-08-2023	113.9007	78,054.2117	8,890,427
03-08-2023	113.9192	78,054.2117	8,891,871
04-08-2023	113.9556	78,054.2117	8,894,715
05-08-2023	113.9862	78,054.2117	8,897,107
06-08-2023	114.0169	78,054.2117	8,899,498
07-08-2023	113.8094	78,054.2117	8,883,306
08-08-2023	113.7903	78,054.2117	8,881,815
09-08-2023	113.8145	78,054.2117	8,883,698
10-08-2023	113.8230	78,054.2117	8,884,365
11-08-2023	113.8147	78,054.2117	8,883,721
12-08-2023	113.8097	78,054.2117	8,883,328
13-08-2023	113.8047	78,054.2117	8,882,935
14-08-2023	113.7873	78,054.2117	8,881,577
15-08-2023	113.7823	78,054.2117	8,881,191
16-08-2023	113.7754	78,054.2117	8,880,648
17-08-2023	113.7608	78,054.2117	8,879,507
18-08-2023	113.7554	78,054.2117	8,879,090
19-08-2023	113.7504	78,054.2117	8,878,697
20-08-2023	113.7454	78,054.2117	8,878,305
21-08-2023	113.7368	78,054.2117	8,877,637
22-08-2023	114.1294	78,054.2117	8,908,280
23-08-2023	114.1764	78,054.2117	8,911,947
24-08-2023	114.1828	78,054.2117	8,912,445
25-08-2023	114.1928	78,054.2117	8,913,230
26-08-2023	114.1875	78,054.2117	8,912,814
27-08-2023	114.1822	78,054.2117	8,912,399
28-08-2023	114.1486	78,054.2117	8,909,781
29-08-2023	114.0958	78,054.2117	8,905,656
30-08-2023	114.0954	78,054.2117	8,905,629
31-08-2023	114.8348	78,054.2117	8,963,339
01-09-2023	114.8681	67,208.4110	7,720,105
02-09-2023	114.8679	67,208.4110	7,720,089
03-09-2023	114.8677	67,208.4110	7,720,075
04-09-2023	114.8125	67,208.4110	7,716,367
05-09-2023	114.6490	67,208.4110	7,705,380
06-09-2023	114.6136	67,208.4110	7,702,999
07-09-2023	114.4993	67,208.4110	7,695,317
08-09-2023	114.3812	67,208.4110	7,687,380
09-09-2023	114.3809	67,208.4110	7,687,359
10-09-2023	114.3803	67,208.4110	7,687,319
11-09-2023	114.4215	67,208.4110	7,690,086
12-09-2023	114.3544	67,208.4110	7,685,578
13-09-2023	114.4456	67,208.4110	7,691,707
14-09-2023	114.4711	67,208.4110	7,693,422
15-09-2023	114.9833	67,208.4110	7,727,846
16-09-2023	114.9796	67,208.4110	7,727,593
17-09-2023	114.9758	67,208.4110	7,727,341
18-09-2023	114.9721	67,208.4110	7,727,089
19-09-2023	114.9683	67,208.4110	7,726,837
20-09-2023	115.0213	67,208.4110	7,730,399
21-09-2023	114.9157	67,208.4110	7,723,301
22-09-2023	114.9399	67,208.4110	7,724,928
23-09-2023	114.9361	67,208.4110	7,724,675
24-09-2023	114.9329	67,208.4110	7,724,459
25-09-2023	114.8117	67,208.4110	7,716,315
26-09-2023	115.2760	67,208.4110	7,747,515
27-09-2023	115.3126	67,208.4110	7,749,975
28-09-2023	115.2874	67,208.4110	7,748,280
29-09-2023	115.4255	67,208.4110	7,757,562
30-09-2023	115.4217	67,208.4110	7,757,306
01-10-2023	115.4178	67,208.4110	7,757,049

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-10-2023	115.3353	67,208.4110	7,751,505
03-10-2023	115.2305	67,208.4110	7,744,462
04-10-2023	115.4967	67,208.4110	7,762,350
05-10-2023	115.4777	67,208.4110	7,761,075
06-10-2023	116.0806	67,208.4110	7,801,594
07-10-2023	116.0785	67,208.4110	7,801,455
08-10-2023	116.0765	67,208.4110	7,801,315
09-10-2023	116.0744	67,208.4110	7,801,176
10-10-2023	115.9679	67,208.4110	7,794,021
11-10-2023	115.9922	67,208.4110	7,795,649
12-10-2023	115.8781	67,208.4110	7,787,985
13-10-2023	115.8632	67,208.4110	7,786,980
14-10-2023	115.8641	67,208.4110	7,787,042
15-10-2023	115.8650	67,208.4110	7,787,105
16-10-2023	115.8799	67,208.4110	7,788,101
17-10-2023	115.8810	67,208.4110	7,788,175
18-10-2023	116.2876	67,467.2948	7,845,611
19-10-2023	116.2893	67,467.2948	7,845,727
20-10-2023	116.2887	67,467.2948	7,845,682
21-10-2023	116.2879	67,467.2948	7,845,628
22-10-2023	116.2871	67,467.2948	7,845,574
23-10-2023	116.2872	67,467.2948	7,845,585
24-10-2023	116.3441	67,467.2948	7,849,424
25-10-2023	116.4053	67,467.2948	7,853,548
26-10-2023	116.4053	67,467.2948	7,853,550
27-10-2023	116.4046	67,467.2948	7,853,504
28-10-2023	116.4039	67,467.2948	7,853,458
29-10-2023	116.4032	67,467.2948	7,853,411
30-10-2023	116.5417	67,467.2948	7,862,751
31-10-2023	116.6643	67,467.2948	7,871,023
01-11-2023	116.6639	67,467.2948	7,870,997
02-11-2023	116.6473	67,467.2948	7,869,878
03-11-2023	116.7809	67,467.2948	7,878,890
04-11-2023	116.7909	67,467.2948	7,879,565
05-11-2023	116.8009	67,467.2948	7,880,241
06-11-2023	116.6970	67,467.2948	7,873,230
07-11-2023	117.3145	67,467.2948	7,914,889
08-11-2023	117.3102	67,467.2948	7,914,603
09-11-2023	117.3069	67,467.2948	7,914,382
10-11-2023	117.3262	67,467.2948	7,915,682
11-11-2023	117.3224	67,467.2948	7,915,425
12-11-2023	117.3186	67,467.2948	7,915,168
13-11-2023	117.3253	66,103.5651	7,755,623
14-11-2023	117.3253	66,103.5651	7,755,619
15-11-2023	117.3054	66,103.5651	7,754,306
16-11-2023	117.3492	66,103.5651	7,757,200
17-11-2023	117.3447	66,103.5651	7,756,905
18-11-2023	117.3413	66,103.5651	7,756,681
19-11-2023	117.3379	66,103.5651	7,756,457
20-11-2023	117.8193	66,103.5651	7,788,278
21-11-2023	117.9045	66,103.5651	7,793,906
22-11-2023	117.9022	66,103.5651	7,793,756
23-11-2023	117.9380	66,103.5651	7,796,122
24-11-2023	117.9368	66,103.5651	7,796,046
25-11-2023	117.9335	66,103.5651	7,795,825
26-11-2023	117.9302	66,103.5651	7,795,605
27-11-2023	117.9252	66,103.5651	7,795,276
28-11-2023	117.9520	66,103.5651	7,797,046
29-11-2023	117.9805	66,103.5651	7,798,930
30-11-2023	118.0583	66,103.5651	7,804,076
01-12-2023	118.3171	66,103.5651	7,821,183
02-12-2023	118.3165	66,103.5651	7,821,146
03-12-2023	118.3160	66,103.5651	7,821,109
04-12-2023	118.2974	66,103.5651	7,819,879
05-12-2023	118.2949	66,103.5651	7,819,718
06-12-2023	118.2497	66,103.5651	7,816,726
07-12-2023	118.7897	66,103.5651	7,852,420
08-12-2023	118.7890	66,103.5651	7,852,376
09-12-2023	118.7883	66,103.5651	7,852,333
10-12-2023	118.7882	66,103.5651	7,852,321
11-12-2023	118.7861	66,103.5651	7,852,187
12-12-2023	118.7850	66,103.5651	7,852,111

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
13-12-2023	118.8278	66,103.5651	7,854,943
14-12-2023	118.8295	66,103.5651	7,855,055
15-12-2023	118.8354	66,103.5651	7,855,443
16-12-2023	118.8339	66,103.5651	7,855,346
17-12-2023	118.8325	66,103.5651	7,855,250
18-12-2023	118.8021	66,103.5651	7,853,241
19-12-2023	119.3739	66,103.5651	7,891,038
20-12-2023	119.3720	66,103.5651	7,890,912
21-12-2023	119.3808	66,103.5651	7,891,495
22-12-2023	119.3815	66,103.5651	7,891,541
23-12-2023	119.3780	66,103.5651	7,891,310
24-12-2023	119.3745	66,103.5651	7,891,079
25-12-2023	119.3710	66,103.5651	7,890,849
26-12-2023	119.3688	66,103.5651	7,890,701
27-12-2023	119.4464	66,103.5651	7,895,832
28-12-2023	119.4426	66,103.5651	7,895,584
29-12-2023	119.4385	66,103.5651	7,895,308
30-12-2023	119.4344	66,103.5651	7,895,040
31-12-2023	119.4296	66,103.5651	7,894,724
01-01-2024	119.4249	66,103.5651	7,894,413
02-01-2024	119.4178	66,103.5651	7,893,943
03-01-2024	119.4164	66,103.5651	7,893,852
04-01-2024	119.4197	66,103.5651	7,894,068
05-01-2024	119.4196	66,103.5651	7,894,059
06-01-2024	119.4202	66,103.5651	7,894,100
07-01-2024	119.4208	66,103.5651	7,894,141
08-01-2024	119.9533	66,103.5651	7,929,342
09-01-2024	119.9552	66,103.5651	7,929,466
10-01-2024	119.9556	66,103.5651	7,929,495
11-01-2024	119.9584	66,103.5651	7,929,677
12-01-2024	119.9584	66,103.5651	7,929,675
13-01-2024	119.9597	66,103.5651	7,929,762
14-01-2024	119.9610	66,103.5651	7,929,850
15-01-2024	119.9614	66,103.5651	7,929,876
16-01-2024	119.9605	66,103.5651	7,929,816
17-01-2024	120.3707	66,103.5651	7,956,932
18-01-2024	120.3761	66,103.5651	7,957,293
19-01-2024	120.3793	66,103.5651	7,957,504
20-01-2024	120.3810	66,103.5651	7,957,614
21-01-2024	120.3827	66,103.5651	7,957,724
22-01-2024	120.4308	66,103.5651	7,960,907
23-01-2024	120.4391	66,103.5651	7,961,457
24-01-2024	120.4410	66,103.5651	7,961,580
25-01-2024	120.4412	66,103.5651	7,961,592
26-01-2024	120.4468	27,725.4302	3,339,438
27-01-2024	120.4482	27,725.4302	3,339,478
28-01-2024	120.4497	27,725.4302	3,339,519
29-01-2024	120.4413	27,725.4302	3,339,287
30-01-2024	120.2457	27,725.4302	3,333,865
31-01-2024	120.2795	27,725.4302	3,334,800
01-02-2024	120.2548	27,725.4302	3,334,116
02-02-2024	120.1397	27,725.4302	3,330,925
03-02-2024	120.1503	27,725.4302	3,331,217
04-02-2024	120.1608	27,725.4302	3,331,510
05-02-2024	120.0042	27,725.4302	3,327,168
06-02-2024	120.5016	27,725.4302	3,340,958
07-02-2024	120.6315	27,725.4302	3,344,560
08-02-2024	120.4901	27,725.4302	3,340,641
09-02-2024	120.3377	27,725.4302	3,336,416
10-02-2024	120.3497	27,725.4302	3,336,748
11-02-2024	120.3617	27,725.4302	3,337,081
12-02-2024	120.3212	27,725.4302	3,335,958
13-02-2024	120.3428	27,725.4302	3,336,555
14-02-2024	120.5299	27,725.4302	3,341,743
15-02-2024	120.5098	27,725.4302	3,341,185
16-02-2024	120.4334	27,725.4302	3,339,069
17-02-2024	120.4443	27,725.4302	3,339,371
18-02-2024	120.4553	27,725.4302	3,339,674
19-02-2024	120.5054	27,725.4302	3,341,064
20-02-2024	121.0167	27,725.4302	3,355,240
21-02-2024	121.0202	27,725.4302	3,355,336
22-02-2024	120.9621	27,725.4302	3,353,727

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-02-2024	120.8458	27,725.4302	3,350,501
24-02-2024	120.8572	27,725.4302	3,350,819
25-02-2024	120.8687	27,725.4302	3,351,136
26-02-2024	120.8118	27,725.4302	3,349,559
27-02-2024	120.8561	27,725.4302	3,350,787
28-02-2024	120.9283	27,725.4302	3,352,789
29-02-2024	121.1193	27,725.4302	3,358,084
01-03-2024	121.1786	27,725.4302	3,359,730
02-03-2024	121.1899	27,725.4302	3,360,041
03-03-2024	121.2011	27,725.4302	3,360,353
04-03-2024	121.1305	27,725.4302	3,358,396
05-03-2024	121.1827	27,725.4302	3,359,844
06-03-2024	121.1183	27,725.4302	3,358,056
07-03-2024	121.0915	27,725.4302	3,357,314
08-03-2024	121.3615	27,725.4302	3,364,799
09-03-2024	121.3633	27,725.4302	3,364,850
10-03-2024	121.3650	27,725.4302	3,364,897
11-03-2024	121.3489	27,725.4302	3,364,449
12-03-2024	121.3691	27,725.4302	3,365,010
13-03-2024	121.6174	27,725.4302	3,371,894
14-03-2024	121.6656	27,725.4302	3,373,231
15-03-2024	121.7226	27,725.4302	3,374,811
16-03-2024	121.7260	27,725.4302	3,374,906
17-03-2024	121.7294	27,725.4302	3,375,000
18-03-2024	121.6855	27,725.4302	3,373,784
19-03-2024	121.4715	27,725.4302	3,367,850
20-03-2024	121.3014	27,725.4302	3,363,133
21-03-2024	121.3600	27,725.4302	3,364,758
22-03-2024	121.8879	27,725.4302	3,379,396
23-03-2024	121.8906	27,725.4302	3,379,470
24-03-2024	121.8933	27,725.4302	3,379,544
25-03-2024	121.9271	27,725.4302	3,380,482
26-03-2024	121.9230	27,725.4302	3,380,368
27-03-2024	121.9182	27,725.4302	3,380,234
28-03-2024	121.9200	27,725.4302	3,380,284
29-03-2024	121.9229	27,725.4302	3,380,364
30-03-2024	121.9258	27,725.4302	3,380,444
31-03-2024	121.9287	27,725.4302	3,380,527
01-04-2024	121.9214	27,725.4302	3,380,323
02-04-2024	121.9561	27,725.4302	3,381,286
03-04-2024	122.1753	27,725.4302	3,387,363
04-04-2024	122.3331	27,725.4302	3,391,737
05-04-2024	122.6640	27,725.4302	3,400,913
06-04-2024	122.6665	27,725.4302	3,400,982
07-04-2024	122.6690	27,725.4302	3,401,051
08-04-2024	122.7609	27,725.4302	3,403,599
09-04-2024	122.7411	27,725.4302	3,403,049
10-04-2024	122.6307	27,725.4302	3,399,988
11-04-2024	122.6065	27,725.4302	3,399,317
12-04-2024	122.5499	27,725.4302	3,397,748
13-04-2024	122.5520	27,725.4302	3,397,806
14-04-2024	122.5541	27,725.4302	3,397,865
15-04-2024	122.4564	27,725.4302	3,395,157