

Fondo y Serie	CFI TACTICO INTERNACIONAL-Q
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-09-2022	100.0007	20,000.0000	2,000,015
21-09-2022	100.0248	20,000.0000	2,000,496
22-09-2022	100.0414	20,000.0000	2,000,828
23-09-2022	100.0460	20,000.0000	2,000,920
24-09-2022	100.0630	20,000.0000	2,001,260
25-09-2022	100.0800	20,000.0000	2,001,600
26-09-2022	100.1034	20,000.0000	2,002,068
27-09-2022	100.1071	20,000.0000	2,002,142
28-09-2022	100.1449	20,000.0000	2,002,898
29-09-2022	100.1712	20,000.0000	2,003,425
30-09-2022	100.1724	20,000.0000	2,003,448
01-10-2022	100.1894	20,000.0000	2,003,789
02-10-2022	100.2064	20,000.0000	2,004,129
03-10-2022	100.2123	20,000.0000	2,004,246
04-10-2022	100.2395	20,000.0000	2,004,790
05-10-2022	100.2855	20,000.0000	2,005,711
06-10-2022	100.2989	20,000.0000	2,005,978
07-10-2022	100.3584	20,000.0000	2,007,169
08-10-2022	100.3784	20,000.0000	2,007,567
09-10-2022	100.3983	20,000.0000	2,007,965
10-10-2022	100.4182	20,000.0000	2,008,363
11-10-2022	100.4286	20,000.0000	2,008,572
12-10-2022	100.4301	20,000.0000	2,008,602
13-10-2022	100.4421	20,000.0000	2,008,841
14-10-2022	100.4501	20,000.0000	2,009,003
15-10-2022	100.4659	20,000.0000	2,009,318
16-10-2022	100.4817	20,000.0000	2,009,634
17-10-2022	100.4759	20,000.0000	2,009,517
18-10-2022	100.5518	20,000.0000	2,011,037
19-10-2022	100.5725	20,000.0000	2,011,451
20-10-2022	100.5943	20,000.0000	2,011,886
21-10-2022	100.6034	20,000.0000	2,012,068
22-10-2022	100.6191	20,000.0000	2,012,383
23-10-2022	100.6349	20,000.0000	2,012,697
24-10-2022	100.6310	20,000.0000	2,012,620
25-10-2022	100.6636	20,000.0000	2,013,272
23-11-2022	100.6478	9,825.7992	988,945
24-11-2022	100.6743	9,825.0000	989,125
25-11-2022	100.6901	9,825.0000	989,280
26-11-2022	100.7002	9,825.0000	989,380
27-11-2022	100.7104	9,825.0000	989,479
28-11-2022	100.7244	9,825.0000	989,617
29-11-2022	100.7294	9,825.0000	989,666
30-11-2022	100.8862	9,825.0000	991,207
01-12-2022	100.9054	9,825.0000	991,395
02-12-2022	101.0373	9,825.0000	992,692
03-12-2022	101.0472	9,825.0000	992,788
04-12-2022	101.0570	9,825.0000	992,885
05-12-2022	101.0510	9,825.0000	992,826
06-12-2022	101.0683	9,825.0000	992,996
07-12-2022	101.0711	9,825.0000	993,024
08-12-2022	101.0822	9,825.0000	993,133
09-12-2022	101.1841	9,825.0000	994,134
10-12-2022	101.2017	9,825.0000	994,307
11-12-2022	101.2193	9,825.0000	994,480
12-12-2022	101.2557	9,825.0000	994,837
13-12-2022	101.2738	9,825.0000	995,015
14-12-2022	101.2879	9,825.0000	995,154
15-12-2022	101.2946	9,825.0000	995,219
16-12-2022	101.2892	9,825.0000	995,166
17-12-2022	101.3021	9,825.0000	995,293
18-12-2022	101.3150	9,825.0000	995,420
19-12-2022	101.3266	9,825.0000	995,534
20-12-2022	101.3514	9,825.0000	995,778

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
21-12-2022	101.4099	9,825.0000	996,353
22-12-2022	101.4709	9,825.0000	996,951
23-12-2022	101.4730	9,825.0000	996,972
24-12-2022	101.4870	9,825.0000	997,109
25-12-2022	101.5009	9,825.0000	997,247
26-12-2022	101.5429	9,825.0000	997,659
27-12-2022	101.5602	9,825.0000	997,829
28-12-2022	101.5848	9,825.0000	998,070
29-12-2022	101.5879	9,825.0000	998,101
30-12-2022	101.5958	9,825.0000	998,179
31-12-2022	101.6086	9,825.0000	998,304
01-01-2023	101.6213	9,825.0000	998,429
02-01-2023	101.6341	9,825.0000	998,555
03-01-2023	101.6750	9,825.0000	998,957
04-01-2023	101.4357	9,825.0000	996,606
05-01-2023	101.4579	9,825.0000	996,824
06-01-2023	101.4768	9,825.0000	997,010
07-01-2023	101.4897	9,825.0000	997,137
08-01-2023	101.5026	9,825.0000	997,263
09-01-2023	101.5235	9,825.0000	997,468
10-01-2023	101.5747	9,825.0000	997,971
11-01-2023	101.5970	9,825.0000	998,190
12-01-2023	101.6193	9,825.0000	998,409
13-01-2023	101.6569	9,825.0000	998,779
14-01-2023	101.6704	9,825.0000	998,912
15-01-2023	101.6839	9,825.0000	999,044
16-01-2023	101.7012	9,825.0000	999,214
17-01-2023	101.8296	9,825.0000	1,000,476
18-01-2023	101.8604	9,825.0000	1,000,779
19-01-2023	101.8675	9,825.0000	1,000,849
20-01-2023	101.8867	9,825.0000	1,001,037
21-01-2023	101.9007	9,825.0000	1,001,174
22-01-2023	101.9146	9,825.0000	1,001,311
23-01-2023	101.9376	9,825.0000	1,001,537
24-01-2023	101.8163	9,825.0000	1,000,346
25-01-2023	101.9845	11,456.8719	1,168,423
26-01-2023	102.0047	11,456.8719	1,168,654
27-01-2023	102.0360	11,456.8719	1,169,013
28-01-2023	102.0519	11,456.8719	1,169,196
29-01-2023	102.0678	11,456.8719	1,169,378
30-01-2023	102.1026	11,456.8719	1,169,777
31-01-2023	102.1204	11,456.8719	1,169,980
01-02-2023	102.0040	11,456.8719	1,168,646
02-02-2023	102.0779	11,456.8719	1,169,493
03-02-2023	102.1121	11,456.8719	1,169,886
04-02-2023	102.1244	11,456.8719	1,170,026
05-02-2023	102.1367	11,456.8719	1,170,167
06-02-2023	102.1307	11,456.8719	1,170,098
07-02-2023	102.1364	2,056.8719	210,081
08-02-2023	102.1516	2,056.8719	210,113
09-02-2023	102.1576	2,056.8719	210,125
10-02-2023	102.1710	2,056.8719	210,153
11-02-2023	102.1830	2,056.8719	210,177
12-02-2023	102.1951	2,056.8719	210,202
13-02-2023	102.0962	2,056.8719	209,999
14-02-2023	102.1082	2,056.8719	210,023
15-02-2023	102.1208	2,056.8719	210,049
16-02-2023	102.2198	2,056.8719	210,253
17-02-2023	102.2284	2,056.8719	210,271
18-02-2023	102.2405	2,056.8719	210,296
19-02-2023	102.2525	2,056.8719	210,320
20-02-2023	102.2643	11,456.8719	1,171,629
21-02-2023	102.2747	2,056.8719	210,366
22-02-2023	102.3121	2,056.8719	210,443
23-02-2023	102.3258	2,056.8719	210,471
24-02-2023	102.4235	2,056.8719	210,672
25-02-2023	102.4319	2,056.8719	210,689
26-02-2023	102.4404	2,056.8719	210,707
27-02-2023	102.4469	2,056.8719	210,720
28-02-2023	102.4605	2,056.8719	210,748
01-03-2023	102.4883	2,056.8719	210,805
02-03-2023	102.4955	2,056.8719	210,820

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
03-03-2023	102.5034	2,056.8719	210,836
04-03-2023	102.5115	2,056.8719	210,853
05-03-2023	102.5197	2,056.8719	210,870
06-03-2023	102.5360	2,056.8719	210,903
07-03-2023	102.7022	2,056.8719	211,245
08-03-2023	102.7403	2,056.8719	211,324
09-03-2023	102.7980	2,056.8719	211,442
10-03-2023	102.8017	2,056.8719	211,450
11-03-2023	102.8099	2,056.8719	211,467
12-03-2023	102.8180	2,056.8719	211,483
13-03-2023	102.9795	2,056.8719	211,816
14-03-2023	102.9702	2,056.8719	211,797
15-03-2023	102.9792	2,056.8719	211,815
16-03-2023	103.0547	2,056.8719	211,970
17-03-2023	103.0650	2,056.8719	211,991
18-03-2023	103.0783	2,056.8719	212,019
19-03-2023	103.0916	2,056.8719	212,046
20-03-2023	103.0919	2,056.8719	212,047
21-03-2023	103.0974	2,056.8719	212,058
22-03-2023	103.1203	2,056.8719	212,105
23-03-2023	103.1628	2,056.8719	212,193
24-03-2023	103.1709	2,056.8719	212,209
25-03-2023	103.1845	2,056.8719	212,237
26-03-2023	103.1980	2,056.8719	212,265
27-03-2023	103.1526	2,056.8719	212,172
28-03-2023	103.2024	2,056.8719	212,274
29-03-2023	103.2195	2,056.8719	212,309
30-03-2023	103.2900	2,056.8719	212,454
31-03-2023	103.3425	2,056.8719	212,562
01-04-2023	103.3572	2,056.8719	212,593
02-04-2023	103.3719	2,056.8719	212,623
03-04-2023	103.4079	2,056.8719	212,697
04-04-2023	103.4177	2,056.8719	212,717
05-04-2023	103.4194	2,056.8719	212,721
06-04-2023	103.4537	2,056.8719	212,791
07-04-2023	103.4684	2,056.8719	212,821
08-04-2023	103.4831	2,056.8719	212,851
09-04-2023	103.4977	2,056.8719	212,882
10-04-2023	103.5033	2,056.8719	212,893
11-04-2023	103.5315	2,056.8719	212,951
12-04-2023	103.5614	2,056.8719	213,013
13-04-2023	103.5896	2,056.8719	213,071
14-04-2023	103.6140	2,056.8719	213,121
15-04-2023	103.6286	2,056.8719	213,151
16-04-2023	103.6433	2,056.8719	213,181
17-04-2023	103.6485	2,056.8719	213,192
18-04-2023	103.6726	2,056.8719	213,241
19-04-2023	103.6884	2,056.8719	213,274
20-04-2023	103.7102	2,056.8719	213,319
21-04-2023	103.7153	2,056.8719	213,329
22-04-2023	103.7310	2,056.8719	213,361
23-04-2023	103.7466	2,056.8719	213,393
24-04-2023	103.7428	2,056.8719	213,386
25-04-2023	103.6649	2,056.8719	213,225
26-04-2023	103.6914	2,056.8719	213,280
27-04-2023	103.7074	2,056.8719	213,313
28-04-2023	103.7295	2,056.8719	213,358
29-04-2023	103.7445	2,056.8719	213,389
30-04-2023	103.7596	2,056.8719	213,420
01-05-2023	103.7746	2,056.8719	213,451
02-05-2023	103.8081	2,056.8719	213,520
03-05-2023	103.8501	2,056.8719	213,606
04-05-2023	103.8747	2,056.8719	213,657
05-05-2023	103.7242	2,056.8719	213,347
06-05-2023	103.7419	2,056.8719	213,384
07-05-2023	103.7596	2,056.8719	213,420
08-05-2023	103.7504	2,056.8719	213,401
09-05-2023	103.7693	2,056.8719	213,440
10-05-2023	103.7917	2,056.8719	213,486
11-05-2023	103.8002	2,056.8719	213,504
12-05-2023	103.8284	2,056.8719	213,562
13-05-2023	103.8460	2,056.8719	213,598

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
14-05-2023	103.8636	2,056.8719	213,634
15-05-2023	103.8842	2,056.8719	213,676
16-05-2023	103.8835	2,056.8719	213,675
17-05-2023	103.8938	2,056.8719	213,696
18-05-2023	103.9117	2,056.8719	213,733
19-05-2023	103.9239	2,056.8719	213,758
20-05-2023	103.9416	2,056.8719	213,794
21-05-2023	103.9592	2,056.8719	213,831
22-05-2023	103.9719	2,056.8719	213,857
23-05-2023	103.9899	2,056.8719	213,894
24-05-2023	103.9963	2,056.8719	213,907
25-05-2023	103.9873	2,056.8719	213,889
26-05-2023	104.0260	2,056.8719	213,968
27-05-2023	104.0396	2,056.8719	213,996
28-05-2023	104.0533	2,056.8719	214,024
29-05-2023	104.0840	2,056.8719	214,087
30-05-2023	104.0854	2,056.8719	214,090
31-05-2023	104.0064	2,056.8719	213,928
01-06-2023	104.0623	2,056.8719	214,043
02-06-2023	104.0989	2,056.8719	214,118
03-06-2023	104.1144	2,056.8719	214,150
04-06-2023	104.1300	2,056.8719	214,182
05-06-2023	104.1412	2,056.8719	214,205
06-06-2023	104.2175	2,056.8719	214,362
07-06-2023	104.2615	2,056.8719	214,453
08-06-2023	104.3701	2,056.8719	214,676
09-06-2023	104.3834	6,846.9056	714,703
10-06-2023	104.4000	6,846.9056	714,817
11-06-2023	104.4167	6,846.9056	714,931
12-06-2023	104.4215	6,846.9056	714,964
13-06-2023	104.4422	6,846.9056	715,106
14-06-2023	104.5217	6,846.9056	715,650
15-06-2023	104.3190	6,846.9056	714,262
16-06-2023	104.3424	6,846.9056	714,422
17-06-2023	104.3640	6,846.9056	714,571
18-06-2023	104.3857	6,846.9056	714,719
19-06-2023	104.4060	6,846.9056	714,858
20-06-2023	104.4332	6,860.7917	716,495
21-06-2023	104.4601	6,860.7917	716,679
22-06-2023	104.4853	6,860.7917	716,852
23-06-2023	104.4963	6,860.7917	716,928
24-06-2023	104.5198	6,860.7917	717,088
25-06-2023	104.5432	6,860.7917	717,249
26-06-2023	104.5666	6,860.7917	717,410
27-06-2023	104.5935	6,860.7917	717,594
28-06-2023	104.6736	6,860.7917	718,144
29-06-2023	104.6999	6,860.7917	718,324
30-06-2023	104.7242	6,860.7917	718,491
01-07-2023	104.7490	6,860.7917	718,661
02-07-2023	104.7739	6,860.7917	718,832
03-07-2023	104.8121	6,860.7917	719,094
04-07-2023	104.7671	6,860.7917	718,786
05-07-2023	104.7909	6,860.7917	718,949
06-07-2023	104.8141	6,860.7917	719,108
07-07-2023	104.8390	6,860.7917	719,279
08-07-2023	104.8651	6,860.7917	719,458
09-07-2023	104.8913	6,860.7917	719,637
10-07-2023	104.9147	6,860.7917	719,798
11-07-2023	104.9084	6,860.7917	719,754
12-07-2023	104.9368	6,860.7917	719,949
13-07-2023	104.9705	6,860.7917	720,181
14-07-2023	104.9973	6,860.7917	720,365
15-07-2023	105.0269	6,860.7917	720,568
16-07-2023	105.0565	6,860.7917	720,770
17-07-2023	105.0825	6,860.7917	720,949
18-07-2023	105.1344	6,860.7917	721,305
19-07-2023	105.1642	6,860.7917	721,510
20-07-2023	105.2034	6,860.7917	721,778
21-07-2023	105.2246	6,860.7917	721,924
22-07-2023	105.2514	6,860.7917	722,108
23-07-2023	105.2782	6,860.7917	722,292
24-07-2023	105.3025	6,860.7917	722,459

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-07-2023	105.3297	6,860.7917	722,645
26-07-2023	105.3578	6,860.7917	722,838
27-07-2023	105.3835	6,860.7917	723,014
28-07-2023	105.4090	6,860.7917	723,189
29-07-2023	105.4370	6,860.7917	723,382
30-07-2023	105.4651	6,860.7917	723,574
31-07-2023	105.4763	6,860.7917	723,651
01-08-2023	105.3674	6,860.7917	722,904
02-08-2023	105.3881	6,860.7917	723,046
03-08-2023	105.4064	6,860.7917	723,172
04-08-2023	105.4414	6,860.7917	723,411
05-08-2023	105.4709	6,860.7917	723,614
06-08-2023	105.5005	6,860.7917	723,817
07-08-2023	105.3097	6,860.7917	722,508
08-08-2023	105.2932	6,860.7917	722,395
09-08-2023	105.3168	6,860.7917	722,556
10-08-2023	105.3259	6,860.7917	722,619
11-08-2023	105.3194	6,860.7917	722,575
12-08-2023	105.3160	6,860.7917	722,551
13-08-2023	105.3125	6,860.7917	722,527
14-08-2023	105.2976	6,860.7917	722,425
15-08-2023	105.2943	6,860.7917	722,402
16-08-2023	105.2890	6,860.7917	722,366
17-08-2023	105.2767	6,860.7917	722,281
18-08-2023	105.2729	6,860.7917	722,256
19-08-2023	105.2695	6,860.7917	722,232
20-08-2023	105.2660	6,860.7917	722,208
21-08-2023	105.2593	6,860.7917	722,162
22-08-2023	105.6239	6,860.7917	724,663
23-08-2023	105.6685	6,860.7917	724,970
24-08-2023	105.6756	6,860.7917	725,019
25-08-2023	105.6862	8,753.1864	925,091
26-08-2023	105.6824	8,753.1864	925,058
27-08-2023	105.6787	8,753.1864	925,026
28-08-2023	105.6489	8,753.1864	924,764
29-08-2023	105.6012	8,753.1864	924,347
30-08-2023	105.6021	8,753.1864	924,355
31-08-2023	106.2876	6,860.7917	729,217
01-09-2023	106.3197	6,860.7917	729,437
02-09-2023	106.3207	6,860.7917	729,444
03-09-2023	106.3217	6,860.7917	729,451
04-09-2023	106.2718	6,860.7917	729,109
05-09-2023	106.1217	6,860.7917	728,079
06-09-2023	106.0902	6,860.7917	727,862
07-09-2023	105.9856	6,860.7917	727,145
08-09-2023	105.8775	6,860.7917	726,403
09-09-2023	105.8784	6,860.7917	726,409
10-09-2023	105.8790	6,860.7917	726,414
11-09-2023	105.9183	6,860.7917	726,684
12-09-2023	105.8575	6,860.7917	726,266
13-09-2023	105.9431	6,860.7917	726,854
14-09-2023	105.9679	6,860.7917	727,024
15-09-2023	106.4433	6,860.7917	730,285
16-09-2023	106.4410	6,860.7917	730,270
17-09-2023	106.4388	6,860.7917	730,254
18-09-2023	106.4365	6,860.7917	730,239
19-09-2023	106.4342	6,860.7917	730,223
20-09-2023	106.4845	6,860.7917	730,568
21-09-2023	106.3880	6,860.7917	729,906
22-09-2023	106.4116	6,860.7917	730,068
23-09-2023	106.4093	6,860.7917	730,052
24-09-2023	106.4076	6,860.7917	730,040
25-09-2023	106.2966	6,860.7917	729,279
26-09-2023	106.7276	6,860.7917	732,236
27-09-2023	106.7627	6,860.7917	732,477
28-09-2023	106.7406	6,860.7917	732,325
29-09-2023	106.8697	6,860.7917	733,211
30-09-2023	106.8674	6,860.7917	733,195
01-10-2023	106.8650	6,860.7917	733,179
02-10-2023	106.7899	6,860.7917	732,663
03-10-2023	106.6941	6,860.7917	732,006
04-10-2023	106.9417	6,860.7917	733,705

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-10-2023	106.9254	6,860.7917	733,593
06-10-2023	107.4848	6,860.7917	737,431
07-10-2023	107.4842	6,860.7917	737,426
08-10-2023	107.4835	6,860.7917	737,422
09-10-2023	107.4828	6,860.7917	737,417
10-10-2023	107.3854	6,860.7917	736,749
11-10-2023	107.4091	6,860.7917	736,911
12-10-2023	107.3047	6,860.7917	736,195
13-10-2023	107.2921	6,860.7917	736,109
14-10-2023	107.2942	6,860.7917	736,123
15-10-2023	107.2962	6,860.7917	736,137
16-10-2023	107.3112	6,860.7917	736,240
17-10-2023	107.3124	6,860.7917	736,248
18-10-2023	107.6892	6,860.7917	738,833
19-10-2023	107.6909	6,860.7917	738,845
20-10-2023	107.6905	6,860.7917	738,842
21-10-2023	107.6899	6,860.7917	738,838
22-10-2023	107.6894	6,860.7917	738,834
23-10-2023	107.6897	6,860.7917	738,836
24-10-2023	107.7425	6,860.7917	739,199
25-10-2023	107.7993	6,860.7917	739,589
26-10-2023	107.7995	6,860.7917	739,590
27-10-2023	107.7991	6,860.7917	739,587
28-10-2023	107.7986	6,860.7917	739,584
29-10-2023	107.7981	6,860.7917	739,581
30-10-2023	107.9265	6,860.7917	740,461
31-10-2023	108.0403	6,860.7917	741,242
01-11-2023	108.0401	6,860.7917	741,240
02-11-2023	108.0249	6,860.7917	741,136
03-11-2023	108.1488	6,860.7917	741,986
04-11-2023	108.1582	6,860.7917	742,051
05-11-2023	108.1677	6,860.7917	742,116
06-11-2023	108.0716	6,860.7917	741,457
07-11-2023	108.6436	6,860.7917	745,381
08-11-2023	108.6399	6,860.7917	745,355
09-11-2023	108.6370	6,860.7917	745,336
10-11-2023	108.6550	6,860.7917	745,460
11-11-2023	108.6517	6,860.7917	745,437
12-11-2023	108.6483	6,860.7917	745,414
13-11-2023	108.6548	6,860.7917	745,458
14-11-2023	108.6549	6,860.7917	745,458
15-11-2023	108.6366	6,860.7917	745,333
16-11-2023	108.6774	6,860.7917	745,613
17-11-2023	108.6734	6,860.7917	745,586
18-11-2023	108.6705	6,860.7917	745,565
19-11-2023	108.6675	6,860.7917	745,545
20-11-2023	109.1135	6,860.7917	748,605
21-11-2023	109.1925	6,860.7917	749,147
22-11-2023	109.1906	6,860.7917	749,134
23-11-2023	109.2239	6,860.7917	749,363
24-11-2023	109.2230	6,860.7917	749,356
25-11-2023	109.2201	6,860.7917	749,336
26-11-2023	109.2172	6,860.7917	749,316
27-11-2023	109.2128	6,860.7917	749,286
28-11-2023	109.2377	6,860.7917	749,457
29-11-2023	109.2643	6,860.7917	749,640
30-11-2023	109.3366	6,860.7917	750,136
01-12-2023	109.5764	6,860.7917	751,781
02-12-2023	109.5761	6,860.7917	751,779
03-12-2023	109.5758	6,860.7917	751,777
04-12-2023	109.5587	6,860.7917	751,659
05-12-2023	109.5566	6,860.7917	751,645
06-12-2023	109.5149	6,860.7917	751,359
07-12-2023	110.0152	6,860.7917	754,791
08-12-2023	110.0147	6,860.7917	754,788
09-12-2023	110.0143	6,860.7917	754,785
10-12-2023	110.0143	6,860.7917	754,785
11-12-2023	110.0126	6,860.7917	754,774
12-12-2023	110.0117	6,860.7917	754,768
13-12-2023	110.0516	6,860.7917	755,041
14-12-2023	110.0533	6,860.7917	755,053
15-12-2023	110.0589	6,860.7917	755,091

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-12-2023	110.0578	6,860.7917	755,083
17-12-2023	110.0566	6,860.7917	755,075
18-12-2023	110.0286	6,860.7917	754,884
19-12-2023	110.5584	6,860.7917	758,518
20-12-2023	110.5568	6,860.7917	758,507
21-12-2023	110.5651	6,860.7917	758,564
22-12-2023	110.5660	6,860.7917	758,570
23-12-2023	110.5629	6,860.7917	758,549
24-12-2023	110.5599	6,860.7917	758,528
25-12-2023	110.5568	6,860.7917	758,507
26-12-2023	110.5549	6,860.7917	758,494
27-12-2023	110.6270	6,860.7917	758,989
28-12-2023	110.6237	6,860.7917	758,966
29-12-2023	110.6200	6,860.7917	758,941
30-12-2023	110.6164	6,860.7917	758,916
31-12-2023	110.6122	6,860.7917	758,887
01-01-2024	110.6080	6,860.7917	758,858
02-01-2024	110.6016	6,860.7917	758,814
03-01-2024	110.6005	6,860.7917	758,807
04-01-2024	110.6037	6,860.7917	758,829
05-01-2024	110.6038	6,860.7917	758,829
06-01-2024	110.6045	6,860.7917	758,835
07-01-2024	110.6053	6,860.7917	758,840
08-01-2024	111.0987	6,860.7917	762,225
09-01-2024	111.1006	6,860.7917	762,238
10-01-2024	111.1012	6,860.7917	762,242
11-01-2024	111.1039	6,860.7917	762,261
12-01-2024	111.1040	6,860.7917	762,262
13-01-2024	111.1054	6,860.7917	762,271
14-01-2024	111.1069	6,860.7917	762,281
15-01-2024	111.1074	6,860.7917	762,285
16-01-2024	111.1067	6,860.7917	762,280
17-01-2024	111.4869	6,860.7917	764,888
18-01-2024	111.4921	6,860.7917	764,924
19-01-2024	111.4952	6,860.7917	764,945
20-01-2024	111.4969	6,860.7917	764,957
21-01-2024	111.4987	6,860.7917	764,969
22-01-2024	111.5435	6,860.7917	765,276
23-01-2024	111.5513	6,860.7917	765,330
24-01-2024	111.5532	18,736.8167	2,090,152
25-01-2024	111.5536	18,736.8167	2,090,159
26-01-2024	111.5589	60,172.5385	6,712,783
27-01-2024	111.5604	60,172.5385	6,712,875
28-01-2024	111.5620	60,172.5385	6,712,967
29-01-2024	111.5544	60,172.5385	6,712,513
30-01-2024	111.3735	60,172.5385	6,701,624
31-01-2024	111.4049	60,172.5385	6,703,515
01-02-2024	111.3822	60,172.5385	6,702,150
02-02-2024	111.2758	60,172.5385	6,695,747
03-02-2024	111.2857	60,172.5385	6,696,346
04-02-2024	111.2957	60,172.5385	6,696,944
05-02-2024	111.1508	60,172.5385	6,688,227
06-02-2024	111.6117	60,172.5385	6,715,958
07-02-2024	111.7322	60,172.5385	6,723,210
08-02-2024	111.6015	60,172.5385	6,715,343
09-02-2024	111.4605	60,172.5385	6,706,860
10-02-2024	111.4718	60,172.5385	6,707,540
11-02-2024	111.4831	60,172.5385	6,708,220
12-02-2024	111.4458	60,172.5385	6,705,974
13-02-2024	111.4659	60,172.5385	6,707,184
14-02-2024	111.6394	60,172.5385	6,717,623
15-02-2024	111.6209	60,172.5385	6,716,514
16-02-2024	111.5504	60,172.5385	6,712,270
17-02-2024	111.5607	60,172.5385	6,712,889
18-02-2024	111.5710	60,172.5385	6,713,509
19-02-2024	111.6176	60,172.5385	6,716,314
20-02-2024	112.0914	60,172.5385	6,744,822
21-02-2024	112.0948	60,172.5385	6,745,026
22-02-2024	112.0412	60,172.5385	6,741,803
23-02-2024	111.9336	60,172.5385	6,735,329
24-02-2024	111.9444	60,172.5385	6,735,977
25-02-2024	111.9552	60,172.5385	6,736,626

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-02-2024	111.9027	60,172.5385	6,733,468
27-02-2024	111.9439	60,172.5385	6,735,946
28-02-2024	112.0109	60,172.5385	6,739,983
29-02-2024	112.1880	60,172.5385	6,750,637
01-03-2024	112.2432	60,172.5385	6,753,957
02-03-2024	112.2538	60,172.5385	6,754,595
03-03-2024	112.2644	60,172.5385	6,755,232
04-03-2024	112.1992	60,172.5385	6,751,309
05-03-2024	112.2477	60,172.5385	6,754,230
06-03-2024	112.1882	60,172.5385	6,750,647
07-03-2024	112.1636	60,172.5385	6,749,167
08-03-2024	112.4138	65,224.2858	7,332,110
09-03-2024	112.4157	65,224.2858	7,332,234
10-03-2024	112.4175	65,224.2858	7,332,348
11-03-2024	112.4027	65,224.2858	7,331,385
12-03-2024	112.4216	65,224.2858	7,332,618
13-03-2024	112.6518	65,224.2858	7,347,631
14-03-2024	112.6966	65,224.2858	7,350,555
15-03-2024	112.7496	65,224.2858	7,354,012
16-03-2024	112.7529	65,224.2858	7,354,230
17-03-2024	112.7563	65,224.2858	7,354,447
18-03-2024	112.7158	65,224.2858	7,351,809
19-03-2024	112.5178	65,224.2858	7,338,891
20-03-2024	112.3603	65,224.2858	7,328,623
21-03-2024	112.4148	65,224.2858	7,332,177
22-03-2024	112.9040	65,224.2858	7,364,085
23-03-2024	112.9067	65,224.2858	7,364,259
24-03-2024	112.9094	65,224.2858	7,364,433
25-03-2024	112.9409	65,224.2858	7,366,488
26-03-2024	112.9373	65,224.2858	7,366,253
27-03-2024	112.9330	65,224.2858	7,365,972
28-03-2024	112.9348	65,224.2858	7,366,094
29-03-2024	112.9377	65,224.2858	7,366,280
30-03-2024	112.9405	65,224.2858	7,366,466
31-03-2024	112.9435	65,224.2858	7,366,658
01-04-2024	112.9369	65,224.2858	7,366,226
02-04-2024	112.9692	65,224.2858	7,368,335
03-04-2024	113.1724	65,224.2858	7,381,592
04-04-2024	113.3187	65,224.2858	7,391,134
05-04-2024	113.6255	65,224.2858	7,411,144
06-04-2024	113.6280	65,224.2858	7,411,306
07-04-2024	113.6305	65,224.2858	7,411,468
08-04-2024	113.7158	65,224.2858	7,417,032
09-04-2024	113.6976	65,224.2858	7,415,845
10-04-2024	113.5955	65,224.2858	7,409,188
11-04-2024	113.5733	65,224.2858	7,407,738
12-04-2024	113.5211	65,224.2858	7,404,331
13-04-2024	113.5232	65,224.2858	7,404,469
14-04-2024	113.5253	65,224.2858	7,404,609
15-04-2024	113.4351	65,224.2858	7,398,721