

Fondo y Serie	CFI TÁCTICO PERÚ-U
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-11-2020	9.9998	100.0000	1,000
10-11-2020	9.9996	100.0000	1,000
11-11-2020	9.9994	100.0000	1,000
12-11-2020	9.9992	100.0000	1,000
13-11-2020	9.9990	100.0000	1,000
14-11-2020	9.9988	100.0000	1,000
15-11-2020	9.9986	100.0000	1,000
16-11-2020	9.9984	100.0000	1,000
17-11-2020	9.9982	100.0000	1,000
18-11-2020	9.9980	100.0000	1,000
19-11-2020	9.9977	100.0000	1,000
20-11-2020	9.9975	100.0000	1,000
21-11-2020	9.9973	100.0000	1,000
22-11-2020	9.9971	100.0000	1,000
23-11-2020	9.9969	100.0000	1,000
24-11-2020	9.9967	100.0000	1,000
25-11-2020	9.9965	100.0000	1,000
26-11-2020	9.9963	100.0000	1,000
27-11-2020	9.9961	100.0000	1,000
28-11-2020	9.9959	100.0000	1,000
29-11-2020	9.9957	100.0000	1,000
30-11-2020	9.9955	100.0000	1,000
01-12-2020	9.9953	100.0000	1,000
02-12-2020	9.9951	1,909,535.6235	19,086,000
03-12-2020	9.9949	1,909,535.6235	19,085,628
04-12-2020	9.9966	1,909,535.6235	19,088,864
05-12-2020	9.9988	1,909,535.6235	19,092,986
06-12-2020	10.0009	1,909,535.6235	19,097,108
07-12-2020	10.0031	1,909,535.6235	19,101,230
08-12-2020	10.0052	1,909,535.6235	19,105,352
09-12-2020	10.0073	1,909,535.6235	19,109,370
10-12-2020	10.0093	1,909,535.6235	19,113,178
11-12-2020	10.0114	1,909,535.6235	19,117,171
12-12-2020	10.0137	1,909,535.6235	19,121,580
13-12-2020	10.0160	1,909,535.6235	19,125,990
14-12-2020	10.0184	1,909,535.6235	19,130,399
15-12-2020	10.0207	1,909,535.6235	19,134,808
16-12-2020	10.0230	1,909,535.6235	19,139,218
17-12-2020	10.0256	1,909,535.6235	19,144,326
18-12-2020	10.0279	1,909,535.6235	19,148,617
19-12-2020	10.0301	1,909,535.6235	19,152,909
20-12-2020	10.0324	1,909,535.6235	19,157,200
21-12-2020	10.0346	1,909,535.6235	19,161,491
22-12-2020	10.0368	1,909,535.6235	19,165,670
23-12-2020	10.0385	1,909,535.6235	19,168,933
24-12-2020	10.0404	1,909,535.6235	19,172,418
25-12-2020	10.0422	1,909,535.6235	19,175,926
26-12-2020	10.0440	1,909,535.6235	19,179,434
27-12-2020	10.0459	1,909,535.6235	19,182,941
28-12-2020	10.0477	1,909,535.6235	19,186,449
29-12-2020	10.0495	1,909,535.6235	19,189,843
30-12-2020	10.0512	1,909,535.6235	19,193,186
31-12-2020	10.0531	1,909,535.6235	19,196,767
01-01-2021	10.0550	1,909,535.6235	19,200,347
02-01-2021	10.0578	1,909,535.6235	19,205,647
03-01-2021	10.0596	1,909,535.6235	19,209,219
04-01-2021	10.0615	3,122,078.4849	31,412,790
05-01-2021	10.0626	3,122,078.4849	31,416,099
06-01-2021	10.0636	3,122,078.4849	31,419,340
07-01-2021	10.0646	3,122,078.4849	31,422,502
08-01-2021	10.0660	3,122,078.4849	31,426,799
09-01-2021	10.0674	3,122,078.4849	31,431,061
10-01-2021	10.0687	3,122,078.4849	31,435,324
11-01-2021	10.0709	3,122,078.4849	31,442,042

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
12-01-2021	10.0728	3,122,078.4849	31,448,141
13-01-2021	10.0750	3,122,078.4849	31,455,028
14-01-2021	10.0769	3,122,078.4849	31,460,873
15-01-2021	10.0787	3,122,078.4849	31,466,486
16-01-2021	10.0805	3,122,078.4849	31,472,213
17-01-2021	10.0823	3,122,078.4849	31,477,880
18-01-2021	10.0842	3,122,078.4849	31,483,547
19-01-2021	10.0859	3,122,078.4849	31,488,916
20-01-2021	10.0876	3,122,078.4849	31,494,148
21-01-2021	10.0892	3,122,078.4849	31,499,261
22-01-2021	10.0908	3,122,078.4849	31,504,283
23-01-2021	10.0924	3,122,078.4849	31,509,150
24-01-2021	10.0939	3,122,078.4849	31,514,017
25-01-2021	10.0955	3,122,078.4849	31,518,885
26-01-2021	10.0970	3,122,078.4849	31,523,614
27-01-2021	10.0985	3,122,078.4849	31,528,222
28-01-2021	10.0999	3,122,078.4849	31,532,772
29-01-2021	10.1015	3,122,078.4849	31,537,798
30-01-2021	10.1030	3,122,078.4849	31,542,229
31-01-2021	10.1044	3,122,078.4849	31,546,660
01-02-2021	10.1058	4,111,609.2494	41,551,082
02-02-2021	10.1070	4,111,609.2494	41,556,203
03-02-2021	10.1082	4,111,609.2494	41,560,998
04-02-2021	10.1102	4,111,609.2494	41,569,209
05-02-2021	10.1120	4,111,609.2494	41,576,765
06-02-2021	10.1139	4,111,609.2494	41,584,201
07-02-2021	10.1157	4,111,609.2494	41,591,636
08-02-2021	10.1174	4,111,609.2494	41,598,961
09-02-2021	10.1192	4,111,609.2494	41,606,371
10-02-2021	10.1211	4,111,609.2494	41,614,011
11-02-2021	10.1230	4,111,609.2494	41,621,794
12-02-2021	10.1249	4,111,609.2494	41,629,578
13-02-2021	10.1268	4,111,609.2494	41,637,254
14-02-2021	10.1286	4,111,609.2494	41,644,931
15-02-2021	10.1305	4,111,609.2494	41,652,558
16-02-2021	10.1321	4,111,609.2494	41,659,135
17-02-2021	10.1340	4,111,609.2494	41,666,876
18-02-2021	10.1358	4,111,609.2494	41,674,636
19-02-2021	10.1378	4,111,609.2494	41,682,669
20-02-2021	10.1397	4,111,609.2494	41,690,668
21-02-2021	10.1417	4,111,609.2494	41,698,667
22-02-2021	10.1436	4,111,609.2494	41,706,516
23-02-2021	10.1455	4,111,609.2494	41,714,504
24-02-2021	10.1475	4,111,609.2494	41,722,727
25-02-2021	10.1495	4,111,609.2494	41,730,847
26-02-2021	10.1515	4,111,609.2494	41,738,973
27-02-2021	10.1534	4,111,609.2494	41,746,999
28-02-2021	10.1554	4,111,609.2494	41,755,026
01-03-2021	10.1573	4,111,609.2494	41,763,027
02-03-2021	10.1595	4,111,609.2494	41,771,933
03-03-2021	10.1612	4,111,609.2494	41,778,876
04-03-2021	10.1629	4,111,609.2494	41,785,676
05-03-2021	10.1645	4,111,609.2494	41,792,652
06-03-2021	10.1661	4,111,609.2494	41,799,087
07-03-2021	10.1677	4,111,609.2494	41,805,523
08-03-2021	10.1692	4,111,609.2494	41,811,705
09-03-2021	10.1707	4,111,609.2494	41,817,887
10-03-2021	10.1732	4,111,609.2494	41,828,403
11-03-2021	10.1749	4,111,609.2494	41,835,161
12-03-2021	10.1765	4,111,609.2494	41,841,814
13-03-2021	10.1783	4,111,609.2494	41,849,014
14-03-2021	10.1800	4,111,609.2494	41,856,213
15-03-2021	10.1818	4,111,609.2494	41,863,413
16-03-2021	10.1835	4,111,609.2494	41,870,542
17-03-2021	10.1852	4,111,609.2494	41,877,672
18-03-2021	10.1869	4,111,609.2494	41,884,518
19-03-2021	10.1885	4,111,609.2494	41,891,273
20-03-2021	10.1902	4,111,609.2494	41,897,960
21-03-2021	10.1918	4,111,609.2494	41,904,639
22-03-2021	10.1934	4,111,609.2494	41,911,375
23-03-2021	10.1952	4,111,609.2494	41,918,545
24-03-2021	10.1953	4,111,609.2494	41,918,927

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
25-03-2021	10.1969	4,111,609.2494	41,925,792
26-03-2021	10.1985	4,111,609.2494	41,932,447
27-03-2021	10.2002	4,111,609.2494	41,939,284
28-03-2021	10.2019	4,111,609.2494	41,946,121
29-03-2021	10.2032	4,111,609.2494	41,951,673
30-03-2021	10.2050	4,111,609.2494	41,958,929
31-03-2021	10.2067	4,111,609.2494	41,965,995
01-04-2021	10.2084	4,111,609.2494	41,972,994
02-04-2021	10.2101	4,111,609.2494	41,980,093
03-04-2021	10.2117	4,111,609.2494	41,986,540
04-04-2021	10.2133	4,111,609.2494	41,992,979
05-04-2021	10.2146	5,090,600.1056	51,998,464
06-04-2021	10.2155	5,090,600.1056	52,003,249
07-04-2021	10.2166	5,090,600.1056	52,008,406
08-04-2021	10.2177	5,090,600.1056	52,014,422
09-04-2021	10.2192	5,090,600.1056	52,021,982
10-04-2021	10.2206	5,090,600.1056	52,029,211
11-04-2021	10.2221	5,090,600.1056	52,036,440
12-04-2021	10.2235	5,090,600.1056	52,043,678
13-04-2021	10.2249	5,090,600.1056	52,050,738
14-04-2021	10.2263	5,090,600.1056	52,057,932
15-04-2021	10.2277	5,090,600.1056	52,065,105
16-04-2021	10.2312	5,090,600.1056	52,082,923
17-04-2021	10.2327	5,090,600.1056	52,090,427
18-04-2021	10.2341	5,090,600.1056	52,097,931
19-04-2021	10.2358	5,090,600.1056	52,106,297
20-04-2021	10.2375	5,090,600.1056	52,114,792
21-04-2021	10.2391	5,090,600.1056	52,122,948
22-04-2021	10.2406	5,090,600.1056	52,130,707
23-04-2021	10.2420	5,090,600.1056	52,138,152
24-04-2021	10.2435	5,090,600.1056	52,145,575
25-04-2021	10.2450	5,090,600.1056	52,152,997
26-04-2021	10.2466	5,090,600.1056	52,161,292
27-04-2021	10.2480	5,090,600.1056	52,168,304
28-04-2021	10.2493	5,090,600.1056	52,174,929
29-04-2021	10.2553	5,090,600.1056	52,205,427
30-04-2021	10.2567	5,090,600.1056	52,212,746
01-05-2021	10.2584	5,090,600.1056	52,221,358
02-05-2021	10.2602	5,090,600.1056	52,230,387
03-05-2021	10.2618	5,090,600.1056	52,238,904
04-05-2021	10.2635	5,090,600.1056	52,247,350
05-05-2021	10.2650	5,090,600.1056	52,254,856
06-05-2021	10.2665	5,090,600.1056	52,262,648
07-05-2021	10.2680	5,090,600.1056	52,270,460
08-05-2021	10.2696	5,090,600.1056	52,278,207
09-05-2021	10.2711	5,090,600.1056	52,285,955
10-05-2021	10.2725	5,090,600.1056	52,293,441
11-05-2021	10.2740	5,090,600.1056	52,300,967
12-05-2021	10.2762	5,090,600.1056	52,312,029
13-05-2021	10.2780	5,090,600.1056	52,320,989
14-05-2021	10.2799	5,090,600.1056	52,330,670
15-05-2021	10.2817	5,090,600.1056	52,340,017
16-05-2021	10.2835	5,090,600.1056	52,349,316
17-05-2021	10.2851	5,090,600.1056	52,357,560
18-05-2021	10.2871	5,090,600.1056	52,367,297
19-05-2021	10.2889	5,090,600.1056	52,376,552
20-05-2021	10.2904	5,090,600.1056	52,384,350
21-05-2021	10.2921	5,090,600.1056	52,392,811
22-05-2021	10.2937	5,090,600.1056	52,401,239
23-05-2021	10.2953	5,090,600.1056	52,409,488
24-05-2021	10.2975	5,090,600.1056	52,420,335
25-05-2021	10.2995	5,090,600.1056	52,430,490
26-05-2021	10.3011	5,090,600.1056	52,438,729
27-05-2021	10.3033	5,090,600.1056	52,450,230
28-05-2021	10.3035	5,090,600.1056	52,451,066
29-05-2021	10.3052	5,090,600.1056	52,459,752
30-05-2021	10.3069	5,090,600.1056	52,468,441
31-05-2021	10.3087	5,090,600.1056	52,477,648
01-06-2021	10.3106	5,090,600.1056	52,487,369
02-06-2021	10.3122	5,090,600.1056	52,495,462
03-06-2021	10.3139	5,090,600.1056	52,504,142
04-06-2021	10.3153	5,090,600.1056	52,511,159

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-06-2021	10.3167	5,090,600.1056	52,518,330
06-06-2021	10.3181	5,090,600.1056	52,525,501
07-06-2021	10.3200	5,090,600.1056	52,535,214
08-06-2021	10.3214	5,090,600.1056	52,542,090
09-06-2021	10.3223	5,090,600.1056	52,546,839
10-06-2021	10.3239	5,090,600.1056	52,554,990
11-06-2021	10.3253	5,090,600.1056	52,562,176
12-06-2021	10.3267	5,090,600.1056	52,569,278
13-06-2021	10.3281	5,090,600.1056	52,576,381
14-06-2021	10.3295	5,090,600.1056	52,583,453
15-06-2021	10.3341	5,090,600.1056	52,606,531
16-06-2021	10.3356	5,090,600.1056	52,614,363
17-06-2021	10.3385	5,090,600.1056	52,629,227
18-06-2021	10.3402	5,090,600.1056	52,637,612
19-06-2021	10.3416	5,090,600.1056	52,645,063
20-06-2021	10.3431	5,090,600.1056	52,652,389
21-06-2021	10.3444	5,090,600.1056	52,659,447
22-06-2021	10.3458	5,090,600.1056	52,666,341
23-06-2021	10.3471	5,090,600.1056	52,672,808
24-06-2021	10.3486	5,090,600.1056	52,680,567
25-06-2021	10.3497	5,090,600.1056	52,686,297
26-06-2021	10.3510	5,090,600.1056	52,692,975
27-06-2021	10.3523	5,090,600.1056	52,699,567
28-06-2021	10.3536	5,090,600.1056	52,706,159
29-06-2021	10.3545	5,090,600.1056	52,710,421
30-06-2021	10.3556	5,090,600.1056	52,716,402
01-07-2021	10.3569	5,090,600.1056	52,722,991
02-07-2021	10.3584	5,090,600.1056	52,730,525
03-07-2021	10.3598	5,090,600.1056	52,737,508
04-07-2021	10.3612	5,090,600.1056	52,744,490
05-07-2021	10.3629	5,090,600.1056	52,753,320
06-07-2021	10.3642	5,090,600.1056	52,759,746
07-07-2021	10.3657	5,090,600.1056	52,767,796
08-07-2021	10.3670	5,090,600.1056	52,774,282
09-07-2021	10.3689	5,090,600.1056	52,784,004
10-07-2021	10.3704	5,090,600.1056	52,791,329
11-07-2021	10.3718	5,090,600.1056	52,798,653
12-07-2021	10.3732	5,090,600.1056	52,805,871
13-07-2021	10.3746	5,090,600.1056	52,813,160
14-07-2021	10.3760	5,090,600.1056	52,820,050
15-07-2021	10.3772	5,090,600.1056	52,826,094
16-07-2021	10.3787	5,090,600.1056	52,833,897
17-07-2021	10.3802	5,090,600.1056	52,841,609
18-07-2021	10.3817	5,090,600.1056	52,849,271
19-07-2021	10.3831	5,090,600.1056	52,856,442
20-07-2021	10.3847	5,090,600.1056	52,864,183
21-07-2021	10.3861	5,090,600.1056	52,871,516
22-07-2021	10.3874	5,090,600.1056	52,878,124
23-07-2021	10.3887	5,090,600.1056	52,884,463
24-07-2021	10.3900	5,090,600.1056	52,891,302
25-07-2021	10.3913	5,090,600.1056	52,898,140
26-07-2021	10.3927	5,090,600.1056	52,904,897
27-07-2021	10.3941	5,090,600.1056	52,912,118
28-07-2021	10.3951	5,090,600.1056	52,917,216
29-07-2021	10.3965	5,090,600.1056	52,924,258
30-07-2021	10.3990	5,090,600.1056	52,936,960
31-07-2021	10.4002	5,090,600.1056	52,943,393
01-08-2021	10.4014	5,090,600.1056	52,949,304
02-08-2021	10.4024	5,090,600.1056	52,954,320
03-08-2021	10.4033	5,090,600.1056	52,959,090
04-08-2021	10.4047	5,090,600.1056	52,966,272
05-08-2021	10.4057	5,090,600.1056	52,971,182
06-08-2021	10.4069	5,090,600.1056	52,977,153
07-08-2021	10.4079	5,090,600.1056	52,982,278
08-08-2021	10.4089	5,090,600.1056	52,987,402
09-08-2021	10.4100	5,090,600.1056	52,993,059
10-08-2021	10.4108	5,090,600.1056	52,997,139
11-08-2021	10.4190	5,090,600.1056	53,038,750
12-08-2021	10.4198	5,090,600.1056	53,043,140
13-08-2021	10.4208	5,090,600.1056	53,048,366
14-08-2021	10.4219	5,090,600.1056	53,053,774
15-08-2021	10.4230	5,090,600.1056	53,059,183

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
16-08-2021	10.4241	5,090,600.1056	53,065,131
17-08-2021	10.4253	5,090,600.1056	53,071,145
18-08-2021	10.4265	5,090,600.1056	53,076,998
19-08-2021	10.4279	5,090,600.1056	53,084,031
20-08-2021	10.4292	5,090,600.1056	53,091,119
21-08-2021	10.4304	5,090,600.1056	53,096,989
22-08-2021	10.4313	5,090,600.1056	53,101,797
23-08-2021	10.4322	4,120,600.1056	42,986,781
24-08-2021	10.4331	4,120,600.1056	42,990,790
25-08-2021	10.4343	4,120,600.1056	42,995,603
26-08-2021	10.4355	4,120,600.1056	43,000,383
27-08-2021	10.4367	4,120,600.1056	43,005,386
28-08-2021	10.4377	4,120,600.1056	43,009,743
29-08-2021	10.4388	4,120,600.1056	43,014,100
30-08-2021	10.4399	4,120,600.1056	43,018,502
31-08-2021	10.4413	4,120,600.1056	43,024,235
01-09-2021	10.4424	4,120,600.1056	43,028,798
02-09-2021	10.4435	4,120,600.1056	43,033,619
03-09-2021	10.4446	4,120,600.1056	43,037,944
04-09-2021	10.4455	4,120,600.1056	43,041,664
05-09-2021	10.4464	4,120,600.1056	43,045,380
06-09-2021	10.4472	4,120,600.1056	43,048,578
07-09-2021	10.4480	4,120,600.1056	43,051,967
08-09-2021	10.4487	4,120,600.1056	43,055,043
09-09-2021	10.4539	4,120,600.1056	43,076,429
10-09-2021	10.4550	4,120,600.1056	43,080,878
11-09-2021	10.4569	4,120,600.1056	43,088,636
12-09-2021	10.4588	4,120,600.1056	43,096,394
13-09-2021	10.4606	4,120,600.1056	43,103,896
14-09-2021	10.4625	4,120,600.1056	43,111,878
15-09-2021	10.4645	4,120,600.1056	43,119,964
16-09-2021	10.4664	4,120,600.1056	43,127,984
17-09-2021	10.4682	4,120,600.1056	43,135,424
18-09-2021	10.4700	4,120,600.1056	43,142,851
19-09-2021	10.4718	4,120,600.1056	43,150,277
20-09-2021	10.4737	4,120,600.1056	43,157,813
21-09-2021	10.4757	4,120,600.1056	43,165,987
22-09-2021	10.4774	4,120,600.1056	43,172,979
23-09-2021	10.4792	4,120,600.1056	43,180,629
24-09-2021	10.4811	4,120,600.1056	43,188,225
25-09-2021	10.4829	4,120,600.1056	43,195,743
26-09-2021	10.4847	4,120,600.1056	43,203,247
27-09-2021	10.4869	4,120,600.1056	43,212,236
28-09-2021	10.4887	4,120,600.1056	43,219,609
29-09-2021	10.4914	4,120,600.1056	43,231,054
30-09-2021	10.4927	4,120,600.1056	43,236,016
01-10-2021	10.4940	3,160,600.1056	33,167,452
02-10-2021	10.4956	3,160,600.1056	33,172,394
03-10-2021	10.4972	3,160,600.1056	33,177,335
04-10-2021	10.4993	3,160,600.1056	33,183,976
05-10-2021	10.5006	3,160,600.1056	33,188,184
06-10-2021	10.5020	3,160,600.1056	33,192,600
07-10-2021	10.5033	3,160,600.1056	33,196,589
08-10-2021	10.5047	3,160,600.1056	33,201,040
09-10-2021	10.5062	3,160,600.1056	33,205,948
10-10-2021	10.5078	3,160,600.1056	33,210,857
11-10-2021	10.5093	3,160,600.1056	33,215,765
12-10-2021	10.5105	3,160,600.1056	33,219,612
13-10-2021	10.5118	3,160,600.1056	33,223,730
14-10-2021	10.5132	3,160,600.1056	33,227,943
15-10-2021	10.5147	3,160,600.1056	33,232,761
16-10-2021	10.5163	3,160,600.1056	33,237,741
17-10-2021	10.5179	3,160,600.1056	33,242,721
18-10-2021	10.5198	3,160,600.1056	33,248,782
19-10-2021	10.5214	3,160,600.1056	33,254,041
20-10-2021	10.5230	3,160,600.1056	33,258,986
21-10-2021	10.5244	3,160,600.1056	33,263,493
22-10-2021	10.5261	3,160,600.1056	33,268,934
23-10-2021	10.5277	3,160,600.1056	33,273,819
24-10-2021	10.5292	3,160,600.1056	33,278,699
25-10-2021	10.5310	3,160,600.1056	33,284,141
26-10-2021	10.5326	3,160,600.1056	33,289,330

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
27-10-2021	10.5341	3,160,600.1056	33,294,064
28-10-2021	10.5355	3,160,600.1056	33,298,622
29-10-2021	10.5371	3,160,600.1056	33,303,711
30-10-2021	10.5388	3,160,600.1056	33,308,852
31-10-2021	10.5404	3,160,600.1056	33,313,993
01-11-2021	10.5420	3,160,600.1056	33,319,134
02-11-2021	10.5436	3,160,600.1056	33,324,130
03-11-2021	10.5452	3,160,600.1056	33,329,080
04-11-2021	10.5472	3,160,600.1056	33,335,356
05-11-2021	10.5504	3,160,600.1056	33,345,620
06-11-2021	10.5521	3,160,600.1056	33,351,002
07-11-2021	10.5538	3,160,600.1056	33,356,385
08-11-2021	10.5556	3,160,600.1056	33,361,943
09-11-2021	10.5575	3,160,600.1056	33,368,145
10-11-2021	10.5594	3,160,600.1056	33,374,083
11-11-2021	10.5514	3,160,600.1056	33,348,640
12-11-2021	10.5530	3,160,600.1056	33,353,709
13-11-2021	10.5548	3,160,600.1056	33,359,398
14-11-2021	10.5566	3,160,600.1056	33,365,086
15-11-2021	10.5582	3,160,600.1056	33,370,146
16-11-2021	10.5599	3,160,600.1056	33,375,634
17-11-2021	10.5615	3,160,600.1056	33,380,582
18-11-2021	10.5630	3,160,600.1056	33,385,373
19-11-2021	10.5648	3,160,600.1056	33,391,090
20-11-2021	10.5661	3,160,600.1056	33,395,134
21-11-2021	10.5674	3,160,600.1056	33,399,177
22-11-2021	10.5690	3,160,600.1056	33,404,265
23-11-2021	10.5703	3,160,600.1056	33,408,389
24-11-2021	10.5717	3,160,600.1056	33,412,786
25-11-2021	10.5729	3,160,600.1056	33,416,756
26-11-2021	10.5773	3,160,600.1056	33,430,479
27-11-2021	10.5786	3,160,600.1056	33,434,610
28-11-2021	10.5799	3,160,600.1056	33,438,741
29-11-2021	10.5812	3,160,600.1056	33,442,976
30-11-2021	10.5826	3,160,600.1056	33,447,325
01-12-2021	10.5840	3,160,600.1056	33,451,943
02-12-2021	10.5852	3,160,600.1056	33,455,441
03-12-2021	10.5867	3,160,600.1056	33,460,460
04-12-2021	10.5883	3,160,600.1056	33,465,409
05-12-2021	10.5899	3,160,600.1056	33,470,359
06-12-2021	10.5917	3,160,600.1056	33,475,973
07-12-2021	10.5934	3,160,600.1056	33,481,359
08-12-2021	10.5950	3,160,600.1056	33,486,436
09-12-2021	10.5966	3,160,600.1056	33,491,498
10-12-2021	10.5962	3,160,600.1056	33,490,437
11-12-2021	10.5978	3,160,600.1056	33,495,400
12-12-2021	10.5994	3,160,600.1056	33,500,362
13-12-2021	10.6010	3,160,600.1056	33,505,448
14-12-2021	10.6025	3,160,600.1056	33,510,380
15-12-2021	10.6041	3,160,600.1056	33,515,416
16-12-2021	10.6058	3,160,600.1056	33,520,669
17-12-2021	10.6074	3,160,600.1056	33,525,892
18-12-2021	10.6090	3,160,600.1056	33,530,687
19-12-2021	10.6105	3,160,600.1056	33,535,482
20-12-2021	10.6118	3,160,600.1056	33,539,749
21-12-2021	10.6136	3,160,600.1056	33,545,205
22-12-2021	10.6150	3,160,600.1056	33,549,840
23-12-2021	10.6165	3,160,600.1056	33,554,406
24-12-2021	10.6178	3,160,600.1056	33,558,552
25-12-2021	10.6192	3,160,600.1056	33,563,006
26-12-2021	10.6206	3,160,600.1056	33,567,460
27-12-2021	10.6221	3,160,600.1056	33,572,122
28-12-2021	10.6233	3,160,600.1056	33,575,913
29-12-2021	10.6248	3,160,600.1056	33,580,725
30-12-2021	10.6263	2,740,600.1056	29,122,587
31-12-2021	10.6264	2,951,395.8596	31,362,675
01-01-2022	10.6276	2,951,395.8596	31,366,155
02-01-2022	10.6283	2,951,395.8596	31,368,407
03-01-2022	10.6358	2,951,395.8596	31,390,596
04-01-2022	10.6359	2,951,395.8596	31,390,893
05-01-2022	10.6423	2,951,395.8596	31,409,592
06-01-2022	10.6463	2,951,395.8596	31,421,340

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
07-01-2022	10.6484	2,951,395.8596	31,427,588
08-01-2022	10.6504	2,951,395.8596	31,433,674
09-01-2022	10.6525	2,951,395.8596	31,439,759
10-01-2022	10.6545	2,951,395.8596	31,445,722
11-01-2022	10.6565	2,951,395.8596	31,451,452
12-01-2022	10.6582	2,951,395.8596	31,456,665
13-01-2022	10.6605	2,951,395.8596	31,463,362
14-01-2022	10.6619	2,951,395.8596	31,467,503
15-01-2022	10.6639	2,951,395.8596	31,473,365
16-01-2022	10.6659	2,951,395.8596	31,479,227
17-01-2022	10.6678	2,951,395.8596	31,484,857
18-01-2022	10.6698	2,951,395.8596	31,490,677
19-01-2022	10.6719	2,951,395.8596	31,496,962
20-01-2022	10.6738	2,951,395.8596	31,502,572
21-01-2022	10.6757	2,951,395.8596	31,508,322
22-01-2022	10.6777	2,951,395.8596	31,514,186
23-01-2022	10.6797	2,951,395.8596	31,520,049
24-01-2022	10.6817	2,951,395.8596	31,526,014
25-01-2022	10.6837	2,951,395.8596	31,531,753
26-01-2022	10.6855	2,951,395.8596	31,537,212
27-01-2022	10.6876	2,951,395.8596	31,543,235
28-01-2022	10.6894	2,951,395.8596	31,548,517
29-01-2022	10.6912	2,951,395.8596	31,553,863
30-01-2022	10.6930	2,951,395.8596	31,559,210
31-01-2022	10.6948	2,951,395.8596	31,564,616
01-02-2022	10.6965	2,951,395.8596	31,569,728
02-02-2022	10.6984	2,951,395.8596	31,575,169
03-02-2022	10.7000	2,951,395.8596	31,579,907
04-02-2022	10.7016	2,951,395.8596	31,584,532
05-02-2022	10.7033	2,951,395.8596	31,589,634
06-02-2022	10.7050	2,951,395.8596	31,594,737
07-02-2022	10.7069	2,951,395.8596	31,600,160
08-02-2022	10.7086	2,951,395.8596	31,605,263
09-02-2022	10.7104	2,951,395.8596	31,610,570
10-02-2022	10.7120	2,951,395.8596	31,615,493
11-02-2022	10.7138	2,951,395.8596	31,620,648
12-02-2022	10.7154	2,951,395.8596	31,625,353
13-02-2022	10.7170	2,951,395.8596	31,630,057
14-02-2022	10.7189	2,951,395.8596	31,635,619
15-02-2022	10.7204	2,951,395.8596	31,640,139
16-02-2022	10.7219	2,951,395.8596	31,644,508
17-02-2022	10.7234	2,951,395.8596	31,649,069
18-02-2022	10.7252	2,951,395.8596	31,654,254
19-02-2022	10.7272	2,951,395.8596	31,660,158
20-02-2022	10.7292	2,951,395.8596	31,666,061
21-02-2022	10.7311	2,951,395.8596	31,671,824
22-02-2022	10.7331	2,951,395.8596	31,677,539
23-02-2022	10.7349	2,951,395.8596	31,682,948
24-02-2022	10.7367	2,951,395.8596	31,688,289
25-02-2022	10.7384	2,951,395.8596	31,693,370
26-02-2022	10.7399	2,951,395.8596	31,697,736
27-02-2022	10.7414	2,951,395.8596	31,702,102
28-02-2022	10.7427	2,951,395.8596	31,706,032
01-03-2022	10.7443	2,951,395.8596	31,710,641
02-03-2022	10.7458	2,951,395.8596	31,715,030
03-03-2022	10.7472	2,951,395.8596	31,719,208
04-03-2022	10.7486	2,951,395.8596	31,723,370
05-03-2022	10.7501	2,951,395.8596	31,727,868
06-03-2022	10.7516	2,951,395.8596	31,732,366
07-03-2022	10.7534	2,951,395.8596	31,737,445
08-03-2022	10.7547	2,951,395.8596	31,741,244
09-03-2022	10.7560	2,951,395.8596	31,745,082
10-03-2022	10.7561	2,951,395.8596	31,745,553
11-03-2022	10.7579	2,951,395.8596	31,750,836
12-03-2022	10.7597	2,951,395.8596	31,756,003
13-03-2022	10.7614	2,951,395.8596	31,761,171
14-03-2022	10.7628	2,951,395.8596	31,765,203
15-03-2022	10.7647	2,951,395.8596	31,770,904
16-03-2022	10.7667	2,951,395.8596	31,776,649
17-03-2022	10.7686	2,951,395.8596	31,782,342
18-03-2022	10.7705	2,951,395.8596	31,787,988
19-03-2022	10.7723	2,951,395.8596	31,793,282

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
20-03-2022	10.7741	2,951,395.8596	31,798,576
21-03-2022	10.7764	2,951,395.8596	31,805,485
22-03-2022	10.7782	2,951,395.8596	31,810,826
23-03-2022	10.7803	2,951,395.8596	31,816,956
24-03-2022	10.7829	2,951,395.8596	31,824,662
25-03-2022	10.7848	2,951,395.8596	31,830,116
26-03-2022	10.7867	2,951,395.8596	31,835,890
27-03-2022	10.7887	2,951,395.8596	31,841,650
28-03-2022	10.7905	2,951,395.8596	31,847,024
29-03-2022	10.7925	2,951,395.8596	31,852,913
30-03-2022	10.7947	2,951,395.8596	31,859,455
31-03-2022	10.7966	2,951,395.8596	31,865,097
01-04-2022	10.7988	2,951,395.8596	31,871,531
02-04-2022	10.8009	2,951,395.8596	31,877,827
03-04-2022	10.8031	2,951,395.8596	31,884,113
04-04-2022	10.8052	3,111,503.9557	33,620,339
05-04-2022	10.8072	3,111,503.9557	33,626,508
06-04-2022	10.8091	3,111,503.9557	33,632,659
07-04-2022	10.8109	3,111,503.9557	33,638,292
08-04-2022	10.8131	3,111,503.9557	33,644,893
09-04-2022	10.8152	3,111,503.9557	33,651,638
10-04-2022	10.8174	3,111,503.9557	33,658,383
11-04-2022	10.8196	3,111,503.9557	33,665,187
12-04-2022	10.8220	3,111,503.9557	33,672,670
13-04-2022	10.8243	3,111,503.9557	33,679,766
14-04-2022	10.8264	3,111,503.9557	33,686,482
15-04-2022	10.8286	3,111,503.9557	33,693,263
16-04-2022	10.8308	3,111,503.9557	33,700,045
17-04-2022	10.8330	3,111,503.9557	33,706,827
18-04-2022	10.8351	3,111,503.9557	33,713,561
19-04-2022	10.8373	3,111,503.9557	33,720,316
20-04-2022	10.8394	3,111,503.9557	33,726,975
21-04-2022	10.8416	3,111,503.9557	33,733,764
22-04-2022	10.8439	3,111,503.9557	33,740,692
23-04-2022	10.8460	3,111,503.9557	33,747,419
24-04-2022	10.8479	3,111,503.9557	33,753,387
25-04-2022	10.8498	3,111,503.9557	33,759,254
26-04-2022	10.8521	3,111,503.9557	33,766,340
27-04-2022	10.8544	3,111,503.9557	33,773,502
28-04-2022	10.8567	3,111,503.9557	33,780,750
29-04-2022	10.8589	3,111,503.9557	33,787,640
30-04-2022	10.8610	3,111,503.9557	33,794,092
01-05-2022	10.8631	3,111,503.9557	33,800,544
02-05-2022	10.8652	3,111,503.9557	33,807,097
03-05-2022	10.8673	3,111,503.9557	33,813,727
04-05-2022	10.8694	3,111,503.9557	33,820,301
05-05-2022	10.8715	3,111,503.9557	33,826,718
06-05-2022	10.8738	3,111,503.9557	33,833,856
07-05-2022	10.8761	3,111,503.9557	33,840,891
08-05-2022	10.8783	3,111,503.9557	33,847,925
09-05-2022	10.8808	3,111,503.9557	33,855,625
10-05-2022	10.8806	3,111,503.9557	33,854,955
11-05-2022	10.8826	3,111,503.9557	33,861,407
12-05-2022	10.8979	3,111,503.9557	33,908,922
13-05-2022	10.9001	3,111,503.9557	33,915,719
14-05-2022	10.9024	3,111,503.9557	33,922,992
15-05-2022	10.9048	3,111,503.9557	33,930,258
16-05-2022	10.9070	3,111,503.9557	33,937,314
17-05-2022	10.9094	3,111,503.9557	33,944,636
18-05-2022	10.9118	3,111,503.9557	33,951,996
19-05-2022	10.9141	3,111,503.9557	33,959,161
20-05-2022	10.9164	3,111,503.9557	33,966,490
21-05-2022	10.9187	3,111,503.9557	33,973,452
22-05-2022	10.9209	3,111,503.9557	33,980,413
23-05-2022	10.9235	3,111,503.9557	33,988,414
24-05-2022	10.9258	3,111,503.9557	33,995,665
25-05-2022	10.9280	3,111,503.9557	34,002,512
26-05-2022	10.9320	3,111,503.9557	34,014,811
27-05-2022	10.9342	3,111,503.9557	34,021,699
28-05-2022	10.9364	3,111,503.9557	34,028,547
29-05-2022	10.9386	3,111,503.9557	34,035,388
30-05-2022	10.9412	3,111,503.9557	34,043,627

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
31-05-2022	10.9435	3,111,503.9557	34,050,824
01-06-2022	10.9497	3,111,503.9557	34,070,064
02-06-2022	10.9521	3,111,503.9557	34,077,420
03-06-2022	10.9544	3,111,503.9557	34,084,813
04-06-2022	10.9568	3,111,503.9557	34,092,078
05-06-2022	10.9591	3,111,503.9557	34,099,314
06-06-2022	10.9615	3,111,503.9557	34,106,641
07-06-2022	10.9638	3,111,503.9557	34,114,043
08-06-2022	10.9661	3,111,503.9557	34,121,132
09-06-2022	10.7593	3,111,503.9557	33,477,641
10-06-2022	10.7616	3,111,503.9557	33,484,811
11-06-2022	10.7639	3,111,503.9557	33,491,865
12-06-2022	10.7657	3,111,503.9557	33,497,488
13-06-2022	10.7674	3,111,503.9557	33,502,843
14-06-2022	10.7705	3,171,878.2187	34,162,834
15-06-2022	10.7720	3,171,878.2187	34,167,418
16-06-2022	10.7748	3,171,878.2187	34,176,208
17-06-2022	10.7768	3,171,878.2187	34,182,577
18-06-2022	10.7788	3,171,878.2187	34,189,031
19-06-2022	10.7808	3,171,878.2187	34,195,397
20-06-2022	10.7830	3,171,878.2187	34,202,470
21-06-2022	10.7850	3,171,878.2187	34,208,837
22-06-2022	10.7874	3,171,878.2187	34,216,288
23-06-2022	10.7897	3,171,878.2187	34,223,710
24-06-2022	10.7919	3,171,878.2187	34,230,489
25-06-2022	10.7940	3,171,878.2187	34,237,258
26-06-2022	10.7961	3,171,878.2187	34,243,941
27-06-2022	10.7982	3,171,878.2187	34,250,624
28-06-2022	10.8003	3,171,878.2187	34,257,156
29-06-2022	10.8025	3,171,878.2187	34,264,285
30-06-2022	10.8046	3,171,878.2187	34,270,961
01-07-2022	10.8067	3,361,575.3510	36,327,637
02-07-2022	10.8087	3,361,575.3510	36,334,258
03-07-2022	10.8107	3,361,575.3510	36,340,879
04-07-2022	10.8124	3,361,575.3510	36,346,737
05-07-2022	10.8147	3,361,575.3510	36,354,527
06-07-2022	10.8168	3,361,575.3510	36,361,511
07-07-2022	10.8186	3,361,575.3510	36,367,487
08-07-2022	10.8206	3,361,575.3510	36,374,114
09-07-2022	10.8225	3,361,575.3510	36,380,746
10-07-2022	10.8245	3,361,575.3510	36,387,377
11-07-2022	10.8270	3,361,575.3510	36,395,757
12-07-2022	10.8313	3,361,575.3510	36,410,169
13-07-2022	10.8336	3,361,575.3510	36,417,918
14-07-2022	10.8366	3,361,575.3510	36,427,899
15-07-2022	10.8390	3,361,575.3510	36,436,138
16-07-2022	10.8415	3,361,575.3510	36,444,460
17-07-2022	10.8440	3,361,575.3510	36,452,782
18-07-2022	10.8465	3,361,575.3510	36,461,214
19-07-2022	10.8490	3,361,575.3510	36,469,565
20-07-2022	10.8519	3,361,575.3510	36,479,521
21-07-2022	10.8549	3,361,575.3510	36,489,691
22-07-2022	10.8569	3,361,575.3510	36,496,339
23-07-2022	10.8592	3,361,575.3510	36,503,860
24-07-2022	10.8614	3,361,575.3510	36,511,381
25-07-2022	10.8637	3,361,575.3510	36,519,281
26-07-2022	10.8659	3,361,575.3510	36,526,594
27-07-2022	10.8682	3,361,575.3510	36,534,156
28-07-2022	10.8724	3,361,575.3510	36,548,242
29-07-2022	10.8745	3,361,575.3510	36,555,297
30-07-2022	10.8765	3,361,575.3510	36,562,224
31-07-2022	10.8786	3,361,575.3510	36,569,151
01-08-2022	10.8807	3,361,575.3510	36,576,453
02-08-2022	10.8830	3,361,575.3510	36,584,041
03-08-2022	10.8852	3,361,575.3510	36,591,505
04-08-2022	10.8872	3,361,575.3510	36,598,283
05-08-2022	10.8895	3,361,575.3510	36,605,967
06-08-2022	10.8918	3,361,575.3510	36,613,518
07-08-2022	10.8939	3,361,575.3510	36,620,805
08-08-2022	10.8963	3,361,575.3510	36,628,717
09-08-2022	10.8989	3,361,575.3510	36,637,530
10-08-2022	10.9012	3,361,575.3510	36,645,302

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
11-08-2022	10.9036	3,361,575.3510	36,653,118
12-08-2022	10.9062	3,361,575.3510	36,662,119
13-08-2022	10.9086	3,361,575.3510	36,670,176
14-08-2022	10.9110	3,361,575.3510	36,678,234
15-08-2022	10.9134	3,361,575.3510	36,686,087
16-08-2022	10.9159	3,361,575.3510	36,694,467
17-08-2022	10.9210	3,361,575.3510	36,711,903
18-08-2022	10.9235	3,361,575.3510	36,720,075
19-08-2022	10.9258	3,361,575.3510	36,727,850
20-08-2022	10.9281	3,361,575.3510	36,735,718
21-08-2022	10.9305	3,361,575.3510	36,743,586
22-08-2022	10.9330	3,361,575.3510	36,752,126
23-08-2022	10.9354	3,361,575.3510	36,760,101
24-08-2022	10.9377	3,361,575.3510	36,767,851
25-08-2022	10.9400	3,361,575.3510	36,775,685
26-08-2022	10.9425	3,361,575.3510	36,783,961
27-08-2022	10.9448	3,361,575.3510	36,791,771
28-08-2022	10.9471	3,361,575.3510	36,799,521
29-08-2022	10.9498	3,361,575.3510	36,808,628
30-08-2022	10.9521	3,361,575.3510	36,816,414
31-08-2022	10.9544	3,361,575.3510	36,824,143
01-09-2022	10.9570	3,361,575.3510	36,832,862
02-09-2022	10.9592	3,361,575.3510	36,840,161
03-09-2022	10.9615	3,361,575.3510	36,848,009
04-09-2022	10.9639	3,361,575.3510	36,855,857
05-09-2022	10.9663	3,361,575.3510	36,863,920
06-09-2022	10.9685	3,361,575.3510	36,871,494
07-09-2022	10.9704	3,361,575.3510	36,877,922
08-09-2022	10.9727	3,361,575.3510	36,885,617
09-09-2022	10.9751	3,361,575.3510	36,893,562
10-09-2022	10.9774	3,361,575.3510	36,901,349
11-09-2022	10.9796	3,361,575.3510	36,908,649
12-09-2022	10.9810	3,361,575.3510	36,913,567
13-09-2022	10.9836	3,361,575.3510	36,922,064
14-09-2022	10.9856	3,361,575.3510	36,928,838
15-09-2022	10.9879	3,361,575.3510	36,936,683
16-09-2022	10.9903	3,361,575.3510	36,944,804
17-09-2022	10.9926	3,361,575.3510	36,952,431
18-09-2022	10.9949	3,361,575.3510	36,960,058
19-09-2022	10.9971	3,361,575.3510	36,967,609
20-09-2022	10.9993	3,361,575.3510	36,974,957
21-09-2022	11.0014	3,361,575.3510	36,981,955
22-09-2022	11.0041	3,361,575.3510	36,991,238
23-09-2022	11.0064	3,361,575.3510	36,998,837
24-09-2022	11.0087	3,361,575.3510	37,006,730
25-09-2022	11.0111	3,361,575.3510	37,014,623
26-09-2022	11.0134	3,361,575.3510	37,022,530
27-09-2022	11.0163	3,361,575.3510	37,031,978
28-09-2022	11.0188	3,361,575.3510	37,040,586
29-09-2022	11.0214	3,361,575.3510	37,049,206
30-09-2022	11.0239	3,361,575.3510	37,057,819
01-10-2022	11.0263	3,361,575.3510	37,065,841
02-10-2022	11.0287	3,361,575.3510	37,073,862
03-10-2022	11.0311	3,375,898.4919	37,239,726
04-10-2022	11.0336	3,375,898.4919	37,248,370
05-10-2022	11.0359	3,515,443.0691	38,795,921
06-10-2022	11.0381	3,515,443.0691	38,803,698
07-10-2022	11.0404	3,515,443.0691	38,811,868
08-10-2022	11.0428	3,515,443.0691	38,820,229
09-10-2022	11.0451	3,515,443.0691	38,828,589
10-10-2022	11.0475	3,515,443.0691	38,836,949
11-10-2022	11.0499	3,515,443.0691	38,845,176
12-10-2022	11.0523	3,515,443.0691	38,853,895
13-10-2022	11.0548	3,515,443.0691	38,862,446
14-10-2022	11.0574	3,515,443.0691	38,871,486
15-10-2022	11.0599	3,515,443.0691	38,880,611
16-10-2022	11.0625	3,515,443.0691	38,889,711
17-10-2022	11.0651	3,515,443.0691	38,898,733
18-10-2022	11.0675	3,515,443.0691	38,907,244
19-10-2022	11.0699	3,515,443.0691	38,915,779
20-10-2022	11.0724	3,515,443.0691	38,924,310
21-10-2022	11.0748	3,515,443.0691	38,932,887

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
22-10-2022	11.0773	3,515,443.0691	38,941,514
23-10-2022	11.0797	3,515,443.0691	38,950,073
24-10-2022	11.0821	3,515,443.0691	38,958,513
25-10-2022	11.0845	3,515,443.0691	38,966,957
26-10-2022	11.0868	3,515,443.0691	38,975,024
27-10-2022	11.0892	3,515,443.0691	38,983,516
28-10-2022	11.0916	3,515,443.0691	38,992,009
29-10-2022	11.0940	3,515,443.0691	39,000,478
30-10-2022	11.0965	3,515,443.0691	39,008,946
31-10-2022	11.0989	3,515,443.0691	39,017,415
01-11-2022	11.1013	3,515,443.0691	39,025,883
02-11-2022	11.1012	3,515,443.0691	39,025,781
03-11-2022	11.1036	3,515,443.0691	39,033,970
04-11-2022	11.1059	3,515,443.0691	39,042,208
05-11-2022	11.1083	3,515,443.0691	39,050,438
06-11-2022	11.1105	3,515,443.0691	39,058,338
07-11-2022	11.1129	3,515,443.0691	39,066,877
08-11-2022	11.1149	3,515,443.0691	39,073,898
09-11-2022	11.1172	3,515,443.0691	39,081,725
10-11-2022	11.1182	3,515,443.0691	39,085,385
11-11-2022	11.1206	3,515,443.0691	39,093,670
12-11-2022	11.1229	3,515,443.0691	39,101,837
13-11-2022	11.1252	3,515,443.0691	39,110,004
14-11-2022	11.1275	3,515,443.0691	39,118,115
15-11-2022	11.1295	3,515,443.0691	39,125,053
16-11-2022	11.1314	3,515,443.0691	39,131,834
17-11-2022	11.1331	3,515,443.0691	39,137,803
18-11-2022	11.1350	3,515,443.0691	39,144,479
19-11-2022	11.1369	3,515,443.0691	39,151,174
20-11-2022	11.1388	3,515,443.0691	39,157,747
21-11-2022	11.1407	3,515,443.0691	39,164,403
22-11-2022	11.1460	3,515,443.0691	39,183,232
23-11-2022	11.1521	3,515,443.0691	39,204,723
24-11-2022	11.1548	3,515,443.0691	39,214,025
25-11-2022	11.1575	3,515,443.0691	39,223,661
26-11-2022	11.1602	3,515,443.0691	39,233,026
27-11-2022	11.1629	3,515,443.0691	39,242,391
28-11-2022	11.1654	3,515,443.0691	39,251,348
29-11-2022	11.1681	3,515,443.0691	39,260,726
30-11-2022	11.1708	3,515,443.0691	39,270,454
01-12-2022	11.1735	3,515,443.0691	39,279,703
02-12-2022	11.1761	3,515,443.0691	39,288,940
03-12-2022	11.1787	3,515,443.0691	39,298,011
04-12-2022	11.1812	3,515,443.0691	39,306,701
05-12-2022	11.1836	3,515,443.0691	39,315,383
06-12-2022	11.1863	3,515,443.0691	39,324,872
07-12-2022	11.1892	3,515,443.0691	39,334,898
08-12-2022	11.1919	3,515,443.0691	39,344,453
09-12-2022	11.1946	3,515,443.0691	39,354,153
10-12-2022	11.1974	3,515,443.0691	39,363,706
11-12-2022	11.2001	3,515,443.0691	39,373,258
12-12-2022	11.2025	3,515,443.0691	39,381,844
13-12-2022	11.2053	3,515,443.0691	39,391,430
14-12-2022	11.2080	3,515,443.0691	39,400,915
15-12-2022	11.2106	3,515,443.0691	39,410,079
16-12-2022	11.2132	3,515,443.0691	39,419,494
17-12-2022	11.2159	3,515,443.0691	39,429,013
18-12-2022	11.2187	3,515,443.0691	39,438,531
19-12-2022	11.2213	3,515,443.0691	39,448,014
20-12-2022	11.2240	3,515,443.0691	39,457,368
21-12-2022	11.2266	3,515,443.0691	39,466,588
22-12-2022	11.2292	3,515,443.0691	39,475,683
23-12-2022	11.2317	3,515,443.0691	39,484,506
24-12-2022	11.2342	3,515,443.0691	39,493,133
25-12-2022	11.2366	3,515,443.0691	39,501,596
26-12-2022	11.2390	3,515,443.0691	39,510,226
27-12-2022	11.2429	3,515,443.0691	39,523,901
28-12-2022	11.2528	3,515,443.0691	39,558,654
29-12-2022	11.2555	3,515,443.0691	39,567,981
30-12-2022	11.2587	3,515,443.0691	39,579,244
31-12-2022	11.2615	3,515,443.0691	39,588,997
01-01-2023	11.2640	3,515,443.0691	39,597,920

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
02-01-2023	11.2665	3,515,443.0691	39,606,843
03-01-2023	11.2690	3,515,443.0691	39,615,674
04-01-2023	11.2716	3,515,443.0691	39,624,530
05-01-2023	11.2741	3,515,443.0691	39,633,516
06-01-2023	11.2767	3,515,443.0691	39,642,718
07-01-2023	11.2793	3,515,443.0691	39,651,821
08-01-2023	11.2819	3,515,443.0691	39,660,915
09-01-2023	11.2846	3,515,443.0691	39,670,305
10-01-2023	11.2869	3,515,443.0691	39,678,473
11-01-2023	11.2893	3,515,443.0691	39,686,870
12-01-2023	11.2917	3,515,443.0691	39,695,174
13-01-2023	11.2939	3,515,443.0691	39,703,205
14-01-2023	11.2963	3,515,443.0691	39,711,392
15-01-2023	11.2986	3,515,443.0691	39,719,495
16-01-2023	11.3011	3,515,443.0691	39,728,546
17-01-2023	11.3036	3,515,443.0691	39,737,001
18-01-2023	11.3059	3,515,443.0691	39,745,395
19-01-2023	11.3084	3,515,443.0691	39,753,927
20-01-2023	11.3107	3,515,443.0691	39,762,028
21-01-2023	11.3131	3,515,443.0691	39,770,598
22-01-2023	11.3155	3,515,443.0691	39,779,166
23-01-2023	11.3179	3,515,443.0691	39,787,604
24-01-2023	11.3205	3,515,443.0691	39,796,478
25-01-2023	11.3229	3,515,443.0691	39,804,948
26-01-2023	11.3252	3,515,443.0691	39,813,067
27-01-2023	11.3276	3,515,443.0691	39,821,611
28-01-2023	11.3301	3,515,443.0691	39,830,165
29-01-2023	11.3324	3,515,443.0691	39,838,563
30-01-2023	11.3349	3,515,443.0691	39,847,168
31-01-2023	11.3373	3,515,443.0691	39,855,702
01-02-2023	11.3396	3,515,443.0691	39,863,876
02-02-2023	11.3419	3,515,443.0691	39,871,748
03-02-2023	11.3442	3,515,443.0691	39,880,002
04-02-2023	11.3466	3,515,443.0691	39,888,270
05-02-2023	11.3489	3,515,443.0691	39,896,538
06-02-2023	11.3543	3,515,443.0691	39,915,239
07-02-2023	11.3683	3,515,443.0691	39,964,778
08-02-2023	11.3719	3,515,443.0691	39,977,258
09-02-2023	11.3743	3,515,443.0691	39,985,687
10-02-2023	11.3777	3,515,443.0691	39,997,686
11-02-2023	11.3800	3,515,443.0691	40,005,787
12-02-2023	11.3823	3,515,443.0691	40,013,888
13-02-2023	11.3845	3,515,443.0691	40,021,563
14-02-2023	11.3871	3,515,443.0691	40,030,658
15-02-2023	11.3897	3,515,443.0691	40,039,758
16-02-2023	11.3924	3,515,443.0691	40,049,228
17-02-2023	11.3951	3,515,443.0691	40,058,823
18-02-2023	11.3978	3,515,443.0691	40,068,361
19-02-2023	11.4005	3,515,443.0691	40,077,880
20-02-2023	11.4032	3,515,443.0691	40,087,385
21-02-2023	11.4059	3,515,443.0691	40,096,859
22-02-2023	11.4086	3,515,443.0691	40,106,360
23-02-2023	11.4115	3,515,443.0691	40,116,351
24-02-2023	11.4152	3,515,443.0691	40,129,511
25-02-2023	11.4179	3,515,443.0691	40,139,005
26-02-2023	11.4206	3,515,443.0691	40,148,499
27-02-2023	11.4235	3,515,443.0691	40,158,722
28-02-2023	11.4261	3,515,443.0691	40,167,752
01-03-2023	11.4288	3,515,443.0691	40,177,384
02-03-2023	11.4315	3,515,443.0691	40,186,658
03-03-2023	11.4341	3,515,443.0691	40,195,954
04-03-2023	11.4369	3,515,443.0691	40,205,777
05-03-2023	11.4397	3,515,443.0691	40,215,599
06-03-2023	11.4422	3,515,443.0691	40,224,331
07-03-2023	11.4448	3,515,443.0691	40,233,655
08-03-2023	11.4476	3,515,443.0691	40,243,338
09-03-2023	11.4504	3,515,443.0691	40,253,152
10-03-2023	11.4532	3,515,443.0691	40,263,098
11-03-2023	11.4561	3,515,443.0691	40,273,107
12-03-2023	11.4589	3,515,443.0691	40,283,116
13-03-2023	11.4620	3,515,443.0691	40,294,048
14-03-2023	11.4649	3,515,443.0691	40,304,051

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
15-03-2023	11.4677	3,515,443.0691	40,313,884
16-03-2023	11.4704	3,515,443.0691	40,323,598
17-03-2023	11.4732	3,515,443.0691	40,333,550
18-03-2023	11.4761	3,515,443.0691	40,343,563
19-03-2023	11.4789	3,515,443.0691	40,353,540
20-03-2023	11.4816	3,515,443.0691	40,363,030
21-03-2023	11.4843	3,515,443.0691	40,372,451
22-03-2023	11.4869	3,375,443.0691	38,773,492
23-03-2023	11.4899	3,515,443.0691	40,391,959
24-03-2023	11.4927	3,515,443.0691	40,401,779
25-03-2023	11.4955	3,515,443.0691	40,411,628
26-03-2023	11.4983	3,515,443.0691	40,421,476
27-03-2023	11.5011	3,515,443.0691	40,431,530
28-03-2023	11.5038	3,515,443.0691	40,440,983
29-03-2023	11.5067	3,515,443.0691	40,451,107
30-03-2023	11.5094	3,515,443.0691	40,460,753
31-03-2023	11.5122	3,375,443.0691	38,858,700
01-04-2023	11.5150	3,375,443.0691	38,868,337
02-04-2023	11.5178	3,375,443.0691	38,877,815
03-04-2023	11.5207	3,375,443.0691	38,887,574
04-04-2023	11.5234	3,375,443.0691	38,896,666
05-04-2023	11.5262	3,375,443.0691	38,905,922
06-04-2023	11.5290	3,375,443.0691	38,915,621
07-04-2023	11.5318	3,375,443.0691	38,924,961
08-04-2023	11.5345	3,375,443.0691	38,934,027
09-04-2023	11.5370	3,375,443.0691	38,942,468
10-04-2023	11.5397	3,375,443.0691	38,951,680
11-04-2023	11.5426	3,375,443.0691	38,961,497
12-04-2023	11.5452	3,375,443.0691	38,970,188
13-04-2023	11.5479	3,375,443.0691	38,979,375
14-04-2023	11.5506	3,375,443.0691	38,988,292
15-04-2023	11.5533	3,375,443.0691	38,997,477
16-04-2023	11.5560	3,375,443.0691	39,006,555
17-04-2023	11.5582	3,375,443.0691	39,013,934
18-04-2023	11.5614	3,375,443.0691	39,024,700
19-04-2023	11.5640	3,375,443.0691	39,033,773
20-04-2023	11.5667	3,375,443.0691	39,042,788
21-04-2023	11.5694	3,375,443.0691	39,051,753
22-04-2023	11.5720	3,375,443.0691	39,060,687
23-04-2023	11.5745	3,375,443.0691	39,069,052
24-04-2023	11.5769	3,375,443.0691	39,077,092
25-04-2023	11.5794	3,375,443.0691	39,085,448
26-04-2023	11.5831	3,375,443.0691	39,097,941
27-04-2023	11.5855	3,375,443.0691	39,106,315
28-04-2023	11.5901	3,375,443.0691	39,121,745
29-04-2023	11.5929	3,375,443.0691	39,131,099
30-04-2023	11.5956	3,375,443.0691	39,140,453
01-05-2023	11.5984	3,375,443.0691	39,149,807
02-05-2023	11.6016	3,375,443.0691	39,160,572
03-05-2023	11.6044	3,375,443.0691	39,169,893
04-05-2023	11.6087	3,375,443.0691	39,184,628
05-05-2023	11.6118	3,375,443.0691	39,194,982
06-05-2023	11.6146	3,375,443.0691	39,204,507
07-05-2023	11.6174	3,375,443.0691	39,214,032
08-05-2023	11.6203	3,375,443.0691	39,223,540
09-05-2023	11.6231	3,375,443.0691	39,233,191
10-05-2023	11.6260	3,375,443.0691	39,243,003
11-05-2023	11.6289	3,375,443.0691	39,252,825
12-05-2023	11.6314	3,375,443.0691	39,261,126
13-05-2023	11.6342	3,375,443.0691	39,270,540
14-05-2023	11.6370	3,375,443.0691	39,279,954
15-05-2023	11.6397	3,375,443.0691	39,289,125
16-05-2023	11.6423	3,375,443.0691	39,297,768
17-05-2023	11.6450	3,375,443.0691	39,306,968
18-05-2023	11.6477	3,375,443.0691	39,316,193
19-05-2023	11.6505	3,375,443.0691	39,325,499
20-05-2023	11.6532	3,375,443.0691	39,334,594
21-05-2023	11.6559	3,375,443.0691	39,343,690
22-05-2023	11.6616	3,375,443.0691	39,363,203
23-05-2023	11.6645	3,375,443.0691	39,372,774
24-05-2023	11.6673	3,375,443.0691	39,382,459
25-05-2023	11.6703	3,375,443.0691	39,392,389

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
26-05-2023	11.6731	3,375,443.0691	39,401,765
27-05-2023	11.6760	3,375,443.0691	39,411,729
28-05-2023	11.6790	3,375,443.0691	39,421,693
29-05-2023	11.6819	3,375,443.0691	39,431,739
30-05-2023	11.6849	3,375,443.0691	39,441,683
31-05-2023	11.6879	3,375,443.0691	39,451,706
01-06-2023	11.6909	3,375,443.0691	39,461,956
02-06-2023	11.6939	3,375,443.0691	39,472,238
03-06-2023	11.6969	3,375,443.0691	39,482,132
04-06-2023	11.6998	3,375,443.0691	39,492,027
05-06-2023	11.7026	3,375,443.0691	39,501,582
06-06-2023	11.7057	3,375,443.0691	39,511,815
07-06-2023	11.7086	3,375,443.0691	39,521,657
08-06-2023	11.7115	3,375,443.0691	39,531,574
09-06-2023	11.7145	3,375,443.0691	39,541,549
10-06-2023	11.7174	3,375,443.0691	39,551,481
11-06-2023	11.7204	3,375,443.0691	39,561,413
12-06-2023	11.7232	3,375,443.0691	39,571,015
13-06-2023	11.7260	3,375,443.0691	39,580,451
14-06-2023	11.7290	3,375,443.0691	39,590,474
15-06-2023	11.6433	3,375,443.0691	39,301,192
16-06-2023	11.6459	3,375,443.0691	39,310,231
17-06-2023	11.6486	3,375,443.0691	39,319,270
18-06-2023	11.6510	3,375,443.0691	39,327,340
19-06-2023	11.6534	3,375,443.0691	39,335,241
20-06-2023	11.6559	3,401,390.0691	39,646,308
21-06-2023	11.6585	3,401,390.0691	39,654,967
22-06-2023	11.6604	3,401,390.0691	39,661,694
23-06-2023	11.6626	3,401,390.0691	39,668,965
24-06-2023	11.6649	3,401,390.0691	39,676,799
25-06-2023	11.6670	3,401,390.0691	39,683,864
26-06-2023	11.6690	3,401,390.0691	39,690,930
27-06-2023	11.6708	3,401,390.0691	39,696,874
28-06-2023	11.6729	3,401,390.0691	39,704,034
29-06-2023	11.6750	3,401,390.0691	39,711,184
30-06-2023	11.6771	3,401,390.0691	39,718,415
01-07-2023	11.6791	3,401,390.0691	39,725,134
02-07-2023	11.6810	3,401,390.0691	39,731,535
03-07-2023	11.6830	3,206,441.8537	37,460,751
04-07-2023	11.6970	3,206,441.8537	37,505,805
05-07-2023	11.6996	3,206,441.8537	37,514,167
06-07-2023	11.7024	3,206,441.8537	37,522,983
07-07-2023	11.7051	3,206,441.8537	37,531,763
08-07-2023	11.7078	3,206,441.8537	37,540,490
09-07-2023	11.7105	3,206,441.8537	37,548,898
10-07-2023	11.7130	3,206,441.8537	37,557,024
11-07-2023	11.7160	3,206,441.8537	37,566,542
12-07-2023	11.7186	3,206,441.8537	37,575,094
13-07-2023	11.7213	3,206,441.8537	37,583,669
14-07-2023	11.7240	3,206,441.8537	37,592,383
15-07-2023	11.7266	3,206,441.8537	37,600,747
16-07-2023	11.7284	3,206,441.8537	37,606,548
17-07-2023	11.7302	3,206,441.8537	37,612,275
18-07-2023	11.7372	3,206,441.8537	37,634,777
19-07-2023	11.7398	3,206,441.8537	37,643,044
20-07-2023	11.7425	3,206,441.8537	37,651,492
21-07-2023	11.7468	3,206,441.8537	37,665,562
22-07-2023	11.7499	3,206,441.8537	37,675,215
23-07-2023	11.7529	3,206,441.8537	37,684,868
24-07-2023	11.7558	3,206,441.8537	37,694,421
25-07-2023	11.7588	3,206,441.8537	37,704,059
26-07-2023	11.7617	3,206,441.8537	37,713,355
27-07-2023	11.7648	3,206,441.8537	37,723,017
28-07-2023	11.7678	3,206,441.8537	37,732,761
29-07-2023	11.7708	3,206,441.8537	37,742,531
30-07-2023	11.7739	3,206,441.8537	37,752,302
31-07-2023	11.7769	3,571,563.4052	42,061,819
01-08-2023	11.7795	3,571,563.4052	42,071,167
02-08-2023	11.7822	3,571,563.4052	42,080,796
03-08-2023	11.7848	3,571,563.4052	42,089,997
04-08-2023	11.7873	3,571,563.4052	42,099,062
05-08-2023	11.7900	3,571,563.4052	42,108,874

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
06-08-2023	11.7927	3,571,563.4052	42,118,407
07-08-2023	11.7953	3,571,563.4052	42,127,771
08-08-2023	11.7979	3,571,563.4052	42,136,829
09-08-2023	11.8007	3,571,563.4052	42,146,849
10-08-2023	11.8039	3,571,563.4052	42,158,479
11-08-2023	11.8068	3,571,563.4052	42,168,850
12-08-2023	11.8096	3,571,563.4052	42,178,629
13-08-2023	11.8123	3,571,563.4052	42,188,408
14-08-2023	11.8150	3,571,563.4052	42,198,106
15-08-2023	11.8178	3,571,563.4052	42,208,033
16-08-2023	11.8206	3,571,563.4052	42,217,970
17-08-2023	11.8228	3,571,563.4052	42,225,779
18-08-2023	11.8258	3,571,563.4052	42,236,627
19-08-2023	11.8288	3,571,563.4052	42,247,485
20-08-2023	11.8319	3,571,563.4052	42,258,297
21-08-2023	11.8382	3,571,563.4052	42,280,819
22-08-2023	11.8411	3,571,563.4052	42,291,351
23-08-2023	11.8441	3,571,563.4052	42,301,894
24-08-2023	11.8468	3,571,563.4052	42,311,649
25-08-2023	11.8496	3,571,563.4052	42,321,730
26-08-2023	11.8524	3,571,563.4052	42,331,576
27-08-2023	11.8551	3,571,563.4052	42,341,262
28-08-2023	11.8585	3,571,563.4052	42,353,495
29-08-2023	11.8627	3,571,563.4052	42,368,284
30-08-2023	11.8658	3,571,563.4052	42,379,373
31-08-2023	11.8689	3,681,093.3532	43,690,460
01-09-2023	11.8717	3,681,093.3532	43,700,851
02-09-2023	11.8746	3,681,093.3532	43,711,540
03-09-2023	11.8774	3,681,093.3532	43,721,897
04-09-2023	11.8800	3,681,093.3532	43,731,469
05-09-2023	11.8834	3,681,093.3532	43,743,808
06-09-2023	11.8864	3,681,093.3532	43,754,972
07-09-2023	11.8893	3,681,093.3532	43,765,738
08-09-2023	11.8922	3,681,093.3532	43,776,365
09-09-2023	11.8952	3,681,093.3532	43,787,521
10-09-2023	11.8983	3,681,093.3532	43,798,678
11-09-2023	11.9013	3,681,093.3532	43,809,696
12-09-2023	11.9042	3,681,093.3532	43,820,420
13-09-2023	11.9072	3,681,093.3532	43,831,463
14-09-2023	11.9099	3,681,093.3532	43,841,581
15-09-2023	11.9126	3,681,093.3532	43,851,342
16-09-2023	11.9151	3,681,093.3532	43,860,761
17-09-2023	11.9177	3,681,093.3532	43,870,181
18-09-2023	11.9203	3,681,093.3532	43,879,600
19-09-2023	11.9228	3,681,093.3532	43,889,019
20-09-2023	11.9279	3,681,093.3532	43,907,639
21-09-2023	11.9312	3,681,093.3532	43,919,800
22-09-2023	11.9408	3,681,093.3532	43,955,242
23-09-2023	11.9437	3,681,093.3532	43,965,727
24-09-2023	11.9463	3,681,093.3532	43,975,419
25-09-2023	11.9493	3,681,093.3532	43,986,530
26-09-2023	11.9521	3,681,093.3532	43,996,956
27-09-2023	11.9548	3,681,093.3532	44,006,835
28-09-2023	11.9577	3,681,093.3532	44,017,358
29-09-2023	11.9606	3,681,093.3532	44,028,007
30-09-2023	11.9635	3,681,093.3532	44,038,789
01-10-2023	11.9660	3,681,093.3532	44,048,074
02-10-2023	11.9686	3,681,093.3532	44,057,400
03-10-2023	11.9712	3,681,093.3532	44,067,186
04-10-2023	11.9738	3,681,093.3532	44,076,528
05-10-2023	11.9763	3,681,093.3532	44,086,049
06-10-2023	11.9791	3,681,093.3532	44,096,084
07-10-2023	11.9817	3,681,093.3532	44,105,904
08-10-2023	11.9844	3,681,093.3532	44,115,708
09-10-2023	11.9871	3,681,093.3532	44,125,512
10-10-2023	11.9896	3,681,093.3532	44,135,009
11-10-2023	11.9943	3,681,093.3532	44,152,308
12-10-2023	11.9975	3,681,093.3532	44,163,932
13-10-2023	12.0004	3,681,093.3532	44,174,760
14-10-2023	12.0033	3,681,093.3532	44,185,434
15-10-2023	12.0062	3,681,093.3532	44,196,108
16-10-2023	12.0093	3,681,093.3532	44,207,258

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
17-10-2023	12.0120	3,681,093.3532	44,217,262
18-10-2023	12.0154	3,681,093.3532	44,229,782
19-10-2023	12.0184	3,681,093.3532	44,240,676
20-10-2023	12.0208	3,681,093.3532	44,249,592
21-10-2023	12.0236	3,681,093.3532	44,260,163
22-10-2023	12.0264	3,681,093.3532	44,270,224
23-10-2023	12.0320	3,681,093.3532	44,290,902
24-10-2023	12.0358	3,681,093.3532	44,304,722
25-10-2023	12.0393	3,681,093.3532	44,317,832
26-10-2023	12.0418	3,681,093.3532	44,327,112
27-10-2023	12.0448	3,681,093.3532	44,338,201
28-10-2023	12.0478	3,681,093.3532	44,349,100
29-10-2023	12.0508	3,681,093.3532	44,359,998
30-10-2023	12.0542	3,681,093.3532	44,372,782
31-10-2023	12.0578	3,681,093.3532	44,385,994
01-11-2023	12.0607	3,681,093.3532	44,396,407
02-11-2023	12.0629	3,681,093.3532	44,404,745
03-11-2023	12.0652	3,846,859.3579	46,413,184
04-11-2023	12.0678	3,846,859.3579	46,423,309
05-11-2023	12.0704	3,846,859.3579	46,433,157
06-11-2023	12.0625	3,846,859.3579	46,402,568
07-11-2023	12.0760	3,846,859.3579	46,454,518
08-11-2023	12.0783	3,846,859.3579	46,463,606
09-11-2023	12.0805	3,846,859.3579	46,471,813
10-11-2023	12.0832	3,846,859.3579	46,482,327
11-11-2023	12.0859	3,846,859.3579	46,492,617
12-11-2023	12.0885	3,846,859.3579	46,502,630
13-11-2023	12.0926	3,846,859.3579	46,518,413
14-11-2023	12.0951	3,846,859.3579	46,528,314
15-11-2023	12.0988	3,846,859.3579	46,542,193
16-11-2023	12.1015	3,846,859.3579	46,552,862
17-11-2023	12.1038	3,846,859.3579	46,561,780
18-11-2023	12.1064	3,846,859.3579	46,571,759
19-11-2023	12.1090	3,846,859.3579	46,581,619
20-11-2023	12.1140	3,846,859.3579	46,600,870
21-11-2023	12.1174	3,846,859.3579	46,613,949
22-11-2023	12.1203	3,846,859.3579	46,624,995
23-11-2023	12.1236	3,846,859.3579	46,637,868
24-11-2023	12.1265	3,846,859.3579	46,649,057
25-11-2023	12.1297	3,846,859.3579	46,661,061
26-11-2023	12.1328	3,846,859.3579	46,673,064
27-11-2023	12.1360	3,846,859.3579	46,685,486
28-11-2023	12.1394	3,846,859.3579	46,698,432
29-11-2023	12.1428	3,846,859.3579	46,711,474
30-11-2023	12.1457	3,846,859.3579	46,722,633
01-12-2023	12.1489	3,846,859.3579	46,735,019
02-12-2023	12.1517	3,846,859.3579	46,745,912
03-12-2023	12.1545	3,846,859.3579	46,756,804
04-12-2023	12.1681	4,093,405.6552	49,809,025
05-12-2023	12.1703	4,093,405.6552	49,817,970
06-12-2023	12.1731	4,093,405.6552	49,829,254
07-12-2023	12.1763	4,093,405.6552	49,842,711
08-12-2023	12.1793	4,093,405.6552	49,854,759
09-12-2023	12.1822	4,093,405.6552	49,866,505
10-12-2023	12.1850	4,093,405.6552	49,877,993
11-12-2023	12.1889	4,093,405.6552	49,894,200
12-12-2023	12.1921	4,093,405.6552	49,907,296
13-12-2023	12.1955	4,093,405.6552	49,921,294
14-12-2023	12.1989	4,093,405.6552	49,934,938
15-12-2023	12.2014	4,093,405.6552	49,945,410
16-12-2023	12.2044	4,093,405.6552	49,957,467
17-12-2023	12.2073	4,093,405.6552	49,969,524
18-12-2023	12.2098	4,093,405.6552	49,979,721
19-12-2023	12.2130	4,093,405.6552	49,992,635
20-12-2023	12.2153	4,093,405.6552	50,002,255
21-12-2023	12.2177	4,093,405.6552	50,012,013
22-12-2023	12.2196	4,093,405.6552	50,019,754
23-12-2023	12.2219	4,093,405.6552	50,029,344
24-12-2023	12.2243	4,093,405.6552	50,038,861
25-12-2023	12.2265	4,093,405.6552	50,048,220
26-12-2023	12.2291	4,093,405.6552	50,058,570
27-12-2023	12.2326	4,093,405.6552	50,072,955

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
28-12-2023	12.2354	4,093,405.6552	50,084,405
29-12-2023	12.2383	4,093,405.6552	50,096,325
30-12-2023	12.2408	4,093,405.6552	50,106,397
31-12-2023	12.2432	4,093,405.6552	50,116,411
01-01-2024	12.2454	4,093,405.6552	50,125,560
02-01-2024	12.2475	4,093,405.6552	50,133,895
03-01-2024	12.2500	4,093,405.6552	50,144,269
04-01-2024	12.2522	4,093,405.6552	50,153,164
05-01-2024	12.2537	4,093,405.6552	50,159,548
06-01-2024	12.2561	4,093,405.6552	50,169,155
07-01-2024	12.2584	4,093,405.6552	50,178,761
08-01-2024	12.2602	4,093,405.6552	50,186,086
09-01-2024	12.2691	4,093,405.6552	50,222,332
10-01-2024	12.2715	4,093,405.6552	50,232,290
11-01-2024	12.2746	4,093,405.6552	50,244,823
12-01-2024	12.2773	4,093,405.6552	50,256,040
13-01-2024	12.2796	4,093,405.6552	50,265,489
14-01-2024	12.2819	4,093,405.6552	50,274,938
15-01-2024	12.2841	4,150,389.8868	50,983,618
16-01-2024	12.2866	4,150,389.8868	50,994,082
17-01-2024	12.2898	4,150,389.8868	51,007,365
18-01-2024	12.2930	4,150,389.8868	51,020,602
19-01-2024	12.2961	4,150,389.8868	51,033,578
20-01-2024	12.2989	4,150,389.8868	51,045,309
21-01-2024	12.3017	4,150,389.8868	51,057,039
22-01-2024	12.3133	4,150,389.8868	51,105,144
23-01-2024	12.3165	4,150,389.8868	51,118,234
24-01-2024	12.3195	4,150,389.8868	51,130,775
25-01-2024	12.3249	4,150,389.8868	51,153,284
26-01-2024	12.3280	4,150,389.8868	51,166,113
27-01-2024	12.3311	4,150,389.8868	51,178,709
28-01-2024	12.3341	4,150,389.8868	51,191,305
29-01-2024	12.3366	4,150,389.8868	51,201,893
30-01-2024	12.3391	4,150,389.8868	51,212,199
31-01-2024	12.3418	4,150,389.8868	51,223,378
01-02-2024	12.3442	4,150,389.8868	51,233,099
02-02-2024	12.3467	4,150,389.8868	51,243,681
03-02-2024	12.3495	4,150,389.8868	51,255,066
04-02-2024	12.3521	4,150,389.8868	51,266,133
05-02-2024	12.3546	4,271,802.1543	52,776,344
06-02-2024	12.3574	4,271,802.1543	52,788,408
07-02-2024	12.3600	4,271,802.1543	52,799,498
08-02-2024	12.3618	4,271,802.1543	52,807,019
09-02-2024	12.3638	4,271,802.1543	52,815,597
10-02-2024	12.3663	4,271,802.1543	52,826,291
11-02-2024	12.3688	4,271,802.1543	52,836,985
12-02-2024	12.3710	4,271,802.1543	52,846,624
13-02-2024	12.3792	4,433,363.4830	54,881,505
14-02-2024	12.3822	4,433,363.4830	54,894,981
15-02-2024	12.3848	4,433,363.4830	54,906,342
16-02-2024	12.3994	4,433,363.4830	54,971,260
17-02-2024	12.4021	4,433,363.4830	54,982,946
18-02-2024	12.4046	4,433,363.4830	54,994,305
19-02-2024	12.4068	4,433,363.4830	55,003,971
20-02-2024	12.4095	4,433,363.4830	55,015,660
21-02-2024	12.4116	4,433,363.4830	55,025,053
22-02-2024	12.4135	4,433,363.4830	55,033,377
23-02-2024	12.4167	4,433,363.4830	55,047,906
24-02-2024	12.4190	4,433,363.4830	55,057,934
25-02-2024	12.4212	4,433,363.4830	55,067,880
26-02-2024	12.4234	4,433,363.4830	55,077,417
27-02-2024	12.4279	4,433,363.4830	55,097,239
28-02-2024	12.4306	4,433,363.4830	55,109,299
29-02-2024	12.4339	4,433,363.4830	55,123,993
01-03-2024	12.4368	4,594,176.5539	57,136,876
02-03-2024	12.4396	4,594,176.5539	57,149,827
03-03-2024	12.4424	4,594,176.5539	57,162,778
04-03-2024	12.4449	4,594,176.5539	57,174,135
05-03-2024	12.4475	4,594,176.5539	57,185,870
06-03-2024	12.4496	4,594,176.5539	57,195,666
07-03-2024	12.4521	4,594,176.5539	57,206,941
08-03-2024	12.4552	4,594,176.5539	57,221,262

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
09-03-2024	12.4578	4,594,176.5539	57,233,302
10-03-2024	12.4604	4,594,176.5539	57,245,340
11-03-2024	12.4617	4,594,176.5539	57,251,045
12-03-2024	12.4656	4,594,176.5539	57,269,302
13-03-2024	12.4684	4,594,176.5539	57,281,997
14-03-2024	12.4710	4,594,176.5539	57,293,881
15-03-2024	12.4735	4,594,176.5539	57,305,577
16-03-2024	12.4758	4,594,176.5539	57,315,971
17-03-2024	12.4781	4,594,176.5539	57,326,366
18-03-2024	12.4803	4,594,176.5539	57,336,836
19-03-2024	12.4819	4,594,176.5539	57,343,853
20-03-2024	12.4836	4,594,176.5539	57,351,706
21-03-2024	12.4861	4,594,176.5539	57,363,358
22-03-2024	12.4909	4,594,176.5539	57,385,574
23-03-2024	12.4935	4,594,176.5539	57,397,374
24-03-2024	12.4960	4,594,176.5539	57,408,961
25-03-2024	12.4988	4,594,176.5539	57,421,658
26-03-2024	12.5014	4,594,176.5539	57,433,586
27-03-2024	12.5039	4,594,176.5539	57,444,897
28-03-2024	12.5064	4,594,176.5539	57,456,621
29-03-2024	12.5087	4,594,176.5539	57,467,064
30-03-2024	12.5109	4,594,176.5539	57,477,458
31-03-2024	12.5132	4,594,176.5539	57,487,851
01-04-2024	12.5155	4,594,176.5539	57,498,534
02-04-2024	12.5174	4,626,132.0718	57,907,331
03-04-2024	12.5199	4,626,132.0718	57,918,519
04-04-2024	12.5238	4,626,132.0718	57,936,871
05-04-2024	12.5260	4,626,132.0718	57,947,086
06-04-2024	12.5284	4,626,132.0718	57,957,881
07-04-2024	12.5307	4,626,132.0718	57,968,675
08-04-2024	12.5331	4,626,132.0718	57,979,712
09-04-2024	12.5362	4,626,132.0718	57,993,954
10-04-2024	12.5386	4,626,132.0718	58,005,043
11-04-2024	12.5410	4,626,132.0718	58,016,241
12-04-2024	12.5436	4,626,132.0718	58,028,413
13-04-2024	12.5465	4,626,132.0718	58,041,661
14-04-2024	12.5493	4,626,132.0718	58,054,908
15-04-2024	12.5520	4,626,132.0718	58,067,150
16-04-2024	12.5548	4,626,132.0718	58,080,150
17-04-2024	12.5581	4,626,132.0718	58,095,249
18-04-2024	12.5611	4,626,132.0718	58,109,089
19-04-2024	12.5640	4,626,132.0718	58,122,584
20-04-2024	12.5669	4,626,132.0718	58,135,969
21-04-2024	12.5697	4,626,132.0718	58,149,264
22-04-2024	12.5729	4,626,132.0718	58,163,747