

Fondo y Serie	CFI TACTICO-Q
---------------	---------------

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
23-12-2022	10,002.9201	140,000.0000	1,400,408,817
24-12-2022	10,005.3097	140,000.0000	1,400,743,363
25-12-2022	10,007.7002	140,000.0000	1,401,078,023
26-12-2022	10,010.6984	259,871.7564	2,601,497,779
27-12-2022	10,013.1507	259,871.7564	2,602,135,072
28-12-2022	10,015.9755	119,871.7564	1,200,632,565
29-12-2022	10,018.6590	45.3405	454,249
30-12-2022	10,032.5757	45.3405	454,882
31-12-2022	10,035.0900	45.3405	454,996
01-01-2023	10,037.1853	45.3405	455,091
02-01-2023	10,039.2806	45.3405	455,186
03-01-2023	10,041.9051	45.3405	455,305
04-01-2023	10,043.6916	45.3405	455,386
05-01-2023	10,044.5738	45.3405	455,426
06-01-2023	10,046.2942	32,893.2736	330,455,504
07-01-2023	10,047.8184	32,893.2736	330,505,639
08-01-2023	10,049.3420	32,893.2736	330,555,756
09-01-2023	10,051.1934	32,893.2736	330,616,655
10-01-2023	10,051.4019	32,893.2736	330,623,513
11-01-2023	10,054.3721	82,622.8833	830,721,213
12-01-2023	10,058.1534	82,622.8833	831,033,638
13-01-2023	10,060.1735	82,622.8833	831,200,543
14-01-2023	10,061.7241	82,622.8833	831,328,660
15-01-2023	10,063.2742	82,622.8833	831,456,728
16-01-2023	10,065.0842	82,622.8833	831,606,274
17-01-2023	10,066.8139	82,622.8833	831,749,189
18-01-2023	10,068.5408	99,763.5191	1,004,473,066
19-01-2023	10,070.3833	99,763.5191	1,004,656,872
20-01-2023	10,072.0953	99,763.5191	1,004,827,669
21-01-2023	10,073.6259	99,763.5191	1,004,980,374
22-01-2023	10,075.1567	99,763.5191	1,005,133,092
23-01-2023	10,080.0132	99,763.5191	1,005,617,591
24-01-2023	10,081.4064	99,763.5191	1,005,756,582
25-01-2023	10,082.9725	54,999.8723	554,562,198
26-01-2023	10,084.2688	54,999.8723	554,633,496
27-01-2023	10,085.9365	54,999.8723	554,725,221
28-01-2023	10,087.5394	54,999.8723	554,813,380
29-01-2023	10,089.1036	54,999.8723	554,899,409
30-01-2023	10,091.8931	54,999.8723	555,052,831
31-01-2023	10,103.6945	54,999.8723	555,701,909
01-02-2023	10,106.1303	54,999.8723	555,835,877
02-02-2023	10,108.1433	54,999.8723	555,946,592
03-02-2023	10,110.1298	89,618.6168	906,055,847
04-02-2023	10,111.9903	89,618.6168	906,222,586
05-02-2023	10,113.8333	89,618.6168	906,387,754
06-02-2023	10,116.3594	89,618.6168	906,614,132
07-02-2023	10,123.6590	102,459.8237	1,037,268,314
08-02-2023	10,126.1354	102,459.8237	1,037,522,052
09-02-2023	10,128.4709	102,459.8237	1,037,761,345
10-02-2023	10,130.9048	102,459.8237	1,038,010,720
11-02-2023	10,133.2107	102,459.8237	1,038,246,980
12-02-2023	10,135.5231	102,459.8237	1,038,483,913
13-02-2023	10,138.1534	102,459.8237	1,038,753,414
14-02-2023	10,141.5838	102,459.8237	1,039,104,893
15-02-2023	10,144.1741	102,459.8237	1,039,370,285
16-02-2023	10,150.3837	102,459.8237	1,040,006,523
17-02-2023	10,153.0057	102,459.8237	1,040,275,177
18-02-2023	10,155.3347	102,459.8237	1,040,513,804
19-02-2023	10,157.6387	102,459.8237	1,040,749,875
20-02-2023	10,160.2702	102,459.8237	1,041,019,496
21-02-2023	10,162.6919	102,459.8237	1,041,267,623
22-02-2023	10,165.0096	116,232.5603	1,181,505,096
23-02-2023	10,167.3229	116,232.5603	1,181,773,977
24-02-2023	10,169.7003	116,232.5603	1,182,050,307
25-02-2023	10,171.8753	116,232.5603	1,182,303,104
26-02-2023	10,174.1058	116,232.5603	1,182,562,368
27-02-2023	10,176.6896	116,232.5603	1,182,862,686
28-02-2023	10,178.9588	116,232.5603	1,183,126,448
01-03-2023	10,180.7507	116,232.5603	1,183,334,725
02-03-2023	10,183.9360	116,232.5603	1,183,704,957
03-03-2023	10,187.1170	116,232.5603	1,184,074,696
04-03-2023	10,188.8831	116,232.5603	1,184,279,973

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
05-03-2023	10,190.6480	116,232.5603	1,184,485,105
06-03-2023	10,192.8072	116,232.5603	1,184,736,083
07-03-2023	10,197.4752	116,232.5603	1,185,278,650
08-03-2023	10,199.5327	160,352.2286	1,635,517,799
09-03-2023	10,201.4907	160,352.2286	1,635,831,764
10-03-2023	10,203.2384	204,455.8732	2,086,112,024
11-03-2023	10,204.8735	204,455.8732	2,086,446,321
12-03-2023	10,206.4372	204,455.8732	2,086,766,022
13-03-2023	10,208.4268	186,333.5901	1,902,172,825
14-03-2023	10,214.4303	186,333.5901	1,903,291,470
15-03-2023	10,218.4534	144,252.8580	1,474,041,101
16-03-2023	10,220.3565	178,498.2388	1,824,315,630
17-03-2023	10,222.3247	178,498.2388	1,824,666,957
18-03-2023	10,224.1804	178,498.2388	1,824,998,203
19-03-2023	10,226.0377	178,498.2388	1,825,329,726
20-03-2023	10,228.2189	178,498.2388	1,825,719,065
21-03-2023	10,230.2301	178,498.2388	1,826,078,063
22-03-2023	10,233.4626	178,498.2388	1,826,655,045
23-03-2023	10,236.1232	178,498.2388	1,827,129,957
24-03-2023	10,238.1002	178,498.2388	1,827,482,858
25-03-2023	10,239.9470	178,498.2388	1,827,812,511
26-03-2023	10,241.8496	178,498.2388	1,828,152,109
27-03-2023	10,244.0770	178,498.2388	1,828,549,695
28-03-2023	10,249.3005	178,498.2388	1,829,482,097
29-03-2023	10,251.4315	178,498.2388	1,829,862,473
30-03-2023	10,257.0489	134,625.9706	1,380,865,158
31-03-2023	10,260.6235	134,394.5942	1,378,972,325
01-04-2023	10,262.5512	134,394.5942	1,379,231,405
02-04-2023	10,264.4786	134,394.5942	1,379,490,439
03-04-2023	10,267.1016	134,394.5942	1,379,842,950
04-04-2023	10,269.2414	134,394.5942	1,380,130,530
05-04-2023	10,271.2395	134,394.5942	1,380,399,065
06-04-2023	10,273.2697	134,394.5942	1,380,671,907
07-04-2023	10,275.2352	134,394.5942	1,380,936,070
08-04-2023	10,277.1041	134,394.5942	1,381,187,236
09-04-2023	10,278.9722	134,394.5942	1,381,438,294
10-04-2023	10,281.4466	134,394.5942	1,381,770,844
11-04-2023	10,292.1227	134,394.5942	1,383,205,649
12-04-2023	10,296.0586	134,394.5942	1,383,734,622
13-04-2023	10,298.3095	134,394.5942	1,384,037,126
14-04-2023	10,300.6234	134,394.5942	1,384,348,099
15-04-2023	10,302.7656	134,394.5942	1,384,635,997
16-04-2023	10,304.8984	134,394.5942	1,384,922,638
17-04-2023	10,307.4490	134,394.5942	1,385,265,429
18-04-2023	10,309.8190	134,394.5942	1,385,583,943
19-04-2023	10,312.0952	134,394.5942	1,385,889,844
20-04-2023	10,314.4020	134,394.5942	1,386,199,875
21-04-2023	10,316.7008	134,394.5942	1,386,508,821
22-04-2023	10,318.8482	134,394.5942	1,386,797,416
23-04-2023	10,320.9920	134,394.5942	1,387,085,526
24-04-2023	10,325.2639	134,394.5942	1,387,659,656
25-04-2023	10,327.7132	134,394.5942	1,387,988,821
26-04-2023	10,329.9759	134,394.5942	1,388,292,915
27-04-2023	10,338.1354	134,394.5942	1,389,389,515
28-04-2023	10,340.7119	144,065.1083	1,489,735,774
29-04-2023	10,342.8597	144,065.1083	1,490,045,202
30-04-2023	10,345.0074	144,065.1083	1,490,354,609
01-05-2023	10,347.1212	144,065.1083	1,490,659,136
02-05-2023	10,349.5766	144,065.1083	1,491,012,874
03-05-2023	10,351.7802	144,065.1083	1,491,330,341
04-05-2023	10,353.9930	144,065.1083	1,491,649,119
05-05-2023	10,357.3771	144,065.1083	1,492,136,660
06-05-2023	10,359.2492	144,065.1083	1,492,406,364
07-05-2023	10,361.1214	144,065.1083	1,492,676,075
08-05-2023	10,363.4434	144,065.1083	1,493,010,602
09-05-2023	10,365.5401	144,065.1083	1,493,312,664
10-05-2023	10,369.7282	150,333.3535	1,558,916,011
11-05-2023	10,371.8529	150,333.3535	1,559,235,428
12-05-2023	10,373.8804	150,333.3535	1,559,540,228
13-05-2023	10,375.7980	150,333.3535	1,559,828,507
14-05-2023	10,377.7156	150,333.3535	1,560,116,789
15-05-2023	10,379.9204	150,333.3535	1,560,448,247
16-05-2023	10,383.2799	150,333.3535	1,560,953,290
17-05-2023	10,385.4079	150,333.3535	1,561,273,192
18-05-2023	10,387.4960	150,333.3535	1,561,587,105
19-05-2023	10,389.8007	150,333.3535	1,561,933,576
20-05-2023	10,391.7262	150,333.3535	1,562,223,044
21-05-2023	10,393.6152	150,333.3535	1,562,507,034
22-05-2023	10,395.8484	150,333.3535	1,562,842,750
23-05-2023	10,398.0466	150,333.3535	1,563,173,222

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
24-05-2023	10,400.0941	150,333.3535	1,563,481,020
25-05-2023	10,400.9502	150,333.3535	1,563,609,720
26-05-2023	10,402.7814	150,333.3535	1,563,885,021
27-05-2023	10,404.6454	150,333.3535	1,564,165,229
28-05-2023	10,406.5093	150,333.3535	1,564,445,441
29-05-2023	10,407.9653	150,333.3535	1,564,664,333
30-05-2023	10,409.4446	150,333.3535	1,564,886,715
31-05-2023	10,419.8198	150,333.3535	1,566,446,450
01-06-2023	10,422.2303	150,333.3535	1,566,808,826
02-06-2023	10,424.4119	150,333.3535	1,567,136,794
03-06-2023	10,426.3950	150,333.3535	1,567,434,930
04-06-2023	10,428.3792	150,333.3535	1,567,733,219
05-06-2023	10,430.6568	150,333.3535	1,568,075,620
06-06-2023	10,432.7457	150,333.3535	1,568,389,643
07-06-2023	10,436.2809	150,333.3535	1,568,921,103
08-06-2023	10,438.5076	150,333.3535	1,569,255,853
09-06-2023	10,446.9549	150,333.3535	1,570,525,769
10-06-2023	10,449.0472	150,333.3535	1,570,840,313
11-06-2023	10,451.1317	150,333.3535	1,571,153,682
12-06-2023	10,453.8351	150,333.3535	1,571,560,084
13-06-2023	10,456.1384	150,333.3535	1,571,906,347
14-06-2023	10,458.2867	150,333.3535	1,572,229,317
15-06-2023	10,460.4835	150,333.3535	1,572,559,563
16-06-2023	10,462.5632	154,156.5084	1,612,872,207
17-06-2023	10,464.6400	154,156.5084	1,613,192,363
18-06-2023	10,466.7169	154,156.5084	1,613,512,533
19-06-2023	10,466.4205	154,156.5084	1,613,466,846
20-06-2023	10,468.5904	154,156.5084	1,613,801,342
21-06-2023	10,470.6346	154,156.5084	1,614,116,464
22-06-2023	10,473.8028	154,156.5084	1,614,604,874
23-06-2023	10,475.5227	154,168.1343	1,614,991,787
24-06-2023	10,477.6075	154,168.1343	1,615,313,195
25-06-2023	10,479.6924	154,168.1343	1,615,634,618
26-06-2023	10,481.7771	154,168.1343	1,615,956,022
27-06-2023	10,484.2264	154,168.1343	1,616,333,622
28-06-2023	10,486.4888	154,168.1343	1,616,682,407
29-06-2023	10,488.5515	154,168.1343	1,617,000,421
30-06-2023	10,491.8625	154,168.1343	1,617,510,868
01-07-2023	10,493.1368	154,168.1343	1,617,707,321
02-07-2023	10,494.4128	154,168.1343	1,617,904,043
03-07-2023	10,496.0582	154,168.1343	1,618,157,715
04-07-2023	10,497.5918	154,168.1343	1,618,394,141
05-07-2023	10,499.0495	154,168.1343	1,618,618,869
06-07-2023	10,500.5049	154,168.1343	1,618,843,251
07-07-2023	10,499.2984	154,168.1343	1,618,657,244
08-07-2023	10,500.6495	154,168.1343	1,618,865,545
09-07-2023	10,502.0006	154,168.1343	1,619,073,841
10-07-2023	10,503.4231	154,168.1343	1,619,293,148
11-07-2023	10,506.9534	154,168.1343	1,619,837,397
12-07-2023	10,508.6143	154,168.1343	1,620,093,466
13-07-2023	10,510.2270	154,168.1343	1,620,342,094
14-07-2023	10,511.6388	154,168.1343	1,620,559,736
15-07-2023	10,512.9528	154,168.1343	1,620,762,323
16-07-2023	10,514.3119	154,168.1343	1,620,971,855
17-07-2023	10,515.9698	158,922.1343	1,671,220,363
18-07-2023	10,517.5889	161,299.1049	1,696,477,677
19-07-2023	10,519.0836	161,299.1049	1,696,718,761
20-07-2023	10,529.4766	166,047.6790	1,748,395,147
21-07-2023	10,532.0234	166,047.6790	1,748,818,037
22-07-2023	10,533.5504	166,047.6790	1,749,071,588
23-07-2023	10,535.0755	166,047.6790	1,749,324,830
24-07-2023	10,537.0892	166,047.6790	1,749,659,209
25-07-2023	10,541.1623	166,047.6790	1,750,335,534
26-07-2023	10,544.6533	166,047.6790	1,750,915,212
27-07-2023	10,553.6091	166,047.6790	1,752,402,297
28-07-2023	10,555.9070	166,047.6790	1,752,783,861
29-07-2023	10,557.7393	166,047.6790	1,753,088,101
30-07-2023	10,559.5714	166,047.6790	1,753,392,330
31-07-2023	10,579.4694	166,047.6790	1,756,696,334
01-08-2023	10,582.5963	166,047.6790	1,757,215,552
02-08-2023	10,583.3861	166,047.6790	1,757,346,702
03-08-2023	10,585.3964	166,047.6790	1,757,680,501
04-08-2023	10,587.4136	166,047.6790	1,758,015,452
05-08-2023	10,589.3251	166,047.6790	1,758,332,857
06-08-2023	10,591.2365	166,047.6790	1,758,650,233
07-08-2023	10,593.4874	166,047.6790	1,759,023,999
08-08-2023	10,598.0197	166,047.6790	1,759,776,572
09-08-2023	10,599.1953	166,047.6790	1,759,971,782
10-08-2023	10,601.2376	166,047.6790	1,760,310,906
11-08-2023	10,603.4201	166,047.6790	1,760,673,296

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
12-08-2023	10,605.4222	166,047.6790	1,761,005,736
13-08-2023	10,607.4243	166,047.6790	1,761,338,177
14-08-2023	10,609.6001	166,047.6790	1,761,699,477
15-08-2023	10,611.6518	166,047.6790	1,762,040,155
16-08-2023	10,613.8697	166,047.6790	1,762,408,429
17-08-2023	10,615.9296	166,047.6790	1,762,750,470
18-08-2023	10,618.0158	166,047.6790	1,763,096,874
19-08-2023	10,620.0205	166,047.6790	1,763,429,760
20-08-2023	10,622.0254	166,047.6790	1,763,762,670
21-08-2023	10,631.7774	166,047.6790	1,765,381,969
22-08-2023	10,634.2687	166,047.6790	1,765,795,633
23-08-2023	10,636.4386	166,047.6790	1,766,155,936
24-08-2023	10,638.6622	166,047.6790	1,766,525,171
25-08-2023	10,640.8135	166,047.6790	1,766,882,379
26-08-2023	10,642.7838	166,047.6790	1,767,209,541
27-08-2023	10,644.7540	166,047.6790	1,767,536,693
28-08-2023	10,647.0296	166,047.6790	1,767,914,548
29-08-2023	10,648.8345	166,047.6790	1,768,214,256
30-08-2023	10,651.0726	166,047.6790	1,768,585,881
31-08-2023	10,666.5799	166,047.6790	1,771,160,835
01-09-2023	10,669.5582	166,047.6790	1,771,655,379
02-09-2023	10,671.7093	166,047.6790	1,772,012,566
03-09-2023	10,673.8614	166,047.6790	1,772,369,905
04-09-2023	10,676.3292	166,047.6790	1,772,779,692
05-09-2023	10,678.6550	166,047.6790	1,773,165,870
06-09-2023	10,680.8317	166,047.6790	1,773,527,310
07-09-2023	10,684.2794	166,047.6790	1,774,099,804
08-09-2023	10,686.5183	166,047.6790	1,774,471,563
09-09-2023	10,688.6638	166,047.6790	1,774,827,820
10-09-2023	10,690.7750	166,047.6790	1,775,178,374
11-09-2023	10,693.1443	166,047.6790	1,775,571,794
12-09-2023	10,695.2780	166,047.6790	1,775,926,086
13-09-2023	10,697.5351	166,047.6790	1,776,300,874
14-09-2023	10,699.7764	166,047.6790	1,776,673,032
15-09-2023	10,702.1550	166,047.6790	1,777,067,993
16-09-2023	10,704.2862	166,047.6790	1,777,421,877
17-09-2023	10,706.4173	166,047.6790	1,777,775,742
18-09-2023	10,708.5485	166,047.6790	1,778,129,620
19-09-2023	10,710.6791	166,047.6790	1,778,483,406
20-09-2023	10,713.0253	166,047.6790	1,778,872,987
21-09-2023	10,715.1794	166,047.6790	1,779,230,673
22-09-2023	10,717.4334	166,047.6790	1,779,604,946
23-09-2023	10,719.5495	166,047.6790	1,779,956,318
24-09-2023	10,721.6652	166,047.6790	1,780,307,629
25-09-2023	10,729.1308	166,047.6790	1,781,547,266
26-09-2023	10,729.4534	166,047.6790	1,781,600,831
27-09-2023	10,731.2670	166,047.6790	1,781,901,982
28-09-2023	10,734.1815	166,047.6790	1,782,385,925
29-09-2023	10,745.3618	166,047.6790	1,784,242,392
30-09-2023	10,747.4135	166,047.6790	1,784,583,061
01-10-2023	10,749.4345	166,047.6790	1,784,918,647
02-10-2023	10,748.9851	166,047.6790	1,784,844,025
03-10-2023	10,745.0083	166,047.6790	1,784,183,682
04-10-2023	10,747.3728	166,047.6790	1,784,576,304
05-10-2023	10,747.3955	166,047.6790	1,784,580,074
06-10-2023	10,748.2168	166,047.6790	1,784,716,449
07-10-2023	10,750.1634	166,047.6790	1,785,039,676
08-10-2023	10,752.1099	166,047.6790	1,785,362,901
09-10-2023	10,754.0564	166,047.6790	1,785,686,099
10-10-2023	10,749.7748	166,047.6790	1,784,975,162
11-10-2023	10,752.7132	166,047.6790	1,785,463,077
12-10-2023	10,750.5906	166,047.6790	1,785,110,625
13-10-2023	10,752.5237	166,047.6790	1,785,431,612
14-10-2023	10,754.5531	166,047.6790	1,785,768,581
15-10-2023	10,756.5826	166,047.6790	1,786,105,582
16-10-2023	10,758.5006	166,047.6790	1,786,424,059
17-10-2023	10,760.6902	166,047.6790	1,786,787,627
18-10-2023	10,762.9226	166,047.6790	1,787,158,318
19-10-2023	10,765.1528	166,047.6790	1,787,528,640
20-10-2023	10,767.5099	166,047.6790	1,787,920,030
21-10-2023	10,769.5371	166,047.6790	1,788,256,641
22-10-2023	10,771.5644	166,047.6790	1,788,593,262
23-10-2023	10,773.7944	166,047.6790	1,788,963,557
24-10-2023	10,781.4745	166,047.6790	1,790,238,821
25-10-2023	10,787.6156	166,047.6790	1,791,258,536
26-10-2023	10,790.0912	166,047.6790	1,791,669,594
27-10-2023	10,792.1423	166,047.6790	1,792,010,175
28-10-2023	10,794.1935	166,047.6790	1,792,350,779
29-10-2023	10,796.2419	166,047.6790	1,792,690,905
30-10-2023	10,806.9288	166,047.6790	1,794,465,440

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
31-10-2023	10,816.6819	166,047.6790	1,796,084,917
01-11-2023	10,818.6735	166,047.6790	1,796,415,621
02-11-2023	10,827.8246	166,071.6912	1,798,195,137
03-11-2023	10,835.6974	166,071.6912	1,799,502,592
04-11-2023	10,837.6940	166,071.6912	1,799,834,165
05-11-2023	10,839.6904	166,071.6912	1,800,165,721
06-11-2023	10,843.2802	174,353.2953	1,890,561,629
07-11-2023	10,845.4990	174,353.2953	1,890,948,484
08-11-2023	10,847.7379	174,353.2953	1,891,338,855
09-11-2023	10,851.1750	175,743.7987	1,907,026,713
10-11-2023	10,853.3265	175,743.7987	1,907,404,834
11-11-2023	10,855.2964	175,743.7987	1,907,751,020
12-11-2023	10,857.2679	175,743.7987	1,908,097,504
13-11-2023	10,859.2374	175,743.7987	1,908,443,632
14-11-2023	10,860.8791	134,310.6886	1,458,732,159
15-11-2023	10,862.8628	134,310.6886	1,458,998,589
16-11-2023	10,866.3153	134,310.6886	1,459,462,291
17-11-2023	10,868.5604	134,310.6886	1,459,763,830
18-11-2023	10,870.4830	134,310.6886	1,460,022,058
19-11-2023	10,872.4057	134,310.6886	1,460,280,299
20-11-2023	10,878.2034	134,310.6886	1,461,058,993
21-11-2023	10,885.1385	125,123.8510	1,361,990,447
22-11-2023	10,887.5273	125,123.8510	1,362,289,346
23-11-2023	10,891.7349	125,123.8510	1,362,815,813
24-11-2023	10,893.7809	125,123.8510	1,363,071,813
25-11-2023	10,895.7126	125,123.8510	1,363,313,514
26-11-2023	10,897.6447	125,123.8510	1,363,555,269
27-11-2023	10,899.9192	145,307.4869	1,583,839,862
28-11-2023	10,903.6087	145,307.4869	1,584,375,981
29-11-2023	10,907.4279	145,307.4869	1,584,930,933
30-11-2023	10,909.4173	145,307.4869	1,585,220,018
01-12-2023	10,913.6037	159,051.8013	1,735,828,326
02-12-2023	10,915.6212	159,051.8013	1,736,149,220
03-12-2023	10,917.6389	159,051.8013	1,736,470,126
04-12-2023	10,919.0888	159,051.8013	1,736,700,745
05-12-2023	10,921.1196	159,051.8013	1,737,023,751
06-12-2023	10,923.2707	159,073.7727	1,737,605,884
07-12-2023	10,925.4431	159,073.7727	1,737,951,457
08-12-2023	10,927.4525	159,073.7727	1,738,271,093
09-12-2023	10,929.4618	159,073.7727	1,738,590,724
10-12-2023	10,931.5151	159,073.7727	1,738,917,345
11-12-2023	10,934.0142	159,073.7727	1,739,314,888
12-12-2023	10,936.4235	140,786.2585	1,539,698,152
13-12-2023	10,938.3330	140,786.2585	1,539,966,978
14-12-2023	10,940.7678	140,786.2585	1,540,309,757
15-12-2023	10,942.8281	140,786.2585	1,540,599,829
16-12-2023	10,944.8802	140,786.2585	1,540,888,727
17-12-2023	10,946.9321	140,786.2585	1,541,177,619
18-12-2023	10,949.2380	140,786.2585	1,541,502,252
19-12-2023	10,951.4329	140,786.2585	1,541,811,260
20-12-2023	10,953.6542	140,786.2585	1,542,123,986
21-12-2023	10,955.8201	140,786.2585	1,542,428,915
22-12-2023	10,961.3784	140,786.2585	1,543,211,456
23-12-2023	10,963.2869	140,786.2585	1,543,480,144
24-12-2023	10,965.1952	140,786.2585	1,543,748,800
25-12-2023	10,967.1040	140,786.2585	1,544,017,534
26-12-2023	10,969.6342	140,786.2585	1,544,373,762
27-12-2023	10,971.0979	140,786.2585	1,544,579,827
28-12-2023	10,974.2545	140,786.2585	1,545,024,234
29-12-2023	10,975.3398	140,786.2585	1,545,177,025
30-12-2023	10,977.0602	140,786.2585	1,545,419,231
31-12-2023	10,978.6475	140,786.2585	1,545,642,704
01-01-2024	10,980.2451	140,786.2585	1,545,867,632
02-01-2024	10,981.5523	140,808.1133	1,546,291,667
03-01-2024	10,983.4359	140,808.1133	1,546,556,893
04-01-2024	10,985.1234	140,808.1133	1,546,794,503
05-01-2024	10,986.8750	140,808.1133	1,547,041,139
06-01-2024	10,988.3776	140,808.1133	1,547,252,723
07-01-2024	10,989.8803	140,808.1133	1,547,464,311
08-01-2024	10,991.6977	140,808.1133	1,547,720,214
09-01-2024	10,993.2933	140,808.1133	1,547,944,882
10-01-2024	10,994.7897	140,808.1133	1,548,155,589
11-01-2024	10,996.1722	140,808.1133	1,548,350,262
12-01-2024	10,997.6409	140,808.1133	1,548,557,060
13-01-2024	10,998.9816	140,808.1133	1,548,745,844
14-01-2024	11,000.3223	140,808.1133	1,548,934,630
15-01-2024	11,001.9345	140,808.1133	1,549,161,639
16-01-2024	11,003.3462	140,808.1133	1,549,360,425
17-01-2024	11,004.6846	140,808.1133	1,549,548,874
18-01-2024	11,006.0765	140,808.1133	1,549,744,869

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
19-01-2024	11,007.4697	140,808.1133	1,549,941,045
20-01-2024	11,008.8010	140,808.1133	1,550,128,498
21-01-2024	11,010.1322	140,808.1133	1,550,315,937
22-01-2024	11,011.6449	140,808.1133	1,550,528,946
23-01-2024	11,013.0453	140,808.1133	1,550,726,131
24-01-2024	11,014.4388	140,808.1133	1,550,922,344
25-01-2024	11,014.8428	140,808.1133	1,550,979,236
26-01-2024	11,016.1732	140,808.1133	1,551,166,558
27-01-2024	11,017.4904	140,808.1133	1,551,352,039
28-01-2024	11,018.8069	140,808.1133	1,551,537,415
29-01-2024	11,020.2307	140,808.1133	1,551,737,892
30-01-2024	11,038.0909	173,577.9286	1,915,968,951
31-01-2024	11,044.0597	173,577.9286	1,917,005,002
01-02-2024	11,046.0981	173,599.6557	1,917,598,834
02-02-2024	11,047.7802	173,599.6557	1,917,890,838
03-02-2024	11,049.5370	173,599.6557	1,918,195,814
04-02-2024	11,051.2938	173,599.6557	1,918,500,805
05-02-2024	11,053.3633	173,599.6557	1,918,860,068
06-02-2024	11,055.2391	173,599.6557	1,919,185,696
07-02-2024	11,057.1514	173,599.6557	1,919,517,672
08-02-2024	11,063.1685	173,599.6557	1,920,562,249
09-02-2024	11,064.8477	173,599.6557	1,920,853,745
10-02-2024	11,066.8418	173,599.6557	1,921,199,926
11-02-2024	11,068.8353	173,599.6557	1,921,545,999
12-02-2024	11,071.1858	173,599.6557	1,921,954,038
13-02-2024	11,073.3236	173,599.6557	1,922,325,160
14-02-2024	11,075.5632	173,599.6557	1,922,713,961
15-02-2024	11,077.7379	173,599.6557	1,923,091,485
16-02-2024	11,079.8782	173,599.6557	1,923,463,045
17-02-2024	11,081.9120	173,599.6557	1,923,816,113
18-02-2024	11,083.9459	173,599.6557	1,924,169,184
19-02-2024	11,086.3111	173,599.6557	1,924,579,787
20-02-2024	11,096.2464	173,599.6557	1,926,304,549
21-02-2024	11,098.9283	173,599.6557	1,926,770,136
22-02-2024	11,101.1943	173,599.6557	1,927,163,505
23-02-2024	11,107.8862	173,599.6557	1,928,325,219
24-02-2024	11,110.0018	173,599.6557	1,928,692,490
25-02-2024	11,112.1163	173,599.6557	1,929,059,560
26-02-2024	11,114.8040	173,599.6557	1,929,526,156
27-02-2024	11,117.4972	173,599.6557	1,929,993,688
28-02-2024	11,126.6024	173,599.6557	1,931,574,348
29-02-2024	11,129.9513	165,042.3134	1,836,912,917
01-03-2024	11,132.2674	165,063.8724	1,837,535,169
02-03-2024	11,134.4027	165,063.8724	1,837,887,624
03-03-2024	11,136.5378	165,063.8724	1,838,240,060
04-03-2024	11,139.0056	165,063.8724	1,838,647,392
05-03-2024	11,145.6993	165,063.8724	1,839,752,294
06-03-2024	11,148.1676	165,063.8724	1,840,159,707
07-03-2024	11,162.6256	165,063.8724	1,842,546,210
08-03-2024	11,165.9029	165,063.8724	1,843,087,167
09-03-2024	11,168.0828	165,063.8724	1,843,446,990
10-03-2024	11,170.2364	165,063.8724	1,843,802,482
11-03-2024	11,172.8651	165,063.8724	1,844,236,376
12-03-2024	11,175.1879	165,063.8724	1,844,619,786
13-03-2024	11,179.1849	165,063.8724	1,845,279,556
14-03-2024	11,181.4634	165,063.8724	1,845,655,648
15-03-2024	11,183.6709	165,063.8724	1,846,020,031
16-03-2024	11,185.7036	165,063.8724	1,846,355,557
17-03-2024	11,187.7362	165,063.8724	1,846,691,064
18-03-2024	11,190.1033	165,063.8724	1,847,081,779
19-03-2024	11,194.6885	165,063.8724	1,847,838,630
20-03-2024	11,196.9698	165,063.8724	1,848,215,197
21-03-2024	11,199.7320	165,063.8724	1,848,671,126
22-03-2024	11,201.9259	165,063.8724	1,849,033,270
23-03-2024	11,203.9739	165,063.8724	1,849,371,321
24-03-2024	11,206.0221	165,063.8724	1,849,709,404
25-03-2024	11,208.4127	165,063.8724	1,850,104,011
26-03-2024	11,210.6772	165,063.8724	1,850,477,799
27-03-2024	11,213.3737	165,063.8724	1,850,922,887
28-03-2024	11,222.6219	165,063.8724	1,852,449,430
29-03-2024	11,224.6937	165,063.8724	1,852,791,416
30-03-2024	11,226.7655	165,063.8724	1,853,133,380
31-03-2024	11,228.8356	165,063.8724	1,853,475,086
01-04-2024	11,231.8826	165,081.6789	1,854,178,037
02-04-2024	11,234.2936	165,081.6789	1,854,576,051
03-04-2024	11,236.6321	165,081.6789	1,854,962,099
04-04-2024	11,238.9391	157,324.5844	1,768,161,420
05-04-2024	11,241.7144	157,324.5844	1,768,598,040
06-04-2024	11,243.9014	157,324.5844	1,768,942,107
07-04-2024	11,246.0885	157,324.5844	1,769,286,200

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
08-04-2024	11,248.5538	157,324.5844	1,769,674,044
09-04-2024	11,250.7628	157,324.5844	1,770,021,575
10-04-2024	11,252.7307	157,324.5844	1,770,331,183
11-04-2024	11,254.6312	157,324.5844	1,770,630,175
12-04-2024	11,256.7876	157,324.5844	1,770,969,426
13-04-2024	11,258.7882	157,324.5844	1,771,284,178
14-04-2024	11,260.7889	157,324.5844	1,771,598,930
15-04-2024	11,263.1127	157,324.5844	1,771,964,523
16-04-2024	11,265.2269	157,324.5844	1,772,297,144
17-04-2024	11,267.3244	157,324.5844	1,772,627,130
18-04-2024	11,269.0531	157,324.5844	1,772,899,094
19-04-2024	11,275.3603	157,324.5844	1,773,891,370
20-04-2024	11,276.9083	157,324.5844	1,774,134,908
21-04-2024	11,278.4562	157,324.5844	1,774,378,433
22-04-2024	11,280.5149	157,324.5844	1,774,702,326
23-04-2024	11,282.1429	157,324.5844	1,774,958,443
24-04-2024	11,283.7513	157,324.5844	1,775,211,479
25-04-2024	11,285.3740	157,324.5844	1,775,466,772