

Fondo y Serie	CFI MID MALL- ÚNICA
---------------	---------------------

Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-06-2019	10,030.5827	69,730.0000	699,432,533
30-09-2019	10,126.1370	611,786.0000	6,195,028,837
31-12-2019	10,074.0560	611,786.0000	6,163,166,417
31-03-2020	10,693.2457	611,786.0000	6,541,978,044
30-06-2020	10,699.7211	611,786.0000	6,545,939,566
30-09-2020	11,135.4963	611,786.0000	6,812,540,735
31-12-2020	11,645.2381	611,786.0000	7,124,393,611
31-03-2021	11,787.6916	611,786.0000	7,211,544,720
30-06-2021	11,926.7011	611,786.0000	7,296,588,743
30-09-2021	12,768.7238	611,786.0000	7,811,726,463
31-12-2021	13,085.0898	611,786.0000	8,005,274,753
31-03-2022	13,280.1608	611,786.0000	8,124,616,482
30-06-2022	13,479.9180	613,096.0000	8,264,483,816
30-09-2022	13,726.7654	613,096.0000	8,415,824,957
31-12-2022	13,734.6130	613,096.0000	8,420,636,290
31-03-2023	13,911.9078	613,096.0000	8,529,335,019
30-06-2023	14,092.4702	613,096.0000	8,640,037,113
30-09-2023	14,237.1377	613,096.0000	8,728,732,188
31-12-2023	14,525.7311	613,096.0000	8,905,667,626