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| Fondo y Serie | CFI OPORTUNIDAD Y DESARROLLO INMOBILIARIO USA-A |
|---------------|---|

| Fecha | - Valor Cuota (\$) | - Cuotas en Circulación | - Patrimonio Neto (\$) |
|------------|--------------------|-------------------------|------------------------|
| 31-03-2022 | 10.0103 | 759,891.9984 | 7,606,752 |
| 30-06-2022 | 9.1679 | 997.1421 | 9,142 |
| 30-09-2022 | 8.8245 | 625,183.4255 | 5,516,962 |
| 31-12-2022 | 8.8093 | 625,183.4255 | 5,507,443 |
| 31-03-2023 | 8.7951 | 625,183.4255 | 5,498,562 |
| 30-06-2023 | 8.7788 | 625,183.4255 | 5,488,372 |
| 30-09-2023 | 8.7606 | 625,183.4255 | 5,477,006 |
| 31-12-2023 | 8.7472 | 625,183.4255 | 5,468,618 |