

Fondo y Serie	CFI RENTA COMERCIAL- ÚNICA
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Fecha	- Valor Cuota (\$)	- Cuotas en Circulación	- Patrimonio Neto (\$)
30-09-2019	28,681.7529	47,247.0000	1,355,126,781
31-12-2019	28,130.3075	48,458.0000	1,363,138,440
31-03-2020	27,125.7133	62,611.0000	1,698,368,036
30-06-2020	28,121.6792	66,065.0000	1,857,858,734
30-09-2020	27,808.6051	117,829.0000	3,276,660,130
31-12-2020	28,236.4959	117,829.0000	3,327,078,071
31-03-2021	29,106.5599	117,829.0000	3,429,596,851
30-06-2021	29,811.6709	117,829.0000	3,512,679,375
30-09-2021	29,746.1946	119,186.0000	3,545,329,947
31-12-2021	29,815.6831	119,186.0000	3,553,612,011
31-03-2022	30,253.5880	119,186.0000	3,605,804,142
30-06-2022	31,517.2427	119,412.0000	3,763,536,980
30-09-2022	32,445.2212	119,412.0000	3,874,348,753
31-12-2022	33,978.9179	121,248.2701	4,119,885,017
31-03-2023	35,265.1936	121,248.2701	4,275,843,722
30-06-2023	35,493.1079	122,705.2115	4,355,189,317
30-09-2023	35,799.7156	122,705.2115	4,392,811,674
31-12-2023	37,276.6563	122,705.2115	4,574,039,991