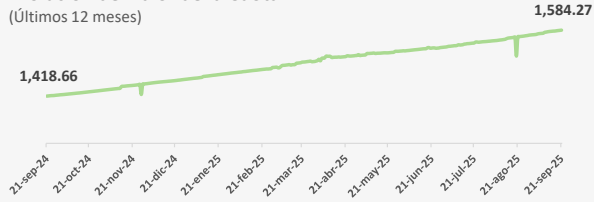


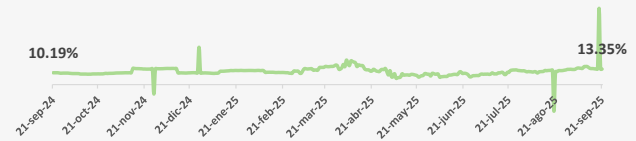
Nombre del fondo

Fondo Mutuo Renta Fija - BHD Fondos Tu Futuro

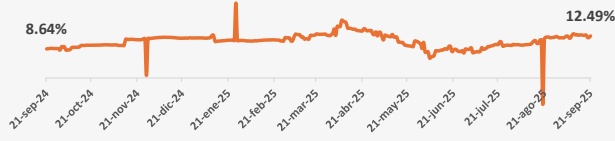
Evolución del Valor de la Cuota
(Últimos 12 meses)



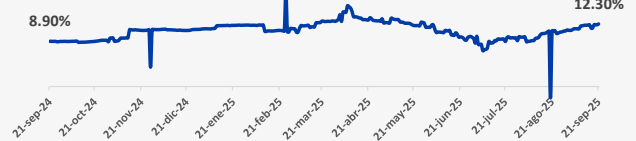
Evolución de la Rentabilidad - 30 días
(Últimos 12 meses)



Evolución de la Rentabilidad - 60 días
(Últimos 12 meses)



Evolución de la Rentabilidad - 90 días
(Últimos 12 meses)



Rentabilidad Histórica

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad				
			30 días	60 días	90 días	180 días	365 días
21-sep-25	252,725,300.70	1,584.27	13.35%	12.49%	12.30%	10.84%	11.67%
20-sep-25	252,661,229.00	1,583.87	13.39%	12.06%	12.14%	10.84%	11.68%
19-sep-25	252,597,155.53	1,583.47	65.60%	12.02%	12.15%	10.86%	11.68%
18-sep-25	252,494,466.05	1,583.00	13.48%	12.80%	12.14%	10.87%	11.68%
17-sep-25	252,416,076.19	1,582.42	13.46%	12.68%	11.50%	10.83%	11.67%
16-sep-25	252,426,799.01	1,581.99	13.54%	12.68%	11.50%	10.82%	11.65%
15-sep-25	252,404,605.29	1,581.86	13.78%	12.82%	12.12%	11.01%	11.67%
14-sep-25	252,348,589.57	1,581.45	13.78%	12.78%	12.08%	11.02%	11.68%
13-sep-25	252,290,160.51	1,581.08	13.95%	12.72%	12.05%	11.04%	11.68%
12-sep-25	252,231,729.50	1,580.72	14.75%	12.90%	12.06%	11.05%	11.68%
11-sep-25	252,115,027.55	1,580.07	15.61%	12.75%	12.00%	11.44%	11.67%
10-sep-25	251,852,525.68	1,579.37	15.51%	13.10%	11.93%	11.38%	11.65%
9-sep-25	251,746,836.23	1,578.71	15.48%	13.00%	11.86%	11.33%	11.63%
8-sep-25	251,402,693.72	1,576.55	13.94%	12.25%	11.33%	11.14%	11.54%
7-sep-25	251,214,229.05	1,576.22	14.01%	11.78%	11.35%	10.91%	11.55%
6-sep-25	251,155,703.42	1,575.85	14.17%	12.31%	11.35%	10.94%	11.55%
5-sep-25	251,097,175.85	1,575.48	14.31%	12.49%	11.36%	10.95%	11.55%
4-sep-25	250,985,839.06	1,574.72	13.89%	12.20%	11.27%	10.92%	11.53%
3-sep-25	250,800,103.52	1,573.55	13.14%	11.93%	11.07%	10.81%	11.48%
2-sep-25	211,444,616.12	1,573.14	13.03%	11.94%	11.04%	10.80%	11.49%
1-sep-25	249,695,038.01	1,572.79	13.08%	11.97%	11.05%	11.13%	11.50%
31-ago-25	249,643,497.56	1,572.52	13.21%	11.92%	11.12%	11.55%	11.51%
30-ago-25	249,580,412.66	1,572.13	13.09%	12.16%	10.91%	11.54%	11.51%
29-ago-25	249,517,056.24	1,571.73	13.11%	12.33%	10.91%	11.23%	11.51%
28-ago-25	249,123,612.18	1,570.92	12.65%	12.13%	10.77%	11.16%	11.48%
27-ago-25	248,744,150.65	1,570.41	12.44%	12.09%	10.72%	11.14%	11.48%
26-ago-25	248,652,730.12	1,569.84	12.15%	12.01%	10.64%	11.11%	11.46%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
25-ago-25	248,228,742.72	1,569.27	12.03%	11.94%	10.47%	11.47%	11.45%	0
24-ago-25	248,167,852.89	1,568.84	12.05%	12.16%	10.43%	11.46%	11.45%	0
23-ago-25	248,103,738.63	1,568.44	11.99%	12.15%	10.97%	11.47%	11.45%	0
22-ago-25	248,039,622.27	1,568.03	11.12%	12.11%	10.95%	11.40%	11.46%	0
21-ago-25	247,935,079.30	1,567.60	11.01%	11.59%	10.91%	11.40%	11.45%	0
20-ago-25	240,312,031.16	1,519.16	-22.89%	-7.86%	-2.23%	4.58%	8.04%	0
19-ago-25	247,820,559.53	1,566.63	12.37%	11.29%	10.86%	11.36%	11.45%	0
18-ago-25	247,534,266.22	1,566.08	12.28%	11.25%	10.72%	11.35%	11.44%	0
17-ago-25	247,473,801.19	1,565.57	12.21%	10.31%	10.54%	11.35%	11.43%	0
16-ago-25	247,409,336.53	1,565.16	12.14%	10.32%	10.43%	11.35%	11.43%	0
15-ago-25	247,344,869.75	1,564.75	11.98%	11.13%	10.41%	11.36%	11.43%	0
14-ago-25	247,388,648.31	1,564.21	12.18%	11.01%	10.35%	11.34%	11.33%	0
13-ago-25	247,199,935.02	1,562.95	11.35%	10.56%	10.06%	11.21%	11.26%	0
12-ago-25	246,946,091.01	1,561.34	11.24%	10.06%	9.61%	11.03%	11.17%	0
11-ago-25	246,843,588.32	1,560.76	11.11%	9.99%	9.51%	11.02%	11.16%	0
10-ago-25	246,748,130.59	1,560.14	10.95%	9.92%	9.45%	10.99%	11.14%	0
9-ago-25	246,683,348.29	1,559.73	9.96%	9.91%	9.04%	11.00%	11.14%	0
8-ago-25	246,618,563.88	1,559.32	10.96%	9.87%	9.03%	11.00%	11.03%	0
7-ago-25	246,507,228.05	1,558.78	11.15%	9.81%	8.97%	11.00%	10.99%	0
6-ago-25	246,425,682.72	1,558.26	10.78%	9.74%	8.89%	10.97%	10.97%	0
5-ago-25	246,380,307.23	1,557.97	11.00%	9.80%	8.88%	10.99%	10.98%	0
4-ago-25	246,319,351.67	1,557.66	11.10%	9.84%	8.82%	11.04%	11.16%	0
3-ago-25	246,166,931.25	1,557.38	11.23%	9.93%	9.74%	11.06%	11.16%	0
2-ago-25	246,102,885.92	1,556.98	11.00%	9.88%	9.72%	11.05%	11.16%	0
1-ago-25	246,038,838.49	1,556.57	11.47%	9.87%	9.70%	11.06%	10.98%	0
31-jul-25	245,999,221.37	1,556.31	11.93%	9.98%	9.73%	11.08%	11.06%	0
30-jul-25	245,823,377.03	1,555.89	11.85%	9.66%	9.78%	11.08%	11.07%	0
29-jul-25	245,765,056.56	1,555.61	11.95%	9.71%	9.02%	11.09%	11.08%	0
28-jul-25	245,582,378.45	1,555.36	12.09%	9.73%	9.55%	11.11%	11.10%	0
27-jul-25	244,949,057.38	1,555.11	12.22%	9.76%	9.53%	11.15%	11.10%	0
26-jul-25	244,880,725.11	1,554.68	12.66%	9.71%	9.59%	11.16%	11.09%	0
25-jul-25	244,812,390.61	1,554.25	12.61%	9.51%	9.56%	11.17%	11.07%	0
24-jul-25	244,733,707.29	1,553.91	12.59%	9.49%	9.56%	11.18%	11.07%	0
23-jul-25	244,681,303.24	1,554.50	12.43%	10.72%	9.78%	11.33%	11.13%	0
22-jul-25	244,750,357.37	1,554.20	12.04%	10.73%	9.57%	11.35%	11.14%	0
21-jul-25	244,398,972.61	1,551.97	10.48%	9.90%	8.85%	11.10%	11.00%	0
20-jul-25	243,555,268.28	1,551.68	10.60%	9.97%	9.32%	11.13%	11.01%	0
19-jul-25	243,487,133.83	1,551.25	8.81%	9.92%	9.34%	11.13%	11.00%	0
18-jul-25	243,418,997.16	1,550.81	8.80%	9.76%	9.31%	11.13%	11.00%	0
17-jul-25	242,875,681.99	1,550.49	10.47%	9.58%	9.31%	11.16%	11.00%	0
16-jul-25	242,816,401.84	1,550.28	10.52%	9.49%	9.35%	11.19%	11.01%	0
15-jul-25	242,678,367.62	1,549.50	10.04%	9.30%	8.99%	11.13%	10.98%	0
14-jul-25	243,694,910.54	1,549.20	10.15%	9.32%	9.05%	11.16%	10.98%	0
13-jul-25	243,463,207.59	1,547.73	9.24%	8.79%	8.65%	11.02%	10.90%	0
12-jul-25	243,396,135.91	1,547.30	9.26%	8.62%	8.57%	11.02%	10.90%	0
11-jul-25	243,329,062.03	1,546.88	9.24%	8.54%	8.54%	11.03%	10.96%	0
10-jul-25	243,444,881.98	1,547.61	10.13%	9.03%	8.84%	11.20%	11.04%	0
9-jul-25	243,198,932.27	1,546.05	9.13%	7.92%	7.55%	11.03%	10.95%	0
8-jul-25	242,961,420.19	1,545.29	8.78%	7.75%	7.31%	10.98%	10.92%	0
7-jul-25	242,798,406.44	1,545.20	9.06%	7.85%	7.25%	11.28%	10.94%	0
6-jul-25	242,656,145.94	1,544.67	8.96%	7.73%	7.05%	11.30%	10.92%	0
5-jul-25	242,589,170.25	1,544.24	9.00%	7.66%	8.27%	11.31%	10.92%	0
4-jul-25	242,522,192.37	1,543.82	8.89%	7.51%	8.24%	11.33%	10.91%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
3-jul-25	242,301,360.25	1,543.69	9.11%	8.95%	8.30%	11.37%	10.93%	0
2-jul-25	242,237,085.43	1,542.74	8.72%	8.69%	9.89%	11.28%	10.89%	0
1-jul-25	133,033,092.02	1,541.97	7.80%	8.50%	8.54%	11.22%	10.86%	0
30-jun-25	241,625,588.93	1,541.63	7.85%	8.50%	9.38%	11.23%	10.86%	0
29-jun-25	241,675,720.43	1,541.24	7.77%	8.58%	9.63%	11.24%	10.86%	0
28-jun-25	241,613,606.84	1,540.84	7.69%	7.41%	9.83%	11.24%	10.85%	0
27-jun-25	241,551,591.18	1,540.44	7.62%	8.14%	9.81%	11.25%	10.86%	0
26-jun-25	241,456,416.66	1,539.52	6.80%	7.82%	9.63%	11.19%	10.81%	0
25-jun-25	241,399,354.19	1,539.15	6.75%	7.93%	9.11%	11.20%	10.81%	0
24-jun-25	241,349,315.08	1,538.83	8.37%	7.94%	9.18%	11.21%	10.82%	0
23-jun-25	241,434,420.55	1,539.60	9.31%	8.41%	9.52%	11.40%	10.91%	0
22-jun-25	241,346,912.55	1,539.74	9.71%	8.54%	9.72%	11.49%	10.95%	0
21-jun-25	241,279,566.96	1,539.31	9.72%	8.17%	9.74%	11.49%	10.94%	0
20-jun-25	241,212,219.15	1,538.89	9.62%	7.87%	9.70%	11.49%	10.92%	0
19-jun-25	241,453,503.34	1,540.51	11.09%	9.39%	10.26%	11.81%	11.07%	0
18-jun-25	241,388,801.14	1,540.10	10.64%	9.42%	10.56%	11.81%	11.07%	0
17-jun-25	241,036,631.83	1,537.85	8.70%	8.60%	10.05%	11.54%	10.93%	0
16-jun-25	241,024,321.13	1,537.58	8.76%	8.62%	10.11%	11.56%	10.94%	0
15-jun-25	240,476,341.24	1,537.36	8.86%	8.67%	10.18%	11.59%	10.95%	0
14-jun-25	240,411,931.52	1,536.95	8.70%	8.28%	11.00%	11.56%	10.95%	0
13-jun-25	240,347,519.56	1,536.53	8.38%	8.33%	10.97%	11.56%	10.95%	0
12-jun-25	240,276,480.69	1,536.08	8.19%	8.16%	10.93%	11.54%	10.97%	0
11-jun-25	240,214,822.43	1,535.69	8.20%	8.05%	11.04%	11.53%	10.98%	0
10-jun-25	240,162,542.51	1,535.39	7.07%	8.07%	10.59%	11.54%	10.98%	0
9-jun-25	240,984,477.70	1,534.99	7.02%	8.04%	10.64%	11.54%	10.98%	0
8-jun-25	240,928,100.92	1,534.63	7.01%	6.62%	10.67%	11.53%	10.99%	0
7-jun-25	240,863,416.53	1,534.22	6.86%	6.40%	10.70%	11.52%	10.99%	0
6-jun-25	240,798,730.00	1,533.81	6.72%	6.18%	10.68%	11.52%	10.99%	0
5-jun-25	202,354,727.85	1,533.34	6.39%	5.91%	10.64%	11.52%	10.98%	0
4-jun-25	243,740,551.72	1,533.05	9.12%	7.78%	11.32%	11.53%	10.99%	0
3-jun-25	243,460,547.62	1,532.67	9.08%	7.76%	12.12%	11.54%	10.99%	0
2-jun-25	242,691,476.56	1,532.17	8.94%	7.69%	12.08%	11.54%	10.93%	0
1-jun-25	242,731,091.39	1,532.48	9.50%	10.61%	11.66%	11.65%	10.99%	0
31-may-25	242,669,086.27	1,532.09	9.66%	8.74%	11.64%	11.68%	10.99%	0
30-may-25	242,621,511.05	1,531.79	7.39%	10.03%	11.66%	11.70%	11.01%	0
29-may-25	242,700,641.04	1,531.48	8.93%	10.45%	11.68%	11.73%	11.01%	0
28-may-25	242,651,609.94	1,531.17	8.81%	10.78%	12.47%	11.75%	11.01%	0
27-may-25	241,734,210.85	1,531.22	9.39%	10.94%	12.58%	11.82%	11.04%	0
26-may-25	241,686,694.24	1,530.92	9.42%	10.94%	12.63%	11.85%	11.05%	0
25-may-25	242,872,585.12	1,528.70	7.79%	9.34%	11.94%	15.69%	10.92%	0
24-may-25	242,822,277.22	1,528.38	7.67%	9.44%	11.98%	11.61%	10.92%	0
23-may-25	242,771,967.55	1,528.06	7.02%	9.49%	11.99%	11.65%	10.93%	0
22-may-25	242,589,604.65	1,527.63	6.41%	9.53%	11.97%	11.66%	10.92%	0
21-may-25	242,515,374.10	1,527.31	7.76%	9.61%	12.00%	11.68%	10.93%	0
20-may-25	242,331,222.03	1,527.26	8.13%	9.72%	12.13%	11.74%	10.95%	0
19-may-25	242,347,289.18	1,527.36	8.50%	9.89%	12.29%	11.81%	10.99%	0
18-may-25	242,364,721.65	1,527.34	8.78%	10.52%	12.42%	11.86%	11.01%	0
17-may-25	242,311,342.65	1,527.01	8.77%	10.58%	12.44%	11.85%	11.02%	0
16-may-25	242,257,961.87	1,526.67	8.07%	10.64%	12.44%	11.85%	11.02%	0
15-may-25	242,221,176.86	1,526.44	8.31%	10.74%	12.47%	11.87%	11.03%	0
14-may-25	242,271,472.45	1,526.41	8.34%	12.15%	12.61%	11.92%	11.06%	0
13-may-25	242,218,462.48	1,526.17	8.25%	12.19%	12.66%	11.95%	11.07%	0
12-may-25	240,795,266.32	1,525.77	8.19%	12.15%	12.68%	11.92%	11.07%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
11-may-25	240,955,382.11	1,526.79	9.35%	12.95%	13.12%	12.15%	11.17%	0
10-may-25	240,902,100.13	1,526.45	6.51%	12.24%	13.17%	12.82%	11.17%	0
9-may-25	240,848,816.39	1,526.11	6.14%	12.34%	13.16%	12.84%	11.17%	0
8-may-25	240,812,410.67	1,525.88	5.86%	12.44%	13.21%	12.87%	11.18%	0
7-may-25	240,772,516.46	1,525.63	5.50%	12.57%	13.33%	12.89%	11.19%	0
6-may-25	237,840,176.60	1,525.55	9.44%	12.68%	13.43%	12.94%	11.21%	0
5-may-25	236,779,451.46	1,522.09	6.74%	11.29%	12.49%	12.48%	10.98%	0
4-may-25	236,727,500.59	1,521.76	6.73%	12.28%	12.53%	12.50%	10.99%	0
3-may-25	236,675,547.99	1,521.43	12.03%	13.53%	12.55%	12.51%	10.99%	0
2-may-25	236,623,593.67	1,521.09	8.32%	13.54%	12.56%	12.52%	11.00%	0
1-may-25	236,515,394.14	1,520.52	10.66%	12.50%	12.51%	12.50%	10.97%	0
30-abr-25	236,804,732.47	1,522.84	13.87%	13.70%	13.32%	12.92%	11.17%	0
29-abr-25	236,494,893.40	1,520.75	12.94%	12.92%	12.84%	12.67%	11.04%	0
28-abr-25	236,977,638.70	1,520.58	13.06%	13.00%	12.93%	12.71%	11.05%	0
27-abr-25	236,902,941.69	1,519.96	12.79%	14.06%	12.89%	12.68%	11.04%	0
26-abr-25	236,851,420.43	1,519.63	11.22%	14.06%	12.93%	12.70%	11.04%	0
25-abr-25	236,799,897.46	1,519.30	11.40%	14.12%	12.95%	12.71%	11.06%	0
24-abr-25	236,613,269.96	1,519.13	11.63%	14.00%	13.03%	12.77%	11.06%	0
23-abr-25	236,671,763.72	1,519.57	12.49%	14.40%	13.31%	12.88%	11.12%	0
22-abr-25	236,640,090.56	1,519.85	13.20%	14.69%	13.53%	12.99%	11.16%	0
21-abr-25	236,346,139.93	1,517.96	11.76%	13.99%	13.10%	12.77%	11.05%	0
20-abr-25	236,213,171.42	1,517.48	11.59%	13.97%	13.08%	12.76%	11.04%	0
19-abr-25	236,161,788.15	1,517.15	12.58%	14.03%	13.15%	12.78%	11.05%	0
18-abr-25	236,110,403.18	1,516.82	12.71%	14.08%	13.16%	12.78%	11.05%	0
17-abr-25	236,059,016.50	1,516.49	12.84%	14.14%	13.17%	12.81%	11.05%	0
16-abr-25	236,185,869.49	1,516.97	13.68%	14.53%	13.46%	12.94%	11.12%	0
15-abr-25	236,045,317.41	1,516.46	16.15%	14.46%	13.46%	12.93%	11.11%	0
14-abr-25	236,190,394.52	1,516.39	16.38%	14.58%	13.58%	12.99%	11.13%	0
13-abr-25	236,137,260.30	1,516.26	16.55%	14.75%	13.68%	13.04%	11.14%	0
12-abr-25	236,086,646.28	1,515.94	16.96%	14.79%	13.70%	13.05%	11.15%	0
11-abr-25	236,036,030.58	1,515.61	15.53%	14.84%	13.73%	13.07%	11.15%	0
10-abr-25	236,458,779.06	1,518.55	18.81%	16.42%	14.76%	13.56%	11.39%	0
9-abr-25	235,964,470.30	1,518.66	19.33%	16.70%	15.43%	13.63%	11.43%	0
8-abr-25	235,958,548.85	1,518.76	19.94%	16.89%	15.66%	13.71%	11.46%	0
7-abr-25	235,986,027.90	1,518.93	20.43%	17.15%	15.87%	13.79%	11.50%	0
6-abr-25	235,263,911.49	1,514.28	16.34%	15.30%	14.61%	13.15%	11.18%	0
5-abr-25	235,213,305.06	1,513.96	18.43%	15.32%	14.62%	13.16%	11.18%	0
4-abr-25	235,162,696.95	1,513.63	21.07%	15.33%	14.62%	13.16%	11.18%	0
3-abr-25	126,557,647.89	1,507.29	15.37%	12.62%	12.79%	12.26%	10.74%	0
2-abr-25	231,168,484.06	1,511.13	17.38%	14.57%	14.10%	12.90%	11.05%	0
1-abr-25	230,713,352.74	1,507.92	14.68%	13.27%	13.25%	12.48%	10.84%	0
31-mar-25	230,522,313.87	1,506.67	13.38%	12.88%	12.99%	12.39%	10.78%	0
30-mar-25	230,361,489.94	1,505.62	13.22%	12.57%	12.82%	12.23%	10.73%	0
29-mar-25	230,314,359.02	1,505.31	16.21%	12.65%	12.86%	12.23%	10.73%	0
28-mar-25	230,267,226.51	1,505.01	16.86%	12.73%	12.89%	12.24%	10.73%	0
27-mar-25	230,442,350.91	1,506.41	16.15%	13.06%	12.82%	12.20%	10.83%	0
26-mar-25	230,210,874.26	1,505.88	15.65%	13.01%	12.80%	12.18%	10.82%	0
25-mar-25	230,146,683.24	1,505.46	15.65%	13.00%	12.83%	12.19%	10.82%	0
24-mar-25	230,053,207.41	1,504.94	15.51%	12.99%	12.80%	12.13%	10.80%	0
23-mar-25	229,975,746.39	1,504.43	15.39%	12.97%	12.77%	12.09%	10.79%	0
22-mar-25	229,932,250.67	1,504.15	15.52%	13.04%	12.83%	12.10%	10.79%	0
21-mar-25	229,888,754.08	1,503.86	15.65%	13.09%	12.87%	12.12%	10.80%	0
20-mar-25	229,671,360.43	1,502.44	14.86%	12.73%	12.59%	11.98%	10.72%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
19-mar-25	229,108,205.42	1,501.97	14.83%	12.69%	12.56%	11.97%	10.71%	0
18-mar-25	241,154,307.61	1,501.50	14.76%	12.64%	12.55%	11.96%	10.70%	0
17-mar-25	241,123,404.56	1,501.06	14.67%	12.66%	12.49%	11.95%	10.69%	0
16-mar-25	240,517,614.37	1,497.91	12.36%	11.56%	11.72%	11.56%	10.49%	0
15-mar-25	240,467,832.91	1,497.60	12.51%	11.62%	11.73%	11.55%	10.49%	0
14-mar-25	240,418,050.03	1,497.29	12.59%	11.68%	11.73%	11.56%	10.49%	0
13-mar-25	240,297,245.96	1,496.54	12.33%	11.53%	11.60%	11.52%	10.46%	0
12-mar-25	240,490,342.92	1,497.74	13.68%	12.20%	12.05%	11.75%	10.58%	0
11-mar-25	204,065,336.94	1,497.19	13.65%	12.15%	11.98%	11.73%	10.56%	0
10-mar-25	240,257,082.48	1,496.76	13.54%	12.82%	11.96%	11.72%	10.56%	0
9-mar-25	240,319,175.57	1,496.23	13.42%	12.87%	11.92%	11.70%	10.54%	0
8-mar-25	240,265,863.12	1,495.90	13.68%	12.93%	11.95%	11.72%	10.54%	0
7-mar-25	240,212,549.16	1,495.57	13.72%	13.03%	11.97%	11.78%	10.54%	0
6-mar-25	239,809,208.68	1,493.06	11.93%	12.13%	11.38%	11.48%	10.40%	0
5-mar-25	134,036,740.54	1,490.03	9.80%	11.01%	10.66%	11.10%	10.19%	0
4-mar-25	239,546,735.75	1,489.68	9.86%	11.00%	10.70%	11.11%	10.19%	0
3-mar-25	239,767,077.35	1,491.36	11.54%	11.89%	11.32%	11.41%	10.34%	0
2-mar-25	239,675,275.16	1,491.04	11.59%	11.93%	11.36%	11.43%	10.34%	0
1-mar-25	239,617,938.24	1,490.69	11.61%	11.95%	11.39%	11.45%	10.34%	0
28-feb-25	239,560,599.79	1,490.33	11.70%	11.99%	11.40%	11.46%	10.34%	0
27-feb-25	239,105,059.32	1,487.46	9.73%	10.98%	10.72%	11.11%	10.15%	0
26-feb-25	239,052,564.86	1,487.13	9.84%	11.02%	10.77%	11.12%	10.15%	0
25-feb-25	241,925,483.96	1,486.68	9.84%	11.00%	18.24%	11.11%	10.14%	0
24-feb-25	307,770,530.09	1,486.76	10.24%	11.23%	10.92%	11.17%	10.17%	0
23-feb-25	316,027,347.62	1,486.34	10.23%	11.27%	10.96%	11.17%	10.16%	0
22-feb-25	315,952,897.31	1,485.99	10.33%	11.30%	11.01%	11.17%	10.16%	0
21-feb-25	315,878,444.89	1,485.64	10.42%	11.32%	11.03%	11.18%	10.16%	0
20-feb-25	315,785,353.88	1,485.21	10.43%	11.34%	11.03%	11.18%	10.15%	0
19-feb-25	315,690,746.08	1,484.76	10.40%	11.33%	11.00%	11.17%	10.14%	0
18-feb-25	315,596,611.15	1,484.32	10.48%	11.32%	10.98%	11.16%	10.13%	0
17-feb-25	315,502,903.23	1,483.88	10.41%	11.29%	10.92%	11.16%	10.13%	0
16-feb-25	315,383,224.44	1,483.50	10.39%	11.30%	10.91%	11.16%	10.12%	0
15-feb-25	315,313,309.47	1,483.17	10.51%	11.26%	10.91%	11.18%	10.12%	0
14-feb-25	315,243,392.52	1,482.84	10.65%	11.28%	10.93%	11.18%	10.12%	0
13-feb-25	287,148,274.54	1,482.35	10.62%	11.22%	10.91%	11.16%	10.11%	0
12-feb-25	315,101,378.95	1,481.96	10.67%	11.18%	10.85%	11.16%	10.10%	0
11-feb-25	315,008,117.54	1,481.52	10.63%	11.13%	10.87%	11.15%	10.09%	0
10-feb-25	314,915,327.32	1,481.08	10.61%	11.10%	12.07%	10.98%	10.09%	0
9-feb-25	314,408,611.23	1,480.58	10.53%	11.03%	12.04%	10.95%	10.07%	0
8-feb-25	314,345,700.10	1,480.28	11.96%	11.05%	12.09%	10.95%	10.07%	0
7-feb-25	314,266,689.47	1,479.91	12.19%	11.04%	12.09%	10.95%	10.07%	0
6-feb-25	222,121,103.08	1,479.27	12.05%	10.96%	12.01%	10.91%	10.05%	0
5-feb-25	252,307,244.41	1,478.89	12.20%	10.97%	12.03%	10.90%	10.04%	0
4-feb-25	326,331,667.32	1,478.56	12.21%	11.00%	12.05%	10.71%	10.07%	0
3-feb-25	326,233,742.33	1,478.12	12.12%	11.01%	12.04%	10.63%	10.06%	0
2-feb-25	326,142,730.49	1,477.71	12.05%	11.03%	12.04%	10.62%	10.05%	0
1-feb-25	326,063,144.35	1,477.35	12.12%	11.10%	12.05%	10.62%	10.05%	0
31-ene-25	325,980,700.53	1,476.97	12.15%	11.14%	12.07%	10.95%	10.05%	0
30-ene-25	325,776,056.47	1,476.60	12.17%	11.18%	12.08%	10.94%	10.04%	0
29-ene-25	325,899,193.17	1,476.13	12.17%	11.15%	12.07%	10.93%	10.02%	0
28-ene-25	325,797,671.91	1,475.66	12.14%	11.12%	12.06%	10.56%	10.00%	0
27-ene-25	325,696,336.55	1,475.20	12.10%	11.14%	12.05%	10.69%	9.99%	0
26-ene-25	325,598,381.57	1,474.75	12.07%	22.26%	12.04%	10.70%	9.99%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
25-ene-25	325,509,712.59	1,474.35	12.12%	11.17%	12.07%	10.71%	9.98%	0
24-ene-25	325,421,041.10	1,473.95	12.21%	11.22%	12.05%	10.71%	9.98%	0
23-ene-25	325,316,805.74	1,473.48	12.16%	11.25%	12.04%	10.68%	9.96%	0
22-ene-25	325,216,307.35	1,473.02	12.11%	11.24%	12.03%	10.65%	9.98%	0
21-ene-25	327,905,158.73	1,472.58	12.15%	11.23%	12.02%	10.62%	9.99%	0
20-ene-25	327,815,086.31	1,472.18	12.16%	11.20%	12.03%	10.61%	9.98%	0
19-ene-25	327,194,943.34	1,471.64	12.06%	11.13%	11.97%	10.56%	9.97%	0
18-ene-25	327,116,830.61	1,471.29	12.06%	11.08%	12.00%	10.56%	9.97%	0
17-ene-25	327,038,715.67	1,470.94	12.10%	11.08%	12.02%	10.55%	9.96%	0
16-ene-25	300,443,417.93	1,470.47	11.91%	11.01%	12.00%	10.54%	10.00%	0
15-ene-25	326,869,297.57	1,469.98	11.81%	10.98%	11.99%	10.52%	9.99%	0
14-ene-25	326,767,817.46	1,469.53	11.72%	10.96%	11.99%	10.50%	9.97%	0
13-ene-25	326,788,176.98	1,469.07	11.60%	10.85%	11.96%	10.48%	9.96%	0
12-ene-25	326,702,586.33	1,468.69	11.53%	10.89%	11.98%	10.48%	9.96%	0
11-ene-25	326,611,795.93	1,468.28	11.50%	12.69%	11.95%	10.46%	9.95%	0
10-ene-25	326,521,003.06	1,467.87	11.42%	12.69%	11.94%	10.45%	9.95%	0
9-ene-25	325,975,495.53	1,465.87	10.04%	12.03%	11.48%	10.21%	9.84%	0
8-ene-25	231,376,740.87	1,465.23	9.80%	11.92%	11.40%	10.17%	9.79%	0
7-ene-25	225,805,477.50	1,464.76	9.77%	11.88%	11.38%	10.28%	9.78%	0
6-ene-25	226,387,276.65	1,464.21	9.64%	11.82%	11.33%	10.24%	9.77%	0
5-ene-25	226,335,781.85	1,463.87	9.70%	11.86%	11.33%	10.24%	9.77%	0
4-ene-25	226,284,285.59	1,463.54	9.80%	11.89%	11.34%	10.24%	9.77%	0
3-ene-25	226,232,787.87	1,463.21	9.90%	11.91%	11.36%	10.24%	9.77%	0
2-ene-25	226,165,738.62	1,462.77	9.98%	11.90%	11.34%	10.23%	9.76%	0
1-ene-25	225,622,148.61	1,462.36	10.02%	11.91%	11.33%	10.22%	9.76%	0
31-dic-24	225,561,551.73	1,461.97	10.08%	11.92%	11.30%	10.21%	9.75%	0
30-dic-24	225,491,453.32	1,461.52	10.03%	11.90%	11.25%	10.19%	9.75%	0
29-dic-24	225,425,865.01	1,461.08	10.01%	11.90%	11.23%	10.18%	9.74%	0
28-dic-24	225,362,847.48	1,460.67	10.08%	11.90%	11.23%	10.17%	9.73%	0
27-dic-24	225,299,828.18	1,460.26	32.13%	11.90%	11.22%	10.16%	9.72%	0
26-dic-24	225,297,564.19	1,459.81	10.12%	11.93%	11.21%	10.14%	9.71%	0
25-dic-24	225,220,245.90	1,459.31	10.14%	11.85%	11.20%	10.11%	9.70%	0
24-dic-24	225,157,029.16	1,458.90	10.23%	11.85%	11.12%	10.12%	9.69%	0
23-dic-24	225,046,545.89	1,458.51	10.26%	11.87%	11.05%	10.09%	9.69%	0
22-dic-24	224,971,086.13	1,458.02	10.21%	11.83%	11.03%	10.07%	9.67%	0
21-dic-24	224,907,870.86	1,457.61	10.14%	11.84%	11.02%	10.08%	9.67%	0
20-dic-24	224,844,653.80	1,457.20	10.10%	11.81%	11.02%	10.08%	9.66%	0
19-dic-24	224,943,309.27	1,456.84	10.00%	11.85%	11.03%	10.08%	9.66%	0
18-dic-24	188,891,881.26	1,456.45	9.95%	11.86%	11.03%	10.08%	9.65%	0
17-dic-24	224,872,521.07	1,456.22	10.02%	11.93%	11.08%	10.06%	9.65%	0
16-dic-24	226,870,627.83	1,455.84	10.05%	11.96%	11.08%	10.06%	9.65%	0
15-dic-24	224,828,628.94	1,455.51	10.11%	12.00%	11.05%	10.07%	9.64%	0
14-dic-24	224,782,211.54	1,455.21	10.01%	12.03%	11.08%	10.08%	9.64%	0
13-dic-24	224,735,792.71	1,454.91	10.16%	12.09%	11.11%	10.09%	9.64%	0
12-dic-24	215,203,892.96	1,454.53	13.75%	12.05%	11.12%	10.09%	9.63%	0
11-dic-24	227,693,089.79	1,454.22	13.83%	12.08%	11.14%	10.10%	9.62%	0
10-dic-24	227,638,460.02	1,453.87	13.91%	12.10%	11.15%	10.10%	9.57%	0
9-dic-24	227,583,610.13	1,453.52	13.93%	12.11%	11.16%	10.16%	9.63%	0
8-dic-24	227,400,547.20	1,453.09	13.87%	12.09%	11.16%	10.15%	9.62%	0
7-dic-24	227,338,511.89	1,452.70	13.89%	12.07%	11.26%	10.15%	9.62%	0
6-dic-24	227,276,474.82	1,452.30	13.90%	12.05%	11.26%	10.15%	9.61%	0
5-dic-24	227,046,431.17	1,451.85	13.86%	12.02%	11.25%	10.14%	9.60%	0
4-dic-24	226,947,538.80	1,451.40	13.81%	11.99%	11.22%	10.13%	9.59%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
3-dic-24	226,823,845.24	1,450.87	13.72%	11.92%	11.19%	10.11%	9.57%	0
2-dic-24	226,752,483.83	1,450.42	13.68%	11.89%	11.19%	10.10%	9.56%	0
1-dic-24	226,901,964.93	1,449.95	13.63%	11.82%	11.18%	10.09%	9.55%	0
30-nov-24	226,841,797.44	1,449.57	13.66%	11.76%	11.20%	10.08%	9.54%	0
29-nov-24	226,777,396.47	1,449.16	13.67%	11.75%	11.20%	9.98%	9.53%	0
28-nov-24	227,234,273.46	1,448.67	13.60%	11.70%	11.17%	9.97%	9.52%	0
27-nov-24	223,176,767.15	1,422.70	-8.10%	0.75%	3.81%	6.21%	7.58%	0
26-nov-24	227,583,390.00	1,447.77	13.63%	11.65%	11.12%	9.98%	9.50%	0
25-nov-24	227,501,492.85	1,447.25	13.45%	11.63%	11.08%	9.95%	9.49%	0
24-nov-24	227,420,010.15	1,446.73	13.36%	11.47%	11.04%	9.91%	9.47%	0
23-nov-24	227,353,492.39	1,446.31	13.36%	11.35%	11.03%	9.90%	9.46%	0
22-nov-24	227,286,972.75	1,445.88	13.34%	11.34%	11.02%	9.90%	9.46%	0
21-nov-24	227,236,602.78	1,445.56	13.43%	11.37%	11.04%	9.91%	9.46%	0
20-nov-24	191,666,260.99	1,445.20	13.41%	11.38%	11.05%	9.91%	9.45%	0
19-nov-24	227,237,311.38	1,444.97	13.59%	11.45%	11.09%	9.93%	9.46%	0
18-nov-24	192,192,104.54	1,444.63	13.65%	11.47%	11.11%	9.93%	9.46%	0
17-nov-24	227,711,412.51	1,444.33	13.74%	11.51%	11.15%	9.94%	9.46%	0
16-nov-24	227,646,882.72	1,443.92	13.75%	11.50%	11.13%	9.93%	9.45%	0
15-nov-24	227,582,250.22	1,443.51	13.78%	11.43%	11.12%	9.92%	9.45%	0
14-nov-24	219,092,990.08	1,443.34	13.94%	11.52%	11.17%	9.95%	9.46%	0
13-nov-24	227,516,992.85	1,442.85	13.90%	11.49%	11.14%	9.93%	9.44%	0
12-nov-24	226,719,741.81	1,438.27	10.24%	9.69%	9.59%	9.31%	9.12%	0
11-nov-24	226,657,036.47	1,437.87	10.22%	9.69%	9.57%	9.31%	9.11%	0
10-nov-24	226,588,810.83	1,437.44	10.17%	9.66%	9.52%	9.31%	9.11%	0
9-nov-24	226,531,107.10	1,437.08	10.17%	9.66%	9.52%	9.30%	9.10%	0
8-nov-24	226,473,401.74	1,436.71	10.19%	9.69%	9.52%	9.30%	9.09%	0
7-nov-24	223,410,118.96	1,436.30	10.14%	9.84%	9.50%	9.29%	9.08%	0
6-nov-24	223,346,349.14	1,435.89	10.08%	9.83%	9.10%	9.27%	9.08%	0
5-nov-24	223,346,009.19	1,435.49	10.06%	9.83%	8.96%	9.26%	9.07%	0
4-nov-24	223,286,401.92	1,435.11	10.05%	9.82%	8.94%	9.26%	9.06%	0
3-nov-24	223,222,799.13	1,434.70	10.02%	9.81%	8.91%	9.25%	9.06%	0
2-nov-24	223,159,194.54	1,434.29	9.99%	9.84%	9.55%	9.24%	9.05%	0
1-nov-24	223,095,588.16	1,433.88	9.89%	9.85%	9.52%	9.23%	9.04%	0
31-oct-24	223,032,235.68	1,433.48	9.76%	9.87%	9.50%	9.22%	9.03%	0
30-oct-24	222,944,847.97	1,433.06	9.72%	9.85%	8.81%	9.21%	9.03%	0
29-oct-24	222,881,370.11	1,432.65	9.69%	9.84%	9.06%	9.22%	9.02%	0
28-oct-24	222,732,886.43	1,432.24	9.67%	9.83%	9.10%	9.19%	9.01%	0
27-oct-24	222,565,352.33	1,431.73	9.57%	9.75%	9.07%	9.16%	9.00%	0
26-oct-24	222,517,730.37	1,431.42	9.70%	9.79%	9.10%	9.16%	9.00%	0
25-oct-24	222,454,162.48	1,431.01	9.46%	9.78%	9.06%	9.15%	8.99%	0
24-oct-24	222,190,528.32	1,430.60	9.25%	9.76%	9.01%	9.14%	8.98%	0
23-oct-24	222,140,590.93	1,430.21	9.24%	9.76%	8.96%	9.13%	8.98%	0
22-oct-24	209,933,877.19	1,429.78	9.20%	9.74%	8.92%	9.15%	8.97%	0
21-oct-24	243,100,185.24	1,429.44	9.25%	9.76%	8.89%	9.13%	8.97%	0
20-oct-24	243,062,282.57	1,429.00	9.20%	9.73%	8.85%	9.11%	8.95%	0
19-oct-24	242,994,253.91	1,428.60	9.19%	9.73%	8.83%	9.11%	8.95%	0
18-oct-24	242,926,223.33	1,428.20	9.18%	9.75%	8.81%	9.10%	8.94%	0
17-oct-24	237,379,447.82	1,427.78	9.16%	9.71%	8.78%	9.09%	8.93%	0
16-oct-24	242,804,375.97	1,427.34	8.98%	9.67%	8.75%	9.07%	8.92%	0
15-oct-24	242,737,480.91	1,426.98	9.00%	9.68%	8.74%	9.07%	8.92%	0
14-oct-24	221,670,865.74	1,426.55	8.97%	9.65%	8.71%	9.06%	8.92%	0
13-oct-24	221,626,529.11	1,426.27	9.06%	9.19%	8.73%	9.07%	8.92%	0
12-oct-24	221,569,078.86	1,425.90	9.08%	9.17%	8.71%	9.06%	8.91%	0

 Fecha	 Patrimonio neto del Fondo	 Valor Cuota	 Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
11-oct-24	221,511,626.89	1,425.53	9.08%	9.12%	8.70%	9.06%	8.91%	0
10-oct-24	221,447,004.18	1,425.16	9.08%	9.12%	8.69%	9.06%	8.90%	0
9-oct-24	221,387,189.12	1,424.77	9.12%	9.10%	8.92%	9.05%	8.89%	0
8-oct-24	221,136,649.00	1,424.43	9.46%	9.10%	8.91%	9.05%	8.89%	0
7-oct-24	221,083,728.71	1,424.09	9.50%	8.54%	8.90%	9.05%	8.89%	0
6-oct-24	221,026,948.28	1,423.72	9.52%	8.34%	8.89%	9.05%	8.88%	0
5-oct-24	220,969,539.04	1,423.35	9.52%	8.31%	8.88%	9.05%	8.88%	0
4-oct-24	220,912,128.18	1,422.98	9.52%	8.29%	8.86%	9.03%	8.87%	0
3-oct-24	220,854,946.36	1,422.62	9.61%	9.26%	8.85%	9.02%	8.86%	0
2-oct-24	220,749,725.29	1,422.32	9.73%	9.27%	8.86%	9.03%	8.86%	0
1-oct-24	220,709,791.24	1,422.07	9.89%	9.29%	8.89%	9.04%	8.87%	0
30-sep-24	220,652,803.38	1,421.70	9.91%	8.29%	8.87%	9.04%	8.86%	0
29-sep-24	220,596,932.51	1,421.33	9.91%	8.68%	8.86%	9.03%	8.86%	0
28-sep-24	220,537,344.52	1,420.94	9.91%	8.74%	8.86%	9.02%	8.85%	0
27-sep-24	220,477,754.84	1,420.56	9.87%	8.76%	8.83%	9.02%	8.84%	0
26-sep-24	184,817,792.08	1,420.10	9.80%	8.73%	8.79%	9.00%	8.83%	0
25-sep-24	220,374,724.05	1,419.97	10.01%	8.79%	8.87%	9.02%	8.84%	0
24-sep-24	220,338,579.82	1,419.81	10.20%	8.83%	8.88%	9.05%	8.85%	0
23-sep-24	220,278,840.55	1,419.43	10.20%	8.75%	8.87%	9.04%	8.84%	0
22-sep-24	220,278,476.86	1,419.04	10.20%	8.72%	8.89%	9.03%	8.83%	0
21-sep-24	220,218,633.57	1,418.66	10.19%	8.64%	8.90%	9.02%	8.82%	0
20-sep-24	220,158,788.59	1,418.27	10.19%	8.61%	8.89%	9.01%	8.82%	0
19-sep-24	219,599,157.38	1,417.89	10.19%	8.58%	8.89%	9.01%	8.81%	0
18-sep-24	217,066,841.56	1,417.50	10.23%	8.56%	8.81%	9.00%	8.79%	0
17-sep-24	219,507,375.71	1,417.12	10.18%	8.53%	8.80%	8.99%	8.78%	0
16-sep-24	219,471,304.07	1,416.88	10.29%	8.58%	8.84%	9.00%	8.80%	0
15-sep-24	219,412,280.86	1,416.50	10.28%	8.55%	8.84%	8.99%	8.73%	0
14-sep-24	219,352,040.96	1,416.11	10.25%	8.52%	8.84%	8.98%	8.73%	0
13-sep-24	219,291,799.25	1,415.73	9.26%	8.50%	8.82%	8.97%	8.72%	0
12-sep-24	219,181,783.74	1,415.34	9.20%	8.46%	8.82%	8.97%	8.71%	0
11-sep-24	219,124,661.52	1,414.97	9.09%	8.45%	8.81%	8.96%	8.71%	0
10-sep-24	219,068,050.49	1,414.60	9.10%	8.43%	8.91%	8.95%	8.70%	0
9-sep-24	219,002,161.11	1,414.18	9.02%	8.76%	8.90%	8.94%	8.68%	0
8-sep-24	218,418,847.05	1,413.44	8.67%	8.57%	8.79%	8.88%	8.64%	0
7-sep-24	218,359,325.78	1,413.06	7.52%	8.53%	8.79%	8.87%	8.63%	0
6-sep-24	218,299,802.72	1,412.67	7.10%	8.50%	8.79%	8.86%	8.62%	0
5-sep-24	218,248,177.34	1,412.31	7.06%	8.49%	8.79%	8.85%	8.62%	0
4-sep-24	218,200,377.96	1,411.93	7.00%	8.47%	8.79%	8.84%	8.61%	0
3-sep-24	217,654,603.40	1,411.47	8.83%	8.41%	8.76%	8.85%	8.60%	0
2-sep-24	217,594,888.82	1,411.05	8.74%	8.37%	8.75%	8.83%	8.59%	0
1-sep-24	217,551,050.46	1,410.60	8.63%	8.31%	8.72%	8.81%	8.58%	0
31-ago-24	217,491,805.21	1,410.21	6.61%	8.29%	8.53%	8.79%	8.57%	0
30-ago-24	217,433,928.10	1,409.84	7.39%	8.27%	8.54%	8.78%	8.56%	0
29-ago-24	217,326,411.58	1,409.47	7.52%	8.27%	8.54%	8.78%	8.56%	0
28-ago-24	217,273,041.56	1,409.13	7.59%	8.25%	8.61%	8.77%	8.55%	0
27-ago-24	214,802,748.07	1,408.75	7.61%	8.22%	8.59%	8.77%	8.55%	0
26-ago-24	217,260,320.55	1,408.38	7.50%	8.23%	8.54%	8.76%	8.54%	0
25-ago-24	217,202,868.57	1,408.01	7.40%	8.16%	8.54%	8.75%	8.53%	0
24-ago-24	217,144,415.09	1,407.63	7.24%	8.14%	8.54%	8.74%	8.52%	0
23-ago-24	217,085,959.83	1,407.25	7.17%	8.17%	8.54%	8.72%	8.51%	0
22-ago-24	217,027,755.12	1,406.87	7.02%	8.18%	8.53%	8.71%	8.51%	0
21-ago-24	216,869,531.82	1,406.49	6.98%	8.18%	8.52%	8.70%	8.49%	0
20-ago-24	216,811,337.52	1,406.12	6.92%	8.17%	8.52%	8.69%	8.49%	0

 Fecha	 Patrimonio neto del Fondo	 Valor Cuota	 Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
19-ago-24	207,272,175.98	1,405.68	6.83%	8.03%	8.49%	8.67%	8.48%	0
18-ago-24	216,492,875.71	1,405.36	6.83%	8.05%	8.50%	8.67%	8.48%	0
17-ago-24	216,437,452.98	1,405.00	6.80%	8.05%	8.50%	8.66%	8.48%	0
16-ago-24	216,382,028.54	1,404.64	6.77%	8.06%	8.50%	8.65%	8.47%	0
15-ago-24	216,326,602.68	1,404.28	6.74%	8.06%	8.50%	8.65%	8.48%	0
14-ago-24	216,442,807.60	1,405.03	7.67%	8.54%	8.83%	8.81%	8.55%	0
13-ago-24	216,413,668.29	1,404.72	7.67%	8.56%	8.84%	8.80%	8.55%	0
12-ago-24	216,406,820.17	1,404.47	7.74%	8.61%	8.89%	8.81%	8.55%	0
11-ago-24	218,558,248.99	1,404.10	7.70%	8.75%	8.88%	8.80%	8.55%	0
10-ago-24	218,506,548.89	1,403.77	8.44%	8.77%	8.87%	8.80%	8.55%	0
9-ago-24	218,454,847.33	1,403.44	8.41%	8.79%	8.87%	8.79%	8.54%	0
8-ago-24	218,603,629.02	1,404.37	9.47%	9.37%	9.24%	8.98%	8.64%	0
7-ago-24	218,596,877.24	1,404.47	9.85%	9.58%	9.37%	9.04%	8.67%	0
6-ago-24	218,432,444.93	1,404.16	9.86%	9.60%	9.37%	9.05%	8.67%	0
5-ago-24	218,395,096.96	1,403.85	9.88%	9.62%	9.38%	9.05%	8.66%	0
4-ago-24	217,996,979.64	1,401.29	7.93%	8.67%	8.72%	8.75%	8.49%	0
3-ago-24	217,948,052.61	1,400.98	7.94%	8.69%	8.73%	8.75%	8.49%	0
2-ago-24	217,899,125.05	1,400.67	7.95%	8.71%	8.74%	8.75%	8.49%	0
1-ago-24	218,168,892.18	1,402.60	9.92%	9.44%	9.41%	9.09%	8.66%	0
31-jul-24	218,024,660.44	1,401.33	9.09%	9.06%	9.18%	8.95%	8.59%	0
30-jul-24	217,943,750.87	1,400.81	8.96%	9.00%	9.07%	8.91%	8.57%	0
29-jul-24	217,853,516.08	1,400.39	8.86%	9.06%	9.04%	8.86%	8.57%	0
28-jul-24	182,801,904.04	1,400.00	8.77%	9.02%	9.01%	8.85%	8.56%	0
27-jul-24	182,769,517.48	1,399.75	8.91%	9.00%	9.04%	8.86%	8.57%	0
26-jul-24	182,737,130.00	1,399.50	8.87%	9.06%	9.07%	8.87%	8.57%	0
25-jul-24	221,932,423.39	1,399.31	9.00%	9.14%	9.11%	8.89%	8.58%	0
24-jul-24	194,615,599.62	1,399.00	9.11%	9.17%	9.18%	8.89%	8.59%	0
23-jul-24	221,883,423.90	1,398.80	9.28%	9.23%	9.17%	8.90%	8.59%	0
22-jul-24	221,833,534.49	1,398.48	9.32%	9.25%	9.18%	8.95%	8.59%	0
21-jul-24	221,783,335.58	1,398.16	9.37%	9.26%	9.18%	8.98%	8.60%	0
20-jul-24	221,731,895.49	1,397.83	9.18%	9.27%	9.18%	8.98%	8.59%	0
19-jul-24	221,680,453.95	1,397.51	9.21%	9.28%	9.19%	8.98%	8.59%	0
18-jul-24	221,629,364.86	1,397.19	9.25%	9.29%	9.19%	8.98%	8.60%	0
17-jul-24	221,578,347.78	1,396.87	9.29%	9.31%	9.20%	8.98%	8.59%	0
16-jul-24	221,527,329.61	1,396.54	9.33%	9.32%	9.20%	9.06%	8.59%	0
15-jul-24	221,476,914.74	1,396.23	9.35%	9.34%	9.21%	9.06%	8.60%	0
14-jul-24	221,427,850.42	1,395.92	9.40%	9.37%	9.22%	9.05%	8.59%	0
13-jul-24	221,376,213.26	1,395.59	9.41%	9.40%	9.23%	9.05%	8.60%	0
12-jul-24	221,324,574.75	1,395.27	9.73%	9.40%	9.22%	9.05%	8.60%	0
11-jul-24	221,142,757.41	1,394.10	9.04%	9.02%	8.98%	8.92%	8.53%	0
10-jul-24	221,382,643.51	1,393.80	9.11%	9.03%	9.00%	8.93%	8.53%	0
9-jul-24	221,338,001.43	1,393.52	9.20%	9.05%	9.01%	8.96%	8.53%	0
8-jul-24	221,288,595.85	1,393.20	9.23%	9.05%	9.02%	8.91%	8.53%	0
7-jul-24	221,236,492.96	1,392.87	9.27%	9.05%	9.02%	8.91%	8.53%	0
6-jul-24	221,184,941.03	1,392.55	9.29%	9.06%	9.00%	8.91%	8.53%	0
5-jul-24	221,133,405.66	1,392.22	9.34%	9.06%	9.00%	8.91%	8.54%	0
4-jul-24	220,682,304.39	1,391.90	9.38%	9.07%	9.00%	8.91%	8.54%	0
3-jul-24	220,588,335.00	1,391.58	9.41%	9.07%	9.00%	8.92%	8.54%	0
2-jul-24	220,537,380.84	1,391.26	8.90%	9.08%	9.00%	8.92%	8.54%	0
1-jul-24	220,772,203.84	1,390.93	8.95%	9.15%	9.00%	8.91%	8.54%	0
30-jun-24	226,904,600.02	1,390.57	8.96%	9.06%	8.99%	8.91%	8.54%	0
29-jun-24	226,856,296.10	1,390.27	9.20%	9.07%	9.00%	8.91%	8.54%	0
28-jun-24	226,807,990.83	1,389.98	9.21%	9.07%	9.01%	8.92%	8.55%	0

 Fecha	 Patrimonio neto del Fondo	 Valor Cuota	 Rentabilidad					
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27-jun-24	188,239,455.02	1,389.57	9.02%	9.04%	8.98%	8.90%	8.54%	0
26-jun-24	267,272,811.68	1,389.37	9.18%	9.10%	9.02%	8.92%	8.56%	0
25-jun-24	284,265,788.22	1,389.03	9.22%	9.10%	9.01%	8.91%	8.55%	0
24-jun-24	294,579,335.35	1,388.61	9.16%	9.15%	8.98%	8.89%	8.54%	0
23-jun-24	294,471,544.66	1,388.21	9.11%	9.05%	8.95%	8.88%	8.54%	0
22-jun-24	294,393,449.82	1,387.84	9.10%	9.03%	8.94%	8.87%	8.54%	0
21-jun-24	294,315,352.76	1,387.47	9.08%	9.02%	8.92%	8.86%	8.54%	0
20-jun-24	294,302,915.57	1,387.37	9.29%	9.11%	8.99%	8.89%	8.57%	0
19-jun-24	294,226,453.14	1,387.01	9.28%	9.10%	8.98%	8.88%	8.56%	0
18-jun-24	294,667,019.62	1,386.64	9.27%	9.09%	8.96%	8.87%	8.56%	0
17-jun-24	294,589,294.07	1,386.28	9.25%	9.08%	8.95%	8.85%	8.56%	0
16-jun-24	294,179,422.08	1,385.92	9.24%	9.07%	8.94%	8.84%	8.55%	0
15-jun-24	294,108,041.15	1,385.58	9.26%	9.07%	8.93%	8.83%	8.56%	0
14-jun-24	294,030,366.74	1,385.21	9.26%	9.06%	8.92%	8.81%	8.55%	0
13-jun-24	293,909,595.57	1,384.88	9.31%	9.06%	8.91%	8.81%	8.55%	0
12-jun-24	293,763,875.09	1,384.19	9.00%	8.90%	8.80%	8.75%	8.52%	0
11-jun-24	293,682,437.08	1,383.81	8.93%	8.88%	8.78%	8.72%	8.52%	0
10-jun-24	293,605,529.97	1,383.45	8.89%	8.88%	8.77%	8.68%	8.52%	0
9-jun-24	293,525,333.71	1,383.07	8.84%	8.86%	8.75%	8.59%	8.50%	0
8-jun-24	293,448,011.11	1,382.71	8.80%	8.84%	8.74%	8.70%	8.50%	0
7-jun-24	293,370,686.33	1,382.34	8.77%	8.83%	8.72%	8.69%	8.50%	0
6-jun-24	293,296,767.72	1,381.99	8.76%	8.78%	8.71%	8.68%	8.49%	0
5-jun-24	293,215,881.43	1,381.61	8.72%	8.76%	8.75%	8.67%	8.49%	0
4-jun-24	292,938,664.38	1,381.25	8.69%	8.74%	8.72%	8.66%	8.47%	0
3-jun-24	299,610,313.21	1,380.89	8.67%	8.73%	8.70%	8.65%	8.44%	0
2-jun-24	299,666,828.46	1,381.15	9.19%	8.98%	8.87%	8.73%	8.47%	0
1-jun-24	299,585,277.53	1,380.78	9.29%	8.97%	8.85%	8.72%	8.47%	0
31-may-24	299,502,648.70	1,380.40	9.10%	8.94%	8.83%	8.70%	8.47%	0
30-may-24	206,029,791.10	1,379.84	8.87%	8.83%	8.75%	8.66%	8.40%	0
29-may-24	205,984,359.69	1,379.54	8.86%	8.84%	8.76%	8.66%	8.39%	0
28-may-24	299,488,932.92	1,379.34	8.98%	8.89%	8.79%	8.68%	8.31%	0
27-may-24	287,044,550.40	1,378.97	8.95%	8.87%	8.77%	8.66%	8.31%	0
26-may-24	292,961,927.07	1,378.58	8.90%	8.84%	8.74%	8.65%	8.33%	0
25-may-24	292,887,883.66	1,378.23	9.08%	8.83%	8.72%	8.65%	8.32%	0
24-may-24	292,813,838.27	1,377.89	8.91%	8.81%	8.71%	8.64%	8.31%	0
23-may-24	292,741,168.61	1,377.54	8.90%	8.79%	8.70%	8.64%	8.31%	0
22-may-24	292,659,240.33	1,377.19	8.89%	8.78%	8.68%	8.63%	8.32%	0
21-may-24	292,601,343.35	1,376.86	8.87%	8.77%	8.67%	8.63%	8.32%	0
20-may-24	292,681,843.35	1,376.51	8.86%	8.76%	8.66%	8.62%	8.32%	0
19-may-24	292,643,713.55	1,376.16	8.85%	8.75%	8.64%	8.61%	8.32%	0
18-may-24	292,569,539.15	1,375.81	8.84%	8.73%	8.63%	8.61%	8.32%	0
17-may-24	292,495,362.66	1,375.47	8.83%	8.72%	8.61%	8.60%	8.32%	0
16-may-24	292,425,076.39	1,375.11	8.81%	8.70%	8.60%	8.59%	8.32%	0
15-may-24	291,948,432.24	1,374.75	8.79%	8.68%	8.58%	8.58%	8.32%	0
14-may-24	291,404,230.27	1,374.36	8.75%	8.65%	8.55%	8.57%	8.32%	0
13-may-24	291,337,613.10	1,374.02	8.73%	8.64%	8.54%	8.56%	8.31%	0
12-may-24	291,708,807.93	1,373.73	8.76%	8.65%	8.54%	8.57%	8.32%	0
11-may-24	291,641,109.52	1,373.41	8.80%	8.65%	8.53%	8.56%	8.32%	0
10-may-24	291,573,409.18	1,373.09	8.81%	8.64%	8.52%	8.56%	8.32%	0
9-may-24	291,429,493.08	1,372.77	8.82%	8.64%	8.51%	8.55%	8.30%	0
8-may-24	291,284,585.66	1,372.44	8.82%	8.64%	8.53%	8.54%	8.31%	0
7-may-24	290,914,674.23	1,372.11	8.74%	8.63%	8.51%	8.54%	8.31%	0
6-may-24	290,844,844.30	1,371.78	8.74%	8.70%	8.59%	8.53%	8.30%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
5-may-24	291,428,461.24	1,371.46	8.73%	8.67%	8.58%	8.53%	8.36%	0
4-may-24	291,358,266.22	1,371.13	8.72%	8.66%	8.59%	8.52%	8.36%	0
3-may-24	291,288,069.21	1,370.80	8.71%	8.64%	8.58%	8.51%	8.36%	0
2-may-24	197,977,659.03	1,370.31	8.57%	8.56%	8.52%	8.49%	8.35%	0
1-may-24	291,067,178.69	1,370.15	8.72%	8.63%	8.55%	8.51%	8.37%	0
30-abr-24	291,046,246.99	1,369.85	8.73%	8.63%	8.49%	8.51%	8.37%	0
29-abr-24	290,946,733.26	1,369.56	8.75%	8.65%	8.50%	8.51%	8.34%	0
28-abr-24	290,876,391.86	1,369.23	8.74%	8.63%	8.49%	8.50%	8.34%	0
27-abr-24	290,806,048.46	1,368.90	8.73%	8.61%	8.48%	8.50%	8.34%	0
26-abr-24	290,735,703.08	1,368.57	8.71%	8.60%	8.48%	8.49%	8.35%	0
25-abr-24	185,662,745.66	1,368.03	8.51%	8.48%	8.41%	8.45%	8.33%	0
24-abr-24	290,647,872.26	1,367.87	8.64%	8.55%	8.45%	8.48%	8.34%	0
23-abr-24	290,630,515.89	1,367.54	8.63%	8.53%	8.54%	8.47%	8.32%	0
22-abr-24	290,561,369.72	1,367.20	8.61%	8.52%	8.58%	8.47%	8.32%	0
21-abr-24	290,516,147.84	1,366.89	8.61%	8.51%	8.59%	8.46%	8.31%	0
20-abr-24	290,445,208.19	1,366.55	8.59%	8.49%	8.58%	8.46%	8.32%	0
19-abr-24	290,374,266.53	1,366.22	8.57%	8.48%	8.57%	8.45%	8.32%	0
18-abr-24	290,104,174.94	1,365.89	8.56%	8.46%	8.56%	8.45%	8.31%	0
17-abr-24	290,033,206.93	1,365.55	8.54%	8.44%	8.72%	8.44%	8.31%	0
16-abr-24	289,962,526.84	1,365.22	8.52%	8.43%	8.71%	8.44%	8.33%	0
15-abr-24	289,891,842.79	1,364.89	8.51%	8.41%	8.68%	8.43%	8.32%	0
14-abr-24	289,820,625.97	1,364.55	8.49%	8.40%	8.68%	8.43%	8.32%	0
13-abr-24	289,753,595.55	1,364.24	8.49%	8.39%	8.67%	8.45%	8.33%	0
12-abr-24	289,683,160.72	1,363.91	8.47%	8.37%	8.67%	8.42%	8.33%	0
11-abr-24	289,347,621.63	1,363.55	8.43%	8.33%	8.66%	8.41%	8.32%	0
10-abr-24	289,278,161.64	1,363.22	8.42%	8.31%	8.71%	8.41%	8.36%	0
9-abr-24	290,230,288.07	1,362.90	8.41%	8.30%	8.62%	8.40%	8.36%	0
8-abr-24	290,160,605.44	1,362.57	8.39%	8.33%	8.62%	8.39%	8.36%	0
7-abr-24	290,113,031.08	1,362.32	8.45%	8.34%	8.64%	8.40%	8.37%	0
6-abr-24	290,045,289.09	1,362.00	8.60%	8.46%	8.64%	8.39%	8.37%	0
5-abr-24	289,977,545.19	1,361.69	8.54%	8.44%	8.64%	8.39%	8.37%	0
4-abr-24	288,045,984.51	1,361.37	8.53%	8.46%	8.64%	8.38%	8.37%	0
3-abr-24	289,026,054.07	1,361.05	8.50%	8.45%	8.64%	8.38%	8.37%	0
2-abr-24	288,965,846.38	1,360.72	8.48%	8.44%	8.63%	8.37%	8.39%	0
1-abr-24	288,272,433.09	1,360.41	8.47%	8.41%	8.64%	8.36%	8.37%	0
31-mar-24	288,217,676.54	1,360.09	8.47%	8.32%	8.64%	8.36%	8.37%	0
30-mar-24	288,151,728.23	1,359.78	8.48%	8.31%	8.64%	8.35%	8.37%	0
29-mar-24	288,085,504.32	1,359.46	8.46%	8.31%	8.63%	8.35%	8.37%	0
28-mar-24	288,019,278.54	1,359.15	8.44%	8.30%	8.63%	8.35%	8.37%	0
27-mar-24	287,953,308.50	1,358.84	8.43%	8.30%	8.62%	8.34%	8.37%	0
26-mar-24	284,773,813.22	1,358.53	8.40%	8.29%	8.62%	8.33%	8.37%	0
25-mar-24	289,531,458.78	1,358.22	8.39%	8.29%	8.61%	8.33%	8.37%	0
24-mar-24	289,467,416.04	1,357.91	8.38%	8.43%	8.61%	8.33%	8.37%	0
23-mar-24	289,400,767.89	1,357.60	8.36%	8.50%	8.60%	8.32%	8.37%	0
22-mar-24	289,334,118.11	1,357.28	8.35%	8.52%	8.59%	8.30%	8.37%	0
21-mar-24	289,167,712.52	1,356.97	8.33%	8.51%	8.59%	8.30%	8.37%	0
20-mar-24	289,131,348.29	1,356.66	8.32%	8.51%	8.58%	8.30%	8.37%	0
19-mar-24	288,815,001.58	1,356.35	8.30%	8.51%	8.57%	8.29%	8.35%	0
18-mar-24	288,748,613.20	1,356.04	8.29%	8.76%	8.56%	8.27%	8.36%	0
17-mar-24	289,665,609.65	1,355.72	8.28%	8.75%	8.54%	8.25%	8.36%	0
16-mar-24	289,598,837.18	1,355.41	8.26%	8.71%	8.52%	8.27%	8.36%	0
15-mar-24	289,532,062.96	1,355.10	8.25%	8.71%	8.51%	8.15%	8.36%	0
14-mar-24	289,165,528.74	1,354.79	8.23%	8.71%	8.51%	8.15%	8.37%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
13-mar-24	289,128,696.21	1,354.47	8.22%	8.71%	8.47%	8.14%	8.37%	0
12-mar-24	289,082,302.86	1,354.16	8.17%	8.71%	8.42%	8.14%	8.37%	0
11-mar-24	288,975,991.58	1,353.85	8.15%	8.79%	8.25%	8.13%	8.36%	0
10-mar-24	288,910,158.21	1,353.54	8.14%	8.66%	8.49%	8.12%	8.36%	0
9-mar-24	288,843,751.11	1,353.23	8.21%	8.67%	8.48%	8.11%	8.36%	0
8-mar-24	288,777,342.14	1,352.92	8.17%	8.67%	8.47%	8.08%	8.36%	0
7-mar-24	196,078,550.20	1,352.45	8.26%	8.60%	8.41%	8.05%	8.36%	0
6-mar-24	288,286,351.76	1,352.19	8.29%	8.63%	8.41%	8.05%	8.37%	0
5-mar-24	288,221,400.66	1,351.88	8.32%	8.63%	8.41%	8.05%	8.38%	0
4-mar-24	288,151,378.74	1,351.60	8.34%	8.65%	8.41%	8.05%	8.38%	0
3-mar-24	287,696,939.75	1,351.30	8.33%	8.65%	8.41%	8.05%	8.38%	0
2-mar-24	287,631,939.08	1,350.99	8.29%	8.66%	8.40%	8.04%	8.38%	0
1-mar-24	287,566,936.58	1,350.69	8.11%	8.66%	8.40%	8.04%	8.38%	0
29-feb-24	287,188,591.93	1,350.37	8.08%	8.66%	8.38%	8.03%	8.37%	0
28-feb-24	296,651,716.18	1,350.08	8.10%	8.66%	8.38%	8.03%	8.37%	0
27-feb-24	287,599,292.87	1,349.79	8.11%	8.66%	8.38%	8.03%	8.39%	0
26-feb-24	287,536,413.25	1,349.49	8.11%	8.66%	8.38%	8.01%	8.39%	0
25-feb-24	287,441,727.98	1,349.21	8.13%	8.66%	8.39%	8.03%	8.39%	0
24-feb-24	287,379,294.69	1,348.92	8.14%	8.66%	8.39%	8.02%	8.39%	0
23-feb-24	287,316,859.50	1,348.63	8.43%	8.66%	8.40%	8.01%	8.39%	0
22-feb-24	287,253,924.41	1,348.33	8.58%	8.66%	8.40%	8.00%	8.39%	0
21-feb-24	287,212,401.16	1,348.04	8.63%	8.66%	8.40%	8.00%	8.39%	0
20-feb-24	287,240,369.30	1,347.74	8.63%	8.65%	8.40%	8.01%	8.39%	0
19-feb-24	287,208,221.06	1,347.45	8.64%	8.65%	8.40%	7.99%	8.39%	0
18-feb-24	287,075,668.38	1,347.15	8.65%	8.64%	8.40%	7.99%	8.39%	0
17-feb-24	287,012,749.76	1,346.86	9.16%	8.63%	8.40%	7.99%	8.39%	0
16-feb-24	286,949,829.21	1,346.56	9.16%	8.61%	8.41%	7.99%	8.39%	0
15-feb-24	286,887,170.87	1,346.27	9.09%	8.59%	8.41%	7.99%	8.39%	0
14-feb-24	286,825,643.57	1,345.98	9.11%	8.59%	8.41%	7.99%	8.73%	0
13-feb-24	286,762,946.36	1,345.68	9.12%	8.59%	8.41%	8.02%	8.73%	0
12-feb-24	286,700,243.29	1,345.39	9.14%	8.54%	8.41%	7.99%	8.39%	0
11-feb-24	286,646,209.05	1,345.13	9.20%	8.48%	8.41%	8.00%	8.39%	0
10-feb-24	286,584,226.13	1,344.84	9.37%	8.24%	8.43%	8.00%	8.40%	0
9-feb-24	286,522,241.43	1,344.55	9.13%	8.60%	8.41%	8.00%	8.40%	0
8-feb-24	194,705,514.03	1,344.17	9.07%	8.56%	8.37%	7.98%	8.41%	0
7-feb-24	286,141,164.04	1,343.90	9.11%	8.56%	8.38%	7.99%	8.39%	0
6-feb-24	285,958,836.48	1,343.33	8.88%	8.43%	8.29%	7.94%	8.37%	0
5-feb-24	285,411,604.89	1,343.04	8.91%	8.42%	8.30%	7.95%	8.37%	0
4-feb-24	285,318,753.29	1,342.70	8.88%	8.40%	8.28%	7.94%	8.37%	0
3-feb-24	285,256,297.03	1,342.41	8.90%	8.39%	8.28%	7.92%	8.37%	0
2-feb-24	285,193,838.87	1,342.11	8.90%	8.39%	8.28%	7.92%	8.37%	0
1-feb-24	292,164,385.50	1,341.85	8.97%	8.40%	8.28%	7.93%	8.38%	0
31-ene-24	285,244,137.94	1,341.75	9.16%	8.48%	8.34%	7.96%	8.39%	0
30-ene-24	285,181,198.46	1,341.45	9.17%	8.48%	8.34%	7.96%	8.39%	0
29-ene-24	284,954,468.91	1,341.15	9.16%	8.47%	8.34%	7.96%	8.39%	0
28-ene-24	284,890,640.21	1,340.85	9.15%	8.46%	8.34%	7.96%	8.40%	0
27-ene-24	284,826,809.71	1,340.55	9.14%	8.46%	8.33%	7.96%	8.40%	0
26-ene-24	284,762,977.40	1,340.25	9.13%	8.46%	8.33%	7.96%	8.40%	0
25-ene-24	284,699,866.24	1,339.96	9.13%	8.46%	8.33%	7.96%	8.40%	0
24-ene-24	284,570,572.69	1,339.35	8.83%	8.32%	8.23%	7.92%	8.38%	0
23-ene-24	284,473,893.37	1,338.89	8.68%	8.25%	8.18%	7.89%	8.36%	0
22-ene-24	284,400,148.82	1,338.54	8.62%	8.23%	8.17%	7.91%	8.36%	0
21-ene-24	284,467,450.66	1,338.25	8.62%	8.23%	8.17%	7.89%	8.36%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
20-ene-24	284,403,628.75	1,337.95	8.60%	8.23%	8.16%	7.89%	8.36%	0
19-ene-24	284,339,805.03	1,337.65	8.58%	8.22%	8.16%	7.90%	8.36%	0
18-ene-24	284,138,788.50	1,336.79	8.04%	7.97%	7.99%	7.80%	8.32%	0
17-ene-24	284,018,240.00	1,336.50	8.01%	7.97%	7.99%	7.81%	8.31%	0
16-ene-24	283,973,010.52	1,336.29	8.03%	8.01%	8.01%	7.84%	8.32%	0
15-ene-24	283,906,493.32	1,335.97	8.01%	8.00%	8.01%	7.83%	8.32%	0
14-ene-24	283,688,025.48	1,335.67	7.99%	7.99%	8.05%	7.83%	8.70%	0
13-ene-24	283,621,343.13	1,335.35	7.87%	7.99%	8.01%	7.83%	8.70%	0
12-ene-24	283,554,658.89	1,335.04	7.71%	7.96%	8.00%	7.82%	8.70%	0
11-ene-24	191,996,833.51	1,334.56	7.06%	7.90%	7.94%	7.80%	8.07%	0
10-ene-24	283,563,414.37	1,334.54	8.02%	8.00%	8.02%	7.85%	8.09%	0
9-ene-24	283,496,890.17	1,334.22	7.98%	7.97%	8.00%	7.84%	8.06%	0
8-ene-24	283,421,319.81	1,333.91	7.95%	7.95%	7.99%	7.84%	8.06%	0
7-ene-24	283,355,009.08	1,333.60	7.92%	7.94%	7.98%	7.84%	8.06%	0
6-ene-24	283,288,351.80	1,333.28	7.88%	7.93%	7.97%	7.84%	8.06%	0
5-ene-24	283,221,675.81	1,332.97	7.85%	7.92%	7.96%	7.84%	8.06%	0
4-ene-24	283,155,162.87	1,332.66	7.82%	7.91%	7.95%	7.84%	8.06%	0
3-ene-24	290,412,210.56	1,332.36	7.82%	7.90%	7.94%	7.84%	8.06%	0
2-ene-24	283,616,217.62	1,332.03	7.77%	7.88%	7.92%	7.84%	8.05%	0
1-ene-24	283,581,909.21	1,331.72	7.75%	7.87%	7.91%	7.84%	8.04%	0
31-dic-23	283,516,755.54	1,331.42	7.73%	7.86%	7.90%	7.85%	8.04%	0
30-dic-23	283,455,823.00	1,331.13	7.73%	7.87%	7.90%	7.85%	8.05%	0
29-dic-23	283,394,333.04	1,330.84	7.71%	7.87%	7.90%	7.86%	8.05%	0
28-dic-23	281,532,953.59	1,330.55	7.72%	7.87%	7.89%	7.87%	8.05%	0
27-dic-23	283,671,425.04	1,330.26	7.73%	7.87%	7.88%	7.87%	8.01%	0
26-dic-23	283,510,152.48	1,329.98	7.74%	7.87%	7.88%	7.88%	8.01%	0
25-dic-23	283,443,700.27	1,329.69	7.75%	7.88%	7.88%	7.90%	8.01%	0
24-dic-23	283,382,873.12	1,329.41	7.76%	7.88%	7.87%	7.88%	8.01%	0
23-dic-23	283,322,043.85	1,329.12	7.77%	7.88%	7.84%	7.89%	8.01%	0
22-dic-23	283,261,213.11	1,328.84	7.79%	7.89%	7.84%	7.90%	8.01%	0
21-dic-23	283,176,648.92	1,328.56	7.80%	7.89%	7.85%	7.91%	8.93%	0
20-dic-23	283,058,005.91	1,328.28	7.82%	7.89%	7.85%	7.92%	8.93%	0
19-dic-23	282,907,948.53	1,328.01	7.84%	7.90%	7.81%	7.95%	8.93%	0
18-dic-23	282,952,127.94	1,327.76	7.88%	7.92%	7.79%	7.95%	8.93%	0
17-dic-23	282,986,660.35	1,327.52	7.93%	7.95%	7.85%	7.96%	8.05%	0
16-dic-23	282,925,791.10	1,327.24	7.94%	7.95%	7.63%	7.97%	8.04%	0
15-dic-23	282,864,893.33	1,326.95	7.94%	8.02%	7.63%	7.98%	8.04%	0
14-dic-23	282,836,376.66	1,326.77	8.05%	8.02%	7.66%	8.01%	8.21%	0
13-dic-23	191,672,445.53	1,326.63	8.16%	8.09%	7.70%	8.04%	8.19%	0
12-dic-23	282,770,234.53	1,326.86	8.68%	8.33%	7.85%	8.11%	8.22%	0
11-dic-23	282,978,220.27	1,325.80	7.92%	7.96%	7.59%	8.00%	8.15%	0
10-dic-23	282,970,802.65	1,325.52	7.90%	7.95%	7.58%	8.02%	8.15%	0
9-dic-23	282,911,945.02	1,325.25	7.91%	7.95%	7.53%	8.01%	8.15%	0
8-dic-23	282,853,085.72	1,324.97	7.91%	7.96%	7.53%	8.00%	8.15%	0
7-dic-23	282,795,510.31	1,324.70	7.94%	7.96%	7.54%	8.01%	8.15%	0
6-dic-23	282,735,327.37	1,324.42	7.94%	7.96%	7.54%	8.02%	8.15%	0
5-dic-23	286,202,324.07	1,324.14	7.94%	7.96%	7.54%	8.00%	8.15%	0
4-dic-23	282,641,646.37	1,323.86	7.94%	7.95%	7.53%	8.01%	8.15%	0
3-dic-23	282,652,061.57	1,323.58	7.95%	7.95%	7.53%	7.99%	8.16%	0
2-dic-23	282,591,800.98	1,323.30	7.95%	7.94%	7.53%	7.95%	8.16%	0
1-dic-23	282,531,538.68	1,323.01	7.95%	7.94%	7.53%	7.92%	8.16%	0
30-nov-23	282,402,706.08	1,322.73	7.96%	7.94%	7.53%	7.93%	8.16%	0
29-nov-23	282,385,168.41	1,322.46	7.98%	7.95%	7.53%	7.94%	8.16%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
28-nov-23	282,385,611.96	1,322.17	7.97%	7.93%	7.49%	7.84%	8.16%	0
27-nov-23	282,326,572.76	1,321.86	7.96%	7.91%	7.51%	7.83%	8.32%	0
26-nov-23	281,829,793.50	1,321.57	7.96%	7.90%	7.49%	7.66%	8.32%	0
25-nov-23	281,766,693.39	1,321.27	7.95%	7.90%	7.48%	7.67%	8.33%	0
24-nov-23	281,703,591.62	1,320.98	7.95%	7.87%	7.46%	7.70%	8.33%	0
23-nov-23	281,640,788.41	1,320.68	7.94%	7.82%	7.44%	7.70%	8.68%	0
22-nov-23	281,552,033.12	1,320.38	7.93%	7.82%	7.45%	7.69%	8.33%	0
21-nov-23	281,489,173.86	1,320.09	7.91%	7.82%	7.42%	7.70%	8.37%	0
20-nov-23	290,523,651.04	1,319.81	7.92%	7.82%	7.42%	7.72%	8.37%	0
19-nov-23	290,519,810.17	1,319.51	7.92%	7.75%	7.42%	7.72%	8.37%	0
18-nov-23	290,455,062.89	1,319.22	7.92%	7.69%	7.42%	7.72%	8.37%	0
17-nov-23	290,390,313.78	1,318.93	7.91%	7.76%	7.42%	7.73%	8.37%	0
16-nov-23	290,316,769.10	1,318.63	7.91%	7.43%	7.42%	7.74%	8.39%	0
15-nov-23	290,252,706.33	1,318.34	8.04%	7.42%	7.47%	7.74%	8.37%	0
14-nov-23	272,192,450.82	1,318.05	7.94%	7.42%	7.42%	7.75%	8.37%	0
13-nov-23	290,265,854.03	1,317.79	7.96%	7.43%	7.43%	7.77%	8.46%	0
12-nov-23	290,221,856.27	1,317.46	7.91%	7.39%	7.41%	7.79%	8.46%	0
11-nov-23	290,168,442.67	1,317.22	7.95%	7.38%	7.43%	7.78%	8.46%	0
10-nov-23	290,115,027.51	1,316.98	7.96%	7.37%	7.44%	7.79%	8.47%	0
9-nov-23	289,972,163.68	1,316.69	7.94%	7.30%	7.44%	7.80%	8.46%	0
8-nov-23	297,016,557.54	1,316.41	7.95%	7.30%	7.44%	7.81%	8.45%	0
7-nov-23	289,951,956.27	1,316.12	7.93%	7.29%	7.44%	7.77%	8.57%	0
6-nov-23	289,913,839.74	1,315.84	7.93%	7.29%	7.44%	7.80%	8.57%	0
5-nov-23	289,851,497.94	1,315.56	7.92%	7.29%	7.42%	7.80%	8.57%	0
4-nov-23	289,789,154.37	1,315.27	7.91%	7.28%	7.42%	7.78%	8.58%	0
3-nov-23	289,726,809.04	1,314.99	7.90%	7.28%	7.42%	7.90%	8.58%	0
2-nov-23	289,867,525.82	1,314.71	7.88%	7.27%	7.42%	7.91%	8.58%	0
1-nov-23	289,729,443.23	1,314.43	7.88%	7.27%	7.42%	7.93%	8.58%	0
31-oct-23	289,770,251.15	1,314.13	7.87%	7.26%	7.42%	7.93%	8.58%	0
30-oct-23	289,593,181.11	1,313.85	7.87%	7.25%	7.42%	7.95%	8.58%	0
29-oct-23	289,695,321.05	1,313.56	7.84%	7.21%	7.44%	7.93%	8.66%	0
28-oct-23	289,631,560.08	1,313.27	7.80%	7.23%	7.44%	7.89%	8.66%	0
27-oct-23	289,567,797.30	1,312.98	7.79%	7.20%	7.44%	7.89%	8.66%	0
26-oct-23	289,564,880.27	1,312.70	7.79%	7.19%	7.45%	7.90%	8.66%	0
25-oct-23	289,504,052.96	1,312.41	7.75%	7.17%	7.45%	7.91%	8.63%	0
24-oct-23	289,440,643.66	1,312.12	7.65%	7.14%	7.50%	7.92%	8.60%	0
23-oct-23	289,366,050.29	1,311.83	7.65%	7.17%	7.47%	7.92%	8.62%	0
22-oct-23	289,381,238.27	1,311.56	7.67%	7.12%	7.47%	7.88%	8.61%	0
21-oct-23	289,317,431.53	1,311.27	7.67%	7.12%	7.49%	7.88%	8.61%	0
20-oct-23	289,253,622.99	1,310.98	7.53%	7.13%	7.48%	7.88%	8.61%	0
19-oct-23	289,097,994.50	1,310.69	7.42%	7.13%	7.48%	7.88%	8.73%	0
18-oct-23	289,059,630.08	1,310.40	7.56%	7.13%	7.52%	7.89%	8.73%	0
17-oct-23	288,996,139.59	1,310.11	6.89%	7.13%	7.50%	7.88%	8.73%	0
16-oct-23	199,879,983.57	1,309.69	6.76%	7.13%	7.46%	7.87%	8.72%	0
15-oct-23	288,876,263.87	1,309.51	6.85%	7.11%	7.50%	7.92%	8.73%	0
14-oct-23	288,814,810.68	1,309.23	6.85%	7.11%	7.51%	7.92%	8.73%	0
13-oct-23	288,753,355.75	1,308.95	6.81%	7.12%	7.52%	7.93%	8.73%	0
12-oct-23	288,682,404.17	1,308.67	6.77%	7.12%	7.53%	7.94%	8.73%	0
11-oct-23	289,699,869.06	1,308.42	6.74%	7.13%	7.53%	7.95%	8.74%	0
10-oct-23	288,510,883.81	1,308.15	6.61%	7.14%	7.55%	7.95%	8.53%	0
9-oct-23	288,453,637.36	1,307.87	6.61%	7.14%	7.55%	8.04%	8.53%	0
8-oct-23	288,698,217.22	1,307.60	6.61%	7.15%	7.56%	8.04%	8.49%	0
7-oct-23	288,637,799.33	1,307.32	6.61%	7.15%	7.57%	8.05%	8.49%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
6-oct-23	288,577,379.73	1,307.05	6.61%	7.12%	7.59%	8.05%	8.50%	0
5-oct-23	288,667,852.22	1,306.78	6.61%	7.13%	7.60%	8.06%	8.50%	0
4-oct-23	288,679,477.75	1,306.51	6.61%	7.14%	7.61%	8.07%	8.50%	0
3-oct-23	288,652,240.41	1,306.25	6.62%	7.15%	7.63%	8.08%	8.50%	0
2-oct-23	288,591,382.84	1,305.97	6.62%	7.15%	7.65%	8.08%	8.50%	0
1-oct-23	288,358,816.02	1,305.68	6.60%	7.15%	7.66%	8.12%	8.50%	0
30-sep-23	288,298,379.17	1,305.41	6.60%	7.16%	7.67%	8.09%	8.51%	0
29-sep-23	288,240,834.64	1,305.15	6.53%	7.19%	7.69%	8.10%	8.51%	0
28-sep-23	288,567,589.83	1,304.91	6.63%	7.21%	7.71%	8.11%	8.51%	0
27-sep-23	288,505,603.32	1,304.63	6.57%	7.22%	7.73%	8.11%	8.54%	0
26-sep-23	288,403,463.83	1,304.35	6.55%	7.23%	7.77%	8.11%	8.53%	0
25-sep-23	288,318,568.39	1,304.10	6.54%	7.26%	7.74%	8.11%	8.53%	0
24-sep-23	287,296,019.65	1,303.92	6.59%	7.38%	7.79%	8.13%	8.54%	0
23-sep-23	287,232,697.62	1,303.63	6.64%	7.33%	7.81%	8.14%	8.54%	0
22-sep-23	287,169,374.31	1,303.34	6.54%	7.33%	7.82%	8.14%	8.54%	0
21-sep-23	287,133,785.29	1,303.06	6.54%	7.36%	7.84%	8.14%	8.54%	0
20-sep-23	287,085,461.25	1,302.91	6.68%	7.40%	7.94%	8.16%	8.55%	0
19-sep-23	287,118,489.98	1,302.74	6.79%	7.47%	7.96%	8.18%	8.58%	0
18-sep-23	198,552,196.84	1,302.31	6.65%	7.46%	7.92%	8.16%	8.56%	0
17-sep-23	287,176,859.41	1,302.73	7.32%	7.76%	8.17%	8.25%	8.44%	0
16-sep-23	287,115,141.74	1,302.45	7.46%	7.77%	8.18%	8.27%	8.49%	0
15-sep-23	287,053,422.38	1,302.17	7.33%	7.79%	8.20%	8.27%	8.54%	0
14-sep-23	282,776,440.55	1,301.90	7.34%	7.79%	8.21%	8.28%	8.59%	0
13-sep-23	287,824,216.55	1,301.66	7.38%	7.83%	8.21%	8.30%	8.59%	0
12-sep-23	287,753,221.64	1,301.43	7.43%	7.86%	8.24%	8.31%	8.58%	0
11-sep-23	287,703,135.34	1,301.21	7.49%	7.88%	8.30%	8.32%	8.62%	0
10-sep-23	287,974,831.27	1,301.08	7.63%	7.97%	8.34%	8.35%	8.60%	0
9-sep-23	287,914,290.39	1,300.80	7.64%	7.98%	8.32%	8.35%	8.59%	0
8-sep-23	287,853,747.80	1,300.53	7.65%	8.00%	8.33%	8.35%	8.58%	0
7-sep-23	287,811,644.66	1,300.26	7.66%	8.01%	8.35%	8.36%	8.45%	0
6-sep-23	287,751,400.90	1,299.99	7.58%	8.03%	8.32%	8.36%	8.43%	0
5-sep-23	287,571,300.40	1,299.71	7.60%	8.05%	8.34%	8.39%	8.40%	0
4-sep-23	287,562,239.73	1,299.44	7.62%	8.07%	8.29%	8.40%	8.38%	0
3-sep-23	287,504,017.02	1,299.18	7.64%	8.09%	8.22%	8.42%	8.36%	0
2-sep-23	287,443,508.50	1,298.91	7.65%	8.12%	8.15%	8.42%	8.35%	0
1-sep-23	287,382,998.26	1,298.63	7.66%	8.14%	8.17%	8.42%	8.35%	0
31-ago-23	287,150,989.47	1,298.37	7.68%	8.16%	8.20%	8.43%	8.32%	0
30-ago-23	287,229,861.45	1,298.19	7.81%	8.23%	8.04%	8.44%	8.31%	0
29-ago-23	287,203,360.92	1,297.84	7.76%	8.21%	8.00%	8.43%	8.31%	0
28-ago-23	287,295,281.51	1,297.62	7.83%	8.26%	7.69%	8.44%	8.35%	0
27-ago-23	294,011,706.85	1,297.36	7.87%	8.33%	7.72%	8.47%	8.50%	0
26-ago-23	293,959,311.58	1,297.13	7.93%	8.29%	7.81%	8.48%	8.50%	0
25-ago-23	293,906,914.82	1,296.90	8.12%	8.35%	7.81%	8.49%	8.49%	0
24-ago-23	231,847,543.16	1,296.56	7.98%	8.35%	7.78%	8.49%	8.53%	0
23-ago-23	293,546,550.32	1,296.38	8.07%	8.42%	7.83%	8.51%	8.58%	0
22-ago-23	293,481,193.89	1,296.09	8.14%	8.44%	7.88%	8.51%	8.56%	0
21-ago-23	293,396,020.69	1,295.80	8.08%	8.53%	7.87%	8.51%	8.58%	0
20-ago-23	293,382,228.12	1,295.52	8.10%	8.50%	7.88%	8.49%	8.46%	0
19-ago-23	293,316,861.39	1,295.23	8.21%	8.51%	7.89%	8.49%	8.45%	0
18-ago-23	293,251,492.81	1,294.94	8.14%	8.54%	7.91%	8.49%	8.44%	0
17-ago-23	210,320,005.62	1,294.51	8.03%	8.49%	7.87%	8.47%	8.35%	0
16-ago-23	293,294,884.64	1,294.38	8.20%	8.58%	7.94%	8.50%	8.00%	0
15-ago-23	293,230,784.39	1,294.10	8.20%	8.60%	7.96%	8.50%	7.58%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
14-ago-23	293,272,252.63	1,293.81	8.22%	8.58%	8.01%	9.16%	7.57%	0
13-ago-23	293,198,783.66	1,293.53	8.25%	8.60%	7.99%	9.17%	6.89%	0
12-ago-23	293,134,614.12	1,293.25	8.23%	8.66%	8.00%	8.50%	6.88%	0
11-ago-23	293,070,442.86	1,292.97	8.25%	8.63%	8.01%	8.50%	6.88%	0
10-ago-23	292,871,635.00	1,292.69	8.27%	8.60%	8.03%	8.50%	8.68%	0
9-ago-23	292,808,014.80	1,292.40	8.29%	8.62%	7.96%	8.50%	8.68%	0
8-ago-23	292,732,342.33	1,292.13	8.32%	8.65%	8.00%	8.54%	8.67%	0
7-ago-23	292,688,213.27	1,291.93	8.43%	8.63%	8.04%	8.52%	8.68%	0
6-ago-23	292,940,133.20	1,291.64	8.45%	8.65%	8.00%	8.52%	9.20%	0
5-ago-23	292,875,927.88	1,291.36	8.47%	8.57%	8.24%	8.52%	9.20%	0
4-ago-23	292,811,720.74	1,291.08	8.49%	8.46%	8.26%	8.52%	9.19%	0
3-ago-23	292,777,806.84	1,290.79	8.53%	8.35%	8.28%	8.52%	9.20%	0
2-ago-23	292,712,624.81	1,290.51	8.56%	8.38%	8.28%	8.53%	8.39%	0
1-ago-23	292,649,116.63	1,290.23	8.59%	8.40%	8.32%	8.53%	8.06%	0
31-jul-23	292,537,617.24	1,289.91	8.59%	8.10%	8.28%	8.53%	7.32%	0
30-jul-23	292,571,124.60	1,289.61	8.61%	8.07%	8.18%	8.52%	7.31%	0
29-jul-23	292,503,695.08	1,289.32	8.64%	7.58%	8.19%	8.53%	7.31%	0
28-jul-23	292,436,263.65	1,289.02	8.74%	7.59%	8.20%	8.53%	7.30%	0
27-jul-23	293,177,188.99	1,288.73	8.60%	7.69%	8.21%	8.53%	7.29%	0
26-jul-23	206,108,657.72	1,288.30	8.52%	7.61%	8.18%	8.51%	7.28%	0
25-jul-23	293,042,501.15	1,288.11	8.66%	7.64%	8.22%	8.53%	7.28%	0
24-jul-23	292,930,467.37	1,287.83	8.71%	7.66%	8.13%	8.53%	7.28%	0
23-jul-23	292,899,327.95	1,287.48	8.69%	7.70%	8.11%	8.52%	6.87%	0
22-jul-23	292,847,270.43	1,287.25	8.91%	7.71%	8.13%	8.53%	6.87%	0
21-jul-23	292,778,544.86	1,286.95	8.84%	7.72%	8.13%	8.53%	6.86%	0
20-jul-23	210,162,448.00	1,286.54	8.76%	7.68%	8.11%	8.51%	6.85%	0
19-jul-23	292,704,635.98	1,286.33	8.87%	7.74%	8.12%	8.53%	6.85%	0
18-jul-23	292,635,767.05	1,286.02	8.88%	7.75%	8.14%	8.52%	6.81%	0
17-jul-23	292,609,681.87	1,285.71	8.90%	7.76%	8.19%	8.51%	6.80%	0
16-jul-23	292,627,999.37	1,285.44	8.94%	7.79%	8.19%	8.51%	6.79%	0
15-jul-23	292,557,751.03	1,285.13	8.87%	7.86%	8.19%	8.51%	6.78%	0
14-jul-23	292,487,500.69	1,284.82	8.89%	7.80%	8.19%	9.25%	6.76%	0
13-jul-23	292,291,404.85	1,284.56	9.02%	7.83%	8.21%	9.25%	6.35%	0
12-jul-23	292,231,709.15	1,284.26	8.96%	7.84%	8.21%	9.25%	6.41%	0
11-jul-23	292,212,900.61	1,283.95	8.87%	7.86%	8.36%	8.06%	6.40%	0
10-jul-23	292,175,997.88	1,283.66	8.89%	7.74%	8.36%	8.04%	6.41%	0
9-jul-23	292,126,702.62	1,283.35	8.91%	7.79%	8.36%	7.99%	6.45%	0
8-jul-23	292,056,548.87	1,283.05	8.78%	7.80%	8.36%	7.98%	6.38%	0
7-jul-23	291,986,393.14	1,282.74	8.79%	7.72%	8.36%	7.98%	6.38%	0
6-jul-23	291,926,607.97	1,282.43	8.61%	8.06%	8.36%	7.98%	6.39%	0
5-jul-23	299,903,079.08	1,282.13	8.36%	8.08%	8.36%	7.98%	6.38%	0
4-jul-23	299,827,576.46	1,281.81	8.12%	8.09%	8.36%	7.98%	6.13%	0
3-jul-23	299,855,489.37	1,281.49	8.14%	8.09%	8.42%	7.97%	5.97%	0
2-jul-23	299,807,180.28	1,281.18	8.16%	8.13%	8.35%	7.95%	5.84%	0
1-jul-23	299,733,598.84	1,280.86	7.56%	8.07%	8.35%	7.94%	5.83%	0
30-jun-23	299,660,015.32	1,280.55	7.47%	7.92%	8.34%	7.94%	5.82%	0
29-jun-23	299,601,619.44	1,280.23	6.47%	7.91%	8.33%	7.94%	5.81%	0
28-jun-23	213,784,890.02	1,279.83	6.40%	7.87%	8.28%	7.92%	5.77%	0
27-jun-23	299,732,713.43	1,279.68	6.74%	7.96%	8.32%	7.94%	5.75%	0
26-jun-23	299,517,391.26	1,279.33	6.64%	7.95%	8.32%	7.86%	5.74%	0
25-jun-23	299,439,918.10	1,279.00	6.56%	7.95%	8.31%	7.85%	5.72%	0
24-jun-23	299,363,445.70	1,278.68	6.55%	7.78%	8.30%	7.84%	5.71%	0
23-jun-23	299,286,970.72	1,278.35	6.67%	7.77%	8.28%	7.83%	5.70%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
22-jun-23	216,209,505.11	1,277.89	6.47%	7.68%	8.22%	7.80%	5.68%	0
21-jun-23	291,123,372.28	1,277.67	6.56%	7.72%	8.24%	7.80%	5.69%	0
20-jun-23	291,051,167.81	1,277.35	6.56%	7.73%	8.24%	9.60%	5.68%	0
19-jun-23	290,977,295.52	1,277.02	6.55%	7.69%	8.17%	9.58%	5.66%	0
18-jun-23	290,905,039.68	1,276.70	6.56%	7.71%	8.19%	9.57%	5.68%	0
17-jun-23	290,831,646.21	1,276.38	6.57%	7.78%	8.19%	9.56%	5.67%	0
16-jun-23	290,758,250.52	1,276.06	6.58%	7.75%	8.19%	7.83%	5.66%	0
15-jun-23	290,704,656.96	1,275.82	6.79%	7.79%	8.21%	7.82%	5.66%	0
14-jun-23	290,631,836.68	1,275.50	6.67%	7.79%	8.21%	7.81%	5.64%	0
13-jun-23	290,544,729.64	1,275.11	6.59%	7.74%	8.18%	8.10%	5.42%	0
12-jun-23	291,042,034.67	1,274.87	6.68%	7.78%	8.19%	8.05%	6.00%	0
11-jun-23	291,280,847.24	1,274.66	6.80%	8.05%	8.22%	8.04%	5.72%	0
10-jun-23	291,207,421.95	1,274.34	6.55%	8.04%	8.20%	8.02%	5.71%	0
9-jun-23	291,133,996.99	1,274.02	6.63%	8.03%	8.20%	8.01%	5.70%	0
8-jun-23	291,344,759.73	1,273.86	6.77%	8.09%	8.24%	8.03%	5.71%	0
7-jun-23	291,271,319.26	1,273.53	6.59%	8.09%	8.28%	8.02%	5.68%	0
6-jun-23	291,225,128.70	1,273.42	7.46%	8.18%	8.34%	8.04%	5.71%	0
5-jun-23	291,291,743.47	1,273.38	7.75%	8.31%	8.45%	8.08%	5.65%	0
4-jun-23	301,360,176.75	1,273.31	8.01%	8.43%	8.52%	8.11%	5.66%	0
3-jun-23	301,281,529.76	1,272.98	7.99%	8.51%	8.50%	8.11%	5.65%	0
2-jun-23	301,202,880.85	1,272.65	8.04%	8.39%	8.49%	8.10%	5.64%	0
1-jun-23	216,203,653.24	1,272.96	8.52%	8.69%	8.68%	8.20%	5.68%	0
31-may-23	291,030,022.27	1,272.73	8.31%	8.72%	8.69%	8.21%	5.67%	0
30-may-23	291,223,491.90	1,273.46	9.31%	9.21%	9.02%	8.38%	5.63%	0
29-may-23	291,298,067.43	1,273.13	9.30%	9.17%	9.06%	8.37%	5.60%	0
28-may-23	291,930,387.65	1,272.63	9.14%	9.07%	8.99%	8.33%	5.49%	0
27-may-23	291,874,894.99	1,272.39	9.21%	9.10%	9.00%	8.66%	5.49%	0
26-may-23	291,819,400.76	1,272.14	9.28%	9.14%	9.02%	8.66%	5.48%	0
25-may-23	312,044,200.52	1,271.82	8.96%	9.12%	9.01%	8.66%	5.46%	0
24-may-23	230,957,568.20	1,271.38	8.81%	9.04%	8.95%	8.64%	5.38%	0
23-may-23	291,928,975.58	1,271.13	8.85%	9.05%	8.97%	9.32%	5.34%	0
22-may-23	291,834,492.81	1,270.81	8.84%	9.03%	8.92%	8.64%	5.23%	0
21-may-23	291,762,479.08	1,270.50	8.84%	9.03%	8.91%	8.71%	5.17%	0
20-may-23	291,688,902.55	1,270.18	8.78%	8.94%	8.90%	8.70%	5.16%	0
19-may-23	291,615,323.93	1,269.86	8.81%	8.96%	8.89%	8.70%	5.15%	0
18-may-23	291,598,596.62	1,269.53	8.94%	8.95%	8.88%	8.69%	5.10%	0
17-may-23	290,621,403.33	1,269.19	8.87%	8.94%	8.86%	8.68%	5.03%	0
16-may-23	290,681,660.37	1,268.74	8.75%	8.88%	10.11%	8.70%	4.98%	0
15-may-23	290,627,182.42	1,268.55	8.85%	8.93%	10.14%	8.67%	5.13%	0
14-may-23	290,696,750.71	1,268.24	8.85%	8.92%	8.82%	8.66%	4.89%	0
13-may-23	290,620,775.96	1,267.91	8.82%	8.90%	8.81%	8.83%	4.88%	0
12-may-23	290,544,799.03	1,267.58	9.26%	8.87%	8.79%	8.82%	4.87%	0
11-may-23	290,547,878.90	1,267.52	9.48%	8.99%	8.87%	8.86%	4.83%	0
10-may-23	290,505,095.44	1,267.12	9.38%	8.93%	8.89%	8.84%	4.12%	0
9-may-23	290,434,452.60	1,266.81	9.37%	8.92%	8.82%	8.82%	4.04%	0
8-may-23	290,402,166.21	1,266.67	9.53%	9.07%	8.87%	8.82%	4.05%	0
7-may-23	290,149,942.55	1,265.66	8.84%	8.72%	8.63%	8.94%	3.94%	0
6-may-23	290,072,941.55	1,265.32	8.81%	8.74%	8.61%	8.93%	3.93%	0
5-may-23	289,995,939.27	1,264.98	8.78%	8.71%	8.60%	8.92%	3.92%	0
4-may-23	289,875,293.88	1,264.68	8.97%	8.70%	8.59%	8.92%	3.55%	0
3-may-23	204,870,707.66	1,264.29	8.67%	8.65%	8.56%	8.90%	4.03%	0
2-may-23	289,879,360.02	1,264.10	8.79%	8.70%	8.60%	8.92%	3.91%	0
1-may-23	290,335,469.23	1,264.10	9.07%	8.82%	8.69%	8.96%	3.85%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
30-abr-23	290,263,382.21	1,263.79	9.04%	8.80%	8.68%	8.96%	3.84%	0
29-abr-23	290,191,156.14	1,263.47	8.98%	8.87%	8.68%	8.95%	3.83%	0
28-abr-23	290,115,367.66	1,263.14	8.93%	8.85%	8.67%	9.11%	3.82%	0
27-abr-23	290,057,546.62	1,262.82	8.92%	8.83%	8.66%	9.10%	3.87%	0
26-abr-23	208,007,716.24	1,262.51	8.93%	8.82%	8.65%	9.10%	3.98%	0
25-abr-23	290,010,339.96	1,262.52	9.21%	8.97%	8.76%	9.14%	4.23%	0
24-abr-23	289,944,389.51	1,262.24	9.20%	8.96%	8.75%	9.08%	4.17%	0
23-abr-23	289,642,432.94	1,261.96	9.20%	8.96%	8.75%	9.03%	4.23%	0
22-abr-23	289,570,345.05	1,261.65	9.16%	8.90%	8.75%	9.05%	4.22%	0
21-abr-23	289,498,255.13	1,261.33	9.14%	8.88%	8.74%	9.03%	4.21%	0
20-abr-23	289,455,385.78	1,261.08	9.03%	8.90%	8.75%	9.03%	4.31%	0
19-abr-23	289,329,777.78	1,260.73	9.04%	8.87%	8.73%	9.02%	4.28%	0
18-abr-23	239,238,856.29	1,260.27	8.90%	8.78%	8.65%	9.23%	4.22%	0
17-abr-23	239,172,796.55	1,260.00	8.94%	8.79%	8.66%	9.23%	4.20%	0
16-abr-23	239,133,624.83	1,259.69	8.94%	10.72%	8.66%	9.22%	4.39%	0
15-abr-23	239,076,137.24	1,259.39	8.95%	10.71%	10.10%	9.22%	4.38%	0
14-abr-23	239,018,648.03	1,259.08	8.93%	8.75%	10.09%	9.22%	4.36%	0
13-abr-23	238,922,100.04	1,258.79	8.92%	8.74%	10.09%	9.21%	4.35%	0
12-abr-23	238,731,602.17	1,258.01	8.43%	8.50%	7.60%	9.13%	4.29%	0
11-abr-23	238,676,729.87	1,257.72	8.42%	8.50%	7.56%	9.13%	4.26%	0
10-abr-23	238,620,097.42	1,257.42	8.41%	8.58%	7.45%	9.12%	3.89%	0
9-abr-23	239,634,891.27	1,257.13	8.41%	8.48%	7.45%	8.71%	3.81%	0
8-abr-23	239,577,226.73	1,256.83	8.55%	8.48%	7.45%	8.71%	3.80%	0
7-abr-23	239,519,560.55	1,256.52	8.54%	8.46%	7.45%	8.63%	3.79%	0
6-abr-23	239,461,892.74	1,256.22	8.60%	8.45%	7.44%	8.62%	2.94%	0
5-abr-23	239,403,817.83	1,255.92	8.58%	8.44%	7.44%	8.62%	3.05%	0
4-abr-23	149,319,281.68	1,255.42	8.36%	8.34%	7.37%	8.58%	3.00%	0
3-abr-23	239,414,091.88	1,255.34	8.57%	8.45%	7.41%	8.62%	2.57%	0
2-abr-23	239,355,061.62	1,255.04	8.55%	8.44%	7.38%	8.61%	2.57%	0
1-abr-23	239,300,645.02	1,254.75	8.51%	8.43%	7.39%	8.61%	2.56%	0
31-mar-23	239,246,226.88	1,254.47	8.50%	8.44%	7.40%	8.62%	2.55%	0
30-mar-23	239,176,780.26	1,254.21	8.69%	8.46%	7.40%	8.62%	2.46%	0
29-mar-23	239,122,780.16	1,253.94	8.70%	8.47%	7.40%	8.62%	2.57%	0
28-mar-23	204,043,500.79	1,253.63	8.67%	8.46%	7.25%	8.62%	2.81%	0
27-mar-23	239,012,454.80	1,253.32	8.65%	8.45%	7.23%	8.66%	3.02%	0
26-mar-23	238,929,659.82	1,253.04	8.66%	8.47%	7.24%	8.65%	3.05%	0
25-mar-23	238,877,366.16	1,252.77	8.66%	8.46%	7.23%	8.64%	3.04%	0
24-mar-23	238,825,070.86	1,252.49	8.67%	8.47%	7.22%	8.64%	3.03%	0
23-mar-23	238,729,180.40	1,252.21	8.57%	8.47%	7.22%	8.64%	2.97%	0
22-mar-23	238,673,409.40	1,251.92	8.56%	8.47%	10.74%	8.64%	3.13%	0
21-mar-23	238,647,966.90	1,251.79	8.70%	8.55%	10.78%	8.66%	2.85%	0
20-mar-23	238,578,693.00	1,251.43	8.63%	8.52%	10.74%	8.64%	2.82%	0
19-mar-23	238,495,747.14	1,251.12	8.61%	8.47%	10.72%	8.68%	2.78%	0
18-mar-23	238,436,272.68	1,250.81	8.58%	8.46%	7.33%	8.66%	2.76%	0
17-mar-23	238,376,796.53	1,250.50	12.41%	8.45%	7.29%	8.30%	2.75%	0
16-mar-23	238,308,892.08	1,250.19	12.39%	10.59%	7.27%	8.39%	2.72%	0
15-mar-23	238,254,983.58	1,249.91	8.50%	10.60%	7.86%	8.49%	2.81%	0
14-mar-23	237,781,063.24	1,249.63	8.50%	10.60%	7.75%	8.58%	2.71%	0
13-mar-23	237,920,338.42	1,249.36	8.51%	7.13%	7.70%	8.57%	2.65%	0
12-mar-23	237,845,894.29	1,249.07	8.52%	7.08%	7.69%	8.54%	2.76%	0
11-mar-23	237,791,082.49	1,248.79	8.69%	6.93%	7.67%	8.60%	2.74%	0
10-mar-23	237,736,269.04	1,248.50	8.50%	6.92%	7.66%	8.53%	2.73%	0
9-mar-23	237,130,959.62	1,248.06	8.36%	6.85%	7.60%	8.49%	2.55%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
8-mar-23	206,472,063.34	1,247.76	8.31%	6.85%	7.58%	8.47%	2.47%	0
7-mar-23	237,027,408.97	1,247.40	8.24%	6.82%	7.55%	8.20%	2.37%	0
6-mar-23	237,366,376.77	1,247.12	8.25%	6.82%	7.55%	8.14%	2.36%	0
5-mar-23	238,423,699.47	1,246.85	8.27%	6.83%	7.55%	8.10%	2.24%	0
4-mar-23	238,369,835.98	1,246.56	8.27%	6.78%	7.55%	8.05%	2.23%	0
3-mar-23	238,315,971.18	1,246.28	8.28%	6.75%	7.55%	8.01%	2.22%	0
2-mar-23	238,254,458.44	1,246.04	8.30%	6.78%	7.57%	8.00%	2.13%	0
1-mar-23	238,177,349.69	1,245.76	8.33%	6.80%	7.57%	7.98%	2.08%	0
28-feb-23	238,180,416.24	1,245.31	8.17%	6.71%	7.51%	7.89%	2.05%	0
27-feb-23	238,314,324.56	1,245.04	8.19%	6.71%	7.51%	7.86%	2.06%	0
26-feb-23	238,260,142.59	1,244.75	8.20%	6.50%	8.13%	7.86%	2.40%	0
25-feb-23	238,205,959.08	1,244.47	8.20%	6.48%	8.13%	7.94%	2.38%	0
24-feb-23	238,151,773.87	1,244.19	8.23%	6.48%	8.14%	8.22%	2.37%	0
23-feb-23	237,878,158.39	1,243.91	8.20%	6.47%	8.14%	8.20%	2.35%	0
22-feb-23	237,846,245.96	1,243.63	8.21%	6.46%	9.47%	8.18%	2.23%	0
21-feb-23	237,810,381.90	1,243.45	8.31%	6.49%	8.18%	8.28%	1.70%	0
20-feb-23	237,709,477.38	1,243.18	8.33%	11.74%	8.32%	8.36%	1.80%	0
19-feb-23	237,625,273.80	1,242.90	8.34%	11.73%	8.32%	8.33%	1.80%	0
18-feb-23	237,571,090.16	1,242.62	8.35%	11.71%	8.32%	8.37%	1.79%	0
17-feb-23	237,516,904.98	1,242.33	8.27%	11.69%	8.32%	8.13%	1.78%	0
16-feb-23	237,433,830.25	1,242.06	8.29%	6.66%	8.32%	8.11%	1.69%	0
15-feb-23	236,634,140.53	1,237.87	4.44%	4.68%	7.10%	7.43%	1.53%	0
14-feb-23	236,580,825.93	1,237.59	8.71%	4.66%	7.01%	7.27%	1.36%	0
13-feb-23	237,640,344.94	1,241.24	12.61%	7.49%	8.32%	7.23%	1.79%	0
12-feb-23	237,587,448.67	1,240.96	12.62%	7.32%	8.67%	6.42%	1.49%	0
11-feb-23	237,533,215.24	1,240.68	5.71%	7.24%	8.66%	6.40%	1.48%	0
10-feb-23	237,478,979.93	1,240.39	5.60%	7.22%	8.66%	5.06%	1.47%	0
9-feb-23	148,392,896.92	1,239.93	5.13%	7.12%	8.60%	5.02%	1.41%	0
8-feb-23	202,353,685.44	1,239.84	5.31%	7.19%	8.63%	5.04%	1.32%	0
7-feb-23	202,338,427.96	1,239.54	5.31%	7.17%	8.58%	8.54%	1.37%	0
6-feb-23	237,396,271.48	1,239.30	5.35%	7.16%	9.07%	8.55%	1.21%	0
5-feb-23	237,427,497.55	1,239.01	5.36%	7.17%	9.06%	8.53%	0.99%	0
4-feb-23	237,371,741.55	1,238.72	5.36%	7.16%	9.06%	8.52%	0.98%	0
3-feb-23	237,315,984.10	1,238.43	5.35%	7.15%	9.05%	9.54%	0.97%	0
2-feb-23	237,132,413.60	1,238.15	5.25%	7.14%	9.05%	9.53%	0.76%	0
1-feb-23	237,077,738.52	1,237.86	5.19%	7.14%	9.05%	9.51%	0.84%	0
31-ene-23	237,077,342.08	1,237.59	5.23%	7.15%	9.05%	9.52%	0.81%	0
30-ene-23	237,002,432.22	1,237.29	5.24%	7.14%	9.04%	7.95%	0.73%	0
29-ene-23	236,946,966.74	1,237.00	5.21%	7.13%	9.03%	7.30%	0.85%	0
28-ene-23	236,891,499.69	1,236.71	5.19%	7.12%	9.35%	5.87%	0.84%	0
27-ene-23	236,836,031.07	1,236.42	4.77%	8.04%	9.34%	5.86%	0.83%	0
26-ene-23	236,768,222.84	1,236.14	4.72%	8.04%	9.34%	5.84%	0.66%	0
25-ene-23	221,701,229.73	1,235.83	4.71%	8.04%	9.32%	5.83%	0.60%	0
24-ene-23	236,896,555.93	1,235.58	4.70%	8.05%	9.21%	5.82%	0.53%	0
23-ene-23	236,811,084.02	1,235.30	4.67%	10.03%	9.10%	5.81%	0.54%	0
22-ene-23	236,857,369.78	1,235.01	4.63%	8.06%	9.15%	5.80%	0.52%	0
21-ene-23	236,801,810.99	1,234.72	15.05%	8.26%	9.12%	5.79%	0.51%	0
20-ene-23	236,746,250.63	1,234.43	15.01%	8.26%	9.12%	5.00%	0.50%	0
19-ene-23	236,691,756.19	1,234.15	14.97%	8.25%	9.11%	4.99%	0.48%	0
18-ene-23	237,341,204.24	1,233.95	15.02%	8.29%	9.60%	4.99%	0.40%	0
17-ene-23	237,284,290.86	1,233.65	4.99%	8.28%	9.59%	4.97%	0.43%	0
16-ene-23	239,668,181.54	1,233.37	4.90%	8.40%	9.59%	4.96%	0.40%	0
15-ene-23	239,784,950.75	1,228.79	0.61%	6.12%	8.14%	4.17%	0.14%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
14-ene-23	239,728,510.26	1,228.51	2.34%	6.11%	8.13%	4.16%	0.13%	0
13-ene-23	239,672,068.18	1,228.22	2.00%	6.62%	8.13%	4.13%	0.11%	0
12-ene-23	151,396,376.42	1,234.88	8.74%	10.09%	10.47%	5.29%	0.73%	0
11-ene-23	205,439,918.56	1,234.71	8.80%	10.15%	10.50%	5.26%	0.65%	0
10-ene-23	205,433,762.63	1,234.73	9.07%	10.29%	10.60%	4.51%	0.59%	0
9-ene-23	205,388,034.01	1,234.45	9.04%	10.25%	9.79%	4.62%	0.58%	0
8-ene-23	205,339,445.52	1,234.16	8.99%	10.18%	9.79%	4.61%	0.56%	0
7-ene-23	205,290,855.66	1,233.87	8.93%	10.88%	9.63%	4.62%	0.55%	0
6-ene-23	205,242,264.42	1,233.58	8.93%	10.87%	9.63%	4.70%	0.53%	0
5-ene-23	205,184,798.13	1,233.29	8.92%	10.86%	9.62%	4.58%	0.66%	0
4-ene-23	205,137,473.97	1,233.01	8.90%	10.85%	9.62%	4.57%	0.70%	0
3-ene-23	240,386,845.47	1,232.83	9.00%	10.90%	9.65%	4.61%	0.38%	0
2-ene-23	243,101,399.44	1,232.60	9.06%	10.93%	9.66%	4.60%	0.43%	0
1-ene-23	243,040,760.98	1,232.30	9.03%	10.91%	9.65%	4.11%	0.28%	0
31-dic-22	242,980,120.79	1,231.99	9.00%	10.89%	9.65%	3.80%	0.26%	0
30-dic-22	242,927,924.77	1,231.73	9.01%	10.89%	9.66%	3.56%	0.25%	0
29-dic-22	242,870,686.35	1,231.46	9.02%	11.38%	9.67%	3.55%	0.39%	0
28-dic-22	242,867,150.46	1,231.60	11.27%	11.59%	9.80%	3.61%	0.28%	0
27-dic-22	242,840,327.80	1,231.36	11.31%	11.60%	9.90%	3.59%	0.34%	0
26-dic-22	243,312,058.35	1,231.07	11.32%	11.59%	9.88%	3.54%	0.32%	0
25-dic-22	243,261,237.94	1,230.82	11.35%	11.41%	9.88%	3.48%	0.48%	0
24-dic-22	243,212,006.95	1,230.58	15.33%	11.27%	9.88%	3.46%	0.47%	0
23-dic-22	243,162,774.82	1,230.33	11.44%	11.36%	9.89%	3.44%	0.46%	0
22-dic-22	241,049,330.47	1,219.63	1.45%	6.08%	6.37%	1.68%	-0.40%	0
21-dic-22	241,339,510.15	1,219.39	1.48%	6.09%	6.37%	1.68%	-0.49%	0
20-dic-22	241,291,284.46	1,219.15	1.51%	6.11%	6.38%	1.66%	-0.49%	0
19-dic-22	241,012,532.34	1,218.90	1.55%	6.81%	6.47%	1.69%	-0.49%	0
18-dic-22	242,413,713.25	1,228.61	11.53%	11.85%	9.81%	3.34%	0.29%	0
17-dic-22	242,376,390.88	1,228.42	11.85%	11.89%	9.15%	3.33%	0.28%	0
16-dic-22	242,327,900.94	1,228.18	11.63%	11.90%	9.35%	3.36%	0.27%	0
15-dic-22	241,927,481.84	1,226.15	9.86%	11.01%	8.95%	3.06%	0.09%	0
14-dic-22	153,015,629.24	1,226.20	11.23%	11.18%	9.24%	3.10%	0.11%	0
13-dic-22	206,948,674.25	1,226.08	11.37%	11.25%	9.26%	3.12%	0.18%	0
12-dic-22	206,815,834.88	1,225.84	11.41%	11.27%	9.21%	3.10%	0.10%	0
11-dic-22	207,956,746.92	1,225.60	11.44%	11.28%	9.36%	2.69%	0.08%	0
10-dic-22	207,915,527.90	1,225.35	11.38%	10.10%	9.23%	3.81%	0.07%	0
9-dic-22	207,874,307.71	1,225.11	11.28%	10.11%	9.21%	3.27%	0.06%	0
8-dic-22	207,834,269.68	1,224.87	12.73%	9.91%	9.20%	3.26%	0.11%	0
7-dic-22	207,986,793.09	1,224.59	12.71%	9.90%	8.68%	3.25%	0.16%	0
6-dic-22	208,000,701.78	1,224.32	12.71%	9.91%	8.57%	3.23%	-0.23%	0
5-dic-22	207,962,728.79	1,224.05	12.71%	9.90%	8.48%	3.19%	-0.14%	0
4-dic-22	207,947,733.45	1,223.78	12.71%	9.90%	8.40%	3.22%	-0.12%	0
3-dic-22	207,900,547.01	1,223.50	12.71%	9.90%	8.31%	3.06%	-0.13%	0
2-dic-22	207,853,359.24	1,223.22	12.70%	9.89%	8.28%	3.04%	-0.14%	0
1-dic-22	207,788,451.32	1,222.95	12.69%	9.91%	8.25%	3.03%	-0.21%	0
30-nov-22	207,727,056.70	1,222.67	12.68%	9.91%	8.11%	3.02%	-0.35%	0
29-nov-22	207,773,786.48	1,222.40	13.63%	9.91%	8.07%	3.00%	-0.31%	0
28-nov-22	210,592,725.78	1,220.29	11.79%	8.98%	7.45%	2.67%	-0.48%	0
27-nov-22	210,576,242.35	1,220.02	11.79%	9.12%	7.59%	2.42%	-0.47%	0
26-nov-22	210,524,317.29	1,219.72	11.74%	9.08%	8.15%	2.38%	-0.49%	0
25-nov-22	210,476,942.14	1,219.45	11.37%	9.06%	8.11%	2.19%	-0.50%	0
24-nov-22	209,774,337.83	1,215.26	7.13%	7.07%	6.74%	1.52%	-0.83%	0
23-nov-22	210,360,747.05	1,218.86	11.18%	9.03%	8.21%	2.16%	-0.57%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
22-nov-22	210,185,363.40	1,218.18	10.69%	8.82%	8.24%	2.04%	-0.65%	0
21-nov-22	210,124,548.94	1,217.90	10.69%	8.80%	8.17%	1.93%	-0.56%	0
20-nov-22	210,105,597.78	1,217.63	10.69%	8.80%	8.24%	1.83%	-0.62%	0
19-nov-22	210,057,518.94	1,217.35	12.05%	8.92%	7.79%	1.63%	-0.63%	0
18-nov-22	210,009,438.75	1,217.07	12.05%	8.86%	7.75%	1.52%	-0.65%	0
17-nov-22	120,045,286.75	1,216.57	11.81%	7.73%	7.63%	1.47%	-0.73%	0
16-nov-22	195,119,636.71	1,216.55	12.06%	8.13%	7.39%	1.50%	-0.71%	0
15-nov-22	195,035,832.84	1,216.29	12.06%	8.42%	6.01%	1.40%	-0.72%	0
14-nov-22	194,807,945.37	1,214.99	11.02%	8.17%	4.07%	1.11%	-0.71%	0
13-nov-22	195,317,553.10	1,214.73	11.03%	8.12%	4.05%	1.03%	-0.94%	0
12-nov-22	195,273,966.43	1,214.45	11.03%	8.04%	1.44%	1.32%	-0.95%	0
11-nov-22	195,230,378.87	1,214.18	11.02%	8.24%	1.41%	0.85%	-0.96%	0
10-nov-22	195,698,526.35	1,213.99	8.73%	8.08%	1.41%	0.85%	-0.99%	0
9-nov-22	195,704,039.45	1,213.85	8.86%	8.11%	8.31%	0.86%	-1.02%	0
8-nov-22	195,356,392.73	1,212.19	7.01%	7.35%	7.85%	0.51%	-1.22%	0
7-nov-22	195,277,429.54	1,211.93	7.02%	6.59%	7.82%	-0.85%	-1.23%	0
6-nov-22	195,218,789.63	1,211.66	7.03%	6.44%	7.80%	-0.98%	-1.28%	0
5-nov-22	195,175,066.88	1,211.39	7.02%	6.30%	9.81%	-1.00%	-1.29%	0
4-nov-22	195,131,342.90	1,211.12	7.01%	6.17%	9.78%	-1.10%	-1.30%	0
3-nov-22	195,088,305.09	1,210.85	7.01%	6.05%	9.76%	-1.11%	-1.28%	0
2-nov-22	198,030,018.26	1,210.59	7.01%	6.00%	9.78%	-1.12%	-1.29%	0
1-nov-22	200,216,822.39	1,210.32	7.06%	5.96%	6.72%	-1.82%	-1.32%	0
31-oct-22	200,945,716.55	1,210.06	7.07%	5.77%	5.45%	-0.87%	-1.33%	0
30-oct-22	200,724,395.95	1,208.85	6.12%	5.22%	2.34%	-1.28%	-1.34%	0
29-oct-22	200,679,668.15	1,208.58	6.11%	5.22%	2.32%	-1.45%	-1.36%	0
28-oct-22	200,634,939.08	1,208.31	6.38%	5.44%	2.29%	-1.46%	-1.37%	0
27-oct-22	200,730,427.80	1,208.06	6.36%	6.29%	2.28%	-1.46%	-1.36%	0
26-oct-22	202,722,247.67	1,208.16	6.69%	6.42%	2.38%	-1.42%	-1.27%	0
25-oct-22	203,126,674.58	1,208.18	6.97%	6.51%	2.46%	-1.26%	-1.27%	0
24-oct-22	203,056,473.23	1,207.77	6.82%	6.66%	2.39%	-1.07%	-1.29%	0
23-oct-22	203,516,023.91	1,207.57	6.89%	6.95%	2.40%	-0.61%	-1.26%	0
22-oct-22	203,470,742.93	1,207.30	6.86%	6.85%	0.86%	-0.73%	-1.28%	0
21-oct-22	203,425,460.64	1,207.03	6.85%	6.96%	0.84%	-0.63%	-1.29%	0
20-oct-22	201,750,710.24	1,205.42	5.73%	5.60%	0.37%	-0.86%	-1.51%	0
19-oct-22	201,594,809.93	1,205.14	5.62%	5.54%	0.35%	-0.88%	-1.44%	0
18-oct-22	202,023,075.46	1,204.88	3.62%	5.49%	0.33%	-0.68%	-1.51%	0
17-oct-22	201,993,581.18	1,204.61	4.17%	5.01%	0.20%	-0.73%	-1.53%	0
16-oct-22	201,904,457.98	1,204.35	4.73%	2.95%	0.18%	-0.81%	-1.58%	0
15-oct-22	201,859,218.86	1,204.08	5.27%	0.59%	0.13%	-0.87%	-1.59%	0
14-oct-22	201,814,063.37	1,203.81	5.17%	0.55%	0.11%	-0.49%	-1.61%	0
13-oct-22	201,718,886.84	1,203.54	5.01%	-3.33%	0.02%	-0.50%	-1.62%	0
12-oct-22	201,700,613.50	1,203.28	5.40%	-3.36%	-1.54%	-0.54%	-1.60%	0
11-oct-22	202,045,674.14	1,205.34	7.38%	-2.23%	-0.54%	-0.16%	-1.41%	0
10-oct-22	204,390,775.75	1,205.08	7.29%	7.98%	-0.55%	-0.21%	-1.40%	0
9-oct-22	204,523,582.92	1,205.25	7.65%	8.22%	-0.38%	-0.19%	-1.36%	0
8-oct-22	204,477,280.49	1,204.98	6.12%	8.18%	-0.22%	-0.90%	-1.38%	0
7-oct-22	204,430,976.76	1,204.70	5.82%	8.14%	-0.45%	-1.05%	-1.39%	0
6-oct-22	205,382,612.89	1,204.44	5.56%	11.13%	-0.47%	-1.06%	-1.39%	0
5-oct-22	205,387,916.58	1,204.18	5.30%	11.11%	-0.42%	-1.07%	-1.41%	0
4-oct-22	205,455,152.83	1,203.92	5.06%	11.08%	-0.45%	-2.72%	-1.40%	0
3-oct-22	205,409,168.82	1,203.65	4.97%	11.10%	-1.40%	-2.51%	-1.42%	0
2-oct-22	206,774,563.66	1,203.34	4.84%	6.51%	-2.01%	-2.57%	-1.41%	0
1-oct-22	206,727,874.01	1,203.07	4.44%	4.61%	-2.49%	-3.45%	-1.43%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
30-sep-22	206,681,183.04	1,202.80	4.31%	0.44%	-2.51%	-3.46%	-1.44%	0
29-sep-22	210,144,438.89	1,202.54	4.31%	0.42%	-2.52%	-3.47%	-1.49%	0
28-sep-22	210,051,738.80	1,202.01	4.47%	0.25%	-2.65%	-3.53%	-1.50%	0
27-sep-22	211,490,367.75	1,201.78	6.19%	0.23%	-2.74%	-3.71%	-1.50%	0
26-sep-22	211,645,661.36	1,201.55	6.12%	0.22%	-2.86%	-3.47%	-1.56%	0
25-sep-22	212,031,225.61	1,201.30	6.02%	0.20%	-2.89%	-3.00%	-1.57%	0
24-sep-22	211,984,384.06	1,201.03	6.47%	0.18%	-2.95%	-2.59%	-1.58%	0
23-sep-22	211,936,707.93	1,200.76	6.96%	0.15%	-2.97%	-2.53%	-1.60%	0
22-sep-22	211,866,061.80	1,200.53	6.81%	-2.12%	-2.97%	-2.54%	-1.61%	0
21-sep-22	211,768,567.09	1,200.27	7.03%	-2.15%	-3.00%	-2.56%	-1.60%	0
20-sep-22	111,738,424.99	1,199.76	5.45%	-2.30%	-3.05%	-2.72%	-1.62%	0
19-sep-22	111,737,421.21	1,199.60	5.44%	-2.28%	-3.05%	-2.39%	-1.68%	0
18-sep-22	111,896,305.73	1,201.31	7.34%	-1.31%	-2.44%	-2.63%	-1.52%	0
17-sep-22	111,821,050.04	1,200.50	5.83%	-1.78%	-2.56%	-2.77%	-1.58%	0
16-sep-22	111,745,058.45	1,199.68	1.17%	-2.08%	-2.77%	-2.94%	-1.64%	0
15-sep-22	111,735,358.65	1,198.88	-4.07%	-2.43%	-2.98%	-3.04%	-1.75%	0
14-sep-22	114,823,754.05	1,198.72	-4.05%	-2.41%	-2.94%	-3.05%	-1.71%	0
13-sep-22	125,329,785.68	1,198.61	-11.62%	-2.46%	-2.95%	-3.08%	-1.81%	0
12-sep-22	125,262,323.71	1,197.96	-12.08%	-5.00%	-3.88%	-2.97%	-1.89%	0
11-sep-22	126,578,820.47	1,198.07	-11.78%	-4.47%	-1.57%	-3.10%	-1.87%	0
10-sep-22	126,560,038.43	1,197.89	8.62%	-4.45%	-2.61%	-3.20%	-1.88%	0
9-sep-22	126,541,255.86	1,197.72	8.73%	-4.36%	-2.61%	-2.98%	-1.88%	0
8-sep-22	127,338,032.48	1,198.94	10.18%	-3.38%	-2.14%	-2.75%	-1.80%	0
7-sep-22	128,872,161.58	1,198.97	10.42%	-3.57%	-2.06%	-2.72%	-1.78%	0
6-sep-22	124,041,744.42	1,198.97	16.63%	-3.47%	-2.06%	-3.01%	-1.66%	0
5-sep-22	124,157,912.26	1,198.95	16.84%	-3.26%	-1.91%	-3.11%	-1.70%	0
4-sep-22	124,193,948.19	1,198.93	17.03%	-3.19%	-2.14%	-3.27%	-1.56%	0
3-sep-22	124,175,556.71	1,198.76	17.16%	-4.57%	-2.15%	-3.27%	-1.57%	0
2-sep-22	124,157,164.71	1,198.58	8.15%	-5.40%	-2.14%	-3.49%	-1.58%	0
1-sep-22	124,128,899.96	1,198.69	4.76%	-5.93%	-2.03%	-3.44%	-1.56%	0
31-ago-22	124,138,935.17	1,198.56	-3.41%	-5.89%	-2.02%	-3.44%	-1.50%	0
30-ago-22	124,116,058.99	1,198.29	-3.47%	-5.92%	-2.07%	-3.63%	-1.30%	0
29-ago-22	124,037,917.82	1,197.61	-3.96%	-6.19%	-2.70%	-3.78%	-1.35%	0
28-ago-22	124,086,737.81	1,195.69	-5.69%	-7.17%	-3.33%	-4.09%	-1.53%	0
27-ago-22	124,070,747.43	1,195.54	-5.64%	-7.31%	-3.65%	-4.06%	-1.54%	0
26-ago-22	124,054,756.59	1,195.39	-5.58%	-7.30%	-3.64%	-3.38%	-1.55%	0
25-ago-22	125,092,331.57	1,194.68	-6.08%	-7.61%	-3.81%	-3.47%	-1.56%	0
24-ago-22	125,867,522.61	1,193.93	-6.62%	-7.88%	-4.07%	-3.57%	-1.55%	0
23-ago-22	125,965,048.35	1,193.85	-10.99%	-7.82%	-4.23%	-3.59%	-1.52%	0
22-ago-22	126,707,652.70	1,193.37	-11.27%	-7.97%	-4.49%	-3.85%	-1.48%	0
21-ago-22	131,864,756.34	1,194.42	-10.00%	-7.26%	-4.45%	-4.69%	-1.40%	0
20-ago-22	131,847,691.64	1,194.26	-9.95%	-7.26%	-4.63%	-4.47%	-1.41%	0
19-ago-22	131,830,626.46	1,194.11	-9.90%	-7.28%	-4.61%	-4.45%	-1.42%	0
18-ago-22	131,894,609.92	1,194.77	-9.35%	-6.73%	-4.32%	-4.32%	-1.24%	0
17-ago-22	132,452,154.06	1,198.53	-5.33%	-4.74%	-3.17%	-3.67%	-1.03%	0
16-ago-22	135,388,076.07	1,202.90	-0.79%	-2.44%	-1.84%	-3.07%	-0.60%	0
15-ago-22	135,367,173.46	1,202.72	-0.77%	-2.39%	-1.96%	-2.75%	-0.60%	0
14-ago-22	144,886,272.35	1,210.17	6.77%	1.39%	1.19%	-1.80%	0.01%	0
13-ago-22	144,863,423.55	1,209.97	2.11%	0.22%	0.29%	-1.57%	0.00%	0
12-ago-22	144,840,588.56	1,209.78	2.86%	3.56%	0.29%	-2.14%	-0.01%	0
11-ago-22	213,227,590.73	1,189.47	-17.38%	-8.17%	-6.47%	-5.49%	-1.57%	0
10-ago-22	142,559,544.31	1,189.18	-17.33%	-8.22%	-6.69%	-5.51%	-1.73%	0
9-ago-22	148,236,406.63	1,188.99	-16.80%	-8.23%	-9.35%	-5.59%	-1.71%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
8-ago-22	147,502,544.27	1,188.79	-17.41%	-8.23%	-9.58%	-5.78%	-1.78%	0
7-ago-22	155,106,489.41	1,182.79	-23.25%	-11.25%	-11.54%	-6.63%	-2.25%	0
6-ago-22	155,079,520.95	1,182.59	-23.05%	-11.13%	-11.70%	-6.94%	-2.26%	0
5-ago-22	155,052,551.72	1,182.38	-23.09%	-11.56%	-11.70%	-7.35%	-2.27%	0
4-ago-22	155,774,167.92	1,182.08	-25.93%	-11.64%	-11.73%	-7.38%	-2.24%	0
3-ago-22	180,773,825.19	1,190.60	-18.83%	-7.23%	-10.19%	-5.95%	-1.38%	0
2-ago-22	183,337,824.03	1,194.02	-16.57%	-5.40%	-7.09%	-5.74%	-1.00%	0
1-ago-22	186,227,493.10	1,201.93	-8.40%	-1.34%	-4.86%	-4.24%	-0.36%	0
31-jul-22	202,864,582.71	1,201.72	-8.40%	-1.37%	-5.18%	-4.28%	-0.32%	0
30-jul-22	202,830,985.29	1,201.52	-8.44%	-2.07%	-5.18%	-4.42%	-0.33%	0
29-jul-22	202,797,032.53	1,201.32	-8.68%	-2.16%	-5.18%	-4.17%	-0.34%	0
28-jul-22	204,879,730.68	1,201.11	-9.02%	-2.67%	-5.18%	-4.19%	-0.32%	0
27-jul-22	205,012,486.07	1,200.89	-9.07%	-2.68%	-4.95%	-4.20%	-0.23%	0
26-jul-22	205,013,277.84	1,200.68	-9.20%	-2.69%	-4.50%	-4.52%	-0.13%	0
25-jul-22	205,509,077.26	1,200.47	-9.19%	-2.80%	-3.60%	-4.61%	-0.13%	0
24-jul-22	206,290,365.03	1,204.74	-4.69%	-0.86%	-2.32%	-4.01%	0.28%	0
23-jul-22	206,254,564.71	1,204.53	-4.72%	-1.12%	-2.09%	-3.99%	0.27%	0
22-jul-22	206,218,763.38	1,204.32	-4.56%	-1.68%	-2.09%	-4.00%	0.26%	0
21-jul-22	216,181,550.08	1,204.11	-4.61%	-1.98%	-2.10%	-4.02%	0.29%	0
20-jul-22	216,132,274.46	1,203.90	-4.70%	-1.98%	-1.70%	-4.03%	0.36%	0
19-jul-22	217,472,093.69	1,204.02	-4.15%	-1.82%	-1.65%	-3.99%	0.37%	0
18-jul-22	217,468,359.54	1,203.80	-4.17%	-2.10%	-1.81%	-4.17%	0.35%	0
17-jul-22	218,057,124.07	1,203.69	-4.09%	-2.36%	-1.87%	-4.08%	0.43%	0
16-jul-22	218,019,192.61	1,203.48	-4.02%	-2.56%	-1.09%	-4.13%	0.42%	0
15-jul-22	218,017,332.14	1,203.47	-3.97%	-1.59%	-1.03%	-3.89%	0.43%	0
14-jul-22	218,771,172.21	1,207.88	-1.66%	-0.61%	0.47%	-3.15%	0.81%	0
13-jul-22	218,537,441.21	1,206.95	4.26%	-0.99%	0.22%	-3.29%	0.73%	0
12-jul-22	220,121,677.38	1,206.71	1.06%	-1.03%	0.14%	-3.17%	0.71%	0
11-jul-22	220,576,656.77	1,206.36	0.89%	-1.39%	0.00%	-3.36%	0.70%	0
10-jul-22	221,836,691.38	1,205.63	0.34%	-5.70%	-1.58%	-3.61%	0.77%	0
9-jul-22	221,912,743.64	1,206.05	0.96%	-5.75%	-1.65%	-3.52%	0.82%	0
8-jul-22	221,874,718.05	1,205.84	0.77%	-5.79%	-1.65%	-3.54%	0.81%	0
7-jul-22	221,797,380.77	1,205.42	0.81%	-6.14%	-1.73%	-3.59%	0.80%	0
6-jul-22	221,742,086.79	1,205.26	-0.03%	-6.12%	-5.00%	-3.60%	0.79%	0
5-jul-22	222,614,773.35	1,207.82	2.71%	-4.74%	-3.64%	-2.89%	1.02%	0
4-jul-22	243,905,591.67	1,209.32	4.44%	-5.97%	-3.15%	-2.51%	1.19%	0
3-jul-22	244,124,188.75	1,210.50	5.84%	-2.38%	-4.44%	-2.91%	1.38%	0
2-jul-22	244,080,636.00	1,210.28	5.77%	-3.12%	-4.43%	-2.81%	1.37%	0
1-jul-22	244,037,082.01	1,210.07	5.69%	-3.60%	-4.45%	-3.11%	1.36%	0
30-jun-22	256,527,109.19	1,209.91	4.33%	-3.57%	-4.44%	-3.11%	1.35%	0
29-jun-22	286,507,443.64	1,209.95	4.39%	-3.45%	-4.71%	-3.08%	1.47%	0
28-jun-22	286,537,793.97	1,210.08	3.71%	-3.29%	-4.12%	-2.75%	1.45%	0
27-jun-22	296,839,990.08	1,209.91	3.74%	-2.90%	-3.14%	-3.01%	1.43%	0
26-jun-22	299,906,164.37	1,209.83	3.85%	-2.17%	-2.25%	-2.87%	1.48%	0
25-jun-22	299,853,157.40	1,209.61	3.62%	-0.81%	-2.11%	-2.90%	1.47%	0
24-jun-22	299,800,148.91	1,209.40	2.99%	-1.14%	-2.13%	-2.57%	1.46%	0
23-jun-22	299,738,217.82	1,209.22	2.49%	-0.77%	-2.13%	-2.58%	1.48%	0
22-jun-22	330,270,800.79	1,208.85	1.20%	-0.87%	-2.40%	-2.62%	1.44%	0
21-jun-22	330,202,005.46	1,208.69	0.65%	-0.85%	-1.74%	-2.63%	1.48%	0
20-jun-22	330,224,908.47	1,208.57	0.74%	-0.19%	-2.85%	-2.78%	1.47%	0
19-jun-22	330,123,156.13	1,208.14	0.51%	-0.41%	-2.99%	-2.83%	1.51%	0
18-jun-22	330,069,676.67	1,207.94	-0.02%	-0.63%	-3.12%	-2.81%	1.50%	0
17-jun-22	330,016,195.69	1,207.75	-0.64%	-0.76%	-3.13%	-2.87%	1.49%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
16-jun-22	340,562,781.94	1,207.47	-1.10%	0.38%	-3.17%	-2.90%	1.48%	0
15-jun-22	340,544,113.55	1,207.41	0.79%	0.44%	-3.23%	-2.89%	1.53%	0
14-jun-22	342,719,092.41	1,209.53	0.44%	1.54%	-2.07%	-2.57%	1.73%	0
13-jun-22	334,034,626.94	1,202.74	-6.23%	-1.79%	-4.65%	-3.67%	1.21%	0
12-jun-22	334,819,267.12	1,205.66	-3.11%	-0.32%	-3.81%	-3.02%	1.45%	0
11-jun-22	334,768,849.61	1,205.48	-3.68%	-0.45%	-3.37%	-3.16%	1.44%	0
10-jun-22	334,718,430.69	1,205.30	-11.74%	-2.54%	-3.39%	-3.19%	1.44%	0
9-jun-22	266,334,618.34	1,205.10	-12.46%	-2.94%	-3.39%	-3.21%	1.41%	0
8-jun-22	270,399,389.34	1,205.08	-12.34%	-2.86%	-3.97%	-3.19%	1.44%	0
7-jun-22	270,413,718.13	1,204.62	-13.09%	-3.00%	-4.34%	-3.12%	1.45%	0
6-jun-22	270,639,150.02	1,205.29	-12.21%	-7.48%	-4.42%	-2.88%	1.53%	0
5-jun-22	270,681,650.28	1,205.14	-12.16%	-6.80%	-4.42%	-3.63%	1.55%	0
4-jun-22	270,634,577.98	1,204.93	-16.31%	-6.92%	-4.86%	-3.45%	1.54%	0
3-jun-22	270,587,504.22	1,204.72	-10.55%	-9.53%	-4.88%	-3.40%	1.53%	0
2-jun-22	271,384,595.47	1,204.57	-11.95%	-9.48%	-4.88%	-3.40%	1.57%	0
1-jun-22	271,350,710.99	1,204.43	-12.82%	-9.47%	-5.21%	-3.40%	1.57%	0
31-may-22	272,883,656.08	1,205.62	-11.43%	-8.79%	-4.89%	-3.29%	1.79%	0
30-may-22	276,329,684.37	1,205.60	-11.25%	-9.22%	-4.88%	-3.53%	1.79%	0
29-may-22	276,676,396.33	1,206.41	-10.26%	-8.01%	-4.50%	-3.27%	1.88%	0
28-may-22	276,630,932.64	1,206.21	-9.52%	-6.56%	-3.15%	-3.30%	1.87%	0
27-may-22	276,585,466.76	1,206.01	-8.17%	-5.28%	-3.17%	-3.27%	1.87%	0
26-may-22	276,625,611.78	1,206.03	-5.23%	-4.96%	-3.11%	-3.25%	1.88%	0
25-may-22	276,690,424.85	1,206.43	-5.26%	-4.67%	-2.99%	-3.17%	1.99%	0
24-may-22	276,751,509.35	1,206.75	-4.03%	-4.44%	-3.23%	-3.09%	2.21%	0
23-may-22	279,348,455.39	1,207.66	-2.93%	-4.20%	-4.98%	-3.02%	2.28%	0
22-may-22	279,481,456.95	1,208.04	-2.35%	-2.93%	-4.37%	-3.00%	2.31%	0
21-may-22	279,434,586.75	1,207.84	-1.12%	-4.64%	-4.34%	-2.80%	2.29%	0
20-may-22	279,387,715.22	1,207.64	-1.32%	-4.74%	-4.36%	-2.91%	2.30%	0
19-may-22	279,474,308.24	1,207.97	-1.24%	-4.67%	-4.21%	-2.84%	2.33%	0
18-may-22	280,567,483.10	1,208.38	-0.88%	-4.38%	-4.32%	-2.75%	2.43%	0
17-may-22	281,013,805.99	1,208.57	1.86%	-4.21%	-3.56%	-2.81%	2.51%	0
16-may-22	337,612,462.79	1,206.63	0.09%	-5.23%	-4.78%	-3.08%	2.35%	0
15-may-22	348,708,415.07	1,209.10	2.64%	-3.33%	-3.43%	-2.64%	2.59%	0
14-may-22	348,658,265.92	1,208.93	2.65%	-3.88%	-4.56%	-2.45%	2.58%	0
13-may-22	348,608,115.47	1,208.75	2.47%	-4.17%	-4.57%	-2.88%	2.58%	0
12-may-22	290,686,540.77	1,209.13	2.79%	-3.22%	-4.40%	-2.80%	2.62%	0
11-may-22	292,586,785.56	1,217.04	6.71%	0.79%	-1.87%	-1.48%	3.32%	0
10-may-22	292,149,866.86	1,217.57	6.64%	1.15%	-2.01%	-1.41%	3.39%	0
9-may-22	296,080,950.05	1,217.42	6.68%	0.21%	-1.78%	-1.49%	3.40%	0
8-may-22	302,145,674.13	1,217.72	7.16%	0.04%	-2.24%	-1.56%	3.45%	0
7-may-22	302,094,723.05	1,217.51	-2.77%	-0.53%	-3.10%	-1.57%	3.44%	0
6-may-22	302,043,770.53	1,217.31	-1.44%	-0.55%	-3.12%	-1.66%	3.43%	0
5-may-22	309,275,383.70	1,221.30	2.50%	0.87%	-1.75%	-0.98%	3.79%	0
4-may-22	318,508,301.37	1,215.26	-8.59%	-2.07%	-4.47%	-1.96%	3.32%	0
3-may-22	318,897,245.06	1,216.52	-7.09%	-1.37%	-3.66%	-1.66%	3.45%	0
2-may-22	319,146,234.83	1,217.26	-6.18%	-1.42%	-3.43%	-1.52%	3.52%	0
1-may-22	319,091,645.51	1,217.05	-6.22%	-1.64%	-3.71%	-1.56%	3.54%	0
30-abr-22	319,037,012.69	1,216.85	-7.27%	-1.72%	-3.21%	-1.57%	3.54%	0
29-abr-22	318,988,834.25	1,216.66	-5.81%	-1.63%	-3.23%	-1.43%	3.53%	0
28-abr-22	342,443,384.17	1,215.72	-3.63%	0.04%	-3.50%	-1.57%	3.45%	0
27-abr-22	342,453,798.04	1,214.17	-2.41%	-0.67%	-4.58%	-1.81%	3.35%	0
26-abr-22	341,837,723.51	1,211.23	-4.71%	-2.06%	-5.67%	-2.23%	3.09%	0
25-abr-22	341,965,708.20	1,211.67	-4.11%	-1.86%	-5.74%	-1.99%	3.15%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
24-abr-22	341,759,553.73	1,210.76	-4.86%	-2.84%	-5.92%	-2.15%	3.05%	0
23-abr-22	341,706,214.33	1,210.57	-5.49%	-6.03%	-5.94%	-2.16%	3.04%	0
22-abr-22	341,652,873.41	1,210.38	-3.51%	-5.39%	-5.96%	-2.09%	3.03%	0
21-abr-22	341,229,871.70	1,208.96	-8.15%	-5.95%	-6.39%	-2.31%	2.94%	0
20-abr-22	344,061,470.11	1,208.95	-8.16%	-5.89%	-6.36%	-2.30%	2.98%	0
19-abr-22	344,132,969.40	1,209.20	-8.11%	-5.70%	-6.55%	-2.43%	3.07%	0
18-abr-22	344,793,884.69	1,209.26	-7.89%	-6.04%	-6.33%	-2.24%	3.07%	0
17-abr-22	344,510,918.14	1,206.72	-10.27%	-6.26%	-7.18%	-2.76%	2.89%	0
16-abr-22	344,458,302.27	1,206.54	-10.55%	-7.22%	-6.77%	-2.78%	2.88%	0
15-abr-22	344,441,225.65	1,206.48	-9.28%	-6.46%	-6.77%	-2.85%	2.89%	0
14-abr-22	344,387,811.31	1,206.29	-10.40%	-8.15%	-6.80%	-2.87%	2.90%	0
13-abr-22	344,390,631.10	1,206.30	-10.79%	-8.08%	-6.48%	-2.85%	2.96%	0
12-abr-22	345,736,279.54	1,206.37	-9.21%	-7.98%	-6.73%	-2.81%	3.03%	0
11-abr-22	347,181,956.64	1,210.36	-5.10%	-6.13%	-5.66%	-2.08%	3.41%	0
10-abr-22	366,428,740.90	1,210.96	-4.31%	-6.31%	-5.43%	-1.92%	3.47%	0
9-abr-22	366,373,315.29	1,210.77	-6.23%	-5.97%	-5.45%	-1.90%	3.46%	0
8-abr-22	366,317,835.44	1,210.59	-7.04%	-6.90%	-5.47%	-1.88%	3.45%	0
7-abr-22	379,209,527.03	1,220.29	1.71%	-3.27%	-2.23%	-0.25%	4.28%	0
6-abr-22	381,701,160.17	1,218.75	0.34%	-3.96%	-2.15%	-0.49%	4.21%	0
5-abr-22	399,795,355.38	1,218.79	-0.76%	-3.86%	-1.87%	-0.43%	4.28%	0
4-abr-22	411,445,269.43	1,223.90	4.48%	-2.42%	-1.39%	0.41%	4.62%	0
3-abr-22	412,156,128.42	1,223.65	4.38%	-1.96%	-1.21%	0.43%	4.59%	0
2-abr-22	412,099,866.12	1,223.48	3.37%	-2.06%	-1.79%	0.42%	4.59%	0
1-abr-22	412,041,326.16	1,223.31	2.96%	-2.47%	-1.80%	0.45%	4.58%	0
31-mar-22	412,596,313.42	1,224.16	3.85%	-1.19%	-1.48%	0.61%	4.67%	0
30-mar-22	416,187,733.06	1,222.50	2.56%	-1.95%	-1.39%	0.35%	4.51%	0
29-mar-22	416,379,067.27	1,219.36	3.73%	-3.44%	-2.90%	-0.22%	4.28%	0
28-mar-22	415,956,645.56	1,216.57	1.08%	-5.67%	-3.51%	-0.63%	4.08%	0
27-mar-22	433,015,342.64	1,215.94	0.58%	-6.18%	-3.71%	-0.69%	4.04%	0
26-mar-22	432,957,408.40	1,215.78	0.39%	-6.57%	-3.03%	-0.81%	4.03%	0
25-mar-22	432,899,472.52	1,215.61	-0.84%	-6.47%	-3.05%	-0.80%	4.03%	0
24-mar-22	438,353,921.97	1,216.06	-6.60%	-6.19%	-2.86%	-0.71%	4.09%	0
23-mar-22	437,671,444.26	1,213.89	-7.29%	-7.21%	-3.54%	-1.06%	3.93%	0
22-mar-22	439,068,410.01	1,217.11	-3.78%	-5.55%	-2.73%	-0.51%	4.22%	0
21-mar-22	446,380,314.96	1,217.11	-3.64%	-5.49%	-2.68%	-0.45%	4.23%	0
20-mar-22	447,448,856.12	1,217.32	-3.30%	-5.81%	-2.52%	-0.36%	4.31%	0
19-mar-22	447,389,660.02	1,217.16	-4.22%	-5.58%	-2.62%	-0.48%	4.30%	0
18-mar-22	447,330,462.24	1,217.00	-2.27%	-5.68%	-2.64%	-0.47%	4.30%	0
17-mar-22	460,810,520.22	1,217.10	-3.91%	-4.93%	-2.57%	-0.44%	4.33%	0
16-mar-22	465,113,476.68	1,215.75	-3.66%	-5.56%	-3.08%	-0.65%	4.25%	0
15-mar-22	467,267,656.87	1,216.69	-5.96%	-5.04%	-2.71%	-0.58%	4.37%	0
14-mar-22	467,677,839.54	1,217.09	-5.42%	-4.36%	-2.25%	-0.40%	4.46%	0
13-mar-22	470,665,798.06	1,215.57	-6.80%	-5.52%	-2.98%	-0.86%	4.35%	0
12-mar-22	470,620,220.94	1,215.45	-7.18%	-5.96%	-3.02%	-0.94%	4.35%	0
11-mar-22	470,545,453.50	1,215.26	-8.34%	-6.01%	-3.05%	-0.93%	4.35%	0
10-mar-22	490,210,269.76	1,217.00	-5.75%	-5.09%	-2.43%	-0.63%	4.51%	0
9-mar-22	500,583,937.84	1,217.64	-6.80%	-4.71%	-1.93%	-0.51%	4.60%	0
8-mar-22	521,810,341.27	1,218.58	-8.23%	-4.19%	-1.36%	-0.39%	4.69%	0
7-mar-22	522,691,253.47	1,218.41	-8.25%	-3.40%	-2.87%	-0.37%	4.71%	0
6-mar-22	534,211,089.38	1,219.55	-6.97%	-2.43%	-2.07%	0.06%	4.80%	0
5-mar-22	534,145,537.08	1,219.40	-9.30%	-4.31%	-1.93%	-0.05%	4.79%	0
4-mar-22	534,079,967.15	1,219.25	-8.28%	-3.99%	-1.94%	0.22%	4.79%	0
3-mar-22	536,906,945.56	1,220.11	-7.47%	-4.35%	-1.62%	0.37%	4.87%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
2-mar-22	539,164,139.08	1,220.34	-7.88%	-4.17%	-1.72%	0.43%	4.99%	0
1-mar-22	543,830,699.78	1,220.30	-6.21%	-4.13%	-2.20%	0.43%	5.00%	0
28-feb-22	544,725,425.97	1,219.94	-6.44%	-3.36%	-2.07%	0.51%	5.01%	0
27-feb-22	586,758,481.68	1,215.63	-10.58%	-6.19%	-3.49%	0.26%	4.64%	0
26-feb-22	586,691,400.82	1,215.50	-12.41%	-5.79%	-3.40%	0.25%	4.64%	0
25-feb-22	586,624,320.36	1,215.36	-12.93%	-5.85%	-3.42%	0.18%	4.64%	0
24-feb-22	596,537,574.05	1,215.39	-13.53%	-4.74%	-3.38%	0.19%	4.65%	0
23-feb-22	597,878,429.10	1,216.45	-12.12%	-4.16%	-2.98%	0.38%	4.74%	0
22-feb-22	604,200,000.40	1,222.69	-5.82%	-1.00%	-1.07%	1.52%	5.25%	0
21-feb-22	610,502,307.91	1,221.21	-7.17%	-1.68%	-1.65%	1.41%	5.10%	0
20-feb-22	613,285,246.96	1,220.90	-7.35%	-2.22%	-1.26%	1.44%	5.03%	0
19-feb-22	613,217,114.54	1,220.77	-7.37%	-2.21%	-1.48%	1.59%	5.03%	0
18-feb-22	613,148,872.42	1,220.63	-8.35%	-2.13%	-1.48%	1.54%	5.03%	0
17-feb-22	612,857,418.73	1,221.40	-6.96%	-1.83%	-1.19%	1.68%	5.16%	0
16-feb-22	629,841,596.48	1,219.27	-9.11%	-2.83%	-2.08%	1.34%	4.99%	0
15-feb-22	645,569,056.63	1,221.02	-5.96%	-1.90%	-1.40%	1.89%	5.15%	0
14-feb-22	645,699,855.08	1,219.42	-7.48%	-2.80%	-1.86%	1.42%	5.08%	0
13-feb-22	650,733,125.27	1,222.68	-4.14%	-1.09%	-0.34%	2.11%	5.35%	0
12-feb-22	650,658,606.77	1,222.54	-3.32%	-0.68%	-1.21%	2.11%	5.35%	0
11-feb-22	650,584,086.26	1,222.40	-4.27%	-1.07%	-1.22%	2.08%	5.35%	0
10-feb-22	654,207,734.81	1,222.67	-4.76%	-0.95%	-1.09%	2.14%	5.47%	0
9-feb-22	661,003,286.95	1,223.65	-3.70%	-0.41%	-0.81%	2.31%	5.55%	0
8-feb-22	674,344,804.25	1,222.78	-4.45%	-0.78%	-1.20%	2.41%	5.48%	0
7-feb-22	677,242,991.15	1,224.49	-2.64%	0.50%	-0.88%	2.40%	5.72%	0
6-feb-22	678,713,590.60	1,226.88	-0.15%	2.10%	-0.05%	2.88%	5.91%	0
5-feb-22	678,631,980.69	1,226.73	1.46%	-0.19%	-0.21%	2.74%	5.91%	0
4-feb-22	678,550,368.46	1,226.58	2.12%	0.39%	-0.21%	2.78%	5.91%	0
3-feb-22	696,591,899.63	1,228.80	0.69%	1.77%	0.56%	3.16%	6.16%	0
2-feb-22	764,929,836.98	1,227.60	0.30%	1.24%	0.34%	2.98%	6.11%	0
1-feb-22	765,998,869.99	1,227.65	-1.23%	1.32%	0.40%	3.10%	6.05%	0
31-ene-22	821,934,558.02	1,228.30	-0.47%	1.37%	0.59%	3.53%	6.14%	0
30-ene-22	822,112,593.43	1,226.55	-2.07%	-0.20%	0.08%	3.44%	6.04%	0
29-ene-22	822,027,864.37	1,226.43	-0.27%	0.11%	0.38%	3.38%	6.04%	0
28-ene-22	821,943,572.91	1,226.30	-1.81%	0.06%	0.37%	3.49%	6.04%	0
27-ene-22	823,086,119.52	1,228.03	0.83%	1.11%	0.97%	3.79%	6.31%	0
26-ene-22	829,830,181.26	1,228.41	1.25%	1.35%	1.23%	3.88%	6.39%	0
25-ene-22	829,771,307.76	1,229.06	4.09%	1.72%	1.79%	4.05%	6.49%	0
24-ene-22	829,379,881.68	1,228.69	3.85%	1.61%	1.65%	4.22%	6.45%	0
23-ene-22	829,298,091.92	1,228.57	3.84%	1.32%	1.65%	4.45%	6.45%	0
22-ene-22	829,216,298.82	1,228.45	3.84%	1.12%	1.80%	4.46%	6.45%	0
21-ene-22	829,134,502.38	1,228.33	2.93%	1.79%	1.80%	4.54%	6.46%	0
20-ene-22	829,052,701.62	1,228.20	2.97%	1.48%	1.79%	4.54%	6.42%	0
19-ene-22	838,655,829.45	1,229.06	4.12%	1.96%	1.72%	4.70%	6.51%	0
18-ene-22	838,115,349.94	1,228.42	3.32%	1.70%	1.87%	4.70%	6.44%	0
17-ene-22	838,923,855.79	1,228.47	3.48%	1.45%	1.69%	4.88%	6.53%	0
16-ene-22	837,607,794.92	1,227.03	2.16%	0.89%	1.23%	4.64%	6.37%	0
15-ene-22	837,565,323.92	1,226.97	1.90%	0.95%	1.08%	4.63%	6.38%	0
14-ene-22	837,485,840.38	1,226.85	1.95%	1.56%	1.08%	4.79%	6.37%	0
13-ene-22	836,418,506.81	1,225.89	1.98%	-0.15%	0.79%	4.64%	6.31%	0
12-ene-22	837,582,484.74	1,226.71	2.14%	0.31%	1.12%	4.80%	6.39%	0
11-ene-22	838,083,221.84	1,227.47	2.87%	0.75%	1.52%	4.96%	6.36%	0
10-ene-22	843,535,085.19	1,227.38	2.90%	0.63%	1.60%	4.93%	6.39%	0
9-ene-22	843,455,274.29	1,227.26	2.90%	0.42%	1.67%	4.92%	6.38%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
8-ene-22	843,375,460.11	1,227.15	3.65%	0.00%	1.74%	4.93%	6.39%	0
7-ene-22	843,295,642.61	1,227.03	4.34%	0.00%	1.74%	5.20%	6.39%	0
6-ene-22	846,602,920.98	1,225.26	-1.83%	-1.05%	1.18%	4.92%	6.27%	0
5-ene-22	851,423,948.06	1,224.45	-1.33%	-1.38%	1.02%	4.80%	6.26%	0
4-ene-22	853,960,903.77	1,228.10	2.84%	0.49%	2.22%	5.47%	6.59%	0
3-ene-22	855,081,690.60	1,227.31	2.18%	0.36%	2.08%	5.35%	6.52%	0
2-ene-22	855,084,602.43	1,228.89	3.87%	1.22%	2.64%	5.64%	6.67%	0
1-ene-22	854,999,038.15	1,228.77	3.22%	1.12%	2.72%	5.72%	6.67%	0
31-dic-21	854,913,470.43	1,228.64	1.68%	1.16%	2.71%	5.87%	6.68%	0
30-dic-21	853,562,917.56	1,226.70	0.50%	0.70%	2.09%	5.56%	6.52%	0
29-dic-21	854,132,847.05	1,228.13	1.94%	1.46%	2.47%	5.82%	6.71%	0
28-dic-21	852,375,508.39	1,227.18	1.39%	1.04%	2.27%	5.66%	6.54%	0
27-dic-21	853,439,176.54	1,227.16	1.46%	1.22%	2.34%	5.91%	6.55%	0
26-dic-21	851,617,172.66	1,224.94	-0.65%	0.63%	1.43%	5.46%	6.35%	0
25-dic-21	851,534,359.26	1,224.82	-0.62%	0.55%	1.46%	5.43%	6.36%	0
24-dic-21	851,451,542.81	1,224.70	-1.20%	0.55%	1.45%	5.53%	6.36%	0
23-dic-21	851,371,613.30	1,224.58	-1.59%	0.78%	1.44%	5.53%	6.37%	0
22-dic-21	862,099,978.44	1,225.38	0.65%	1.23%	1.73%	5.68%	6.44%	0
21-dic-21	862,047,980.73	1,225.21	-0.01%	1.19%	1.80%	5.71%	6.41%	0
20-dic-21	862,328,795.14	1,224.92	-0.20%	0.52%	1.81%	5.66%	6.38%	0
19-dic-21	882,405,658.54	1,225.08	0.08%	1.14%	1.67%	5.79%	6.46%	0
18-dic-21	882,324,555.33	1,224.97	-0.57%	0.79%	1.72%	5.77%	6.47%	0
17-dic-21	882,243,450.35	1,224.86	-0.38%	0.76%	1.71%	5.90%	6.48%	0
16-dic-21	881,526,560.06	1,225.05	0.01%	0.67%	1.80%	5.95%	6.60%	0
15-dic-21	880,378,756.54	1,224.89	1.16%	0.65%	1.56%	5.94%	6.61%	0
14-dic-21	879,393,797.66	1,223.90	-2.27%	0.20%	1.46%	5.80%	6.55%	0
13-dic-21	880,024,263.67	1,224.56	-1.51%	0.61%	1.26%	6.03%	6.53%	0
12-dic-21	880,008,902.41	1,224.58	-1.37%	0.84%	1.16%	6.07%	6.52%	0
11-dic-21	879,923,916.69	1,224.47	-1.63%	0.95%	1.20%	6.16%	6.52%	0
10-dic-21	879,838,928.46	1,224.35	-2.05%	1.05%	1.18%	6.13%	6.53%	0
9-dic-21	879,096,069.66	1,223.48	-3.64%	0.79%	0.92%	6.00%	6.52%	0
8-dic-21	879,861,891.60	1,222.67	-4.32%	0.43%	0.57%	5.88%	6.46%	0
7-dic-21	882,950,305.03	1,227.10	-0.26%	2.69%	2.14%	6.62%	6.89%	0
6-dic-21	880,898,822.99	1,225.80	-1.42%	2.20%	2.20%	6.46%	6.88%	0
5-dic-21	880,927,310.39	1,225.23	-1.86%	1.90%	1.85%	6.46%	6.88%	0
4-dic-21	880,840,865.20	1,225.11	-1.46%	2.03%	2.39%	6.50%	6.88%	0
3-dic-21	880,754,417.54	1,224.99	-1.42%	2.02%	2.38%	6.53%	6.89%	0
2-dic-21	881,124,193.78	1,225.53	-0.98%	2.46%	2.58%	6.64%	6.96%	0
1-dic-21	882,960,915.41	1,226.95	0.63%	3.22%	3.07%	6.90%	7.12%	0
30-nov-21	880,325,432.26	1,226.20	0.91%	2.89%	3.12%	6.88%	7.05%	0
29-nov-21	880,290,387.22	1,226.18	0.99%	2.73%	4.04%	6.89%	7.09%	0
28-nov-21	879,894,889.67	1,225.78	0.69%	2.70%	3.93%	7.07%	7.03%	0
27-nov-21	879,825,948.46	1,225.69	0.98%	2.78%	3.81%	7.06%	7.03%	0
26-nov-21	879,757,023.93	1,225.59	1.92%	2.47%	3.80%	7.10%	7.04%	0
25-nov-21	881,437,726.73	1,225.45	1.73%	2.50%	3.77%	7.09%	7.11%	0
24-nov-21	871,636,029.57	1,225.91	2.31%	2.77%	4.13%	7.19%	7.16%	0
23-nov-21	873,243,278.96	1,226.19	3.16%	2.95%	4.49%	7.26%	7.22%	0
22-nov-21	900,432,383.95	1,224.72	1.80%	2.26%	4.16%	7.16%	7.03%	0
21-nov-21	900,812,640.93	1,225.23	2.40%	2.71%	4.67%	7.65%	7.06%	0
20-nov-21	900,729,970.08	1,225.11	1.23%	2.81%	4.59%	7.62%	7.07%	0
19-nov-21	900,647,306.63	1,225.00	2.20%	2.47%	4.57%	7.60%	7.08%	0
18-nov-21	901,032,757.85	1,225.55	2.16%	2.86%	4.78%	7.69%	7.04%	0
17-nov-21	900,628,635.11	1,225.24	1.91%	2.75%	5.19%	7.68%	7.07%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
16-nov-21	885,488,569.25	1,225.05	1.33%	2.70%	4.72%	7.66%	7.21%	0
15-nov-21	887,931,961.18	1,223.72	0.14%	1.76%	4.56%	7.55%	7.08%	0
14-nov-21	889,663,651.12	1,226.19	2.67%	3.33%	5.43%	8.12%	7.33%	0
13-nov-21	889,580,173.75	1,226.08	2.74%	2.65%	5.39%	8.11%	7.34%	0
12-nov-21	889,496,694.41	1,225.96	3.05%	2.42%	5.38%	8.16%	7.34%	0
11-nov-21	888,683,425.66	1,226.11	3.54%	2.61%	5.45%	8.19%	7.40%	0
10-nov-21	880,802,620.45	1,226.41	4.16%	2.80%	6.04%	8.27%	7.41%	0
9-nov-21	881,310,716.43	1,227.15	5.23%	3.21%	5.70%	8.42%	7.60%	0
8-nov-21	871,005,287.35	1,227.02	5.20%	3.02%	5.81%	8.45%	7.46%	0
7-nov-21	870,920,567.36	1,227.37	5.65%	3.35%	5.69%	8.57%	7.51%	0
6-nov-21	870,821,343.74	1,227.23	5.83%	4.02%	5.78%	8.58%	7.51%	0
5-nov-21	870,735,918.32	1,227.11	5.67%	3.70%	5.76%	8.61%	7.52%	0
4-nov-21	868,832,960.93	1,226.58	5.52%	4.31%	5.61%	8.54%	7.46%	0
3-nov-21	868,748,033.06	1,226.43	5.47%	4.28%	5.80%	8.54%	7.52%	0
2-nov-21	868,808,680.63	1,226.52	5.90%	4.37%	6.47%	8.58%	7.59%	0
1-nov-21	867,564,051.11	1,226.31	5.79%	4.29%	6.81%	8.64%	7.69%	0
31-oct-21	864,060,540.65	1,225.28	4.86%	4.21%	6.38%	8.50%	7.70%	0
30-oct-21	863,990,065.60	1,225.19	4.48%	5.56%	6.61%	8.51%	7.70%	0
29-oct-21	863,919,917.90	1,225.09	4.70%	5.54%	6.60%	8.57%	7.71%	0
28-oct-21	862,256,279.56	1,224.70	4.58%	5.22%	6.50%	8.53%	7.72%	0
27-oct-21	861,436,372.61	1,223.66	3.02%	4.73%	6.29%	8.37%	7.66%	0
26-oct-21	861,261,051.34	1,223.71	3.28%	4.79%	6.76%	8.37%	7.60%	0
25-oct-21	859,082,664.73	1,223.59	3.23%	5.02%	7.21%	8.42%	7.67%	0
24-oct-21	850,573,617.61	1,223.01	2.74%	5.14%	7.09%	8.30%	7.71%	0
23-oct-21	850,503,671.39	1,222.91	2.72%	5.34%	7.25%	8.32%	7.72%	0
22-oct-21	850,433,723.18	1,222.81	3.01%	5.80%	7.25%	8.26%	7.73%	0
21-oct-21	850,615,343.97	1,223.87	4.39%	6.26%	7.65%	8.46%	7.83%	0
20-oct-21	847,908,136.08	1,222.79	2.73%	5.75%	7.50%	8.29%	7.81%	0
19-oct-21	848,696,257.13	1,223.38	3.56%	6.08%	8.05%	8.46%	7.92%	0
18-oct-21	848,091,661.14	1,223.32	3.60%	6.82%	8.02%	8.53%	7.92%	0
17-oct-21	848,217,844.14	1,223.71	4.06%	6.40%	8.16%	8.72%	7.99%	0
16-oct-21	848,130,640.07	1,223.58	3.38%	6.77%	8.47%	8.71%	7.99%	0
15-oct-21	848,077,638.69	1,223.50	3.98%	6.80%	8.48%	8.76%	8.00%	0
14-oct-21	842,924,134.57	1,223.32	2.56%	6.71%	8.45%	8.75%	8.03%	0
13-oct-21	833,504,002.01	1,222.90	1.79%	6.52%	8.36%	8.69%	8.04%	0
12-oct-21	833,276,667.72	1,222.55	1.68%	6.38%	8.23%	8.69%	8.02%	0
11-oct-21	843,055,779.53	1,222.24	1.45%	6.96%	8.14%	8.76%	8.04%	0
10-oct-21	835,952,670.44	1,221.90	1.18%	5.91%	8.08%	8.84%	8.08%	0
9-oct-21	835,886,330.46	1,221.80	0.84%	6.08%	8.62%	8.90%	8.09%	0
8-oct-21	835,817,272.11	1,221.70	1.04%	5.69%	8.62%	8.89%	8.10%	0
7-oct-21	837,870,667.60	1,221.38	2.20%	5.73%	8.55%	8.86%	8.16%	0
6-oct-21	827,080,319.70	1,221.41	1.72%	5.78%	8.67%	8.88%	8.17%	0
5-oct-21	826,819,677.34	1,221.04	3.09%	5.63%	8.57%	8.82%	8.18%	0
4-oct-21	846,436,099.92	1,220.94	3.08%	5.93%	8.59%	8.92%	8.23%	0
3-oct-21	836,561,277.37	1,220.60	2.82%	6.72%	8.67%	8.98%	8.21%	0
2-oct-21	836,496,759.28	1,220.50	2.77%	7.28%	8.98%	8.78%	8.22%	0
1-oct-21	836,432,239.35	1,220.41	3.55%	7.10%	8.98%	8.75%	8.23%	0
30-sep-21	835,050,662.88	1,220.69	6.62%	7.64%	9.12%	8.82%	8.26%	0
29-sep-21	835,289,422.70	1,220.37	6.35%	7.51%	9.01%	8.78%	8.27%	0
28-sep-21	808,713,412.50	1,220.11	5.83%	7.44%	9.43%	8.76%	8.26%	0
27-sep-21	808,896,044.50	1,220.64	6.42%	7.91%	9.46%	8.81%	8.32%	0
26-sep-21	807,995,175.97	1,220.42	6.28%	8.48%	9.36%	8.86%	8.33%	0
25-sep-21	807,941,979.06	1,220.34	6.80%	9.18%	9.58%	8.93%	8.34%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
24-sep-21	807,888,780.63	1,220.26	7.51%	9.24%	9.59%	8.93%	8.35%	0
23-sep-21	807,835,580.95	1,220.18	7.93%	9.49%	9.60%	8.94%	8.30%	0
22-sep-21	806,669,601.66	1,219.80	8.57%	9.35%	9.58%	8.90%	8.28%	0
21-sep-21	806,103,776.68	1,219.47	8.10%	9.25%	9.47%	8.88%	8.38%	0
20-sep-21	772,124,418.16	1,220.05	8.75%	9.85%	9.86%	9.03%	8.43%	0
19-sep-21	761,168,225.80	1,219.81	8.57%	10.26%	9.77%	9.02%	8.45%	0
18-sep-21	761,115,049.78	1,219.72	10.01%	10.21%	10.05%	9.04%	8.46%	0
17-sep-21	761,061,872.50	1,219.63	8.71%	10.18%	10.06%	9.13%	8.47%	0
16-sep-21	760,345,049.10	1,220.19	10.14%	10.98%	10.28%	9.25%	8.58%	0
15-sep-21	760,010,399.69	1,219.51	9.59%	10.69%	10.10%	9.16%	8.54%	0
14-sep-21	760,558,841.54	1,220.75	10.83%	11.37%	10.77%	9.41%	8.66%	0
13-sep-21	755,713,298.43	1,221.10	11.24%	11.63%	10.95%	9.56%	8.70%	0
12-sep-21	750,493,343.31	1,220.86	11.06%	11.49%	11.09%	9.59%	8.71%	0
11-sep-21	750,447,236.21	1,220.78	12.45%	11.48%	11.05%	9.68%	8.72%	0
10-sep-21	750,401,127.82	1,220.71	10.63%	11.52%	11.05%	9.72%	8.73%	0
9-sep-21	748,518,018.46	1,220.95	11.31%	12.50%	11.17%	9.79%	8.79%	0
8-sep-21	746,335,871.78	1,220.65	10.33%	12.40%	11.05%	9.76%	8.83%	0
7-sep-21	745,335,427.74	1,219.18	9.25%	11.71%	10.66%	9.52%	8.70%	0
6-sep-21	742,615,119.49	1,219.68	9.83%	12.13%	11.02%	9.69%	8.82%	0
5-sep-21	740,533,050.75	1,217.95	8.15%	11.28%	10.55%	9.39%	8.66%	0
4-sep-21	740,478,070.04	1,217.86	8.77%	11.32%	10.62%	9.45%	8.67%	0
3-sep-21	740,423,087.64	1,217.77	10.59%	11.56%	10.63%	9.41%	8.67%	0
2-sep-21	726,369,634.75	1,217.73	11.76%	12.05%	10.64%	9.43%	8.62%	0
1-sep-21	724,179,129.41	1,216.85	10.62%	11.66%	10.56%	9.29%	8.70%	0
31-ago-21	721,208,651.88	1,214.09	8.62%	10.31%	9.65%	8.83%	8.46%	0
30-ago-21	720,862,276.76	1,214.03	8.63%	10.28%	10.12%	9.02%	8.57%	0
29-ago-21	709,689,962.91	1,214.29	9.00%	11.18%	10.22%	9.09%	8.53%	0
28-ago-21	709,651,621.20	1,214.22	9.35%	10.92%	10.31%	9.16%	8.54%	0
27-ago-21	709,611,928.36	1,214.16	10.62%	10.84%	10.32%	9.15%	8.56%	0
26-ago-21	709,155,337.33	1,213.56	11.49%	10.91%	10.16%	9.07%	8.52%	0
25-ago-21	703,296,584.85	1,212.77	10.90%	10.56%	9.92%	8.95%	8.53%	0
24-ago-21	699,739,287.69	1,212.28	10.98%	10.36%	10.06%	8.89%	8.25%	0
23-ago-21	697,550,881.10	1,211.27	10.07%	10.02%	10.50%	8.71%	8.26%	0
22-ago-21	696,184,678.57	1,211.40	10.32%	10.09%	10.54%	8.69%	8.32%	0
21-ago-21	696,147,930.91	1,211.34	10.88%	10.34%	10.50%	8.62%	8.34%	0
20-ago-21	696,111,182.07	1,211.27	11.86%	10.31%	10.48%	8.52%	8.36%	0
19-ago-21	693,697,941.10	1,209.77	10.32%	9.99%	10.04%	8.28%	8.23%	0
18-ago-21	694,126,612.47	1,210.96	11.56%	10.65%	10.47%	8.51%	8.44%	0
17-ago-21	675,617,018.99	1,210.11	11.73%	10.27%	10.43%	8.49%	8.37%	0
16-ago-21	669,900,444.92	1,209.98	11.70%	10.28%	10.67%	8.50%	8.53%	0
15-ago-21	669,904,115.25	1,209.98	11.82%	10.64%	10.69%	8.51%	8.55%	0
14-ago-21	669,869,849.62	1,209.92	11.91%	10.71%	10.81%	8.65%	8.57%	0
13-ago-21	669,834,749.15	1,209.86	11.82%	11.00%	10.80%	8.61%	8.58%	0
12-ago-21	666,756,230.96	1,208.42	10.40%	10.24%	10.34%	8.38%	8.50%	0
11-ago-21	667,681,533.42	1,210.14	12.32%	11.17%	10.98%	8.71%	8.49%	0
10-ago-21	665,820,132.67	1,209.70	13.56%	11.00%	10.93%	8.82%	8.69%	0
9-ago-21	662,091,169.40	1,210.38	14.36%	11.31%	11.28%	8.92%	8.80%	0
8-ago-21	661,090,785.01	1,209.98	14.06%	11.29%	11.21%	8.87%	8.86%	0
7-ago-21	661,054,065.83	1,209.91	14.32%	11.52%	11.30%	9.05%	8.87%	0
6-ago-21	661,017,345.59	1,209.85	14.31%	11.67%	11.32%	9.01%	8.89%	0
5-ago-21	660,119,078.18	1,209.15	13.77%	11.47%	11.12%	8.91%	8.86%	0
4-ago-21	658,186,138.24	1,207.26	12.42%	10.55%	10.51%	8.61%	8.83%	0
3-ago-21	653,399,818.62	1,206.07	12.23%	9.99%	10.30%	8.51%	8.83%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
2-ago-21	648,727,997.29	1,206.32	12.60%	10.44%	10.46%	8.66%	8.87%	0
1-ago-21	647,770,775.06	1,205.55	11.93%	10.09%	10.24%	8.39%	8.82%	0
31-jul-21	647,733,680.06	1,205.48	11.85%	10.80%	10.38%	8.45%	8.83%	0
30-jul-21	647,677,751.92	1,205.38	13.26%	10.75%	10.39%	8.54%	8.85%	0
29-jul-21	635,784,874.00	1,204.96	12.39%	10.70%	10.29%	8.49%	9.02%	0
28-jul-21	633,752,957.34	1,203.65	10.96%	10.08%	9.81%	8.28%	8.72%	0
27-jul-21	633,600,499.30	1,202.21	10.23%	9.41%	9.45%	8.26%	8.71%	0
26-jul-21	633,146,361.82	1,202.00	10.13%	9.34%	9.35%	8.33%	8.93%	0
25-jul-21	631,711,496.68	1,201.43	9.66%	9.51%	9.22%	8.31%	8.71%	0
24-jul-21	631,654,985.05	1,201.32	9.89%	10.63%	9.10%	8.27%	8.71%	0
23-jul-21	631,598,472.10	1,201.22	9.78%	10.56%	9.10%	8.28%	8.72%	0
22-jul-21	631,596,595.66	1,200.60	9.71%	10.22%	8.93%	8.19%	8.61%	0
21-jul-21	631,319,006.39	1,199.58	8.66%	9.70%	8.70%	8.04%	8.50%	0
20-jul-21	630,843,228.46	1,199.59	9.58%	9.82%	8.85%	8.00%	8.58%	0
19-jul-21	629,616,293.12	1,199.56	9.66%	9.84%	9.10%	8.02%	8.61%	0
18-jul-21	629,098,795.37	1,198.55	8.73%	9.69%	8.76%	7.82%	8.34%	0
17-jul-21	629,044,559.84	1,198.45	8.77%	10.06%	8.86%	7.95%	8.35%	0
16-jul-21	628,990,322.77	1,198.35	9.38%	10.02%	8.86%	7.88%	8.35%	0
15-jul-21	625,362,502.80	1,198.19	9.42%	10.15%	8.84%	7.88%	8.38%	0
14-jul-21	622,850,782.32	1,198.22	10.09%	10.19%	8.97%	7.88%	8.37%	0
13-jul-21	622,768,231.83	1,198.18	10.00%	10.22%	9.19%	7.92%	8.44%	0
12-jul-21	622,664,898.71	1,198.01	9.93%	10.21%	9.41%	7.92%	8.62%	0
11-jul-21	621,831,866.67	1,196.37	8.34%	9.51%	8.99%	7.43%	8.40%	0
10-jul-21	621,775,255.19	1,196.26	8.16%	9.63%	8.97%	7.49%	8.41%	0
9-jul-21	621,718,642.04	1,196.15	8.41%	9.67%	8.97%	7.47%	8.42%	0
8-jul-21	621,443,056.79	1,195.83	8.62%	9.68%	8.89%	7.44%	8.43%	0
7-jul-21	621,283,192.64	1,195.78	8.92%	9.71%	8.87%	7.46%	8.46%	0
6-jul-21	621,107,410.08	1,195.62	9.07%	9.68%	9.06%	7.51%	8.45%	0
5-jul-21	619,221,124.14	1,195.06	8.59%	9.46%	9.10%	7.52%	8.44%	0
4-jul-21	618,523,243.35	1,194.07	7.67%	9.24%	8.39%	7.38%	8.36%	0
3-jul-21	618,465,280.36	1,193.96	8.21%	9.29%	8.34%	7.35%	8.36%	0
2-jul-21	618,407,315.84	1,193.85	8.18%	9.31%	8.34%	7.36%	8.37%	0
1-jul-21	613,319,622.94	1,193.85	9.64%	9.55%	8.37%	7.38%	8.36%	0
30-jun-21	612,037,822.11	1,192.38	8.16%	8.86%	7.90%	7.15%	8.12%	0
29-jun-21	611,861,037.97	1,192.82	8.92%	9.14%	7.98%	7.26%	8.19%	0
28-jun-21	611,897,219.63	1,192.90	9.13%	9.15%	8.18%	7.40%	8.24%	0
27-jun-21	611,427,665.17	1,192.18	8.51%	8.99%	8.09%	7.10%	8.19%	0
26-jun-21	611,373,464.03	1,192.07	8.49%	8.88%	8.09%	7.10%	8.21%	0
25-jun-21	611,319,261.24	1,191.97	9.29%	8.93%	8.09%	7.08%	8.22%	0
24-jun-21	610,954,566.32	1,191.64	11.28%	8.63%	8.02%	7.05%	8.21%	0
23-jun-21	610,954,566.32	1,191.64	11.25%	8.69%	8.10%	7.08%	8.25%	0
22-jun-21	609,495,933.15	1,191.10	10.65%	8.47%	8.01%	7.01%	8.22%	0
21-jun-21	609,495,933.15	1,191.10	10.65%	8.66%	8.08%	7.02%	8.24%	0
20-jun-21	605,476,416.21	1,190.22	9.98%	8.43%	7.83%	6.83%	8.19%	0
19-jun-21	605,424,839.21	1,190.12	9.94%	8.76%	8.01%	6.81%	8.20%	0
18-jun-21	605,373,260.48	1,190.02	10.57%	8.72%	8.02%	6.93%	8.22%	0
17-jun-21	605,134,715.25	1,189.87	11.27%	8.84%	8.01%	6.94%	8.55%	0
16-jun-21	604,769,692.34	1,189.18	10.59%	8.53%	7.84%	6.84%	8.21%	0
15-jun-21	604,240,363.75	1,188.99	10.81%	8.49%	7.95%	7.03%	8.23%	0
14-jun-21	604,098,059.40	1,188.37	10.20%	8.34%	7.87%	6.96%	8.43%	0
13-jun-21	580,434,136.50	1,188.41	10.36%	8.72%	8.08%	7.01%	8.24%	0
12-jun-21	580,388,197.10	1,188.32	10.41%	9.07%	8.17%	6.85%	8.25%	0
11-jun-21	580,342,256.47	1,188.22	10.61%	9.25%	8.18%	6.80%	8.27%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
10-jun-21	631,561,919.78	1,188.29	11.03%	9.31%	8.24%	6.84%	8.34%	0
9-jun-21	627,607,065.76	1,187.94	10.86%	9.19%	8.15%	6.81%	8.33%	0
8-jun-21	626,024,492.78	1,187.42	10.66%	8.97%	8.13%	6.86%	8.52%	0
7-jun-21	624,681,918.25	1,187.08	10.42%	8.79%	8.03%	6.82%	8.38%	0
6-jun-21	622,022,018.97	1,186.77	10.22%	8.98%	8.07%	6.86%	8.48%	0
5-jun-21	621,974,920.09	1,186.68	10.27%	9.30%	7.99%	7.04%	8.50%	0
4-jun-21	621,927,819.87	1,186.59	10.75%	8.69%	8.00%	7.11%	8.52%	0
3-jun-21	620,487,104.40	1,185.96	10.31%	8.35%	7.82%	7.03%	8.52%	0
2-jun-21	620,439,973.99	1,185.87	10.37%	8.36%	7.82%	7.05%	8.50%	0
1-jun-21	619,539,666.23	1,184.46	9.39%	7.68%	7.72%	6.85%	8.38%	0
31-may-21	619,525,999.44	1,184.44	9.49%	7.72%	7.76%	6.92%	8.62%	0
30-may-21	618,793,383.80	1,184.13	9.29%	7.46%	7.81%	6.86%	8.65%	0
29-may-21	618,733,477.16	1,184.02	9.11%	7.64%	7.77%	6.91%	8.65%	0
28-may-21	618,673,568.83	1,183.90	9.41%	7.83%	7.78%	6.83%	8.66%	0
27-may-21	618,088,599.37	1,183.82	9.21%	7.83%	7.79%	6.85%	8.69%	0
26-may-21	617,615,385.53	1,182.93	8.50%	7.44%	7.54%	6.72%	8.57%	0
25-may-21	615,432,395.25	1,180.69	5.93%	6.34%	6.74%	6.48%	8.25%	0
24-may-21	615,385,595.15	1,180.72	6.08%	6.47%	6.66%	6.50%	8.11%	0
23-may-21	615,398,118.23	1,180.76	6.24%	6.64%	6.56%	6.58%	7.93%	0
22-may-21	615,398,118.23	1,180.76	6.62%	6.73%	6.40%	6.46%	7.94%	0
21-may-21	615,277,528.80	1,180.53	6.82%	6.70%	6.36%	6.41%	7.94%	0
20-may-21	614,602,145.03	1,180.47	7.52%	6.99%	6.39%	6.43%	8.10%	0
19-may-21	614,234,597.55	1,179.77	6.81%	6.69%	6.38%	6.33%	7.89%	0
18-may-21	612,588,558.91	1,178.95	6.34%	6.33%	6.17%	6.03%	7.83%	0
17-may-21	612,541,448.31	1,178.92	6.42%	6.42%	6.18%	6.12%	7.90%	0
16-may-21	611,319,534.42	1,178.52	6.12%	6.46%	6.32%	6.36%	8.03%	0
15-may-21	611,300,723.85	1,178.49	6.42%	6.65%	6.26%	6.33%	8.05%	0
14-may-21	611,244,287.80	1,178.38	7.02%	6.89%	6.27%	6.38%	8.06%	0
13-may-21	604,499,791.23	1,178.24	7.67%	6.99%	6.26%	6.38%	8.07%	0
12-may-21	604,478,143.61	1,177.95	7.82%	6.90%	6.53%	6.36%	8.06%	0
11-may-21	541,338,649.06	1,177.61	7.53%	6.79%	6.39%	6.40%	8.07%	0
10-may-21	538,048,785.03	1,177.44	7.45%	6.74%	6.36%	6.33%	8.00%	0
9-may-21	539,233,959.63	1,177.11	7.21%	6.81%	6.61%	6.51%	8.00%	0
8-may-21	539,182,798.61	1,177.00	7.09%	6.77%	6.52%	6.25%	8.01%	0
7-may-21	539,131,636.14	1,176.88	7.68%	6.94%	6.53%	6.26%	8.02%	0
6-may-21	538,182,428.15	1,176.75	8.25%	6.80%	6.53%	6.27%	8.16%	0
5-may-21	536,393,611.24	1,176.20	6.58%	6.56%	6.54%	6.20%	7.95%	0
4-may-21	535,281,346.11	1,175.99	6.33%	6.51%	6.70%	6.14%	7.85%	0
3-may-21	532,468,589.52	1,175.85	6.29%	6.49%	6.38%	6.25%	7.87%	0
2-may-21	532,017,424.42	1,175.39	5.92%	6.84%	6.35%	6.29%	7.85%	0
1-may-21	531,964,339.68	1,175.27	5.91%	6.84%	6.52%	6.50%	7.85%	0
30-abr-21	531,911,253.43	1,175.16	5.59%	7.02%	6.53%	6.67%	7.86%	0
29-abr-21	540,462,905.97	1,175.22	6.13%	7.05%	6.59%	6.72%	7.94%	0
28-abr-21	535,740,200.19	1,174.82	6.21%	6.91%	6.90%	6.68%	8.14%	0
27-abr-21	533,486,117.75	1,174.92	6.40%	7.02%	7.14%	6.77%	8.19%	0
26-abr-21	526,292,075.92	1,174.72	6.33%	7.01%	7.24%	6.80%	8.11%	0
25-abr-21	503,731,743.14	1,174.96	6.71%	7.11%	7.28%	6.72%	8.18%	0
24-abr-21	503,684,763.15	1,174.85	6.82%	6.91%	7.29%	6.85%	8.20%	0
23-abr-21	503,637,781.82	1,174.74	7.00%	6.69%	7.30%	7.01%	8.21%	0
22-abr-21	503,105,882.19	1,174.37	6.80%	6.26%	7.22%	6.98%	8.54%	0
21-abr-21	501,822,933.49	1,173.96	6.54%	6.10%	6.98%	6.95%	8.57%	0
20-abr-21	501,427,126.82	1,173.23	6.42%	5.79%	6.78%	6.83%	8.59%	0
19-abr-21	501,407,936.11	1,173.21	6.53%	6.13%	6.73%	6.96%	8.50%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
18-abr-21	501,216,971.97	1,172.84	6.28%	6.04%	6.90%	7.01%	8.49%	0
17-abr-21	501,171,217.88	1,172.73	6.38%	6.02%	6.76%	7.01%	8.50%	0
16-abr-21	501,124,996.22	1,172.62	6.77%	6.39%	6.77%	7.05%	8.52%	0
15-abr-21	500,978,670.81	1,172.30	6.85%	6.15%	6.65%	7.03%	8.50%	0
14-abr-21	474,501,012.60	1,171.62	6.72%	5.85%	6.50%	6.94%	8.53%	0
13-abr-21	423,734,586.93	1,170.86	6.27%	5.52%	6.28%	6.89%	8.45%	0
12-abr-21	423,507,649.94	1,170.42	5.94%	5.84%	5.74%	6.91%	8.44%	0
11-abr-21	423,490,958.60	1,170.37	6.00%	5.78%	5.88%	6.92%	8.39%	0
10-abr-21	423,455,725.17	1,170.27	6.00%	5.78%	5.85%	6.99%	8.41%	0
9-abr-21	423,420,490.14	1,170.17	6.37%	6.27%	5.86%	7.11%	8.42%	0
8-abr-21	423,416,228.77	1,170.18	6.42%	6.20%	5.92%	7.15%	8.45%	0
7-abr-21	423,477,120.93	1,169.51	6.16%	5.92%	5.83%	7.06%	8.40%	0
6-abr-21	419,330,596.69	1,168.82	5.30%	5.63%	5.81%	7.12%	8.14%	0
5-abr-21	423,333,175.71	1,169.87	6.52%	6.49%	6.24%	7.31%	8.30%	0
4-abr-21	408,130,273.56	1,169.91	6.66%	6.84%	6.23%	7.40%	8.34%	0
3-abr-21	408,093,824.28	1,169.80	6.65%	6.39%	6.25%	7.49%	8.35%	0
2-abr-21	408,057,373.85	1,169.70	7.72%	6.54%	6.26%	7.51%	8.37%	0
1-abr-21	408,020,922.38	1,169.59	7.74%	6.80%	6.28%	7.52%	8.39%	0
31-mar-21	406,254,638.59	1,169.78	8.41%	6.96%	6.40%	7.59%	8.42%	0
30-mar-21	396,897,276.43	1,169.33	7.94%	6.79%	6.48%	7.52%	8.52%	0
29-mar-21	398,142,027.06	1,168.85	7.56%	7.21%	5.98%	7.49%	8.37%	0
28-mar-21	397,983,486.93	1,168.77	7.60%	7.47%	6.00%	7.50%	8.39%	0
27-mar-21	397,940,873.38	1,168.64	7.65%	7.66%	5.94%	7.52%	8.40%	0
26-mar-21	397,898,258.62	1,168.52	7.46%	7.52%	5.95%	7.55%	8.41%	0
25-mar-21	394,525,391.38	1,168.30	6.97%	7.48%	5.93%	7.54%	8.44%	0
24-mar-21	390,274,394.92	1,168.02	6.33%	7.40%	5.89%	7.52%	8.45%	0
23-mar-21	390,225,445.01	1,167.84	5.69%	7.38%	5.85%	7.40%	8.46%	0
22-mar-21	388,356,837.19	1,167.68	5.64%	7.17%	5.73%	7.41%	8.43%	0
21-mar-21	387,703,320.63	1,167.07	5.13%	6.92%	5.50%	7.54%	8.62%	0
20-mar-21	387,661,270.73	1,166.94	5.70%	6.79%	5.73%	7.53%	8.63%	0
19-mar-21	387,618,635.80	1,166.82	5.78%	7.17%	5.74%	7.58%	8.64%	0
18-mar-21	383,857,751.44	1,166.61	5.64%	6.92%	5.73%	7.58%	8.65%	0
17-mar-21	383,400,757.30	1,166.14	5.97%	6.74%	5.98%	7.53%	8.53%	0
16-mar-21	383,210,574.75	1,165.74	5.41%	6.51%	5.94%	7.57%	8.31%	0
15-mar-21	380,831,949.73	1,165.19	4.96%	6.35%	5.82%	7.51%	8.31%	0
14-mar-21	380,723,396.08	1,164.85	4.75%	6.26%	5.42%	7.47%	8.46%	0
13-mar-21	380,685,400.80	1,164.74	5.72%	5.62%	5.32%	7.46%	8.47%	0
12-mar-21	380,647,404.62	1,164.62	5.52%	5.79%	5.34%	7.51%	8.49%	0
11-mar-21	371,099,313.18	1,164.53	5.54%	5.74%	5.36%	7.52%	8.29%	0
10-mar-21	370,935,048.07	1,164.07	6.14%	5.58%	5.47%	7.47%	8.32%	0
9-mar-21	370,862,691.84	1,164.04	5.95%	5.64%	5.51%	7.54%	8.20%	0
8-mar-21	370,009,347.16	1,163.62	5.65%	5.64%	5.53%	7.59%	8.19%	0
7-mar-21	365,761,147.32	1,163.75	5.93%	6.04%	5.97%	7.61%	8.22%	0
6-mar-21	365,727,772.70	1,163.64	6.44%	6.07%	6.10%	7.74%	8.23%	0
5-mar-21	365,694,396.93	1,163.53	6.98%	5.98%	6.13%	7.71%	8.24%	0
4-mar-21	353,318,615.37	1,163.44	6.10%	6.01%	6.16%	7.73%	8.37%	0
3-mar-21	352,695,101.23	1,162.32	5.32%	5.50%	5.87%	7.55%	8.35%	0
2-mar-21	352,551,745.94	1,162.20	5.82%	5.51%	5.96%	7.44%	8.05%	0
1-mar-21	351,738,688.01	1,161.75	5.48%	5.36%	5.79%	7.67%	8.02%	0
28-feb-21	331,693,696.10	1,161.75	5.61%	5.72%	5.94%	7.68%	8.00%	0
27-feb-21	331,659,911.07	1,161.63	6.81%	5.16%	5.78%	7.87%	8.01%	0
26-feb-21	331,626,124.68	1,161.51	7.29%	5.16%	5.80%	7.74%	8.02%	0
25-feb-21	331,396,907.96	1,161.34	7.62%	5.05%	5.80%	7.74%	8.20%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
24-feb-21	331,391,068.81	1,161.39	7.53%	5.16%	6.13%	7.78%	8.23%	0
23-feb-21	330,612,940.58	1,161.64	7.94%	5.39%	6.24%	7.86%	8.24%	0
22-feb-21	327,552,574.29	1,161.97	8.43%	5.65%	6.50%	8.08%	8.32%	0
21-feb-21	327,626,378.05	1,162.41	9.03%	5.90%	6.42%	7.70%	8.39%	0
20-feb-21	327,593,327.12	1,162.29	8.65%	5.74%	6.35%	7.87%	8.40%	0
19-feb-21	327,560,275.36	1,162.18	8.68%	5.67%	6.37%	7.95%	8.41%	0
18-feb-21	320,836,854.61	1,161.50	7.85%	5.72%	6.19%	7.88%	8.39%	0
17-feb-21	318,278,891.15	1,161.30	8.52%	5.70%	5.80%	7.89%	8.39%	0
16-feb-21	318,180,709.88	1,161.24	8.16%	5.75%	5.98%	7.88%	8.36%	0
15-feb-21	317,950,454.85	1,160.44	7.47%	5.96%	6.31%	7.94%	8.25%	0
14-feb-21	316,580,404.15	1,160.58	7.58%	6.17%	6.31%	7.98%	8.29%	0
13-feb-21	316,546,264.77	1,160.45	7.71%	6.22%	6.39%	8.28%	8.30%	0
12-feb-21	316,512,125.11	1,160.33	7.73%	5.73%	6.41%	8.30%	8.31%	0
11-feb-21	315,220,542.16	1,159.29	5.49%	5.10%	6.10%	8.16%	8.14%	0
10-feb-21	302,623,048.94	1,159.36	6.02%	5.22%	6.31%	8.21%	8.16%	0
9-feb-21	302,445,683.15	1,159.25	5.92%	5.25%	6.21%	8.28%	8.17%	0
8-feb-21	289,242,299.03	1,158.23	5.00%	5.11%	6.32%	7.78%	8.15%	0
7-feb-21	289,279,013.84	1,158.38	5.31%	5.26%	5.88%	8.27%	8.13%	0
6-feb-21	289,244,405.09	1,158.24	5.60%	5.45%	5.89%	8.35%	8.13%	0
5-feb-21	289,209,470.23	1,158.10	6.11%	5.96%	5.91%	8.49%	8.14%	0
4-feb-21	286,684,027.43	1,157.52	5.67%	5.90%	5.77%	8.43%	8.13%	0
3-feb-21	286,529,516.63	1,156.89	4.95%	5.67%	5.48%	8.36%	8.15%	0
2-feb-21	283,204,385.31	1,157.64	5.89%	6.16%	6.02%	8.57%	8.22%	0
1-feb-21	283,161,276.17	1,157.26	5.66%	6.11%	6.14%	8.77%	8.24%	0
31-ene-21	283,002,484.85	1,156.67	5.18%	6.00%	6.37%	8.87%	8.26%	0
30-ene-21	282,972,745.71	1,156.54	5.22%	5.92%	6.71%	8.87%	8.26%	0
29-ene-21	282,941,252.31	1,156.42	5.80%	6.07%	6.73%	8.89%	8.27%	0
28-ene-21	283,626,576.58	1,155.16	3.48%	5.23%	6.35%	8.70%	8.18%	0
27-ene-21	283,478,572.92	1,154.59	3.01%	5.02%	6.29%	8.64%	8.18%	0
26-ene-21	283,353,597.52	1,154.11	2.46%	4.86%	6.24%	8.95%	8.19%	0
25-ene-21	258,380,492.67	1,154.25	2.78%	5.39%	6.05%	8.63%	8.22%	0
24-ene-21	258,350,161.76	1,154.11	2.81%	5.36%	6.31%	8.84%	8.21%	0
23-ene-21	258,319,828.97	1,153.98	2.84%	5.50%	6.61%	9.28%	8.22%	0
22-ene-21	258,289,494.32	1,153.84	2.74%	5.07%	6.63%	8.92%	8.23%	0
21-ene-21	258,270,305.64	1,154.09	2.82%	5.16%	6.79%	9.00%	8.27%	0
20-ene-21	258,239,220.05	1,153.95	2.64%	5.18%	6.76%	9.01%	8.29%	0
19-ene-21	257,808,018.93	1,154.06	3.56%	5.33%	7.08%	8.93%	8.31%	0
18-ene-21	267,351,627.88	1,153.22	2.85%	4.40%	7.00%	8.73%	8.25%	0
17-ene-21	266,851,250.01	1,153.50	3.32%	4.86%	7.15%	8.95%	8.31%	0
16-ene-21	266,819,985.70	1,153.36	4.43%	5.69%	7.21%	8.98%	8.33%	0
15-ene-21	266,825,748.41	1,153.39	4.73%	5.64%	7.29%	8.63%	8.37%	0
14-ene-21	257,458,568.93	1,153.14	4.69%	5.69%	7.27%	8.62%	8.32%	0
13-ene-21	257,646,595.85	1,153.00	3.70%	5.71%	7.38%	8.63%	8.27%	0
12-ene-21	257,889,523.52	1,154.08	4.69%	6.38%	7.97%	8.90%	8.39%	0
11-ene-21	257,343,820.47	1,153.65	4.40%	6.42%	7.84%	8.80%	8.38%	0
10-ene-21	257,311,154.28	1,153.64	4.56%	6.32%	8.02%	8.95%	8.41%	0
9-ene-21	257,279,236.75	1,153.49	5.20%	6.95%	8.23%	9.29%	8.42%	0
8-ene-21	257,246,372.08	1,153.35	5.19%	6.14%	8.26%	9.13%	8.46%	0
7-ene-21	261,656,970.82	1,152.93	5.28%	6.02%	8.18%	9.09%	8.42%	0
6-ene-21	258,590,484.84	1,152.31	5.79%	5.78%	8.31%	9.01%	8.39%	0
5-ene-21	267,905,536.38	1,152.15	6.10%	5.79%	8.26%	9.07%	8.40%	0
4-ene-21	261,732,967.29	1,152.21	6.36%	5.73%	8.43%	9.13%	8.44%	0
3-ene-21	261,698,935.03	1,152.06	6.40%	6.06%	8.60%	9.12%	8.45%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
2-ene-21	261,664,900.13	1,151.91	6.54%	6.35%	8.62%	9.17%	8.46%	0
1-ene-21	261,630,863.26	1,151.76	6.79%	6.94%	8.63%	9.16%	8.47%	0
31-dic-20	261,596,824.41	1,151.61	6.59%	7.43%	8.65%	9.17%	8.53%	0
30-dic-20	259,001,659.92	1,150.93	6.31%	7.16%	8.42%	9.07%	8.48%	0
29-dic-20	250,513,375.96	1,151.87	6.96%	7.76%	8.88%	9.23%	8.59%	0
28-dic-20	249,539,193.57	1,151.74	7.01%	7.91%	8.88%	8.99%	8.66%	0
27-dic-20	249,519,225.52	1,151.78	7.24%	8.11%	8.96%	9.07%	8.67%	0
26-dic-20	249,483,431.07	1,151.62	7.99%	7.66%	9.01%	9.11%	8.67%	0
25-dic-20	249,447,634.49	1,151.45	7.88%	8.04%	9.02%	9.12%	8.68%	0
24-dic-20	249,411,835.90	1,151.29	8.13%	8.48%	9.02%	9.13%	8.70%	0
23-dic-20	249,005,905.47	1,151.25	7.39%	8.56%	8.84%	9.17%	8.74%	0
22-dic-20	248,599,331.83	1,151.42	7.49%	8.76%	8.97%	9.24%	8.78%	0
21-dic-20	248,605,198.51	1,151.45	7.70%	8.81%	9.45%	9.32%	8.78%	0
20-dic-20	248,396,849.37	1,150.69	7.08%	8.82%	9.20%	9.23%	8.73%	0
19-dic-20	248,361,073.75	1,150.53	5.94%	9.06%	9.28%	9.23%	8.74%	0
18-dic-20	248,325,295.85	1,150.36	6.37%	9.03%	9.29%	9.26%	8.74%	0
17-dic-20	247,868,765.09	1,149.18	6.93%	8.57%	8.94%	9.09%	8.69%	0
16-dic-20	247,617,066.61	1,148.92	6.52%	8.54%	9.06%	9.09%	8.69%	0
15-dic-20	247,566,409.11	1,148.71	6.67%	8.53%	9.08%	9.73%	8.72%	0
14-dic-20	239,418,790.88	1,149.50	7.69%	9.19%	9.39%	9.33%	8.74%	0
13-dic-20	238,755,106.44	1,149.65	8.04%	9.57%	9.48%	9.43%	8.75%	0
12-dic-20	238,721,977.79	1,149.49	8.40%	9.53%	9.55%	9.91%	8.76%	0
11-dic-20	238,688,847.20	1,149.33	8.05%	9.71%	9.55%	9.49%	8.76%	0
10-dic-20	234,024,672.52	1,148.58	8.65%	9.71%	9.34%	9.39%	8.70%	0
9-dic-20	233,423,673.56	1,148.45	7.06%	9.75%	9.44%	9.41%	8.72%	0
8-dic-20	233,023,680.80	1,147.95	6.72%	9.59%	9.52%	9.46%	8.69%	0
7-dic-20	232,735,201.17	1,146.85	5.74%	9.52%	9.12%	9.30%	8.64%	0
6-dic-20	197,677,193.67	1,146.40	5.45%	9.29%	9.25%	9.68%	8.57%	0
5-dic-20	197,644,820.45	1,146.21	5.07%	9.42%	9.16%	9.42%	8.57%	0
4-dic-20	197,612,445.15	1,146.03	5.69%	9.65%	9.15%	9.65%	8.57%	0
3-dic-20	198,491,086.69	1,145.75	6.13%	9.60%	9.11%	9.65%	8.60%	0
2-dic-20	194,925,834.05	1,145.36	7.04%	9.49%	8.79%	9.62%	8.62%	0
1-dic-20	194,807,757.44	1,145.40	8.22%	9.62%	9.41%	9.75%	8.68%	0
30-nov-20	194,632,378.30	1,144.99	7.97%	9.43%	9.28%	9.65%	8.58%	0
29-nov-20	194,687,093.48	1,145.31	8.50%	9.78%	9.82%	9.73%	8.61%	0
28-nov-20	194,658,129.94	1,145.14	8.76%	9.76%	9.54%	10.16%	8.62%	0
27-nov-20	194,629,164.64	1,144.97	8.93%	9.77%	9.54%	10.25%	8.62%	0
26-nov-20	194,419,164.33	1,144.11	7.29%	9.46%	9.30%	10.12%	8.57%	0
25-nov-20	194,257,268.05	1,144.04	8.13%	9.52%	9.33%	10.14%	8.58%	0
24-nov-20	194,181,459.77	1,143.64	8.77%	9.40%	9.51%	10.15%	8.64%	0
23-nov-20	193,992,982.59	1,144.30	9.68%	9.50%	8.85%	10.19%	8.74%	0
22-nov-20	192,298,935.36	1,144.38	9.97%	9.65%	9.24%	9.98%	8.72%	0
21-nov-20	192,269,775.78	1,144.21	9.85%	10.26%	9.39%	9.66%	8.72%	0
20-nov-20	192,240,614.10	1,144.03	10.49%	10.20%	9.42%	9.27%	8.73%	0
19-nov-20	192,367,282.77	1,144.93	12.11%	10.90%	9.83%	9.46%	8.81%	0
18-nov-20	192,265,807.16	1,144.36	11.63%	10.70%	9.65%	9.39%	8.79%	0
17-nov-20	191,938,774.46	1,142.67	10.16%	9.89%	9.42%	9.40%	8.68%	0
16-nov-20	191,909,260.47	1,142.80	10.50%	10.28%	9.51%	9.15%	8.69%	0
15-nov-20	191,858,881.19	1,142.45	10.34%	10.22%	10.02%	9.11%	8.69%	0
14-nov-20	191,829,721.76	1,142.27	10.63%	10.18%	10.04%	9.21%	8.70%	0
13-nov-20	191,800,560.30	1,142.10	11.02%	10.14%	10.06%	9.52%	8.71%	0
12-nov-20	191,755,309.55	1,141.61	10.58%	10.05%	9.97%	9.46%	8.69%	0
11-nov-20	191,814,086.47	1,141.78	11.31%	10.23%	10.20%	9.53%	8.64%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
10-nov-20	187,120,682.54	1,140.47	10.69%	9.61%	9.11%	9.34%	8.54%	0
9-nov-20	186,526,479.22	1,141.82	12.36%	10.57%	10.51%	9.63%	8.72%	0
8-nov-20	186,497,710.18	1,141.64	12.39%	10.86%	10.65%	9.66%	8.71%	0
7-nov-20	186,468,940.33	1,141.47	13.24%	10.76%	10.92%	9.53%	8.72%	0
6-nov-20	186,440,169.66	1,141.29	13.08%	11.10%	10.94%	9.56%	8.72%	0
5-nov-20	185,767,284.38	1,141.46	13.71%	11.15%	11.09%	9.63%	8.78%	0
4-nov-20	185,643,050.65	1,140.69	13.56%	10.83%	10.96%	9.53%	8.81%	0
3-nov-20	185,530,921.08	1,140.01	13.01%	10.55%	11.23%	9.69%	8.76%	0
2-nov-20	185,380,896.32	1,138.77	11.88%	9.61%	11.19%	9.15%	8.67%	0
1-nov-20	185,207,604.08	1,137.72	10.95%	9.94%	10.85%	8.80%	8.59%	0
31-oct-20	185,178,592.97	1,137.54	10.83%	9.88%	10.86%	8.83%	8.60%	0
30-oct-20	185,149,460.01	1,137.36	10.98%	10.41%	10.89%	8.83%	8.61%	0
29-oct-20	182,622,049.03	1,136.95	10.68%	9.85%	10.82%	8.80%	8.55%	0
28-oct-20	182,470,411.07	1,136.63	10.53%	9.78%	11.49%	8.77%	8.54%	0
27-oct-20	182,576,349.70	1,137.29	11.56%	10.24%	11.05%	9.04%	8.76%	0
26-oct-20	182,439,562.34	1,136.44	10.83%	9.86%	11.20%	9.34%	8.67%	0
25-oct-20	182,272,390.55	1,135.46	9.97%	9.81%	11.76%	9.23%	8.59%	0
24-oct-20	182,241,909.13	1,135.27	9.25%	8.37%	11.03%	9.08%	8.59%	0
23-oct-20	182,211,426.84	1,135.08	9.25%	8.81%	11.02%	9.15%	8.60%	0
22-oct-20	182,201,683.18	1,135.02	10.58%	9.09%	11.06%	9.18%	8.66%	0
21-oct-20	182,077,624.25	1,134.25	9.82%	8.81%	10.59%	9.08%	8.60%	0
20-oct-20	182,217,982.66	1,133.65	9.59%	8.61%	10.27%	9.68%	8.58%	0
19-oct-20	178,171,168.13	1,133.53	9.67%	8.57%	10.56%	9.79%	8.66%	0
18-oct-20	178,122,307.05	1,133.22	9.54%	8.98%	10.56%	9.92%	8.56%	0
17-oct-20	178,091,566.52	1,133.02	9.97%	8.94%	9.79%	9.70%	8.56%	0
16-oct-20	178,060,825.11	1,132.82	10.02%	9.78%	9.79%	9.71%	8.56%	0
15-oct-20	177,991,845.14	1,132.39	9.65%	9.66%	9.69%	9.67%	8.61%	0
14-oct-20	177,406,761.09	1,131.85	9.17%	9.50%	9.64%	9.62%	8.57%	0
13-oct-20	177,393,234.16	1,131.76	9.44%	9.58%	9.58%	9.63%	8.58%	0
12-oct-20	177,354,587.36	1,131.26	9.06%	9.55%	9.68%	9.71%	8.50%	0
11-oct-20	177,249,657.52	1,130.54	8.45%	8.25%	10.14%	9.57%	8.47%	0
10-oct-20	177,217,848.59	1,130.33	8.69%	9.48%	9.80%	9.58%	8.47%	0
9-oct-20	177,186,038.80	1,130.13	9.22%	9.67%	9.79%	9.46%	8.47%	0
8-oct-20	176,532,857.32	1,129.18	8.20%	9.66%	9.51%	9.33%	8.39%	0
7-oct-20	176,527,544.77	1,129.15	9.02%	9.77%	9.68%	9.38%	8.42%	0
6-oct-20	176,691,855.18	1,128.74	8.51%	9.67%	9.63%	9.35%	8.39%	0
5-oct-20	176,492,237.05	1,128.12	8.01%	9.55%	9.43%	9.26%	8.33%	0
4-oct-20	174,096,265.98	1,127.95	8.00%	10.24%	9.51%	8.84%	8.34%	0
3-oct-20	174,067,831.42	1,127.76	7.27%	10.74%	9.49%	8.93%	8.35%	0
2-oct-20	174,038,105.39	1,127.57	8.86%	10.70%	9.48%	8.95%	8.35%	0
1-oct-20	174,028,809.71	1,127.51	8.85%	10.79%	9.53%	8.99%	8.37%	0
30-sep-20	173,971,788.24	1,127.19	9.75%	10.74%	9.38%	8.98%	8.30%	0
29-sep-20	173,948,718.73	1,127.06	8.95%	10.80%	8.90%	9.01%	8.33%	0
28-sep-20	173,916,595.95	1,126.88	8.95%	11.87%	8.98%	9.01%	8.32%	0
27-sep-20	173,904,856.71	1,126.58	8.84%	10.70%	9.01%	9.24%	8.34%	0
26-sep-20	173,878,007.75	1,126.41	8.80%	11.29%	9.03%	8.98%	8.34%	0
25-sep-20	173,851,157.92	1,126.24	9.57%	12.56%	9.05%	9.02%	8.34%	0
24-sep-20	158,916,153.35	1,126.70	7.43%	11.83%	9.30%	9.15%	8.40%	0
23-sep-20	158,888,904.34	1,126.51	8.30%	11.81%	9.31%	9.16%	8.41%	0
22-sep-20	158,258,905.17	1,125.23	7.53%	11.21%	8.98%	9.01%	8.29%	0
21-sep-20	158,340,772.77	1,125.18	7.73%	10.89%	9.06%	9.06%	8.30%	0
20-sep-20	158,194,441.99	1,124.78	7.56%	10.53%	8.98%	9.04%	8.31%	0
19-sep-20	158,167,753.48	1,124.59	7.41%	10.92%	9.02%	8.98%	8.31%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
18-sep-20	158,141,063.92	1,124.40	8.36%	10.98%	9.04%	9.43%	8.31%	0
17-sep-20	157,857,110.08	1,123.81	7.84%	9.62%	8.91%	9.36%	8.25%	0
16-sep-20	157,823,197.82	1,123.57	9.46%	9.59%	10.16%	9.36%	8.26%	0
15-sep-20	157,810,473.53	1,123.48	9.60%	9.64%	9.06%	9.39%	8.26%	0
14-sep-20	157,787,839.35	1,123.38	9.75%	9.80%	9.16%	9.23%	8.27%	0
13-sep-20	157,735,449.68	1,123.05	9.65%	9.57%	10.03%	8.80%	8.18%	0
12-sep-20	157,713,541.13	1,122.90	9.97%	9.91%	9.21%	8.88%	8.19%	0
11-sep-20	157,691,159.73	1,122.74	7.99%	10.90%	9.24%	9.21%	8.20%	0
10-sep-20	157,616,266.72	1,122.32	10.21%	10.28%	9.17%	9.17%	8.27%	0
9-sep-20	157,446,898.65	1,121.63	10.05%	10.00%	9.18%	9.09%	8.17%	0
8-sep-20	157,446,883.18	1,121.63	11.04%	10.10%	9.27%	8.72%	8.17%	0
7-sep-20	157,132,422.02	1,120.84	10.44%	9.94%	9.89%	8.71%	8.12%	0
6-sep-20	157,091,459.53	1,120.90	10.77%	10.13%	9.47%	8.50%	8.15%	0
5-sep-20	157,068,716.40	1,120.74	11.01%	10.07%	9.93%	8.52%	8.15%	0
4-sep-20	157,045,972.41	1,120.58	12.40%	10.21%	9.96%	8.52%	8.16%	0
3-sep-20	157,113,630.75	1,121.06	14.13%	10.53%	10.23%	8.66%	8.21%	0
2-sep-20	156,878,834.98	1,119.42	12.46%	9.73%	9.86%	8.39%	8.07%	0
1-sep-20	156,671,710.85	1,119.37	12.64%	9.80%	9.79%	8.64%	8.08%	0
31-ago-20	156,475,085.97	1,118.23	11.65%	9.12%	9.41%	8.60%	7.99%	0
30-ago-20	156,534,204.76	1,118.83	12.56%	8.81%	10.54%	8.14%	8.08%	0
29-ago-20	156,508,297.75	1,118.64	14.68%	8.92%	10.70%	8.14%	8.08%	0
28-ago-20	156,482,390.00	1,118.46	12.46%	9.03%	10.70%	8.06%	8.08%	0
27-ago-20	156,462,691.68	1,118.32	13.67%	9.07%	10.71%	8.08%	8.07%	0
26-ago-20	156,330,659.08	1,117.45	15.42%	8.72%	10.54%	7.96%	8.01%	0
25-ago-20	156,379,014.87	1,119.87	16.13%	10.18%	11.29%	8.80%	8.31%	0
24-ago-20	156,240,972.11	1,118.88	15.23%	9.76%	10.49%	8.66%	8.22%	0
23-ago-20	156,152,220.28	1,118.31	14.79%	9.64%	9.70%	8.53%	8.22%	0
22-ago-20	156,118,937.49	1,118.07	13.96%	9.66%	8.91%	8.57%	8.22%	0
21-ago-20	156,085,653.35	1,117.83	13.42%	9.63%	8.88%	8.59%	8.22%	0
20-ago-20	156,156,741.09	1,117.78	14.34%	9.77%	8.92%	8.62%	8.20%	0
19-ago-20	156,010,103.74	1,116.73	13.51%	9.32%	9.16%	8.46%	8.09%	0
18-ago-20	155,994,903.51	1,116.62	11.34%	9.39%	8.58%	8.51%	8.18%	0
17-ago-20	155,755,227.23	1,114.90	9.65%	10.43%	8.00%	8.23%	8.05%	0
16-ago-20	155,699,715.68	1,114.69	9.61%	8.73%	8.18%	8.15%	8.05%	0
15-ago-20	155,667,015.03	1,114.45	9.78%	8.80%	8.75%	8.02%	8.05%	0
14-ago-20	155,634,313.46	1,114.22	9.42%	10.14%	8.74%	8.04%	8.05%	0
13-ago-20	155,572,246.10	1,113.77	9.78%	8.76%	8.65%	8.00%	8.03%	0
12-ago-20	155,801,798.29	1,115.42	13.73%	9.80%	9.37%	8.35%	8.22%	0
11-ago-20	155,416,882.23	1,112.98	10.27%	8.58%	8.52%	7.75%	7.99%	0
10-ago-20	155,341,470.98	1,112.44	9.87%	8.68%	8.46%	7.68%	7.94%	0
9-ago-20	155,185,209.23	1,111.54	9.07%	8.31%	7.92%	7.54%	7.86%	0
8-ago-20	155,152,712.93	1,111.31	9.36%	9.53%	7.96%	7.63%	7.86%	0
7-ago-20	155,120,215.71	1,111.07	9.40%	8.74%	7.96%	7.53%	7.86%	0
6-ago-20	155,296,235.41	1,110.69	9.04%	9.30%	7.89%	7.49%	7.87%	0
5-ago-20	155,095,472.90	1,109.28	7.93%	8.65%	7.93%	7.26%	7.78%	0
4-ago-20	154,943,731.85	1,108.19	6.85%	8.18%	6.92%	7.15%	7.70%	0
3-ago-20	154,927,407.23	1,108.07	6.92%	8.47%	6.57%	7.28%	7.69%	0
2-ago-20	154,897,839.90	1,107.86	6.88%	8.28%	6.62%	7.24%	7.72%	0
1-ago-20	154,865,223.41	1,107.63	6.53%	8.21%	6.61%	7.29%	7.72%	0
31-jul-20	154,832,606.00	1,107.40	5.00%	9.44%	6.59%	7.39%	7.72%	0
30-jul-20	154,598,553.58	1,105.31	3.13%	8.61%	5.89%	7.03%	7.57%	0
29-jul-20	154,847,096.03	1,107.12	5.54%	9.72%	6.84%	7.42%	7.76%	0
28-jul-20	154,443,317.55	1,105.89	4.43%	9.13%	7.29%	7.23%	7.67%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
27-jul-20	154,101,380.43	1,103.46	1.99%	8.00%	6.51%	6.87%	7.47%	0
26-jul-20	153,791,339.83	1,105.22	4.18%	8.75%	6.94%	7.31%	7.68%	0
25-jul-20	153,767,663.70	1,105.05	4.23%	8.01%	7.08%	7.31%	7.69%	0
24-jul-20	153,743,986.90	1,104.88	4.44%	7.07%	7.10%	7.30%	7.70%	0
23-jul-20	153,653,380.08	1,105.39	5.30%	6.32%	7.38%	7.43%	7.80%	0
22-jul-20	153,670,358.31	1,105.64	5.78%	6.54%	8.87%	7.52%	7.86%	0
21-jul-20	153,544,840.32	1,104.76	5.14%	6.14%	8.79%	7.39%	7.82%	0
20-jul-20	153,449,028.68	1,104.46	5.07%	6.91%	9.04%	7.39%	7.79%	0
19-jul-20	153,646,706.70	1,106.31	7.36%	7.13%	9.39%	7.76%	8.00%	0
18-jul-20	153,621,723.39	1,106.13	11.11%	7.12%	9.41%	7.77%	8.01%	0
17-jul-20	153,596,739.52	1,105.95	7.78%	7.41%	9.43%	7.80%	8.01%	0
16-jul-20	153,540,868.66	1,105.57	7.76%	8.17%	9.38%	7.79%	8.10%	0
15-jul-20	153,501,459.21	1,105.66	10.77%	8.33%	9.46%	7.87%	8.12%	0
14-jul-20	153,391,270.17	1,104.89	7.69%	8.02%	9.52%	7.68%	8.05%	0
13-jul-20	153,378,715.40	1,102.97	5.82%	7.10%	8.78%	7.24%	7.91%	0
12-jul-20	153,225,410.86	1,103.67	6.84%	7.59%	9.15%	7.42%	8.03%	0
11-jul-20	153,200,515.54	1,103.49	7.43%	7.69%	8.92%	7.44%	8.04%	0
10-jul-20	153,175,619.52	1,103.31	7.48%	7.29%	8.95%	7.47%	8.04%	0
9-jul-20	153,108,030.20	1,102.82	9.64%	7.21%	8.86%	7.42%	7.98%	0
8-jul-20	153,061,839.63	1,102.55	8.02%	7.18%	8.85%	7.48%	7.88%	0
7-jul-20	147,869,640.56	1,102.50	9.50%	7.26%	8.89%	7.47%	7.97%	0
6-jul-20	147,814,806.66	1,102.09	9.31%	7.88%	7.99%	7.43%	7.99%	0
5-jul-20	147,797,429.04	1,101.98	9.46%	6.91%	8.17%	7.46%	8.00%	0
4-jul-20	147,773,725.67	1,101.81	9.96%	6.35%	8.23%	7.50%	8.00%	0
3-jul-20	147,750,021.16	1,101.63	9.63%	6.45%	8.26%	7.51%	8.01%	0
2-jul-20	150,582,345.81	1,101.72	9.83%	6.61%	8.39%	7.57%	8.04%	0
1-jul-20	150,739,111.77	1,102.87	13.82%	7.36%	8.93%	7.83%	8.17%	0
30-jun-20	150,789,675.38	1,102.47	14.06%	7.25%	8.84%	7.91%	8.10%	0
29-jun-20	150,738,641.91	1,102.10	13.84%	7.46%	9.26%	7.87%	8.13%	0
28-jun-20	150,704,021.11	1,101.88	13.79%	8.68%	8.75%	7.87%	8.16%	0
27-jun-20	150,673,420.11	1,101.66	14.00%	8.76%	8.80%	7.97%	8.17%	0
26-jun-20	150,642,818.26	1,101.43	13.27%	8.29%	8.79%	7.95%	8.17%	0
25-jun-20	150,603,277.17	1,101.22	11.75%	8.47%	8.79%	7.95%	8.16%	0
24-jun-20	150,454,468.58	1,100.86	9.67%	8.41%	8.84%	7.91%	8.17%	0
23-jun-20	150,417,792.02	1,100.59	7.30%	8.39%	8.86%	7.95%	8.18%	0
22-jun-20	150,391,949.79	1,100.41	7.26%	10.36%	8.91%	7.99%	8.18%	0
21-jun-20	150,346,520.39	1,100.11	7.11%	10.57%	8.74%	7.96%	8.14%	0
20-jun-20	150,315,657.61	1,099.88	8.73%	10.98%	9.61%	7.93%	8.15%	0
19-jun-20	150,284,349.33	1,099.65	6.86%	10.34%	9.61%	7.93%	8.15%	0
18-jun-20	149,801,159.91	1,096.12	3.11%	8.48%	8.36%	7.29%	7.82%	0
17-jun-20	150,104,055.27	1,098.92	6.99%	10.19%	9.51%	7.86%	8.12%	0
16-jun-20	150,055,032.96	1,098.56	8.53%	10.13%	9.09%	7.91%	8.12%	0
15-jun-20	150,094,454.96	1,095.95	5.85%	8.73%	7.39%	7.46%	7.86%	0
14-jun-20	150,262,077.36	1,097.96	8.30%	10.37%	8.36%	7.94%	8.09%	0
13-jun-20	150,230,557.82	1,097.73	8.35%	10.22%	8.97%	7.79%	8.09%	0
12-jun-20	150,199,037.50	1,097.50	8.28%	10.24%	8.97%	7.74%	8.09%	0
11-jun-20	149,876,786.94	1,096.79	7.90%	9.61%	8.79%	7.64%	8.04%	0
10-jun-20	149,845,980.38	1,096.57	7.06%	9.62%	7.99%	7.64%	8.04%	0
9-jun-20	149,516,635.52	1,094.16	4.75%	8.40%	7.35%	7.20%	7.83%	0
8-jun-20	149,676,876.98	1,095.33	6.29%	9.20%	7.35%	7.49%	8.09%	0
7-jun-20	149,482,523.71	1,093.96	4.99%	8.52%	6.95%	7.26%	7.87%	0
6-jun-20	149,449,754.62	1,093.72	6.39%	7.27%	6.92%	7.31%	7.87%	0
5-jun-20	149,416,984.72	1,093.48	4.32%	7.47%	6.91%	7.21%	7.87%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
4-jun-20	150,966,745.83	1,092.86	2.72%	7.31%	6.76%	7.13%	7.83%	0
3-jun-20	150,983,717.83	1,092.98	3.24%	7.52%	7.31%	7.20%	7.77%	0
2-jun-20	150,920,797.39	1,092.89	3.36%	7.61%	7.61%	7.27%	7.80%	0
1-jun-20	150,588,393.62	1,090.48	0.89%	6.42%	5.59%	6.93%	7.58%	0
31-may-20	150,498,497.09	1,089.88	0.44%	6.16%	5.42%	6.92%	7.61%	0
30-may-20	150,474,683.33	1,089.71	1.07%	6.89%	5.28%	6.76%	7.62%	0
29-may-20	150,450,868.94	1,089.53	3.54%	6.16%	5.30%	6.74%	7.62%	0
28-may-20	150,394,900.28	1,089.13	3.47%	6.13%	5.23%	6.70%	7.58%	0
27-may-20	150,452,964.71	1,089.55	3.28%	6.48%	6.14%	6.82%	7.60%	0
26-may-20	150,609,314.61	1,090.68	5.13%	7.24%	6.65%	7.09%	7.87%	0
25-may-20	150,815,986.78	1,092.18	7.08%	8.36%	7.18%	7.42%	8.13%	0
24-may-20	151,058,038.59	1,094.03	9.42%	9.58%	8.04%	7.96%	8.31%	0
23-may-20	151,038,452.79	1,093.88	13.39%	9.68%	8.13%	8.01%	8.32%	0
22-may-20	151,015,893.96	1,093.72	13.95%	9.50%	8.15%	7.91%	8.33%	0
21-may-20	150,760,303.17	1,092.05	13.15%	9.98%	7.59%	7.64%	8.17%	0
20-may-20	147,835,444.66	1,093.49	13.73%	10.92%	8.27%	7.97%	8.33%	0
19-may-20	147,763,621.31	1,093.32	13.81%	10.96%	8.29%	7.92%	8.25%	0
18-may-20	147,670,928.24	1,092.64	13.31%	10.71%	7.96%	7.85%	8.26%	0
17-may-20	147,337,519.14	1,090.91	11.64%	9.30%	7.14%	7.62%	8.11%	0
16-may-20	147,310,702.13	1,090.71	11.56%	8.13%	7.19%	7.58%	8.11%	0
15-may-20	147,283,883.97	1,090.51	12.36%	8.32%	7.19%	7.61%	8.11%	0
14-may-20	147,247,090.90	1,090.24	12.00%	9.22%	7.16%	7.61%	8.27%	0
13-may-20	147,224,582.98	1,090.07	12.12%	9.25%	6.84%	7.62%	8.29%	0
12-may-20	147,126,144.64	1,089.72	11.24%	9.18%	6.76%	7.61%	8.22%	0
11-may-20	147,181,775.05	1,090.24	12.11%	8.41%	7.02%	7.58%	8.34%	0
10-may-20	147,136,102.48	1,089.90	12.01%	8.62%	7.16%	7.56%	8.33%	0
9-may-20	147,108,779.79	1,089.70	12.06%	7.85%	6.96%	7.62%	8.33%	0
8-may-20	147,081,456.32	1,089.50	12.00%	7.89%	6.96%	7.59%	8.33%	0
7-may-20	146,780,217.03	1,088.00	8.10%	7.14%	6.47%	7.35%	8.09%	0
6-may-20	146,994,869.12	1,089.61	10.59%	8.18%	7.26%	7.71%	8.38%	0
5-may-20	147,024,994.67	1,090.42	11.87%	8.76%	7.87%	7.95%	8.72%	0
4-may-20	146,906,549.00	1,090.08	11.76%	9.32%	7.74%	8.07%	8.65%	0
3-may-20	146,879,981.35	1,089.88	11.82%	9.71%	7.85%	8.06%	8.61%	0
2-may-20	146,853,412.95	1,089.68	11.94%	7.93%	8.06%	8.08%	8.61%	0
1-may-20	146,826,843.80	1,089.48	11.87%	7.91%	8.06%	8.09%	8.61%	0
30-abr-20	146,725,039.15	1,088.75	12.70%	7.38%	7.86%	8.00%	8.55%	0
29-abr-20	146,404,609.46	1,086.37	8.75%	6.17%	7.04%	7.58%	8.33%	0
28-abr-20	146,357,912.73	1,086.03	8.76%	6.09%	7.12%	7.48%	8.11%	0
27-abr-20	146,436,117.78	1,086.62	9.66%	7.56%	7.55%	7.64%	8.25%	0
26-abr-20	146,353,910.84	1,086.10	9.31%	7.38%	7.41%	7.83%	8.21%	0
25-abr-20	146,321,571.61	1,085.86	9.59%	7.19%	7.36%	7.77%	8.21%	0
24-abr-20	146,289,231.60	1,085.62	9.67%	7.30%	7.35%	7.75%	8.20%	0
23-abr-20	145,798,730.47	1,081.98	5.91%	5.44%	6.05%	7.09%	8.53%	0
22-abr-20	149,121,741.84	1,081.32	4.99%	5.19%	5.87%	7.01%	8.55%	0
21-abr-20	148,990,619.04	1,080.37	6.74%	4.76%	5.62%	6.95%	7.75%	0
20-abr-20	149,028,807.82	1,081.28	8.02%	5.48%	6.00%	7.16%	7.85%	0
19-abr-20	148,997,177.89	1,081.05	8.02%	5.46%	5.99%	7.19%	7.84%	0
18-abr-20	148,964,898.40	1,080.82	8.03%	5.23%	6.03%	7.32%	7.83%	0
17-abr-20	148,931,389.13	1,080.58	6.90%	4.84%	6.05%	7.13%	7.82%	0
16-abr-20	148,913,599.83	1,080.45	4.65%	4.96%	6.13%	7.14%	7.82%	0
15-abr-20	148,780,850.12	1,079.55	4.24%	4.56%	5.71%	7.01%	7.69%	0
14-abr-20	148,787,370.82	1,079.59	6.37%	4.70%	5.57%	7.18%	7.74%	0
13-abr-20	148,749,796.27	1,079.32	6.32%	4.15%	5.56%	7.16%	7.75%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
12-abr-20	148,807,229.32	1,079.74	7.04%	4.48%	5.82%	7.28%	7.79%	0
11-abr-20	148,773,650.18	1,079.49	4.66%	4.43%	5.86%	7.16%	7.78%	0
10-abr-20	148,740,070.09	1,079.25	5.19%	4.69%	5.85%	7.20%	7.78%	0
9-abr-20	148,706,489.05	1,079.01	3.60%	4.37%	5.97%	7.19%	7.90%	0
8-abr-20	148,661,528.53	1,078.85	3.75%	4.39%	5.91%	7.20%	0.00%	0
7-abr-20	148,928,334.34	1,080.81	6.14%	5.62%	6.74%	7.60%	36300.00%	0
6-abr-20	148,844,452.74	1,080.21	5.71%	5.54%	6.61%	7.54%	36200.00%	0
5-abr-20	148,799,543.92	1,079.88	5.60%	5.81%	6.63%	7.50%	36100.00%	0
4-abr-20	148,765,575.70	1,079.64	6.82%	5.67%	6.63%	7.46%	36000.00%	0
3-abr-20	148,731,606.49	1,079.39	7.52%	5.81%	6.62%	7.46%	35900.00%	0
2-abr-20	148,690,791.72	1,079.09	3.89%	6.06%	6.59%	7.44%	35800.00%	0
1-abr-20	148,202,440.23	1,078.96	3.92%	6.10%	6.83%	7.46%	35700.00%	0
31-mar-20	147,999,613.81	1,077.51	2.04%	5.39%	6.34%	7.22%	35600.00%	0
30-mar-20	148,152,675.98	1,078.62	3.56%	6.14%	6.85%	7.37%	35500.00%	0
29-mar-20	148,104,120.84	1,078.27	3.41%	6.26%	6.99%	7.37%	35400.00%	0
28-mar-20	148,075,580.72	1,078.06	5.41%	6.44%	6.96%	7.36%	35300.00%	0
27-mar-20	148,046,248.38	1,077.85	5.41%	6.40%	6.95%	7.40%	35200.00%	0
26-mar-20	147,980,473.51	1,077.37	4.74%	6.20%	6.83%	7.35%	35100.00%	0
25-mar-20	147,938,376.55	1,077.06	4.89%	6.14%	6.88%	7.33%	35000.00%	0
24-mar-20	147,895,764.08	1,076.75	4.95%	6.09%	6.91%	7.29%	34900.00%	0
23-mar-20	144,416,343.88	1,076.90	5.36%	6.29%	7.04%	7.38%	34800.00%	0
22-mar-20	144,083,742.24	1,074.42	2.77%	5.03%	6.11%	6.89%	34700.00%	0
21-mar-20	144,053,785.22	1,074.20	2.92%	4.95%	6.11%	6.88%	34600.00%	0
20-mar-20	144,023,827.35	1,073.98	2.88%	4.94%	6.09%	6.92%	34500.00%	0
19-mar-20	143,991,231.25	1,073.73	2.42%	4.99%	6.06%	6.92%	34400.00%	0
18-mar-20	144,091,384.35	1,074.48	2.77%	5.60%	6.59%	7.10%	34300.00%	0
17-mar-20	144,339,213.57	1,076.33	5.24%	6.84%	7.39%	7.46%	34200.00%	0
16-mar-20	144,217,384.90	1,075.79	4.85%	6.42%	7.37%	7.41%	34100.00%	0
15-mar-20	143,973,230.84	1,073.97	3.01%	5.14%	6.46%	7.08%	34000.00%	0
14-mar-20	143,943,071.85	1,073.75	1.98%	5.16%	6.37%	7.06%	33900.00%	0
13-mar-20	143,912,912.00	1,073.52	1.90%	5.18%	6.36%	6.92%	33800.00%	0
12-mar-20	144,160,722.95	1,075.37	4.18%	6.44%	7.15%	7.32%	33700.00%	0
11-mar-20	144,066,516.24	1,074.67	4.17%	6.15%	6.92%	7.23%	33600.00%	0
10-mar-20	144,150,917.37	1,075.82	5.12%	7.13%	7.49%	7.68%	33500.00%	0
9-mar-20	144,113,162.92	1,075.54	5.02%	6.97%	7.45%	7.55%	33400.00%	0
8-mar-20	144,092,232.20	1,075.38	5.07%	7.00%	7.58%	7.53%	33300.00%	0
7-mar-20	144,062,645.11	1,075.16	5.34%	7.02%	7.39%	7.53%	33200.00%	0
6-mar-20	144,033,053.37	1,074.94	6.00%	7.12%	7.38%	7.52%	33100.00%	0
5-mar-20	143,853,415.77	1,073.62	4.50%	6.49%	6.95%	7.31%	33000.00%	0
4-mar-20	144,307,617.16	1,072.76	4.08%	6.13%	6.81%	7.18%	32900.00%	0
3-mar-20	144,652,317.98	1,075.66	8.20%	7.91%	8.15%	7.77%	32800.00%	0
2-mar-20	144,630,431.81	1,075.50	8.25%	8.25%	8.31%	7.76%	32700.00%	0
1-mar-20	144,554,711.46	1,075.70	8.72%	8.47%	8.14%	7.84%	32600.00%	0
29-feb-20	144,523,391.12	1,075.47	8.70%	8.46%	8.07%	7.83%	32500.00%	0
28-feb-20	144,494,521.33	1,075.25	9.08%	8.76%	8.06%	7.84%	32400.00%	0
27-feb-20	144,198,295.18	1,073.29	7.43%	7.70%	7.37%	7.49%	32300.00%	0
26-feb-20	144,169,917.48	1,073.08	7.37%	7.68%	7.40%	7.49%	32200.00%	0
25-feb-20	144,184,075.11	1,073.18	7.62%	7.85%	7.54%	7.51%	32100.00%	0
24-feb-20	144,124,937.67	1,072.75	7.37%	7.84%	7.73%	7.48%	32000.00%	0
23-feb-20	143,881,541.23	1,072.39	7.20%	7.86%	7.73%	7.55%	31900.00%	0
22-feb-20	143,854,466.56	1,072.18	7.19%	7.85%	7.53%	7.51%	31800.00%	0
21-feb-20	143,827,391.11	1,071.98	7.27%	7.76%	7.55%	7.58%	31700.00%	0
20-feb-20	143,780,001.38	1,071.63	6.97%	7.69%	7.51%	7.56%	31600.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
19-feb-20	143,751,112.07	1,071.44	6.98%	7.68%	7.41%	7.56%	31500.00%	0
18-feb-20	143,668,427.73	1,071.60	7.55%	7.87%	7.58%	7.57%	31400.00%	0
17-feb-20	143,626,978.14	1,072.04	8.40%	8.48%	7.96%	7.64%	31300.00%	0
16-feb-20	148,200,660.07	1,071.72	8.41%	8.44%	7.82%	7.76%	31200.00%	0
15-feb-20	148,173,681.27	1,071.52	7.95%	8.59%	7.89%	7.80%	31100.00%	0
14-feb-20	148,146,509.21	1,071.32	7.26%	8.17%	7.91%	7.79%	31000.00%	0
13-feb-20	165,655,559.42	1,072.00	8.33%	8.55%	8.27%	7.97%	30900.00%	0
12-feb-20	163,632,299.21	1,071.85	8.45%	8.58%	8.32%	7.99%	30800.00%	0
11-feb-20	176,767,683.99	1,071.69	8.66%	8.61%	8.00%	8.00%	30700.00%	0
10-feb-20	176,502,905.84	1,071.00	8.10%	8.27%	7.83%	7.92%	30600.00%	0
9-feb-20	176,528,325.25	1,071.31	9.11%	8.64%	8.14%	8.01%	30500.00%	0
8-feb-20	176,495,676.05	1,071.12	8.88%	8.62%	8.08%	7.96%	30400.00%	0
7-feb-20	176,462,725.92	1,070.92	8.89%	8.79%	8.09%	7.94%	30300.00%	0
6-feb-20	176,332,089.25	1,070.46	8.67%	8.37%	8.01%	7.90%	30200.00%	0
5-feb-20	176,214,931.82	1,069.67	8.20%	8.03%	7.87%	7.79%	30100.00%	0
4-feb-20	175,844,295.12	1,069.66	8.45%	8.15%	8.24%	7.87%	30000.00%	0
3-feb-20	175,438,692.65	1,069.17	8.14%	8.14%	8.11%	7.88%	29900.00%	0
2-feb-20	175,071,826.23	1,068.46	7.58%	8.07%	7.94%	7.78%	29800.00%	0
1-feb-20	175,038,584.07	1,068.25	8.21%	8.28%	7.96%	7.76%	29700.00%	0
31-ene-20	175,005,341.56	1,068.05	8.17%	7.80%	7.98%	7.80%	29600.00%	0
30-ene-20	174,522,142.82	1,067.84	8.17%	7.70%	7.99%	7.81%	29500.00%	0
29-ene-20	174,244,956.84	1,067.29	8.37%	7.49%	7.70%	7.75%	29400.00%	0
28-ene-20	174,155,522.06	1,066.77	7.93%	7.30%	7.59%	7.74%	29300.00%	0
27-ene-20	174,130,075.39	1,066.62	7.95%	7.38%	8.10%	7.75%	29200.00%	0
26-ene-20	174,111,357.06	1,066.50	8.02%	7.45%	8.03%	7.77%	29100.00%	0
25-ene-20	174,076,920.92	1,066.29	8.27%	7.86%	8.00%	7.80%	29000.00%	0
24-ene-20	174,042,483.64	1,066.08	8.48%	7.94%	8.02%	7.85%	28900.00%	0
23-ene-20	174,010,582.93	1,065.89	8.45%	7.66%	8.04%	7.86%	28800.00%	0
22-ene-20	173,966,789.07	1,065.62	8.21%	7.64%	8.17%	7.85%	28700.00%	0
21-ene-20	173,901,357.18	1,065.52	8.36%	7.73%	8.19%	7.93%	28600.00%	0
20-ene-20	173,869,221.04	1,065.33	8.33%	7.59%	8.26%	7.96%	28500.00%	0
19-ene-20	174,670,724.29	1,064.99	8.14%	7.55%	8.48%	8.00%	28400.00%	0
18-ene-20	174,620,777.55	1,064.69	8.51%	7.69%	8.08%	7.93%	28300.00%	0
17-ene-20	174,566,135.22	1,064.36	8.40%	7.48%	8.03%	7.92%	28200.00%	0
16-ene-20	265,630,045.63	1,064.56	9.17%	7.81%	8.20%	8.01%	28100.00%	0
15-ene-20	264,431,774.45	1,064.97	9.03%	8.19%	8.68%	8.14%	28000.00%	0
14-ene-20	264,367,134.35	1,064.71	8.70%	8.18%	8.64%	8.32%	27900.00%	0
13-ene-20	264,003,861.75	1,064.46	8.65%	8.19%	8.61%	8.30%	27800.00%	0
12-ene-20	263,879,937.40	1,064.11	8.49%	7.61%	8.34%	8.24%	27700.00%	0
11-ene-20	263,830,285.13	1,063.91	8.38%	7.65%	8.43%	8.28%	27600.00%	0
10-ene-20	269,636,874.11	1,063.35	8.12%	7.60%	8.29%	8.28%	27500.00%	0
9-ene-20	269,636,874.11	1,063.35	8.31%	7.62%	8.37%	8.33%	27400.00%	0
8-ene-20	269,433,996.05	1,063.15	8.63%	7.64%	8.33%	8.33%	27300.00%	0
7-ene-20	269,267,461.04	1,062.89	8.02%	7.63%	8.33%	8.26%	27200.00%	0
6-ene-20	266,302,126.85	1,062.51	7.81%	7.66%	8.23%	8.03%	27100.00%	0
5-ene-20	266,246,790.43	1,062.28	7.79%	8.08%	8.16%	8.18%	27000.00%	0
4-ene-20	266,191,452.47	1,062.06	8.08%	8.03%	8.17%	8.24%	26900.00%	0
3-ene-20	266,136,112.67	1,061.84	8.51%	8.07%	8.16%	8.24%	26800.00%	0
2-ene-20	265,938,279.10	1,061.10	8.31%	7.78%	7.95%	8.13%	26700.00%	0
1-ene-20	265,893,493.96	1,060.93	7.39%	7.83%	7.98%	8.15%	26600.00%	0
31-dic-19	265,838,314.89	1,060.71	7.18%	7.84%	7.75%	8.15%	26500.00%	0
30-dic-19	265,659,659.95	1,060.00	6.58%	7.32%	7.63%	8.04%	26400.00%	0
29-dic-19	265,626,450.70	1,059.87	6.63%	7.38%	7.64%	7.95%	26300.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
28-dic-19	265,582,769.68	1,059.69	6.75%	8.12%	7.72%	8.06%	26200.00%	0
27-dic-19	265,539,087.19	1,059.52	6.83%	7.99%	7.73%	8.12%	26100.00%	0
26-dic-19	264,338,356.04	1,059.10	7.40%	7.82%	7.65%	8.08%	26000.00%	0
25-dic-19	264,175,410.50	1,058.71	7.36%	7.73%	7.54%	8.05%	25900.00%	0
24-dic-19	264,131,921.30	1,058.53	6.81%	7.77%	7.59%	8.04%	25800.00%	0
23-dic-19	262,817,383.62	1,058.47	7.03%	8.10%	7.55%	8.11%	25700.00%	0
22-dic-19	262,463,701.13	1,058.26	7.06%	8.05%	7.54%	8.15%	25600.00%	0
21-dic-19	262,421,653.14	1,058.09	6.80%	8.17%	7.64%	8.16%	25500.00%	0
20-dic-19	262,379,603.74	1,057.92	6.92%	8.59%	7.66%	8.10%	25400.00%	0
19-dic-19	262,225,692.78	1,057.30	6.83%	7.82%	7.49%	8.03%	25300.00%	0
18-dic-19	265,624,915.95	1,057.05	6.50%	7.80%	7.39%	8.03%	25200.00%	0
17-dic-19	265,264,046.62	1,056.60	6.40%	7.65%	7.31%	7.98%	25100.00%	0
16-dic-19	268,727,097.22	1,057.13	7.29%	8.44%	7.58%	8.13%	25000.00%	0
15-dic-19	268,253,493.71	1,057.15	7.60%	8.54%	7.64%	8.21%	24900.00%	0
14-dic-19	268,201,368.00	1,056.94	7.69%	8.54%	7.37%	8.16%	24800.00%	0
13-dic-19	268,149,242.24	1,056.74	6.68%	8.21%	7.37%	8.17%	24700.00%	0
12-dic-19	268,091,534.30	1,056.64	6.87%	8.39%	7.41%	8.20%	24600.00%	0
11-dic-19	254,011,449.11	1,056.31	7.03%	8.32%	7.72%	8.18%	24500.00%	0
10-dic-19	253,962,151.88	1,056.14	6.89%	8.34%	7.52%	8.19%	24400.00%	0
9-dic-19	253,796,784.33	1,055.66	6.61%	8.13%	7.35%	8.14%	24300.00%	0
8-dic-19	253,348,831.07	1,055.93	7.19%	8.43%	7.54%	8.24%	24200.00%	0
7-dic-19	253,300,214.33	1,055.73	7.46%	8.38%	7.53%	8.49%	24100.00%	0
6-dic-19	253,251,597.54	1,055.52	8.31%	8.29%	7.53%	8.28%	24000.00%	0
5-dic-19	243,359,362.50	1,055.06	7.94%	8.16%	7.43%	8.22%	23900.00%	0
4-dic-19	243,223,431.29	1,054.47	7.58%	7.93%	7.24%	8.15%	23800.00%	0
3-dic-19	243,013,151.96	1,053.90	7.21%	7.72%	7.06%	8.08%	23700.00%	0
2-dic-19	241,602,758.84	1,054.53	8.22%	8.23%	7.40%	8.07%	23600.00%	0
1-dic-19	242,318,331.93	1,054.49	8.46%	7.99%	7.45%	8.13%	23500.00%	0
30-nov-19	242,275,139.38	1,054.30	8.03%	8.11%	7.47%	8.14%	23400.00%	0
29-nov-19	242,232,902.99	1,054.12	8.07%	8.09%	7.48%	8.28%	23300.00%	0
28-nov-19	241,902,470.06	1,053.84	9.44%	8.15%	7.45%	8.26%	23200.00%	0
27-nov-19	240,297,867.34	1,053.60	8.96%	8.13%	7.35%	8.26%	23100.00%	0
26-nov-19	240,090,087.74	1,052.69	8.18%	7.72%	7.09%	8.07%	23000.00%	0
25-nov-19	240,009,740.46	1,052.34	8.06%	7.58%	7.23%	7.96%	22900.00%	0
24-nov-19	240,077,279.69	1,052.64	8.68%	7.93%	7.36%	8.33%	22800.00%	0
23-nov-19	240,022,163.29	1,052.39	9.11%	7.76%	7.48%	8.51%	22700.00%	0
22-nov-19	239,967,046.80	1,052.15	9.00%	7.74%	7.47%	8.45%	22600.00%	0
21-nov-19	239,979,357.95	1,052.21	9.49%	8.02%	7.57%	8.51%	22500.00%	0
20-nov-19	239,916,492.94	1,051.93	10.20%	7.98%	7.42%	8.49%	22400.00%	0
19-nov-19	239,605,676.22	1,051.40	8.76%	7.78%	7.17%	8.40%	22300.00%	0
18-nov-19	239,984,925.60	1,051.43	9.04%	7.79%	7.56%	8.44%	22200.00%	0
17-nov-19	239,901,170.37	1,051.07	8.85%	7.72%	7.56%	8.25%	22100.00%	0
16-nov-19	239,846,119.21	1,050.83	9.53%	7.67%	7.53%	8.34%	22000.00%	0
15-nov-19	239,791,067.75	1,050.59	9.42%	7.61%	7.52%	8.35%	21900.00%	0
14-nov-19	239,728,176.93	1,050.31	9.33%	7.16%	7.50%	8.33%	21800.00%	0
13-nov-19	237,476,734.52	1,050.97	9.68%	7.67%	7.85%	8.50%	21700.00%	0
12-nov-19	237,187,411.14	1,050.70	9.86%	7.63%	7.86%	8.80%	21600.00%	0
11-nov-19	237,069,280.24	1,050.24	9.55%	8.01%	7.73%	8.78%	21500.00%	0
10-nov-19	237,042,117.16	1,050.19	9.74%	7.79%	7.69%	8.71%	21400.00%	0
9-nov-19	236,990,203.12	1,049.96	9.59%	7.67%	7.64%	8.79%	21300.00%	0
8-nov-19	236,936,685.28	1,049.72	9.62%	7.67%	7.64%	8.79%	21200.00%	0
7-nov-19	236,839,713.72	1,049.29	9.24%	7.52%	7.55%	8.74%	21100.00%	0
6-nov-19	236,630,281.54	1,048.37	8.21%	7.10%	7.36%	8.60%	21000.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
5-nov-19	236,547,249.95	1,048.22	8.33%	7.13%	7.51%	8.38%	20900.00%	0
4-nov-19	236,483,041.55	1,047.93	8.23%	7.02%	7.48%	8.59%	20800.00%	0
3-nov-19	236,428,408.02	1,047.69	8.19%	6.94%	7.41%	9.05%	20700.00%	0
2-nov-19	236,373,774.45	1,047.45	8.19%	6.94%	7.48%	8.92%	20600.00%	0
1-nov-19	236,319,140.83	1,047.21	7.48%	6.90%	7.48%	8.83%	20500.00%	0
31-oct-19	236,453,038.38	1,047.39	8.14%	7.14%	7.65%	8.90%	20400.00%	0
30-oct-19	236,241,590.55	1,047.17	8.06%	7.13%	7.75%	8.90%	20300.00%	0
29-oct-19	234,144,460.97	1,045.73	6.81%	6.40%	7.24%	8.64%	20200.00%	0
28-oct-19	232,657,993.42	1,045.79	7.12%	6.43%	7.37%	8.69%	20100.00%	0
27-oct-19	231,409,004.52	1,045.66	7.21%	6.50%	7.46%	8.30%	20000.00%	0
26-oct-19	231,355,900.97	1,045.42	7.06%	6.77%	7.54%	8.40%	19900.00%	0
25-oct-19	231,302,797.42	1,045.18	7.13%	6.65%	7.53%	8.39%	19800.00%	0
24-oct-19	231,168,498.96	1,044.57	6.36%	6.62%	7.39%	8.30%	19700.00%	0
23-oct-19	231,273,876.91	1,044.43	6.43%	6.65%	7.52%	8.31%	19600.00%	0
22-oct-19	231,388,924.26	1,044.06	6.49%	6.56%	7.50%	9.59%	19500.00%	0
21-oct-19	231,194,958.42	1,043.18	5.70%	5.98%	7.36%	9.58%	19400.00%	0
20-oct-19	231,115,923.21	1,043.88	6.76%	6.33%	7.62%	8.33%	19300.00%	0
19-oct-19	231,071,147.16	1,043.68	6.49%	6.77%	7.65%	8.32%	19200.00%	0
18-oct-19	231,026,371.07	1,043.48	6.55%	6.87%	7.67%	8.30%	19100.00%	0
17-oct-19	230,646,104.01	1,042.66	5.77%	6.48%	7.44%	8.15%	19000.00%	0
16-oct-19	230,545,938.04	1,042.51	5.75%	6.52%	7.83%	8.15%	18900.00%	0
15-oct-19	230,139,278.28	1,042.32	4.96%	6.54%	7.83%	8.13%	18800.00%	0
14-oct-19	230,218,191.29	1,042.68	5.61%	6.88%	7.98%	8.14%	18700.00%	0
13-oct-19	230,125,503.90	1,042.26	5.36%	6.80%	7.97%	8.14%	18600.00%	0
12-oct-19	230,080,765.01	1,042.05	6.42%	6.77%	8.10%	8.17%	18500.00%	0
11-oct-19	230,036,026.08	1,041.85	5.80%	6.61%	8.11%	8.12%	18400.00%	0
10-oct-19	229,983,318.90	1,041.75	5.71%	6.61%	8.17%	8.14%	18300.00%	0
9-oct-19	228,514,794.97	1,041.49	5.68%	6.59%	8.02%	8.13%	18200.00%	0
8-oct-19	236,412,800.32	1,041.38	5.75%	6.66%	7.68%	8.39%	18100.00%	0
7-oct-19	239,370,814.71	1,041.34	5.94%	6.89%	8.05%	0.00%	18000.00%	0
6-oct-19	239,314,371.92	1,041.10	5.90%	7.05%	8.16%	0.00%	17900.00%	0
5-oct-19	239,267,702.91	1,040.89	5.77%	7.05%	8.15%	0.00%	17800.00%	0
4-oct-19	239,221,033.86	1,040.69	5.65%	6.97%	8.15%	0.00%	17700.00%	0
3-oct-19	245,449,676.35	1,040.45	5.65%	7.07%	8.15%	0.00%	17600.00%	0
2-oct-19	245,134,761.76	1,040.81	6.28%	7.43%	8.39%	0.00%	17500.00%	0
1-oct-19	244,947,763.18	1,040.43	6.11%	7.35%	8.30%	0.00%	17400.00%	0
30-sep-19	243,912,200.13	1,040.28	6.16%	7.54%	8.12%	0.00%	17300.00%	0
29-sep-19	243,818,445.73	1,039.91	5.95%	7.42%	8.24%	0.00%	17200.00%	0
28-sep-19	243,770,640.77	1,039.70	5.70%	7.45%	8.35%	0.00%	17100.00%	0
27-sep-19	243,722,835.77	1,039.50	5.76%	7.53%	8.36%	0.00%	17000.00%	0
26-sep-19	243,695,457.00	1,039.39	6.45%	7.73%	8.41%	0.00%	16900.00%	0
25-sep-19	243,514,881.83	1,039.09	6.13%	7.69%	8.33%	0.00%	16800.00%	0
24-sep-19	245,233,399.60	1,039.14	6.84%	7.86%	8.52%	0.00%	16700.00%	0
23-sep-19	245,185,419.09	1,038.93	6.84%	8.02%	8.59%	0.00%	16600.00%	0
22-sep-19	245,087,363.05	1,038.52	6.59%	7.96%	8.51%	0.00%	16500.00%	0
21-sep-19	245,039,382.41	1,038.32	6.22%	8.15%	8.39%	0.00%	16400.00%	0
20-sep-19	244,991,401.74	1,038.11	5.87%	8.00%	8.41%	0.00%	16300.00%	0
19-sep-19	244,876,496.12	1,038.14	7.01%	8.19%	8.51%	0.00%	16200.00%	0
18-sep-19	242,255,484.72	1,037.89	7.14%	8.18%	8.50%	0.00%	16100.00%	0
17-sep-19	242,220,835.05	1,037.74	7.16%	8.23%	8.53%	0.00%	16000.00%	0
16-sep-19	242,190,379.15	1,037.61	7.26%	8.83%	8.62%	0.00%	15900.00%	0
15-sep-19	242,302,367.58	1,038.09	8.09%	9.22%	8.79%	0.00%	15800.00%	0
14-sep-19	242,254,946.30	1,037.89	8.11%	9.12%	8.81%	0.00%	15700.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
13-sep-19	242,207,524.98	1,037.68	8.20%	9.24%	8.82%	0.00%	15600.00%	0
12-sep-19	241,876,194.48	1,036.59	7.08%	8.90%	8.47%	0.00%	15500.00%	0
11-sep-19	239,650,630.76	1,036.91	7.39%	9.23%	8.70%	0.00%	15400.00%	0
10-sep-19	239,644,041.80	1,036.88	7.48%	9.35%	8.77%	0.00%	15300.00%	0
9-sep-19	236,559,996.33	1,036.65	7.47%	9.15%	8.77%	0.00%	15200.00%	0
8-sep-19	236,453,503.50	1,036.48	7.53%	8.61%	9.27%	0.00%	15100.00%	0
7-sep-19	236,407,058.89	1,036.28	7.79%	9.06%	8.85%	0.00%	15000.00%	0
6-sep-19	236,360,614.24	1,036.07	8.16%	9.24%	8.85%	0.00%	14900.00%	0
5-sep-19	235,829,783.23	1,035.98	8.30%	9.29%	8.90%	0.00%	14800.00%	0
4-sep-19	235,780,380.25	1,035.88	8.24%	9.36%	8.95%	0.00%	14700.00%	0
3-sep-19	233,048,105.03	1,035.64	8.46%	9.35%	8.59%	0.00%	14600.00%	0
2-sep-19	232,959,184.36	1,035.47	8.54%	9.40%	8.66%	0.00%	14500.00%	0
1-sep-19	232,906,114.09	1,035.23	8.55%	9.35%	8.65%	0.00%	14400.00%	0
31-ago-19	232,862,620.74	1,035.04	8.87%	9.05%	8.91%	0.00%	14300.00%	0
30-ago-19	232,818,384.00	1,034.84	8.84%	9.34%	8.92%	0.00%	14200.00%	0
29-ago-19	232,672,245.21	1,034.85	9.15%	9.63%	9.01%	0.00%	14100.00%	0
28-ago-19	232,495,231.60	1,034.60	9.27%	9.62%	8.89%	0.00%	14000.00%	0
27-ago-19	232,333,224.51	1,033.90	8.96%	9.34%	8.54%	0.00%	13900.00%	0
26-ago-19	232,327,288.20	1,033.88	9.21%	9.39%	9.14%	0.00%	13800.00%	0
25-ago-19	231,794,576.19	1,033.33	8.83%	9.31%	9.36%	0.00%	13700.00%	0
24-ago-19	231,749,247.01	1,033.13	9.15%	9.41%	9.27%	0.00%	13600.00%	0
23-ago-19	231,703,917.79	1,032.93	9.28%	9.43%	9.27%	0.00%	13500.00%	0
22-ago-19	231,728,410.77	1,033.04	10.04%	9.43%	9.40%	0.00%	13400.00%	0
21-ago-19	230,748,830.64	1,033.13	10.08%	9.63%	9.47%	0.00%	13300.00%	0
20-ago-19	227,542,457.54	1,032.19	9.31%	9.21%	9.14%	0.00%	13200.00%	0
19-ago-19	208,504,454.96	1,031.83	9.16%	9.12%	8.77%	0.00%	13100.00%	0
18-ago-19	208,472,799.25	1,031.67	9.25%	9.17%	8.99%	0.00%	13000.00%	0
17-ago-19	208,428,329.88	1,031.45	10.34%	9.24%	9.00%	0.00%	12900.00%	0
16-ago-19	208,383,859.91	1,031.23	10.29%	9.08%	8.99%	0.00%	12800.00%	0
15-ago-19	208,339,123.33	1,031.01	10.06%	9.10%	8.98%	0.00%	12700.00%	0
14-ago-19	208,082,702.76	1,030.73	10.20%	9.07%	9.56%	0.00%	12600.00%	0
13-ago-19	208,023,629.84	1,030.59	10.65%	9.12%	9.65%	0.00%	12500.00%	0
12-ago-19	208,035,425.28	1,030.65	11.00%	9.29%	9.55%	0.00%	12400.00%	0
11-ago-19	207,911,755.67	1,030.54	11.15%	9.36%	9.76%	0.00%	12300.00%	0
10-ago-19	207,867,331.53	1,030.32	10.76%	9.36%	9.77%	0.00%	12200.00%	0
9-ago-19	207,822,907.36	1,030.10	9.63%	10.08%	9.75%	0.00%	12100.00%	0
8-ago-19	206,238,674.97	1,029.68	10.26%	9.33%	9.66%	0.00%	12000.00%	0
7-ago-19	206,136,112.93	1,029.17	10.25%	9.14%	9.09%	0.00%	11900.00%	0
6-ago-19	205,988,719.54	1,028.96	10.21%	9.14%	9.53%	0.00%	11800.00%	0
5-ago-19	205,977,790.96	1,028.91	10.41%	9.24%	10.50%	0.00%	11700.00%	0
4-ago-19	195,639,011.40	1,028.49	10.18%	8.60%	10.17%	0.00%	11600.00%	0
3-ago-19	195,592,842.04	1,028.25	10.19%	8.65%	10.00%	0.00%	11500.00%	0
2-ago-19	195,546,672.95	1,028.01	10.07%	8.64%	9.97%	0.00%	11400.00%	0
1-ago-19	195,134,314.50	1,027.55	9.16%	8.86%	9.86%	0.00%	11300.00%	0
31-jul-19	187,407,396.92	1,027.38	9.77%	8.89%	9.87%	0.00%	11200.00%	0
30-jul-19	187,361,110.17	1,027.12	10.04%	8.87%	9.83%	0.00%	11100.00%	0
29-jul-19	186,499,357.10	1,026.78	9.90%	8.63%	8.98%	0.00%	11000.00%	0
28-jul-19	185,376,558.77	1,026.35	9.66%	8.27%	9.09%	0.00%	10900.00%	0
27-jul-19	185,334,750.17	1,026.11	9.49%	9.03%	9.07%	0.00%	10800.00%	0
26-jul-19	185,292,941.54	1,025.88	9.72%	9.55%	9.05%	0.00%	10700.00%	0
25-jul-19	185,198,237.73	1,025.41	9.60%	9.26%	8.93%	0.00%	10600.00%	0
24-jul-19	185,143,458.15	1,025.11	9.50%	9.20%	11.47%	0.00%	10500.00%	0
23-jul-19	184,948,033.56	1,024.58	8.76%	9.00%	11.59%	0.00%	10400.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
22-jul-19	184,958,013.21	1,024.64	9.10%	9.08%	8.87%	0.00%	10300.00%	0
21-jul-19	87,669,876.99	1,024.35	9.03%	8.99%	8.82%	0.00%	10200.00%	0
20-jul-19	87,650,057.73	1,024.12	9.02%	8.51%	8.76%	0.00%	10100.00%	0
19-jul-19	87,630,238.55	1,023.89	9.01%	8.78%	8.71%	0.00%	10000.00%	0
18-jul-19	87,533,613.47	1,022.76	8.08%	8.26%	8.30%	0.00%	9900.00%	0
17-jul-19	86,461,000.05	1,022.59	7.80%	8.28%	8.28%	0.00%	9800.00%	0
16-jul-19	86,458,480.40	1,022.56	8.08%	8.38%	8.14%	0.00%	9700.00%	0
15-jul-19	86,375,368.21	1,022.17	7.88%	9.16%	8.15%	0.00%	9600.00%	0
14-jul-19	86,323,342.09	1,021.64	7.52%	9.07%	8.08%	0.00%	9500.00%	0
13-jul-19	86,303,817.59	1,021.41	7.52%	8.75%	7.97%	0.00%	9400.00%	0
12-jul-19	86,284,293.01	1,021.18	7.51%	8.98%	7.96%	0.00%	9300.00%	0
11-jul-19	86,185,679.51	1,021.29	7.90%	9.19%	8.08%	0.00%	9200.00%	0
10-jul-19	85,886,742.78	1,022.02	10.44%	9.73%	8.93%	0.00%	9100.00%	0
9-jul-19	85,607,537.32	1,021.07	8.32%	9.28%	8.55%	0.00%	9000.00%	0
8-jul-19	85,439,987.82	1,020.57	7.96%	8.44%	0.00%	0.00%	8900.00%	0
7-jul-19	85,425,189.02	1,020.40	8.01%	9.11%	0.00%	0.00%	8800.00%	0
6-jul-19	85,406,906.01	1,020.18	8.01%	10.45%	0.00%	0.00%	8700.00%	0
5-jul-19	85,388,623.05	1,019.96	6.97%	10.08%	0.00%	0.00%	8600.00%	0
4-jul-19	85,367,828.18	1,019.71	7.06%	9.82%	0.00%	0.00%	8500.00%	0
3-jul-19	85,305,723.64	1,019.57	7.15%	9.84%	0.00%	0.00%	8400.00%	0
2-jul-19	84,760,612.98	1,019.87	8.50%	10.13%	0.00%	0.00%	8300.00%	0
1-jul-19	81,606,442.91	1,019.19	7.95%	9.84%	0.00%	0.00%	8200.00%	0
30-jun-19	81,568,885.26	1,018.72	7.65%	9.65%	0.00%	0.00%	8100.00%	0
29-jun-19	81,550,582.61	1,018.49	7.31%	8.46%	0.00%	0.00%	8000.00%	0
28-jun-19	81,532,279.94	1,018.26	6.82%	8.74%	0.00%	0.00%	7900.00%	0
27-jun-19	75,935,360.27	1,018.17	8.51%	8.79%	0.00%	0.00%	7800.00%	0
26-jun-19	75,904,469.11	1,017.76	9.31%	8.64%	0.00%	0.00%	7700.00%	0
25-jun-19	75,377,068.29	1,017.39	8.84%	8.53%	0.00%	0.00%	7600.00%	0
24-jun-19	75,360,754.55	1,017.17	8.82%	12.35%	0.00%	0.00%	7500.00%	0
23-jun-19	75,367,740.56	1,017.26	9.18%	12.91%	0.00%	0.00%	7400.00%	0
22-jun-19	75,350,894.48	1,017.03	9.00%	8.70%	0.00%	0.00%	7300.00%	0
21-jun-19	75,334,048.39	1,016.81	8.89%	8.65%	0.00%	0.00%	7200.00%	0
20-jun-19	74,687,467.98	1,016.59	7.95%	8.57%	0.00%	0.00%	7100.00%	0
19-jun-19	74,670,762.17	1,016.36	8.49%	8.50%	0.00%	0.00%	7000.00%	0
18-jun-19	74,145,583.41	1,016.01	8.39%	8.36%	0.00%	0.00%	6900.00%	0
17-jun-19	68,421,498.72	1,016.07	8.69%	8.47%	0.00%	0.00%	6800.00%	0
16-jun-19	58,891,557.28	1,015.81	8.62%	8.11%	0.00%	0.00%	6700.00%	0
15-jun-19	58,878,614.26	1,015.59	10.38%	8.24%	0.00%	0.00%	6600.00%	0
14-jun-19	58,865,671.23	1,015.37	10.55%	8.31%	0.00%	0.00%	6500.00%	0
13-jun-19	57,677,741.13	1,015.14	9.92%	8.14%	0.00%	0.00%	6400.00%	0
12-jun-19	57,605,340.31	1,014.92	10.40%	8.13%	0.00%	0.00%	6300.00%	0
11-jun-19	54,543,714.14	1,014.71	10.41%	8.12%	0.00%	0.00%	6200.00%	0
10-jun-19	50,896,201.46	1,013.32	8.94%	0.00%	0.00%	0.00%	6100.00%	0
9-jun-19	49,936,344.05	1,014.14	10.17%	0.00%	0.00%	0.00%	6000.00%	0
8-jun-19	49,926,741.66	1,013.94	8.87%	0.00%	0.00%	0.00%	5900.00%	0
7-jun-19	49,916,083.83	1,013.72	10.15%	0.00%	0.00%	0.00%	5800.00%	0
6-jun-19	49,841,715.54	1,013.50	12.81%	0.00%	0.00%	0.00%	5700.00%	0
5-jun-19	49,873,646.93	1,014.15	13.12%	0.00%	0.00%	0.00%	5600.00%	0
4-jun-19	48,858,060.29	1,013.83	12.52%	0.00%	0.00%	0.00%	5500.00%	0
3-jun-19	48,745,829.57	1,013.61	12.46%	0.00%	0.00%	0.00%	5400.00%	0
2-jun-19	48,706,351.46	1,012.79	11.68%	0.00%	0.00%	0.00%	5300.00%	0
1-jun-19	48,695,953.09	1,012.57	11.64%	0.00%	0.00%	0.00%	5200.00%	0
31-may-19	48,685,554.72	1,012.36	11.59%	0.00%	0.00%	0.00%	5100.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
30-may-19	48,688,234.38	1,012.41	9.55%	0.00%	0.00%	0.00%	5000.00%	0
29-may-19	48,696,626.18	1,012.59	10.59%	0.00%	0.00%	0.00%	4900.00%	0
28-may-19	48,625,073.11	1,011.10	9.00%	0.00%	0.00%	0.00%	4800.00%	0
27-may-19	48,472,479.51	1,010.02	7.92%	0.00%	0.00%	0.00%	4700.00%	0
26-may-19	48,473,540.48	1,010.05	8.16%	0.00%	0.00%	0.00%	4600.00%	0
25-may-19	48,463,869.13	1,009.85	15.77%	0.00%	0.00%	0.00%	4500.00%	0
24-may-19	48,454,197.75	1,009.64	16.52%	0.00%	0.00%	0.00%	4400.00%	0
23-may-19	45,447,856.21	1,009.57	8.34%	0.00%	0.00%	0.00%	4300.00%	0
22-may-19	45,441,789.53	1,009.43	8.34%	0.00%	0.00%	0.00%	4200.00%	0
21-may-19	45,466,668.24	1,009.98	9.12%	0.00%	0.00%	0.00%	4100.00%	0
20-may-19	45,436,431.39	1,009.31	8.45%	0.00%	0.00%	0.00%	4000.00%	0
19-may-19	45,424,886.98	1,009.06	8.27%	0.00%	0.00%	0.00%	3900.00%	0
18-may-19	45,416,168.69	1,008.86	8.18%	0.00%	0.00%	0.00%	3800.00%	0
17-may-19	45,407,450.39	1,008.67	7.56%	0.00%	0.00%	0.00%	3700.00%	0
16-may-19	45,332,210.99	1,007.00	6.04%	0.00%	0.00%	0.00%	3600.00%	0
15-may-19	45,316,047.38	1,006.64	6.03%	0.00%	0.00%	0.00%	3500.00%	0
14-may-19	43,328,541.82	1,006.93	6.31%	0.00%	0.00%	0.00%	3400.00%	0
13-may-19	43,302,500.63	1,006.32	5.82%	0.00%	0.00%	0.00%	3300.00%	0
12-may-19	43,292,705.31	1,006.10	5.78%	0.00%	0.00%	0.00%	3200.00%	0
11-may-19	43,285,464.61	1,005.93	7.21%	0.00%	0.00%	0.00%	3100.00%	0
10-may-19	43,277,112.76	1,005.73	0.00%	0.00%	0.00%	0.00%	3000.00%	0
9-may-19	43,314,575.52	1,006.60	0.00%	0.00%	0.00%	0.00%	2900.00%	0
8-may-19	43,260,157.28	1,005.34	0.00%	0.00%	0.00%	0.00%	2800.00%	0
7-may-19	43,157,139.18	1,002.95	0.00%	0.00%	0.00%	0.00%	2700.00%	0
6-may-19	18,164,146.89	1,003.33	0.00%	0.00%	0.00%	0.00%	2600.00%	0
5-may-19	18,167,282.37	1,003.51	0.00%	0.00%	0.00%	0.00%	2500.00%	0
4-may-19	18,164,151.98	1,003.33	0.00%	0.00%	0.00%	0.00%	2400.00%	0
3-may-19	18,161,021.59	1,003.16	0.00%	0.00%	0.00%	0.00%	2300.00%	0
2-may-19	18,107,666.69	1,002.97	0.00%	0.00%	0.00%	0.00%	2200.00%	0
1-may-19	18,104,670.19	1,002.81	0.00%	0.00%	0.00%	0.00%	2100.00%	0
30-abr-19	18,135,742.92	1,004.53	0.00%	0.00%	0.00%	0.00%	2000.00%	0
29-abr-19	18,123,422.98	1,003.85	0.00%	0.00%	0.00%	0.00%	1900.00%	0
28-abr-19	18,120,255.06	1,003.67	0.00%	0.00%	0.00%	0.00%	1800.00%	0
27-abr-19	18,117,087.14	1,003.50	0.00%	0.00%	0.00%	0.00%	1700.00%	0
26-abr-19	18,113,919.22	1,003.32	0.00%	0.00%	0.00%	0.00%	1600.00%	0
25-abr-19	17,998,441.71	996.92	0.00%	0.00%	0.00%	0.00%	1500.00%	0
24-abr-19	17,983,865.22	996.12	0.00%	0.00%	0.00%	0.00%	1400.00%	0
23-abr-19	14,076,227.49	1,002.70	0.00%	0.00%	0.00%	0.00%	1300.00%	0
22-abr-19	12,367,619.17	1,002.56	0.00%	0.00%	0.00%	0.00%	1200.00%	0
21-abr-19	12,366,507.11	1,002.47	0.00%	0.00%	0.00%	0.00%	1100.00%	0
20-abr-19	12,365,109.44	1,002.35	0.00%	0.00%	0.00%	0.00%	1000.00%	0
19-abr-19	12,363,711.77	1,002.24	0.00%	0.00%	0.00%	0.00%	900.00%	0
18-abr-19	12,362,314.10	1,002.13	0.00%	0.00%	0.00%	0.00%	800.00%	0
17-abr-19	12,166,140.41	1,002.44	0.00%	0.00%	0.00%	0.00%	700.00%	0
16-abr-19	12,161,020.74	1,002.02	0.00%	0.00%	0.00%	0.00%	600.00%	0
15-abr-19	12,156,857.05	1,001.68	0.00%	0.00%	0.00%	0.00%	500.00%	0
14-abr-19	12,156,857.05	1,001.68	0.00%	0.00%	0.00%	0.00%	400.00%	0
13-abr-19	12,156,857.05	1,001.68	0.00%	0.00%	0.00%	0.00%	300.00%	0
12-abr-19	12,156,857.05	1,001.68	0.00%	0.00%	0.00%	0.00%	200.00%	0