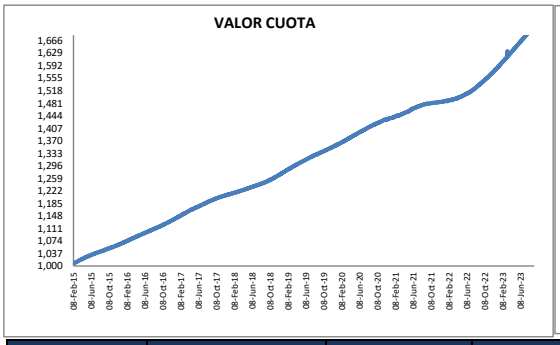
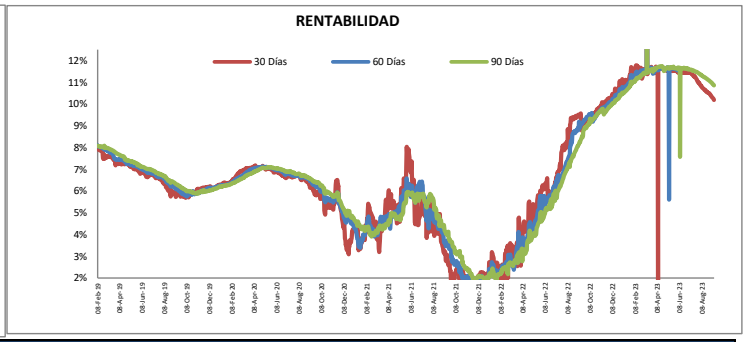
Fondo Mutuo Renta Fija Nacional - BHD Liquidez

Información Histórica





Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-Sep-23	7,378,300,416.99	1,706.973932	9.69%	10.00%	10.36%	10.90%	10.92%
09-Sep-23	7,376,495,595.39	1,706.556385	9.73%	10.03%	10.38%	10.91%	10.92%
08-Sep-23	7,374,690,685.19	1,706.138818	9.76%	10.05%	10.40%	8.83%	10.92%
07-Sep-23	7,238,137,289.02	1,705.689445	9.77%	10.08%	10.41%	10.93%	10.92%
06-Sep-23	7,292,439,842.95	1,705.255037	9.79%	10.10%	10.44%	10.94%	10.92%
05-Sep-23	7,265,383,696.08	1,704.809373	9.81%	10.11%	10.45%	10.96%	10.92%
04-Sep-23	7,459,834,612.83	1,704.375567	9.83%	10.13%	10.47%	10.96%	10.91%
03-Sep-23	7,568,654,643.67	1,703.943050	9.85%	10.16%	10.49%	10.97%	10.91%
02-Sep-23	7,566,713,623.67	1,703.506065	9.89%	10.19%	10.51%	10.99%	10.91%
01-Sep-23	7,564,759,286.07	1,703.066082	9.91%	10.22%	10.52%	10.97%	10.90%
31-Aug-23	7,251,554,318.21	1,702.627009	9.93%	10.24%	10.53%	10.97%	10.90%
30-Aug-23	7,241,614,534.17	1,702.179382	9.96%	10.26%	10.55%	10.98%	10.90%
29-Aug-23	7,258,683,576.96	1,701.727950	9.98%	10.28%	10.56%	10.99%	10.89%
28-Aug-23	7,224,397,584.36	1,701.272713	10.00%	10.30%	10.58%	11.00%	10.89%
27-Aug-23	7,187,467,743.65	1,700.814832	10.00%	10.31%	10.59%	11.01%	10.88%
26-Aug-23	7,185,571,076.80	1,700.366012	10.01%	10.33%	10.61%	11.02%	10.88%
25-Aug-23	7,183,649,442.06	1,699.911284	10.02%	10.35%	10.62%	11.03%	10.87%
24-Aug-23	7,288,195,523.14	1,699.464538	10.03%	10.38%	10.63%	11.04%	10.87%
23-Aug-23	7,249,103,558.91	1,699.010587	10.06%	10.40%	10.65%	11.05%	10.86%
22-Aug-23	7,247,176,693.58	1,698.558978	10.07%	10.42%	10.66%	11.06%	10.85%
21-Aug-23	7,023,108,551.15	1,698.092744	10.07%	10.44%	10.67%	11.09%	10.85%
20-Aug-23	7,044,679,432.24	1,697.633877	10.07%	10.45%	10.68%	11.09%	10.84%
19-Aug-23	7,042,807,700.68	1,697.182826	10.10%	10.47%	10.69%	11.09%	10.83%
18-Aug-23	7,040,928,064.10	1,696.729869	10.13%	10.48%	10.71%	11.09%	10.83%
17-Aug-23	7,012,185,192.57	1,696.272867	10.15%	10.52%	10.72%	11.10%	10.82%
16-Aug-23	6,987,654,447.89	1,695.765048	10.14%	10.52%	10.72%	11.10%	10.84%
15-Aug-23	6,985,770,016.74	1,695.307734	10.16%	10.53%	10.73%	11.10%	10.83%
14-Aug-23	7,026,851,465.09	1,694.848970	10.18%	10.54%	10.74%	11.11%	10.88%
13-Aug-23	7,370,954,054.07	1,694.384988	10.20%	10.56%	10.75%	11.10%	10.87%
12-Aug-23	7,369,023,760.74	1,693.941266	10.21%	10.59%	10.77%	11.13%	10.87%
11-Aug-23	7,367,057,985.81	1,693.489387	10.23%	10.61%	10.78%	11.11%	10.86%
10-Aug-23	7,142,365,685.40	1,693.018267	10.24%	10.62%	10.79%	11.11%	10.86%
09-Aug-23	7,124,582,959.54	1,692.558173	10.26%	10.64%	10.80%	11.11%	10.85%
08-Aug-23	7,080,930,720.97	1,692.095503	10.30%	10.65%	10.81%	11.13%	10.85%
07-Aug-23	7,176,453,240.88	1,691.646856	10.32%	10.67%	10.83%	11.15%	10.85%
06-Aug-23	6,957,200,649.82	1,691.166672	10.33%	10.68%	10.83%	11.16%	10.84%
05-Aug-23	6,955,334,333.20	1,690.713005	10.35%	10.71%	10.86%	11.16%	10.83%
04-Aug-23	6,953,440,286.22	1,690.252597	10.38%	10.73%	10.87%	11.17%	10.82%
03-Aug-23	6,675,406,010.38	1,689.766891	10.40%	10.73%	10.87%	11.17%	10.82%
02-Aug-23	6,715,990,431.32	1,689.301699	10.43%	10.74%	10.88%	11.17%	10.81%
01-Aug-23	6,917,836,212.75	1,688.847914	10.47%	10.75%	10.89%	11.17%	10.80%
31-Jul-23	6,743,924,514.64	1,688.363710	10.48%	10.75%	10.91%	11.17%	10.80%
30-Jul-23	6,500,523,109.72	1,687.876002	10.48%	10.77%	10.93%	11.19%	10.79%
29-Jul-23	6,498,728,505.14	1,687.410029	10.52%	10.78%	10.93%	11.14%	10.78%

Este Documento contiene datos e informaciones clasificados como “Publica”, que en virtud de la ley es catalogada como no confidencial y, en consecuencia, puede divulgarse sin restricciones.

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
28-Jul-23	6,496,933,812.59	1,686.944033	10.53%	10.80%	10.94%	11.14%	10.78%
27-Jul-23	6,669,094,992.35	1,686.492741	10.56%	10.82%	10.96%	11.14%	10.77%
26-Jul-23	6,623,020,127.44	1,686.020440	10.59%	10.83%	10.97%	11.14%	10.76%
25-Jul-23	6,924,165,778.44	1,685.570331	10.65%	10.85%	10.98%	11.22%	10.76%
24-Jul-23	6,614,380,133.22	1,685.081606	10.66%	10.85%	10.98%	11.24%	10.75%
23-Jul-23	6,676,261,925.92	1,684.619146	10.68%	10.86%	10.98%	11.25%	10.74%
22-Jul-23	6,674,438,908.89	1,684.159145	10.72%	10.88%	11.00%	11.26%	10.73%
21-Jul-23	6,672,615,802.70	1,683.699121	10.74%	10.89%	11.00%	11.28%	10.73%
20-Jul-23	6,372,680,626.01	1,683.214051	10.76%	10.90%	11.01%	11.28%	10.72%
19-Jul-23	6,390,666,812.66	1,682.724662	10.75%	10.91%	11.01%	11.27%	10.71%
18-Jul-23	6,189,798,652.02	1,682.238094	10.80%	10.91%	11.03%	11.28%	10.70%
17-Jul-23	6,102,405,743.58	1,681.754829	10.81%	10.92%	11.03%	11.28%	10.70%
16-Jul-23	5,991,530,098.17	1,681.266072	10.81%	10.92%	11.04%	11.28%	10.69%
15-Jul-23	5,989,815,262.03	1,680.784877	10.81%	10.93%	11.05%	11.28%	10.68%
14-Jul-23	5,988,100,342.03	1,680.303658	10.84%	10.93%	11.04%	11.28%	10.66%
13-Jul-23	6,237,213,205.67	1,679.845542	10.88%	10.96%	11.05%	11.29%	10.65%
12-Jul-23	6,178,184,752.76	1,679.368145	10.90%	10.96%	11.05%	11.29%	10.64%
11-Jul-23	6,132,117,197.74	1,678.888638	10.91%	10.97%	11.07%	11.29%	10.64%
10-Jul-23	6,082,945,306.96	1,678.408479	10.92%	10.98%	11.07%	11.29%	10.68%
09-Jul-23	5,973,468,127.26	1,677.896437	10.91%	10.97%	11.07%	11.28%	10.61%
08-Jul-23	5,971,748,629.66	1,677.413444	10.93%	10.98%	11.09%	11.29%	10.60%
07-Jul-23	5,970,029,047.64	1,676.930428	10.94%	10.99%	11.09%	11.29%	10.61%
06-Jul-23	5,990,303,494.24	1,676.447240	10.97%	11.02%	11.09%	11.28%	10.59%
05-Jul-23	5,863,723,423.10	1,675.948330	10.97%	11.01%	11.09%	11.28%	10.58%
04-Jul-23	5,728,687,383.03	1,675.448194	10.97%	11.01%	11.09%	11.28%	10.57%
03-Jul-23	5,634,083,209.80	1,674.939488	10.95%	11.01%	11.08%	11.23%	10.56%
02-Jul-23	5,929,343,371.11	1,674.438662	10.93%	11.00%	11.08%	11.26%	10.54%
01-Jul-23	5,927,613,203.13	1,673.950065	10.94%	11.03%	11.14%	11.26%	10.53%
30-Jun-23	5,925,863,923.12	1,673.456071	10.95%	11.05%	11.14%	11.26%	10.51%
29-Jun-23	5,872,494,670.57	1,672.943638	10.95%	11.04%	11.13%	11.25%	10.50%
28-Jun-23	6,045,319,824.32	1,672.468697	10.97%	11.05%	11.14%	11.25%	10.51%
27-Jun-23	6,046,858,694.80	1,671.981029	10.98%	11.06%	11.14%	11.26%	10.49%
26-Jun-23	5,972,837,659.29	1,671.466134	10.96%	11.07%	11.13%	11.21%	10.49%
25-Jun-23	5,818,533,451.00	1,670.946090	10.95%	11.04%	11.12%	11.23%	10.47%
24-Jun-23	5,816,810,250.00	1,670.451227	10.95%	11.04%	11.13%	11.27%	10.46%
23-Jun-23	5,815,086,965.02	1,669.956340	10.95%	11.03%	11.13%	11.27%	10.44%
22-Jun-23	5,680,397,074.50	1,669.445284	10.94%	11.04%	11.13%	11.26%	10.42%
21-Jun-23	5,860,177,535.28	1,668.969438	10.95%	11.04%	11.17%	11.26%	10.37%
20-Jun-23	5,637,795,787.70	1,668.456644	10.94%	11.03%	11.16%	11.25%	10.34%
19-Jun-23	5,898,252,243.32	1,667.992571	10.97%	11.05%	11.16%	11.25%	10.35%
18-Jun-23	5,506,350,759.65	1,667.443045	10.93%	11.05%	11.14%	11.23%	10.33%
17-Jun-23	5,504,718,713.38	1,666.948826	10.94%	11.04%	11.15%	11.23%	10.31%
16-Jun-23	5,503,086,587.29	1,666.454583	10.94%	11.05%	11.14%	11.22%	10.30%
15-Jun-23	5,743,334,395.74	1,665.977156	10.95%	11.06%	11.15%	11.22%	10.28%
14-Jun-23	5,556,891,108.95	1,665.461870	10.93%	11.05%	11.14%	11.21%	10.26%
13-Jun-23	5,705,451,868.31	1,664.956471	10.95%	11.04%	11.14%	11.20%	10.24%
12-Jun-23	5,669,117,463.72	1,664.456165	10.93%	11.03%	11.15%	11.24%	10.23%
11-Jun-23	5,669,849,799.10	1,663.961320	10.92%	11.05%	11.15%	11.22%	10.21%
10-Jun-23	5,668,188,194.10	1,663.473679	10.93%	11.05%	7.07%	11.22%	10.19%
09-Jun-23	5,666,526,507.83	1,662.986015	10.94%	11.06%	11.17%	11.21%	10.18%
08-Jun-23	5,548,084,131.72	1,662.477677	10.94%	11.06%	11.17%	11.21%	10.16%
07-Jun-23	5,546,423,530.75	1,661.980080	10.94%	11.06%	11.17%	11.20%	10.15%
06-Jun-23	5,570,061,880.08	1,661.465254	10.96%	11.05%	11.16%	11.18%	10.14%
05-Jun-23	5,579,642,526.78	1,660.967188	10.95%	11.04%	11.17%	11.19%	10.12%
04-Jun-23	5,535,204,473.74	1,660.480047	10.95%	11.05%	11.17%	11.19%	10.10%
03-Jun-23	5,533,620,265.05	1,660.004808	10.97%	11.05%	11.12%	11.18%	10.08%
02-Jun-23	5,532,035,978.87	1,659.529545	10.98%	11.06%	11.13%	11.18%	10.06%
01-Jun-23	5,258,152,258.96	1,659.036629	11.02%	11.14%	11.13%	11.18%	10.04%
31-May-23	5,231,348,977.10	1,658.524488	11.05%	11.13%	11.13%	11.17%	10.03%
30-May-23	5,204,446,477.10	1,658.026403	11.04%	11.12%	11.14%	11.16%	10.01%
29-May-23	5,195,247,802.00	1,657.526921	11.04%	11.12%	11.14%	11.15%	9.99%
28-May-23	5,268,552,997.08	1,657.028873	11.04%	11.11%	11.15%	11.14%	9.97%
27-May-23	5,266,999,433.07	1,656.540257	11.07%	11.12%	11.15%	11.14%	9.95%
26-May-23	5,265,411,158.03	1,656.040724	11.04%	11.11%	11.15%	11.14%	9.92%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
25-May-23	5,309,952,805.76	1,655.547417	11.03%	11.11%	11.15%	11.13%	9.93%
24-May-23	5,389,173,511.70	1,655.066501	11.02%	11.12%	11.16%	11.13%	9.91%
23-May-23	5,372,258,674.37	1,654.571843	11.03%	11.12%	11.22%	11.12%	9.89%
22-May-23	5,349,319,970.95	1,654.077299	11.02%	11.17%	11.20%	11.13%	9.87%
21-May-23	5,331,649,713.46	1,653.582891	11.02%	11.16%	11.20%	11.12%	9.84%
20-May-23	5,330,060,752.24	1,653.090083	11.03%	11.16%	11.19%	11.12%	9.82%
19-May-23	5,328,462,199.45	1,652.594300	11.06%	11.15%	11.19%	11.10%	9.81%
18-May-23	5,319,507,951.37	1,652.089750	11.05%	11.15%	11.18%	11.09%	9.80%
17-May-23	5,433,621,608.67	1,651.608606	11.07%	11.15%	11.18%	11.09%	9.79%
16-May-23	5,494,661,273.66	1,651.120883	11.08%	11.15%	11.18%	11.08%	9.78%
15-May-23	5,500,385,041.19	1,650.635329	11.07%	11.15%	11.16%	11.08%	9.82%
14-May-23	5,406,862,755.06	1,650.112205	11.03%	11.14%	11.19%	11.07%	9.80%
13-May-23	5,405,310,322.07	1,649.638421	11.02%	11.16%	11.14%	11.06%	9.78%
12-May-23	5,403,733,167.30	1,649.157091	11.08%	11.16%	11.13%	11.04%	9.76%
11-May-23	5,222,059,411.19	1,648.660226	11.07%	5.10%	11.12%	11.04%	9.74%
10-May-23	5,225,862,125.54	1,648.165191	11.07%	11.18%	11.15%	11.03%	9.72%
09-May-23	5,200,023,068.89	1,647.664590	11.09%	11.18%	11.17%	11.01%	9.70%
08-May-23	5,294,998,169.90	1,647.174661	11.08%	11.19%	11.18%	11.00%	9.69%
07-May-23	5,154,556,598.80	1,646.629494	11.03%	11.16%	11.17%	11.01%	9.66%
06-May-23	5,153,052,021.81	1,646.148855	11.03%	11.17%	11.17%	10.99%	9.63%
05-May-23	5,151,532,037.59	1,645.663294	11.05%	11.18%	11.17%	10.99%	9.62%
04-May-23	5,177,751,931.35	1,645.171985	11.04%	11.10%	11.16%	10.98%	9.60%
03-May-23	5,237,465,985.73	1,644.686962	11.04%	11.10%	11.15%	10.98%	9.58%
02-May-23	5,010,523,797.06	1,644.146448	11.15%	11.09%	11.13%	10.96%	9.57%
01-May-23	5,058,507,486.15	1,643.598285	11.10%	11.07%	11.15%	10.94%	9.54%
30-Apr-23	5,057,021,109.14	1,643.115335	11.10%	11.08%	11.05%	10.94%	9.52%
29-Apr-23	5,055,507,992.33	1,642.623696	11.10%	11.09%	11.04%	10.93%	9.50%
28-Apr-23	5,053,975,843.48	1,642.125874	11.08%	11.10%	11.03%	10.92%	9.47%
27-Apr-23	5,095,872,359.33	1,641.603790	11.06%	11.09%	11.01%	10.91%	9.45%
26-Apr-23	5,537,570,563.45	1,641.153299	11.07%	11.11%	11.16%	10.90%	9.43%
25-Apr-23	5,443,636,794.20	1,640.669760	11.10%	11.11%	11.19%	10.89%	9.41%
24-Apr-23	5,639,008,678.43	1,640.208939	11.12%	11.13%	11.21%	10.90%	9.39%
23-Apr-23	5,541,728,672.39	1,639.701137	11.11%	11.21%	11.22%	10.89%	9.36%
22-Apr-23	5,540,126,788.64	1,639.227167	11.22%	11.19%	11.24%	10.89%	9.34%
21-Apr-23	5,538,491,256.47	1,638.743242	11.20%	11.19%	11.24%	10.88%	9.32%
20-Apr-23	5,270,948,539.14	1,638.237774	11.19%	11.16%	11.23%	10.87%	9.31%
19-Apr-23	5,237,324,876.35	1,637.707078	11.14%	11.15%	11.23%	10.85%	9.29%
18-Apr-23	5,368,612,731.07	1,637.224204	11.14%	11.15%	11.22%	10.84%	9.27%
17-Apr-23	5,327,613,061.68	1,636.717954	11.13%	11.14%	11.22%	10.83%	9.25%
16-Apr-23	5,371,407,574.29	1,636.223356	11.12%	11.12%	11.21%	10.82%	9.22%
15-Apr-23	5,369,873,940.34	1,635.756184	11.14%	11.10%	11.22%	10.81%	9.20%
14-Apr-23	5,368,324,097.64	1,635.284076	11.15%	11.17%	11.22%	10.80%	9.17%
13-Apr-23	5,494,500,618.13	1,634.826006	11.19%	11.09%	11.22%	10.80%	9.15%
12-Apr-23	5,220,319,359.49	1,634.269123	11.13%	11.05%	11.20%	10.78%	9.14%
11-Apr-23	5,491,536,202.31	1,633.799457	-0.86%	11.05%	11.19%	10.77%	9.11%
10-Apr-23	5,384,882,929.87	1,633.302198	11.19%	11.09%	11.19%	10.76%	9.09%
09-Apr-23	5,653,717,725.91	1,632.780448	11.17%	11.11%	11.18%	10.74%	9.06%
08-Apr-23	5,652,082,587.28	1,632.308224	11.20%	11.13%	11.18%	10.73%	9.04%
07-Apr-23	5,650,447,368.29	1,631.835976	11.19%	11.14%	11.18%	10.72%	9.11%
06-Apr-23	5,648,791,930.55	1,631.357890	11.21%	11.15%	11.17%	10.71%	8.98%
05-Apr-23	5,553,895,949.64	1,630.857008	11.22%	11.13%	11.16%	10.70%	8.96%
04-Apr-23	5,740,579,863.49	1,630.382697	11.06%	11.13%	11.08%	10.69%	9.04%
03-Apr-23	5,729,593,579.00	1,629.897031	11.06%	11.11%	11.14%	10.68%	9.03%
02-Apr-23	5,338,175,047.00	1,629.212943	10.92%	11.01%	11.08%	10.64%	8.99%
01-Apr-23	5,336,609,319.68	1,628.735083	10.93%	11.07%	11.08%	10.63%	8.97%
31-Mar-23	5,335,043,515.87	1,628.257199	10.96%	10.93%	11.07%	10.63%	8.87%
30-Mar-23	5,293,887,219.57	1,627.775392	10.98%	10.92%	11.06%	10.61%	8.85%
29-Mar-23	5,400,291,713.40	1,627.300277	11.02%	10.91%	11.07%	10.61%	8.83%
28-Mar-23	5,329,631,807.26	1,626.810749	11.02%	10.89%	10.98%	10.60%	8.80%
27-Mar-23	5,587,826,878.47	1,626.351421	11.04%	11.10%	11.05%	10.59%	8.89%
26-Mar-23	5,257,764,428.74	1,625.842485	11.03%	11.14%	11.11%	10.58%	8.86%
25-Mar-23	5,256,187,659.49	1,625.354906	11.04%	11.16%	11.11%	10.56%	8.83%
24-Mar-23	5,254,610,812.90	1,624.867302	11.21%	11.17%	11.09%	10.55%	8.71%
23-Mar-23	5,307,069,725.93	1,624.251581	11.07%	11.16%	11.05%	10.52%	8.69%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-Mar-23	5,509,511,520.97	1,623.792683	11.08%	11.16%	11.04%	10.52%	8.68%
21-Mar-23	5,476,526,016.66	1,623.311285	11.04%	11.15%	11.03%	10.50%	8.66%
20-Mar-23	5,611,178,597.75	1,622.853662	11.06%	11.17%	11.02%	10.50%	8.63%
19-Mar-23	5,480,194,854.26	1,622.363437	11.05%	11.16%	11.02%	10.48%	8.61%
18-Mar-23	5,478,582,216.52	1,621.886030	11.05%	11.16%	10.99%	10.47%	8.58%
17-Mar-23	5,476,963,459.02	1,621.406811	11.03%	11.16%	10.99%	10.46%	8.56%
16-Mar-23	5,369,960,610.05	1,620.919125	10.96%	11.15%	10.98%	10.45%	8.55%
15-Mar-23	5,356,608,532.11	1,620.433049	11.08%	11.15%	10.95%	10.44%	8.54%
14-Mar-23	5,222,070,532.92	1,619.933452	10.90%	11.14%	11.03%	10.43%	8.51%
13-Mar-23	5,330,614,613.19	1,619.449617	10.87%	11.13%	10.99%	10.41%	8.51%
12-Mar-23	5,330,479,149.95	1,634.957205	22.97%	17.23%	15.10%	12.51%	9.55%
11-Mar-23	5,276,565,406.62	1,618.420856	10.90%	11.09%	10.96%	10.38%	8.45%
10-Mar-23	5,274,969,355.94	1,617.931317	10.95%	11.09%	10.95%	10.37%	8.40%
09-Mar-23	5,191,596,675.15	1,617.422975	10.96%	11.07%	10.94%	10.35%	8.38%
08-Mar-23	5,558,246,353.80	1,616.967261	10.98%	11.07%	10.90%	10.34%	8.34%
07-Mar-23	5,256,148,227.90	1,616.457847	10.98%	11.05%	10.92%	10.33%	8.32%
06-Mar-23	5,170,032,384.38	1,615.953292	10.94%	11.02%	10.90%	10.31%	8.27%
05-Mar-23	5,237,956,571.73	1,615.693081	11.09%	10.99%	10.94%	10.33%	8.26%
04-Mar-23	5,236,391,756.66	1,615.210400	11.06%	11.08%	10.94%	10.31%	8.23%
03-Mar-23	5,234,800,461.35	1,614.719551	11.01%	11.07%	10.93%	10.30%	8.22%
02-Mar-23	5,259,389,913.33	1,614.235594	11.11%	11.05%	10.92%	10.28%	8.19%
01-Mar-23	5,124,219,596.61	1,613.714004	10.80%	11.03%	10.88%	10.26%	8.16%
28-Feb-23	5,032,580,536.96	1,613.212792	10.75%	11.01%	10.85%	10.24%	8.13%
27-Feb-23	5,021,935,612.12	1,612.686882	10.69%	11.00%	10.83%	10.22%	8.23%
26-Feb-23	5,020,438,666.65	1,612.206170	10.66%	10.87%	10.83%	10.21%	8.20%
25-Feb-23	5,018,931,925.75	1,611.722313	11.05%	10.95%	10.83%	10.19%	8.17%
24-Feb-23	5,017,425,111.22	1,611.238432	11.15%	11.05%	10.81%	10.18%	8.14%
23-Feb-23	4,927,134,537.56	1,610.736613	11.17%	11.04%	10.80%	10.16%	8.04%
22-Feb-23	5,512,336,528.42	1,610.029768	11.03%	10.93%	10.73%	10.11%	8.00%
21-Feb-23	5,626,810,117.48	1,609.606599	11.14%	10.94%	10.75%	10.11%	7.98%
20-Feb-23	5,556,002,932.77	1,609.140584	11.13%	10.92%	10.74%	10.09%	7.95%
19-Feb-23	5,542,612,870.02	1,608.713733	11.16%	10.93%	10.75%	10.07%	7.93%
18-Feb-23	5,540,980,006.51	1,608.239803	11.18%	10.91%	10.72%	10.05%	7.90%
17-Feb-23	5,539,341,000.82	1,607.764090	11.17%	10.90%	10.71%	10.04%	7.87%
16-Feb-23	5,473,266,617.88	1,607.290302	11.17%	10.87%	10.70%	10.02%	7.86%
15-Feb-23	5,623,376,922.98	1,606.838481	11.19%	10.86%	10.69%	10.01%	7.84%
14-Feb-23	5,729,741,795.56	1,606.448034	11.25%	10.89%	10.70%	10.00%	7.81%
13-Feb-23	5,845,882,091.11	1,605.806169	11.11%	10.78%	10.65%	9.95%	7.77%
12-Feb-23	5,783,045,468.44	1,605.546172	11.28%	10.99%	10.70%	10.02%	7.76%
11-Feb-23	5,781,459,159.68	1,605.105765	11.28%	10.96%	10.66%	10.01%	7.73%
10-Feb-23	5,779,839,613.15	1,604.656131	11.28%	10.95%	10.66%	10.09%	7.74%
09-Feb-23	6,108,451,254.87	1,604.056640	11.18%	10.89%	10.61%	10.06%	7.70%
08-Feb-23	5,868,275,056.94	1,603.504774	11.13%	10.85%	10.55%	10.03%	7.70%
07-Feb-23	5,144,124,653.52	1,602.981608	11.07%	10.82%	10.53%	10.01%	7.67%
06-Feb-23	5,102,886,781.25	1,602.499467	11.05%	10.76%	10.55%	10.00%	7.64%
05-Feb-23	5,127,500,228.17	1,602.006763	11.02%	10.79%	10.52%	9.98%	7.61%
04-Feb-23	5,126,047,115.00	1,601.552761	11.01%	10.79%	10.52%	9.97%	7.58%
03-Feb-23	5,124,578,041.89	1,601.093772	10.78%	10.76%	10.51%	9.97%	7.56%
02-Feb-23	5,568,887,392.40	1,600.665747	11.00%	10.79%	10.51%	9.95%	7.53%
01-Feb-23	5,883,582,076.19	1,600.241624	11.03%	10.79%	10.50%	9.93%	7.51%
31-Jan-23	5,843,809,685.06	1,599.627006	10.89%	10.72%	10.45%	9.90%	7.46%
30-Jan-23	5,614,715,135.78	1,599.516007	11.16%	10.82%	10.53%	9.93%	7.47%
29-Jan-23	5,613,181,154.83	1,599.079008	11.16%	10.81%	10.52%	9.92%	7.45%
28-Jan-23	5,611,636,307.55	1,598.638913	11.20%	10.80%	10.52%	9.91%	7.42%
27-Jan-23	5,610,087,014.56	1,598.197552	10.97%	10.81%	10.51%	9.91%	7.52%
26-Jan-23	5,071,850,085.72	1,597.213424	10.75%	10.62%	10.36%	9.82%	7.33%
25-Jan-23	5,192,778,902.71	1,596.609216	10.85%	10.55%	10.31%	9.78%	7.33%
24-Jan-23	4,637,100,792.96	1,596.086495	10.81%	10.52%	10.31%	9.76%	7.30%
23-Jan-23	4,685,357,645.60	1,595.566939	10.74%	10.48%	10.28%	9.73%	7.27%
22-Jan-23	4,676,696,436.52	1,595.003503	10.64%	10.46%	10.24%	9.70%	7.23%
21-Jan-23	4,675,359,815.37	1,594.547643	10.61%	10.45%	10.23%	9.69%	7.20%
20-Jan-23	4,674,023,128.83	1,594.091762	10.60%	10.45%	10.22%	9.68%	7.17%
19-Jan-23	4,695,543,813.77	1,593.594577	10.53%	10.39%	10.20%	9.65%	7.07%
18-Jan-23	4,701,361,168.37	1,593.134311	10.54%	10.38%	10.18%	9.63%	7.04%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
17-Jan-23	4,721,180,082.79	1,592.664885	10.46%	10.36%	10.16%	9.61%	7.01%
16-Jan-23	4,825,350,559.17	1,592.199350	10.45%	10.34%	10.14%	9.60%	6.97%
15-Jan-23	4,851,973,323.75	1,591.732790	10.43%	10.33%	10.13%	9.58%	6.95%
14-Jan-23	4,850,562,652.93	1,591.270007	10.35%	10.33%	10.11%	9.56%	6.92%
13-Jan-23	4,849,131,989.09	1,590.800665	10.61%	10.31%	10.09%	9.56%	6.95%
12-Jan-23	4,870,678,557.01	1,590.361208	10.54%	10.26%	10.08%	9.54%	6.93%
11-Jan-23	5,042,345,975.51	1,589.919823	10.53%	10.25%	10.07%	9.52%	6.90%
10-Jan-23	5,065,174,257.61	1,589.446720	10.51%	10.23%	10.05%	9.49%	6.86%
09-Jan-23	4,960,589,779.20	1,588.967361	10.48%	10.17%	10.03%	9.46%	6.83%
08-Jan-23	4,959,208,494.23	1,588.524910	10.48%	10.17%	10.01%	9.44%	6.81%
07-Jan-23	4,957,806,641.97	1,588.075871	10.37%	10.21%	10.00%	9.44%	6.78%
06-Jan-23	4,956,404,721.13	1,587.626811	10.47%	10.18%	9.98%	9.52%	6.80%
05-Jan-23	5,068,110,312.79	1,587.191120	10.47%	10.18%	9.97%	9.39%	6.78%
04-Jan-23	4,740,379,949.05	1,587.034908	10.65%	10.28%	10.03%	9.40%	6.79%
03-Jan-23	4,743,200,005.00	1,586.322120	10.47%	10.17%	9.94%	9.39%	6.73%
02-Jan-23	4,592,274,886.78	1,585.869749	10.46%	10.15%	9.93%	9.36%	6.70%
01-Jan-23	4,591,255,315.42	1,585.431085	10.46%	10.14%	9.92%	9.34%	6.68%
31-Dec-22	4,589,960,729.25	1,584.984044	10.39%	10.12%	9.91%	9.32%	6.65%
30-Dec-22	4,588,696,038.12	1,584.547327	10.36%	10.11%	9.90%	9.32%	6.66%
29-Dec-22	4,526,027,004.46	1,584.052440	10.30%	10.08%	9.87%	9.28%	6.63%
28-Dec-22	4,448,187,673.43	1,583.912107	10.56%	10.19%	9.94%	9.29%	6.62%
27-Dec-22	4,760,824,786.87	1,583.228575	10.40%	10.08%	9.86%	9.24%	6.58%
26-Dec-22	4,638,566,212.26	1,582.495939	10.16%	9.95%	9.78%	9.18%	6.53%
25-Dec-22	4,632,958,559.89	1,582.034867	10.13%	9.98%	9.76%	9.20%	6.50%
24-Dec-22	4,631,701,869.95	1,581.605740	10.14%	9.96%	9.74%	9.17%	6.48%
23-Dec-22	4,630,434,702.34	1,581.173035	10.18%	9.95%	9.73%	9.17%	6.44%
22-Dec-22	4,589,984,768.28	1,580.760344	10.20%	9.96%	9.73%	9.15%	6.42%
21-Dec-22	4,626,436,278.48	1,580.318774	10.20%	9.94%	9.71%	9.12%	6.39%
20-Dec-22	4,664,422,505.16	1,579.916035	10.17%	9.94%	9.71%	9.10%	6.36%
19-Dec-22	4,659,876,083.88	1,579.452795	10.13%	9.92%	9.69%	9.06%	6.34%
18-Dec-22	4,689,548,392.21	1,579.085469	10.18%	9.93%	9.69%	8.97%	6.32%
17-Dec-22	4,688,242,293.99	1,578.645674	10.15%	9.91%	9.68%	8.91%	6.29%
16-Dec-22	4,686,936,131.89	1,578.205858	10.15%	9.89%	9.66%	8.95%	6.27%
15-Dec-22	4,651,559,703.58	1,577.841448	10.21%	9.91%	9.67%	8.92%	6.25%
14-Dec-22	4,719,306,515.44	1,577.049766	9.93%	9.75%	9.56%	8.84%	6.20%
13-Dec-22	4,622,044,867.56	1,576.707107	9.90%	9.77%	9.58%	8.83%	6.18%
12-Dec-22	4,670,273,296.17	1,576.282022	9.89%	9.75%	9.56%	8.80%	6.16%
11-Dec-22	4,641,477,771.36	1,575.839325	9.88%	9.73%	9.54%	8.77%	6.14%
10-Dec-22	4,640,181,410.40	1,575.399194	9.78%	9.72%	9.53%	8.73%	6.11%
09-Dec-22	4,638,876,305.74	1,574.956095	9.76%	9.69%	9.51%	8.73%	6.09%
08-Dec-22	4,672,012,424.69	1,574.653138	9.97%	9.73%	9.53%	8.71%	6.07%
07-Dec-22	4,675,742,539.62	1,574.086147	9.81%	9.66%	9.48%	8.66%	6.04%
06-Dec-22	4,643,600,682.86	1,573.651590	9.81%	9.64%	9.47%	8.63%	6.01%
05-Dec-22	4,770,968,457.06	1,573.268903	9.83%	9.63%	9.47%	8.62%	6.00%
04-Dec-22	4,763,346,277.28	1,572.782172	9.78%	9.59%	9.43%	8.59%	5.97%
03-Dec-22	4,762,035,006.55	1,572.349211	9.75%	9.59%	9.41%	8.58%	5.94%
02-Dec-22	4,760,723,671.69	1,571.916229	9.73%	9.57%	9.39%	8.54%	5.91%
01-Dec-22	4,822,616,874.28	1,571.565616	9.77%	9.59%	9.39%	8.52%	5.90%
30-Nov-22	5,099,992,875.57	1,571.166450	9.78%	9.58%	9.38%	8.49%	5.87%
29-Nov-22	5,002,697,307.41	1,570.754217	9.78%	9.57%	9.37%	8.46%	5.85%
28-Nov-22	4,995,799,369.82	1,570.281109	9.73%	9.54%	9.34%	8.43%	5.84%
27-Nov-22	4,760,460,537.93	1,569.813558	9.69%	9.52%	9.31%	8.40%	5.81%
26-Nov-22	4,759,176,177.70	1,569.390026	9.67%	9.50%	9.29%	8.38%	5.79%
25-Nov-22	4,757,891,754.65	1,568.966473	9.74%	9.49%	9.27%	8.35%	5.76%
24-Nov-22	4,495,579,340.21	1,568.539472	9.71%	9.47%	9.26%	8.31%	5.74%
23-Nov-22	4,576,885,819.54	1,568.048669	9.64%	9.43%	9.22%	8.27%	5.71%
22-Nov-22	4,409,842,247.70	1,567.617340	9.63%	9.41%	9.20%	8.22%	5.68%
21-Nov-22	4,551,489,622.15	1,567.182225	9.61%	9.38%	9.16%	8.23%	5.65%
20-Nov-22	4,552,285,158.68	1,566.822668	9.64%	9.40%	9.14%	8.21%	5.63%
19-Nov-22	4,551,089,901.98	1,566.411280	9.63%	9.38%	9.13%	8.17%	5.61%
18-Nov-22	4,549,857,760.42	1,565.987197	9.60%	9.37%	9.10%	8.14%	5.58%
17-Nov-22	4,616,937,834.50	1,565.586538	9.59%	9.36%	9.09%	8.11%	5.56%
16-Nov-22	4,518,843,684.28	1,565.145232	9.55%	9.34%	9.07%	8.07%	5.53%
15-Nov-22	4,380,407,450.06	1,564.705808	9.52%	9.32%	9.01%	8.05%	5.52%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
14-Nov-22	4,371,169,477.59	1,564.284415	9.49%	9.30%	9.10%	8.03%	5.48%
13-Nov-22	4,389,890,074.80	1,563.982973	9.56%	9.34%	9.11%	8.05%	5.46%
12-Nov-22	4,388,722,907.78	1,563.567147	9.54%	9.32%	9.28%	8.02%	5.44%
11-Nov-22	4,387,555,683.67	1,563.151301	9.51%	9.30%	9.26%	8.11%	5.42%
10-Nov-22	4,379,167,179.43	1,562.832357	9.58%	9.33%	9.26%	8.09%	5.41%
09-Nov-22	4,436,091,184.77	1,562.416527	9.53%	9.31%	9.26%	8.05%	5.38%
08-Nov-22	4,416,636,218.53	1,561.856195	9.41%	9.24%	9.21%	8.00%	5.35%
07-Nov-22	4,472,588,512.70	1,561.493550	9.43%	9.25%	9.20%	7.98%	5.32%
06-Nov-22	4,416,576,075.13	1,561.066237	9.40%	9.23%	9.18%	7.95%	5.29%
05-Nov-22	4,415,408,936.34	1,560.653705	9.36%	9.22%	9.19%	7.92%	5.27%
04-Nov-22	4,414,241,740.47	1,560.241152	9.33%	9.18%	9.16%	7.90%	5.24%
03-Nov-22	4,293,761,562.08	1,559.842933	9.34%	9.17%	9.13%	7.87%	5.22%
02-Nov-22	4,224,216,851.85	1,559.440846	9.32%	9.15%	9.12%	7.83%	5.19%
01-Nov-22	4,012,077,857.97	1,559.040910	9.33%	9.13%	9.10%	7.81%	5.17%
31-Oct-22	3,991,652,036.32	1,558.635795	9.31%	9.11%	9.08%	7.78%	5.15%
30-Oct-22	4,012,927,178.05	1,558.227791	9.29%	9.09%	9.06%	7.75%	5.13%
29-Oct-22	4,011,875,022.48	1,557.819237	9.28%	9.07%	9.07%	7.75%	5.10%
28-Oct-22	4,010,822,815.43	1,557.410663	9.27%	9.05%	9.04%	7.71%	5.07%
27-Oct-22	4,018,703,548.05	1,557.016344	9.26%	9.03%	9.02%	7.67%	5.04%
26-Oct-22	4,026,338,631.37	1,556.509614	9.16%	8.97%	8.97%	7.61%	5.02%
25-Oct-22	4,089,936,500.62	1,556.123936	9.15%	8.96%	8.96%	7.58%	5.01%
24-Oct-22	3,996,392,681.41	1,555.716328	9.14%	8.94%	8.94%	7.55%	4.99%
23-Oct-22	3,941,108,562.95	1,555.301877	9.12%	8.92%	8.92%	7.51%	4.96%
22-Oct-22	3,940,101,077.40	1,554.904287	9.09%	8.86%	8.92%	7.47%	4.94%
21-Oct-22	3,939,093,542.56	1,554.506678	9.09%	8.82%	8.89%	7.45%	4.90%
20-Oct-22	3,975,706,577.20	1,554.115061	9.07%	8.81%	8.85%	7.41%	4.89%
19-Oct-22	3,990,602,521.27	1,553.732933	9.08%	8.79%	8.84%	7.37%	4.87%
18-Oct-22	3,935,607,793.33	1,553.346990	9.07%	8.77%	8.83%	7.34%	4.86%
17-Oct-22	3,934,186,026.68	1,552.959309	9.06%	8.76%	8.81%	7.34%	4.81%
16-Oct-22	3,919,150,130.47	1,552.557480	9.04%	8.69%	8.79%	7.31%	4.79%
15-Oct-22	3,918,189,916.06	1,552.177094	9.05%	8.84%	8.80%	7.28%	4.77%
14-Oct-22	3,917,222,932.23	1,551.794027	9.05%	8.82%	8.78%	7.26%	4.75%
13-Oct-22	3,944,074,147.59	1,551.405640	9.03%	9.09%	8.75%	7.22%	4.73%
12-Oct-22	3,986,031,820.43	1,551.021587	9.02%	9.06%	8.71%	7.18%	4.72%
11-Oct-22	3,975,985,086.80	1,550.624914	9.01%	9.04%	8.67%	7.14%	4.70%
10-Oct-22	4,234,680,976.39	1,550.270343	9.02%	9.05%	8.65%	7.11%	4.67%
09-Oct-22	4,074,129,278.01	1,549.871691	9.00%	9.03%	8.67%	7.10%	4.64%
08-Oct-22	4,073,118,195.30	1,549.487057	9.00%	9.02%	8.84%	7.06%	4.62%
07-Oct-22	4,072,107,062.80	1,549.102404	8.99%	9.00%	8.59%	7.03%	4.60%
06-Oct-22	4,272,836,766.36	1,548.739561	9.00%	9.04%	8.56%	6.99%	4.59%
05-Oct-22	4,276,383,286.69	1,548.364055	8.97%	9.00%	8.63%	6.96%	4.57%
04-Oct-22	3,993,733,441.16	1,547.954426	8.92%	8.95%	8.57%	7.10%	4.55%
03-Oct-22	4,000,409,501.55	1,547.580660	8.90%	8.94%	8.55%	6.86%	4.53%
02-Oct-22	3,920,787,546.17	1,547.180219	8.86%	8.92%	8.52%	6.83%	4.50%
01-Oct-22	3,919,838,425.44	1,546.805687	8.85%	8.89%	8.53%	6.99%	4.48%
30-Sep-22	3,918,867,317.23	1,546.422478	8.83%	8.88%	8.48%	6.99%	4.45%
29-Sep-22	3,838,862,308.61	1,546.026708	8.78%	8.90%	8.44%	6.95%	4.45%
28-Sep-22	3,865,769,474.18	1,545.634658	8.75%	8.86%	8.40%	6.91%	4.43%
27-Sep-22	3,898,988,895.83	1,545.249944	8.73%	8.83%	8.39%	6.74%	4.40%
26-Sep-22	4,000,821,420.78	1,544.874754	8.71%	8.81%	8.45%	6.70%	4.38%
25-Sep-22	4,059,339,361.39	1,544.502950	8.70%	8.80%	8.39%	6.67%	4.36%
24-Sep-22	4,058,327,684.71	1,544.118026	8.68%	8.77%	8.42%	6.63%	4.34%
23-Sep-22	4,057,315,958.63	1,543.733083	8.65%	8.75%	8.37%	6.81%	4.31%
22-Sep-22	4,309,024,964.23	1,543.377030	8.57%	8.77%	8.33%	6.77%	4.29%
21-Sep-22	4,035,961,939.03	1,542.983169	8.49%	8.72%	8.29%	6.73%	4.28%
20-Sep-22	4,158,437,994.64	1,542.613449	8.48%	8.68%	8.24%	6.51%	4.26%
19-Sep-22	4,262,147,113.47	1,542.225901	8.43%	8.66%	8.05%	6.48%	4.23%
18-Sep-22	4,264,122,202.97	1,541.853192	8.41%	8.65%	7.96%	6.47%	4.21%
17-Sep-22	4,263,082,312.25	1,541.477181	8.39%	8.62%	8.04%	6.46%	4.19%
16-Sep-22	4,262,042,370.95	1,541.101151	8.27%	8.60%	7.99%	6.41%	4.17%
15-Sep-22	4,255,350,811.86	1,540.722547	8.56%	8.62%	7.93%	6.37%	4.15%
14-Sep-22	4,247,529,993.97	1,540.338307	8.53%	8.57%	7.90%	6.33%	4.14%
13-Sep-22	4,358,650,968.44	1,539.970664	9.07%	8.54%	7.85%	6.30%	4.12%
12-Sep-22	4,448,303,357.99	1,539.604644	9.03%	8.49%	7.80%	6.30%	4.11%

Este Documento contiene datos e informaciones clasificados como “Publica”, que en virtud de la ley es catalogada como no confidencial y, en consecuencia, puede divulgarse sin restricciones.

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
11-Sep-22	4,441,697,610.85	1,539.226796	9.00%	8.44%	7.75%	6.29%	4.08%
10-Sep-22	4,440,640,322.06	1,538.860402	9.02%	8.41%	7.76%	6.25%	4.06%
09-Sep-22	4,439,567,009.36	1,538.488456	9.00%	8.44%	7.71%	6.26%	4.03%
08-Sep-22	4,411,921,061.95	1,538.114180	8.97%	8.69%	7.66%	6.22%	4.00%
07-Sep-22	4,421,056,536.57	1,537.744757	8.95%	8.33%	7.62%	6.17%	3.98%
06-Sep-22	4,308,702,999.65	1,537.365119	9.01%	8.28%	7.59%	6.09%	3.96%
05-Sep-22	4,480,658,486.37	1,537.036581	8.97%	8.40%	7.57%	6.07%	3.93%
04-Sep-22	4,425,682,985.80	1,536.687316	8.92%	8.34%	7.56%	6.01%	3.91%
03-Sep-22	4,424,693,322.19	1,536.343685	8.92%	8.31%	7.52%	5.98%	3.89%
02-Sep-22	4,423,703,610.16	1,536.000037	8.92%	8.29%	7.48%	5.92%	3.87%
01-Sep-22	4,160,688,253.10	1,535.633911	8.87%	8.31%	7.43%	5.87%	3.86%
31-Aug-22	4,200,927,728.01	1,535.278900	8.86%	8.25%	7.38%	5.83%	3.84%
30-Aug-22	4,092,250,020.65	1,534.944214	8.95%	8.20%	7.36%	5.83%	3.82%
29-Aug-22	4,115,110,573.45	1,534.592897	8.90%	8.17%	7.32%	5.79%	3.80%
28-Aug-22	4,070,953,308.68	1,534.242268	8.86%	8.16%	7.29%	5.75%	3.78%
27-Aug-22	4,070,017,676.05	1,533.889651	8.85%	8.25%	7.26%	5.71%	3.76%
26-Aug-22	4,069,081,997.82	1,533.537017	8.83%	8.18%	7.21%	5.91%	3.74%
25-Aug-22	4,055,968,970.78	1,533.183496	8.81%	8.23%	7.16%	5.87%	3.75%
24-Aug-22	4,037,244,727.50	1,532.835079	8.79%	8.17%	7.08%	5.83%	3.73%
23-Aug-22	4,013,478,098.27	1,532.578355	8.90%	8.15%	7.14%	5.80%	3.73%
22-Aug-22	4,015,827,971.39	1,532.292893	8.89%	8.14%	7.11%	5.63%	3.74%
21-Aug-22	4,237,775,617.90	1,531.939572	8.82%	8.07%	7.06%	5.60%	3.72%
20-Aug-22	4,236,860,575.08	1,531.608788	8.82%	7.81%	7.02%	5.57%	3.70%
19-Aug-22	4,235,928,904.65	1,531.271992	8.82%	7.69%	6.97%	5.53%	3.67%
18-Aug-22	4,144,599,099.67	1,530.922656	8.79%	7.81%	6.92%	5.49%	3.66%
17-Aug-22	4,173,615,541.17	1,530.691175	8.86%	7.79%	6.93%	5.46%	3.68%
16-Aug-22	4,127,776,640.92	1,529.954668	8.61%	7.57%	6.82%	5.38%	3.64%
15-Aug-22	4,126,849,979.49	1,529.611203	8.56%	7.53%	6.83%	5.37%	3.62%
14-Aug-22	4,085,770,894.82	1,528.575334	7.95%	7.19%	6.60%	5.24%	3.55%
13-Aug-22	4,084,941,555.43	1,528.265060	7.89%	7.14%	6.81%	5.20%	3.53%
12-Aug-22	4,084,039,317.38	1,527.927514	7.83%	7.08%	6.76%	5.16%	3.52%
11-Aug-22	4,056,774,587.95	1,527.539270	7.74%	7.07%	6.69%	5.11%	3.52%
10-Aug-22	4,051,325,588.88	1,527.190000	7.82%	7.01%	6.65%	5.07%	3.49%
09-Aug-22	4,039,521,523.27	1,526.856127	8.35%	6.95%	6.61%	5.10%	3.47%
08-Aug-22	4,000,965,252.39	1,526.510000	7.65%	6.90%	6.57%	5.05%	3.45%
07-Aug-22	3,959,588,544.48	1,526.068072	7.51%	6.84%	6.49%	5.06%	3.42%
06-Aug-22	3,958,860,698.36	1,525.787552	7.76%	6.82%	6.50%	5.04%	3.40%
05-Aug-22	3,958,132,816.47	1,525.507018	7.70%	6.84%	6.46%	5.00%	3.39%
04-Aug-22	3,956,032,926.96	1,525.161271	7.65%	6.77%	6.40%	4.96%	3.39%
03-Aug-22	3,962,777,774.56	1,524.825419	7.61%	6.71%	6.38%	4.91%	3.37%
02-Aug-22	3,940,943,094.41	1,524.517539	7.69%	6.66%	6.35%	4.89%	3.37%
01-Aug-22	3,912,462,228.32	1,524.179992	7.58%	6.59%	6.30%	4.84%	3.36%
31-Jul-22	3,891,140,816.67	1,523.732395	7.40%	6.51%	6.28%	4.80%	3.33%
30-Jul-22	3,890,404,022.82	1,523.443874	7.38%	6.48%	6.23%	4.75%	3.31%
29-Jul-22	3,889,653,694.55	1,523.150053	7.41%	6.46%	6.18%	4.75%	3.33%
28-Jul-22	3,910,988,860.78	1,522.812414	7.60%	6.41%	6.12%	4.71%	3.30%
27-Jul-22	3,872,190,676.24	1,522.486109	7.48%	6.35%	6.06%	4.67%	3.37%
26-Jul-22	3,873,986,781.63	1,522.163218	7.59%	6.29%	6.02%	4.88%	3.35%
25-Jul-22	3,878,093,211.60	1,521.845438	7.50%	6.18%	5.97%	4.59%	3.32%
24-Jul-22	3,850,869,239.24	1,521.450000	7.36%	6.22%	5.90%	4.63%	3.30%
23-Jul-22	3,850,187,277.32	1,521.180000	7.33%	6.18%	5.88%	4.59%	3.28%
22-Jul-22	3,849,490,143.11	1,520.910000	7.27%	6.14%	5.84%	4.56%	3.27%
21-Jul-22	3,826,385,867.41	1,520.586597	6.75%	6.08%	5.78%	4.52%	3.32%
20-Jul-22	3,850,596,126.32	1,520.247436	6.50%	6.01%	5.73%	4.48%	3.30%
19-Jul-22	3,877,388,153.06	1,519.939989	6.78%	5.95%	5.75%	4.44%	3.25%
18-Jul-22	3,834,055,151.38	1,519.619967	6.67%	5.91%	5.71%	4.26%	3.25%
17-Jul-22	3,823,601,260.57	1,519.201397	6.48%	5.88%	5.64%	4.21%	3.22%
16-Jul-22	3,822,913,667.87	1,518.928201	6.46%	5.93%	5.62%	4.17%	3.21%
15-Jul-22	3,822,226,041.74	1,518.654992	6.39%	5.89%	5.57%	4.12%	3.19%
14-Jul-22	3,814,425,409.81	1,518.420538	6.35%	6.24%	5.54%	4.10%	3.17%
13-Jul-22	3,854,113,548.03	1,518.155201	6.29%	6.18%	5.49%	4.06%	3.16%
12-Jul-22	3,844,747,680.31	1,517.888483	6.37%	6.13%	5.45%	4.15%	3.16%
11-Jul-22	3,873,121,986.17	1,517.433416	6.16%	6.02%	5.41%	4.10%	3.14%
10-Jul-22	3,852,495,954.63	1,516.446848	5.52%	5.70%	5.18%	3.97%	3.08%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
09-Jul-22	3,853,828,116.54	1,516.971223	6.12%	5.99%	5.35%	4.04%	3.11%
08-Jul-22	3,853,164,649.30	1,516.710065	6.13%	5.95%	5.31%	4.01%	3.09%
07-Jul-22	3,817,234,959.01	1,516.113753	5.83%	5.84%	5.17%	3.93%	3.09%
06-Jul-22	3,795,391,235.89	1,515.914751	5.94%	5.80%	5.52%	3.91%	3.12%
05-Jul-22	3,813,175,565.65	1,515.627664	5.86%	5.73%	5.05%	3.97%	3.10%
04-Jul-22	3,843,176,706.58	1,515.348921	5.78%	5.73%	5.04%	3.95%	3.09%
03-Jul-22	3,798,880,168.47	1,514.947908	5.60%	5.64%	5.34%	3.93%	3.07%
02-Jul-22	3,798,360,041.68	1,514.740488	5.57%	5.62%	5.38%	3.89%	3.06%
01-Jul-22	3,797,822,882.12	1,514.526275	5.59%	5.69%	5.35%	3.86%	3.08%
30-Jun-22	3,767,533,555.52	1,514.256349	5.55%	5.62%	5.31%	3.83%	3.10%
29-Jun-22	3,802,311,500.93	1,513.931215	5.49%	5.53%	4.99%	3.79%	3.09%
28-Jun-22	3,835,282,848.27	1,513.358942	5.19%	5.35%	4.86%	3.79%	3.05%
27-Jun-22	3,826,094,568.01	1,513.186303	5.19%	5.32%	4.85%	3.77%	3.04%
26-Jun-22	3,801,334,991.16	1,512.728978	4.96%	5.21%	4.74%	3.72%	3.01%
25-Jun-22	3,800,805,277.36	1,512.518181	4.82%	5.18%	5.14%	3.69%	3.00%
24-Jun-22	3,800,275,537.50	1,512.307372	5.06%	5.14%	5.10%	3.67%	3.02%
23-Jun-22	3,920,135,329.36	1,512.070236	5.00%	5.12%	5.06%	3.64%	3.00%
22-Jun-22	4,091,000,852.80	1,511.878337	4.98%	5.09%	4.67%	3.62%	3.01%
21-Jun-22	4,123,812,497.37	1,512.201064	5.39%	5.27%	4.82%	3.65%	3.04%
20-Jun-22	4,147,088,161.93	1,512.165481	5.48%	5.31%	4.89%	3.65%	3.12%
19-Jun-22	3,894,666,635.28	1,511.522314	5.09%	5.21%	4.79%	3.56%	3.08%
18-Jun-22	3,894,195,671.02	1,511.339532	5.14%	5.20%	4.74%	3.54%	3.07%
17-Jun-22	3,893,724,683.63	1,511.156742	5.25%	5.19%	4.71%	3.53%	3.05%
16-Jun-22	3,844,967,804.35	1,510.906085	5.37%	5.17%	4.66%	3.50%	3.03%
15-Jun-22	3,844,490,742.06	1,510.718620	5.37%	5.13%	4.65%	3.48%	3.04%
14-Jun-22	3,884,286,778.69	1,510.535425	6.09%	5.10%	4.70%	3.47%	3.03%
13-Jun-22	3,903,575,707.64	1,510.350541	6.05%	5.07%	4.73%	3.46%	3.04%
12-Jun-22	3,889,311,691.09	1,509.984848	5.86%	4.97%	4.66%	3.42%	3.01%
11-Jun-22	3,888,818,206.32	1,509.793257	5.86%	5.01%	4.72%	3.40%	3.01%
10-Jun-22	3,888,324,697.32	1,509.601658	5.86%	4.99%	4.68%	3.39%	3.00%
09-Jun-22	4,181,006,316.50	1,509.378321	5.82%	4.94%	4.64%	3.37%	3.01%
08-Jun-22	4,243,608,778.56	1,509.104875	5.74%	4.87%	4.50%	3.34%	3.04%
07-Jun-22	4,234,768,100.33	1,508.878955	5.82%	4.82%	4.48%	3.32%	3.02%
06-Jun-22	4,224,513,258.76	1,508.552678	5.64%	5.28%	4.38%	3.28%	2.99%
05-Jun-22	3,983,623,365.71	1,508.368009	5.58%	4.63%	4.36%	3.26%	2.98%
04-Jun-22	3,983,153,180.68	1,508.189977	5.66%	4.65%	4.27%	3.25%	2.98%
03-Jun-22	3,982,682,972.55	1,508.011936	5.66%	5.19%	4.24%	3.24%	2.97%
02-Jun-22	3,943,535,623.70	1,507.836345	5.65%	5.27%	4.21%	3.22%	2.96%
01-Jun-22	3,922,310,735.15	1,507.601882	5.76%	5.21%	4.23%	3.20%	2.97%
31-May-22	3,904,807,029.13	1,507.379763	5.66%	5.16%	4.19%	3.18%	3.00%
30-May-22	3,864,572,561.50	1,507.133213	5.55%	4.72%	4.13%	3.15%	2.96%
29-May-22	3,891,640,554.08	1,506.931142	5.48%	4.67%	4.10%	3.13%	2.95%
28-May-22	3,891,192,646.42	1,506.757702	5.43%	4.65%	4.54%	3.12%	2.94%
27-May-22	3,890,744,716.68	1,506.584254	5.43%	4.62%	4.51%	3.14%	2.93%
26-May-22	3,965,754,922.03	1,506.550975	5.52%	5.28%	4.51%	3.14%	3.03%
25-May-22	3,961,564,594.22	1,506.048608	5.21%	5.11%	4.37%	3.07%	3.04%
24-May-22	3,929,364,066.21	1,505.879761	5.22%	5.07%	4.07%	3.06%	3.03%
23-May-22	4,015,512,189.93	1,505.721098	5.18%	4.50%	4.06%	3.04%	3.01%
22-May-22	3,959,105,905.33	1,505.535546	5.12%	4.52%	4.05%	3.03%	3.00%
21-May-22	3,958,705,387.71	1,505.383241	5.11%	4.57%	4.02%	3.01%	2.99%
20-May-22	3,958,302,127.16	1,505.229892	5.30%	4.62%	3.99%	3.00%	2.99%
19-May-22	3,900,127,330.59	1,504.987418	5.24%	4.52%	3.93%	2.97%	3.03%
18-May-22	3,982,631,725.42	1,504.664834	5.11%	4.42%	3.87%	2.93%	3.09%
17-May-22	4,033,654,673.97	1,504.268834	4.95%	4.29%	3.84%	2.89%	3.08%
16-May-22	4,132,446,479.71	1,504.084471	4.88%	4.27%	3.81%	2.87%	3.08%
15-May-22	4,045,631,549.43	1,503.013583	4.09%	3.98%	3.53%	2.72%	3.01%
14-May-22	4,045,269,933.44	1,502.879238	4.07%	4.06%	3.50%	2.73%	3.00%
13-May-22	4,044,908,299.64	1,502.744885	4.06%	4.04%	3.48%	2.69%	3.01%
12-May-22	4,036,628,740.45	1,502.552814	4.14%	4.13%	3.44%	2.67%	3.04%
11-May-22	4,069,122,486.24	1,502.365351	4.09%	4.08%	3.53%	2.65%	3.09%
10-May-22	4,322,535,334.50	1,502.191378	4.03%	4.03%	3.48%	2.66%	3.09%
09-May-22	4,316,155,244.81	1,502.015868	3.98%	3.85%	3.58%	2.64%	3.09%
08-May-22	4,233,637,910.29	1,501.701147	3.81%	3.80%	3.52%	2.61%	3.07%
07-May-22	4,233,333,990.54	1,501.593345	4.90%	3.73%	3.48%	2.60%	3.07%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
06-May-22	4,233,022,500.94	1,501.482857	3.67%	3.74%	3.46%	2.57%	3.06%
05-May-22	3,933,954,247.51	1,501.204096	3.62%	3.56%	3.39%	2.54%	3.09%
04-May-22	3,896,784,078.20	1,501.027143	4.69%	3.51%	3.38%	2.53%	3.10%
03-May-22	3,870,569,299.11	1,500.866997	4.86%	3.47%	3.34%	2.51%	3.11%
02-May-22	4,068,898,063.54	1,500.501168	4.64%	3.44%	3.28%	2.46%	3.10%
01-May-22	4,068,613,097.99	1,500.396081	4.64%	3.43%	3.23%	2.46%	3.10%
30-Apr-22	4,068,324,993.48	1,500.289835	3.87%	3.40%	3.27%	2.44%	3.09%
29-Apr-22	4,068,015,764.06	1,500.175800	3.84%	3.39%	3.25%	2.45%	3.09%
28-Apr-22	3,931,414,782.00	1,500.062840	3.86%	4.08%	3.22%	2.44%	3.11%
27-Apr-22	3,898,326,991.69	1,499.884938	3.78%	4.02%	3.68%	2.42%	3.08%
26-Apr-22	3,892,861,904.96	1,499.750802	5.02%	3.99%	3.16%	2.39%	3.08%
25-Apr-22	4,051,109,594.81	1,499.624598	4.98%	3.93%	3.30%	2.38%	3.08%
24-Apr-22	4,032,862,796.14	1,499.444466	4.90%	3.48%	3.26%	2.37%	3.07%
23-Apr-22	4,032,565,447.47	1,499.333910	3.80%	3.49%	3.24%	2.39%	3.07%
22-Apr-22	4,032,268,084.13	1,499.223348	3.89%	3.50%	3.22%	2.38%	3.06%
21-Apr-22	3,975,733,031.44	1,499.085238	4.00%	3.46%	3.19%	2.37%	3.06%
20-Apr-22	3,964,780,954.56	1,498.695960	3.92%	3.32%	3.09%	2.32%	3.06%
19-Apr-22	4,109,019,147.24	1,498.535009	3.79%	3.27%	2.78%	2.28%	3.06%
18-Apr-22	4,091,690,936.77	1,498.367797	3.72%	3.23%	2.74%	2.29%	3.06%
17-Apr-22	4,074,399,744.48	1,498.172415	3.62%	3.28%	2.69%	2.27%	3.05%
16-Apr-22	4,074,141,555.59	1,498.077478	3.65%	3.27%	2.64%	2.30%	3.05%
15-Apr-22	4,073,857,451.18	1,497.973011	3.85%	3.24%	2.62%	2.23%	3.06%
14-Apr-22	4,073,573,332.78	1,497.868540	4.03%	3.21%	2.60%	2.22%	3.10%
13-Apr-22	4,066,297,434.24	1,497.745027	4.01%	3.17%	2.82%	2.21%	3.14%
12-Apr-22	3,909,540,314.27	1,497.454005	4.11%	3.07%	2.76%	2.19%	3.13%
11-Apr-22	3,955,538,602.85	1,497.330327	4.05%	3.25%	2.72%	2.19%	3.11%
10-Apr-22	4,095,735,956.85	1,497.230000	4.01%	3.20%	2.70%	2.21%	3.10%
09-Apr-22	4,095,448,196.46	1,497.122377	3.72%	3.36%	2.67%	2.21%	3.10%
08-Apr-22	4,095,150,699.76	1,497.013625	3.78%	3.36%	2.65%	2.17%	3.11%
07-Apr-22	4,074,358,284.78	1,495.572772	2.54%	2.77%	2.27%	1.98%	3.06%
06-Apr-22	4,145,012,238.74	1,496.971567	3.79%	3.35%	2.86%	2.18%	3.17%
05-Apr-22	4,137,807,140.59	1,496.750851	3.49%	3.27%	2.82%	2.16%	3.16%
04-Apr-22	4,260,481,956.85	1,495.263399	2.33%	2.72%	2.50%	1.98%	3.07%
03-Apr-22	4,252,948,691.85	1,494.891590	2.07%	2.56%	2.36%	1.95%	3.05%
02-Apr-22	4,252,678,420.67	1,494.796591	2.24%	2.58%	2.33%	1.95%	3.05%
01-Apr-22	4,252,397,247.93	1,494.697760	2.22%	2.51%	2.32%	1.94%	3.04%
31-Mar-22	4,039,077,898.72	1,495.530065	2.93%	2.96%	2.56%	2.06%	3.12%
30-Mar-22	4,054,287,360.88	1,495.456456	2.93%	2.94%	2.70%	2.05%	3.15%
29-Mar-22	4,097,584,777.52	1,495.318478	4.28%	2.90%	2.67%	2.03%	3.18%
28-Mar-22	4,088,388,862.26	1,495.236913	4.25%	3.62%	2.66%	2.06%	3.17%
27-Mar-22	4,066,945,615.79	1,493.585137	2.94%	2.22%	2.22%	1.85%	3.06%
26-Mar-22	4,066,739,674.74	1,493.509505	2.87%	2.46%	2.20%	1.84%	3.06%
25-Mar-22	4,066,513,167.60	1,493.426320	2.04%	2.43%	2.19%	1.83%	3.06%
24-Mar-22	4,049,051,326.28	1,494.663841	3.16%	2.95%	2.54%	2.01%	3.16%
23-Mar-22	4,104,754,839.83	1,494.439805	3.10%	2.87%	2.45%	1.99%	3.16%
22-Mar-22	4,162,604,769.11	1,494.167368	2.90%	2.77%	2.38%	1.95%	3.14%
21-Mar-22	4,156,548,173.12	1,493.884980	2.70%	2.66%	2.31%	1.92%	3.15%
20-Mar-22	4,164,965,759.16	1,493.875540	2.73%	2.27%	2.31%	1.94%	3.15%
19-Mar-22	4,164,760,256.46	1,493.801831	2.74%	2.25%	2.33%	1.95%	3.15%
18-Mar-22	4,164,554,743.53	1,493.728119	2.93%	2.22%	2.32%	1.93%	3.15%
17-Mar-22	4,112,822,685.15	1,493.598501	2.88%	2.13%	2.29%	1.93%	3.16%
16-Mar-22	4,160,950,927.40	1,493.244892	2.61%	2.00%	2.22%	1.89%	3.19%
15-Mar-22	4,130,883,509.05	1,492.923415	2.37%	1.88%	2.15%	1.86%	3.18%
14-Mar-22	4,185,667,697.28	1,492.829150	2.33%	2.21%	2.15%	1.85%	3.21%
13-Mar-22	4,266,460,385.93	1,492.413948	2.03%	2.07%	2.06%	1.82%	3.18%
12-Mar-22	4,266,315,351.25	1,492.363215	2.43%	2.05%	2.08%	1.83%	3.18%
11-Mar-22	4,266,163,813.31	1,492.310206	2.38%	2.03%	2.08%	1.84%	3.18%
10-Mar-22	4,231,027,593.77	1,492.558348	3.00%	2.14%	2.15%	1.88%	3.25%
09-Mar-22	4,343,822,523.53	1,492.379894	2.93%	2.08%	2.12%	1.86%	3.24%
08-Mar-22	4,367,510,464.71	1,492.452027	2.98%	2.13%	2.16%	1.86%	3.24%
07-Mar-22	4,278,978,624.91	1,492.317615	2.89%	2.39%	2.14%	1.84%	3.24%
06-Mar-22	4,272,909,236.43	1,492.464737	3.04%	2.48%	2.21%	1.87%	3.25%
05-Mar-22	4,272,756,266.52	1,492.411307	3.10%	2.58%	2.22%	1.86%	3.25%
04-Mar-22	4,272,601,240.15	1,492.357158	3.05%	2.50%	2.22%	1.85%	3.26%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
03-Mar-22	4,559,408,093.76	1,492.052014	2.92%	2.38%	2.15%	1.82%	3.28%
02-Mar-22	4,563,287,621.73	1,491.980283	2.80%	2.37%	2.14%	1.81%	3.29%
01-Mar-22	4,573,184,997.78	1,491.941778	2.99%	2.37%	2.15%	1.81%	3.29%
28-Feb-22	4,596,088,637.50	1,491.865456	2.95%	2.57%	2.14%	1.83%	3.28%
27-Feb-22	4,598,396,369.27	1,490.075861	1.51%	1.86%	1.68%	1.59%	3.16%
26-Feb-22	4,598,251,737.13	1,490.028995	2.99%	1.85%	1.76%	1.59%	3.16%
25-Feb-22	4,598,107,097.74	1,489.982125	1.50%	1.85%	1.75%	1.58%	3.16%
24-Feb-22	4,881,312,145.31	1,489.995044	2.04%	1.86%	1.76%	1.59%	3.18%
23-Feb-22	4,904,254,293.25	1,490.921429	2.82%	2.25%	2.03%	1.72%	3.24%
22-Feb-22	4,687,537,122.19	1,490.792650	2.73%	2.22%	2.01%	1.72%	3.24%
21-Feb-22	4,564,580,562.44	1,490.645311	2.63%	2.13%	1.99%	1.77%	3.23%
20-Feb-22	4,605,697,884.62	1,490.612587	2.63%	2.11%	1.99%	1.77%	3.23%
19-Feb-22	4,605,572,850.12	1,490.572120	2.61%	2.11%	1.99%	1.80%	3.23%
18-Feb-22	4,605,447,154.34	1,490.531439	1.80%	2.10%	1.99%	1.85%	3.23%
17-Feb-22	4,626,183,089.54	1,490.445473	1.75%	2.12%	1.98%	1.84%	3.25%
16-Feb-22	4,629,790,811.56	1,490.143418	1.51%	2.01%	1.91%	1.81%	3.24%
15-Feb-22	4,651,932,860.30	1,490.076958	1.38%	2.00%	1.90%	1.79%	3.23%
14-Feb-22	4,618,351,472.45	1,490.044065	1.38%	2.02%	1.90%	1.82%	3.24%
13-Feb-22	4,653,200,866.93	1,490.016934	1.38%	2.04%	1.95%	1.88%	3.24%
12-Feb-22	4,653,065,513.28	1,489.973592	2.09%	2.05%	1.89%	1.89%	3.24%
11-Feb-22	4,652,930,152.83	1,489.930248	2.12%	2.07%	1.90%	1.89%	3.25%
10-Feb-22	4,957,869,727.18	1,489.383526	1.65%	1.90%	1.76%	1.82%	3.24%
09-Feb-22	4,949,285,957.08	1,489.397229	1.68%	1.92%	1.82%	1.83%	3.25%
08-Feb-22	4,833,173,472.32	1,488.888919	1.29%	1.73%	1.70%	1.77%	3.28%
07-Feb-22	4,943,348,796.17	1,488.793691	1.24%	1.72%	1.68%	1.81%	3.27%
06-Feb-22	4,605,537,047.78	1,488.805101	1.27%	1.75%	1.70%	1.81%	3.27%
05-Feb-22	4,605,445,682.77	1,488.775566	1.87%	1.76%	1.67%	1.81%	3.27%
04-Feb-22	4,605,344,313.00	1,488.742797	1.91%	1.79%	1.68%	1.80%	3.30%
03-Feb-22	4,811,793,007.10	1,488.616120	2.04%	1.78%	1.66%	1.79%	3.34%
02-Feb-22	4,715,039,643.13	1,488.623528	1.94%	1.80%	1.67%	1.79%	3.34%
01-Feb-22	4,664,976,410.30	1,488.480994	1.83%	1.76%	1.64%	1.79%	3.34%
31-Jan-22	4,636,719,056.77	1,488.558517	1.93%	1.81%	1.67%	1.84%	3.35%
30-Jan-22	4,551,027,585.16	1,488.283340	1.74%	1.72%	1.60%	1.80%	3.33%
29-Jan-22	4,550,943,964.06	1,488.255994	2.19%	1.74%	1.63%	1.85%	3.33%
28-Jan-22	4,550,860,338.48	1,488.228647	2.21%	1.76%	1.64%	1.86%	3.37%
27-Jan-22	4,522,386,053.22	1,486.382146	0.72%	1.14%	1.14%	1.61%	3.24%
26-Jan-22	4,670,335,797.01	1,488.145007	2.19%	1.87%	1.60%	1.86%	3.40%
25-Jan-22	4,643,103,800.92	1,487.503482	1.68%	1.62%	1.44%	1.85%	3.37%
24-Jan-22	4,745,509,182.44	1,487.476619	1.69%	1.63%	1.47%	1.84%	3.37%
23-Jan-22	4,745,436,922.68	1,487.453970	1.70%	1.64%	1.52%	2.01%	3.37%
22-Jan-22	4,745,356,325.34	1,487.428706	1.62%	1.66%	1.53%	2.01%	3.38%
21-Jan-22	4,745,273,036.87	1,487.402600	1.59%	1.66%	1.54%	2.00%	3.38%
20-Jan-22	4,745,189,744.14	1,487.376492	1.60%	1.67%	1.54%	2.00%	3.39%
19-Jan-22	4,892,816,982.41	1,488.333617	2.40%	2.08%	1.77%	2.14%	3.46%
18-Jan-22	4,995,534,036.27	1,488.309181	2.48%	2.10%	1.82%	2.15%	3.49%
17-Jan-22	4,994,277,373.79	1,488.290969	2.50%	2.11%	1.83%	2.29%	3.51%
16-Jan-22	4,891,687,603.54	1,488.392487	2.62%	2.16%	1.94%	2.31%	3.52%
15-Jan-22	4,891,579,760.17	1,488.359673	2.66%	2.16%	1.83%	2.25%	3.52%
14-Jan-22	4,891,471,911.34	1,488.326858	2.69%	2.23%	1.84%	2.27%	3.53%
13-Jan-22	4,805,452,129.98	1,487.418135	2.01%	1.79%	1.60%	2.16%	3.48%
12-Jan-22	4,807,240,417.77	1,487.344083	2.01%	1.78%	1.60%	2.15%	3.46%
11-Jan-22	4,850,101,053.53	1,487.360458	2.14%	1.81%	1.64%	2.15%	3.46%
10-Jan-22	4,779,043,647.55	1,487.344011	2.16%	1.89%	1.71%	2.16%	3.47%
09-Jan-22	4,778,949,118.86	1,487.314591	2.17%	1.90%	1.73%	2.16%	3.47%
08-Jan-22	4,778,849,376.52	1,487.283549	2.20%	1.90%	1.68%	2.18%	3.48%
07-Jan-22	4,778,749,629.61	1,487.252506	2.23%	1.92%	1.69%	2.21%	3.48%
06-Jan-22	4,816,433,342.26	1,486.489307	1.64%	1.57%	1.49%	2.11%	3.45%
05-Jan-22	4,806,124,542.97	1,486.404484	1.66%	1.56%	1.49%	2.10%	3.45%
04-Jan-22	4,851,985,097.74	1,486.118595	1.51%	1.46%	1.45%	2.05%	3.44%
03-Jan-22	4,795,818,714.37	1,486.255907	1.66%	1.53%	1.53%	2.16%	3.45%
02-Jan-22	4,713,899,765.73	1,486.243607	1.68%	1.54%	1.56%	2.24%	3.46%
01-Jan-22	4,713,763,781.05	1,486.200733	1.69%	1.54%	1.55%	2.23%	3.46%
31-Dec-21	4,713,627,812.87	1,486.157863	1.70%	1.52%	1.55%	2.24%	3.47%
30-Dec-21	4,705,098,288.32	1,485.583493	1.28%	1.35%	1.40%	2.17%	3.43%

Este Documento contiene datos e informaciones clasificados como “Publica”, que en virtud de la ley es catalogada como no confidencial y, en consecuencia, puede divulgarse sin restricciones.

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
29-Dec-21	4,704,381,380.91	1,485.536155	1.31%	1.35%	1.38%	2.17%	3.46%
28-Dec-21	4,736,662,383.38	1,485.500881	1.55%	1.35%	1.46%	2.25%	3.47%
27-Dec-21	4,286,291,316.56	1,485.466122	1.54%	1.30%	1.48%	2.32%	3.48%
26-Dec-21	4,236,096,948.69	1,485.456483	1.55%	1.32%	1.48%	2.33%	3.49%
25-Dec-21	4,235,985,268.48	1,485.417321	1.57%	1.37%	1.48%	2.33%	3.49%
24-Dec-21	4,235,873,582.04	1,485.378156	1.58%	1.43%	1.48%	2.33%	3.50%
23-Dec-21	4,278,626,843.10	1,485.451302	1.70%	1.48%	1.51%	2.34%	3.48%
22-Dec-21	4,213,436,918.39	1,485.458910	1.73%	1.51%	1.52%	2.35%	3.50%
21-Dec-21	4,204,333,052.17	1,485.425318	1.74%	1.51%	1.52%	2.41%	3.53%
20-Dec-21	4,212,096,037.59	1,485.402296	1.76%	1.45%	1.57%	2.40%	3.53%
19-Dec-21	4,235,008,141.26	1,485.275682	1.70%	1.48%	1.56%	2.44%	3.53%
18-Dec-21	4,234,895,858.77	1,485.236303	1.71%	1.49%	1.54%	2.43%	3.53%
17-Dec-21	4,234,783,570.91	1,485.196923	1.70%	1.60%	1.55%	2.60%	3.57%
16-Dec-21	4,211,233,355.29	1,485.117317	1.65%	1.42%	1.55%	2.59%	3.61%
15-Dec-21	4,208,900,249.45	1,485.038784	1.77%	1.41%	1.55%	2.59%	3.63%
14-Dec-21	4,253,228,691.13	1,484.962025	1.56%	1.39%	1.54%	2.56%	3.61%
13-Dec-21	4,327,601,553.89	1,484.888786	1.55%	1.40%	1.58%	2.55%	3.62%
12-Dec-21	4,295,863,061.74	1,484.749197	1.48%	1.39%	1.57%	2.57%	3.62%
11-Dec-21	4,295,751,464.39	1,484.710626	1.62%	1.48%	1.60%	2.57%	3.62%
10-Dec-21	4,295,638,480.08	1,484.671576	1.63%	1.51%	1.60%	2.60%	3.62%
09-Dec-21	4,348,730,434.32	1,484.604878	1.61%	1.43%	1.59%	2.60%	3.61%
08-Dec-21	4,333,267,636.80	1,484.528620	1.60%	1.41%	1.54%	2.60%	3.62%
07-Dec-21	4,355,544,007.99	1,484.486223	1.50%	1.42%	1.53%	2.61%	3.63%
06-Dec-21	4,370,868,025.12	1,484.373188	1.45%	1.39%	1.52%	2.65%	3.62%
05-Dec-21	4,425,645,349.55	1,484.272117	1.41%	1.42%	1.49%	2.72%	3.62%
04-Dec-21	4,425,535,708.43	1,484.235345	1.40%	1.46%	1.48%	2.70%	3.62%
03-Dec-21	4,425,426,061.78	1,484.198572	1.40%	1.50%	1.48%	2.70%	3.63%
02-Dec-21	4,675,506,358.69	1,484.137881	1.39%	1.47%	1.47%	2.70%	3.64%
01-Dec-21	4,712,650,034.48	1,484.078961	1.34%	1.47%	1.45%	2.70%	3.63%
30-Nov-21	4,646,613,417.09	1,484.021052	1.41%	1.46%	1.51%	2.70%	3.63%
29-Nov-21	4,667,323,970.23	1,483.944052	1.39%	1.42%	1.50%	2.69%	3.63%
28-Nov-21	4,594,758,020.28	1,483.607240	1.15%	1.41%	1.42%	2.70%	3.61%
27-Nov-21	4,594,687,535.24	1,483.584481	1.07%	1.45%	1.40%	2.79%	3.62%
26-Nov-21	4,594,613,837.58	1,483.560685	1.08%	1.44%	1.41%	2.73%	3.63%
25-Nov-21	4,784,108,565.06	1,483.505957	1.16%	1.43%	1.41%	2.73%	3.63%
24-Nov-21	4,781,563,069.96	1,483.447606	1.27%	1.42%	1.43%	2.73%	3.64%
23-Nov-21	4,772,776,075.45	1,483.384133	1.27%	1.41%	1.55%	2.73%	3.59%
22-Nov-21	4,758,012,563.49	1,483.347924	1.28%	1.42%	1.55%	2.92%	3.60%
21-Nov-21	4,759,451,315.62	1,483.306431	1.29%	1.41%	1.61%	3.01%	3.60%
20-Nov-21	4,759,280,878.89	1,483.253314	1.13%	1.46%	1.70%	3.00%	3.61%
19-Nov-21	4,759,110,433.65	1,483.200194	1.26%	1.49%	1.69%	2.98%	3.63%
18-Nov-21	4,746,503,343.22	1,483.156521	1.27%	1.45%	1.70%	2.97%	3.65%
17-Nov-21	4,776,229,367.74	1,483.125160	1.51%	1.47%	1.68%	2.98%	3.68%
16-Nov-21	4,839,116,144.73	1,483.102192	1.18%	1.50%	1.73%	3.00%	3.70%
15-Nov-21	4,943,069,403.59	1,482.886175	1.04%	1.45%	1.80%	3.07%	3.72%
14-Nov-21	4,999,118,997.48	1,483.060000	1.23%	1.53%	1.88%	3.26%	3.74%
13-Nov-21	4,998,937,386.00	1,483.000000	1.24%	1.59%	1.87%	3.30%	3.74%
12-Nov-21	4,998,755,766.45	1,482.950065	1.31%	1.62%	1.87%	3.31%	3.77%
11-Nov-21	5,074,797,305.56	1,482.739771	1.34%	1.60%	1.82%	3.29%	3.77%
10-Nov-21	5,124,576,712.59	1,482.679145	1.38%	1.58%	1.83%	3.29%	3.79%
09-Nov-21	4,930,866,476.79	1,482.644113	1.24%	1.58%	1.94%	3.30%	3.81%
08-Nov-21	5,018,450,687.88	1,482.574935	1.22%	1.51%	1.91%	3.38%	3.81%
07-Nov-21	4,934,166,120.79	1,482.660000	1.33%	1.54%	1.94%	3.51%	3.82%
06-Nov-21	4,933,986,192.26	1,482.610000	1.34%	1.55%	1.91%	3.53%	3.83%
05-Nov-21	4,933,806,255.76	1,482.554989	1.44%	1.53%	1.91%	3.56%	3.84%
04-Nov-21	5,136,695,717.69	1,482.534550	1.53%	1.52%	1.92%	3.56%	3.86%
03-Nov-21	5,000,150,685.14	1,482.487186	1.59%	1.52%	1.94%	3.56%	3.87%
02-Nov-21	5,040,290,825.25	1,482.447556	1.56%	1.52%	2.00%	3.56%	3.89%
01-Nov-21	5,145,273,371.60	1,482.451625	1.60%	1.51%	2.00%	3.66%	3.91%
31-Oct-21	5,025,518,193.35	1,482.298398	1.50%	1.55%	2.06%	3.67%	3.90%
30-Oct-21	5,025,357,407.47	1,482.250974	1.44%	1.55%	2.08%	3.71%	3.91%
29-Oct-21	5,025,196,614.47	1,482.203547	1.66%	1.55%	2.08%	3.73%	3.92%
28-Oct-21	4,958,196,384.24	1,482.286388	1.83%	1.57%	2.11%	3.75%	3.94%
27-Oct-21	4,644,656,113.19	1,482.246767	1.79%	1.58%	2.25%	3.75%	3.96%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-Oct-21	4,664,149,776.27	1,482.087376	1.69%	1.53%	2.20%	3.75%	3.97%
25-Oct-21	4,644,748,136.74	1,481.899210	1.57%	1.50%	2.48%	3.78%	3.96%
24-Oct-21	4,681,053,594.41	1,481.834961	1.55%	1.69%	2.49%	3.74%	3.97%
23-Oct-21	4,680,897,950.31	1,481.785690	1.55%	1.68%	2.44%	3.74%	3.97%
22-Oct-21	4,680,742,298.43	1,481.736417	1.53%	1.77%	2.45%	3.75%	3.99%
21-Oct-21	4,682,016,656.71	1,481.875592	1.80%	1.98%	2.50%	3.78%	4.02%
20-Oct-21	4,631,742,360.34	1,481.669957	1.71%	1.91%	2.47%	3.76%	4.03%
19-Oct-21	4,804,098,402.94	1,481.611766	1.62%	1.91%	2.74%	3.76%	4.05%
18-Oct-21	4,769,624,218.37	1,481.290832	1.43%	1.76%	2.66%	3.73%	4.06%
17-Oct-21	4,877,855,744.68	1,481.666883	1.81%	2.00%	2.66%	3.83%	4.10%
16-Oct-21	4,877,688,291.81	1,481.616018	1.85%	2.17%	2.70%	3.84%	4.10%
15-Oct-21	4,877,520,830.31	1,481.565151	1.84%	2.20%	2.70%	3.87%	4.06%
14-Oct-21	5,023,396,326.13	1,481.486611	1.93%	2.18%	2.69%	3.87%	4.07%
13-Oct-21	4,843,558,465.46	1,481.356931	1.93%	2.15%	2.65%	3.86%	4.07%
12-Oct-21	4,798,681,785.60	1,481.108560	1.85%	2.06%	2.59%	3.86%	4.08%
11-Oct-21	4,968,400,606.44	1,481.001459	1.79%	2.05%	2.58%	3.93%	4.07%
10-Oct-21	5,259,597,629.01	1,481.133390	1.92%	2.28%	2.67%	4.04%	4.10%
09-Oct-21	5,259,432,807.46	1,481.086976	1.79%	2.25%	2.71%	4.06%	4.10%
08-Oct-21	5,259,267,977.67	1,481.040559	1.75%	2.24%	2.71%	4.03%	4.12%
07-Oct-21	5,135,564,326.88	1,480.978619	1.76%	2.19%	2.71%	4.02%	4.14%
06-Oct-21	5,233,090,724.58	1,480.807452	1.63%	2.14%	2.64%	4.00%	4.14%
05-Oct-21	5,544,540,860.41	1,480.676542	1.51%	2.11%	2.78%	4.03%	4.15%
04-Oct-21	5,552,841,021.05	1,480.550385	1.44%	2.11%	2.91%	4.11%	4.15%
03-Oct-21	5,656,282,996.70	1,480.550250	1.47%	2.21%	2.90%	4.13%	4.16%
02-Oct-21	5,656,130,029.41	1,480.510210	1.42%	2.20%	2.93%	4.14%	4.17%
01-Oct-21	5,655,977,054.43	1,480.470169	1.60%	2.34%	2.93%	4.17%	4.19%
30-Sep-21	5,767,349,352.55	1,480.493780	1.65%	2.39%	2.95%	4.17%	4.19%
29-Sep-21	5,837,450,658.16	1,480.179497	1.44%	2.28%	3.02%	4.13%	4.19%
28-Sep-21	5,738,559,009.72	1,480.063783	1.32%	2.25%	3.15%	4.12%	4.20%
27-Sep-21	5,770,755,087.03	1,480.066848	1.36%	2.48%	3.17%	4.17%	4.21%
26-Sep-21	5,748,861,217.62	1,480.034169	1.37%	2.45%	3.17%	4.23%	4.23%
25-Sep-21	5,748,689,871.59	1,479.990056	1.43%	2.94%	3.17%	4.30%	4.24%
24-Sep-21	5,748,518,517.96	1,479.945941	1.83%	2.95%	3.17%	4.30%	4.26%
23-Sep-21	5,748,347,156.75	1,479.901825	1.81%	2.89%	3.17%	4.29%	4.27%
22-Sep-21	5,910,284,351.37	1,479.876048	2.00%	2.90%	3.28%	4.30%	4.28%
21-Sep-21	5,905,042,299.56	1,479.690205	2.15%	2.84%	3.23%	4.28%	4.28%
20-Sep-21	6,157,676,024.86	1,479.584533	2.11%	2.84%	3.30%	4.29%	4.29%
19-Sep-21	6,663,684,656.19	1,479.635636	2.19%	3.29%	3.32%	4.34%	4.31%
18-Sep-21	6,663,301,137.33	1,479.550477	2.09%	3.27%	3.63%	4.32%	4.32%
17-Sep-21	6,662,917,616.86	1,479.465319	2.18%	3.07%	3.62%	4.36%	4.33%
16-Sep-21	6,582,109,163.35	1,479.371597	2.49%	3.12%	3.61%	4.35%	4.34%
15-Sep-21	6,204,586,707.25	1,479.331831	2.56%	3.13%	3.55%	4.35%	4.35%
14-Sep-21	6,333,603,697.96	1,479.137190	2.43%	3.07%	3.50%	4.35%	4.35%
13-Sep-21	6,429,083,977.06	1,479.012808	2.36%	3.01%	3.56%	4.37%	4.35%
12-Sep-21	6,360,563,527.57	1,478.858543	2.27%	2.96%	3.52%	4.45%	4.36%
11-Sep-21	6,360,424,690.16	1,478.826263	2.31%	2.96%	3.59%	4.48%	4.37%
10-Sep-21	6,360,285,845.71	1,478.793981	2.63%	3.04%	3.60%	4.54%	4.38%
09-Sep-21	6,391,387,551.89	1,478.909533	2.71%	3.17%	3.64%	4.56%	4.41%
08-Sep-21	6,239,053,161.76	1,478.916147	2.73%	3.19%	3.68%	4.56%	4.42%
07-Sep-21	6,337,139,414.52	1,478.839876	2.62%	3.18%	3.77%	4.57%	4.44%
06-Sep-21	6,453,280,236.46	1,478.829522	2.65%	3.14%	3.94%	4.67%	4.45%
05-Sep-21	6,488,449,351.41	1,478.844330	2.71%	3.41%	3.91%	4.66%	4.46%
04-Sep-21	6,488,270,841.21	1,478.803644	2.78%	3.64%	3.91%	4.66%	4.47%
03-Sep-21	6,488,090,210.86	1,478.762475	2.95%	3.62%	3.91%	4.67%	4.49%
02-Sep-21	6,470,899,715.51	1,478.778218	2.97%	3.68%	3.93%	4.68%	4.51%
01-Sep-21	6,485,698,199.74	1,478.530663	3.07%	3.60%	3.87%	4.65%	4.51%
31-Aug-21	6,497,312,653.25	1,478.486916	3.13%	3.60%	3.87%	4.66%	4.52%
30-Aug-21	6,107,896,726.47	1,478.426854	3.12%	3.81%	3.96%	4.73%	4.53%
29-Aug-21	6,115,622,375.72	1,478.463270	3.18%	4.06%	4.16%	4.77%	4.55%
28-Aug-21	6,115,437,385.31	1,478.418548	3.60%	4.07%	4.04%	4.77%	4.56%
27-Aug-21	6,115,252,385.62	1,478.373824	3.52%	4.07%	4.03%	4.76%	4.58%
26-Aug-21	6,064,735,463.81	1,478.251014	4.44%	4.03%	4.01%	4.74%	4.57%
25-Aug-21	6,033,100,459.04	1,477.725485	4.07%	3.83%	3.89%	4.67%	4.56%
24-Aug-21	6,115,712,351.10	1,477.708731	3.97%	3.85%	4.27%	4.69%	4.57%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
23-Aug-21	6,117,494,668.40	1,477.446644	3.79%	3.91%	4.38%	4.68%	4.57%
22-Aug-21	6,130,086,221.74	1,477.075661	3.53%	3.76%	4.29%	4.63%	4.56%
21-Aug-21	6,129,888,157.85	1,477.027936	3.57%	3.90%	4.24%	4.64%	4.57%
20-Aug-21	6,129,690,084.06	1,476.980209	4.39%	3.88%	4.23%	4.63%	4.58%
19-Aug-21	6,127,383,990.95	1,477.013599	4.45%	4.40%	4.26%	4.63%	4.61%
18-Aug-21	6,083,400,690.64	1,476.813218	3.96%	4.33%	4.25%	4.61%	4.61%
17-Aug-21	5,848,135,582.03	1,476.349546	3.74%	4.16%	4.33%	4.56%	4.60%
16-Aug-21	5,924,069,545.04	1,476.225493	3.68%	4.04%	4.62%	4.59%	4.61%
15-Aug-21	5,923,908,489.17	1,476.185360	3.69%	4.03%	4.70%	4.60%	4.62%
14-Aug-21	5,923,747,425.21	1,476.145224	3.64%	4.15%	4.73%	4.59%	4.63%
13-Aug-21	5,923,586,353.14	1,476.105086	3.64%	4.13%	4.73%	4.61%	4.65%
12-Aug-21	5,715,667,636.69	1,476.019594	3.61%	4.22%	4.72%	4.60%	4.67%
11-Aug-21	5,712,887,012.28	1,475.598692	3.43%	4.07%	4.64%	4.55%	4.64%
10-Aug-21	5,645,810,641.06	1,475.618893	3.61%	4.10%	4.83%	4.58%	4.66%
09-Aug-21	5,669,987,398.70	1,475.602311	3.64%	4.14%	5.07%	4.64%	4.68%
08-Aug-21	5,682,196,541.35	1,475.657305	3.73%	4.34%	5.13%	4.67%	4.70%
07-Aug-21	5,682,014,428.27	1,475.610011	3.61%	4.57%	5.18%	4.78%	4.71%
06-Aug-21	5,681,832,306.08	1,475.562714	4.10%	4.51%	5.18%	4.77%	4.73%
05-Aug-21	5,651,947,530.84	1,475.430332	4.49%	4.46%	5.15%	4.76%	4.74%
04-Aug-21	5,471,421,536.89	1,475.180864	4.27%	4.37%	5.10%	4.73%	4.74%
03-Aug-21	5,634,389,516.56	1,475.173197	4.37%	4.39%	5.30%	4.78%	4.76%
02-Aug-21	5,606,797,966.05	1,474.804884	4.11%	4.26%	5.26%	4.82%	4.75%
01-Aug-21	5,599,826,774.07	1,474.688948	4.06%	4.23%	5.32%	4.81%	4.76%
31-Jul-21	5,599,658,400.00	1,474.644607	4.49%	4.37%	5.36%	4.82%	4.77%
30-Jul-21	5,599,515,959.09	1,474.607096	4.93%	4.63%	5.37%	4.83%	4.79%
29-Jul-21	5,187,231,963.43	1,474.052278	4.52%	4.24%	5.23%	4.76%	4.77%
28-Jul-21	5,067,221,891.10	1,474.107331	4.61%	4.28%	5.27%	4.77%	4.78%
27-Jul-21	5,298,088,910.81	1,472.876441	3.61%	3.78%	5.05%	4.68%	4.72%
26-Jul-21	5,351,552,282.96	1,472.802331	3.58%	3.79%	4.95%	4.66%	4.72%
25-Jul-21	5,299,635,997.94	1,472.906405	3.71%	4.41%	5.01%	4.74%	4.75%
24-Jul-21	5,299,453,572.07	1,472.855704	4.02%	4.67%	5.03%	4.77%	4.76%
23-Jul-21	5,299,271,437.10	1,472.805084	3.97%	4.66%	5.03%	4.77%	4.78%
22-Jul-21	5,102,024,557.93	1,472.712536	4.21%	4.56%	5.02%	4.77%	4.79%
21-Jul-21	5,276,280,830.06	1,471.664796	3.34%	4.13%	4.74%	4.63%	4.74%
20-Jul-21	5,256,437,680.81	1,471.628654	4.32%	4.15%	4.76%	4.64%	4.75%
19-Jul-21	5,218,323,327.00	1,472.027613	4.68%	4.38%	4.96%	4.70%	4.79%
18-Jul-21	5,244,855,237.31	1,471.819204	4.55%	4.60%	4.95%	4.70%	4.80%
17-Jul-21	5,244,672,707.22	1,471.767982	4.39%	5.07%	5.01%	4.74%	4.81%
16-Jul-21	5,244,490,168.01	1,471.716758	4.34%	5.19%	5.01%	4.77%	4.82%
15-Jul-21	5,158,037,467.87	1,471.739461	4.65%	5.25%	5.03%	4.79%	4.84%
14-Jul-21	5,205,286,496.60	1,471.698672	4.61%	5.26%	5.09%	4.79%	4.86%
13-Jul-21	5,210,728,775.53	1,471.656035	4.82%	5.26%	5.25%	4.82%	4.88%
12-Jul-21	5,283,111,294.75	1,471.449204	4.69%	5.23%	5.38%	4.80%	4.88%
11-Jul-21	5,225,092,240.35	1,471.250000	4.57%	5.42%	5.37%	4.74%	4.88%
10-Jul-21	5,224,927,099.40	1,471.200000	4.63%	5.76%	5.30%	4.74%	4.90%
09-Jul-21	5,224,739,033.99	1,471.149269	4.94%	5.81%	5.30%	4.75%	4.91%
08-Jul-21	4,981,326,360.42	1,471.241343	5.51%	5.94%	5.33%	4.78%	4.94%
07-Jul-21	5,194,845,346.33	1,470.601516	4.90%	5.69%	5.24%	4.70%	4.91%
06-Jul-21	4,953,681,403.39	1,470.007376	4.42%	5.47%	5.28%	4.63%	4.89%
05-Jul-21	4,959,153,328.49	1,470.020513	4.46%	5.50%	5.31%	4.67%	4.91%
04-Jul-21	4,957,497,674.40	1,469.892010	4.40%	5.74%	5.31%	4.66%	4.92%
03-Jul-21	4,957,329,198.82	1,469.840000	4.40%	5.82%	5.36%	4.67%	4.94%
02-Jul-21	4,957,150,244.34	1,469.788998	4.39%	5.93%	5.36%	4.68%	4.95%
01-Jul-21	5,221,426,743.83	1,469.227243	4.25%	5.78%	5.21%	4.61%	4.92%
30-Jun-21	5,069,760,786.09	1,468.655279	4.32%	5.56%	5.06%	4.55%	4.90%
29-Jun-21	4,949,160,277.51	1,468.599397	3.95%	5.56%	5.14%	4.55%	4.91%
28-Jun-21	5,080,573,669.30	1,468.546483	3.93%	5.58%	5.24%	4.56%	4.92%
27-Jun-21	5,549,516,659.99	1,468.514077	3.94%	5.75%	5.38%	4.61%	4.94%
26-Jun-21	5,549,374,561.29	1,468.476474	3.98%	5.62%	5.38%	4.63%	4.95%
25-Jun-21	5,549,185,095.56	1,468.426338	5.10%	5.64%	5.38%	4.66%	4.96%
24-Jun-21	5,406,319,502.31	1,468.009811	5.30%	5.52%	5.27%	4.61%	4.95%
23-Jun-21	5,406,319,502.31	1,468.009811	5.33%	5.53%	5.28%	4.63%	4.97%
22-Jun-21	5,355,343,718.49	1,467.630320	4.89%	5.40%	5.24%	4.59%	4.96%
21-Jun-21	5,355,343,718.49	1,467.630320	4.89%	5.42%	5.31%	4.54%	4.98%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
20-Jun-21	5,380,981,338.15	1,466.419106	3.97%	4.96%	4.96%	4.40%	4.91%
19-Jun-21	5,380,844,442.75	1,466.381799	4.07%	5.08%	5.06%	4.47%	4.92%
18-Jun-21	5,380,658,856.68	1,466.331224	4.64%	5.13%	5.05%	4.46%	4.94%
17-Jun-21	5,230,665,510.71	1,466.479227	5.73%	5.30%	5.11%	4.49%	4.96%
16-Jun-21	5,291,208,744.88	1,466.480000	6.02%	5.32%	5.15%	4.51%	4.98%
15-Jun-21	4,929,900,797.17	1,466.135593	5.83%	5.20%	5.14%	4.55%	4.98%
14-Jun-21	4,873,785,995.52	1,466.146645	5.88%	5.31%	5.34%	4.64%	5.00%
13-Jun-21	5,068,947,636.00	1,465.842941	5.67%	5.44%	5.31%	4.64%	4.99%
12-Jun-21	5,068,797,286.00	1,465.799462	5.76%	5.71%	5.43%	4.61%	5.01%
11-Jun-21	5,068,614,090.73	1,465.746486	6.24%	5.76%	5.42%	4.63%	5.02%
10-Jun-21	5,039,599,281.00	1,465.623377	6.86%	5.62%	5.40%	4.63%	5.03%
09-Jun-21	4,981,648,542.65	1,465.203034	6.66%	5.45%	5.31%	4.58%	5.02%
08-Jun-21	5,131,822,820.85	1,464.607642	6.34%	5.22%	5.34%	4.50%	5.00%
07-Jun-21	5,197,452,897.50	1,464.706271	6.47%	5.39%	5.36%	4.50%	5.02%
06-Jun-21	5,244,407,760.37	1,464.690000	6.50%	5.69%	5.37%	4.52%	5.04%
05-Jun-21	5,244,267,026.99	1,464.650000	6.52%	5.72%	5.38%	4.55%	5.05%
04-Jun-21	5,244,079,787.25	1,464.598397	7.05%	5.74%	5.37%	4.54%	5.07%
03-Jun-21	5,222,480,420.38	1,464.547709	7.21%	5.82%	5.37%	4.55%	5.08%
02-Jun-21	5,222,293,283.68	1,464.500000	7.44%	5.82%	5.40%	4.56%	5.10%
01-Jun-21	5,223,981,648.97	1,464.118417	7.29%	5.67%	5.45%	4.52%	5.09%
31-May-21	5,143,359,473.49	1,463.463699	6.78%	5.41%	5.32%	4.45%	5.06%
30-May-21	5,134,122,325.59	1,463.851286	7.15%	5.72%	5.46%	4.49%	5.10%
29-May-21	5,134,006,614.98	1,463.820000	7.20%	5.88%	5.43%	4.50%	5.12%
28-May-21	5,133,838,415.02	1,463.770336	7.53%	6.08%	5.42%	4.50%	5.13%
27-May-21	5,092,486,297.29	1,463.688837	7.24%	6.06%	5.40%	4.50%	5.14%
26-May-21	4,781,011,518.48	1,462.298221	6.16%	5.49%	5.04%	4.32%	5.06%
25-May-21	4,722,555,825.78	1,461.645307	5.71%	5.23%	4.93%	4.25%	5.03%
24-May-21	4,675,991,490.35	1,461.610072	5.72%	5.24%	4.92%	4.26%	5.05%
23-May-21	4,645,886,326.92	1,461.750000	5.88%	5.38%	4.99%	4.31%	5.08%
22-May-21	4,645,886,326.92	1,461.750000	5.93%	5.50%	4.97%	4.21%	5.09%
21-May-21	4,645,570,122.47	1,461.649972	5.93%	5.44%	4.95%	4.22%	5.10%
20-May-21	4,818,190,388.52	1,461.497221	6.08%	5.53%	4.92%	4.21%	5.11%
19-May-21	4,606,990,772.18	1,460.762239	5.59%	5.24%	4.75%	4.13%	5.08%
18-May-21	4,722,581,033.59	1,459.602989	4.84%	4.77%	4.51%	4.01%	5.01%
17-May-21	4,720,470,191.46	1,459.258860	4.59%	4.69%	4.45%	4.02%	5.01%
16-May-21	4,679,848,661.37	1,459.142370	4.54%	4.77%	4.41%	4.07%	5.02%
15-May-21	4,679,693,013.02	1,459.093840	4.72%	5.05%	4.44%	4.11%	5.03%
14-May-21	4,679,526,985.93	1,459.040000	5.18%	5.11%	4.43%	4.16%	5.05%
13-May-21	4,668,280,788.77	1,458.896136	5.64%	5.24%	4.40%	4.15%	5.06%
12-May-21	4,708,655,616.20	1,458.265585	5.24%	4.99%	4.29%	4.08%	5.03%
11-May-21	4,658,235,537.23	1,457.400075	4.35%	4.64%	4.17%	4.01%	4.99%
10-May-21	4,612,487,236.05	1,457.222082	4.22%	4.60%	4.15%	4.02%	5.00%
09-May-21	4,499,423,096.87	1,457.009257	4.08%	4.82%	4.33%	4.03%	5.00%
08-May-21	4,499,280,577.51	1,456.963107	4.29%	4.78%	4.31%	4.07%	5.01%
07-May-21	4,499,122,143.12	1,456.911802	4.86%	4.78%	4.30%	4.08%	5.03%
06-May-21	4,336,039,092.62	1,456.845460	4.89%	4.79%	4.30%	4.09%	5.04%
05-May-21	4,605,315,996.86	1,456.160514	4.41%	4.51%	4.20%	4.01%	5.01%
04-May-21	4,592,223,447.09	1,455.922360	4.41%	4.42%	4.32%	4.01%	5.01%
03-May-21	4,589,274,314.27	1,455.604220	4.17%	4.35%	4.26%	3.99%	5.00%
02-May-21	4,474,656,609.86	1,455.400000	4.02%	4.51%	4.22%	4.00%	5.01%
01-May-21	4,474,504,144.95	1,455.350000	4.01%	4.56%	4.24%	4.04%	5.02%
30-Apr-21	4,474,342,221.59	1,455.300000	4.26%	4.59%	4.23%	4.06%	5.04%
29-Apr-21	4,433,523,235.38	1,455.206513	4.54%	4.51%	4.22%	4.06%	5.05%
28-Apr-21	4,553,349,226.82	1,454.766746	4.60%	4.34%	4.26%	4.02%	5.04%
27-Apr-21	4,523,242,060.91	1,455.026862	4.85%	4.46%	4.32%	4.09%	5.08%
26-Apr-21	4,518,309,531.65	1,454.929227	4.80%	4.46%	4.41%	4.10%	5.09%
25-Apr-21	4,551,992,993.87	1,454.820000	4.73%	4.52%	4.46%	4.12%	5.10%
24-Apr-21	4,551,849,582.26	1,454.776143	4.73%	4.51%	4.46%	4.16%	5.11%
23-Apr-21	4,551,670,387.42	1,454.718872	4.87%	4.52%	4.46%	4.17%	5.13%
22-Apr-21	4,478,287,297.58	1,454.662107	5.04%	4.47%	4.46%	4.18%	5.15%
21-Apr-21	4,607,626,555.55	1,454.559151	4.92%	4.44%	4.46%	4.18%	5.16%
20-Apr-21	4,490,125,903.61	1,454.231557	4.97%	4.32%	4.38%	4.18%	5.15%
19-Apr-21	4,543,656,509.06	1,454.078601	4.87%	4.31%	4.39%	4.20%	5.16%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
18-Apr-21	4,756,187,618.48	1,453.816513	4.68%	4.32%	4.41%	4.20%	5.16%
17-Apr-21	4,756,050,360.77	1,453.774558	4.77%	4.37%	4.48%	4.24%	5.18%
16-Apr-21	4,755,859,276.76	1,453.716150	4.99%	4.33%	4.49%	4.31%	5.19%
15-Apr-21	4,457,140,582.36	1,453.450319	5.36%	4.28%	4.43%	4.29%	5.19%
14-Apr-21	4,448,552,548.08	1,452.858262	5.02%	4.04%	4.33%	4.23%	5.17%
13-Apr-21	4,608,810,324.12	1,452.170000	4.83%	3.76%	4.16%	4.05%	5.13%
12-Apr-21	4,311,531,470.37	1,452.008963	4.71%	3.79%	4.06%	4.06%	5.14%
11-Apr-21	4,490,375,922.51	1,452.206832	4.91%	4.06%	4.12%	4.11%	5.17%
10-Apr-21	4,490,301,753.87	1,452.182845	4.97%	4.10%	4.16%	4.15%	5.19%
09-Apr-21	4,490,170,513.71	1,452.140402	5.53%	4.44%	4.17%	4.15%	5.21%
08-Apr-21	4,303,339,803.41	1,451.848278	5.26%	4.30%	4.11%	4.13%	5.21%
07-Apr-21	4,370,194,455.30	1,451.117350	4.69%	4.01%	3.93%	4.05%	5.17%
06-Apr-21	4,340,444,780.68	1,451.015374	4.67%	3.98%	3.97%	4.08%	5.18%
05-Apr-21	4,443,091,724.53	1,450.903501	4.59%	4.08%	3.97%	4.10%	5.19%
04-Apr-21	4,295,401,536.26	1,450.664129	4.42%	4.26%	3.93%	4.11%	5.20%
03-Apr-21	4,295,301,611.24	1,450.630382	4.52%	4.28%	3.95%	4.14%	5.21%
02-Apr-21	4,295,224,517.85	1,450.604345	4.97%	4.30%	3.97%	4.15%	5.23%
01-Apr-21	4,295,124,584.04	1,450.570595	5.10%	4.34%	3.99%	4.16%	5.25%
31-Mar-21	4,309,338,583.83	1,450.224330	4.90%	4.20%	3.91%	4.14%	5.24%
30-Mar-21	4,311,740,568.64	1,449.801308	4.47%	4.04%	3.82%	4.11%	5.23%
29-Mar-21	4,332,652,118.95	1,449.285790	4.06%	4.07%	3.78%	4.05%	5.21%
28-Mar-21	4,238,777,902.85	1,449.248304	4.05%	4.04%	3.83%	4.09%	5.23%
27-Mar-21	4,238,684,935.47	1,449.216518	4.11%	4.21%	3.89%	4.11%	5.24%
26-Mar-21	4,238,579,590.96	1,449.180500	4.29%	4.30%	3.90%	4.13%	5.26%
25-Mar-21	4,238,753,085.70	1,449.138369	4.26%	4.31%	3.92%	4.16%	5.27%
24-Mar-21	4,118,975,129.01	1,448.925012	4.17%	4.24%	3.89%	4.15%	5.28%
23-Mar-21	4,239,356,811.26	1,448.663177	3.89%	4.15%	3.72%	4.17%	5.28%
22-Mar-21	3,957,563,936.32	1,448.701333	3.94%	4.21%	3.79%	4.20%	5.30%
21-Mar-21	4,237,011,802.72	1,448.320396	3.65%	4.08%	3.83%	4.16%	5.29%
20-Mar-21	4,236,914,140.83	1,448.287013	3.74%	4.14%	3.81%	4.19%	5.31%
19-Mar-21	4,236,802,238.86	1,448.248762	3.95%	4.26%	3.83%	4.22%	5.32%
18-Mar-21	4,102,644,062.65	1,448.092721	3.95%	4.32%	3.82%	4.23%	5.33%
17-Mar-21	4,003,064,260.88	1,447.779100	3.65%	4.22%	3.91%	4.21%	5.33%
16-Mar-21	4,070,148,947.48	1,447.080957	3.19%	3.95%	3.88%	4.14%	5.30%
15-Mar-21	4,125,781,292.67	1,446.892330	3.05%	3.97%	3.91%	4.16%	5.30%
14-Mar-21	4,167,658,559.32	1,446.428495	2.69%	3.81%	3.74%	4.11%	5.29%
13-Mar-21	4,167,598,490.11	1,446.407648	2.86%	3.72%	3.79%	4.14%	5.30%
12-Mar-21	4,167,505,412.97	1,446.375344	3.20%	3.72%	3.81%	4.16%	5.33%
11-Mar-21	4,289,603,858.91	1,446.279238	3.23%	3.74%	3.81%	4.17%	5.33%
10-Mar-21	4,258,757,958.87	1,445.565680	3.34%	3.47%	3.61%	4.10%	5.30%
09-Mar-21	4,317,920,631.26	1,445.600881	3.34%	3.52%	3.58%	4.13%	5.32%
08-Mar-21	4,331,058,469.58	1,445.550200	3.32%	3.54%	3.63%	4.16%	5.34%
07-Mar-21	4,312,439,393.58	1,445.470132	3.29%	3.61%	3.67%	4.18%	5.35%
06-Mar-21	4,312,369,260.44	1,445.446624	3.56%	3.64%	3.66%	4.22%	5.37%
05-Mar-21	4,312,264,293.89	1,445.411441	4.09%	3.68%	3.68%	4.23%	5.38%
04-Mar-21	4,320,420,022.11	1,445.260057	4.03%	3.65%	3.66%	4.24%	5.39%
03-Mar-21	4,306,973,465.00	1,444.700424	3.62%	3.45%	3.55%	4.19%	5.37%
02-Mar-21	4,201,634,042.12	1,444.510839	3.56%	3.41%	3.52%	4.20%	5.37%
01-Mar-21	4,194,065,826.52	1,444.406825	3.49%	3.41%	3.48%	4.21%	5.38%
28-Feb-21	4,164,149,765.00	1,444.494445	3.60%	3.48%	3.54%	4.26%	5.41%
27-Feb-21	4,164,082,036.22	1,444.470951	4.06%	3.64%	3.54%	4.29%	5.43%
26-Feb-21	4,164,000,495.04	1,444.442665	4.02%	3.70%	3.56%	4.32%	5.44%
25-Feb-21	4,157,234,350.90	1,444.336199	4.28%	3.76%	3.56%	4.33%	5.45%
24-Feb-21	4,148,654,063.94	1,444.092258	4.30%	3.70%	3.53%	4.33%	5.45%
23-Feb-21	4,161,069,957.12	1,444.076785	4.33%	3.73%	3.55%	4.36%	5.47%
22-Feb-21	4,107,559,829.65	1,443.981841	4.30%	3.73%	3.58%	4.35%	5.48%
21-Feb-21	4,296,851,533.28	1,444.040994	4.40%	3.62%	3.40%	4.41%	5.51%
20-Feb-21	4,296,792,082.57	1,444.021014	4.46%	3.70%	3.45%	4.44%	5.52%
19-Feb-21	4,296,682,654.19	1,443.984238	4.49%	3.90%	3.47%	4.46%	5.54%
18-Feb-21	4,304,076,905.18	1,443.850684	4.53%	3.84%	3.46%	4.47%	5.55%
17-Feb-21	4,315,263,933.65	1,443.559603	4.56%	3.76%	3.48%	4.46%	5.55%
16-Feb-21	4,362,375,280.35	1,443.408562	4.68%	3.74%	3.55%	4.47%	5.55%
15-Feb-21	4,166,584,733.51	1,443.445309	4.77%	4.03%	3.68%	4.53%	5.58%
14-Feb-21	4,164,603,995.62	1,443.301220	4.70%	4.21%	3.74%	4.54%	5.58%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
13-Feb-21	4,164,527,142.28	1,443.274585	4.87%	4.33%	3.84%	4.57%	5.60%
12-Feb-21	4,164,421,563.58	1,443.237995	4.92%	4.25%	3.86%	4.60%	5.62%
11-Feb-21	4,177,265,683.53	1,443.016491	4.56%	4.24%	3.83%	4.60%	5.62%
10-Feb-21	4,202,140,332.29	1,442.583851	4.23%	4.10%	3.82%	4.57%	5.60%
09-Feb-21	3,922,565,036.12	1,442.451813	4.24%	4.09%	3.84%	4.60%	5.61%
08-Feb-21	3,925,804,267.40	1,441.613128	3.59%	3.73%	3.70%	4.52%	5.57%
07-Feb-21	3,892,536,854.46	1,441.647333	3.69%	3.70%	3.79%	4.53%	5.59%
06-Feb-21	3,892,455,162.96	1,441.617077	3.75%	3.77%	3.82%	4.56%	5.61%
05-Feb-21	3,892,347,899.02	1,441.577351	3.92%	3.84%	3.84%	4.59%	5.62%
04-Feb-21	4,033,121,661.11	1,441.226854	3.71%	3.69%	3.77%	4.57%	5.61%
03-Feb-21	4,063,499,278.35	1,440.565750	3.25%	3.46%	3.66%	4.51%	5.58%
02-Feb-21	3,995,834,780.65	1,440.486373	3.26%	3.47%	3.69%	4.54%	5.60%
01-Feb-21	4,064,896,077.97	1,440.411744	3.27%	3.50%	3.74%	4.57%	5.61%
31-Jan-21	3,643,038,147.98	1,440.296028	3.25%	3.50%	3.79%	4.59%	5.62%
30-Jan-21	3,642,981,209.19	1,440.273517	3.31%	3.46%	3.85%	4.63%	5.64%
29-Jan-21	3,642,868,536.56	1,440.228971	3.35%	3.49%	3.87%	4.65%	5.65%
28-Jan-21	3,602,621,837.37	1,439.661866	3.20%	3.26%	3.74%	4.60%	5.62%
27-Jan-21	3,830,634,054.31	1,439.683798	3.38%	3.32%	3.81%	4.64%	5.64%
26-Jan-21	3,755,914,779.24	1,439.267640	3.22%	3.18%	3.75%	4.62%	5.63%
25-Jan-21	3,884,649,312.91	1,439.009749	3.09%	3.14%	3.74%	4.61%	5.63%
24-Jan-21	3,884,497,917.90	1,438.953667	3.12%	3.15%	3.81%	4.64%	5.64%
23-Jan-21	3,884,346,515.34	1,438.897582	3.16%	3.20%	3.83%	4.67%	5.65%
22-Jan-21	3,884,182,015.35	1,438.836645	2.83%	2.89%	3.85%	4.68%	5.67%
21-Jan-21	3,633,255,414.18	1,438.741396	2.93%	2.93%	3.86%	4.70%	5.68%
20-Jan-21	3,633,090,810.94	1,438.676214	3.30%	2.95%	3.93%	4.72%	5.69%
19-Jan-21	3,761,692,492.23	1,438.498328	3.14%	2.92%	3.96%	4.73%	5.69%
18-Jan-21	3,711,763,486.09	1,438.167751	2.94%	2.93%	3.95%	4.73%	5.68%
17-Jan-21	3,703,014,722.58	1,437.873605	2.78%	2.96%	3.95%	4.73%	5.68%
16-Jan-21	3,702,848,680.05	1,437.809131	3.27%	3.12%	4.09%	4.75%	5.69%
15-Jan-21	3,702,682,629.25	1,437.744653	3.71%	3.24%	4.11%	4.77%	5.70%
14-Jan-21	3,681,465,886.97	1,437.521704	3.77%	3.32%	4.08%	4.77%	5.70%
13-Jan-21	3,907,566,140.06	1,437.425584	3.57%	3.32%	3.89%	4.79%	5.71%
12-Jan-21	3,635,596,523.39	1,437.623117	3.90%	3.45%	4.02%	4.85%	5.74%
11-Jan-21	3,948,211,257.80	1,437.585401	3.95%	3.60%	4.05%	4.87%	5.76%
10-Jan-21	3,889,862,830.82	1,437.442667	3.92%	3.63%	4.09%	4.90%	5.77%
09-Jan-21	3,889,656,022.42	1,437.366243	3.86%	3.74%	4.09%	4.93%	5.78%
08-Jan-21	3,889,434,648.75	1,437.284438	3.69%	3.83%	4.11%	4.95%	5.79%
07-Jan-21	3,573,863,638.10	1,437.185098	3.78%	3.84%	4.12%	4.97%	5.80%
06-Jan-21	3,696,107,808.41	1,436.946013	3.76%	3.79%	4.14%	4.98%	5.80%
05-Jan-21	3,761,426,467.10	1,436.842772	3.66%	3.79%	4.19%	5.00%	5.81%
04-Jan-21	4,094,736,563.75	1,436.726303	3.65%	3.86%	4.23%	5.02%	5.81%
03-Jan-21	4,094,480,011.42	1,436.636286	3.66%	3.89%	4.28%	5.04%	5.82%
02-Jan-21	4,094,223,446.40	1,436.546265	3.71%	3.97%	4.28%	5.07%	5.83%
01-Jan-21	4,093,962,702.32	1,436.454777	3.73%	4.05%	4.30%	5.10%	5.84%
31-Dec-20	4,094,197,157.76	1,436.361514	3.60%	4.10%	4.32%	5.12%	5.86%
30-Dec-20	4,091,706,341.08	1,436.274695	3.62%	4.12%	4.36%	5.15%	5.87%
29-Dec-20	3,786,395,168.66	1,435.887929	3.32%	4.00%	4.28%	5.12%	5.86%
28-Dec-20	3,607,677,233.79	1,435.700262	3.25%	4.02%	4.30%	5.12%	5.86%
27-Dec-20	3,663,216,304.28	1,435.464305	3.13%	4.01%	4.29%	5.13%	5.86%
26-Dec-20	3,662,969,252.36	1,435.367495	3.18%	4.06%	4.33%	5.14%	5.87%
25-Dec-20	3,662,722,188.24	1,435.270681	3.18%	4.15%	4.35%	5.16%	5.88%
24-Dec-20	3,662,475,111.92	1,435.173862	3.24%	4.16%	4.38%	5.18%	5.89%
23-Dec-20	3,642,379,152.52	1,435.495180	2.94%	4.35%	4.58%	5.26%	5.93%
22-Dec-20	3,707,264,439.07	1,435.282034	2.92%	4.32%	4.57%	5.26%	5.93%
21-Dec-20	3,724,822,383.75	1,434.783804	2.59%	4.23%	4.46%	5.23%	5.91%
20-Dec-20	3,587,712,520.90	1,434.794208	2.68%	4.35%	4.53%	5.26%	5.93%
19-Dec-20	3,587,469,828.36	1,434.697151	2.92%	4.44%	4.57%	5.28%	5.94%
18-Dec-20	3,587,216,637.55	1,434.595895	3.14%	4.53%	4.60%	5.30%	5.95%
17-Dec-20	3,579,447,223.06	1,433.951339	2.97%	4.48%	4.47%	5.24%	5.92%
16-Dec-20	3,638,662,455.17	1,433.375794	2.77%	4.29%	4.36%	5.19%	5.89%
15-Dec-20	3,761,648,891.73	1,433.085335	2.86%	4.23%	4.36%	5.18%	5.89%
14-Dec-20	3,756,103,914.64	1,433.225818	3.07%	4.05%	4.44%	5.24%	5.91%
13-Dec-20	3,807,417,441.77	1,433.033301	3.00%	4.07%	4.45%	5.25%	5.91%
12-Dec-20	3,807,140,977.82	1,432.929245	3.24%	4.08%	4.47%	5.27%	5.92%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
11-Dec-20	3,806,864,500.37	1,432.825185	3.32%	4.16%	4.50%	5.29%	5.93%
10-Dec-20	3,946,322,630.60	1,432.823302	3.61%	4.19%	4.56%	5.33%	5.94%
09-Dec-20	3,764,776,387.97	1,432.941983	3.96%	4.31%	4.64%	5.38%	5.97%
08-Dec-20	3,805,801,743.13	1,432.732254	3.88%	4.28%	4.64%	5.39%	5.97%
07-Dec-20	3,894,697,212.16	1,432.524031	3.80%	4.32%	4.66%	5.39%	5.97%
06-Dec-20	3,986,850,825.83	1,432.531187	3.91%	4.44%	4.74%	5.43%	5.99%
05-Dec-20	3,986,560,457.84	1,432.426854	4.05%	4.51%	4.75%	5.45%	6.00%
04-Dec-20	3,986,270,076.34	1,432.322516	4.11%	4.58%	4.77%	5.47%	6.01%
03-Dec-20	4,276,628,251.11	1,432.179789	4.22%	4.56%	4.79%	5.49%	6.01%
02-Dec-20	4,355,519,438.64	1,432.064767	4.36%	4.57%	4.84%	5.51%	6.02%
01-Dec-20	4,356,595,933.54	1,432.127468	4.60%	4.67%	4.90%	5.55%	6.04%
30-Nov-20	4,289,143,144.68	1,432.010877	4.60%	4.72%	4.94%	5.57%	6.05%
29-Nov-20	4,617,079,495.82	1,431.978582	4.66%	4.74%	5.00%	5.60%	6.06%
28-Nov-20	4,616,757,805.90	1,431.878810	4.77%	4.82%	5.03%	5.62%	6.07%
27-Nov-20	4,616,436,100.11	1,431.779034	4.87%	4.86%	5.06%	5.64%	6.08%
26-Nov-20	4,685,034,162.86	1,431.621902	4.93%	4.88%	5.08%	5.65%	6.09%
25-Nov-20	4,469,106,876.75	1,431.531579	5.10%	4.92%	5.12%	5.67%	6.10%
24-Nov-20	3,942,258,639.38	1,431.361463	5.06%	4.93%	5.08%	5.68%	6.10%
23-Nov-20	4,021,550,882.89	1,432.034661	5.75%	5.38%	5.37%	5.82%	6.17%
22-Nov-20	4,003,751,087.94	1,431.845825	5.70%	5.38%	5.38%	5.82%	6.17%
21-Nov-20	4,003,458,715.09	1,431.741265	5.86%	5.39%	5.40%	5.84%	6.18%
20-Nov-20	4,003,166,327.81	1,431.636699	6.01%	5.44%	5.43%	5.87%	6.19%
19-Nov-20	3,872,034,370.90	1,431.265086	5.94%	5.39%	5.39%	5.85%	6.18%
18-Nov-20	3,967,243,132.82	1,430.900199	5.89%	5.31%	5.34%	5.83%	6.16%
17-Nov-20	4,011,683,807.05	1,430.464077	5.98%	5.21%	5.33%	5.80%	6.15%
16-Nov-20	4,147,853,728.35	1,430.117887	5.80%	5.15%	5.30%	5.79%	6.14%
15-Nov-20	4,092,112,399.14	1,429.722906	5.58%	5.10%	5.25%	5.77%	6.13%
14-Nov-20	4,091,803,061.87	1,429.614828	5.01%	5.11%	5.29%	5.79%	6.13%
13-Nov-20	4,091,491,556.78	1,429.505993	5.12%	5.16%	5.32%	5.82%	6.14%
12-Nov-20	4,252,139,779.05	1,429.121252	4.90%	5.07%	5.27%	5.80%	6.13%
11-Nov-20	4,394,232,000.38	1,428.926038	5.00%	5.07%	5.30%	5.81%	6.14%
10-Nov-20	4,231,113,825.15	1,428.583074	4.76%	5.01%	5.29%	5.79%	6.13%
09-Nov-20	4,068,133,189.67	1,428.288572	4.64%	4.97%	5.23%	5.79%	6.12%
08-Nov-20	4,067,807,827.60	1,428.174340	4.67%	5.01%	5.26%	5.81%	6.13%
07-Nov-20	4,067,479,533.40	1,428.059078	4.82%	5.07%	5.29%	5.83%	6.13%
06-Nov-20	4,067,151,222.82	1,427.943811	4.95%	5.13%	5.32%	5.85%	6.14%
05-Nov-20	3,966,933,956.05	1,427.671309	4.96%	5.07%	5.31%	5.85%	6.14%
04-Nov-20	3,944,215,317.00	1,427.500614	5.02%	5.09%	5.34%	5.86%	6.14%
03-Nov-20	3,717,908,491.21	1,427.234213	4.88%	5.06%	5.34%	5.86%	6.14%
02-Nov-20	3,818,492,846.68	1,426.948812	4.77%	5.06%	5.34%	5.85%	6.13%
01-Nov-20	4,177,863,028.51	1,426.735124	4.72%	5.04%	5.35%	5.86%	6.13%
31-Oct-20	4,177,501,802.18	1,426.611765	4.81%	5.09%	5.38%	5.87%	6.14%
30-Oct-20	4,177,201,074.98	1,426.509067	4.81%	5.14%	5.42%	5.89%	6.15%
29-Oct-20	3,833,327,756.99	1,426.282955	4.84%	5.14%	5.42%	5.89%	6.15%
28-Oct-20	3,919,694,792.27	1,426.067093	4.82%	5.14%	5.43%	5.89%	6.15%
27-Oct-20	4,006,201,587.24	1,425.844700	4.82%	5.13%	5.43%	5.90%	6.15%
26-Oct-20	3,890,040,554.70	1,425.553955	4.73%	5.11%	5.41%	5.90%	6.14%
25-Oct-20	3,933,088,322.41	1,425.431101	4.78%	5.07%	5.45%	5.92%	6.15%
24-Oct-20	3,932,724,549.88	1,425.299262	4.99%	5.16%	5.46%	5.94%	6.16%
23-Oct-20	3,932,358,411.95	1,425.166566	5.04%	5.19%	5.49%	5.96%	6.16%
22-Oct-20	4,034,643,921.04	1,424.874177	4.88%	5.15%	5.47%	5.95%	6.16%
21-Oct-20	3,985,106,533.80	1,424.602114	4.86%	5.12%	5.46%	5.95%	6.16%
20-Oct-20	3,997,935,419.67	1,424.306966	4.81%	5.08%	5.46%	5.95%	6.15%
19-Oct-20	4,006,358,169.18	1,424.001870	4.71%	5.05%	5.45%	5.94%	6.14%
18-Oct-20	3,975,104,870.22	1,423.465173	4.41%	4.98%	5.37%	5.90%	6.12%
17-Oct-20	3,974,742,163.25	1,423.335290	4.47%	5.03%	5.39%	5.92%	6.12%
16-Oct-20	3,974,365,834.84	1,423.200528	4.61%	5.06%	5.41%	5.94%	6.13%
15-Oct-20	4,059,943,231.48	1,423.754846	5.18%	5.41%	5.64%	6.06%	6.19%
14-Oct-20	4,057,501,243.65	1,423.520391	5.19%	5.40%	5.62%	6.06%	6.18%
13-Oct-20	4,054,871,973.66	1,423.382931	5.22%	5.43%	5.64%	6.08%	6.19%
12-Oct-20	4,039,504,678.25	1,423.082120	5.13%	5.44%	5.66%	6.07%	6.19%
11-Oct-20	4,034,129,105.29	1,423.014684	5.24%	5.54%	5.72%	6.09%	6.20%
10-Oct-20	4,033,708,344.04	1,422.866263	5.28%	5.50%	5.74%	6.11%	6.20%
09-Oct-20	4,033,282,129.59	1,422.715919	5.33%	5.53%	5.77%	6.13%	6.20%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
08-Oct-20	3,846,019,427.30	1,422.419942	5.30%	5.50%	5.75%	6.12%	6.20%
07-Oct-20	3,914,023,135.03	1,422.162048	5.30%	5.49%	5.75%	6.12%	6.20%
06-Oct-20	3,883,619,869.40	1,421.878614	5.17%	5.46%	5.74%	6.11%	6.19%
05-Oct-20	3,845,908,680.03	1,421.630905	5.13%	5.48%	5.74%	6.12%	6.19%
04-Oct-20	4,062,233,591.21	1,421.528684	5.21%	5.54%	5.79%	6.14%	6.20%
03-Oct-20	4,061,799,743.24	1,421.376864	5.33%	5.60%	5.84%	6.16%	6.20%
02-Oct-20	4,061,363,596.07	1,421.224240	5.34%	5.65%	5.87%	6.17%	6.20%
01-Oct-20	4,000,426,073.08	1,420.995953	5.35%	5.65%	5.87%	6.17%	6.20%
30-Sep-20	3,902,314,393.71	1,420.896643	5.46%	5.70%	5.90%	6.20%	6.21%
29-Sep-20	3,986,429,202.90	1,420.628675	5.42%	5.68%	5.88%	6.19%	6.20%
28-Sep-20	3,967,641,228.67	1,420.435362	5.43%	5.71%	5.90%	6.21%	6.20%
27-Sep-20	3,567,045,911.85	1,420.220449	5.42%	5.71%	5.88%	6.21%	6.20%
26-Sep-20	3,566,584,656.27	1,420.036800	5.47%	5.73%	5.90%	6.22%	6.20%
25-Sep-20	3,566,123,377.72	1,419.853142	5.34%	5.76%	5.92%	6.23%	6.20%
24-Sep-20	3,535,430,944.29	1,419.475621	5.30%	5.67%	5.87%	6.21%	6.20%
23-Sep-20	3,534,957,395.74	1,419.285491	5.32%	5.69%	5.88%	6.22%	6.20%
22-Sep-20	3,565,098,789.10	1,419.177538	5.39%	5.74%	5.93%	6.25%	6.21%
21-Sep-20	3,635,683,386.60	1,418.936360	5.36%	5.74%	5.92%	6.24%	6.20%
20-Sep-20	3,938,649,998.87	1,418.696711	5.33%	5.76%	5.93%	6.25%	6.20%
19-Sep-20	3,938,134,442.11	1,418.511008	5.36%	5.80%	5.93%	6.26%	6.20%
18-Sep-20	3,937,618,860.05	1,418.325296	5.52%	5.83%	5.94%	6.27%	6.20%
17-Sep-20	3,624,991,327.07	1,418.123689	5.56%	5.82%	5.95%	6.28%	6.20%
16-Sep-20	3,580,034,397.13	1,417.828763	5.50%	5.79%	5.94%	6.27%	6.19%
15-Sep-20	3,579,720,069.99	1,417.714530	5.61%	5.84%	5.98%	6.29%	6.20%
14-Sep-20	3,568,655,549.59	1,417.473263	5.59%	5.81%	5.98%	6.30%	6.19%
13-Sep-20	3,556,567,129.30	1,417.299394	5.62%	5.83%	6.00%	6.30%	6.19%
12-Sep-20	3,556,078,896.03	1,417.104832	5.72%	5.90%	6.02%	6.32%	6.19%
11-Sep-20	3,555,584,979.10	1,416.908005	5.81%	5.94%	6.03%	6.32%	6.20%
10-Sep-20	3,487,709,299.11	1,416.720000	5.69%	5.95%	6.05%	6.33%	6.20%
09-Sep-20	3,424,903,641.51	1,416.509726	5.70%	5.96%	6.06%	6.34%	6.20%
08-Sep-20	3,389,051,120.84	1,416.252835	5.68%	5.95%	6.05%	6.36%	6.20%
07-Sep-20	3,363,149,688.47	1,415.998606	5.65%	5.95%	6.05%	6.34%	6.19%
06-Sep-20	3,414,560,209.56	1,415.860381	5.72%	5.99%	6.09%	6.36%	6.20%
05-Sep-20	3,414,080,356.99	1,415.661408	5.80%	6.02%	6.10%	6.37%	6.20%
04-Sep-20	3,413,600,480.88	1,415.462426	5.85%	6.05%	6.11%	6.38%	6.19%
03-Sep-20	3,113,282,707.22	1,415.172769	5.85%	6.06%	6.10%	6.37%	6.19%
02-Sep-20	3,287,832,098.83	1,415.018199	5.94%	6.10%	6.13%	6.38%	6.19%
01-Sep-20	3,063,992,087.82	1,414.771827	5.91%	6.11%	6.12%	6.38%	6.19%
31-Aug-20	3,354,575,192.05	1,414.547891	5.92%	6.09%	6.13%	6.39%	6.19%
30-Aug-20	3,234,779,238.44	1,414.324649	5.92%	6.07%	6.13%	6.39%	6.19%
29-Aug-20	3,234,325,997.18	1,414.126481	5.96%	6.12%	6.15%	6.40%	6.19%
28-Aug-20	3,233,866,358.67	1,413.925516	5.98%	6.09%	6.15%	6.41%	6.19%
27-Aug-20	3,233,855,200.54	1,413.675530	5.95%	6.09%	6.14%	6.41%	6.19%
26-Aug-20	3,228,805,018.01	1,413.643910	6.15%	6.17%	6.21%	6.44%	6.20%
25-Aug-20	3,232,685,950.13	1,413.321131	6.02%	6.13%	6.18%	6.43%	6.20%
24-Aug-20	3,206,550,713.04	1,413.104921	6.03%	6.13%	6.19%	6.44%	6.21%
23-Aug-20	3,189,623,176.65	1,412.919084	6.06%	6.17%	6.20%	6.44%	6.21%
22-Aug-20	3,189,155,015.14	1,412.711701	6.09%	6.18%	6.22%	6.45%	6.21%
21-Aug-20	3,188,686,830.67	1,412.504308	6.15%	6.19%	6.23%	6.45%	6.19%
20-Aug-20	3,035,434,272.66	1,412.288060	6.22%	6.19%	6.23%	6.46%	6.20%
19-Aug-20	3,283,170,381.12	1,411.913887	6.10%	6.13%	6.20%	6.44%	6.19%
18-Aug-20	3,275,533,217.55	1,411.669864	6.06%	6.12%	6.19%	6.44%	6.19%
17-Aug-20	3,278,502,732.03	1,411.452828	6.06%	6.13%	6.21%	6.45%	6.19%
16-Aug-20	3,261,246,776.37	1,411.203636	6.04%	6.13%	6.21%	6.45%	6.19%
15-Aug-20	3,260,756,612.59	1,410.991532	6.00%	6.15%	6.23%	6.46%	6.18%
14-Aug-20	3,260,266,424.88	1,410.779419	6.01%	6.16%	6.24%	6.46%	6.18%
13-Aug-20	3,268,005,505.04	1,410.478251	6.05%	6.14%	6.23%	6.45%	6.17%
12-Aug-20	3,267,623,145.27	1,410.172854	6.03%	6.11%	6.21%	6.45%	6.16%
11-Aug-20	3,209,816,793.42	1,410.121067	6.17%	6.19%	6.27%	6.47%	6.18%
10-Aug-20	3,240,270,569.51	1,409.898828	6.18%	6.21%	6.28%	6.48%	6.16%
09-Aug-20	3,243,000,283.38	1,409.668288	6.19%	6.21%	6.28%	6.48%	6.16%
08-Aug-20	3,242,498,081.89	1,409.449991	6.21%	6.22%	6.30%	6.48%	6.16%
07-Aug-20	3,241,995,855.08	1,409.231682	6.23%	6.24%	6.31%	6.48%	6.17%
06-Aug-20	3,270,321,003.89	1,408.940336	6.21%	6.22%	6.30%	6.48%	6.16%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
05-Aug-20	3,267,627,704.72	1,408.689199	6.23%	6.21%	6.29%	6.48%	6.16%
04-Aug-20	3,290,554,730.74	1,408.402436	6.24%	6.19%	6.28%	6.47%	6.15%
03-Aug-20	3,237,070,482.11	1,408.148235	6.24%	6.19%	6.28%	6.47%	6.15%
02-Aug-20	3,198,339,067.11	1,407.927428	6.27%	6.19%	6.27%	6.47%	6.15%
01-Aug-20	3,197,828,331.34	1,407.702599	6.23%	6.20%	6.27%	6.47%	6.15%
31-Jul-20	3,197,317,570.53	1,407.477760	6.20%	6.21%	6.28%	6.48%	6.14%
30-Jul-20	3,129,970,710.25	1,407.234735	6.24%	6.21%	6.28%	6.48%	6.14%
29-Jul-20	3,220,197,132.39	1,407.007268	6.17%	6.20%	6.29%	6.48%	6.15%
28-Jul-20	3,401,300,206.00	1,406.792464	6.20%	6.21%	6.31%	6.48%	6.15%
27-Jul-20	3,334,477,143.09	1,406.530000	6.16%	6.20%	6.31%	6.47%	6.14%
26-Jul-20	3,311,481,646.20	1,406.361745	6.21%	6.23%	6.34%	6.48%	6.15%
25-Jul-20	3,310,960,957.27	1,406.140612	6.21%	6.24%	6.34%	6.49%	6.15%
24-Jul-20	3,310,440,243.01	1,405.919469	6.26%	6.24%	6.35%	6.49%	6.15%
23-Jul-20	3,098,476,729.22	1,405.679168	6.23%	6.26%	6.36%	6.49%	6.15%
22-Jul-20	3,172,361,746.33	1,405.397603	6.21%	6.23%	6.35%	6.48%	6.15%
21-Jul-20	3,110,919,374.01	1,405.108292	6.13%	6.21%	6.34%	6.47%	6.05%
20-Jul-20	2,985,975,245.19	1,404.872424	6.12%	6.21%	6.35%	6.47%	6.05%
19-Jul-20	3,127,782,914.52	1,404.675657	6.15%	6.23%	6.36%	6.47%	6.06%
18-Jul-20	3,127,291,848.20	1,404.455121	6.18%	6.25%	6.38%	6.47%	6.06%
17-Jul-20	3,126,794,091.42	1,404.231581	6.19%	6.26%	6.38%	6.47%	6.06%
16-Jul-20	3,103,279,182.79	1,404.070203	6.27%	6.32%	6.41%	6.48%	6.06%
15-Jul-20	3,083,194,934.90	1,403.849682	6.29%	6.33%	6.42%	6.48%	6.07%
14-Jul-20	3,071,458,513.06	1,403.502821	6.21%	6.28%	6.39%	6.46%	6.06%
13-Jul-20	3,039,969,711.40	1,403.216793	6.16%	6.26%	6.37%	6.45%	6.05%
12-Jul-20	3,068,319,217.65	1,403.001456	6.18%	6.29%	6.38%	6.45%	6.05%
11-Jul-20	3,067,811,767.57	1,402.769422	6.20%	6.29%	6.40%	6.45%	6.05%
10-Jul-20	3,067,298,264.24	1,402.534621	6.20%	6.30%	6.40%	6.45%	6.05%
09-Jul-20	2,993,232,814.22	1,402.288364	6.20%	6.32%	6.39%	6.45%	6.05%
08-Jul-20	3,035,186,840.26	1,402.049011	6.22%	6.31%	6.40%	6.45%	6.05%
07-Jul-20	2,961,602,577.69	1,401.786671	6.19%	6.31%	6.40%	6.44%	6.04%
06-Jul-20	2,738,514,441.02	1,401.516421	6.16%	6.29%	6.39%	6.43%	6.04%
05-Jul-20	2,739,818,344.79	1,401.215039	6.11%	6.27%	6.38%	6.42%	6.03%
04-Jul-20	2,739,326,958.88	1,400.963731	6.11%	6.27%	6.38%	6.41%	6.03%
03-Jul-20	2,738,835,549.10	1,400.712411	6.09%	6.24%	6.38%	6.41%	6.03%
02-Jul-20	2,872,913,654.05	1,400.530632	6.15%	6.27%	6.40%	6.42%	6.04%
01-Jul-20	2,982,732,130.61	1,400.342015	6.19%	6.28%	6.42%	6.42%	6.04%
30-Jun-20	2,844,346,806.92	1,400.050998	6.15%	6.26%	6.42%	6.41%	6.03%
29-Jun-20	2,961,018,382.38	1,399.907597	6.20%	6.32%	6.45%	6.43%	6.04%
28-Jun-20	2,957,748,654.61	1,399.664609	6.19%	6.33%	6.45%	6.42%	6.04%
27-Jun-20	2,957,277,769.70	1,399.441777	6.21%	6.35%	6.46%	6.43%	6.04%
26-Jun-20	2,956,801,306.26	1,399.216305	6.22%	6.37%	6.46%	6.42%	6.04%
25-Jun-20	2,910,603,733.50	1,398.999015	6.23%	6.38%	6.47%	6.43%	6.05%
24-Jun-20	2,733,722,022.29	1,398.723777	6.19%	6.37%	6.47%	6.42%	6.04%
23-Jun-20	2,726,967,139.15	1,398.515407	6.25%	6.38%	6.47%	6.42%	6.04%
22-Jun-20	2,708,179,162.47	1,398.265612	6.23%	6.39%	6.47%	6.42%	6.04%
21-Jun-20	2,686,591,398.07	1,398.068986	6.26%	6.42%	6.50%	6.42%	6.05%
20-Jun-20	2,686,147,625.06	1,397.838052	6.27%	6.43%	6.51%	6.42%	6.05%
19-Jun-20	2,685,703,830.70	1,397.607107	6.28%	6.43%	6.51%	6.42%	6.05%
18-Jun-20	2,639,804,553.21	1,397.362431	6.28%	6.45%	6.51%	6.42%	6.05%
17-Jun-20	2,695,778,096.57	1,397.121157	6.30%	6.45%	6.51%	6.42%	6.05%
16-Jun-20	2,676,874,462.90	1,396.868819	6.33%	6.44%	6.52%	6.41%	6.05%
15-Jun-20	2,660,111,625.84	1,396.630229	6.33%	6.45%	6.51%	6.41%	6.05%
14-Jun-20	2,672,257,316.01	1,396.381167	6.33%	6.45%	6.52%	6.40%	6.05%
13-Jun-20	2,671,805,452.13	1,396.145046	6.33%	6.45%	6.52%	6.40%	6.05%
12-Jun-20	2,671,353,565.96	1,395.908914	6.36%	6.45%	6.53%	6.39%	6.05%
11-Jun-20	2,706,194,751.87	1,395.655297	6.35%	6.46%	6.53%	6.39%	6.05%
10-Jun-20	2,705,748,522.61	1,395.425164	6.37%	6.46%	6.56%	6.39%	6.05%
09-Jun-20	2,737,758,840.77	1,395.181770	6.40%	6.46%	6.54%	6.38%	6.04%
08-Jun-20	2,780,043,256.33	1,394.916220	6.38%	6.45%	6.54%	6.37%	6.04%
07-Jun-20	2,851,726,790.88	1,394.691310	6.39%	6.47%	6.54%	6.37%	6.04%
06-Jun-20	2,851,240,064.80	1,394.453267	6.38%	6.47%	6.55%	6.36%	6.04%
05-Jun-20	2,850,745,856.13	1,394.211565	6.40%	6.49%	6.55%	6.36%	6.04%
04-Jun-20	2,762,045,730.41	1,393.960792	6.39%	6.49%	6.54%	6.36%	6.04%
03-Jun-20	2,661,428,428.48	1,393.735150	6.36%	6.50%	6.55%	6.36%	6.04%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
02-Jun-20	2,663,418,422.56	1,393.489270	6.35%	6.50%	6.55%	6.35%	6.04%
01-Jun-20	2,848,676,063.92	1,393.256320	6.35%	6.50%	6.56%	6.35%	6.04%
31-May-20	2,772,458,658.32	1,393.013541	6.35%	6.52%	6.55%	6.34%	6.04%
30-May-20	2,772,056,293.38	1,392.811374	6.41%	6.54%	6.57%	6.35%	6.05%
29-May-20	2,771,586,351.08	1,392.575253	6.44%	6.55%	6.57%	6.35%	6.05%
28-May-20	2,779,981,223.70	1,392.340691	6.45%	6.55%	6.58%	6.34%	6.05%
27-May-20	2,805,015,434.70	1,392.104441	6.48%	6.55%	6.58%	6.34%	6.05%
26-May-20	2,822,615,472.89	1,391.866338	6.49%	6.56%	6.58%	6.34%	6.05%
25-May-20	2,817,762,933.10	1,391.641553	6.51%	6.57%	6.58%	6.33%	6.05%
24-May-20	2,805,311,424.89	1,391.362622	6.48%	6.55%	6.57%	6.32%	6.05%
23-May-20	2,804,868,091.08	1,391.142740	6.51%	6.56%	6.58%	6.32%	6.04%
22-May-20	2,804,412,610.62	1,390.916833	6.55%	6.58%	6.59%	6.32%	6.04%
21-May-20	2,717,848,124.77	1,390.670311	6.55%	6.59%	6.59%	6.32%	6.04%
20-May-20	2,704,169,843.23	1,390.431098	6.55%	6.59%	6.59%	6.32%	6.04%
19-May-20	2,712,534,102.15	1,390.181214	6.58%	6.59%	6.59%	6.31%	6.04%
18-May-20	2,672,466,676.95	1,389.926140	6.56%	6.57%	6.59%	6.30%	6.04%
17-May-20	2,579,219,482.05	1,389.639505	6.52%	6.58%	6.58%	6.29%	6.04%
16-May-20	2,578,773,411.11	1,389.399170	6.54%	6.56%	6.58%	6.29%	6.03%
15-May-20	2,578,319,873.77	1,389.154812	6.54%	6.59%	6.58%	6.28%	6.03%
14-May-20	2,622,777,556.86	1,388.920006	6.53%	6.58%	6.59%	6.28%	6.03%
13-May-20	2,479,048,808.71	1,388.649652	6.51%	6.57%	6.57%	6.27%	6.04%
12-May-20	2,581,092,842.27	1,388.406452	6.53%	6.58%	6.57%	6.27%	6.04%
11-May-20	2,585,252,203.88	1,388.157207	6.52%	6.62%	6.57%	6.27%	6.04%
10-May-20	2,564,809,151.49	1,387.879814	6.49%	6.58%	6.55%	6.26%	6.04%
09-May-20	2,564,374,623.28	1,387.644680	6.49%	6.58%	6.56%	6.25%	6.04%
08-May-20	2,563,929,177.50	1,387.403638	6.52%	6.58%	6.56%	6.25%	6.04%
07-May-20	2,523,424,342.41	1,387.175703	6.53%	6.60%	6.56%	6.25%	6.04%
06-May-20	2,576,999,554.58	1,386.911392	6.54%	6.58%	6.56%	6.24%	6.04%
05-May-20	2,812,487,257.96	1,386.676784	6.55%	6.58%	6.55%	6.23%	6.04%
04-May-20	2,903,830,387.57	1,386.484415	6.60%	6.61%	6.57%	6.24%	6.04%
03-May-20	2,903,347,516.83	1,386.253860	6.61%	6.61%	6.57%	6.23%	6.04%
02-May-20	2,902,864,622.62	1,386.023293	6.63%	6.62%	6.58%	6.23%	6.04%
01-May-20	2,902,367,038.45	1,385.785713	6.66%	6.62%	6.58%	6.23%	6.04%
30-Apr-20	2,921,376,214.02	1,385.511241	6.63%	6.62%	6.57%	6.22%	6.05%
29-Apr-20	2,648,319,878.22	1,385.239663	6.61%	6.60%	6.54%	6.21%	6.04%
28-Apr-20	2,646,708,483.60	1,384.993315	6.61%	6.60%	6.54%	6.21%	6.04%
27-Apr-20	2,478,624,640.47	1,384.725741	6.59%	6.59%	6.53%	6.20%	6.04%
26-Apr-20	2,532,688,560.71	1,384.482261	6.59%	6.59%	6.53%	6.20%	6.04%
25-Apr-20	2,532,239,986.19	1,384.237050	6.59%	6.59%	6.52%	6.19%	6.04%
24-Apr-20	2,531,791,389.79	1,383.991827	6.58%	6.59%	6.51%	6.18%	6.04%
23-Apr-20	2,424,628,228.91	1,383.738419	6.58%	6.58%	6.50%	6.17%	6.04%
22-Apr-20	2,375,130,057.41	1,383.470628	6.58%	6.57%	6.49%	6.16%	6.04%
21-Apr-20	2,442,312,763.37	1,383.219058	6.59%	6.57%	6.48%	6.16%	6.04%
20-Apr-20	2,491,102,266.81	1,382.980354	6.59%	6.58%	6.48%	6.15%	6.04%
19-Apr-20	2,510,312,345.33	1,382.706273	6.57%	6.57%	6.46%	6.15%	6.04%
18-Apr-20	2,509,882,621.61	1,382.469577	6.55%	6.57%	6.46%	6.15%	6.03%
17-Apr-20	2,509,452,876.69	1,382.232869	6.60%	6.57%	6.45%	6.14%	6.04%
16-Apr-20	2,498,050,444.21	1,381.974680	6.56%	6.57%	6.43%	6.13%	6.04%
15-Apr-20	2,478,142,138.36	1,381.725015	6.60%	6.57%	6.43%	6.12%	6.04%
14-Apr-20	2,585,831,578.96	1,381.502694	6.59%	6.58%	6.43%	6.12%	6.04%
13-Apr-20	2,592,151,860.81	1,381.258005	6.60%	6.57%	6.42%	6.12%	6.04%
12-Apr-20	2,591,809,997.15	1,380.991736	6.59%	6.55%	6.40%	6.11%	6.04%
11-Apr-20	2,591,370,588.54	1,380.757607	6.68%	6.56%	6.41%	6.10%	6.04%
10-Apr-20	2,590,925,256.01	1,380.520321	6.63%	6.55%	6.40%	6.11%	6.04%
09-Apr-20	2,590,479,901.46	1,380.283023	6.64%	6.56%	6.40%	6.10%	6.04%
08-Apr-20	2,372,056,478.48	1,380.006888	6.60%	6.54%	6.37%	6.08%	6.05%
07-Apr-20	2,518,712,042.56	1,379.770000	6.63%	6.54%	6.37%	6.08%	6.05%
06-Apr-20	2,425,837,513.06	1,379.500421	6.59%	6.53%	6.35%	6.07%	6.05%
05-Apr-20	2,467,106,315.29	1,379.251409	6.58%	6.52%	6.34%	6.07%	6.04%
04-Apr-20	2,466,667,596.02	1,379.006140	6.58%	6.52%	6.33%	6.06%	6.04%
03-Apr-20	2,466,228,855.26	1,378.760859	6.57%	6.51%	6.33%	6.06%	6.04%
02-Apr-20	2,534,017,250.97	1,378.516251	6.59%	6.52%	6.32%	6.05%	6.04%
01-Apr-20	2,362,357,011.03	1,378.240000	6.55%	6.50%	6.31%	6.04%	6.04%
31-Mar-20	2,551,148,408.97	1,378.002664	6.57%	6.50%	6.30%	6.02%	6.05%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
30-Mar-20	2,408,978,082.35	1,377.750000	6.56%	6.47%	6.29%	6.01%	6.05%
29-Mar-20	2,533,167,891.36	1,377.503973	6.55%	6.47%	6.29%	6.01%	6.05%
28-Mar-20	2,532,731,454.14	1,377.266644	6.56%	6.47%	6.29%	6.00%	6.05%
27-Mar-20	2,532,291,224.60	1,377.027253	6.56%	6.47%	6.28%	6.00%	6.05%
26-Mar-20	2,540,171,394.83	1,376.775844	6.54%	6.45%	6.27%	5.99%	6.05%
25-Mar-20	2,539,273,066.23	1,376.549522	6.56%	6.45%	6.27%	5.98%	6.05%
24-Mar-20	2,499,384,774.89	1,376.297078	6.55%	6.43%	6.27%	5.98%	6.05%
23-Mar-20	2,412,377,214.65	1,376.030025	6.53%	6.41%	6.25%	5.97%	6.05%
22-Mar-20	2,530,101,183.05	1,375.769215	6.52%	6.40%	6.24%	5.97%	6.05%
21-Mar-20	2,529,655,195.61	1,375.526705	6.53%	6.39%	6.24%	5.96%	6.05%
20-Mar-20	2,529,205,623.81	1,375.282245	6.53%	6.37%	6.23%	5.95%	6.05%
19-Mar-20	2,542,199,703.31	1,375.064740	6.56%	6.37%	6.23%	5.95%	6.05%
18-Mar-20	2,543,080,709.68	1,374.772978	6.51%	6.34%	6.21%	5.93%	6.05%
17-Mar-20	2,559,298,935.42	1,374.567886	6.55%	6.34%	6.21%	5.92%	6.05%
16-Mar-20	2,504,373,957.34	1,374.274238	6.50%	6.31%	6.18%	5.92%	6.05%
15-Mar-20	2,393,768,599.41	1,374.061944	6.53%	6.31%	6.18%	5.91%	6.05%
14-Mar-20	2,393,321,847.45	1,373.805501	6.50%	6.30%	6.16%	5.90%	6.05%
13-Mar-20	2,392,875,073.21	1,373.549045	6.48%	6.27%	6.15%	5.89%	6.05%
12-Mar-20	2,524,473,250.05	1,373.215225	6.40%	6.24%	6.11%	5.86%	6.05%
11-Mar-20	2,726,016,711.99	1,373.038698	6.43%	6.25%	6.12%	5.86%	6.05%
10-Mar-20	2,816,469,000.92	1,372.786336	6.44%	6.24%	6.10%	5.86%	6.05%
09-Mar-20	3,026,049,667.37	1,372.558781	6.44%	6.23%	6.09%	5.86%	6.06%
08-Mar-20	3,046,023,127.37	1,372.296086	6.42%	6.21%	6.08%	5.85%	6.06%
07-Mar-20	3,045,514,341.41	1,372.066868	6.44%	6.20%	6.08%	5.85%	6.06%
06-Mar-20	3,045,002,850.05	1,371.836430	6.43%	6.19%	6.08%	5.85%	6.06%
05-Mar-20	3,022,673,852.93	1,371.590613	6.42%	6.18%	6.07%	5.84%	6.06%
04-Mar-20	3,071,695,487.27	1,371.351711	6.41%	6.17%	6.06%	5.83%	6.06%
03-Mar-20	2,907,503,289.64	1,371.091859	6.41%	6.15%	6.04%	5.81%	6.06%
02-Mar-20	2,807,764,156.26	1,370.864971	6.43%	6.15%	6.04%	5.81%	6.06%
01-Mar-20	2,796,627,140.42	1,370.604869	6.41%	6.14%	6.03%	5.80%	6.06%
29-Feb-20	2,796,139,826.58	1,370.366040	6.35%	6.13%	6.02%	5.80%	6.06%
28-Feb-20	2,795,648,572.78	1,370.125281	6.35%	6.13%	6.02%	5.79%	6.07%
27-Feb-20	2,790,671,099.22	1,369.879840	6.34%	6.12%	6.01%	5.78%	6.07%
26-Feb-20	2,790,176,899.37	1,369.637248	6.34%	6.11%	5.99%	5.77%	6.07%
25-Feb-20	2,925,419,609.11	1,369.413090	6.33%	6.11%	5.99%	5.77%	6.08%
24-Feb-20	2,841,103,888.53	1,369.167959	6.30%	6.10%	5.98%	5.77%	6.08%
23-Feb-20	2,784,029,573.88	1,368.928625	6.28%	6.09%	5.97%	5.76%	6.08%
22-Feb-20	2,783,533,073.99	1,368.684492	6.26%	6.08%	5.96%	5.77%	6.08%
21-Feb-20	2,783,036,549.36	1,368.440347	6.24%	6.07%	5.95%	5.79%	6.07%
20-Feb-20	2,722,925,719.08	1,368.185266	6.21%	6.06%	5.94%	5.78%	6.08%
19-Feb-20	2,717,206,380.62	1,367.938567	6.18%	6.05%	5.93%	5.77%	6.09%
18-Feb-20	2,743,521,073.79	1,367.695186	6.16%	6.04%	5.92%	5.72%	6.09%
17-Feb-20	2,734,650,653.95	1,367.460695	6.13%	6.03%	5.91%	5.74%	6.09%
16-Feb-20	2,743,538,484.05	1,367.211047	6.10%	6.01%	5.90%	5.73%	6.09%
15-Feb-20	2,743,053,455.67	1,366.969339	6.08%	5.99%	5.89%	5.73%	6.09%
14-Feb-20	2,742,568,403.66	1,366.727619	6.06%	5.98%	5.88%	5.73%	6.09%
13-Feb-20	2,944,854,496.06	1,366.503318	6.06%	5.96%	5.87%	5.72%	6.10%
12-Feb-20	2,981,319,876.64	1,366.271484	6.03%	5.95%	5.87%	5.71%	6.10%
11-Feb-20	2,933,447,632.91	1,366.034059	6.05%	5.94%	5.87%	5.70%	6.10%
10-Feb-20	3,085,101,965.27	1,365.822192	6.05%	5.93%	5.87%	5.69%	6.11%
09-Feb-20	2,886,923,610.18	1,365.560188	6.01%	5.90%	5.86%	5.69%	6.11%
08-Feb-20	2,886,433,047.60	1,365.328144	5.98%	5.89%	5.85%	5.69%	6.11%
07-Feb-20	2,885,942,460.68	1,365.096089	5.97%	5.88%	5.84%	5.66%	6.11%
06-Feb-20	2,808,279,381.97	1,364.845761	5.92%	5.87%	5.83%	5.65%	6.12%
05-Feb-20	2,929,328,915.73	1,364.621440	5.92%	5.87%	5.82%	5.64%	6.11%
04-Feb-20	2,885,125,327.76	1,364.391992	5.91%	5.87%	5.81%	5.65%	6.12%
03-Feb-20	2,960,324,636.72	1,364.159333	5.89%	5.86%	5.81%	5.66%	6.12%
02-Feb-20	2,770,226,760.99	1,363.900680	5.86%	5.83%	5.80%	5.65%	6.12%
01-Feb-20	2,769,743,520.51	1,363.662760	5.85%	5.81%	5.79%	5.62%	6.12%
31-Jan-20	2,769,260,256.14	1,363.424828	5.84%	5.80%	5.78%	5.63%	6.12%
30-Jan-20	3,318,085,176.62	1,363.249376	5.87%	5.82%	5.79%	5.64%	6.13%
29-Jan-20	2,967,197,147.38	1,363.013033	5.88%	5.82%	5.78%	5.63%	6.13%
28-Jan-20	2,900,912,709.91	1,362.780101	5.86%	5.81%	5.77%	5.62%	6.13%
27-Jan-20	2,784,419,630.00	1,362.534926	5.84%	5.79%	5.76%	5.62%	6.13%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-Jan-20	3,035,963,191.80	1,362.326088	5.85%	5.78%	5.77%	5.63%	6.14%
25-Jan-20	3,035,492,040.43	1,362.114668	5.86%	5.79%	5.76%	5.63%	6.14%
24-Jan-20	3,035,005,313.61	1,361.896260	5.87%	5.79%	5.75%	5.63%	6.14%
23-Jan-20	3,061,133,314.94	1,361.678730	5.87%	5.78%	5.75%	5.63%	6.15%
22-Jan-20	2,985,752,107.27	1,361.454582	5.87%	5.78%	5.74%	5.62%	6.15%
21-Jan-20	3,024,266,282.32	1,361.235399	5.88%	5.78%	5.73%	5.64%	6.15%
20-Jan-20	3,023,789,191.41	1,361.020659	5.88%	5.77%	5.75%	5.63%	6.16%
19-Jan-20	3,116,132,634.13	1,360.807157	5.89%	5.77%	5.75%	5.64%	6.16%
18-Jan-20	3,115,662,224.52	1,360.601730	5.90%	5.76%	5.74%	5.64%	6.17%
17-Jan-20	3,115,187,342.49	1,360.394350	5.89%	5.78%	5.74%	5.64%	6.19%
16-Jan-20	3,072,573,086.96	1,360.174516	5.88%	5.77%	5.73%	5.64%	6.20%
15-Jan-20	2,929,147,198.06	1,359.951649	5.86%	5.76%	5.73%	5.64%	6.21%
14-Jan-20	2,817,447,191.78	1,359.726948	5.83%	5.75%	5.72%	5.63%	6.21%
13-Jan-20	3,126,022,504.02	1,359.535551	5.85%	5.76%	5.73%	5.65%	6.22%
12-Jan-20	2,827,780,729.57	1,359.277052	5.80%	5.75%	5.70%	5.64%	6.22%
11-Jan-20	2,827,345,673.00	1,359.067926	5.79%	5.76%	5.72%	5.65%	6.22%
10-Jan-20	2,826,887,863.09	1,358.847863	5.77%	5.75%	5.71%	5.64%	6.23%
09-Jan-20	3,063,753,848.95	1,358.655306	5.77%	5.76%	5.70%	5.64%	6.23%
08-Jan-20	2,959,406,285.27	1,358.433337	5.76%	5.75%	5.70%	5.63%	6.24%
07-Jan-20	3,048,243,672.52	1,358.232017	5.79%	5.75%	5.70%	5.64%	6.24%
06-Jan-20	3,040,115,314.86	1,358.009301	5.79%	5.74%	5.71%	5.64%	6.25%
05-Jan-20	3,039,640,686.17	1,357.797286	5.79%	5.73%	5.69%	5.65%	6.25%
04-Jan-20	3,039,159,781.59	1,357.582467	5.79%	5.73%	5.70%	5.65%	6.26%
03-Jan-20	3,038,678,849.26	1,357.367637	5.77%	5.74%	5.69%	5.65%	6.26%
02-Jan-20	2,898,072,718.75	1,357.134186	5.74%	5.73%	5.68%	5.64%	6.27%
01-Jan-20	2,815,411,698.43	1,356.913420	5.74%	5.72%	5.65%	5.64%	6.27%
31-Dec-19	2,814,971,636.40	1,356.701328	5.75%	5.72%	5.64%	5.64%	6.28%
30-Dec-19	2,483,880,996.90	1,356.457575	5.73%	5.71%	5.63%	5.65%	6.28%
29-Dec-19	2,560,745,199.68	1,356.245580	5.74%	5.70%	5.63%	5.65%	6.29%
28-Dec-19	2,560,327,220.42	1,356.024206	5.70%	5.70%	5.63%	5.65%	6.29%
27-Dec-19	2,559,909,217.03	1,355.802820	5.69%	5.69%	5.62%	5.66%	6.30%
26-Dec-19	2,547,815,578.61	1,355.581894	5.68%	5.68%	5.60%	5.66%	6.30%
25-Dec-19	2,489,659,715.61	1,355.358015	5.68%	5.67%	5.60%	5.66%	6.31%
24-Dec-19	2,489,260,639.97	1,355.140760	5.67%	5.66%	5.61%	5.66%	6.31%
23-Dec-19	2,486,661,963.61	1,354.921023	5.67%	5.65%	5.61%	5.67%	6.32%
22-Dec-19	2,380,449,953.43	1,354.688629	5.65%	5.63%	5.59%	5.67%	6.32%
21-Dec-19	2,380,074,152.82	1,354.474765	5.63%	5.66%	5.59%	5.67%	6.33%
20-Dec-19	2,379,690,783.20	1,354.256593	5.64%	5.65%	5.58%	5.68%	6.33%
19-Dec-19	2,410,404,563.72	1,354.040985	5.61%	5.64%	5.57%	5.68%	6.34%
18-Dec-19	2,595,875,173.12	1,353.843644	5.64%	5.63%	5.55%	5.68%	6.34%
17-Dec-19	2,535,698,462.84	1,353.633837	5.63%	5.63%	5.57%	5.68%	6.35%
16-Dec-19	2,573,159,155.79	1,353.432436	5.63%	5.63%	5.56%	5.69%	6.36%
15-Dec-19	2,558,166,450.81	1,353.240420	5.64%	5.64%	5.56%	5.69%	6.37%
14-Dec-19	2,557,772,766.10	1,353.032165	5.64%	5.64%	5.54%	5.69%	6.37%
13-Dec-19	2,557,379,059.18	1,352.823899	5.68%	5.62%	5.53%	5.69%	6.38%
12-Dec-19	2,677,579,632.30	1,352.629540	5.70%	5.66%	5.52%	5.70%	6.38%
11-Dec-19	2,644,089,463.93	1,352.439196	5.71%	5.65%	5.53%	5.70%	6.39%
10-Dec-19	2,684,617,339.59	1,352.237531	5.72%	5.64%	5.54%	5.70%	6.39%
09-Dec-19	2,728,833,417.40	1,352.028376	5.71%	5.64%	5.53%	5.71%	6.40%
08-Dec-19	2,538,330,701.65	1,351.793897	5.67%	5.63%	5.53%	5.71%	6.40%
07-Dec-19	2,537,926,116.24	1,351.578434	5.67%	5.65%	5.53%	5.72%	6.41%
06-Dec-19	2,537,521,502.28	1,351.362956	5.65%	5.61%	5.52%	5.72%	6.41%
05-Dec-19	2,554,165,036.13	1,351.150333	5.65%	5.63%	5.51%	5.72%	6.42%
04-Dec-19	2,727,487,065.77	1,350.964318	5.69%	5.63%	5.50%	5.73%	6.43%
03-Dec-19	2,727,240,878.62	1,350.757959	5.68%	5.62%	5.50%	5.73%	6.43%
02-Dec-19	2,646,510,314.87	1,350.540000	5.67%	5.57%	5.50%	5.74%	6.44%
01-Dec-19	2,579,047,386.16	1,350.320000	5.65%	5.56%	5.49%	5.74%	6.44%
30-Nov-19	2,578,634,615.31	1,350.100000	5.66%	5.56%	5.49%	5.75%	6.44%
29-Nov-19	2,578,221,821.04	1,349.880000	5.64%	5.55%	5.48%	5.74%	6.45%
28-Nov-19	2,854,378,579.88	1,349.697573	5.67%	5.57%	5.47%	5.75%	6.46%
27-Nov-19	2,875,080,624.00	1,349.493337	5.67%	5.56%	5.47%	5.75%	6.46%
26-Nov-19	2,763,197,141.22	1,349.278129	5.65%	5.54%	5.48%	5.76%	6.47%
25-Nov-19	2,711,954,566.82	1,349.063338	5.63%	5.53%	5.47%	5.75%	6.47%
24-Nov-19	2,631,700,245.85	1,348.852070	5.62%	5.55%	5.50%	5.75%	6.48%

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			30 días	60 días	90 días	180 días	365 días
23-Nov-19	2,631,285,775.51	1,348.639637	5.61%	5.56%	5.55%	5.75%	6.48%
22-Nov-19	2,630,871,281.33	1,348.427192	5.59%	5.54%	5.53%	5.76%	6.49%
21-Nov-19	2,691,351,521.00	1,348.230486	5.66%	5.55%	5.52%	5.76%	6.49%
20-Nov-19	2,620,258,143.28	1,348.012814	5.65%	5.53%	5.45%	5.76%	6.50%
19-Nov-19	2,875,506,144.96	1,347.830535	5.64%	5.52%	5.49%	5.78%	6.51%
18-Nov-19	2,645,350,170.94	1,347.599694	5.61%	5.48%	5.48%	5.77%	6.51%
17-Nov-19	2,607,221,749.86	1,347.394355	5.60%	5.51%	5.49%	5.77%	6.51%
16-Nov-19	2,606,836,730.06	1,347.195380	5.61%	5.50%	5.50%	5.78%	6.52%
15-Nov-19	2,606,451,688.04	1,346.996393	5.62%	5.49%	5.49%	5.80%	6.53%
14-Nov-19	2,554,372,325.63	1,346.786580	5.61%	5.46%	5.48%	5.80%	6.53%
13-Nov-19	2,579,605,430.82	1,346.539632	5.54%	5.43%	5.46%	5.80%	6.54%
12-Nov-19	2,521,690,824.31	1,346.319640	5.59%	5.41%	5.44%	5.81%	6.54%
11-Nov-19	2,610,943,988.48	1,346.125215	5.57%	5.42%	5.45%	5.81%	6.55%
10-Nov-19	2,647,201,577.12	1,345.907337	5.53%	5.42%	5.45%	5.81%	6.55%
09-Nov-19	2,646,824,781.67	1,345.715764	5.55%	5.41%	5.39%	5.82%	6.56%
08-Nov-19	2,646,436,505.70	1,345.518354	5.56%	5.43%	5.39%	5.83%	6.56%
07-Nov-19	2,636,295,507.20	1,345.312626	5.61%	5.44%	5.38%	5.83%	6.57%
06-Nov-19	2,640,576,902.35	1,345.117037	5.55%	5.43%	5.42%	5.84%	6.57%
05-Nov-19	2,531,274,005.83	1,344.907192	5.59%	5.41%	5.43%	5.84%	6.58%
04-Nov-19	2,538,865,641.27	1,344.678889	5.54%	5.38%	5.43%	5.84%	6.58%
03-Nov-19	2,538,484,805.86	1,344.477184	5.52%	5.38%	5.38%	5.84%	6.58%
02-Nov-19	2,538,103,582.06	1,344.275274	5.45%	5.38%	5.41%	5.86%	6.59%
01-Nov-19	2,537,722,336.25	1,344.073351	5.44%	5.39%	5.41%	5.85%	6.59%
31-Oct-19	2,511,457,624.06	1,343.849698	5.44%	5.39%	5.40%	5.85%	6.60%
30-Oct-19	2,544,437,939.78	1,343.654076	5.43%	5.37%	5.39%	5.86%	6.60%
29-Oct-19	2,463,205,328.35	1,343.438718	5.45%	5.35%	5.39%	5.87%	6.60%
28-Oct-19	2,406,012,902.61	1,343.228851	5.41%	5.35%	5.41%	5.88%	6.60%
27-Oct-19	2,341,170,447.69	1,343.044049	5.40%	5.37%	5.42%	5.89%	6.61%
26-Oct-19	2,340,831,380.92	1,342.849539	5.41%	5.37%	5.43%	5.89%	6.61%
25-Oct-19	2,340,486,912.23	1,342.651930	5.45%	5.41%	5.43%	5.90%	6.61%
24-Oct-19	2,372,428,147.13	1,342.450078	5.48%	5.49%	5.43%	5.90%	6.62%
23-Oct-19	2,346,644,404.52	1,342.256605	5.46%	5.48%	5.47%	5.91%	6.62%
22-Oct-19	2,443,206,609.78	1,341.986873	5.41%	5.43%	5.43%	5.91%	6.62%
21-Oct-19	2,440,801,789.61	1,341.785035	5.38%	5.32%	5.45%	5.91%	6.63%
20-Oct-19	2,343,701,250.01	1,341.608770	5.38%	5.39%	5.46%	5.93%	6.63%
19-Oct-19	2,343,370,894.65	1,341.419664	5.34%	5.40%	5.48%	5.93%	6.64%
18-Oct-19	2,343,031,631.41	1,341.225459	5.40%	5.41%	5.47%	5.94%	6.64%
17-Oct-19	2,484,198,287.49	1,341.013593	5.36%	5.42%	5.47%	5.95%	6.64%
16-Oct-19	2,436,217,858.63	1,340.808016	5.35%	5.40%	5.47%	5.95%	6.65%
15-Oct-19	2,348,094,951.27	1,340.606657	5.29%	5.39%	5.50%	5.96%	6.65%
14-Oct-19	2,361,918,152.67	1,340.433048	5.29%	5.39%	5.51%	5.97%	6.65%
13-Oct-19	2,357,281,200.09	1,340.164357	5.21%	5.33%	5.49%	5.97%	6.65%
12-Oct-19	2,356,974,811.57	1,339.990169	5.25%	5.36%	5.49%	5.98%	6.66%
11-Oct-19	2,356,668,405.34	1,339.815970	5.29%	5.39%	5.50%	6.00%	6.66%
10-Oct-19	2,284,898,821.63	1,339.603996	5.25%	5.29%	5.49%	6.00%	6.67%
09-Oct-19	2,419,497,481.78	1,339.402538	5.29%	5.28%	5.50%	6.01%	6.67%
08-Oct-19	2,259,175,434.36	1,339.139598	5.24%	5.25%	5.49%	6.00%	6.67%
07-Oct-19	2,330,693,370.50	1,339.011795	5.28%	5.33%	5.53%	6.02%	6.67%
06-Oct-19	2,284,766,147.41	1,338.755458	5.21%	5.33%	5.52%	6.01%	6.67%
05-Oct-19	2,284,465,977.40	1,338.579573	5.19%	5.34%	5.52%	6.03%	6.68%
04-Oct-19	2,284,165,794.65	1,338.403682	5.21%	5.29%	5.53%	6.04%	6.68%
03-Oct-19	2,386,739,143.77	1,338.281049	5.30%	5.37%	5.56%	6.06%	6.69%
02-Oct-19	2,411,101,345.50	1,338.094521	5.32%	5.37%	5.57%	6.07%	6.70%
01-Oct-19	2,320,132,958.40	1,337.873140	5.31%	5.36%	5.59%	6.08%	6.70%
30-Sep-19	2,471,314,664.67	1,337.685182	5.30%	5.35%	5.60%	6.09%	6.70%
29-Sep-19	2,491,752,513.15	1,337.448806	5.23%	5.34%	5.59%	6.09%	6.70%
28-Sep-19	2,491,434,271.90	1,337.277990	5.26%	5.38%	5.61%	6.10%	6.71%
27-Sep-19	2,491,116,012.13	1,337.107163	5.32%	5.40%	5.63%	6.11%	6.71%
26-Sep-19	2,576,876,744.90	1,336.901106	5.31%	5.41%	5.63%	6.12%	6.71%
25-Sep-19	2,227,538,105.03	1,336.661126	5.34%	5.39%	5.63%	6.12%	6.71%
24-Sep-19	2,319,534,385.05	1,336.432291	5.48%	5.38%	5.65%	6.12%	6.71%
23-Sep-19	2,319,235,104.29	1,336.259856	5.47%	5.45%	5.67%	6.13%	6.72%
22-Sep-19	2,644,649,388.99	1,336.046575	5.42%	5.42%	5.67%	6.14%	6.72%
21-Sep-19	2,644,314,050.10	1,335.877165	5.24%	5.46%	5.69%	6.15%	6.72%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
20-Sep-19	2,643,978,691.63	1,335.707746	5.38%	5.48%	5.71%	6.16%	6.73%
19-Sep-19	2,464,746,285.99	1,335.562735	5.44%	5.52%	5.74%	6.17%	6.73%
18-Sep-19	2,541,690,101.90	1,335.299006	5.40%	5.48%	5.72%	6.17%	6.73%
17-Sep-19	2,516,215,074.66	1,335.126913	5.45%	5.50%	5.73%	6.18%	6.73%
16-Sep-19	2,426,273,813.35	1,334.943036	5.44%	5.51%	5.74%	6.19%	6.74%
15-Sep-19	2,468,397,987.84	1,334.803349	5.47%	5.57%	5.77%	6.21%	6.74%
14-Sep-19	2,468,072,599.28	1,334.627393	5.47%	5.59%	5.78%	6.22%	6.75%
13-Sep-19	2,467,747,191.83	1,334.451427	5.44%	5.61%	5.79%	6.23%	6.75%
12-Sep-19	2,532,638,481.13	1,334.234959	5.45%	5.59%	5.79%	6.24%	6.75%
11-Sep-19	2,544,564,970.32	1,334.020104	5.46%	5.58%	5.79%	6.24%	6.75%
10-Sep-19	2,549,796,591.20	1,333.845445	5.31%	5.59%	5.81%	6.25%	6.75%
09-Sep-19	2,548,725,488.75	1,333.605943	5.25%	5.58%	5.81%	6.26%	6.75%
08-Sep-19	2,522,173,980.91	1,333.396355	5.23%	5.59%	5.82%	6.26%	6.75%
07-Sep-19	2,521,848,745.43	1,333.224413	5.35%	5.63%	5.84%	6.27%	6.75%
06-Sep-19	2,521,523,491.37	1,333.052462	5.42%	5.65%	5.86%	6.28%	6.76%
05-Sep-19	2,590,980,267.51	1,332.895331	5.47%	5.67%	5.88%	6.30%	6.76%
04-Sep-19	2,593,418,100.05	1,332.694445	5.35%	5.67%	5.89%	6.31%	6.76%
03-Sep-19	2,566,100,057.50	1,332.480542	5.42%	5.67%	5.90%	6.31%	6.76%
02-Sep-19	2,312,077,594.90	1,332.269229	5.41%	5.67%	5.91%	6.31%	6.76%
01-Sep-19	2,547,152,402.39	1,332.058169	5.39%	5.70%	5.92%	6.32%	6.76%
31-Aug-19	2,546,826,770.06	1,331.887876	5.38%	5.73%	5.92%	6.35%	6.76%
30-Aug-19	2,546,514,376.61	1,331.724507	5.42%	5.75%	5.94%	6.36%	6.76%
29-Aug-19	2,492,982,133.71	1,331.518551	5.48%	5.77%	5.95%	6.37%	6.76%
28-Aug-19	2,562,164,408.81	1,331.283274	5.46%	5.76%	5.96%	6.37%	6.76%
27-Aug-19	2,577,721,995.06	1,331.094068	5.49%	5.77%	5.94%	6.39%	6.76%
26-Aug-19	2,592,216,923.82	1,330.817989	5.42%	5.75%	5.93%	6.39%	6.75%
25-Aug-19	2,585,072,856.22	1,330.437420	5.25%	5.70%	5.88%	6.33%	6.73%
24-Aug-19	2,584,767,689.50	1,330.280363	5.40%	5.74%	5.90%	6.38%	6.74%
23-Aug-19	2,584,452,088.56	1,330.117935	5.40%	5.77%	5.92%	6.39%	6.74%
22-Aug-19	2,526,995,531.01	1,330.148109	5.66%	5.90%	6.00%	6.44%	6.76%
21-Aug-19	2,444,924,358.33	1,329.826186	5.55%	5.85%	5.99%	6.43%	6.75%
20-Aug-19	2,479,598,833.25	1,329.622384	5.58%	5.86%	5.97%	6.43%	6.75%
19-Aug-19	2,421,791,499.30	1,329.396080	5.54%	5.85%	5.97%	6.44%	6.74%
18-Aug-19	2,547,184,193.08	1,329.167735	5.51%	5.84%	5.97%	6.44%	6.71%
17-Aug-19	2,546,863,693.14	1,329.000492	5.55%	5.86%	6.03%	6.46%	6.71%
16-Aug-19	2,546,534,729.84	1,328.828833	5.65%	5.89%	6.04%	6.47%	6.71%
15-Aug-19	2,546,205,747.93	1,328.657164	5.69%	5.91%	6.06%	6.49%	6.71%
14-Aug-19	2,469,720,214.65	1,328.513748	5.76%	5.94%	6.09%	6.51%	6.71%
13-Aug-19	2,535,487,897.09	1,328.286960	5.70%	5.94%	6.08%	6.51%	6.71%
12-Aug-19	2,448,229,674.34	1,328.058790	5.67%	5.93%	6.09%	6.52%	6.71%
11-Aug-19	2,472,179,036.21	1,328.050638	5.84%	6.03%	6.17%	6.56%	6.72%
10-Aug-19	2,471,846,645.53	1,327.872079	5.89%	6.07%	6.19%	6.57%	6.72%
09-Aug-19	2,471,504,327.04	1,327.688186	5.92%	6.09%	6.20%	6.57%	6.72%
08-Aug-19	2,424,162,706.10	1,327.383076	5.87%	6.06%	6.17%	6.57%	6.71%
07-Aug-19	2,405,158,478.76	1,327.135820	5.84%	6.05%	6.17%	6.57%	6.71%
06-Aug-19	2,355,079,160.58	1,326.928607	5.83%	6.06%	6.17%	6.57%	6.71%
05-Aug-19	2,384,109,567.55	1,326.864000	5.96%	6.14%	6.22%	6.60%	6.71%
04-Aug-19	2,429,946,017.08	1,326.566604	5.88%	6.11%	6.22%	6.60%	6.71%
03-Aug-19	2,429,598,190.68	1,326.376717	5.91%	6.13%	6.21%	6.61%	6.70%
02-Aug-19	2,429,243,469.60	1,326.183066	5.99%	6.16%	6.22%	6.61%	6.70%
01-Aug-19	2,600,217,465.98	1,326.021143	6.05%	6.16%	6.25%	6.63%	6.70%
31-Jul-19	2,617,918,028.51	1,325.819957	6.06%	6.17%	6.27%	6.64%	6.70%
30-Jul-19	2,486,964,980.57	1,325.548374	6.02%	6.15%	6.27%	6.63%	6.69%
29-Jul-19	2,516,185,980.35	1,325.331705	6.03%	6.18%	6.27%	6.64%	6.69%
28-Jul-19	2,493,074,589.66	1,325.112447	6.03%	6.14%	6.27%	6.65%	6.68%
27-Jul-19	2,492,706,806.23	1,324.916964	6.06%	6.16%	6.28%	6.66%	6.68%
26-Jul-19	2,492,339,001.62	1,324.721470	6.13%	6.17%	6.30%	6.65%	6.68%
25-Jul-19	2,453,497,478.67	1,324.404880	6.05%	6.13%	6.27%	6.65%	6.67%
24-Jul-19	2,436,414,430.67	1,324.244159	6.12%	6.15%	6.30%	6.67%	6.67%
23-Jul-19	2,700,369,248.87	1,323.991274	6.11%	6.14%	6.28%	6.67%	6.66%
22-Jul-19	2,708,027,233.16	1,323.787217	6.12%	6.18%	6.31%	6.68%	6.66%
21-Jul-19	2,699,472,695.32	1,323.550869	6.11%	6.14%	6.31%	6.72%	6.65%
20-Jul-19	2,699,101,625.44	1,323.368934	6.13%	6.16%	6.33%	6.75%	6.65%
19-Jul-19	2,698,705,377.68	1,323.174654	6.15%	6.17%	6.34%	6.76%	6.65%

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			30 días	60 días	90 días	180 días	365 días
18-Jul-19	2,643,212,407.49	1,322.964228	6.13%	6.24%	6.35%	6.77%	6.64%
17-Jul-19	2,552,610,781.81	1,322.683547	6.09%	6.21%	6.33%	6.77%	6.64%
16-Jul-19	2,637,575,925.05	1,322.467821	6.10%	6.21%	6.34%	6.78%	6.63%
15-Jul-19	2,640,250,674.10	1,322.252842	6.09%	6.23%	6.35%	6.79%	6.63%
14-Jul-19	2,576,670,961.29	1,322.092503	6.15%	6.24%	6.38%	6.80%	6.63%
13-Jul-19	2,576,299,052.69	1,321.901676	6.16%	6.27%	6.41%	6.81%	6.63%
12-Jul-19	2,575,918,198.87	1,321.706260	6.19%	6.30%	6.42%	6.83%	6.62%
11-Jul-19	2,643,081,204.42	1,321.478248	6.22%	6.30%	6.43%	6.83%	6.62%
10-Jul-19	2,523,477,377.53	1,321.258272	6.23%	6.30%	6.43%	6.84%	6.62%
09-Jul-19	2,479,961,404.13	1,321.007782	6.22%	6.29%	6.42%	6.84%	6.61%
08-Jul-19	2,434,943,068.98	1,320.791739	6.22%	6.30%	6.43%	6.85%	6.60%
07-Jul-19	2,636,127,821.22	1,320.597140	6.25%	6.31%	6.44%	6.86%	6.60%
06-Jul-19	2,635,720,555.21	1,320.393116	6.28%	6.32%	6.46%	6.88%	6.60%
05-Jul-19	2,635,303,154.53	1,320.184015	6.30%	6.36%	6.47%	6.88%	6.60%
04-Jul-19	2,542,102,070.93	1,319.959877	6.32%	6.33%	6.48%	6.89%	6.59%
03-Jul-19	2,456,117,236.64	1,319.689389	6.30%	6.31%	6.48%	6.89%	6.58%
02-Jul-19	2,521,747,677.59	1,319.461787	6.23%	6.31%	6.49%	6.90%	6.58%
01-Jul-19	2,508,496,028.25	1,319.250000	6.25%	6.34%	6.50%	6.91%	6.57%
30-Jun-19	2,539,703,055.74	1,319.017050	6.24%	6.36%	6.50%	6.92%	6.57%
29-Jun-19	2,539,285,046.31	1,318.799953	6.30%	6.37%	6.51%	6.93%	6.56%
28-Jun-19	2,538,861,835.27	1,318.580155	6.22%	6.36%	6.51%	6.94%	6.56%
27-Jun-19	2,513,490,512.15	1,318.352254	6.22%	6.36%	6.52%	6.95%	6.55%
26-Jun-19	2,514,922,348.37	1,318.082811	6.18%	6.35%	6.51%	6.95%	6.54%
25-Jun-19	2,466,406,865.36	1,317.848511	6.17%	6.35%	6.51%	6.95%	6.54%
24-Jun-19	2,446,274,169.57	1,317.621435	6.16%	6.36%	6.51%	6.96%	6.53%
23-Jun-19	2,390,797,881.63	1,317.380113	6.14%	6.33%	6.51%	6.97%	6.53%
22-Jun-19	2,390,398,237.79	1,317.159901	6.21%	6.37%	6.51%	6.98%	6.52%
21-Jun-19	2,389,998,570.89	1,316.939676	6.15%	6.38%	6.52%	6.99%	6.52%
20-Jun-19	2,484,677,834.33	1,316.731078	6.16%	6.39%	6.53%	7.00%	6.51%
19-Jun-19	2,484,283,547.53	1,316.522130	6.17%	6.40%	6.54%	7.01%	6.51%
18-Jun-19	2,512,555,829.73	1,316.327351	6.31%	6.42%	6.56%	7.02%	6.50%
17-Jun-19	2,433,011,665.41	1,316.092330	6.29%	6.42%	6.56%	7.03%	6.50%
16-Jun-19	2,483,864,569.28	1,315.875126	6.29%	6.44%	6.57%	7.04%	6.49%
15-Jun-19	2,483,463,499.97	1,315.662652	6.33%	6.45%	6.58%	7.05%	6.49%
14-Jun-19	2,483,052,796.34	1,315.445073	6.31%	6.46%	6.59%	7.05%	6.49%
13-Jun-19	2,568,939,447.07	1,315.241909	6.34%	6.50%	6.60%	7.06%	6.48%
12-Jun-19	2,560,966,386.35	1,315.014414	6.38%	6.51%	6.60%	7.07%	6.48%
11-Jun-19	2,340,481,628.45	1,314.760508	6.36%	6.50%	6.60%	7.07%	6.47%
10-Jun-19	2,402,476,762.54	1,314.526275	6.35%	6.49%	6.60%	7.08%	6.46%
09-Jun-19	2,363,018,197.48	1,314.289100	6.33%	6.49%	6.60%	7.08%	6.46%
08-Jun-19	2,362,621,535.28	1,314.068481	6.35%	6.49%	6.61%	7.09%	6.45%
07-Jun-19	2,362,220,516.70	1,313.845438	6.34%	6.51%	6.62%	7.10%	6.45%
06-Jun-19	2,388,958,252.82	1,313.613600	6.33%	6.52%	6.62%	7.11%	6.44%
05-Jun-19	2,301,478,513.40	1,313.380064	6.38%	6.52%	6.62%	7.11%	6.44%
04-Jun-19	2,330,316,795.34	1,313.137991	6.30%	6.53%	6.62%	7.11%	6.43%
03-Jun-19	2,293,143,517.90	1,312.891414	6.29%	6.53%	6.63%	7.12%	6.42%
02-Jun-19	2,278,212,561.63	1,312.738872	6.37%	6.58%	6.68%	7.14%	6.42%
01-Jun-19	2,277,815,842.07	1,312.510277	6.39%	6.59%	6.69%	7.15%	6.42%
31-May-19	2,277,419,099.64	1,312.281668	6.44%	6.59%	6.70%	7.15%	6.41%
30-May-19	2,323,152,997.41	1,312.003331	6.40%	6.58%	6.69%	7.15%	6.40%
29-May-19	2,360,625,553.91	1,311.876633	6.47%	6.63%	6.73%	7.18%	6.40%
28-May-19	2,345,538,871.00	1,311.642932	6.46%	6.63%	6.74%	7.18%	6.40%
27-May-19	2,468,796,453.30	1,311.426375	6.49%	6.64%	6.68%	7.19%	6.39%
26-May-19	2,541,804,447.45	1,311.197291	6.49%	6.64%	6.76%	7.19%	6.39%
25-May-19	2,541,391,253.06	1,310.984143	6.52%	6.66%	6.77%	7.20%	6.38%
24-May-19	2,540,971,784.81	1,310.767759	6.49%	6.66%	6.79%	7.21%	6.38%
23-May-19	2,438,239,346.41	1,310.469635	6.49%	6.63%	6.78%	7.21%	6.37%
22-May-19	2,493,062,192.90	1,310.321345	6.58%	6.67%	6.78%	7.22%	6.37%
21-May-19	2,493,999,742.71	1,310.099676	6.59%	6.68%	6.80%	7.23%	6.36%
20-May-19	2,522,298,165.19	1,309.883523	6.60%	6.69%	6.81%	7.24%	6.36%
19-May-19	2,477,664,160.54	1,309.534712	6.50%	6.65%	6.79%	7.23%	6.34%
18-May-19	2,477,255,772.11	1,309.318864	6.52%	6.66%	6.80%	7.23%	6.34%
17-May-19	2,476,847,360.16	1,309.103003	6.54%	6.67%	6.82%	7.25%	6.33%
16-May-19	2,428,102,365.28	1,308.849275	6.52%	6.66%	6.82%	7.25%	6.33%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-May-19	2,440,768,057.04	1,308.659687	6.58%	6.69%	6.84%	7.26%	6.32%
14-May-19	2,456,911,794.32	1,308.418536	6.62%	6.69%	6.85%	7.26%	6.32%
13-May-19	2,474,515,650.52	1,308.151621	6.60%	6.68%	6.84%	7.26%	6.31%
12-May-19	2,520,669,047.61	1,307.923747	6.61%	6.69%	6.86%	7.27%	6.30%
11-May-19	2,520,249,704.16	1,307.706158	6.60%	6.70%	6.85%	7.27%	6.30%
10-May-19	2,519,824,475.23	1,307.485515	6.61%	6.70%	6.86%	7.28%	6.29%
09-May-19	2,507,268,465.18	1,307.246478	6.60%	6.71%	6.87%	7.28%	6.28%
08-May-19	2,505,442,360.00	1,307.029310	6.63%	6.72%	6.87%	7.29%	6.35%
07-May-19	2,510,518,538.61	1,306.809509	6.67%	6.73%	6.88%	7.29%	6.34%
06-May-19	2,541,977,383.94	1,306.526248	6.63%	6.71%	6.87%	7.29%	6.34%
05-May-19	2,394,554,347.25	1,306.371943	6.72%	6.75%	6.90%	7.30%	6.34%
04-May-19	2,394,132,700.20	1,306.141910	6.74%	6.77%	6.90%	7.31%	6.33%
03-May-19	2,393,701,028.82	1,305.906407	6.76%	6.80%	6.90%	7.31%	6.32%
02-May-19	2,440,998,306.95	1,305.649644	6.75%	6.80%	6.90%	7.30%	6.32%
01-May-19	2,570,916,977.76	1,305.375019	6.71%	6.79%	6.89%	7.30%	6.31%
30-Apr-19	2,514,353,194.05	1,305.142798	6.73%	6.80%	6.90%	7.30%	6.30%
29-Apr-19	2,436,787,334.80	1,304.942030	6.75%	6.83%	6.91%	7.30%	6.30%
28-Apr-19	2,436,354,336.86	1,304.710152	6.76%	6.85%	6.93%	7.30%	6.29%
27-Apr-19	2,435,912,077.74	1,304.473314	6.76%	6.74%	6.91%	7.31%	6.28%
26-Apr-19	2,435,469,793.21	1,304.236463	6.76%	6.85%	6.92%	7.31%	6.28%
25-Apr-19	2,789,684,875.49	1,303.998670	6.76%	6.86%	6.93%	7.31%	6.27%
24-Apr-19	2,766,646,340.37	1,303.812256	6.79%	6.90%	6.95%	7.32%	6.27%
23-Apr-19	2,745,099,850.57	1,303.511638	6.73%	6.88%	6.95%	7.31%	6.26%
22-Apr-19	2,562,469,326.03	1,303.275973	6.73%	6.85%	7.01%	7.31%	6.25%
21-Apr-19	2,759,457,390.11	1,303.043394	6.73%	6.86%	7.07%	7.31%	6.24%
20-Apr-19	2,758,966,990.94	1,302.811823	6.74%	6.88%	7.08%	7.31%	6.24%
19-Apr-19	2,758,476,563.16	1,302.580238	6.76%	6.90%	7.09%	7.31%	6.23%
18-Apr-19	2,757,975,389.06	1,302.343579	6.76%	6.91%	7.10%	7.31%	6.22%
17-Apr-19	2,748,773,729.29	1,302.101150	6.75%	6.92%	7.10%	7.31%	6.21%
16-Apr-19	2,763,860,678.06	1,301.867791	6.76%	6.94%	7.11%	7.31%	6.21%
15-Apr-19	2,481,705,295.20	1,301.624502	6.77%	6.94%	7.11%	7.31%	6.20%
14-Apr-19	2,378,842,764.02	1,301.337215	6.73%	6.93%	7.11%	7.30%	6.19%
13-Apr-19	2,378,404,722.24	1,301.097586	6.72%	6.93%	7.11%	7.30%	6.18%
12-Apr-19	2,377,963,877.62	1,300.856423	6.74%	6.94%	7.12%	7.30%	6.18%
11-Apr-19	2,328,999,660.41	1,300.649734	6.76%	6.93%	7.13%	7.30%	6.18%
10-Apr-19	2,471,461,106.86	1,300.423154	6.76%	6.95%	7.15%	7.30%	6.17%
09-Apr-19	2,398,798,453.32	1,300.188985	6.78%	6.97%	7.16%	7.30%	6.17%
08-Apr-19	2,358,087,979.28	1,299.941801	6.77%	6.94%	7.17%	7.30%	6.16%
07-Apr-19	2,333,242,767.98	1,299.684114	6.76%	6.94%	7.18%	7.30%	6.15%
06-Apr-19	2,332,812,789.80	1,299.444604	6.75%	6.95%	7.18%	7.29%	6.14%
05-Apr-19	2,332,365,620.66	1,299.195518	6.74%	6.95%	7.19%	7.29%	6.13%
04-Apr-19	2,324,813,572.11	1,298.943159	6.76%	6.94%	7.19%	7.28%	6.13%
03-Apr-19	2,380,297,574.77	1,298.694787	6.80%	6.94%	7.20%	7.28%	6.12%
02-Apr-19	2,378,153,832.56	1,298.447183	6.81%	6.94%	7.21%	7.28%	6.11%
01-Apr-19	2,535,111,562.64	1,298.220470	6.84%	6.95%	7.23%	7.28%	6.11%
31-Mar-19	2,375,091,021.60	1,297.965820	6.84%	6.95%	7.23%	7.28%	6.10%
30-Mar-19	2,374,681,925.47	1,297.742253	6.87%	6.96%	7.25%	7.28%	6.09%
29-Mar-19	2,374,234,023.05	1,297.497478	6.89%	6.98%	7.26%	7.27%	6.08%
28-Mar-19	2,494,906,306.03	1,297.265755	6.68%	6.94%	7.27%	7.27%	6.07%
27-Mar-19	2,560,205,487.31	1,297.032279	6.91%	6.96%	7.28%	7.27%	6.07%
26-Mar-19	2,545,155,828.75	1,296.791065	6.92%	6.98%	7.29%	7.27%	6.06%
25-Mar-19	2,513,340,507.17	1,296.575296	6.97%	6.99%	7.31%	7.27%	6.05%
24-Mar-19	2,546,284,878.03	1,296.339614	6.99%	7.01%	7.32%	7.27%	6.05%
23-Mar-19	2,545,825,560.66	1,296.105771	6.92%	7.12%	7.34%	7.26%	6.04%
22-Mar-19	2,545,366,216.81	1,295.871914	6.96%	7.20%	7.35%	7.26%	6.03%
21-Mar-19	2,536,373,839.78	1,295.638408	6.99%	7.21%	7.36%	7.25%	6.02%
20-Mar-19	2,322,638,498.82	1,295.381820	6.99%	7.21%	7.37%	7.24%	6.02%
19-Mar-19	2,341,285,481.21	1,295.145067	7.02%	7.23%	7.38%	7.24%	6.01%
18-Mar-19	2,354,496,513.88	1,294.911971	7.05%	7.23%	7.39%	7.24%	6.00%
17-Mar-19	2,252,956,010.54	1,294.670827	7.07%	7.24%	7.40%	7.23%	5.99%
16-Mar-19	2,252,526,750.40	1,294.424151	7.07%	7.25%	7.40%	7.23%	5.98%
15-Mar-19	2,252,097,465.51	1,294.177461	7.09%	7.25%	7.41%	7.23%	5.97%
14-Mar-19	2,367,441,722.79	1,293.947514	7.10%	7.27%	7.42%	7.22%	5.96%
13-Mar-19	2,335,631,428.28	1,293.694273	7.11%	7.27%	7.42%	7.21%	5.96%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
12-Mar-19	2,413,437,670.48	1,293.463855	7.07%	7.28%	7.43%	7.21%	5.95%
11-Mar-19	2,426,011,215.72	1,293.234814	7.10%	7.30%	7.44%	7.20%	5.94%
10-Mar-19	2,364,216,214.46	1,292.979132	7.12%	7.30%	7.45%	7.19%	5.93%
09-Mar-19	2,363,786,327.40	1,292.744029	7.07%	7.33%	7.46%	7.19%	5.93%
08-Mar-19	2,363,347,915.54	1,292.504264	7.09%	7.35%	7.47%	7.18%	5.92%
07-Mar-19	2,466,428,454.83	1,292.279756	7.12%	7.36%	7.48%	7.18%	5.91%
06-Mar-19	2,436,515,747.46	1,292.034987	7.11%	7.37%	7.48%	7.17%	5.91%
05-Mar-19	2,305,308,746.63	1,291.766269	7.08%	7.37%	7.48%	7.15%	5.90%
04-Mar-19	2,229,404,364.20	1,291.476127	7.04%	7.36%	7.48%	7.14%	5.88%
03-Mar-19	2,216,892,645.66	1,291.220621	7.03%	7.37%	7.48%	7.13%	5.88%
02-Mar-19	2,216,455,278.87	1,290.965878	7.02%	7.38%	7.49%	7.11%	5.87%
01-Mar-19	2,216,017,886.86	1,290.711121	7.02%	7.39%	7.49%	7.11%	5.86%
28-Feb-19	2,285,391,525.52	1,290.457313	7.01%	7.39%	7.50%	7.09%	5.85%
27-Feb-19	2,050,667,820.13	1,290.186225	7.03%	7.40%	7.50%	7.08%	5.84%
26-Feb-19	2,050,667,820.13	1,290.186225	7.17%	7.53%	7.58%	7.11%	5.85%
25-Feb-19	2,246,562,469.60	1,289.712598	6.98%	7.43%	7.51%	7.06%	5.83%
24-Feb-19	2,075,307,024.53	1,289.454068	6.99%	7.43%	7.51%	7.05%	5.82%
23-Feb-19	2,074,889,066.18	1,289.194378	6.98%	7.45%	7.51%	7.03%	5.81%
22-Feb-19	2,074,471,084.19	1,288.934672	7.00%	7.45%	7.51%	7.02%	5.80%
21-Feb-19	2,464,076,353.31	1,288.771170	7.26%	7.50%	7.54%	7.03%	5.79%
20-Feb-19	2,233,411,855.70	1,288.504307	7.40%	7.51%	7.53%	7.01%	5.78%
19-Feb-19	2,033,124,360.90	1,288.238180	7.39%	7.51%	7.53%	6.93%	5.77%
18-Feb-19	2,036,244,804.81	1,287.977963	7.39%	7.52%	7.54%	6.92%	5.76%
17-Feb-19	2,029,871,634.56	1,287.715267	7.40%	7.51%	7.54%	6.91%	5.75%
16-Feb-19	2,029,455,926.27	1,287.451549	7.38%	7.51%	7.55%	6.89%	5.74%
15-Feb-19	2,029,039,794.44	1,287.187562	7.37%	7.51%	7.55%	6.88%	5.73%
14-Feb-19	2,174,030,639.64	1,286.944667	7.38%	7.52%	7.55%	6.87%	5.72%
13-Feb-19	2,020,829,565.48	1,286.680684	7.37%	7.52%	7.55%	6.86%	5.71%
12-Feb-19	2,063,143,355.95	1,286.442534	7.40%	7.53%	7.56%	6.85%	5.70%
11-Feb-19	2,040,691,490.13	1,286.183037	7.39%	7.54%	7.55%	6.83%	5.69%
10-Feb-19	2,018,593,264.92	1,285.994864	7.45%	7.57%	7.57%	6.83%	5.69%
09-Feb-19	2,018,172,869.26	1,285.727040	7.46%	7.57%	7.57%	6.82%	5.68%
08-Feb-19	2,017,752,449.81	1,285.459201	7.45%	7.57%	7.56%	6.81%	5.67%
07-Feb-19	2,413,700,334.03	1,285.272005	7.53%	7.61%	7.58%	6.80%	5.66%
06-Feb-19	2,191,656,661.81	1,285.016128	7.56%	7.61%	7.58%	6.79%	5.65%
05-Feb-19	2,020,099,546.22	1,284.760962	7.55%	7.62%	7.58%	6.78%	5.64%
04-Feb-19	2,142,226,069.80	1,284.525486	7.58%	7.62%	7.58%	6.77%	5.63%
03-Feb-19	2,170,860,430.41	1,284.295532	7.61%	7.64%	7.59%	6.76%	5.63%
02-Feb-19	2,170,439,842.10	1,284.046709	7.63%	7.65%	7.58%	6.74%	5.62%
01-Feb-19	2,170,019,230.00	1,283.797872	7.66%	7.66%	7.58%	6.73%	5.61%
31-Jan-19	2,260,611,960.08	1,283.561893	7.70%	7.68%	7.57%	6.72%	5.60%
30-Jan-19	2,175,341,475.00	1,283.309980	7.72%	7.69%	7.56%	6.70%	5.59%
29-Jan-19	2,207,420,234.38	1,283.066461	7.74%	7.70%	7.57%	6.69%	5.58%
28-Jan-19	1,960,961,508.37	1,282.778942	7.72%	7.69%	7.54%	6.67%	5.57%
27-Jan-19	1,962,427,687.02	1,282.629600	7.84%	7.74%	7.58%	6.67%	5.57%
26-Jan-19	1,962,010,415.59	1,282.356874	7.83%	7.73%	7.57%	6.65%	5.56%
25-Jan-19	1,961,593,120.54	1,282.084133	7.83%	7.72%	7.56%	6.64%	5.55%
24-Jan-19	2,096,246,894.28	1,281.845403	7.87%	7.74%	7.56%	6.63%	5.54%
23-Jan-19	1,927,688,259.42	1,281.562341	7.86%	7.72%	7.54%	6.61%	5.53%
22-Jan-19	2,049,283,657.75	1,281.121401	7.70%	7.63%	7.48%	6.56%	5.50%
21-Jan-19	2,007,621,135.17	1,280.712626	7.56%	7.55%	7.42%	6.52%	5.48%
20-Jan-19	2,007,226,213.76	1,280.460695	7.58%	7.55%	7.42%	6.50%	5.47%
19-Jan-19	2,006,817,172.52	1,280.199757	7.60%	7.57%	7.40%	6.48%	5.46%
18-Jan-19	2,006,403,073.56	1,279.935593	7.58%	7.57%	7.39%	6.47%	5.45%
17-Jan-19	2,134,489,163.42	1,279.694211	7.61%	7.59%	7.39%	6.45%	5.44%
16-Jan-19	2,126,529,992.62	1,279.437085	7.61%	7.59%	7.38%	6.44%	5.43%
15-Jan-19	2,118,681,182.35	1,279.185059	7.62%	7.59%	7.37%	6.42%	5.43%
14-Jan-19	2,133,321,432.44	1,278.930827	7.63%	7.59%	7.36%	6.41%	5.41%
13-Jan-19	2,135,776,831.99	1,278.667473	7.62%	7.59%	7.35%	6.39%	5.40%
12-Jan-19	2,135,364,044.83	1,278.420341	7.64%	7.59%	7.34%	6.38%	5.39%
11-Jan-19	2,134,951,234.32	1,278.173196	7.65%	7.59%	7.34%	6.36%	5.38%
10-Jan-19	2,010,775,023.12	1,277.894725	7.63%	7.59%	7.32%	6.35%	5.37%
09-Jan-19	2,122,353,869.40	1,277.638646	7.64%	7.58%	7.32%	6.33%	5.36%
08-Jan-19	2,016,553,021.92	1,277.362913	7.64%	7.56%	7.30%	6.31%	5.35%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
07-Jan-19	1,947,145,444.81	1,277.082825	7.62%	7.54%	7.28%	6.29%	5.34%
06-Jan-19	2,017,491,895.70	1,276.832796	7.63%	7.55%	7.28%	6.28%	5.33%
05-Jan-19	2,017,081,860.57	1,276.573293	7.62%	7.53%	7.26%	6.26%	5.32%
04-Jan-19	2,016,671,802.24	1,276.313775	7.63%	7.54%	7.25%	6.24%	5.31%
03-Jan-19	1,919,574,523.37	1,276.042676	7.62%	7.51%	7.23%	6.23%	5.30%
02-Jan-19	1,944,558,360.90	1,275.769780	7.62%	7.49%	7.22%	6.21%	5.28%
01-Jan-19	1,890,349,197.31	1,275.493083	7.62%	7.47%	7.21%	6.19%	5.27%
31-Dec-18	1,889,945,954.98	1,275.220999	7.61%	7.44%	7.19%	6.17%	5.26%
30-Dec-18	1,879,852,177.72	1,274.959246	7.62%	7.43%	7.18%	6.15%	5.25%
29-Dec-18	1,879,454,981.84	1,274.689859	7.61%	7.41%	7.16%	6.13%	5.24%
28-Dec-18	1,879,057,763.49	1,274.420456	7.60%	7.40%	7.15%	6.11%	5.22%
27-Dec-18	1,890,844,108.78	1,274.154063	7.57%	7.39%	7.13%	6.10%	5.21%
26-Dec-18	1,882,611,706.13	1,273.886832	7.56%	7.37%	7.11%	6.08%	5.20%
25-Dec-18	1,856,819,092.14	1,273.605745	7.55%	7.36%	7.09%	6.05%	5.18%
24-Dec-18	1,856,433,532.68	1,273.341287	7.54%	7.34%	7.08%	6.04%	5.17%
23-Dec-18	1,830,086,674.80	1,273.068310	7.52%	7.33%	7.05%	6.02%	5.16%
22-Dec-18	1,829,699,197.37	1,272.798768	7.49%	7.30%	7.03%	6.00%	5.15%
21-Dec-18	1,829,311,698.02	1,272.529210	7.48%	7.29%	7.01%	5.98%	5.13%
20-Dec-18	1,853,320,642.35	1,272.257454	7.50%	7.26%	6.99%	5.96%	5.12%
19-Dec-18	1,968,078,926.50	1,272.008307	7.50%	7.25%	6.98%	5.94%	5.11%
18-Dec-18	1,932,707,183.59	1,271.743040	7.52%	7.23%	6.96%	5.93%	5.10%
17-Dec-18	1,948,809,437.17	1,271.482542	7.52%	7.21%	6.95%	5.91%	5.08%
16-Dec-18	1,931,804,726.28	1,271.221796	7.52%	7.20%	6.93%	5.89%	5.07%
15-Dec-18	1,931,413,814.19	1,270.964557	7.51%	7.18%	6.92%	5.88%	5.07%
14-Dec-18	1,931,022,879.99	1,270.707303	7.51%	7.17%	6.90%	5.86%	5.06%
13-Dec-18	1,887,555,156.52	1,270.443063	7.50%	7.15%	6.88%	5.84%	5.04%
12-Dec-18	1,924,688,563.17	1,270.189888	7.48%	7.14%	6.86%	5.82%	5.04%
11-Dec-18	1,936,420,200.04	1,269.927417	7.49%	7.12%	6.84%	5.81%	5.03%
10-Dec-18	1,964,818,868.31	1,269.666831	7.46%	7.12%	6.82%	5.79%	5.02%
09-Dec-18	1,878,343,289.72	1,269.395629	7.44%	7.09%	6.79%	5.77%	5.01%
08-Dec-18	1,877,959,669.19	1,269.136375	7.42%	7.07%	6.77%	5.75%	5.00%
07-Dec-18	1,877,571,138.06	1,268.873804	7.42%	7.05%	6.75%	5.74%	4.99%
06-Dec-18	1,952,362,138.48	1,268.625615	7.40%	7.04%	6.72%	5.72%	4.97%
05-Dec-18	1,870,966,935.47	1,268.357289	7.40%	7.01%	6.70%	5.70%	4.97%
04-Dec-18	1,914,281,942.91	1,268.102452	7.36%	7.00%	6.68%	5.68%	4.96%
03-Dec-18	1,860,448,009.61	1,267.832908	7.32%	6.99%	6.65%	5.67%	4.95%
02-Dec-18	1,814,741,346.10	1,267.556784	7.27%	6.96%	6.62%	5.65%	4.94%
01-Dec-18	1,814,362,895.14	1,267.292445	7.22%	6.94%	6.60%	5.63%	4.93%
30-Nov-18	1,813,984,422.78	1,267.028090	7.21%	6.91%	6.57%	5.61%	4.92%
29-Nov-18	1,851,159,406.17	1,266.771118	7.17%	6.90%	6.54%	5.59%	4.91%
28-Nov-18	1,836,712,698.50	1,266.509665	7.15%	6.88%	6.51%	5.58%	4.90%
27-Nov-18	1,938,613,967.24	1,266.270625	7.15%	6.87%	6.49%	5.57%	4.90%
26-Nov-18	1,987,627,959.84	1,266.017820	7.14%	6.85%	6.46%	5.55%	4.89%
25-Nov-18	1,988,746,917.95	1,265.749556	7.12%	6.82%	6.44%	5.53%	4.87%
24-Nov-18	1,988,357,115.91	1,265.501464	7.10%	6.81%	6.42%	5.51%	4.86%
23-Nov-18	1,987,954,639.03	1,265.245305	7.08%	6.78%	6.39%	5.50%	4.86%
22-Nov-18	2,028,862,758.57	1,265.007377	7.07%	6.76%	6.38%	5.48%	4.85%
21-Nov-18	2,032,794,553.76	1,264.757432	7.06%	6.74%	6.22%	5.46%	4.84%
20-Nov-18	1,959,711,150.36	1,264.466879	6.98%	6.70%	6.19%	5.44%	4.83%
19-Nov-18	1,974,673,418.59	1,264.213134	6.95%	6.68%	6.16%	5.43%	4.82%
18-Nov-18	1,845,058,900.07	1,263.928066	6.90%	6.64%	6.13%	5.40%	4.81%
17-Nov-18	1,844,688,640.32	1,263.674425	6.87%	6.62%	6.11%	5.39%	4.80%
16-Nov-18	1,844,310,984.62	1,263.415718	6.83%	6.59%	6.08%	5.37%	4.79%
15-Nov-18	1,920,935,421.35	1,263.170690	6.82%	6.58%	6.05%	5.35%	4.78%
14-Nov-18	1,876,056,106.12	1,262.913053	6.80%	6.55%	6.03%	5.33%	4.77%
13-Nov-18	1,858,021,036.82	1,262.662699	6.77%	6.53%	6.00%	5.32%	4.76%
12-Nov-18	1,924,441,931.48	1,262.427527	6.75%	6.52%	5.99%	5.30%	4.74%
11-Nov-18	1,900,699,689.14	1,262.156154	6.71%	6.47%	5.96%	5.29%	4.73%
10-Nov-18	1,900,350,621.01	1,261.924356	6.72%	6.45%	5.94%	5.27%	4.72%
09-Nov-18	1,899,978,247.62	1,261.677082	6.70%	6.43%	5.91%	5.26%	4.72%
08-Nov-18	1,918,082,438.23	1,261.438591	6.68%	6.41%	5.89%	5.25%	4.72%
07-Nov-18	1,898,035,044.12	1,261.183291	6.65%	6.37%	5.86%	5.23%	4.70%
06-Nov-18	1,974,409,147.78	1,260.955684	6.63%	6.35%	5.84%	5.21%	4.70%
05-Nov-18	2,003,556,875.50	1,260.694271	6.59%	6.31%	5.81%	5.20%	4.69%

Este Documento contiene datos e informaciones clasificados como “Publica”, que en virtud de la ley es catalogada como no confidencial y, en consecuencia, puede divulgarse sin restricciones.

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
04-Nov-18	2,003,207,561.90	1,260.474473	6.59%	6.30%	5.79%	5.19%	4.68%
03-Nov-18	2,002,855,008.92	1,260.252637	6.61%	6.27%	5.77%	5.18%	4.68%
02-Nov-18	2,002,502,435.98	1,260.030788	6.62%	6.25%	5.75%	5.18%	4.67%
01-Nov-18	1,998,930,606.16	1,259.813404	6.62%	6.25%	5.73%	5.16%	4.67%
31-Oct-18	1,967,709,268.11	1,259.568300	6.58%	6.21%	5.71%	5.15%	4.66%
30-Oct-18	1,964,471,332.28	1,259.352354	6.59%	6.19%	5.70%	5.14%	4.65%
29-Oct-18	1,884,892,242.10	1,259.109609	6.57%	6.15%	5.67%	5.13%	4.64%
28-Oct-18	1,892,589,303.57	1,258.870485	6.55%	6.12%	5.63%	5.11%	4.63%
27-Oct-18	1,892,228,473.80	1,258.630476	6.52%	6.09%	5.62%	5.10%	4.63%
26-Oct-18	1,891,867,623.62	1,258.390454	6.49%	6.06%	5.59%	5.08%	4.62%
25-Oct-18	1,906,021,249.51	1,258.156294	6.47%	6.04%	5.56%	5.07%	4.62%
24-Oct-18	1,941,601,284.54	1,257.920471	6.43%	6.01%	5.53%	5.05%	4.62%
23-Oct-18	1,972,903,442.28	1,257.696917	6.41%	5.99%	5.51%	5.04%	4.61%
22-Oct-18	1,929,079,703.09	1,257.456005	6.37%	5.77%	5.48%	5.02%	4.61%
21-Oct-18	2,061,025,026.75	1,257.256569	6.38%	5.76%	5.47%	5.02%	4.61%
20-Oct-18	2,060,650,828.96	1,257.028303	6.37%	5.73%	5.44%	5.00%	4.60%
19-Oct-18	2,060,276,610.00	1,256.800024	6.35%	5.71%	5.42%	4.99%	4.59%
18-Oct-18	2,144,515,509.09	1,256.584054	6.34%	5.69%	5.40%	4.98%	4.58%
17-Oct-18	2,109,320,128.38	1,256.360482	6.32%	5.67%	5.38%	4.96%	4.58%
16-Oct-18	2,029,640,323.92	1,256.129997	6.31%	5.64%	5.36%	4.95%	4.58%
15-Oct-18	1,981,988,647.52	1,255.897061	6.28%	5.61%	5.33%	4.93%	4.58%
14-Oct-18	2,065,058,408.06	1,255.679814	6.26%	5.59%	5.32%	4.92%	4.56%
13-Oct-18	2,064,693,978.55	1,255.458219	6.24%	5.57%	5.30%	4.91%	4.55%
12-Oct-18	2,064,329,528.41	1,255.236611	6.21%	5.55%	5.27%	4.90%	4.55%
11-Oct-18	1,977,262,766.67	1,254.988577	6.15%	5.52%	5.24%	4.89%	4.55%
10-Oct-18	1,988,862,842.83	1,254.767257	6.12%	5.49%	5.23%	4.87%	4.54%
09-Oct-18	2,016,477,676.57	1,254.547826	6.10%	5.47%	5.20%	4.86%	4.54%
08-Oct-18	2,118,656,372.38	1,254.331100	6.06%	5.44%	5.18%	4.86%	4.53%
07-Oct-18	2,107,671,731.46	1,254.120050	6.03%	5.42%	5.16%	4.85%	4.53%
06-Oct-18	2,107,302,862.27	1,253.900563	5.99%	5.39%	5.15%	4.84%	4.52%
05-Oct-18	2,106,933,972.20	1,253.681064	5.98%	5.36%	5.13%	4.83%	4.52%
04-Oct-18	1,971,525,431.09	1,253.439856	5.90%	5.32%	5.10%	4.81%	4.51%
03-Oct-18	1,939,133,693.94	1,253.212463	5.86%	5.29%	5.07%	4.80%	4.51%
02-Oct-18	1,944,006,060.16	1,252.998085	5.84%	5.26%	5.06%	4.78%	4.52%
01-Oct-18	2,037,549,432.16	1,252.788131	5.81%	5.24%	5.04%	4.78%	4.51%
30-Sep-18	1,993,499,279.82	1,252.565239	5.76%	5.22%	5.02%	4.77%	4.51%
29-Sep-18	1,993,150,720.82	1,252.346231	5.70%	5.19%	4.99%	4.75%	4.50%
28-Sep-18	1,992,802,142.10	1,252.127210	5.66%	5.15%	4.97%	4.75%	4.50%
27-Sep-18	2,033,276,117.69	1,251.923914	5.63%	5.14%	4.95%	4.73%	4.50%
26-Sep-18	2,112,381,731.88	1,251.710800	5.60%	5.11%	4.93%	4.72%	4.50%
25-Sep-18	2,094,636,242.56	1,251.501476	5.58%	5.08%	4.91%	4.71%	4.51%
24-Sep-18	2,145,165,043.26	1,251.303118	5.56%	5.06%	4.89%	4.69%	4.50%
23-Sep-18	2,144,821,461.04	1,251.102702	5.55%	5.03%	4.88%	4.69%	4.50%
22-Sep-18	2,144,481,099.11	1,250.904164	5.13%	5.01%	4.86%	4.67%	4.50%
21-Sep-18	2,144,131,228.20	1,250.700080	5.11%	4.98%	4.85%	4.67%	4.50%
20-Sep-18	2,091,754,324.98	1,250.485696	5.07%	4.96%	4.83%	4.65%	4.49%
19-Sep-18	2,010,399,539.98	1,250.271823	5.03%	4.93%	4.81%	4.64%	4.49%
18-Sep-18	2,077,618,894.76	1,250.071850	5.02%	4.90%	4.80%	4.63%	4.49%
17-Sep-18	2,080,986,273.59	1,249.867764	4.99%	4.88%	4.78%	4.62%	4.49%
16-Sep-18	2,026,240,337.13	1,249.651574	4.95%	4.86%	4.75%	4.61%	4.49%
15-Sep-18	2,025,913,662.12	1,249.450102	4.92%	4.83%	4.74%	4.60%	4.49%
14-Sep-18	2,025,586,968.63	1,249.248619	4.89%	4.82%	4.72%	4.58%	4.48%
13-Sep-18	2,076,187,799.36	1,249.048550	4.87%	4.80%	4.70%	4.57%	4.49%
12-Sep-18	2,120,815,265.45	1,248.864056	4.87%	4.78%	4.69%	4.56%	4.49%
11-Sep-18	2,151,593,693.99	1,248.676143	4.86%	4.77%	4.69%	4.56%	4.49%
10-Sep-18	2,117,604,568.64	1,248.485486	4.84%	4.75%	4.67%	4.54%	4.49%
09-Sep-18	2,064,888,503.94	1,248.292072	4.81%	4.73%	4.65%	4.54%	4.49%
08-Sep-18	2,064,591,087.89	1,248.112275	4.80%	4.72%	4.65%	4.53%	4.49%
07-Sep-18	2,064,293,655.01	1,247.932467	4.78%	4.71%	4.64%	4.53%	4.49%
06-Sep-18	2,110,287,185.31	1,247.754893	4.77%	4.70%	4.63%	4.52%	4.49%
05-Sep-18	1,954,960,137.32	1,247.553137	4.73%	4.68%	4.61%	4.51%	4.49%
04-Sep-18	2,152,452,876.13	1,247.389440	4.72%	4.67%	4.62%	4.51%	4.50%
03-Sep-18	2,161,357,842.32	1,247.209606	4.70%	4.66%	4.61%	4.50%	4.50%
02-Sep-18	2,081,378,424.64	1,247.010510	4.66%	4.64%	4.59%	4.50%	4.50%

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			30 días	60 días	90 días	180 días	365 días
01-Sep-18	2,081,092,020.79	1,246.838918	4.65%	4.63%	4.58%	4.49%	4.50%
31-Aug-18	2,080,805,600.73	1,246.667316	4.66%	4.62%	4.57%	4.48%	4.50%
30-Aug-18	2,122,355,758.42	1,246.502401	4.64%	4.61%	4.57%	4.48%	4.50%
29-Aug-18	2,089,414,418.14	1,246.325050	4.61%	4.60%	4.57%	4.47%	4.49%
28-Aug-18	2,113,605,186.09	1,246.153339	4.62%	4.59%	4.55%	4.47%	4.50%
27-Aug-18	2,037,161,022.36	1,245.975790	4.60%	4.57%	4.54%	4.47%	4.50%
26-Aug-18	1,994,179,159.03	1,245.785241	4.56%	4.56%	4.53%	4.46%	4.50%
25-Aug-18	1,993,892,009.54	1,245.605856	4.52%	4.54%	4.52%	4.45%	4.50%
24-Aug-18	1,993,604,840.68	1,245.426458	4.49%	4.52%	4.51%	4.45%	4.50%
23-Aug-18	1,963,011,500.42	1,245.647091	4.86%	4.71%	4.63%	4.51%	4.53%
22-Aug-18	2,023,528,702.57	1,245.469380	4.84%	4.69%	4.63%	4.50%	4.53%
21-Aug-18	2,042,207,969.59	1,245.292467	4.82%	4.68%	4.62%	4.49%	4.54%
20-Aug-18	2,097,071,330.45	1,245.119925	4.80%	4.67%	4.61%	4.48%	4.54%
19-Aug-18	2,051,742,837.43	1,244.933325	4.77%	4.66%	4.60%	4.47%	4.54%
18-Aug-18	2,051,460,209.25	1,244.761835	4.76%	4.65%	4.59%	4.46%	4.54%
17-Aug-18	2,051,177,565.08	1,244.590336	4.75%	4.64%	4.58%	4.46%	4.54%
16-Aug-18	2,113,492,959.38	1,244.418024	4.73%	4.63%	4.57%	4.45%	4.56%
15-Aug-18	2,113,205,802.07	1,244.248947	4.72%	4.62%	4.56%	4.45%	4.56%
14-Aug-18	2,010,647,980.10	1,244.065947	4.70%	4.60%	4.55%	4.43%	4.56%
13-Aug-18	1,969,435,304.16	1,243.881747	4.67%	4.58%	4.55%	4.43%	4.56%
12-Aug-18	2,038,439,342.24	1,243.711266	4.66%	4.58%	4.54%	4.42%	4.56%
11-Aug-18	2,038,164,625.28	1,243.543653	4.65%	4.57%	4.54%	4.42%	4.57%
10-Aug-18	2,037,883,726.11	1,243.372268	4.63%	4.56%	4.53%	4.41%	4.56%
09-Aug-18	2,126,056,551.99	1,243.208752	4.63%	4.56%	4.53%	4.40%	4.57%
08-Aug-18	2,052,012,605.93	1,243.050496	4.62%	4.55%	4.52%	4.40%	4.57%
07-Aug-18	2,065,900,705.63	1,242.878780	4.61%	4.54%	4.52%	4.39%	4.58%
06-Aug-18	2,130,465,641.01	1,242.724917	4.61%	4.54%	4.52%	4.39%	4.58%
05-Aug-18	2,156,163,235.01	1,242.563874	4.60%	4.55%	4.52%	4.38%	4.59%
04-Aug-18	2,155,898,094.63	1,242.411077	4.60%	4.55%	4.53%	4.38%	4.59%
03-Aug-18	2,155,623,689.24	1,242.252942	4.61%	4.54%	4.53%	4.38%	4.60%
02-Aug-18	2,116,611,306.86	1,242.089847	4.59%	4.53%	4.52%	4.37%	4.61%
01-Aug-18	2,113,858,223.29	1,241.911930	4.57%	4.51%	4.52%	4.37%	4.61%
31-Jul-18	2,169,460,324.05	1,241.761854	4.57%	4.51%	4.53%	4.36%	4.62%
30-Jul-18	2,175,553,912.81	1,241.618932	4.57%	4.53%	4.53%	4.36%	4.62%
29-Jul-18	2,154,028,856.25	1,241.434666	4.53%	4.50%	4.52%	4.35%	4.62%
28-Jul-18	2,153,765,487.66	1,241.282878	4.53%	4.50%	4.52%	4.35%	4.63%
27-Jul-18	2,153,502,104.17	1,241.131082	4.54%	4.49%	4.51%	4.34%	4.63%
26-Jul-18	2,354,462,818.76	1,240.990703	4.53%	4.51%	4.51%	4.34%	4.64%
25-Jul-18	2,377,868,798.77	1,240.845150	4.54%	4.51%	4.51%	4.34%	4.64%
24-Jul-18	2,385,694,168.26	1,240.693095	4.54%	4.50%	4.51%	4.34%	4.65%
23-Jul-18	2,376,034,207.24	1,240.535952	4.53%	4.50%	4.51%	4.33%	4.66%
22-Jul-18	2,397,808,891.06	1,240.379661	4.53%	4.50%	4.51%	4.33%	4.66%
21-Jul-18	2,397,514,132.04	1,240.227183	4.53%	4.50%	4.50%	4.33%	4.66%
20-Jul-18	2,397,219,356.34	1,240.074696	4.54%	4.49%	4.50%	4.32%	4.67%
19-Jul-18	2,304,804,114.75	1,239.911893	4.53%	4.48%	4.49%	4.32%	4.67%
18-Jul-18	2,389,524,937.54	1,239.750235	4.51%	4.47%	4.49%	4.32%	4.68%
17-Jul-18	2,430,908,030.21	1,239.599162	4.50%	4.47%	4.48%	4.31%	4.68%
16-Jul-18	2,326,274,999.39	1,239.435715	4.49%	4.46%	4.47%	4.31%	4.69%
15-Jul-18	2,356,567,602.75	1,239.275378	4.48%	4.46%	4.47%	4.31%	4.69%
14-Jul-18	2,356,275,834.82	1,239.121943	4.47%	4.46%	4.48%	4.31%	4.70%
13-Jul-18	2,355,984,050.38	1,238.968499	4.49%	4.46%	4.47%	4.29%	4.70%
12-Jul-18	2,258,394,429.41	1,238.805728	4.47%	4.47%	4.47%	4.29%	4.71%
11-Jul-18	2,352,513,316.96	1,238.660406	4.47%	4.47%	4.46%	4.29%	4.71%
10-Jul-18	2,273,403,743.14	1,238.497089	4.47%	4.46%	4.48%	4.28%	4.72%
09-Jul-18	2,406,687,540.24	1,238.350311	4.47%	4.45%	4.48%	4.28%	4.73%
08-Jul-18	2,315,396,054.49	1,238.191216	4.46%	4.46%	4.48%	4.27%	4.73%
07-Jul-18	2,315,105,538.49	1,238.035859	4.45%	4.46%	4.47%	4.27%	4.73%
06-Jul-18	2,314,814,945.45	1,237.880460	4.48%	4.46%	4.46%	4.27%	4.74%
05-Jul-18	2,361,590,343.63	1,237.730443	4.48%	4.48%	4.46%	4.27%	4.74%
04-Jul-18	2,320,177,652.72	1,237.565264	4.46%	4.47%	4.46%	4.26%	4.75%
03-Jul-18	2,376,038,600.84	1,237.416496	4.44%	4.47%	4.47%	4.26%	4.76%
02-Jul-18	2,448,153,017.93	1,237.262473	4.44%	4.47%	4.46%	4.25%	4.77%
01-Jul-18	2,482,870,395.21	1,237.117646	4.44%	4.49%	4.46%	4.25%	4.77%
30-Jun-18	2,482,573,992.82	1,236.969960	4.48%	4.49%	4.47%	4.24%	4.78%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
29-Jun-18	2,482,282,951.72	1,236.824945	4.45%	4.50%	4.46%	4.23%	4.78%
28-Jun-18	2,480,457,805.17	1,236.680963	4.46%	4.49%	4.46%	4.23%	4.79%
27-Jun-18	2,470,033,300.55	1,236.519054	4.43%	4.48%	4.45%	4.23%	4.79%
26-Jun-18	2,727,273,947.15	1,236.388233	4.47%	4.49%	4.44%	4.22%	4.80%
25-Jun-18	2,751,318,257.54	1,236.233957	4.46%	4.48%	4.44%	4.22%	4.81%
24-Jun-18	2,708,222,785.98	1,236.084442	4.45%	4.48%	4.43%	4.21%	4.81%
23-Jun-18	2,707,887,878.16	1,235.931584	4.45%	4.48%	4.44%	4.20%	4.81%
22-Jun-18	2,707,553,766.18	1,235.779089	4.46%	4.48%	4.43%	4.19%	4.82%
21-Jun-18	2,705,810,573.60	1,235.631171	4.45%	4.48%	4.43%	4.19%	4.83%
20-Jun-18	2,625,402,226.77	1,235.463385	4.43%	4.46%	4.41%	4.19%	4.83%
19-Jun-18	2,675,690,289.57	1,235.314209	4.42%	4.45%	4.41%	4.18%	4.84%
18-Jun-18	2,649,093,704.92	1,235.174689	4.43%	4.46%	4.41%	4.18%	4.84%
17-Jun-18	2,615,558,256.57	1,235.026773	4.42%	4.45%	4.41%	4.17%	4.85%
16-Jun-18	2,615,240,875.34	1,234.876911	4.42%	4.45%	4.39%	4.16%	4.85%
15-Jun-18	2,614,923,476.15	1,234.727040	4.43%	4.44%	4.38%	4.15%	4.86%
14-Jun-18	2,607,461,031.06	1,234.582070	4.44%	4.46%	4.38%	4.15%	4.87%
13-Jun-18	2,493,934,274.51	1,234.408449	4.41%	4.44%	4.37%	4.14%	4.87%
12-Jun-18	2,517,621,962.36	1,234.266268	4.45%	4.44%	4.37%	4.14%	4.87%
11-Jun-18	2,525,697,431.59	1,234.127263	4.45%	4.44%	4.37%	4.14%	4.88%
10-Jun-18	2,448,962,019.62	1,233.963454	4.43%	4.47%	4.36%	4.15%	4.89%
09-Jun-18	2,448,673,669.33	1,233.818162	4.42%	4.47%	4.36%	4.14%	4.89%
08-Jun-18	2,448,380,268.00	1,233.670326	4.44%	4.47%	4.36%	4.14%	4.90%
07-Jun-18	2,474,716,244.33	1,233.521779	4.44%	4.46%	4.36%	4.14%	4.91%
06-Jun-18	2,380,587,714.70	1,233.340917	4.43%	4.44%	4.35%	4.13%	4.91%
05-Jun-18	2,400,038,603.09	1,233.193824	4.42%	4.38%	4.29%	4.07%	4.91%
04-Jun-18	2,344,323,043.06	1,233.040851	4.40%	4.37%	4.29%	4.06%	4.92%
03-Jun-18	2,588,631,862.00	1,232.912511	4.42%	4.40%	4.29%	4.07%	4.92%
02-Jun-18	2,588,323,190.78	1,232.765498	4.43%	4.40%	4.28%	4.07%	4.93%
01-Jun-18	2,588,014,502.10	1,232.618476	4.46%	4.39%	4.28%	4.08%	4.93%
31-May-18	2,539,292,865.54	1,232.434034	4.43%	4.38%	4.27%	4.07%	4.93%
30-May-18	2,539,048,809.38	1,232.315582	4.46%	4.39%	4.29%	4.07%	4.93%
29-May-18	2,545,006,265.80	1,232.167545	4.45%	4.38%	4.29%	4.07%	4.94%
28-May-18	2,696,166,369.29	1,232.029793	4.45%	4.38%	4.29%	4.07%	4.95%
27-May-18	2,557,094,123.15	1,231.861820	4.42%	4.35%	4.28%	4.06%	4.95%
26-May-18	2,556,801,057.34	1,231.720638	4.42%	4.36%	4.27%	4.07%	4.95%
25-May-18	2,556,507,974.95	1,231.579448	4.42%	4.35%	4.27%	4.07%	4.96%
24-May-18	2,516,079,178.25	1,231.422947	4.43%	4.35%	4.27%	4.06%	4.97%
23-May-18	2,494,671,517.76	1,231.263670	4.41%	4.34%	4.26%	4.05%	4.97%
22-May-18	2,572,586,140.77	1,231.124165	4.42%	4.33%	4.24%	4.06%	4.98%
21-May-18	2,619,188,808.44	1,230.983192	4.41%	4.32%	4.24%	4.06%	4.99%
20-May-18	2,633,273,372.75	1,230.840460	4.41%	4.33%	4.23%	4.06%	4.99%
19-May-18	2,632,968,819.67	1,230.698106	4.42%	4.33%	4.23%	4.06%	5.00%
18-May-18	2,632,664,249.36	1,230.555745	4.40%	4.33%	4.22%	4.06%	5.00%
17-May-18	2,604,769,957.99	1,230.407874	4.40%	4.30%	4.22%	4.06%	5.01%
16-May-18	2,441,699,357.53	1,230.249836	4.38%	4.29%	4.21%	4.06%	5.01%
15-May-18	2,368,548,977.01	1,230.094260	4.40%	4.28%	4.21%	4.06%	5.02%
14-May-18	2,424,185,784.91	1,229.949280	4.40%	4.28%	4.20%	4.05%	5.02%
13-May-18	2,303,987,890.41	1,229.765810	4.36%	4.25%	4.19%	4.04%	5.02%
12-May-18	2,303,725,932.44	1,229.625988	4.36%	4.25%	4.18%	4.04%	5.02%
11-May-18	2,303,463,959.65	1,229.486159	4.43%	4.25%	4.17%	4.02%	5.03%
10-May-18	2,427,016,943.87	1,229.351514	4.45%	4.26%	4.17%	4.02%	5.04%
09-May-18	2,311,854,876.89	1,229.182234	4.43%	4.24%	4.16%	4.02%	5.05%
08-May-18	2,248,627,043.91	1,229.032795	4.41%	4.24%	4.15%	4.01%	5.05%
07-May-18	2,107,565,361.19	1,228.865883	4.37%	4.23%	4.14%	4.03%	5.06%
06-May-18	2,033,242,598.87	1,228.673054	4.32%	4.21%	4.13%	4.01%	5.06%
05-May-18	2,033,011,082.68	1,228.533151	4.33%	4.22%	4.12%	4.01%	5.07%
04-May-18	2,032,776,761.57	1,228.391552	4.37%	4.21%	4.12%	4.01%	5.08%
03-May-18	2,078,322,146.58	1,228.234814	4.35%	4.20%	4.11%	4.01%	5.08%
02-May-18	2,033,749,163.92	1,228.055449	4.30%	4.18%	4.09%	4.00%	5.09%
01-May-18	2,042,721,880.39	1,227.902671	4.32%	4.17%	4.09%	4.00%	5.09%
30-Apr-18	2,163,935,713.69	1,227.749675	4.31%	4.18%	4.07%	4.00%	5.09%
29-Apr-18	2,163,693,948.65	1,227.612505	4.29%	4.19%	4.07%	4.01%	5.10%
28-Apr-18	2,163,452,169.93	1,227.475327	4.29%	4.19%	4.07%	4.01%	5.10%
27-Apr-18	2,163,210,377.53	1,227.338142	4.27%	4.19%	4.07%	4.00%	5.11%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-Apr-18	2,301,023,430.85	1,227.204824	4.29%	4.18%	4.07%	4.01%	5.12%
25-Apr-18	2,632,045,297.10	1,227.056612	4.26%	4.18%	4.07%	4.00%	5.12%
24-Apr-18	2,392,962,801.46	1,226.890969	4.25%	4.17%	4.06%	4.00%	5.13%
23-Apr-18	2,427,416,177.19	1,226.750409	4.24%	4.16%	4.05%	4.02%	5.13%
22-Apr-18	2,384,848,335.88	1,226.605700	4.23%	4.13%	4.05%	4.04%	5.14%
21-Apr-18	2,384,593,233.66	1,226.474492	4.21%	4.13%	4.05%	4.03%	5.15%
20-Apr-18	2,384,328,255.34	1,226.338205	4.23%	4.13%	4.05%	4.04%	5.15%
19-Apr-18	2,384,576,768.03	1,226.186542	4.22%	4.12%	4.04%	4.04%	5.16%
18-Apr-18	2,478,938,986.08	1,226.063392	4.24%	4.12%	4.04%	4.05%	5.17%
17-Apr-18	2,416,548,796.99	1,225.913436	4.19%	4.12%	4.04%	4.05%	5.17%
16-Apr-18	2,464,600,899.73	1,225.771063	4.17%	4.10%	4.04%	4.04%	5.18%
15-Apr-18	2,365,097,948.66	1,225.596447	4.13%	4.09%	4.04%	4.04%	5.18%
14-Apr-18	2,364,826,703.22	1,225.455888	4.14%	4.09%	4.01%	4.05%	5.19%
13-Apr-18	2,364,555,442.44	1,225.315320	4.12%	4.08%	4.01%	4.06%	5.20%
12-Apr-18	2,599,482,307.17	1,225.179303	4.13%	4.07%	4.01%	4.04%	5.20%
11-Apr-18	2,342,577,106.05	1,224.967355	4.06%	4.03%	3.99%	4.03%	5.20%
10-Apr-18	2,296,921,389.73	1,224.810576	4.05%	4.02%	3.98%	4.03%	5.21%
09-Apr-18	2,301,471,911.24	1,224.662242	4.04%	4.01%	3.97%	4.04%	5.22%
08-Apr-18	2,101,375,721.52	1,224.537588	4.06%	4.01%	3.98%	4.04%	5.23%
07-Apr-18	2,101,143,224.78	1,224.402105	4.07%	4.01%	3.97%	4.05%	5.24%
06-Apr-18	2,100,904,103.41	1,224.262762	4.08%	4.01%	3.97%	4.05%	5.24%
05-Apr-18	2,097,157,263.13	1,224.115411	4.09%	4.00%	3.97%	4.06%	5.25%
04-Apr-18	2,285,722,413.16	1,223.936147	4.03%	3.98%	3.95%	4.05%	5.25%
03-Apr-18	2,282,058,685.56	1,223.793776	4.02%	3.98%	3.94%	4.05%	5.26%
02-Apr-18	2,408,712,736.90	1,223.670768	4.04%	3.98%	3.94%	4.06%	5.27%
01-Apr-18	2,316,104,536.49	1,223.493677	4.00%	3.96%	3.91%	4.06%	5.28%
31-Mar-18	2,315,851,420.18	1,223.359967	4.04%	3.94%	3.91%	4.09%	5.29%
30-Mar-18	2,315,631,131.07	1,223.243598	4.07%	3.95%	3.91%	4.09%	5.30%
29-Mar-18	2,315,374,015.15	1,223.107776	4.08%	3.95%	3.91%	4.10%	5.31%
28-Mar-18	2,257,873,281.31	1,222.987201	4.09%	3.96%	3.90%	4.10%	5.32%
27-Mar-18	2,164,230,395.63	1,222.835273	4.07%	3.95%	3.90%	4.11%	5.33%
26-Mar-18	2,545,410,539.94	1,222.720687	4.09%	3.97%	3.89%	4.13%	5.35%
25-Mar-18	2,310,566,842.98	1,222.561243	4.08%	3.95%	3.86%	4.14%	5.35%
24-Mar-18	2,310,314,410.19	1,222.427677	4.06%	3.94%	3.86%	4.16%	5.36%
23-Mar-18	2,310,061,873.47	1,222.294055	4.02%	3.95%	3.86%	4.16%	5.37%
22-Mar-18	2,565,880,355.79	1,222.183682	4.04%	3.95%	3.87%	4.17%	5.38%
21-Mar-18	2,536,502,770.52	1,222.031558	4.02%	3.94%	3.85%	4.17%	5.39%
20-Mar-18	2,488,778,326.44	1,221.884938	3.99%	3.94%	3.85%	4.18%	5.40%
19-Mar-18	2,347,847,345.05	1,221.746327	3.99%	3.93%	3.84%	4.19%	5.41%
18-Mar-18	2,545,808,869.25	1,221.652162	4.04%	3.96%	3.83%	4.20%	5.42%
17-Mar-18	2,545,536,824.99	1,221.521617	4.02%	3.97%	3.82%	4.22%	5.43%
16-Mar-18	2,545,264,706.33	1,221.391036	4.04%	3.98%	3.82%	4.22%	5.44%
15-Mar-18	2,525,877,020.67	1,221.243285	4.03%	3.93%	3.82%	4.23%	5.45%
14-Mar-18	2,292,803,795.80	1,221.118327	4.03%	3.94%	3.83%	4.24%	5.46%
13-Mar-18	2,231,203,799.79	1,220.977525	4.00%	3.94%	3.82%	4.23%	5.47%
12-Mar-18	2,225,146,966.52	1,220.832024	3.98%	3.93%	3.85%	4.25%	5.48%
11-Mar-18	2,299,691,921.12	1,220.690143	3.97%	3.92%	3.83%	4.26%	5.49%
10-Mar-18	2,299,428,469.87	1,220.550301	3.97%	3.92%	3.82%	4.27%	5.50%
09-Mar-18	2,299,160,177.06	1,220.407890	3.94%	3.92%	3.82%	4.28%	5.51%
08-Mar-18	2,247,382,776.91	1,220.260632	3.93%	3.91%	3.82%	4.28%	5.52%
07-Mar-18	2,211,286,325.91	1,220.113090	3.93%	3.90%	3.82%	4.29%	5.53%
06-Mar-18	2,228,114,401.58	1,219.961143	3.90%	3.90%	3.79%	4.29%	5.54%
05-Mar-18	2,528,030,860.01	1,219.841633	3.91%	3.90%	3.81%	4.30%	5.55%
04-Mar-18	2,453,900,033.16	1,219.705365	3.91%	3.88%	3.81%	4.31%	5.56%
03-Mar-18	2,453,622,845.84	1,219.567589	3.91%	3.88%	3.83%	4.34%	5.57%
02-Mar-18	2,453,340,309.08	1,219.427155	3.90%	3.85%	3.83%	4.35%	5.58%
01-Mar-18	2,259,389,761.04	1,219.252408	3.83%	3.83%	3.82%	4.34%	5.59%
28-Feb-18	2,407,431,269.16	1,219.107347	3.83%	3.81%	3.81%	4.35%	5.60%
27-Feb-18	2,466,005,005.54	1,218.966806	3.82%	3.81%	3.81%	4.35%	5.61%
26-Feb-18	2,465,733,955.66	1,218.832823	3.82%	3.79%	3.81%	4.35%	5.62%
25-Feb-18	2,283,889,754.30	1,218.704801	3.83%	3.80%	3.82%	4.36%	5.63%
24-Feb-18	2,283,626,871.33	1,218.564524	3.83%	3.78%	3.82%	4.36%	5.64%
23-Feb-18	2,283,361,195.55	1,218.422757	3.80%	3.74%	3.81%	4.38%	5.65%
22-Feb-18	2,543,336,288.85	1,218.302926	3.81%	3.75%	3.81%	4.38%	5.66%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
21-Feb-18	2,489,272,829.33	1,218.210788	3.86%	3.77%	3.83%	4.40%	5.68%
20-Feb-18	2,548,026,478.84	1,218.086075	3.86%	3.78%	3.85%	4.41%	5.69%
19-Feb-18	2,561,618,571.14	1,217.953511	3.86%	3.75%	3.84%	4.41%	5.70%
18-Feb-18	2,614,422,562.87	1,217.834162	3.87%	3.76%	3.86%	4.43%	5.71%
17-Feb-18	2,614,123,297.87	1,217.694760	3.86%	3.75%	3.86%	4.44%	5.72%
16-Feb-18	2,613,824,015.94	1,217.555351	3.86%	3.72%	3.86%	4.45%	5.73%
15-Feb-18	2,946,225,785.75	1,217.442250	3.90%	3.71%	3.87%	4.46%	5.74%
14-Feb-18	2,904,156,191.03	1,217.292049	3.91%	3.70%	3.87%	4.47%	5.76%
13-Feb-18	2,896,725,104.67	1,217.160554	3.83%	3.71%	3.85%	4.48%	5.77%
12-Feb-18	2,846,574,183.35	1,217.029557	3.84%	3.71%	3.85%	4.51%	5.78%
11-Feb-18	2,860,040,111.66	1,216.921330	3.86%	3.72%	3.85%	4.52%	5.79%
10-Feb-18	2,859,737,772.74	1,216.792688	3.87%	3.77%	3.82%	4.53%	5.80%
09-Feb-18	2,859,427,166.24	1,216.660528	3.86%	3.75%	3.83%	4.55%	5.82%
08-Feb-18	2,780,055,450.58	1,216.525410	3.85%	3.73%	3.83%	4.56%	5.83%
07-Feb-18	3,007,300,390.08	1,216.410692	3.89%	3.75%	3.84%	4.57%	5.84%
06-Feb-18	2,929,398,541.94	1,216.278837	3.87%	3.76%	3.87%	4.57%	5.85%
05-Feb-18	2,691,678,111.69	1,216.131405	3.86%	3.75%	3.86%	4.58%	5.86%
04-Feb-18	2,651,040,588.00	1,216.010378	3.89%	3.72%	3.86%	4.59%	5.87%
03-Feb-18	2,650,747,195.32	1,215.875801	3.87%	3.75%	3.86%	4.61%	5.88%
02-Feb-18	2,650,449,471.18	1,215.739237	3.83%	3.75%	3.87%	4.62%	5.89%
01-Feb-18	2,794,117,405.08	1,215.611502	3.84%	3.78%	3.87%	4.64%	5.90%
31-Jan-18	2,840,505,690.29	1,215.478633	3.78%	3.78%	3.88%	4.65%	5.92%
30-Jan-18	2,898,434,317.47	1,215.373621	3.81%	3.80%	3.89%	4.67%	5.93%
29-Jan-18	2,816,768,644.60	1,215.233618	3.79%	3.79%	3.90%	4.70%	5.94%
28-Jan-18	2,816,465,403.75	1,215.102791	3.80%	3.80%	3.90%	4.71%	5.95%
27-Jan-18	2,816,155,353.70	1,214.969027	3.75%	3.80%	3.90%	4.72%	5.96%
26-Jan-18	2,815,838,202.36	1,214.832199	3.76%	3.81%	3.90%	4.73%	5.97%
25-Jan-18	2,635,817,651.67	1,214.684752	3.71%	3.80%	3.89%	4.74%	5.98%
24-Jan-18	2,735,913,773.60	1,214.571989	3.67%	3.80%	3.91%	4.75%	6.00%
23-Jan-18	2,722,324,049.72	1,214.444254	3.68%	3.80%	3.95%	4.76%	6.01%
22-Jan-18	2,666,134,643.90	1,214.306333	3.67%	3.81%	3.98%	4.77%	6.02%
21-Jan-18	2,832,105,323.09	1,214.184890	3.68%	3.83%	3.97%	4.79%	6.03%
20-Jan-18	2,831,791,344.34	1,214.050281	3.63%	3.82%	3.99%	4.80%	6.04%
19-Jan-18	2,831,477,347.82	1,213.915664	3.64%	3.84%	4.00%	4.82%	6.05%
18-Jan-18	2,968,891,238.29	1,213.794826	3.64%	3.85%	4.01%	4.83%	6.06%
17-Jan-18	2,618,838,161.96	1,213.648643	3.57%	3.84%	4.01%	4.84%	6.07%
16-Jan-18	2,661,876,503.21	1,213.501064	3.51%	3.84%	3.99%	4.85%	6.08%
15-Jan-18	2,607,119,600.98	1,213.339167	3.49%	3.83%	3.99%	4.86%	6.09%
14-Jan-18	2,756,161,229.97	1,213.287475	3.58%	3.84%	4.04%	4.89%	6.10%
13-Jan-18	2,755,854,052.76	1,213.152253	3.58%	3.84%	4.07%	4.90%	6.11%
12-Jan-18	2,755,541,524.53	1,213.014675	3.56%	3.84%	4.02%	4.92%	6.12%
11-Jan-18	2,710,398,605.21	1,212.880768	3.65%	3.79%	4.03%	4.93%	6.13%
10-Jan-18	2,515,903,993.81	1,212.757506	3.62%	3.80%	4.05%	4.94%	6.14%
09-Jan-18	2,476,836,732.58	1,212.633232	3.60%	3.81%	4.08%	4.95%	6.16%
08-Jan-18	2,458,343,410.17	1,212.483224	3.60%	3.80%	4.07%	4.96%	6.17%
07-Jan-18	2,498,553,362.56	1,212.367637	3.63%	3.86%	4.09%	4.98%	6.18%
06-Jan-18	2,498,264,397.83	1,212.227423	3.63%	3.84%	4.10%	4.99%	6.19%
05-Jan-18	2,497,970,555.37	1,212.084842	3.54%	3.84%	4.10%	5.01%	6.20%
04-Jan-18	2,491,722,374.67	1,211.968926	3.61%	3.85%	4.11%	5.02%	6.21%
03-Jan-18	2,773,053,243.86	1,211.866650	3.65%	3.87%	4.13%	5.04%	6.23%
02-Jan-18	2,699,066,022.27	1,211.730593	3.70%	3.87%	4.15%	5.05%	6.24%
01-Jan-18	2,644,476,944.27	1,211.659927	3.77%	3.92%	4.18%	5.07%	6.25%
31-Dec-17	2,644,180,883.22	1,211.524276	3.77%	3.92%	4.23%	5.09%	6.26%
30-Dec-17	2,643,923,883.36	1,211.406522	3.77%	3.95%	4.23%	5.11%	6.27%
29-Dec-17	2,643,622,957.32	1,211.268643	3.79%	3.94%	4.24%	5.13%	6.28%
28-Dec-17	2,513,544,708.64	1,211.182468	3.83%	3.95%	4.27%	5.15%	6.30%
27-Dec-17	2,581,734,956.99	1,211.033444	3.84%	3.95%	4.28%	5.16%	6.31%
26-Dec-17	2,529,681,928.32	1,210.941900	3.88%	3.98%	4.32%	5.17%	6.33%
25-Dec-17	2,839,503,644.00	1,210.866535	3.93%	4.01%	4.37%	5.20%	6.34%
24-Dec-17	2,839,195,029.13	1,210.734931	3.92%	4.07%	4.41%	5.21%	6.35%
23-Dec-17	2,838,886,396.80	1,210.603319	3.93%	4.13%	4.41%	5.23%	6.36%
22-Dec-17	2,838,569,774.34	1,210.468299	3.97%	4.10%	4.42%	5.25%	6.38%
21-Dec-17	2,615,968,265.40	1,210.391040	4.00%	4.16%	4.45%	5.27%	6.39%
20-Dec-17	2,330,415,969.91	1,210.244136	4.03%	4.17%	4.47%	5.27%	6.40%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
19-Dec-17	2,560,008,874.08	1,210.127627	4.05%	4.19%	4.49%	5.29%	6.41%
18-Dec-17	2,635,749,323.53	1,210.053541	4.11%	4.22%	4.53%	5.31%	6.43%
17-Dec-17	2,580,189,387.42	1,209.965657	4.15%	4.22%	4.57%	5.33%	6.44%
16-Dec-17	2,579,889,723.43	1,209.825132	4.16%	4.23%	4.58%	5.34%	6.45%
15-Dec-17	2,579,584,931.09	1,209.682201	4.10%	4.26%	4.59%	5.36%	6.46%
14-Dec-17	2,751,281,182.25	1,209.545192	4.09%	4.30%	4.60%	5.37%	6.47%
13-Dec-17	2,816,276,277.97	1,209.428585	4.10%	4.24%	4.61%	5.38%	6.48%
12-Dec-17	2,526,792,894.94	1,209.199063	3.91%	4.20%	4.62%	5.39%	6.48%
11-Dec-17	2,578,818,527.93	1,209.110875	3.96%	4.25%	4.65%	5.40%	6.50%
10-Dec-17	2,383,106,393.68	1,209.002525	4.00%	4.30%	4.67%	5.42%	6.51%
09-Dec-17	2,382,819,611.86	1,208.857034	3.99%	4.29%	4.69%	5.43%	6.52%
08-Dec-17	2,382,527,938.53	1,208.709062	4.07%	4.30%	4.70%	5.45%	6.53%
07-Dec-17	2,890,825,738.17	1,208.575395	4.04%	4.32%	4.71%	5.46%	6.54%
06-Dec-17	2,903,566,383.09	1,208.524220	4.13%	4.37%	4.76%	5.48%	6.55%
05-Dec-17	2,994,876,823.36	1,208.329947	4.07%	4.35%	4.75%	5.49%	6.56%
04-Dec-17	2,996,183,576.41	1,208.193127	4.08%	4.35%	4.77%	5.51%	6.57%
03-Dec-17	2,633,594,636.54	1,208.003544	4.03%	4.35%	4.81%	5.50%	6.57%
02-Dec-17	2,633,297,610.32	1,207.867301	4.06%	4.37%	4.82%	5.52%	6.58%
01-Dec-17	2,633,000,567.29	1,207.731051	4.06%	4.45%	4.83%	5.53%	6.59%
30-Nov-17	3,128,757,891.70	1,207.609024	4.11%	4.44%	4.84%	5.54%	6.60%
29-Nov-17	2,912,021,419.50	1,207.452119	4.06%	4.45%	4.85%	5.55%	6.61%
28-Nov-17	3,087,940,076.76	1,207.329374	4.07%	4.47%	4.85%	5.56%	6.62%
27-Nov-17	2,894,801,946.54	1,207.168399	4.05%	4.48%	4.85%	5.56%	6.63%
26-Nov-17	3,099,318,646.43	1,207.037931	4.06%	4.53%	4.86%	5.56%	6.64%
25-Nov-17	3,099,011,579.47	1,206.918343	4.09%	4.58%	4.89%	5.58%	6.65%
24-Nov-17	3,098,698,071.17	1,206.796246	4.21%	4.64%	4.91%	5.60%	6.66%
23-Nov-17	3,169,193,566.93	1,206.646690	4.30%	4.63%	4.91%	5.60%	6.67%
22-Nov-17	3,132,973,713.49	1,206.475800	4.21%	4.63%	4.92%	5.60%	6.67%
21-Nov-17	3,158,692,825.57	1,206.371570	4.31%	4.66%	4.94%	5.62%	6.68%
20-Nov-17	2,682,045,281.25	1,206.191179	4.29%	4.67%	4.94%	5.63%	6.69%
19-Nov-17	3,009,226,188.87	1,206.055665	4.31%	4.69%	4.98%	5.65%	6.70%
18-Nov-17	3,008,895,618.25	1,205.923177	4.32%	4.72%	5.00%	5.66%	6.71%
17-Nov-17	3,008,565,028.33	1,205.790681	4.28%	4.76%	5.01%	5.68%	6.72%
16-Nov-17	3,027,530,860.63	1,205.641694	4.28%	4.77%	5.02%	5.68%	6.72%
15-Nov-17	2,944,312,844.55	1,205.564302	4.40%	4.82%	5.06%	5.70%	6.74%
14-Nov-17	2,922,245,026.72	1,205.432330	4.49%	4.84%	5.12%	5.72%	6.75%
13-Nov-17	2,905,598,522.78	1,205.307201	4.36%	4.84%	5.14%	5.73%	6.76%
12-Nov-17	2,807,025,240.38	1,205.268853	4.47%	4.95%	5.19%	5.76%	6.77%
11-Nov-17	2,806,699,448.68	1,205.128966	4.51%	4.98%	5.22%	5.77%	6.78%
10-Nov-17	2,806,373,638.55	1,204.989071	4.60%	4.99%	5.23%	5.77%	6.79%
09-Nov-17	2,876,865,238.51	1,204.847224	4.57%	5.02%	5.25%	5.78%	6.80%
08-Nov-17	3,116,902,721.33	1,204.619844	4.52%	4.99%	5.22%	5.78%	6.80%
07-Nov-17	3,152,778,860.52	1,204.519216	4.58%	5.03%	5.26%	5.79%	6.81%
06-Nov-17	2,894,377,130.73	1,204.380317	4.60%	5.05%	5.27%	5.82%	6.82%
05-Nov-17	2,894,046,332.97	1,204.242669	4.61%	5.07%	5.31%	5.83%	6.83%
04-Nov-17	2,893,704,988.11	1,204.100631	4.61%	5.10%	5.33%	5.84%	6.84%
03-Nov-17	2,893,363,623.93	1,203.958586	4.66%	5.18%	5.35%	5.87%	6.85%
02-Nov-17	2,762,703,547.11	1,203.799135	4.68%	5.18%	5.36%	5.87%	6.86%
01-Nov-17	2,751,816,793.75	1,203.657390	4.82%	5.19%	5.39%	5.88%	6.86%
31-Oct-17	2,814,565,380.74	1,203.489653	4.76%	5.19%	5.44%	5.89%	6.87%
30-Oct-17	2,962,058,193.51	1,203.376107	4.82%	5.22%	5.47%	5.91%	6.88%
29-Oct-17	3,260,902,492.40	1,203.251219	4.86%	5.22%	5.49%	5.93%	6.89%
28-Oct-17	3,260,523,684.81	1,203.111442	4.90%	5.23%	5.51%	5.93%	6.90%
27-Oct-17	3,260,144,855.79	1,202.971656	4.99%	5.25%	5.53%	5.94%	6.91%
26-Oct-17	2,892,748,830.85	1,202.818272	5.06%	5.27%	5.54%	5.95%	6.91%
25-Oct-17	2,931,179,260.68	1,202.580894	5.05%	5.24%	5.53%	5.94%	6.91%
24-Oct-17	2,889,597,056.70	1,202.333726	4.94%	5.20%	5.51%	5.93%	6.91%
23-Oct-17	2,690,915,332.95	1,202.255289	5.03%	5.26%	5.55%	5.96%	6.92%
22-Oct-17	2,702,798,681.60	1,202.052655	4.99%	5.23%	5.55%	5.96%	6.92%
21-Oct-17	2,702,452,066.29	1,201.898500	5.04%	5.26%	5.58%	5.97%	6.93%
20-Oct-17	2,702,105,431.37	1,201.744336	5.05%	5.29%	5.59%	5.98%	6.94%
19-Oct-17	2,745,588,447.77	1,201.599768	5.10%	5.32%	5.61%	5.99%	6.94%
18-Oct-17	2,796,412,842.63	1,201.508248	5.22%	5.36%	5.66%	6.01%	6.95%
17-Oct-17	2,819,878,875.50	1,201.356651	5.24%	5.37%	5.68%	6.02%	6.96%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
16-Oct-17	2,912,115,556.86	1,201.159556	5.21%	5.37%	5.68%	6.02%	6.96%
15-Oct-17	3,128,828,063.10	1,201.085378	5.17%	5.42%	5.67%	6.02%	6.96%
14-Oct-17	3,128,447,406.79	1,200.939253	5.30%	5.51%	5.76%	6.06%	6.98%
13-Oct-17	3,128,066,728.94	1,200.793120	5.41%	5.53%	5.77%	6.07%	6.99%
12-Oct-17	3,127,000,490.11	1,200.614127	5.42%	5.56%	5.77%	6.08%	6.99%
11-Oct-17	3,241,743,743.31	1,200.391762	5.36%	5.53%	5.77%	6.08%	6.99%
10-Oct-17	3,024,773,652.32	1,200.279877	5.44%	5.56%	5.80%	6.09%	7.00%
09-Oct-17	2,988,758,018.68	1,200.103028	5.44%	5.56%	5.81%	6.10%	7.01%
08-Oct-17	2,811,704,465.43	1,199.936779	5.45%	5.58%	5.83%	6.11%	7.01%
07-Oct-17	2,811,351,100.96	1,199.785976	5.49%	5.59%	5.86%	6.12%	7.02%
06-Oct-17	2,810,989,858.50	1,199.631810	5.51%	5.63%	5.87%	6.14%	7.03%
05-Oct-17	2,815,087,916.14	1,199.491848	5.56%	5.67%	5.88%	6.15%	7.04%
04-Oct-17	3,170,011,922.16	1,199.302124	5.68%	5.67%	5.89%	6.16%	7.04%
03-Oct-17	2,911,267,579.80	1,199.125260	5.66%	5.68%	5.90%	6.16%	7.04%
02-Oct-17	3,028,029,342.67	1,198.837199	5.54%	5.65%	5.89%	6.15%	7.04%
01-Oct-17	3,018,185,947.36	1,198.732641	5.60%	5.76%	5.93%	6.17%	7.05%
30-Sep-17	3,017,765,488.85	1,198.565647	5.61%	5.77%	5.96%	6.18%	7.05%
29-Sep-17	3,017,345,006.55	1,198.398644	5.55%	5.78%	5.97%	6.20%	7.06%
28-Sep-17	2,877,749,767.46	1,198.214857	5.54%	5.79%	5.97%	6.20%	7.06%
27-Sep-17	2,891,705,132.42	1,197.994517	5.48%	5.78%	5.96%	6.21%	7.06%
26-Sep-17	2,731,623,611.70	1,197.767144	5.47%	5.75%	5.96%	6.21%	7.06%
25-Sep-17	2,357,375,899.09	1,197.543185	5.40%	5.74%	5.95%	6.22%	7.06%
24-Sep-17	2,647,143,488.91	1,197.408481	5.44%	5.77%	5.98%	6.24%	7.07%
23-Sep-17	2,646,773,766.43	1,197.241240	5.47%	5.79%	6.01%	6.26%	7.07%
22-Sep-17	2,646,403,272.75	1,197.073651	5.45%	5.81%	6.01%	6.27%	7.07%
21-Sep-17	2,749,607,540.79	1,196.874105	5.45%	5.83%	6.01%	6.28%	7.08%
20-Sep-17	2,749,216,989.09	1,196.704102	5.51%	5.84%	6.02%	6.29%	7.08%
19-Sep-17	2,631,512,999.27	1,196.515408	5.52%	5.84%	6.03%	6.30%	7.08%
18-Sep-17	2,613,305,245.24	1,196.308981	5.48%	5.86%	6.03%	6.30%	7.08%
17-Sep-17	2,554,311,190.29	1,196.137195	5.48%	5.87%	6.04%	6.31%	7.09%
16-Sep-17	2,553,939,327.58	1,195.963058	5.50%	5.88%	6.07%	6.33%	7.09%
15-Sep-17	2,553,567,443.83	1,195.788912	5.64%	5.90%	6.07%	6.34%	7.09%
14-Sep-17	2,678,974,675.73	1,195.662356	5.69%	5.96%	6.09%	6.36%	7.10%
13-Sep-17	2,492,854,102.54	1,195.400892	5.61%	5.92%	6.08%	6.36%	7.10%
12-Sep-17	2,700,334,887.70	1,195.215535	5.66%	5.92%	6.09%	6.37%	7.10%
11-Sep-17	2,417,816,402.75	1,195.053337	5.68%	5.94%	6.10%	6.38%	7.10%
10-Sep-17	2,478,097,253.64	1,194.859582	5.66%	5.95%	6.11%	6.39%	7.10%
09-Sep-17	2,477,737,552.80	1,194.686145	5.64%	5.97%	6.13%	6.40%	7.11%
08-Sep-17	2,477,369,879.30	1,194.508865	5.68%	5.99%	6.13%	6.42%	7.11%
07-Sep-17	2,789,818,292.36	1,194.319630	5.66%	6.01%	6.13%	6.43%	7.11%
06-Sep-17	2,789,418,355.36	1,194.148417	5.73%	6.02%	6.17%	6.44%	7.11%
05-Sep-17	2,732,638,487.89	1,193.960980	5.75%	6.02%	6.17%	6.45%	7.11%
04-Sep-17	2,742,231,153.44	1,193.651705	5.63%	5.97%	6.13%	6.44%	7.11%
03-Sep-17	2,692,697,315.29	1,193.495104	5.66%	5.99%	6.14%	6.45%	7.11%
02-Sep-17	2,692,329,531.99	1,193.332090	5.74%	6.04%	6.17%	6.47%	7.11%
01-Sep-17	2,691,956,560.92	1,193.166776	5.89%	6.06%	6.17%	6.48%	7.12%
31-Aug-17	2,712,102,248.51	1,192.991710	5.91%	6.11%	6.17%	6.49%	7.12%
30-Aug-17	2,507,511,546.23	1,192.877830	5.98%	6.15%	6.19%	6.51%	7.13%
29-Aug-17	2,570,667,893.31	1,192.713075	6.03%	6.16%	6.20%	6.53%	7.13%
28-Aug-17	2,632,097,381.01	1,192.543875	6.04%	6.17%	6.19%	6.54%	7.13%
27-Aug-17	2,528,441,417.26	1,192.336725	6.01%	6.18%	6.19%	6.56%	7.13%
26-Aug-17	2,528,097,348.39	1,192.174473	6.05%	6.20%	6.22%	6.57%	7.13%
25-Aug-17	2,527,742,759.46	1,192.007259	6.08%	6.23%	6.22%	6.59%	7.14%
24-Aug-17	2,360,146,176.40	1,191.811978	6.08%	6.25%	6.21%	6.59%	7.14%
23-Aug-17	2,451,156,896.88	1,191.659249	6.13%	6.27%	6.23%	6.61%	7.15%
22-Aug-17	2,513,773,729.97	1,191.462040	6.19%	6.26%	6.24%	6.62%	7.15%
21-Aug-17	2,429,135,572.33	1,191.239258	6.15%	6.25%	6.24%	6.62%	7.15%
20-Aug-17	2,625,986,665.40	1,191.034725	6.13%	6.25%	6.24%	6.64%	7.15%
19-Aug-17	2,625,620,625.81	1,190.868705	6.20%	6.27%	6.27%	6.65%	7.15%
18-Aug-17	2,625,238,596.38	1,190.695433	6.23%	6.29%	6.27%	6.66%	7.15%
17-Aug-17	2,582,891,633.40	1,190.505242	6.23%	6.32%	6.27%	6.67%	7.15%
16-Aug-17	2,550,316,165.66	1,190.193196	6.12%	6.25%	6.23%	6.66%	7.14%
15-Aug-17	2,549,943,574.68	1,190.019314	6.20%	6.26%	6.24%	6.68%	7.15%
14-Aug-17	2,597,041,403.13	1,189.834361	6.20%	6.29%	6.24%	6.69%	7.15%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
13-Aug-17	2,550,992,229.35	1,189.600227	6.16%	6.27%	6.24%	6.70%	7.14%
12-Aug-17	2,550,620,172.58	1,189.426727	6.18%	6.28%	6.23%	6.71%	7.15%
11-Aug-17	2,550,240,677.67	1,189.249757	6.21%	6.30%	6.23%	6.73%	7.15%
10-Aug-17	2,448,502,829.73	1,189.092871	6.27%	6.34%	6.25%	6.75%	7.15%
09-Aug-17	2,511,083,969.06	1,188.877188	6.26%	6.32%	6.24%	6.75%	7.15%
08-Aug-17	2,445,350,523.94	1,188.712036	6.33%	6.33%	6.28%	6.77%	7.16%
07-Aug-17	2,376,920,781.37	1,188.470332	6.27%	6.35%	6.27%	6.77%	7.15%
06-Aug-17	2,277,019,315.67	1,188.262385	6.25%	6.35%	6.27%	6.78%	7.15%
05-Aug-17	2,276,662,084.83	1,188.075965	6.27%	6.34%	6.30%	6.79%	7.15%
04-Aug-17	2,276,304,833.77	1,187.889533	6.29%	6.35%	6.30%	6.80%	7.16%
03-Aug-17	2,231,564,052.58	1,187.654113	6.31%	6.35%	6.29%	6.80%	7.16%
02-Aug-17	2,268,691,548.31	1,187.340979	6.21%	6.28%	6.26%	6.79%	7.15%
01-Aug-17	2,289,765,772.82	1,187.140101	6.27%	6.26%	6.27%	6.80%	7.15%
31-Jul-17	2,354,576,619.75	1,186.962802	6.28%	6.27%	6.28%	6.82%	7.15%
30-Jul-17	2,422,574,830.44	1,186.754102	6.27%	6.26%	6.27%	6.83%	7.15%
29-Jul-17	2,422,205,355.60	1,186.573107	6.28%	6.24%	6.27%	6.84%	7.15%
28-Jul-17	2,421,833,040.26	1,186.390719	6.31%	6.24%	6.27%	6.85%	7.15%
27-Jul-17	2,417,912,759.83	1,186.193420	6.31%	6.27%	6.27%	6.86%	7.16%
26-Jul-17	2,490,633,459.47	1,186.002801	6.35%	6.26%	6.27%	6.87%	7.16%
25-Jul-17	2,334,160,948.43	1,185.801280	6.38%	6.24%	6.28%	6.88%	7.16%
24-Jul-17	2,353,083,759.32	1,185.600778	6.37%	6.24%	6.28%	6.89%	7.16%
23-Jul-17	2,256,678,894.47	1,185.351013	6.30%	6.24%	6.27%	6.89%	7.15%
22-Jul-17	2,256,331,661.84	1,185.168624	6.32%	6.25%	6.28%	6.90%	7.15%
21-Jul-17	2,255,984,409.56	1,184.986225	6.35%	6.27%	6.29%	6.92%	7.15%
20-Jul-17	2,205,419,101.88	1,184.746720	6.31%	6.27%	6.28%	6.92%	7.15%
19-Jul-17	2,404,087,821.78	1,184.548682	6.33%	6.26%	6.28%	6.93%	7.15%
18-Jul-17	2,394,268,651.26	1,184.354172	6.37%	6.25%	6.28%	6.93%	7.15%
17-Jul-17	2,328,071,709.70	1,184.150356	6.35%	6.25%	6.28%	6.94%	7.15%
16-Jul-17	2,254,996,135.42	1,183.899192	6.29%	6.23%	6.26%	6.94%	7.15%
15-Jul-17	2,254,645,904.32	1,183.715317	6.34%	6.23%	6.28%	6.95%	7.15%
14-Jul-17	2,254,291,819.86	1,183.529418	6.35%	6.25%	6.29%	6.96%	7.15%
13-Jul-17	2,299,041,725.57	1,183.333149	6.35%	6.22%	6.29%	6.97%	7.15%
12-Jul-17	2,291,535,348.58	1,183.129649	6.36%	6.21%	6.30%	6.98%	7.15%
11-Jul-17	2,234,964,034.21	1,182.909316	6.37%	6.20%	6.30%	6.98%	7.15%
10-Jul-17	2,273,949,429.80	1,182.711111	6.35%	6.20%	6.30%	6.99%	7.15%
09-Jul-17	2,263,437,588.20	1,182.476416	6.30%	6.22%	6.29%	6.99%	7.15%
08-Jul-17	2,263,082,049.80	1,182.290673	6.40%	6.24%	6.32%	7.00%	7.15%
07-Jul-17	2,262,723,880.03	1,182.103557	6.41%	6.24%	6.33%	7.01%	7.15%
06-Jul-17	2,254,651,741.22	1,181.898174	6.38%	6.28%	6.33%	7.02%	7.15%
05-Jul-17	2,268,793,525.91	1,181.698519	6.38%	6.28%	6.33%	7.03%	7.15%
04-Jul-17	2,215,574,740.71	1,181.445709	6.36%	6.25%	6.31%	7.03%	7.14%
03-Jul-17	2,114,994,067.05	1,181.227213	6.31%	6.26%	6.32%	7.03%	7.14%
02-Jul-17	2,127,322,098.00	1,180.969281	6.23%	6.23%	6.32%	7.04%	7.14%
01-Jul-17	2,126,982,346.86	1,180.780670	6.22%	6.25%	6.33%	7.05%	7.14%
30-Jun-17	2,126,632,784.27	1,180.586613	6.21%	6.24%	6.34%	7.05%	7.14%
29-Jun-17	2,355,854,913.36	1,180.399137	6.16%	6.24%	6.35%	7.06%	7.14%
28-Jun-17	2,255,660,983.32	1,180.185168	6.14%	6.22%	6.36%	7.07%	7.14%
27-Jun-17	2,339,558,120.57	1,179.988823	6.20%	6.22%	6.39%	7.08%	7.14%
26-Jun-17	2,183,310,276.96	1,179.764146	6.14%	6.21%	6.40%	7.09%	7.14%
25-Jun-17	2,294,103,059.88	1,179.527449	6.07%	6.20%	6.41%	7.09%	7.13%
24-Jun-17	2,293,746,136.47	1,179.343934	6.08%	6.20%	6.43%	7.10%	7.13%
23-Jun-17	2,293,383,775.90	1,179.157624	6.15%	6.22%	6.45%	7.12%	7.13%
22-Jun-17	2,346,209,789.22	1,178.959784	6.15%	6.23%	6.46%	7.12%	7.13%
21-Jun-17	2,273,476,192.65	1,178.747774	6.15%	6.23%	6.46%	7.13%	7.13%
20-Jun-17	2,322,460,376.27	1,178.550137	6.19%	6.23%	6.48%	7.14%	7.13%
19-Jun-17	2,205,951,783.98	1,178.334517	6.15%	6.22%	6.49%	7.15%	7.13%
18-Jun-17	2,226,957,199.50	1,178.097336	6.10%	6.20%	6.49%	7.15%	7.13%
17-Jun-17	2,226,614,444.91	1,177.916013	6.12%	6.22%	6.52%	7.16%	7.13%
16-Jun-17	2,226,260,309.17	1,177.728669	6.13%	6.22%	6.53%	7.17%	7.13%
15-Jun-17	2,094,402,566.39	1,177.492312	6.09%	6.22%	6.53%	7.17%	7.13%
14-Jun-17	2,094,063,088.98	1,177.301455	6.12%	6.23%	6.55%	7.18%	7.13%
13-Jun-17	2,172,226,015.18	1,177.101910	6.05%	6.23%	6.56%	7.19%	7.13%
12-Jun-17	2,180,921,541.99	1,176.896844	6.04%	6.23%	6.58%	7.20%	7.13%
11-Jun-17	2,266,792,898.18	1,176.667974	6.00%	6.23%	6.58%	7.20%	7.13%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-Jun-17	2,266,440,135.25	1,176.484859	6.02%	6.24%	6.61%	7.21%	7.13%
09-Jun-17	2,266,087,352.35	1,176.301733	6.12%	6.26%	6.62%	7.22%	7.13%
08-Jun-17	2,301,365,766.74	1,176.021254	6.04%	6.25%	6.61%	7.21%	7.12%
07-Jun-17	2,441,487,406.65	1,175.826535	6.05%	6.26%	6.62%	7.22%	7.12%
06-Jun-17	2,493,838,253.13	1,175.645543	6.15%	6.27%	6.64%	7.23%	7.12%
05-Jun-17	2,410,228,079.70	1,175.449524	6.15%	6.27%	6.66%	7.23%	7.12%
04-Jun-17	2,314,432,091.43	1,175.217191	6.12%	6.26%	6.66%	7.23%	7.12%
03-Jun-17	2,314,092,982.64	1,175.044999	6.17%	6.29%	6.69%	7.25%	7.12%
02-Jun-17	2,313,753,854.67	1,174.872798	6.20%	6.33%	6.71%	7.26%	7.13%
01-Jun-17	2,379,412,118.88	1,174.687648	6.24%	6.35%	6.73%	7.27%	7.13%
31-May-17	2,444,115,963.95	1,174.505516	6.23%	6.37%	6.75%	7.27%	7.13%
30-May-17	2,451,397,561.07	1,174.366260	6.28%	6.42%	6.79%	7.29%	7.14%
29-May-17	2,464,187,159.72	1,174.180448	6.28%	6.45%	6.82%	7.30%	7.14%
28-May-17	2,468,942,763.27	1,173.924280	6.21%	6.46%	6.82%	7.30%	7.13%
27-May-17	2,468,600,558.18	1,173.761570	6.24%	6.50%	6.85%	7.32%	7.13%
26-May-17	2,468,252,083.37	1,173.595878	6.30%	6.55%	6.87%	7.33%	7.14%
25-May-17	2,482,806,635.61	1,173.395916	6.30%	6.57%	6.89%	7.33%	7.14%
24-May-17	2,456,914,326.93	1,173.148269	6.26%	6.56%	6.88%	7.33%	7.13%
23-May-17	2,401,728,486.79	1,172.948301	6.28%	6.57%	6.90%	7.33%	7.14%
22-May-17	2,300,093,375.03	1,172.738954	6.27%	6.59%	6.92%	7.34%	7.14%
21-May-17	2,305,387,137.24	1,172.497379	6.23%	6.58%	6.92%	7.34%	7.13%
20-May-17	2,305,042,884.77	1,172.322295	6.25%	6.62%	6.95%	7.34%	7.14%
19-May-17	2,304,686,737.15	1,172.141162	6.27%	6.66%	6.97%	7.35%	7.14%
18-May-17	2,301,068,133.82	1,171.943330	6.28%	6.68%	6.99%	7.36%	7.14%
17-May-17	2,112,158,872.68	1,171.738867	6.27%	6.70%	7.00%	7.37%	7.14%
16-May-17	2,219,461,121.23	1,171.544507	6.32%	6.72%	7.03%	7.37%	7.14%
15-May-17	2,109,876,693.77	1,171.328827	6.30%	6.73%	7.05%	7.37%	7.14%
14-May-17	2,151,097,998.56	1,171.193951	6.38%	6.78%	7.09%	7.39%	7.14%
13-May-17	2,150,746,364.68	1,171.002500	6.39%	6.81%	7.11%	7.40%	7.15%
12-May-17	2,150,394,710.90	1,170.811037	6.42%	6.84%	7.14%	7.40%	7.15%
11-May-17	2,364,867,354.04	1,170.609102	6.42%	6.86%	7.15%	7.41%	7.15%
10-May-17	2,319,193,654.02	1,170.336023	6.37%	6.84%	7.14%	7.40%	7.14%
09-May-17	2,221,654,376.65	1,170.129321	6.42%	6.86%	7.16%	7.40%	7.14%
08-May-17	2,292,708,740.31	1,169.930739	6.43%	6.88%	7.18%	7.41%	7.12%
07-May-17	1,958,687,473.49	1,169.652790	6.36%	6.86%	7.17%	7.40%	7.11%
06-May-17	1,958,359,664.00	1,169.457035	6.35%	6.88%	7.18%	7.41%	7.13%
05-May-17	1,958,023,911.90	1,169.256537	6.36%	6.90%	7.20%	7.42%	7.13%
04-May-17	2,359,611,099.88	1,169.033832	6.38%	6.92%	7.21%	7.42%	7.13%
03-May-17	2,227,247,029.30	1,168.829827	6.42%	6.93%	7.23%	7.42%	7.13%
02-May-17	2,096,157,326.60	1,168.614866	6.43%	6.93%	7.24%	7.42%	7.13%
01-May-17	2,230,848,604.96	1,168.441647	6.48%	6.98%	7.27%	7.44%	7.13%
30-Apr-17	2,230,494,162.09	1,168.256002	6.52%	7.02%	7.30%	7.44%	7.14%
29-Apr-17	2,230,134,025.24	1,168.067375	6.58%	7.06%	7.31%	7.45%	7.14%
28-Apr-17	2,229,773,868.01	1,167.878737	6.67%	7.09%	7.33%	7.46%	7.14%
27-Apr-17	2,318,858,287.74	1,167.685633	6.73%	7.11%	7.35%	7.46%	7.14%
26-Apr-17	2,158,794,525.84	1,167.464129	6.75%	7.12%	7.36%	7.46%	7.14%
25-Apr-17	2,276,097,620.56	1,167.272587	6.82%	7.15%	7.38%	7.47%	7.14%
24-Apr-17	2,216,488,032.95	1,167.062808	6.83%	7.15%	7.40%	7.47%	7.14%
23-Apr-17	2,252,710,212.91	1,166.837917	6.83%	7.17%	7.41%	7.47%	7.14%
22-Apr-17	2,252,334,483.52	1,166.643300	6.87%	7.21%	7.43%	7.47%	7.14%
21-Apr-17	2,251,951,579.68	1,166.444967	6.91%	7.24%	7.44%	7.48%	7.14%
20-Apr-17	2,271,331,631.49	1,166.243534	6.95%	7.26%	7.46%	7.48%	7.14%
19-Apr-17	2,331,207,882.22	1,166.051227	7.01%	7.28%	7.47%	7.48%	7.14%
18-Apr-17	2,233,744,633.01	1,165.839224	7.05%	7.30%	7.48%	7.48%	7.14%
17-Apr-17	2,313,269,472.81	1,165.646738	7.09%	7.33%	7.50%	7.49%	7.15%
16-Apr-17	2,228,302,787.41	1,165.408035	7.08%	7.35%	7.50%	7.48%	7.14%
15-Apr-17	2,227,918,305.98	1,165.206951	7.12%	7.38%	7.51%	7.49%	7.14%
14-Apr-17	2,227,526,406.55	1,165.001986	7.15%	7.41%	7.52%	7.49%	7.14%
13-Apr-17	2,227,134,484.95	1,164.797010	7.19%	7.44%	7.54%	7.49%	7.14%
12-Apr-17	2,147,488,400.24	1,164.575874	7.21%	7.45%	7.55%	7.49%	7.14%
11-Apr-17	2,276,427,677.86	1,164.378464	7.26%	7.48%	7.56%	7.49%	7.14%
10-Apr-17	2,185,238,406.67	1,164.160197	7.28%	7.49%	7.57%	7.49%	7.14%
09-Apr-17	2,014,095,592.08	1,163.901382	7.26%	7.49%	7.56%	7.48%	7.14%
08-Apr-17	2,013,738,426.08	1,163.694983	7.28%	7.51%	7.57%	7.48%	7.14%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
07-Apr-17	2,013,381,239.88	1,163.488573	7.32%	7.53%	7.59%	7.49%	7.14%
06-Apr-17	2,144,490,257.41	1,163.299369	7.37%	7.56%	7.61%	7.49%	7.14%
05-Apr-17	2,044,798,366.18	1,163.091053	7.40%	7.58%	7.62%	7.49%	7.14%
04-Apr-17	2,114,380,652.11	1,162.849058	7.41%	7.58%	7.62%	7.49%	7.13%
03-Apr-17	1,936,702,635.37	1,162.612504	7.39%	7.59%	7.63%	7.49%	7.13%
02-Apr-17	2,075,138,423.66	1,162.384837	7.40%	7.60%	7.64%	7.49%	7.13%
01-Apr-17	2,074,752,498.53	1,162.168662	7.45%	7.62%	7.65%	7.49%	7.13%
31-Mar-17	2,074,348,648.64	1,161.942446	7.47%	7.64%	7.65%	7.49%	7.13%
30-Mar-17	1,973,749,462.90	1,161.700028	7.50%	7.64%	7.65%	7.48%	7.12%
29-Mar-17	1,875,311,423.22	1,161.420761	7.46%	7.62%	7.64%	7.47%	7.12%
28-Mar-17	1,847,659,191.36	1,161.178166	7.46%	7.62%	7.65%	7.47%	7.11%
27-Mar-17	1,816,694,656.16	1,160.931692	7.45%	7.62%	7.65%	7.46%	7.11%
26-Mar-17	1,898,486,074.85	1,160.678332	7.44%	7.62%	7.65%	7.45%	7.10%
25-Mar-17	1,898,124,155.47	1,160.457065	7.43%	7.64%	7.66%	7.45%	7.10%
24-Mar-17	1,897,762,215.65	1,160.235786	7.47%	7.66%	7.67%	7.45%	7.10%
23-Mar-17	1,871,729,215.50	1,159.999904	7.51%	7.66%	7.67%	7.44%	7.10%
22-Mar-17	1,878,406,258.79	1,159.770805	7.52%	7.66%	7.68%	7.44%	7.10%
21-Mar-17	1,875,097,302.67	1,159.529312	7.52%	7.67%	7.69%	7.43%	7.09%
20-Mar-17	1,833,474,961.19	1,159.281351	7.52%	7.66%	7.69%	7.42%	7.09%
19-Mar-17	1,759,187,298.10	1,159.030768	7.51%	7.65%	7.68%	7.42%	7.09%
18-Mar-17	1,758,840,242.48	1,158.802112	7.53%	7.66%	7.68%	7.41%	7.07%
17-Mar-17	1,758,488,729.47	1,158.570520	7.57%	7.66%	7.68%	7.41%	7.09%
16-Mar-17	1,807,256,339.18	1,158.336447	7.60%	7.66%	7.69%	7.41%	7.08%
15-Mar-17	1,823,580,854.35	1,158.103049	7.62%	7.67%	7.69%	7.40%	7.08%
14-Mar-17	1,791,414,899.13	1,157.863834	7.64%	7.67%	7.69%	7.40%	7.08%
13-Mar-17	1,750,500,775.20	1,157.617869	7.64%	7.67%	7.69%	7.39%	7.08%
12-Mar-17	1,754,576,400.32	1,157.372498	7.65%	7.66%	7.68%	7.38%	7.07%
11-Mar-17	1,754,219,418.86	1,157.137022	7.66%	7.66%	7.68%	7.38%	7.07%
10-Mar-17	1,753,862,417.20	1,156.901533	7.67%	7.67%	7.68%	7.37%	7.07%
09-Mar-17	1,830,701,123.04	1,156.674211	7.69%	7.67%	7.68%	7.36%	7.07%
08-Mar-17	1,829,715,858.31	1,156.435446	7.69%	7.67%	7.68%	7.35%	7.07%
07-Mar-17	1,809,227,233.88	1,156.200504	7.70%	7.68%	7.68%	7.35%	7.07%
06-Mar-17	1,815,503,105.85	1,155.961820	7.71%	7.68%	7.68%	7.34%	7.07%
05-Mar-17	1,792,650,817.51	1,155.711335	7.70%	7.68%	7.67%	7.33%	7.06%
04-Mar-17	1,792,311,509.10	1,155.492585	7.74%	7.71%	7.68%	7.32%	7.06%
03-Mar-17	1,791,955,791.68	1,155.263256	7.76%	7.72%	7.68%	7.32%	7.06%
02-Mar-17	1,698,811,517.56	1,155.001112	7.75%	7.70%	7.66%	7.31%	7.06%
01-Mar-17	1,682,599,162.77	1,154.754539	7.76%	7.70%	7.66%	7.30%	7.06%
28-Feb-17	1,539,446,719.69	1,154.485762	7.73%	7.68%	7.65%	7.29%	7.05%
27-Feb-17	1,682,096,559.59	1,154.244530	7.73%	7.69%	7.64%	7.28%	7.05%
26-Feb-17	1,681,753,052.87	1,154.008818	7.74%	7.70%	7.65%	7.27%	7.05%
25-Feb-17	1,681,403,693.05	1,153.769089	7.75%	7.70%	7.65%	7.26%	7.04%
24-Feb-17	1,681,047,029.52	1,153.524349	7.75%	7.71%	7.64%	7.26%	7.04%
23-Feb-17	1,802,317,687.83	1,153.315796	7.80%	7.73%	7.65%	7.25%	7.05%
22-Feb-17	1,683,004,136.20	1,153.055165	7.79%	7.72%	7.64%	7.24%	7.04%
21-Feb-17	1,601,086,246.82	1,152.788990	7.76%	7.71%	7.62%	7.23%	7.03%
20-Feb-17	1,773,533,746.00	1,152.545774	7.76%	7.71%	7.61%	7.23%	7.03%
19-Feb-17	1,797,971,940.93	1,152.303617	7.76%	7.72%	7.61%	7.22%	7.03%
18-Feb-17	1,797,598,245.62	1,152.064119	7.75%	7.73%	7.60%	7.21%	7.02%
17-Feb-17	1,797,224,529.36	1,151.824608	7.75%	7.72%	7.60%	7.20%	7.02%
16-Feb-17	1,712,120,820.36	1,151.576868	7.73%	7.71%	7.59%	7.19%	7.02%
15-Feb-17	1,628,046,046.95	1,151.310630	7.71%	7.69%	7.58%	7.18%	7.01%
14-Feb-17	1,622,368,059.33	1,151.042049	7.67%	7.68%	7.56%	7.17%	7.01%
13-Feb-17	1,622,474,812.05	1,150.794652	7.66%	7.68%	7.56%	7.16%	7.01%
12-Feb-17	1,619,067,006.22	1,150.539262	7.65%	7.67%	7.55%	7.15%	7.00%
11-Feb-17	1,618,718,391.21	1,150.291530	7.64%	7.66%	7.53%	7.14%	7.00%
10-Feb-17	1,618,369,756.47	1,150.043783	7.62%	7.65%	7.52%	7.13%	7.00%
09-Feb-17	1,646,557,158.67	1,149.798746	7.61%	7.65%	7.51%	7.12%	6.99%
08-Feb-17	1,657,620,497.44	1,149.558054	7.63%	7.64%	7.51%	7.11%	6.99%
07-Feb-17	1,644,201,082.13	1,149.313318	7.61%	7.63%	7.51%	7.10%	6.98%
06-Feb-17	1,624,422,294.49	1,149.069216	7.60%	7.63%	7.50%	7.10%	6.98%
05-Feb-17	1,605,413,947.65	1,148.824746	7.60%	7.62%	7.50%	7.09%	6.98%
04-Feb-17	1,605,076,474.59	1,148.583252	7.60%	7.61%	7.50%	7.08%	6.98%
03-Feb-17	1,604,739,118.85	1,148.341843	7.62%	7.61%	7.49%	7.07%	6.98%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
02-Feb-17	1,588,681,118.46	1,148.087550	7.62%	7.60%	7.48%	7.06%	6.97%
01-Feb-17	1,619,065,448.31	1,147.837275	7.63%	7.58%	7.47%	7.05%	6.98%
31-Jan-17	1,627,817,045.41	1,147.590639	7.61%	7.57%	7.47%	7.04%	6.98%
30-Jan-17	1,667,134,639.90	1,147.331041	7.58%	7.57%	7.46%	7.04%	6.97%
29-Jan-17	1,666,791,302.50	1,147.094755	7.57%	7.56%	7.45%	7.03%	6.97%
28-Jan-17	1,666,441,348.08	1,146.853914	7.59%	7.55%	7.44%	7.02%	6.97%
27-Jan-17	1,666,085,863.54	1,146.609268	7.61%	7.56%	7.43%	7.02%	6.96%
26-Jan-17	1,635,882,783.21	1,146.366967	7.60%	7.55%	7.42%	7.01%	6.96%
25-Jan-17	1,588,403,945.66	1,146.117709	7.61%	7.53%	7.42%	7.00%	6.95%
24-Jan-17	1,594,420,992.66	1,145.870502	7.62%	7.52%	7.41%	6.99%	6.95%
23-Jan-17	1,545,399,923.60	1,145.617592	7.60%	7.51%	7.39%	6.98%	6.95%
22-Jan-17	1,572,094,007.62	1,145.379650	7.60%	7.50%	7.38%	6.97%	6.94%
21-Jan-17	1,571,768,798.01	1,145.142712	7.62%	7.49%	7.38%	6.97%	6.94%
20-Jan-17	1,571,431,291.73	1,144.896815	7.63%	7.48%	7.36%	6.96%	6.94%
19-Jan-17	1,605,319,600.52	1,144.666889	7.65%	7.48%	7.36%	6.95%	6.94%
18-Jan-17	1,615,330,500.69	1,144.433291	7.64%	7.48%	7.35%	6.94%	6.94%
17-Jan-17	1,606,899,915.69	1,144.201734	7.64%	7.48%	7.34%	6.93%	6.94%
16-Jan-17	1,591,663,431.26	1,143.963916	7.63%	7.46%	7.33%	6.93%	6.93%
15-Jan-17	1,580,309,026.16	1,143.728297	7.63%	7.46%	7.32%	6.92%	6.93%
14-Jan-17	1,579,982,840.53	1,143.492225	7.64%	7.45%	7.31%	6.91%	6.92%
13-Jan-17	1,579,653,539.05	1,143.253897	7.64%	7.45%	7.30%	6.90%	6.92%
12-Jan-17	1,558,243,244.60	1,143.014486	7.64%	7.43%	7.30%	6.89%	6.92%
11-Jan-17	1,598,414,236.69	1,142.784179	7.63%	7.43%	7.29%	6.89%	6.92%
10-Jan-17	1,604,354,772.97	1,142.551172	7.63%	7.42%	7.28%	6.88%	6.91%
09-Jan-17	1,541,799,484.20	1,142.298413	7.61%	7.41%	7.27%	6.87%	6.91%
08-Jan-17	1,541,489,395.75	1,142.068672	7.61%	7.41%	7.26%	6.86%	6.90%
07-Jan-17	1,541,173,004.68	1,141.834263	7.61%	7.41%	7.25%	6.85%	6.90%
06-Jan-17	1,540,846,890.64	1,141.592649	7.58%	7.40%	7.23%	6.85%	6.90%
05-Jan-17	1,517,640,301.71	1,141.350310	7.57%	7.40%	7.22%	6.84%	6.90%
04-Jan-17	1,524,622,810.42	1,141.099698	7.55%	7.38%	7.22%	6.83%	6.89%
03-Jan-17	1,440,692,042.58	1,140.839204	7.53%	7.37%	7.21%	6.82%	6.88%
02-Jan-17	1,417,004,909.50	1,140.586159	7.49%	7.35%	7.20%	6.81%	6.88%
01-Jan-17	1,529,580,603.64	1,140.363043	7.49%	7.35%	7.19%	6.80%	6.88%
31-Dec-16	1,529,266,262.96	1,140.128690	7.50%	7.35%	7.19%	6.79%	6.87%
30-Dec-16	1,528,962,228.55	1,139.902020	7.50%	7.35%	7.18%	6.79%	6.87%
29-Dec-16	1,469,754,866.15	1,139.646806	7.47%	7.32%	7.17%	6.78%	6.87%
28-Dec-16	1,412,496,582.10	1,139.387486	7.47%	7.30%	7.14%	6.76%	6.87%
27-Dec-16	1,434,714,759.58	1,139.147898	7.45%	7.29%	7.13%	6.75%	6.86%
26-Dec-16	1,416,682,683.70	1,138.897683	7.41%	7.27%	7.11%	6.75%	6.86%
25-Dec-16	1,417,938,811.16	1,138.643122	7.38%	7.25%	7.10%	6.73%	6.85%
24-Dec-16	1,417,648,356.81	1,138.409880	7.37%	7.24%	7.09%	6.72%	6.85%
23-Dec-16	1,417,346,107.80	1,138.167165	7.35%	7.23%	7.07%	6.72%	6.85%
22-Dec-16	1,394,387,833.93	1,137.916431	7.32%	7.21%	7.06%	6.71%	6.84%
21-Dec-16	1,378,093,589.91	1,137.666727	7.29%	7.19%	7.04%	6.70%	6.84%
20-Dec-16	1,369,128,654.72	1,137.418179	7.27%	7.16%	7.03%	6.68%	6.83%
19-Dec-16	1,453,863,462.90	1,137.190269	7.26%	7.16%	7.02%	6.68%	6.83%
18-Dec-16	1,459,848,955.86	1,136.964986	7.27%	7.15%	7.01%	6.67%	6.83%
17-Dec-16	1,459,550,820.75	1,136.732791	7.25%	7.13%	7.00%	6.66%	6.82%
16-Dec-16	1,459,252,669.00	1,136.500583	7.24%	7.12%	6.99%	6.65%	6.82%
15-Dec-16	1,409,427,795.23	1,136.256267	7.22%	7.11%	6.98%	6.65%	6.82%
14-Dec-16	1,422,126,386.39	1,136.025925	7.21%	7.09%	6.97%	6.64%	6.81%
13-Dec-16	1,363,425,819.55	1,135.784492	7.18%	7.08%	6.95%	6.63%	6.80%
12-Dec-16	1,445,922,507.25	1,135.563153	7.17%	7.07%	6.95%	6.63%	6.80%
11-Dec-16	1,422,087,405.64	1,135.331202	7.16%	7.06%	6.94%	6.62%	6.80%
10-Dec-16	1,421,800,152.25	1,135.101872	7.17%	7.05%	6.92%	6.61%	6.79%
09-Dec-16	1,421,512,882.61	1,134.872529	7.16%	7.04%	6.91%	6.61%	6.79%
08-Dec-16	1,416,939,421.58	1,134.641803	7.16%	7.02%	6.89%	6.60%	6.79%
07-Dec-16	1,480,254,322.72	1,134.423855	7.16%	7.02%	6.89%	6.59%	6.78%
06-Dec-16	1,438,268,697.70	1,134.191432	7.17%	7.00%	6.87%	6.59%	6.78%
05-Dec-16	1,447,150,430.97	1,133.964049	7.17%	7.01%	6.86%	6.58%	6.77%
04-Dec-16	1,486,529,507.82	1,133.722041	7.16%	7.00%	6.83%	6.57%	6.77%
03-Dec-16	1,486,251,111.89	1,133.509719	7.16%	7.01%	6.84%	6.57%	6.77%
02-Dec-16	1,485,967,477.70	1,133.293402	7.17%	7.00%	6.83%	6.57%	6.77%
01-Dec-16	1,375,766,511.59	1,133.043963	7.15%	6.98%	6.81%	6.55%	6.76%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
30-Nov-16	1,418,078,398.49	1,132.820646	7.14%	6.98%	6.80%	6.55%	6.76%
29-Nov-16	1,476,671,837.45	1,132.598262	7.14%	6.97%	6.79%	6.55%	6.76%
28-Nov-16	1,388,197,643.28	1,132.338772	7.09%	6.94%	6.76%	6.54%	6.75%
27-Nov-16	1,450,253,426.62	1,132.118820	7.08%	6.93%	6.75%	6.53%	6.75%
26-Nov-16	1,449,978,719.37	1,131.904374	7.09%	6.92%	6.74%	6.52%	6.74%
25-Nov-16	1,449,693,551.55	1,131.681762	7.08%	6.92%	6.73%	6.52%	6.74%
24-Nov-16	1,442,424,090.28	1,131.458134	7.07%	6.91%	6.71%	6.51%	6.74%
23-Nov-16	1,431,210,022.22	1,131.234413	7.06%	6.89%	6.71%	6.50%	6.73%
22-Nov-16	1,440,328,684.02	1,131.017012	7.06%	6.88%	6.71%	6.50%	6.72%
21-Nov-16	1,424,491,912.13	1,130.800690	7.04%	6.88%	6.70%	6.49%	6.72%
20-Nov-16	1,364,686,477.04	1,130.569897	7.02%	6.86%	6.69%	6.49%	6.71%
19-Nov-16	1,364,417,570.79	1,130.347123	7.00%	6.86%	6.68%	6.49%	6.71%
18-Nov-16	1,364,143,482.15	1,130.120055	6.98%	6.84%	6.67%	6.49%	6.70%
17-Nov-16	1,431,970,272.30	1,129.906967	6.97%	6.84%	6.66%	6.49%	6.70%
16-Nov-16	1,431,350,287.29	1,129.681694	6.96%	6.83%	6.65%	6.48%	6.69%
15-Nov-16	1,402,155,722.66	1,129.459539	6.95%	6.82%	6.64%	6.48%	6.69%
14-Nov-16	1,386,505,831.79	1,129.237431	6.93%	6.80%	6.62%	6.47%	6.69%
13-Nov-16	1,432,651,528.99	1,129.026560	6.93%	6.80%	6.62%	6.47%	6.68%
12-Nov-16	1,432,381,852.95	1,128.814037	6.93%	6.79%	6.61%	6.46%	6.68%
11-Nov-16	1,432,106,616.01	1,128.597131	6.92%	6.78%	6.60%	6.46%	6.68%
10-Nov-16	1,354,993,564.81	1,128.364471	6.89%	6.76%	6.59%	6.45%	6.67%
09-Nov-16	1,358,017,237.06	1,128.140207	6.87%	6.74%	6.57%	6.45%	6.67%
08-Nov-16	1,334,836,389.91	1,127.911317	6.84%	6.72%	6.56%	6.44%	6.67%
07-Nov-16	1,357,544,065.98	1,127.691219	6.83%	6.71%	6.55%	6.44%	6.66%
06-Nov-16	1,286,581,045.97	1,127.454037	6.79%	6.68%	6.54%	6.43%	6.66%
05-Nov-16	1,286,322,245.26	1,127.227246	6.82%	6.66%	6.53%	6.42%	6.66%
04-Nov-16	1,286,063,430.13	1,127.000441	6.81%	6.63%	6.51%	6.37%	6.66%
03-Nov-16	1,362,958,323.97	1,126.786071	6.81%	6.63%	6.51%	6.37%	6.65%
02-Nov-16	1,280,604,312.56	1,126.557897	6.79%	6.61%	6.50%	6.41%	6.65%
01-Nov-16	1,312,300,714.84	1,126.336622	6.78%	6.60%	6.49%	6.40%	6.64%
31-Oct-16	1,294,030,116.14	1,126.115611	6.77%	6.58%	6.48%	6.40%	6.64%
30-Oct-16	1,383,853,773.76	1,125.903049	6.77%	6.57%	6.48%	6.40%	6.64%
29-Oct-16	1,383,594,173.03	1,125.691838	6.75%	6.55%	6.49%	6.39%	6.64%
28-Oct-16	1,383,329,307.31	1,125.476343	6.73%	6.54%	6.48%	6.39%	6.63%
27-Oct-16	1,367,729,090.01	1,125.258182	6.71%	6.53%	6.46%	6.39%	6.63%
26-Oct-16	1,332,349,381.35	1,125.041442	6.71%	6.51%	6.45%	6.38%	6.63%
25-Oct-16	1,354,616,053.46	1,124.831788	6.71%	6.50%	6.45%	6.39%	6.63%
24-Oct-16	1,363,541,155.99	1,124.621400	6.69%	6.49%	6.44%	6.38%	6.60%
23-Oct-16	1,351,997,467.29	1,124.405545	6.67%	6.50%	6.43%	6.38%	6.60%
22-Oct-16	1,351,753,865.62	1,124.202951	6.68%	6.49%	6.43%	6.38%	6.60%
21-Oct-16	1,351,507,343.33	1,123.997928	6.67%	6.49%	6.42%	6.38%	6.60%
20-Oct-16	1,323,123,037.66	1,123.787381	6.67%	6.48%	6.41%	6.38%	6.59%
19-Oct-16	1,337,224,148.72	1,123.582563	6.66%	6.47%	6.41%	6.37%	6.58%
18-Oct-16	1,329,026,792.78	1,123.380475	6.67%	6.47%	6.41%	6.37%	6.58%
17-Oct-16	1,313,021,378.20	1,123.169989	6.66%	6.45%	6.40%	6.37%	6.57%
16-Oct-16	1,292,193,696.52	1,122.956373	6.66%	6.44%	6.39%	6.37%	6.57%
15-Oct-16	1,291,957,300.85	1,122.750938	6.64%	6.43%	6.38%	6.37%	6.57%
14-Oct-16	1,291,715,835.95	1,122.541098	6.63%	6.42%	6.37%	6.37%	6.57%
13-Oct-16	1,330,782,318.95	1,122.337171	6.62%	6.42%	6.37%	6.37%	6.56%
12-Oct-16	1,289,498,748.12	1,122.125027	6.60%	6.40%	6.36%	6.36%	6.56%
11-Oct-16	1,300,966,768.70	1,121.921136	6.58%	6.40%	6.35%	6.36%	6.55%
10-Oct-16	1,314,552,207.97	1,121.718851	6.57%	6.39%	6.35%	6.36%	6.55%
09-Oct-16	1,317,329,102.32	1,121.515187	6.56%	6.39%	6.35%	6.36%	6.55%
08-Oct-16	1,317,092,362.29	1,121.313637	6.55%	6.38%	6.35%	6.36%	6.55%
07-Oct-16	1,316,850,608.58	1,121.107819	6.54%	6.37%	6.34%	6.36%	6.54%
06-Oct-16	1,243,789,774.50	1,120.859604	6.46%	6.34%	6.32%	6.35%	6.54%
05-Oct-16	1,254,006,884.53	1,120.642546	6.42%	6.33%	6.31%	6.34%	6.58%
04-Oct-16	1,225,870,370.00	1,120.426234	6.42%	6.32%	6.30%	6.34%	6.52%
03-Oct-16	1,235,520,817.41	1,120.217397	6.40%	6.32%	6.30%	6.34%	6.52%
02-Oct-16	1,249,547,280.18	1,120.007897	6.38%	6.32%	6.28%	6.34%	6.51%
01-Oct-16	1,249,315,834.82	1,119.800446	6.36%	6.31%	6.28%	6.34%	6.51%
30-Sep-16	1,249,081,737.17	1,119.590617	6.34%	6.30%	6.27%	6.34%	6.51%
29-Sep-16	1,306,532,171.81	1,119.393199	6.32%	6.33%	6.27%	6.34%	6.49%
28-Sep-16	1,324,366,842.83	1,119.198440	6.32%	6.31%	6.27%	6.34%	6.49%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
27-Sep-16	1,310,964,716.22	1,119.004674	6.32%	6.31%	6.27%	6.33%	6.49%
26-Sep-16	1,237,446,630.06	1,118.782201	6.28%	6.29%	6.25%	6.33%	6.48%
25-Sep-16	1,302,971,504.98	1,118.577937	6.25%	6.28%	6.24%	6.33%	6.48%
24-Sep-16	1,302,748,166.16	1,118.386204	6.26%	6.29%	6.25%	6.33%	6.48%
23-Sep-16	1,302,517,314.49	1,118.188022	6.30%	6.28%	6.25%	6.33%	6.47%
22-Sep-16	1,246,450,166.54	1,117.978387	6.27%	6.27%	6.24%	6.33%	6.46%
21-Sep-16	1,262,860,514.27	1,117.785894	6.27%	6.26%	6.23%	6.33%	6.46%
20-Sep-16	1,204,944,506.42	1,117.578101	6.27%	6.25%	6.23%	6.33%	6.47%
19-Sep-16	1,202,695,087.02	1,117.381703	6.25%	6.25%	6.22%	6.33%	6.47%
18-Sep-16	1,180,376,493.65	1,117.174614	6.23%	6.25%	6.21%	6.33%	6.46%
17-Sep-16	1,180,159,409.27	1,116.969154	6.21%	6.24%	6.21%	6.33%	6.46%
16-Sep-16	1,179,938,521.09	1,116.760093	6.19%	6.22%	6.20%	6.33%	6.46%
15-Sep-16	1,298,940,223.59	1,116.576278	6.19%	6.22%	6.20%	6.33%	6.46%
14-Sep-16	1,272,013,232.94	1,116.375965	6.18%	6.21%	6.19%	6.30%	6.45%
13-Sep-16	1,266,824,839.11	1,116.177777	6.18%	6.21%	6.20%	6.33%	6.45%
12-Sep-16	1,245,734,212.39	1,115.982832	6.17%	6.20%	6.20%	6.34%	6.46%
11-Sep-16	1,327,310,302.15	1,115.801299	6.18%	6.21%	6.20%	6.34%	6.46%
10-Sep-16	1,327,084,180.10	1,115.611210	6.18%	6.21%	6.20%	6.34%	6.46%
09-Sep-16	1,326,858,045.48	1,115.421110	6.18%	6.21%	6.20%	6.35%	6.46%
08-Sep-16	1,282,102,047.10	1,115.226743	6.18%	6.21%	6.20%	6.35%	6.48%
07-Sep-16	1,271,842,903.24	1,115.033045	6.17%	6.21%	6.19%	6.35%	6.48%
06-Sep-16	1,260,443,551.45	1,114.857137	6.19%	6.21%	6.20%	6.36%	6.49%
05-Sep-16	1,258,720,768.39	1,114.683065	6.21%	6.22%	6.21%	6.37%	6.49%
04-Sep-16	1,252,485,685.93	1,114.464041	6.18%	6.21%	6.19%	6.36%	6.48%
03-Sep-16	1,252,274,330.86	1,114.275977	6.20%	6.21%	6.20%	6.37%	6.48%
02-Sep-16	1,252,062,963.82	1,114.087902	6.22%	6.21%	6.20%	6.38%	6.48%
01-Sep-16	1,243,457,753.23	1,113.894044	6.21%	6.21%	6.19%	6.38%	6.48%
31-Aug-16	1,237,628,507.16	1,113.702686	6.22%	6.21%	6.20%	6.38%	6.47%
30-Aug-16	1,235,493,194.07	1,113.531527	6.31%	6.22%	6.21%	6.39%	6.47%
29-Aug-16	1,242,004,150.99	1,113.332398	6.27%	6.21%	6.21%	6.39%	6.47%
28-Aug-16	1,237,784,738.72	1,113.141817	6.26%	6.21%	6.20%	6.39%	6.46%
27-Aug-16	1,237,582,935.82	1,112.960335	6.27%	6.21%	6.20%	6.40%	6.46%
26-Aug-16	1,237,381,121.72	1,112.778843	6.28%	6.21%	6.20%	6.41%	6.46%
25-Aug-16	1,195,150,556.52	1,112.578515	6.28%	6.22%	6.20%	6.40%	6.47%
24-Aug-16	1,190,733,118.08	1,112.350597	6.23%	6.19%	6.18%	6.40%	6.46%
23-Aug-16	1,198,594,936.32	1,112.164729	6.23%	6.19%	6.18%	6.41%	6.46%
22-Aug-16	1,179,492,749.88	1,111.974195	6.22%	6.18%	6.18%	6.42%	6.46%
21-Aug-16	1,151,897,324.73	1,111.773287	6.20%	6.18%	6.20%	6.41%	6.45%
20-Aug-16	1,151,711,641.38	1,111.594071	6.22%	6.17%	6.21%	6.41%	6.45%
19-Aug-16	1,151,512,584.63	1,111.401948	6.23%	6.17%	6.21%	6.42%	6.45%
18-Aug-16	1,183,426,196.40	1,111.217832	6.23%	6.17%	6.21%	6.42%	6.45%
17-Aug-16	1,167,802,742.23	1,111.028373	6.23%	6.17%	6.21%	6.43%	6.45%
16-Aug-16	1,187,314,285.02	1,110.845037	6.22%	6.18%	6.22%	6.43%	6.44%
15-Aug-16	1,187,114,158.93	1,110.657800	6.22%	6.17%	6.22%	6.44%	6.43%
14-Aug-16	1,181,213,788.99	1,110.460610	6.20%	6.17%	6.22%	6.43%	6.43%
13-Aug-16	1,181,015,010.86	1,110.273739	6.20%	6.18%	6.22%	6.44%	6.43%
12-Aug-16	1,180,816,208.29	1,110.086844	6.20%	6.17%	6.22%	6.45%	6.42%
11-Aug-16	1,175,652,686.19	1,109.899483	6.22%	6.18%	6.22%	6.45%	6.41%
10-Aug-16	1,178,113,173.93	1,109.702024	6.20%	6.17%	6.22%	6.45%	6.41%
09-Aug-16	1,184,961,364.61	1,109.515647	6.21%	6.17%	6.22%	6.46%	6.40%
08-Aug-16	1,195,750,173.85	1,109.329867	6.21%	6.17%	6.22%	6.45%	6.40%
07-Aug-16	1,181,852,605.79	1,109.132841	6.20%	6.17%	6.21%	6.45%	6.39%
06-Aug-16	1,181,650,513.10	1,108.943184	6.20%	6.17%	6.13%	6.44%	6.39%
05-Aug-16	1,181,448,394.15	1,108.753501	6.20%	6.17%	6.13%	6.46%	6.39%
04-Aug-16	1,180,523,409.93	1,108.549507	6.19%	6.17%	6.21%	6.46%	6.38%
03-Aug-16	1,097,983,540.35	1,108.341335	6.16%	6.15%	6.20%	6.46%	6.38%
02-Aug-16	1,170,882,484.11	1,108.155485	6.17%	6.15%	6.22%	6.47%	6.38%
01-Aug-16	1,161,216,502.17	1,107.960554	6.16%	6.16%	6.21%	6.47%	6.37%
31-Jul-16	1,196,672,375.73	1,107.711100	6.10%	6.14%	6.19%	6.48%	6.37%
30-Jul-16	1,196,493,218.24	1,107.545261	6.11%	6.15%	6.20%	6.49%	6.37%
29-Jul-16	1,196,301,031.26	1,107.367361	6.13%	6.14%	6.21%	6.50%	6.37%
28-Jul-16	1,203,850,460.43	1,107.175235	6.11%	6.13%	6.21%	6.50%	6.36%
27-Jul-16	1,207,926,365.60	1,106.986186	6.10%	6.13%	6.23%	6.50%	6.36%
26-Jul-16	1,196,728,196.62	1,106.789449	6.13%	6.13%	6.22%	6.50%	6.36%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
25-Jul-16	1,181,458,089.85	1,106.603906	6.11%	6.12%	6.23%	6.50%	6.35%
24-Jul-16	1,204,306,080.98	1,106.417085	6.11%	6.12%	6.23%	6.50%	6.35%
23-Jul-16	1,204,113,181.72	1,106.239865	6.12%	6.13%	6.24%	6.50%	6.35%
22-Jul-16	1,203,911,751.37	1,106.054808	6.11%	6.16%	6.24%	6.50%	6.35%
21-Jul-16	1,182,262,880.64	1,105.865671	6.10%	6.17%	6.24%	6.50%	6.34%
20-Jul-16	1,081,055,179.11	1,105.659665	6.07%	6.16%	6.23%	6.50%	6.33%
19-Jul-16	1,156,650,887.84	1,105.481221	6.09%	6.17%	6.23%	6.52%	6.33%
18-Jul-16	1,121,831,825.84	1,105.293407	6.09%	6.17%	6.24%	6.52%	6.33%
17-Jul-16	1,124,435,999.77	1,105.113383	6.10%	6.18%	6.25%	6.53%	6.33%
16-Jul-16	1,124,251,699.62	1,104.932250	6.09%	6.19%	6.26%	6.54%	6.33%
15-Jul-16	1,124,067,378.84	1,104.751097	6.11%	6.19%	6.26%	6.53%	6.32%
14-Jul-16	1,113,911,345.11	1,104.567773	6.12%	6.20%	6.27%	6.53%	6.33%
13-Jul-16	1,006,948,722.20	1,104.379073	6.12%	6.19%	6.26%	6.53%	6.33%
12-Jul-16	1,006,252,843.17	1,104.179754	6.10%	6.19%	6.27%	6.53%	6.32%
11-Jul-16	1,091,200,612.97	1,104.002581	6.12%	6.20%	6.27%	6.54%	6.31%
10-Jul-16	1,069,568,969.47	1,103.799110	6.10%	6.19%	6.27%	6.54%	6.31%
09-Jul-16	1,069,393,831.02	1,103.618367	6.10%	6.19%	6.28%	6.54%	6.31%
08-Jul-16	1,069,212,181.79	1,103.430904	6.11%	6.19%	6.28%	6.54%	6.31%
07-Jul-16	1,058,825,301.62	1,103.238733	6.11%	6.07%	6.28%	6.54%	6.30%
06-Jul-16	1,058,298,823.14	1,103.050595	6.10%	6.06%	6.28%	6.54%	6.32%
05-Jul-16	1,056,443,861.68	1,102.857557	6.11%	6.19%	6.28%	6.54%	6.32%
04-Jul-16	1,099,616,028.36	1,102.682840	6.12%	6.20%	6.30%	6.55%	6.31%
03-Jul-16	1,072,424,088.47	1,102.491151	6.11%	6.21%	6.30%	6.55%	6.31%
02-Jul-16	1,072,239,972.66	1,102.301873	6.13%	6.21%	6.30%	6.54%	6.31%
01-Jul-16	1,072,055,841.52	1,102.112579	6.14%	6.21%	6.30%	6.54%	6.31%
30-Jun-16	1,113,795,784.76	1,101.935140	6.15%	6.22%	6.31%	6.55%	6.32%
29-Jun-16	1,046,598,825.77	1,101.738413	6.13%	6.22%	6.30%	6.55%	6.32%
28-Jun-16	1,139,287,295.45	1,101.565010	6.12%	6.23%	6.31%	6.55%	6.33%
27-Jun-16	1,184,098,822.73	1,101.383927	6.13%	6.25%	6.31%	6.56%	6.33%
26-Jun-16	1,165,928,087.91	1,101.168454	6.10%	6.24%	6.30%	6.57%	6.32%
25-Jun-16	1,165,746,519.06	1,100.996970	6.11%	6.25%	6.32%	6.57%	6.32%
24-Jun-16	1,165,552,574.68	1,100.813798	6.11%	6.26%	6.32%	6.57%	6.31%
23-Jun-16	1,160,586,275.16	1,100.630068	6.11%	6.26%	6.33%	6.57%	6.31%
22-Jun-16	1,140,675,793.42	1,100.447247	6.18%	6.27%	6.33%	6.57%	6.31%
21-Jun-16	1,162,074,477.71	1,100.270475	6.21%	6.27%	6.34%	6.58%	6.30%
20-Jun-16	1,161,112,299.82	1,100.091388	6.22%	6.28%	6.34%	6.58%	6.26%
19-Jun-16	1,101,155,139.28	1,099.903185	6.22%	6.28%	6.35%	6.58%	6.26%
18-Jun-16	1,100,966,846.31	1,099.715106	6.23%	6.29%	6.36%	6.58%	6.26%
17-Jun-16	1,100,778,539.52	1,099.527013	6.23%	6.29%	6.37%	6.58%	6.26%
16-Jun-16	1,162,975,765.90	1,099.355332	6.25%	6.32%	6.30%	6.58%	6.29%
15-Jun-16	1,160,787,459.21	1,099.151222	6.23%	6.31%	6.37%	6.58%	6.31%
14-Jun-16	1,128,149,864.66	1,098.961166	6.24%	6.31%	6.38%	6.58%	6.30%
13-Jun-16	1,150,870,597.41	1,098.779448	6.24%	6.30%	6.39%	6.59%	6.31%
12-Jun-16	1,166,150,892.13	1,098.591148	6.24%	6.32%	6.39%	6.59%	6.30%
11-Jun-16	1,165,950,909.71	1,098.402752	6.25%	6.32%	6.40%	6.58%	6.30%
10-Jun-16	1,165,750,912.57	1,098.214341	6.25%	6.32%	6.41%	6.57%	6.30%
09-Jun-16	1,190,056,421.33	1,098.032164	6.24%	6.33%	6.41%	6.57%	6.30%
08-Jun-16	1,174,382,409.11	1,097.839901	6.23%	6.33%	6.42%	6.57%	6.30%
07-Jun-16	1,179,326,086.93	1,097.653964	5.99%	6.33%	6.43%	6.57%	6.29%
06-Jun-16	1,171,729,666.13	1,097.470697	6.00%	6.34%	6.43%	6.57%	6.30%
05-Jun-16	1,167,507,453.14	1,097.274110	6.24%	6.34%	6.45%	6.57%	6.30%
04-Jun-16	1,167,313,224.54	1,097.091566	6.25%	6.36%	6.46%	6.58%	6.30%
03-Jun-16	1,167,118,982.16	1,096.909008	6.29%	6.36%	6.47%	6.57%	6.30%
02-Jun-16	1,096,877,973.70	1,096.697229	6.25%	6.35%	6.46%	6.56%	6.29%
01-Jun-16	1,138,658,029.01	1,096.498494	6.25%	6.35%	6.47%	6.56%	6.30%
31-May-16	1,105,518,262.57	1,096.313217	6.25%	6.35%	6.47%	6.56%	6.31%
30-May-16	1,165,126,669.43	1,096.143334	6.28%	6.35%	6.49%	6.57%	6.31%
29-May-16	1,167,766,120.24	1,095.978362	6.31%	6.37%	6.50%	6.58%	6.31%
28-May-16	1,167,565,702.46	1,095.790264	6.35%	6.37%	6.51%	6.57%	6.30%
27-May-16	1,167,365,520.95	1,095.602389	6.36%	6.38%	6.51%	6.57%	6.31%
26-May-16	1,245,348,626.42	1,095.422434	6.37%	6.39%	6.51%	6.57%	6.30%
25-May-16	1,245,139,822.51	1,095.238768	6.38%	6.40%	6.53%	6.57%	6.30%
24-May-16	1,242,688,697.15	1,095.055093	6.38%	6.40%	6.55%	6.57%	6.31%
23-May-16	1,282,666,509.22	1,094.806169	6.32%	6.38%	6.52%	6.56%	6.30%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-May-16	1,187,341,255.47	1,094.605176	6.31%	6.38%	6.52%	6.55%	6.29%
21-May-16	1,187,137,606.31	1,094.417432	6.30%	6.37%	6.53%	6.54%	6.29%
20-May-16	1,186,933,942.48	1,094.229675	6.30%	6.38%	6.53%	6.53%	6.29%
19-May-16	1,171,916,380.37	1,094.039344	6.32%	6.40%	6.54%	6.53%	6.29%
18-May-16	1,169,961,001.23	1,093.849342	6.32%	6.40%	6.55%	6.53%	6.29%
17-May-16	1,155,570,829.40	1,093.656510	6.35%	6.30%	6.55%	6.52%	6.31%
16-May-16	1,154,239,346.52	1,093.470357	6.34%	6.41%	6.55%	6.51%	6.28%
15-May-16	1,174,064,995.33	1,093.279193	6.34%	6.42%	6.56%	6.51%	6.28%
14-May-16	1,173,864,926.04	1,093.092890	6.32%	6.42%	6.58%	6.51%	6.28%
13-May-16	1,173,664,843.61	1,092.906575	6.36%	6.44%	6.58%	6.51%	6.28%
12-May-16	1,154,742,615.56	1,092.713640	6.36%	6.44%	6.58%	6.51%	6.30%
11-May-16	1,153,025,703.85	1,092.525254	6.36%	6.45%	6.59%	6.51%	6.29%
10-May-16	1,277,162,594.44	1,092.355443	6.39%	6.47%	6.59%	6.50%	6.30%
09-May-16	1,244,617,305.54	1,092.167224	6.39%	6.48%	6.59%	6.50%	6.29%
08-May-16	1,303,502,838.53	1,092.197694	6.64%	6.61%	6.65%	6.55%	6.31%
07-May-16	1,303,282,020.88	1,092.012672	6.64%	6.61%	6.69%	6.54%	6.31%
06-May-16	1,302,787,633.66	1,091.598428	6.41%	6.52%	6.60%	6.50%	6.28%
05-May-16	1,338,087,183.41	1,091.411569	6.44%	6.54%	6.61%	6.50%	6.28%
04-May-16	1,305,617,316.52	1,091.192120	6.40%	6.52%	6.61%	6.50%	6.29%
03-May-16	1,343,691,617.31	1,091.011368	6.41%	6.53%	6.63%	6.50%	6.32%
02-May-16	1,302,228,237.04	1,090.820156	6.41%	6.54%	6.67%	6.50%	6.32%
01-May-16	1,302,001,924.69	1,090.630584	6.42%	6.55%	6.68%	6.50%	6.32%
30-Apr-16	1,301,770,031.45	1,090.436337	6.40%	6.55%	6.68%	6.49%	6.32%
29-Apr-16	1,301,538,086.08	1,090.242046	6.39%	6.56%	6.67%	6.49%	6.35%
28-Apr-16	1,183,630,796.40	1,090.021713	6.36%	6.55%	6.66%	6.48%	6.33%
27-Apr-16	1,178,354,793.96	1,089.829235	6.36%	6.55%	6.67%	6.48%	6.33%
26-Apr-16	1,190,251,438.80	1,089.639970	6.37%	6.55%	6.68%	6.48%	6.34%
25-Apr-16	1,184,802,657.00	1,089.446532	6.38%	6.57%	6.66%	6.47%	6.33%
24-Apr-16	1,242,208,433.29	1,089.260658	6.39%	6.60%	6.67%	6.47%	6.33%
23-Apr-16	1,241,993,549.34	1,089.072232	6.40%	6.58%	6.67%	6.47%	6.33%
22-Apr-16	1,241,778,622.76	1,088.883768	6.41%	6.59%	6.67%	6.43%	6.25%
21-Apr-16	1,269,987,749.43	1,088.699223	6.40%	6.60%	6.67%	6.43%	6.39%
20-Apr-16	1,303,856,707.61	1,088.514469	6.42%	6.61%	6.70%	6.43%	6.39%
19-Apr-16	1,274,250,723.11	1,088.311324	6.45%	6.61%	6.70%	6.43%	6.39%
18-Apr-16	1,309,385,197.29	1,088.114719	6.44%	6.62%	6.71%	6.41%	6.39%
17-Apr-16	1,382,604,234.56	1,087.899211	6.21%	6.62%	6.70%	6.39%	6.39%
16-Apr-16	1,382,376,534.65	1,087.720045	6.45%	6.62%	6.69%	6.39%	6.39%
15-Apr-16	1,382,138,767.76	1,087.532959	6.47%	6.63%	6.69%	6.38%	6.39%
14-Apr-16	1,345,842,005.83	1,087.361629	6.49%	6.67%	6.70%	6.38%	6.40%
13-Apr-16	1,214,538,544.27	1,087.146471	6.48%	6.65%	6.69%	6.38%	6.40%
12-Apr-16	1,216,047,761.70	1,086.954247	6.49%	6.65%	6.70%	6.37%	6.40%
11-Apr-16	1,219,844,539.42	1,086.762910	6.50%	6.67%	6.70%	6.37%	6.40%
10-Apr-16	1,217,265,161.13	1,086.571455	6.52%	6.66%	6.69%	6.36%	6.40%
09-Apr-16	1,217,052,365.30	1,086.381506	6.53%	6.65%	6.69%	6.36%	6.40%
08-Apr-16	1,216,839,540.39	1,086.191531	6.55%	6.63%	6.69%	6.36%	6.40%
07-Apr-16	1,208,053,751.87	1,086.000312	6.54%	6.67%	6.70%	6.36%	6.40%
06-Apr-16	1,146,078,243.53	1,085.797526	6.59%	6.66%	6.70%	6.36%	6.40%
05-Apr-16	1,116,205,467.51	1,085.590000	6.60%	6.66%	6.69%	6.34%	6.40%
04-Apr-16	1,213,244,932.31	1,085.406922	6.61%	6.68%	6.69%	6.33%	6.39%
03-Apr-16	1,220,126,786.23	1,085.210049	6.61%	6.70%	6.68%	6.41%	6.38%
02-Apr-16	1,219,914,999.81	1,085.021682	6.64%	6.76%	6.68%	6.31%	6.38%
01-Apr-16	1,219,700,076.09	1,084.830523	6.64%	6.78%	6.69%	6.31%	6.38%
31-Mar-16	1,227,322,041.43	1,084.655696	6.68%	6.78%	6.69%	6.31%	6.39%
30-Mar-16	1,224,321,179.95	1,084.465680	6.68%	6.78%	6.70%	6.29%	6.39%
29-Mar-16	1,207,103,153.57	1,084.271277	6.71%	6.78%	6.69%	6.29%	6.39%
28-Mar-16	1,240,123,922.34	1,084.082009	6.70%	6.78%	6.74%	6.27%	6.40%
27-Mar-16	1,195,066,973.84	1,083.882724	6.69%	6.79%	6.72%	6.26%	6.41%
26-Mar-16	1,194,850,560.87	1,083.686445	6.73%	6.76%	6.71%	6.25%	6.41%
25-Mar-16	1,194,634,102.97	1,083.490125	6.78%	6.77%	6.71%	6.24%	6.42%
24-Mar-16	1,194,417,620.35	1,083.293783	6.72%	6.76%	6.71%	6.24%	6.43%
23-Mar-16	1,175,958,598.01	1,083.094064	6.72%	6.76%	6.71%	6.23%	6.43%
22-Mar-16	1,199,566,075.43	1,082.923444	6.77%	6.76%	6.72%	6.22%	6.44%
21-Mar-16	1,233,199,056.90	1,082.725388	6.77%	6.81%	6.71%	6.21%	6.44%
20-Mar-16	1,261,194,241.66	1,082.492639	6.74%	6.79%	6.69%	6.20%	6.45%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
19-Mar-16	1,260,973,340.73	1,082.303038	6.76%	6.81%	6.69%	6.21%	6.45%
18-Mar-16	1,260,973,340.73	1,082.300000	6.99%	6.91%	6.76%	6.25%	6.48%
17-Mar-16	1,226,236,340.64	1,081.908474	6.76%	6.77%	6.68%	6.21%	6.46%
16-Mar-16	1,206,424,254.59	1,081.700367	6.76%	6.76%	6.67%	6.20%	6.47%
15-Mar-16	1,263,723,727.07	1,081.512038	6.80%	6.76%	6.68%	6.20%	6.47%
14-Mar-16	1,246,132,821.03	1,081.309119	6.79%	6.76%	6.67%	6.19%	6.48%
13-Mar-16	1,226,004,433.87	1,081.104700	6.78%	6.76%	6.65%	6.18%	6.48%
12-Mar-16	1,225,779,008.03	1,080.905916	6.80%	6.76%	6.64%	6.18%	6.48%
11-Mar-16	1,225,547,209.97	1,080.701514	6.76%	6.74%	6.63%	6.20%	6.49%
10-Mar-16	1,272,224,991.56	1,080.504795	6.75%	6.74%	6.62%	6.19%	6.49%
09-Mar-16	1,254,193,550.86	1,080.298175	6.67%	6.73%	6.62%	6.18%	6.50%
08-Mar-16	1,284,691,704.95	1,080.114147	6.77%	6.74%	6.61%	6.17%	6.51%
07-Mar-16	1,240,550,357.59	1,079.865644	6.70%	6.71%	6.59%	6.21%	6.51%
06-Mar-16	1,253,872,771.44	1,079.652177	6.69%	6.70%	6.58%	6.21%	6.52%
05-Mar-16	1,253,648,156.03	1,079.458771	6.71%	6.69%	6.57%	6.21%	6.52%
04-Mar-16	1,253,422,173.66	1,079.264188	6.74%	6.68%	6.56%	6.21%	6.53%
03-Mar-16	1,181,842,184.99	1,079.052556	6.84%	6.67%	6.55%	6.20%	6.54%
02-Mar-16	1,225,323,018.07	1,078.857321	6.87%	6.67%	6.55%	6.19%	6.54%
01-Mar-16	1,190,314,236.74	1,078.652900	6.85%	6.66%	6.55%	6.19%	6.54%
29-Feb-16	1,179,110,880.22	1,078.457772	6.84%	6.66%	6.55%	6.18%	6.55%
28-Feb-16	1,191,392,950.82	1,078.245723	6.81%	6.65%	6.53%	6.17%	6.55%
27-Feb-16	1,191,186,153.39	1,078.058566	6.82%	6.71%	6.52%	6.16%	6.56%
26-Feb-16	1,190,979,344.26	1,077.871397	6.86%	6.69%	6.52%	6.15%	6.56%
25-Feb-16	1,020,602,596.52	1,077.641104	6.76%	6.66%	6.50%	6.14%	6.56%
24-Feb-16	979,641,541.93	1,077.403236	6.72%	6.64%	6.48%	6.12%	6.56%
23-Feb-16	1,012,790,621.35	1,077.258965	6.77%	6.66%	6.49%	6.13%	6.57%
22-Feb-16	1,007,039,944.94	1,077.059198	6.75%	6.66%	6.48%	6.14%	6.57%
21-Feb-16	982,611,852.65	1,076.849813	6.72%	6.65%	6.44%	6.13%	6.57%
20-Feb-16	982,428,131.86	1,076.648473	6.81%	6.64%	6.43%	6.12%	6.58%
19-Feb-16	982,244,400.67	1,076.447121	6.80%	6.63%	6.42%	6.11%	6.58%
18-Feb-16	974,138,119.18	1,076.238767	6.82%	6.61%	6.41%	6.10%	6.58%
17-Feb-16	966,164,538.17	1,076.031516	6.80%	6.60%	6.38%	6.10%	6.59%
16-Feb-16	1,056,036,711.89	1,075.850893	6.76%	6.60%	6.37%	6.09%	6.60%
15-Feb-16	1,019,745,543.05	1,075.645341	6.73%	6.59%	6.36%	6.09%	6.60%
14-Feb-16	1,033,415,012.06	1,075.415365	6.68%	6.58%	6.34%	6.07%	6.60%
13-Feb-16	1,033,232,295.90	1,075.225223	6.70%	6.58%	6.33%	6.05%	6.60%
12-Feb-16	1,033,045,423.34	1,075.030756	6.70%	6.55%	6.33%	6.04%	6.61%
11-Feb-16	980,318,244.30	1,074.814260	6.67%	6.52%	6.32%	6.03%	6.61%
10-Feb-16	998,594,745.54	1,074.649582	6.69%	6.53%	6.31%	6.03%	6.61%
09-Feb-16	1,055,363,125.44	1,074.465356	6.69%	6.53%	6.31%	6.02%	6.62%
08-Feb-16	1,050,272,289.51	1,074.324068	6.75%	6.55%	6.33%	6.00%	6.64%
07-Feb-16	966,541,159.39	1,074.057200	6.67%	6.50%	6.29%	5.98%	6.64%
06-Feb-16	966,371,999.05	1,073.869222	6.69%	6.50%	6.30%	5.96%	6.64%
05-Feb-16	966,189,715.91	1,073.666662	6.67%	6.49%	6.29%	5.95%	6.67%
04-Feb-16	970,234,908.79	1,073.455502	6.64%	6.46%	6.29%	5.94%	6.67%
03-Feb-16	963,630,627.82	1,073.231795	6.58%	6.43%	6.27%	5.93%	6.67%
02-Feb-16	948,749,718.04	1,072.938159	6.46%	6.37%	6.23%	5.90%	6.66%
01-Feb-16	962,475,963.55	1,072.715552	6.43%	6.35%	6.21%	5.89%	6.66%
31-Jan-16	961,713,009.16	1,072.527481	6.44%	6.36%	6.20%	5.88%	6.66%
30-Jan-16	961,552,037.02	1,072.347961	6.45%	6.36%	6.19%	5.88%	6.67%
29-Jan-16	961,385,666.58	1,072.162420	6.46%	6.36%	6.19%	5.88%	6.67%
28-Jan-16	976,950,809.25	1,071.962434	6.56%	6.34%	6.18%	5.87%	6.67%
27-Jan-16	974,840,907.42	1,071.748955	6.49%	6.32%	6.17%	5.86%	6.67%
26-Jan-16	1,077,238,858.06	1,071.606460	6.53%	6.34%	6.18%	5.86%	6.68%
25-Jan-16	1,079,279,442.58	1,071.400081	6.51%	6.33%	6.18%	5.85%	6.68%
24-Jan-16	1,079,146,989.80	1,071.218842	6.53%	6.32%	6.17%	5.84%	6.69%
23-Jan-16	1,078,961,714.04	1,071.034927	6.54%	6.31%	6.09%	5.84%	6.69%
22-Jan-16	1,078,776,427.80	1,070.851002	6.54%	6.27%	6.09%	5.84%	6.70%
21-Jan-16	1,093,086,962.41	1,070.573436	6.43%	6.20%	6.06%	5.81%	6.69%
20-Jan-16	1,092,892,320.25	1,070.382803	6.43%	6.19%	6.06%	5.81%	6.69%
19-Jan-16	1,076,115,000.91	1,070.152952	6.36%	6.17%	6.01%	5.79%	6.71%
18-Jan-16	1,075,534,497.90	1,069.969696	6.36%	6.13%	5.97%	5.77%	6.71%
17-Jan-16	1,075,383,870.07	1,069.828556	6.41%	6.15%	5.99%	5.78%	6.71%
16-Jan-16	1,075,197,547.11	1,069.643195	6.42%	6.14%	5.97%	5.77%	6.71%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-Jan-16	1,075,011,193.62	1,069.457804	6.43%	6.13%	5.97%	5.76%	6.71%
14-Jan-16	1,003,503,906.65	1,069.259607	6.43%	6.11%	5.96%	5.76%	6.71%
13-Jan-16	958,077,025.10	1,069.058723	6.35%	6.11%	5.95%	5.75%	6.72%
12-Jan-16	1,004,500,123.83	1,068.870599	6.32%	6.11%	5.95%	5.74%	6.72%
11-Jan-16	1,017,379,240.85	1,068.687880	6.33%	6.09%	5.93%	5.75%	6.72%
10-Jan-16	997,687,779.43	1,068.507806	6.33%	6.09%	5.92%	5.76%	6.72%
09-Jan-16	997,507,253.50	1,068.314466	6.31%	6.09%	5.93%	5.73%	6.71%
08-Jan-16	997,326,717.36	1,068.121114	6.30%	6.07%	5.92%	5.71%	6.79%
07-Jan-16	988,769,845.12	1,067.916860	6.29%	6.06%	5.92%	5.70%	6.79%
06-Jan-16	1,002,574,129.19	1,067.729929	6.28%	6.07%	5.89%	5.70%	6.77%
05-Jan-16	1,006,238,396.08	1,067.550534	6.24%	6.08%	5.88%	5.70%	#VALUE!
04-Jan-16	1,008,037,428.98	1,067.382013	6.26%	6.08%	6.04%	5.68%	#DIV/0!
03-Jan-16	1,007,855,301.00	1,067.189163	6.24%	6.08%	5.85%	5.73%	#DIV/0!
02-Jan-16	1,007,673,162.72	1,066.996302	6.24%	6.06%	5.83%	5.73%	#DIV/0!
01-Jan-16	1,007,491,014.13	1,066.803430	6.24%	6.05%	5.82%	5.71%	#DIV/0!
31-Dec-15	1,007,308,855.23	1,066.610547	6.24%	6.03%	5.79%	5.70%	0.00%
30-Dec-15	1,006,204,723.22	1,066.422202	6.23%	6.02%	5.79%	5.70%	0.00%
29-Dec-15	1,016,731,612.78	1,066.130186	6.08%	5.96%	5.70%	5.69%	0.00%
28-Dec-15	971,980,555.65	1,065.979781	6.11%	5.98%	5.71%	5.71%	0.00%
27-Dec-15	955,066,451.12	1,065.809555	6.12%	5.98%	5.70%	5.71%	0.00%
26-Dec-15	954,894,148.29	1,065.617273	6.10%	5.98%	5.67%	5.72%	0.00%
25-Dec-15	954,721,835.70	1,065.424980	6.08%	5.97%	5.67%	5.71%	0.00%
24-Dec-15	954,549,513.36	1,065.232676	6.06%	5.84%	5.66%	5.71%	0.00%
23-Dec-15	949,795,561.48	1,065.043841	5.96%	5.84%	5.62%	5.71%	0.00%
22-Dec-15	969,579,705.87	1,064.865310	5.94%	5.84%	5.61%	5.68%	0.00%
21-Dec-15	961,662,730.47	1,064.679577	5.93%	5.85%	5.61%	5.68%	0.00%
20-Dec-15	976,111,457.51	1,064.507822	5.94%	5.80%	5.65%	5.68%	0.00%
19-Dec-15	975,943,372.43	1,064.324515	5.87%	5.75%	5.65%	5.66%	0.00%
18-Dec-15	975,775,277.84	1,064.141198	5.85%	5.74%	5.64%	5.58%	0.00%
17-Dec-15	922,845,397.76	1,063.951033	5.83%	5.72%	5.63%	5.57%	0.00%
16-Dec-15	892,794,496.28	1,063.754699	5.80%	5.71%	5.63%	5.57%	0.00%
15-Dec-15	935,473,861.29	1,063.564753	5.77%	5.70%	5.61%	5.56%	0.00%
14-Dec-15	945,245,486.15	1,063.428625	5.83%	5.72%	5.62%	5.64%	0.00%
13-Dec-15	1,019,552,180.93	1,063.266862	5.86%	5.73%	5.62%	5.67%	0.00%
12-Dec-15	1,019,376,877.53	1,063.084042	5.82%	5.70%	5.67%	5.67%	0.00%
11-Dec-15	1,019,201,564.22	1,062.901212	5.82%	5.69%	5.66%	5.67%	0.00%
10-Dec-15	1,017,506,921.20	1,062.722856	5.83%	5.70%	5.66%	5.67%	0.00%
09-Dec-15	1,013,282,603.27	1,062.543546	5.81%	5.71%	5.64%	5.67%	0.00%
08-Dec-15	948,085,448.95	1,062.351983	5.81%	5.70%	5.74%	5.66%	0.00%
07-Dec-15	909,996,263.72	1,062.169867	5.83%	5.66%	5.73%	5.65%	0.00%
06-Dec-15	927,076,613.02	1,062.024557	5.88%	5.66%	5.77%	5.66%	0.00%
05-Dec-15	926,921,513.70	1,061.846881	5.88%	5.91%	5.76%	5.65%	0.00%
04-Dec-15	926,766,405.61	1,061.669195	5.88%	5.62%	5.75%	5.67%	0.00%
03-Dec-15	859,268,562.70	1,061.478206	5.86%	5.59%	5.74%	5.66%	0.00%
02-Dec-15	793,928,017.28	1,061.280672	5.82%	5.58%	5.73%	5.66%	0.00%
01-Dec-15	798,204,729.55	1,061.093066	5.79%	5.54%	5.72%	5.65%	0.00%
30-Nov-15	810,816,179.28	1,060.916266	5.79%	5.55%	5.71%	5.65%	0.00%
29-Nov-15	840,493,994.79	1,060.757920	5.81%	5.49%	5.71%	5.67%	0.00%
28-Nov-15	840,353,004.18	1,060.579981	5.82%	5.48%	5.69%	5.69%	0.00%
27-Nov-15	840,212,005.59	1,060.402031	5.81%	5.46%	5.68%	5.69%	0.00%
26-Nov-15	818,136,909.22	1,060.223419	5.82%	5.43%	5.68%	5.68%	0.00%
25-Nov-15	825,153,365.27	1,060.052394	5.82%	5.43%	5.67%	5.67%	0.00%
24-Nov-15	819,057,753.41	1,059.881364	5.59%	5.44%	5.70%	5.69%	0.00%
23-Nov-15	812,006,003.18	1,059.780712	5.69%	5.43%	5.72%	5.68%	0.00%
22-Nov-15	841,448,286.30	1,059.623127	5.72%	5.43%	5.72%	5.69%	0.00%
21-Nov-15	841,306,665.88	1,059.444787	5.73%	5.42%	5.71%	5.71%	0.00%
20-Nov-15	841,165,037.45	1,059.266436	5.63%	5.48%	5.71%	5.69%	0.00%
19-Nov-15	859,058,475.64	1,059.147543	5.61%	5.51%	5.72%	5.70%	0.00%
18-Nov-15	864,359,210.74	1,058.978689	5.61%	5.51%	5.72%	5.71%	0.00%
17-Nov-15	864,834,698.11	1,058.805783	5.58%	5.51%	5.72%	5.69%	0.00%
16-Nov-15	855,222,843.86	1,058.633749	5.59%	5.51%	5.71%	5.69%	0.00%
15-Nov-15	807,531,573.28	1,058.475066	5.60%	5.51%	5.69%	5.70%	0.00%
14-Nov-15	807,389,280.23	1,058.288555	5.59%	5.49%	5.66%	5.74%	0.00%
13-Nov-15	807,246,979.13	1,058.102033	5.57%	5.48%	5.65%	5.69%	0.00%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
12-Nov-15	798,948,066.28	1,057.949927	5.55%	5.56%	5.65%	5.69%	0.00%
11-Nov-15	807,584,748.77	1,057.773312	5.54%	5.56%	5.63%	5.70%	0.00%
10-Nov-15	775,459,525.60	1,057.584906	5.55%	5.55%	5.58%	5.70%	0.00%
09-Nov-15	775,089,058.04	1,057.423636	5.57%	5.53%	5.58%	5.74%	0.00%
08-Nov-15	774,947,801.31	1,057.230925	5.56%	5.67%	5.55%	5.72%	0.00%
07-Nov-15	774,806,536.59	1,057.038203	5.47%	5.66%	5.52%	5.72%	0.00%
06-Nov-15	774,665,263.88	1,056.845470	5.42%	5.68%	5.51%	5.71%	0.00%
05-Nov-15	820,395,916.00	1,056.669850	5.91%	5.67%	5.51%	5.71%	0.00%
04-Nov-15	828,499,973.11	1,056.491805	5.33%	5.66%	5.49%	5.71%	0.00%
03-Nov-15	865,417,597.90	1,056.322383	5.31%	5.66%	5.48%	5.70%	0.00%
02-Nov-15	892,991,429.70	1,056.156167	5.31%	5.66%	5.48%	5.70%	0.00%
01-Nov-15	901,107,526.71	1,055.999346	5.27%	5.65%	5.48%	5.73%	0.00%
31-Oct-15	900,958,764.92	1,055.825014	5.28%	5.64%	5.48%	5.78%	0.00%
30-Oct-15	900,807,425.13	1,055.647660	5.14%	5.63%	5.47%	5.78%	0.00%
29-Oct-15	891,726,742.46	1,055.462270	5.12%	5.59%	5.46%	5.78%	0.00%
28-Oct-15	836,604,631.98	1,055.292992	5.09%	5.59%	5.46%	5.79%	0.00%
27-Oct-15	811,045,955.39	1,055.106424	5.02%	5.58%	5.44%	5.84%	0.00%
26-Oct-15	838,253,091.93	1,054.934600	5.02%	5.57%	5.42%	5.82%	0.00%
25-Oct-15	863,809,854.60	1,054.964832	5.25%	5.72%	5.50%	5.86%	0.00%
24-Oct-15	863,659,589.24	1,054.781314	5.14%	5.71%	5.49%	5.89%	0.00%
23-Oct-15	863,509,315.37	1,054.597785	5.11%	5.69%	5.48%	5.85%	0.00%
22-Oct-15	810,953,564.27	1,054.407504	5.08%	5.68%	5.47%	5.86%	0.00%
21-Oct-15	842,769,204.52	1,054.317342	5.29%	5.72%	5.48%	5.88%	0.00%
20-Oct-15	851,898,945.31	1,054.222406	5.40%	5.76%	5.49%	5.74%	0.00%
19-Oct-15	844,256,809.40	1,054.052615	5.39%	5.75%	5.48%	6.01%	0.00%
18-Oct-15	838,369,218.68	1,053.903363	5.40%	5.76%	5.49%	6.02%	0.00%
17-Oct-15	838,230,427.07	1,053.728890	5.41%	5.75%	5.47%	6.02%	0.00%
16-Oct-15	838,091,627.62	1,053.554407	5.39%	5.70%	5.47%	6.02%	0.00%
15-Oct-15	791,758,917.26	1,053.378646	5.37%	5.66%	5.46%	6.02%	0.00%
14-Oct-15	789,999,131.96	1,053.209224	5.35%	5.66%	5.46%	6.02%	0.00%
13-Oct-15	811,110,936.02	1,053.078787	5.55%	5.68%	5.49%	6.03%	0.00%
12-Oct-15	813,695,058.26	1,052.913534	5.55%	5.65%	5.51%	6.06%	0.00%
11-Oct-15	810,772,053.91	1,052.714901	5.51%	5.56%	5.44%	6.06%	0.00%
10-Oct-15	813,703,631.55	1,052.534227	5.46%	5.55%	5.42%	6.06%	0.00%
09-Oct-15	813,563,946.04	1,052.353542	5.76%	5.51%	5.41%	6.06%	0.00%
08-Oct-15	786,483,594.44	1,052.243864	5.82%	5.53%	5.43%	6.07%	0.00%
07-Oct-15	793,922,448.24	1,052.092767	5.92%	5.53%	5.44%	6.08%	0.00%
06-Oct-15	801,611,187.89	1,051.491994	5.40%	5.28%	5.24%	6.01%	0.00%
05-Oct-15	775,562,344.10	1,051.818999	5.97%	5.54%	5.54%	6.11%	0.00%
04-Oct-15	810,600,943.19	1,051.671862	5.99%	5.55%	5.54%	6.12%	0.00%
03-Oct-15	810,470,665.73	1,051.502841	5.97%	5.54%	5.51%	6.12%	0.00%
02-Oct-15	810,375,360.04	1,051.379191	6.01%	5.56%	5.53%	6.10%	0.00%
01-Oct-15	789,736,491.35	1,051.201189	5.98%	5.55%	5.53%	6.10%	0.00%
30-Sep-15	800,498,855.64	1,051.143854	6.10%	5.61%	5.59%	6.12%	0.00%
29-Sep-15	798,942,689.70	1,050.980776	6.04%	5.61%	5.63%	6.12%	0.00%
28-Sep-15	821,174,074.54	1,050.834439	6.06%	5.62%	5.64%	6.14%	0.00%
27-Sep-15	814,244,714.39	1,050.710738	6.11%	5.63%	5.69%	6.16%	0.00%
26-Sep-15	814,111,368.49	1,050.538667	6.10%	5.60%	5.68%	6.17%	0.00%
25-Sep-15	813,978,015.04	1,050.366586	6.17%	5.61%	5.68%	6.18%	0.00%
24-Sep-15	820,906,163.63	1,050.283209	6.25%	5.65%	5.71%	6.21%	0.00%
23-Sep-15	820,783,756.13	1,050.126598	6.25%	5.65%	5.67%	6.23%	0.00%
22-Sep-15	825,528,261.76	1,049.966606	6.25%	5.65%	5.68%	6.25%	0.00%
21-Sep-15	800,635,202.66	1,049.685656	6.11%	5.55%	5.62%	6.25%	0.00%
20-Sep-15	782,066,483.32	1,049.503387	6.09%	5.51%	5.60%	6.26%	0.00%
19-Sep-15	781,947,482.67	1,049.342524	6.09%	5.51%	5.44%	6.28%	0.00%
18-Sep-15	781,825,112.04	1,049.178308	6.09%	5.50%	5.44%	6.29%	0.00%
17-Sep-15	767,441,161.63	1,048.999031	6.06%	5.48%	5.43%	6.30%	0.00%
16-Sep-15	786,762,189.31	1,048.844819	5.99%	5.48%	5.43%	6.32%	0.00%
15-Sep-15	797,047,159.75	1,048.689912	5.93%	5.49%	5.58%	6.34%	0.00%
14-Sep-15	791,632,358.67	1,048.531923	5.93%	5.48%	5.64%	6.36%	0.00%
13-Sep-15	775,555,210.12	1,048.229356	5.77%	5.43%	5.58%	6.34%	0.00%
12-Sep-15	775,433,168.54	1,048.064407	5.73%	5.47%	5.60%	6.36%	0.00%
11-Sep-15	775,311,120.06	1,047.899448	5.59%	5.38%	5.60%	6.37%	0.00%
10-Sep-15	794,700,122.20	1,047.770000	5.62%	5.38%	5.61%	6.39%	0.00%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
09-Sep-15	720,389,074.81	1,047.330000	5.25%	5.21%	5.50%	6.35%	0.00%
08-Sep-15	726,326,392.90	1,047.161536	5.20%	5.20%	5.50%	6.37%	0.00%
07-Sep-15	713,617,451.48	1,046.928916	5.12%	5.17%	5.47%	6.37%	0.00%
06-Sep-15	712,342,825.24	1,046.778144	5.13%	5.14%	5.46%	6.39%	0.00%
05-Sep-15	712,230,760.39	1,046.613466	5.09%	5.30%	5.50%	6.40%	0.00%
04-Sep-15	712,118,689.20	1,046.448779	5.08%	5.29%	5.50%	6.44%	0.00%
03-Sep-15	727,199,016.92	1,046.293652	5.09%	5.26%	5.50%	6.45%	0.00%
02-Sep-15	701,135,460.73	1,046.140341	5.09%	5.27%	5.51%	6.47%	0.00%
01-Sep-15	725,887,353.45	1,045.985607	5.10%	5.28%	5.52%	6.49%	0.00%
31-Aug-15	736,952,147.46	1,045.827800	5.10%	5.31%	5.55%	6.51%	0.00%
30-Aug-15	741,662,987.00	1,045.714939	5.15%	5.40%	5.62%	6.54%	0.00%
29-Aug-15	741,547,177.90	1,045.551652	5.14%	5.40%	5.62%	6.55%	0.00%
28-Aug-15	741,431,362.25	1,045.388357	5.13%	5.45%	5.60%	6.56%	0.00%
27-Aug-15	723,143,727.16	1,045.224344	5.07%	5.44%	5.59%	6.58%	0.00%
26-Aug-15	727,590,708.30	1,044.996539	5.02%	5.41%	5.59%	6.58%	0.00%
25-Aug-15	741,848,048.40	1,044.841748	5.02%	5.41%	5.56%	6.59%	0.00%
24-Aug-15	740,878,060.86	1,044.682210	5.02%	5.36%	5.58%	6.59%	0.00%
23-Aug-15	757,520,508.64	1,044.526741	5.02%	5.37%	5.63%	6.61%	0.00%
22-Aug-15	757,404,609.23	1,044.365537	4.97%	5.35%	5.60%	6.63%	0.00%
21-Aug-15	757,287,652.69	1,044.204268	4.90%	5.32%	5.60%	6.64%	0.00%
20-Aug-15	732,514,022.43	1,044.039987	4.89%	5.08%	5.61%	6.65%	0.00%
19-Aug-15	730,911,344.01	1,043.879896	4.89%	5.08%	5.58%	6.67%	0.00%
18-Aug-15	744,851,406.77	1,043.724187	4.87%	5.09%	5.59%	6.68%	0.00%
17-Aug-15	761,417,729.09	1,043.638973	4.96%	5.13%	5.63%	6.71%	0.00%
16-Aug-15	751,904,495.67	1,043.534406	5.02%	5.38%	5.75%	6.74%	0.00%
15-Aug-15	751,787,922.36	1,043.372619	5.01%	5.47%	5.65%	6.75%	0.00%
14-Aug-15	751,671,350.11	1,043.210833	5.06%	5.46%	5.66%	6.77%	0.00%
13-Aug-15	734,998,293.08	1,043.084786	5.18%	5.51%	5.68%	6.79%	0.00%
12-Aug-15	728,265,011.95	1,043.044727	5.16%	5.58%	5.74%	6.82%	0.00%
11-Aug-15	719,267,435.91	1,042.883953	5.10%	5.58%	5.83%	6.84%	0.00%
10-Aug-15	720,075,694.08	1,042.769698	5.15%	5.60%	5.81%	6.86%	0.00%
09-Aug-15	702,608,727.54	1,042.640044	5.18%	5.62%	5.83%	6.88%	0.00%
08-Aug-15	702,505,389.65	1,042.484469	5.20%	5.62%	5.82%	6.89%	0.00%
07-Aug-15	702,396,626.19	1,042.323069	5.13%	5.61%	5.83%	6.93%	0.00%
06-Aug-15	696,028,907.24	1,042.189897	5.48%	5.68%	5.86%	6.95%	0.00%
05-Aug-15	694,146,718.84	1,042.035027	5.48%	5.68%	5.83%	6.96%	0.00%
04-Aug-15	670,490,810.19	1,041.874444	5.40%	5.69%	5.84%	7.02%	0.00%
03-Aug-15	672,219,442.05	1,041.721024	5.42%	5.70%	5.89%	7.03%	0.00%
02-Aug-15	687,940,908.33	1,041.561865	5.44%	5.70%	5.99%	7.04%	0.00%
01-Aug-15	687,836,674.60	1,041.404052	5.50%	5.75%	6.01%	7.05%	0.00%
31-Jul-15	687,732,434.98	1,041.246230	5.62%	5.83%	6.02%	7.06%	0.00%
30-Jul-15	680,766,482.08	1,041.089612	5.64%	5.83%	6.03%	7.07%	0.00%
29-Jul-15	682,584,643.95	1,040.937256	5.75%	5.82%	6.15%	7.09%	0.00%
28-Jul-15	690,838,498.92	1,040.825223	5.79%	5.83%	6.14%	7.11%	0.00%
27-Jul-15	657,651,120.88	1,040.643928	5.77%	5.86%	6.14%	7.11%	0.00%
26-Jul-15	660,093,400.58	1,040.490076	5.78%	5.80%	6.19%	7.12%	0.00%
25-Jul-15	659,993,404.98	1,040.332455	5.67%	5.84%	6.14%	7.14%	0.00%
24-Jul-15	659,893,403.72	1,040.174825	5.69%	5.92%	6.16%	7.15%	0.00%
23-Jul-15	652,860,129.27	1,040.057383	5.71%	5.88%	6.20%	7.17%	0.00%
22-Jul-15	647,260,901.80	1,039.958884	5.73%	5.93%	5.91%	7.19%	0.00%
21-Jul-15	597,163,346.02	1,039.801018	5.25%	5.94%	6.46%	7.20%	0.00%
20-Jul-15	591,211,279.61	1,039.646091	5.26%	5.91%	6.46%	7.22%	0.00%
19-Jul-15	589,716,626.79	1,039.503063	5.28%	5.92%	6.47%	7.23%	0.00%
18-Jul-15	589,670,329.58	1,039.344103	5.28%	5.94%	6.47%	7.27%	0.00%
17-Jul-15	589,580,139.02	1,039.185134	5.71%	6.08%	6.49%	7.28%	0.00%
16-Jul-15	595,944,645.11	1,039.034425	5.91%	5.94%	6.50%	7.28%	0.00%
15-Jul-15	577,017,810.88	1,038.832675	5.85%	5.93%	6.49%	7.27%	0.00%
14-Jul-15	639,458,627.32	1,038.602069	5.81%	5.91%	6.52%	7.27%	0.00%
13-Jul-15	642,847,821.18	1,038.579725	5.97%	6.00%	6.58%	7.31%	0.00%
12-Jul-15	635,874,480.92	1,038.466150	6.03%	6.16%	6.61%	7.32%	0.00%
11-Jul-15	635,781,193.53	1,038.312080	6.03%	6.12%	6.61%	7.34%	0.00%
10-Jul-15	635,686,847.80	1,038.158002	6.03%	6.13%	6.63%	7.35%	0.00%
09-Jul-15	573,701,030.67	1,037.983436	6.00%	6.10%	6.63%	7.34%	0.00%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
08-Jul-15	570,135,477.14	1,037.887378	6.06%	6.16%	6.69%	7.35%	0.00%
07-Jul-15	563,089,473.39	1,037.447905	5.85%	6.01%	6.59%	7.45%	0.00%
06-Jul-15	555,887,978.97	1,037.295331	5.86%	5.98%	6.60%	7.46%	0.00%
05-Jul-15	545,122,399.94	1,037.206247	5.95%	6.03%	6.64%	7.44%	0.00%
04-Jul-15	545,031,574.54	1,037.033433	5.95%	6.10%	6.58%	0.00%	0.00%
03-Jul-15	544,940,744.00	1,036.860609	5.94%	6.24%	6.58%	0.00%	0.00%
02-Jul-15	540,451,124.33	1,036.651077	5.96%	6.23%	6.56%	0.00%	0.00%
01-Jul-15	542,026,719.02	1,036.392866	6.02%	6.19%	6.52%	0.00%	0.00%
30-Jun-15	540,401,168.73	1,036.223448	5.99%	6.20%	6.55%	0.00%	0.00%
29-Jun-15	531,505,383.50	1,035.969762	5.85%	6.32%	6.53%	0.00%	0.00%
28-Jun-15	549,007,259.05	1,035.830788	5.84%	6.28%	6.56%	0.00%	0.00%
27-Jun-15	548,920,263.20	1,035.666650	5.92%	6.29%	6.59%	0.00%	0.00%
26-Jun-15	548,833,262.43	1,035.502502	5.80%	6.37%	6.62%	0.00%	0.00%
25-Jun-15	548,542,811.01	1,035.439480	5.98%	6.34%	6.69%	0.00%	0.00%
24-Jun-15	543,140,318.57	1,035.261760	6.11%	6.36%	6.72%	0.00%	0.00%
23-Jun-15	533,236,670.34	1,035.131984	6.03%	6.41%	6.78%	0.00%	0.00%
22-Jun-15	519,454,912.74	1,035.020434	6.10%	5.97%	6.83%	0.00%	0.00%
21-Jun-15	515,357,285.10	1,035.274471	6.61%	7.03%	7.02%	0.00%	0.00%
20-Jun-15	515,275,881.42	1,035.110943	6.53%	7.03%	7.05%	0.00%	0.00%
19-Jun-15	515,194,473.13	1,034.947406	6.53%	7.03%	7.08%	0.00%	0.00%
18-Jun-15	502,223,925.21	1,034.788535	6.56%	7.04%	7.11%	0.00%	0.00%
17-Jun-15	470,291,211.54	1,034.260327	6.42%	6.84%	7.00%	0.00%	0.00%
16-Jun-15	471,961,938.01	1,033.942710	5.94%	6.76%	6.97%	0.00%	0.00%
15-Jun-15	469,598,151.05	1,033.796371	5.99%	6.79%	7.00%	0.00%	0.00%
14-Jun-15	510,437,139.84	1,033.594882	5.97%	6.84%	7.02%	0.00%	0.00%
13-Jun-15	510,358,500.03	1,033.435642	6.00%	6.85%	7.05%	0.00%	0.00%
12-Jun-15	510,279,081.45	1,033.274826	6.26%	6.86%	7.08%	0.00%	0.00%
11-Jun-15	502,399,723.87	1,033.121489	6.17%	6.87%	7.11%	0.00%	0.00%
10-Jun-15	498,445,800.03	1,032.967677	6.19%	6.89%	7.14%	0.00%	0.00%
09-Jun-15	494,507,271.09	1,032.815756	6.17%	6.91%	7.18%	0.00%	0.00%
08-Jun-15	491,422,480.35	1,032.675620	6.23%	6.97%	7.22%	0.00%	0.00%
07-Jun-15	487,279,098.58	1,032.418182	6.15%	6.92%	7.21%	0.00%	0.00%
06-Jun-15	487,202,060.69	1,032.254959	6.06%	6.94%	7.27%	0.00%	0.00%
05-Jun-15	487,125,018.45	1,032.091726	6.08%	6.95%	7.30%	0.00%	0.00%
04-Jun-15	469,760,149.21	1,031.916091	6.21%	6.87%	7.33%	0.00%	0.00%
03-Jun-15	469,685,890.79	1,031.752968	6.51%	6.86%	7.36%	0.00%	0.00%
02-Jun-15	481,843,528.83	1,031.524993	6.46%	6.82%	7.37%	0.00%	0.00%
01-Jun-15	482,570,912.96	1,031.219004	6.32%	6.74%	7.34%	0.00%	0.00%
31-May-15	481,015,568.09	1,031.072825	6.38%	6.79%	7.38%	0.00%	0.00%
30-May-15	480,955,559.86	1,030.944196	6.76%	6.83%	7.42%	0.00%	0.00%
29-May-15	480,894,331.50	1,030.812951	6.70%	6.89%	7.46%	0.00%	0.00%
28-May-15	474,739,888.85	1,030.582591	6.63%	6.90%	7.46%	0.00%	0.00%
27-May-15	417,799,704.26	1,030.525899	6.91%	7.00%	7.53%	0.00%	0.00%
26-May-15	415,961,481.07	1,030.306485	6.67%	7.01%	7.50%	0.00%	0.00%
25-May-15	414,825,409.22	1,030.018114	6.58%	7.00%	7.49%	0.00%	0.00%
24-May-15	415,279,949.17	1,029.955747	6.75%	7.11%	7.55%	0.00%	0.00%
23-May-15	415,209,703.37	1,029.781527	5.81%	7.15%	7.57%	0.00%	0.00%
22-May-15	415,139,461.25	1,029.607316	7.42%	7.19%	7.59%	0.00%	0.00%
21-May-15	403,613,207.36	1,029.509282	7.50%	7.27%	7.64%	0.00%	0.00%
20-May-15	393,268,062.04	1,029.342110	7.49%	7.31%	7.66%	0.00%	0.00%
19-May-15	391,998,496.15	1,029.161096	7.48%	7.34%	7.69%	0.00%	0.00%
18-May-15	408,067,199.14	1,028.753638	7.22%	7.25%	7.62%	0.00%	0.00%
17-May-15	392,224,111.28	1,028.846228	7.55%	7.44%	7.75%	0.00%	0.00%
16-May-15	392,153,830.48	1,028.661874	7.55%	7.47%	7.77%	0.00%	0.00%
15-May-15	392,083,600.35	1,028.477653	7.67%	7.50%	7.78%	0.00%	0.00%
14-May-15	360,845,723.13	1,028.291170	7.66%	7.53%	7.79%	0.00%	0.00%
13-May-15	357,210,015.04	1,027.910440	7.42%	7.44%	7.73%	0.00%	0.00%
12-May-15	350,453,628.88	1,027.834132	7.53%	7.54%	7.79%	0.00%	0.00%
11-May-15	347,016,739.03	1,027.663974	7.55%	7.58%	7.81%	0.00%	0.00%
10-May-15	347,028,816.34	1,027.528866	7.61%	7.64%	7.84%	0.00%	0.00%
09-May-15	346,965,173.82	1,027.340425	7.66%	7.67%	7.91%	0.00%	0.00%
08-May-15	346,901,527.70	1,027.151973	7.66%	7.70%	7.92%	0.00%	0.00%
07-May-15	343,759,000.98	1,027.066835	7.77%	7.84%	7.97%	0.00%	0.00%
06-May-15	329,049,239.29	1,026.891718	7.78%	7.88%	8.08%	0.00%	0.00%

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			30 días	60 días	90 días	180 días	365 días
05-May-15	312,398,735.09	1,026.599753	7.48%	7.84%	8.05%	0.00%	0.00%
04-May-15	312,918,164.62	1,026.182518	7.18%	7.74%	7.97%	0.00%	0.00%
03-May-15	312,862,438.83	1,025.999771	7.15%	7.79%	7.98%	0.00%	0.00%
02-May-15	312,806,709.88	1,025.817014	7.12%	7.82%	7.99%	0.00%	0.00%
01-May-15	312,746,088.63	1,025.618213	7.17%	7.84%	7.99%	0.00%	0.00%
30-Apr-15	295,263,007.47	1,025.166040	6.86%	7.70%	7.90%	0.00%	0.00%
29-Apr-15	281,987,575.30	1,025.093517	7.05%	7.80%	7.95%	0.00%	0.00%
28-Apr-15	276,060,045.34	1,024.917414	7.12%	7.83%	7.96%	0.00%	0.00%
27-Apr-15	276,563,710.26	1,024.627617	7.06%	7.79%	7.93%	0.00%	0.00%
26-Apr-15	274,658,807.86	1,024.609546	7.31%	7.87%	8.01%	0.00%	0.00%
25-Apr-15	274,606,001.47	1,024.404705	7.38%	7.90%	8.02%	0.00%	0.00%
24-Apr-15	274,549,098.83	1,024.192433	7.43%	7.91%	8.02%	0.00%	0.00%
23-Apr-15	281,506,425.71	1,024.819311	8.45%	8.41%	8.35%	0.00%	0.00%
22-Apr-15	282,124,519.01	1,023.277705	6.92%	7.63%	7.82%	0.00%	0.00%
21-Apr-15	316,768,634.21	1,023.116637	7.00%	7.66%	7.84%	0.00%	0.00%
20-Apr-15	306,959,890.58	1,022.953328	7.09%	7.70%	7.86%	0.00%	0.00%
19-Apr-15	304,390,131.15	1,022.789036	7.17%	7.74%	7.95%	0.00%	0.00%
18-Apr-15	304,334,498.94	1,022.602105	7.24%	7.78%	7.95%	0.00%	0.00%
17-Apr-15	304,278,863.58	1,022.415163	7.29%	7.80%	7.93%	0.00%	0.00%
16-Apr-15	298,754,862.68	1,022.234230	7.35%	7.83%	7.91%	0.00%	0.00%
15-Apr-15	297,181,504.06	1,021.947239	7.29%	7.78%	7.89%	0.00%	0.00%
14-Apr-15	293,216,919.31	1,021.767639	7.35%	7.81%	7.90%	0.00%	0.00%
13-Apr-15	293,970,741.15	1,021.590498	7.42%	7.84%	7.91%	0.00%	0.00%
12-Apr-15	292,643,677.62	1,021.422789	7.49%	7.87%	7.93%	0.00%	0.00%
11-Apr-15	292,596,864.08	1,021.239432	7.57%	7.89%	7.94%	0.00%	0.00%
10-Apr-15	292,544,327.23	1,021.056065	7.62%	7.91%	7.92%	0.00%	0.00%
09-Apr-15	235,163,814.24	1,020.820645	7.62%	7.98%	7.88%	0.00%	0.00%
08-Apr-15	230,092,206.64	1,020.640428	7.69%	8.00%	8.18%	0.00%	0.00%
07-Apr-15	226,291,045.06	1,020.457149	7.86%	8.02%	8.18%	0.00%	0.00%
06-Apr-15	220,174,352.97	1,020.273157	7.91%	8.18%	8.11%	0.00%	0.00%
05-Apr-15	217,207,678.82	1,020.242559	8.15%	8.29%	0.00%	0.00%	0.00%
04-Apr-15	217,173,740.56	1,020.083148	8.26%	8.31%	0.00%	0.00%	0.00%
03-Apr-15	217,139,800.38	1,019.923728	8.38%	8.34%	0.00%	0.00%	0.00%
02-Apr-15	217,105,858.27	1,019.764299	8.46%	8.37%	0.00%	0.00%	0.00%
01-Apr-15	161,547,599.46	1,019.530253	8.46%	8.36%	0.00%	0.00%	0.00%
31-Mar-15	142,738,085.10	1,019.338730	8.49%	8.36%	0.00%	0.00%	0.00%
30-Mar-15	137,561,450.60	1,019.108592	8.49%	8.35%	0.00%	0.00%	0.00%
29-Mar-15	137,608,784.56	1,018.871473	8.48%	8.34%	0.00%	0.00%	0.00%
28-Mar-15	137,577,360.45	1,018.638805	8.48%	8.32%	0.00%	0.00%	0.00%
27-Mar-15	137,545,936.34	1,018.406137	8.39%	8.31%	0.00%	0.00%	0.00%
26-Mar-15	122,153,960.87	1,018.144220	8.36%	8.28%	0.00%	0.00%	0.00%
25-Mar-15	109,134,496.91	1,017.888053	8.33%	8.26%	0.00%	0.00%	0.00%
24-Mar-15	109,019,845.01	1,017.655934	8.32%	8.25%	0.00%	0.00%	0.00%
23-Mar-15	104,521,590.99	1,017.413522	8.29%	8.23%	0.00%	0.00%	0.00%
22-Mar-15	103,798,397.47	1,017.180561	8.28%	8.22%	0.00%	0.00%	0.00%
21-Mar-15	103,774,673.76	1,016.948079	8.27%	8.20%	0.00%	0.00%	0.00%
20-Mar-15	103,750,950.05	1,016.715597	8.27%	8.28%	0.00%	0.00%	0.00%
19-Mar-15	98,280,888.35	1,016.470234	8.26%	8.26%	0.00%	0.00%	0.00%
18-Mar-15	97,794,917.67	1,016.240043	8.27%	8.20%	0.00%	0.00%	0.00%
17-Mar-15	96,928,959.19	1,016.008373	8.25%	8.14%	0.00%	0.00%	0.00%
16-Mar-15	95,336,023.77	1,015.779368	8.23%	8.14%	0.00%	0.00%	0.00%
15-Mar-15	93,340,967.89	1,015.547944	8.21%	8.12%	0.00%	0.00%	0.00%
14-Mar-15	93,319,608.18	1,015.315550	8.21%	8.11%	0.00%	0.00%	0.00%
13-Mar-15	93,298,248.47	1,015.083157	8.20%	8.09%	0.00%	0.00%	0.00%
12-Mar-15	91,676,917.13	1,014.841175	8.17%	8.07%	0.00%	0.00%	0.00%
11-Mar-15	91,382,103.04	1,014.609270	8.15%	8.02%	0.00%	0.00%	0.00%
10-Mar-15	90,850,136.66	1,014.376825	8.29%	7.96%	0.00%	0.00%	0.00%
09-Mar-15	89,529,934.86	1,014.141321	8.27%	8.37%	0.00%	0.00%	0.00%
08-Mar-15	85,284,047.27	1,013.817868	8.13%	8.29%	0.00%	0.00%	0.00%
07-Mar-15	85,264,693.08	1,013.587795	8.38%	8.15%	0.00%	0.00%	0.00%
06-Mar-15	85,245,338.89	1,013.357721	8.37%	0.00%	0.00%	0.00%	0.00%
05-Mar-15	79,576,082.91	1,013.111316	8.31%	0.00%	0.00%	0.00%	0.00%
04-Mar-15	63,022,748.38	1,012.852462	8.25%	0.00%	0.00%	0.00%	0.00%
03-Mar-15	63,011,304.13	1,012.625577	8.23%	0.00%	0.00%	0.00%	0.00%

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			30 días	60 días	90 días	180 días	365 días
02-Mar-15	62,252,557.80	1,012.396609	8.20%	0.00%	0.00%	0.00%	0.00%
01-Mar-15	62,313,783.42	1,012.174477	8.18%	0.00%	0.00%	0.00%	0.00%
28-Feb-15	62,299,728.34	1,011.946178	8.15%	0.00%	0.00%	0.00%	0.00%
27-Feb-15	62,285,673.26	1,011.717879	8.13%	0.00%	0.00%	0.00%	0.00%
26-Feb-15	62,271,618.18	1,011.489579	8.10%	0.00%	0.00%	0.00%	0.00%
25-Feb-15	57,017,052.31	1,011.336557	8.18%	0.00%	0.00%	0.00%	0.00%
24-Feb-15	56,582,629.10	1,011.096472	8.15%	0.00%	0.00%	0.00%	0.00%
23-Feb-15	56,043,817.04	1,010.873528	8.13%	0.00%	0.00%	0.00%	0.00%
22-Feb-15	52,998,119.48	1,010.645729	8.12%	0.00%	0.00%	0.00%	0.00%
21-Feb-15	52,986,805.29	1,010.429974	8.11%	0.00%	0.00%	0.00%	0.00%
20-Feb-15	52,975,491.10	1,010.214218	8.10%	0.00%	0.00%	0.00%	0.00%
19-Feb-15	50,604,280.12	1,009.988403	8.09%	0.00%	0.00%	0.00%	0.00%
18-Feb-15	47,056,999.14	1,009.754796	8.24%	0.00%	0.00%	0.00%	0.00%
17-Feb-15	43,067,598.52	1,009.518262	8.20%	0.00%	0.00%	0.00%	0.00%
16-Feb-15	43,012,978.27	1,009.286548	8.08%	0.00%	0.00%	0.00%	0.00%
15-Feb-15	42,578,914.15	1,009.071662	7.97%	0.00%	0.00%	0.00%	0.00%
14-Feb-15	42,569,869.84	1,008.857322	8.00%	0.00%	0.00%	0.00%	0.00%
13-Feb-15	42,560,825.53	1,008.642982	7.98%	0.00%	0.00%	0.00%	0.00%
12-Feb-15	40,092,550.22	1,008.415498	7.95%	0.00%	0.00%	0.00%	0.00%
11-Feb-15	37,720,248.50	1,008.193468	7.93%	0.00%	0.00%	0.00%	0.00%
10-Feb-15	38,098,143.32	1,007.977080	7.92%	0.00%	0.00%	0.00%	0.00%
09-Feb-15	37,592,228.66	1,007.764906	7.83%	0.00%	0.00%	0.00%	0.00%
08-Feb-15	24,537,689.97	1,007.414290	7.57%	0.00%	0.00%	0.00%	0.00%
07-Feb-15	24,532,548.05	1,007.203185	8.41%	0.00%	0.00%	0.00%	0.00%
06-Feb-15	24,527,406.13	1,006.992079	8.39%	0.00%	0.00%	0.00%	0.00%
05-Feb-15	11,854,584.42	1,006.555486	7.87%	0.00%	0.00%	0.00%	0.00%
04-Feb-15	11,693,137.24	1,006.342521	0.00%	0.00%	0.00%	0.00%	0.00%
03-Feb-15	11,575,355.36	1,006.144177	0.00%	0.00%	0.00%	0.00%	0.00%
02-Feb-15	11,363,055.74	1,005.940598	0.00%	0.00%	0.00%	0.00%	0.00%
01-Feb-15	9,917,008.33	1,005.731255	0.00%	0.00%	0.00%	0.00%	0.00%
31-Jan-15	9,914,996.94	1,005.527271	0.00%	0.00%	0.00%	0.00%	0.00%
30-Jan-15	9,912,985.55	1,005.323286	0.00%	0.00%	0.00%	0.00%	0.00%
29-Jan-15	9,790,974.47	1,005.116802	0.00%	0.00%	0.00%	0.00%	0.00%
28-Jan-15	9,775,469.59	1,004.910702	0.00%	0.00%	0.00%	0.00%	0.00%
27-Jan-15	9,821,484.05	1,004.705684	0.00%	0.00%	0.00%	0.00%	0.00%
26-Jan-15	9,393,487.97	1,004.491092	0.00%	0.00%	0.00%	0.00%	0.00%
25-Jan-15	9,391,504.33	1,004.278972	0.00%	0.00%	0.00%	0.00%	0.00%
24-Jan-15	9,389,520.69	1,004.066852	0.00%	0.00%	0.00%	0.00%	0.00%
23-Jan-15	9,387,537.05	1,003.854731	0.00%	0.00%	0.00%	0.00%	0.00%
22-Jan-15	9,564,155.94	1,003.647201	0.00%	0.00%	0.00%	0.00%	0.00%
21-Jan-15	9,564,160.13	1,003.438069	0.00%	0.00%	0.00%	0.00%	0.00%
20-Jan-15	9,562,166.70	1,003.228925	0.00%	0.00%	0.00%	0.00%	0.00%
19-Jan-15	5,561,678.26	1,002.869474	0.00%	0.00%	0.00%	0.00%	0.00%
18-Jan-15	5,540,551.42	1,002.665552	0.00%	0.00%	0.00%	0.00%	0.00%
17-Jan-15	5,539,845.58	1,002.537817	0.00%	0.00%	0.00%	0.00%	0.00%
16-Jan-15	5,539,139.74	1,002.410082	0.00%	0.00%	0.00%	0.00%	0.00%
15-Jan-15	3,009,433.90	1,002.175030	0.00%	0.00%	0.00%	0.00%	0.00%
14-Jan-15	2,926,864.81	1,001.980208	0.00%	0.00%	0.00%	0.00%	0.00%
13-Jan-15	2,777,300.09	1,001.776512	0.00%	0.00%	0.00%	0.00%	0.00%
12-Jan-15	2,766,744.54	1,001.575401	0.00%	0.00%	0.00%	0.00%	0.00%
11-Jan-15	2,711,188.99	1,001.370210	0.00%	0.00%	0.00%	0.00%	0.00%
10-Jan-15	2,710,818.29	1,001.233293	0.00%	0.00%	0.00%	0.00%	0.00%
09-Jan-15	2,710,447.59	1,001.096376	0.00%	0.00%	0.00%	0.00%	0.00%
08-Jan-15	410,076.89	1,000.192225	0.00%	0.00%	0.00%	0.00%	0.00%
07-Jan-15	400,000.00	1,000.000000	0.00%	0.00%	0.00%	0.00%	0.00%
06-Jan-15	100,000.00	1,000.000000	0.00%	0.00%	0.00%	0.00%	0.00%

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