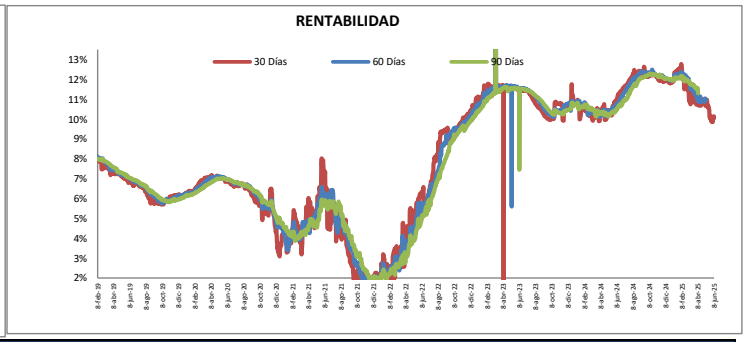
Fondo Mutuo Renta Fija Nacional - BHD Liquidez

Información Histórica



Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
8-jun-25	17,283,057,008.80	2,054.643225	9.64%	10.04%	10.12%	10.97%	11.72%
7-jun-25	17,278,193,355.41	2,054.065025	9.55%	9.91%	10.12%	10.97%	11.72%
6-jun-25	17,273,329,463.29	2,053.486796	9.53%	9.89%	10.11%	10.99%	11.72%
5-jun-25	17,751,397,744.48	2,053.209804	9.62%	10.12%	10.18%	11.02%	11.74%
4-jun-25	17,634,396,472.47	2,052.065195	9.37%	9.94%	10.06%	10.97%	11.71%
3-jun-25	17,460,737,835.49	2,051.572144	9.41%	9.95%	10.08%	10.98%	11.71%
2-jun-25	17,575,686,394.96	2,051.082284	9.46%	10.02%	10.02%	10.99%	11.72%
1-jun-25	17,287,979,385.76	2,050.339159	9.36%	9.93%	10.00%	10.98%	11.71%
31-may-25	17,283,079,243.41	2,049.758006	9.44%	9.98%	10.00%	10.99%	11.71%
30-may-25	17,278,499,436.69	2,049.214845	9.37%	9.98%	10.03%	11.01%	11.71%
29-may-25	17,785,482,975.96	2,048.643391	9.41%	9.98%	10.03%	11.02%	11.71%
28-may-25	18,002,989,015.84	2,048.188878	9.53%	10.01%	10.06%	11.04%	11.72%
27-may-25	18,061,731,911.84	2,047.523941	9.46%	9.98%	10.04%	11.03%	11.72%
26-may-25	17,877,016,680.25	2,047.293092	9.66%	10.04%	10.11%	11.05%	11.73%
25-may-25	18,046,892,483.81	2,046.620191	9.60%	9.99%	10.09%	11.06%	11.73%
24-may-25	18,041,787,282.97	2,046.041232	9.56%	10.05%	10.09%	11.06%	11.73%
23-may-25	18,036,681,832.40	2,045.462245	9.62%	10.00%	10.09%	11.07%	11.73%
22-may-25	18,452,620,719.72	2,044.931338	9.62%	10.02%	10.10%	11.08%	11.73%
21-may-25	18,525,284,265.51	2,044.741389	9.96%	10.14%	10.18%	11.13%	11.75%
20-may-25	18,050,849,685.20	2,044.279658	10.07%	10.17%	10.20%	11.15%	11.77%
19-may-25	18,134,151,935.84	2,043.851426	10.14%	10.25%	10.23%	11.17%	11.77%
18-may-25	17,807,013,051.35	2,043.240656	10.11%	10.24%	10.23%	11.18%	11.77%
17-may-25	17,802,034,211.32	2,042.669366	10.11%	10.23%	10.40%	11.19%	11.77%
16-may-25	17,797,055,127.14	2,042.098048	10.07%	10.23%	10.29%	11.21%	11.77%
15-may-25	18,128,565,708.09	2,041.658057	10.15%	10.29%	10.32%	11.23%	11.78%
14-may-25	18,170,289,901.54	2,041.312102	10.30%	10.36%	10.37%	11.26%	11.79%
13-may-25	18,164,149,037.72	2,040.747363	10.47%	10.36%	10.37%	11.26%	11.80%
12-may-25	18,042,053,517.27	2,040.175182	10.46%	10.45%	10.37%	11.27%	11.80%
11-may-25	18,165,542,077.65	2,039.634564	10.47%	10.48%	10.35%	11.28%	11.79%
10-may-25	18,160,521,321.81	2,039.070832	10.38%	10.46%	10.35%	11.28%	11.79%
9-may-25	18,155,432,472.69	2,038.499454	10.36%	10.45%	10.39%	11.29%	11.79%
8-may-25	18,339,478,443.52	2,038.066616	10.19%	10.49%	10.43%	11.30%	11.80%
7-may-25	18,450,844,007.71	2,037.528273	10.17%	10.50%	10.44%	11.31%	11.80%
6-may-25	18,004,876,894.80	2,037.098603	10.52%	10.54%	10.45%	11.33%	11.81%
5-may-25	18,452,985,608.51	2,036.379894	10.42%	10.50%	10.41%	11.32%	11.80%
4-may-25	18,447,904,745.86	2,035.819195	10.41%	10.38%	10.48%	11.33%	11.80%
3-may-25	18,442,767,934.07	2,035.252322	10.50%	10.41%	10.48%	11.34%	11.80%
2-may-25	18,437,625,392.03	2,034.684817	10.41%	10.42%	10.57%	11.35%	11.80%
1-may-25	18,128,140,587.80	2,033.970536	10.43%	10.41%	10.54%	11.34%	11.79%
30-abr-25	18,481,427,393.52	2,033.546681	10.50%	10.45%	10.58%	11.36%	11.79%
29-abr-25	19,148,042,235.13	2,032.912653	10.46%	10.43%	10.56%	11.37%	11.80%
28-abr-25	19,279,506,789.31	2,032.275771	10.41%	10.41%	10.58%	11.36%	11.76%
27-abr-25	19,632,016,423.41	2,031.732025	10.42%	10.42%	10.58%	11.37%	11.77%
26-abr-25	19,626,540,082.14	2,031.165275	10.33%	10.42%	10.59%	11.38%	11.76%

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
25-abr-25	19,621,063,472.99	2,030.598496	10.29%	10.43%	10.64%	11.38%	11.76%
24-abr-25	19,621,891,674.12	2,030.086557	10.45%	10.45%	10.66%	11.40%	11.79%
23-abr-25	19,822,446,762.31	2,029.415107	10.31%	10.42%	10.64%	11.40%	11.79%
22-abr-25	19,466,212,922.67	2,028.888496	10.34%	10.44%	10.67%	11.41%	11.77%
21-abr-25	19,488,034,500.93	2,028.135379	10.23%	10.38%	10.64%	11.40%	11.73%
20-abr-25	19,453,974,722.43	2,027.498982	10.18%	10.35%	10.67%	11.40%	11.73%
19-abr-25	19,448,732,075.77	2,026.952591	10.27%	10.37%	10.68%	11.41%	11.73%
18-abr-25	19,443,438,235.29	2,026.400866	10.29%	10.64%	10.70%	11.42%	11.73%
17-abr-25	19,438,084,567.00	2,025.842905	10.27%	10.47%	10.71%	11.43%	11.75%
16-abr-25	19,299,685,098.19	2,025.329827	10.30%	10.49%	10.73%	11.45%	11.76%
15-abr-25	19,014,671,433.76	2,024.764582	10.35%	10.50%	10.74%	11.45%	11.74%
14-abr-25	17,510,485,603.74	2,024.177555	10.34%	10.49%	10.77%	11.46%	11.74%
13-abr-25	17,275,331,703.00	2,023.340289	10.17%	10.41%	10.73%	11.44%	11.73%
12-abr-25	17,270,617,051.12	2,022.788095	10.36%	10.38%	10.74%	11.44%	11.73%
11-abr-25	17,265,902,168.60	2,022.235873	10.41%	10.37%	10.75%	11.45%	11.73%
10-abr-25	17,316,972,865.85	2,021.818174	10.44%	10.49%	10.78%	11.47%	11.74%
9-abr-25	17,203,374,157.86	2,021.295262	10.46%	10.50%	10.80%	11.49%	11.74%
8-abr-25	17,042,838,692.38	2,021.147073	10.71%	10.64%	11.06%	11.54%	11.76%
7-abr-25	17,389,581,427.26	2,020.637733	10.74%	10.63%	11.08%	11.56%	11.76%
6-abr-25	17,556,288,521.64	2,019.627562	10.47%	10.48%	11.01%	11.52%	11.76%
5-abr-25	17,551,597,405.49	2,019.087909	10.48%	10.59%	11.04%	11.53%	11.76%
4-abr-25	17,546,876,546.05	2,018.544834	10.27%	10.60%	11.05%	11.55%	11.76%
3-abr-25	17,485,788,778.89	2,017.834463	10.22%	10.69%	11.03%	11.54%	11.75%
2-abr-25	17,471,443,969.83	2,017.422983	10.34%	10.74%	11.07%	11.56%	11.75%
1-abr-25	16,918,988,135.62	2,016.686517	10.30%	10.69%	11.06%	11.56%	11.74%
31-mar-25	16,551,246,779.97	2,016.150901	10.32%	10.69%	11.09%	11.57%	11.71%
30-mar-25	16,705,942,711.11	2,015.588698	10.32%	10.74%	11.11%	11.59%	11.71%
29-mar-25	16,701,321,331.95	2,015.031124	10.33%	10.74%	11.11%	11.60%	11.71%
28-mar-25	16,696,699,726.68	2,014.473523	10.33%	10.76%	11.12%	11.61%	11.71%
27-mar-25	17,057,061,241.76	2,014.059936	10.42%	10.88%	11.16%	11.63%	11.71%
26-mar-25	17,094,414,316.32	2,013.564035	10.47%	10.91%	11.19%	11.65%	11.71%
25-mar-25	17,045,692,750.75	2,012.795679	10.35%	10.85%	11.16%	11.63%	11.70%
24-mar-25	17,008,688,790.33	2,012.369553	10.44%	10.92%	11.22%	11.65%	11.74%
23-mar-25	17,021,268,689.40	2,011.787219	10.44%	10.92%	11.22%	11.65%	11.74%
22-mar-25	17,016,573,568.42	2,011.232290	10.44%	11.00%	11.23%	11.66%	11.74%
21-mar-25	17,011,878,217.37	2,010.677335	10.44%	11.01%	11.25%	11.67%	11.74%
20-mar-25	17,444,263,337.10	2,009.986380	10.39%	10.99%	11.23%	11.67%	11.72%
19-mar-25	17,202,274,852.49	2,009.412037	10.89%	11.00%	11.24%	11.67%	11.71%
18-mar-25	17,123,488,470.28	2,008.889791	10.59%	11.02%	11.25%	11.69%	11.72%
17-mar-25	17,202,228,346.88	2,008.331436	10.60%	11.03%	11.26%	11.69%	11.72%
16-mar-25	17,049,993,029.04	2,007.684847	10.55%	11.07%	11.27%	11.69%	11.71%
15-mar-25	17,045,238,383.43	2,007.124974	10.56%	11.08%	11.28%	11.70%	11.71%
14-mar-25	17,040,464,407.66	2,006.562825	10.55%	11.10%	11.30%	11.71%	11.71%
13-mar-25	17,916,876,353.49	2,005.704804	10.30%	11.01%	11.24%	11.68%	11.68%
12-mar-25	17,928,046,802.53	2,005.082689	10.25%	11.01%	11.24%	11.68%	11.67%
11-mar-25	17,767,161,347.15	2,004.612779	10.44%	11.05%	11.27%	11.70%	11.68%
10-mar-25	17,442,471,900.01	2,004.058793	10.45%	11.30%	11.27%	11.71%	11.69%
9-mar-25	17,241,181,151.72	2,003.518337	10.47%	11.33%	11.31%	11.72%	11.69%
8-mar-25	17,236,346,278.37	2,002.956499	10.42%	11.35%	11.31%	11.72%	11.68%
7-mar-25	17,231,499,621.43	2,002.393291	10.41%	11.39%	11.33%	11.73%	11.68%
6-mar-25	17,356,267,019.93	2,001.839431	10.60%	11.41%	11.34%	11.74%	11.68%
5-mar-25	17,236,282,520.91	2,001.649787	10.84%	11.53%	11.43%	11.79%	11.68%
4-mar-25	16,714,694,830.60	2,001.019229	11.06%	11.52%	11.42%	11.79%	11.67%
3-mar-25	16,340,827,426.30	2,000.415427	11.04%	11.54%	11.43%	11.80%	11.67%
2-mar-25	16,288,784,728.40	1,999.756615	10.99%	11.56%	11.42%	11.79%	11.66%
1-mar-25	16,284,218,490.80	1,999.196023	10.97%	11.58%	11.44%	11.81%	11.66%
28-feb-25	16,279,632,153.93	1,998.632963	11.06%	11.57%	11.47%	11.82%	11.66%
27-feb-25	17,260,001,858.87	1,998.074513	11.06%	11.59%	11.48%	11.83%	11.68%
26-feb-25	17,255,098,630.01	1,997.506899	11.09%	11.61%	11.49%	11.83%	11.67%
25-feb-25	17,847,240,799.46	1,996.956884	11.24%	11.63%	11.49%	11.85%	11.68%
24-feb-25	17,744,844,768.12	1,996.381760	11.25%	11.64%	11.47%	11.86%	11.67%
23-feb-25	18,028,981,618.19	1,995.812039	11.26%	11.68%	11.50%	11.86%	11.67%
22-feb-25	18,023,842,089.04	1,995.243092	11.29%	11.69%	11.51%	11.88%	11.67%
21-feb-25	18,018,684,367.97	1,994.672132	11.31%	11.70%	11.53%	11.90%	11.67%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
20-feb-25	18,373,681,116.04	1,994.115285	11.45%	11.73%	11.54%	11.91%	11.66%
19-feb-25	19,204,731,230.57	1,993.570117	11.48%	11.74%	11.55%	11.92%	11.66%
18-feb-25	18,452,236,751.85	1,992.973433	11.50%	11.74%	11.55%	11.93%	11.66%
17-feb-25	18,744,353,431.86	1,991.578494	11.00%	11.49%	11.40%	11.88%	11.61%
16-feb-25	18,885,878,243.47	1,991.561439	11.35%	11.67%	11.54%	11.96%	11.63%
15-feb-25	18,880,480,352.44	1,990.992218	11.37%	11.70%	11.56%	11.96%	11.63%
14-feb-25	18,875,037,241.19	1,990.418229	11.49%	11.72%	11.59%	11.90%	11.62%
13-feb-25	19,224,447,769.85	1,989.852549	11.51%	11.74%	11.60%	11.91%	11.62%
12-feb-25	19,203,776,893.27	1,989.313918	11.54%	11.75%	11.61%	11.92%	11.62%
11-feb-25	18,933,087,905.07	1,988.866358	11.63%	11.80%	11.64%	11.94%	11.63%
10-feb-25	19,357,154,167.44	1,988.337983	11.67%	11.82%	11.66%	11.95%	11.61%
9-feb-25	19,045,326,246.38	1,987.560246	11.56%	11.76%	11.62%	11.92%	11.60%
8-feb-25	19,039,846,993.99	1,986.988434	12.05%	11.80%	11.62%	11.94%	11.59%
7-feb-25	19,034,365,688.39	1,986.416408	12.08%	11.80%	11.63%	11.96%	11.59%
6-feb-25	19,333,079,613.70	1,985.941283	12.18%	11.86%	11.66%	11.97%	11.59%
5-feb-25	19,587,137,295.37	1,985.409233	12.27%	11.88%	11.67%	11.98%	11.60%
4-feb-25	18,815,214,769.31	1,984.555158	12.11%	11.80%	11.62%	11.96%	11.61%
3-feb-25	17,598,786,536.37	1,983.980402	12.12%	11.81%	11.63%	11.98%	11.60%
2-feb-25	17,132,680,716.63	1,982.989983	11.88%	11.69%	11.55%	11.94%	11.58%
1-feb-25	17,127,825,706.98	1,982.428049	11.94%	11.71%	11.57%	11.95%	11.58%
31-ene-25	17,122,852,388.93	1,981.852421	12.02%	11.73%	11.57%	11.96%	11.57%
30-ene-25	17,287,347,678.97	1,981.335238	12.08%	11.79%	11.60%	11.97%	11.58%
29-ene-25	17,383,829,277.94	1,980.625165	11.98%	11.76%	11.58%	11.96%	11.55%
28-ene-25	18,008,550,272.21	1,980.069396	12.01%	11.77%	11.60%	11.97%	11.55%
27-ene-25	17,169,584,349.31	1,979.457732	12.01%	11.75%	11.59%	11.98%	11.55%
26-ene-25	17,103,714,010.02	1,978.669276	11.91%	11.66%	11.56%	11.96%	11.54%
25-ene-25	17,098,753,460.42	1,978.095407	11.93%	11.70%	11.56%	11.96%	11.53%
24-ene-25	17,093,741,153.01	1,977.515551	11.99%	11.70%	11.57%	11.97%	11.53%
23-ene-25	17,316,491,463.86	1,976.897354	11.97%	11.72%	11.57%	11.97%	11.52%
22-ene-25	16,924,206,835.47	1,976.298237	11.97%	11.72%	11.58%	11.97%	11.52%
21-ene-25	16,816,981,316.85	1,975.521763	11.89%	11.67%	11.55%	11.96%	11.51%
20-ene-25	16,811,985,967.67	1,974.934950	11.89%	11.67%	11.57%	11.96%	11.52%
19-ene-25	17,164,120,648.21	1,974.313846	11.87%	11.68%	11.57%	11.96%	11.51%
18-ene-25	17,159,076,735.32	1,973.733667	11.88%	11.71%	11.58%	11.96%	11.51%
17-ene-25	17,153,984,327.61	1,973.147910	11.87%	11.73%	11.59%	11.97%	11.50%
16-ene-25	16,981,712,184.67	1,972.551074	11.91%	11.77%	11.59%	11.97%	11.50%
15-ene-25	16,432,984,149.21	1,971.794257	11.83%	11.72%	11.57%	11.95%	11.49%
14-ene-25	16,529,918,493.82	1,971.206058	11.85%	11.73%	11.57%	11.97%	11.48%
13-ene-25	16,551,318,189.04	1,970.617181	11.85%	11.72%	11.58%	11.97%	11.47%
12-ene-25	17,120,991,796.04	1,970.035504	11.86%	11.72%	11.59%	11.99%	11.47%
11-ene-25	17,115,884,368.52	1,969.447815	11.86%	11.73%	11.59%	11.99%	11.46%
10-ene-25	17,110,756,626.40	1,968.857789	11.85%	11.72%	11.59%	11.99%	11.46%
9-ene-25	17,026,249,913.94	1,967.503443	11.44%	11.49%	11.44%	11.91%	11.42%
8-ene-25	17,116,221,815.58	1,966.893999	11.42%	11.49%	11.44%	11.91%	11.43%
7-ene-25	17,038,354,367.28	1,966.257141	11.43%	11.47%	11.44%	11.91%	11.43%
6-ene-25	16,853,068,606.53	1,965.584020	11.38%	11.45%	11.44%	11.90%	11.42%
5-ene-25	16,848,050,501.57	1,964.998755	11.38%	11.46%	11.45%	11.90%	11.41%
4-ene-25	16,843,032,038.70	1,964.413449	11.39%	11.46%	11.46%	11.90%	11.41%
3-ene-25	16,837,943,867.67	1,963.820012	11.40%	11.48%	11.47%	11.90%	11.40%
2-ene-25	15,714,401,422.26	1,963.159763	11.36%	11.46%	11.46%	11.90%	11.40%
1-ene-25	15,240,538,592.23	1,962.464894	11.33%	11.44%	11.45%	11.89%	11.39%
31-dic-24	15,235,860,653.06	1,961.862533	11.39%	11.44%	11.46%	11.89%	11.39%
30-dic-24	15,142,194,099.10	1,961.320187	11.43%	11.47%	11.49%	11.89%	11.38%
29-dic-24	15,338,475,978.97	1,960.716111	11.43%	11.46%	11.50%	11.89%	11.38%
28-dic-24	15,333,683,910.19	1,960.103541	11.38%	11.46%	11.51%	11.89%	11.37%
27-dic-24	15,328,880,819.15	1,959.489563	11.30%	11.46%	11.51%	11.89%	11.37%
26-dic-24	15,693,378,215.13	1,958.891988	11.36%	11.47%	11.51%	11.89%	11.37%
25-dic-24	15,421,469,408.89	1,958.217564	11.30%	11.45%	11.50%	11.88%	11.33%
24-dic-24	15,416,891,321.61	1,957.636239	11.35%	11.46%	11.51%	11.89%	11.31%
23-dic-24	15,084,825,493.56	1,957.040459	11.36%	11.47%	11.51%	11.89%	11.31%
22-dic-24	15,073,952,504.94	1,956.404548	11.33%	11.48%	11.50%	11.88%	11.30%
21-dic-24	15,069,486,432.44	1,955.824910	11.34%	11.50%	11.51%	11.88%	11.30%
20-dic-24	15,065,020,017.94	1,955.245227	11.37%	11.51%	11.52%	11.88%	11.29%
19-dic-24	14,933,672,749.35	1,954.649369	11.42%	11.51%	11.52%	11.88%	11.33%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
18-dic-24	15,365,303,643.20	1,954.083318	11.48%	11.53%	11.54%	11.88%	11.36%
17-dic-24	15,264,117,936.14	1,953.420987	11.51%	11.52%	11.53%	11.87%	11.35%
16-dic-24	14,849,881,411.49	1,952.809269	11.50%	11.52%	11.53%	11.86%	11.35%
15-dic-24	14,734,191,078.27	1,952.189689	11.49%	11.52%	11.53%	11.87%	11.35%
14-dic-24	14,729,783,505.62	1,951.605713	11.48%	11.53%	11.53%	11.87%	11.35%
13-dic-24	14,725,375,048.48	1,951.021620	11.48%	11.53%	11.54%	11.87%	11.34%
12-dic-24	15,056,344,902.23	1,950.428486	11.48%	11.53%	11.54%	11.86%	11.34%
11-dic-24	15,006,579,907.67	1,949.871014	11.49%	11.55%	11.56%	11.86%	11.33%
10-dic-24	14,569,132,986.87	1,949.171306	11.43%	11.53%	11.53%	11.85%	11.32%
9-dic-24	14,688,399,377.07	1,948.603799	11.44%	11.55%	11.54%	11.85%	11.32%
8-dic-24	14,532,073,671.18	1,947.950647	11.41%	11.55%	11.53%	11.85%	11.32%
7-dic-24	14,527,721,146.34	1,947.367213	11.42%	11.56%	11.54%	11.87%	11.32%
6-dic-24	14,523,369,525.71	1,946.783900	11.42%	11.57%	11.55%	11.87%	11.31%
5-dic-24	14,749,968,999.41	1,946.195900	11.43%	11.60%	11.55%	11.86%	11.31%
4-dic-24	14,699,848,918.94	1,945.594813	11.45%	11.60%	11.56%	11.86%	11.30%
3-dic-24	14,506,673,120.21	1,944.995468	11.45%	11.60%	11.57%	11.85%	11.30%
2-dic-24	14,482,944,548.16	1,944.353668	11.43%	11.61%	11.57%	11.85%	11.29%
1-dic-24	13,802,566,635.87	1,943.662799	11.39%	11.60%	11.55%	11.83%	11.28%
30-nov-24	13,798,349,097.60	1,943.068889	11.41%	11.62%	11.56%	11.83%	11.28%
29-nov-24	13,794,126,523.17	1,942.474271	11.39%	11.64%	11.58%	11.83%	11.27%
28-nov-24	14,084,541,385.23	1,941.935088	11.44%	11.66%	11.60%	11.83%	11.27%
27-nov-24	14,197,686,607.31	1,941.453471	11.51%	11.70%	11.62%	11.84%	11.28%
26-nov-24	14,171,151,732.70	1,940.768346	11.46%	11.68%	11.62%	11.82%	11.27%
25-nov-24	14,362,680,063.64	1,940.193943	11.49%	11.69%	11.63%	11.82%	11.27%
24-nov-24	14,497,562,302.74	1,939.536822	11.46%	11.67%	11.62%	11.81%	11.26%
23-nov-24	14,493,134,652.99	1,938.944475	11.47%	11.67%	11.65%	11.80%	11.25%
22-nov-24	14,488,690,732.16	1,938.349951	11.53%	11.68%	11.68%	11.81%	11.25%
21-nov-24	14,334,173,421.11	1,937.764164	11.55%	11.68%	11.69%	11.80%	11.24%
20-nov-24	14,218,291,232.56	1,937.136175	11.53%	11.68%	11.68%	11.80%	11.28%
19-nov-24	14,072,160,284.20	1,936.465521	11.50%	11.66%	11.68%	11.77%	11.27%
18-nov-24	14,178,494,913.20	1,935.811898	11.47%	11.65%	11.74%	11.76%	11.26%
17-nov-24	13,884,203,774.49	1,935.107621	11.42%	11.62%	11.74%	11.76%	11.25%
16-nov-24	13,879,996,637.30	1,934.521253	11.43%	11.63%	11.74%	11.75%	11.25%
15-nov-24	13,875,762,558.95	1,933.931129	11.44%	11.63%	11.62%	11.74%	11.24%
14-nov-24	14,316,927,422.02	1,933.368226	11.47%	11.65%	11.63%	11.74%	11.24%
13-nov-24	14,310,119,665.68	1,932.786039	11.48%	11.65%	11.64%	11.73%	11.23%
12-nov-24	14,290,105,691.67	1,932.198519	11.48%	11.66%	11.64%	11.73%	11.23%
11-nov-24	14,498,970,959.10	1,931.632257	11.51%	11.67%	11.65%	11.73%	11.22%
10-nov-24	14,332,930,252.43	1,931.032728	11.51%	11.67%	11.63%	11.73%	11.22%
9-nov-24	14,328,565,561.76	1,930.444686	11.54%	11.68%	11.65%	11.73%	11.21%
8-nov-24	14,324,200,658.41	1,929.856616	11.58%	11.68%	11.68%	11.71%	11.21%
7-nov-24	13,912,037,643.07	1,929.258206	11.59%	11.69%	11.69%	11.70%	11.20%
6-nov-24	13,920,738,514.43	1,928.679082	11.61%	11.70%	11.69%	11.70%	11.20%
5-nov-24	13,794,645,143.65	1,928.087428	11.66%	11.71%	11.70%	11.70%	11.19%
4-nov-24	13,656,409,961.69	1,927.461359	11.65%	11.71%	11.71%	11.69%	11.19%
3-nov-24	13,652,136,283.38	1,926.858174	11.65%	11.72%	11.73%	11.68%	11.18%
2-nov-24	13,647,841,562.51	1,926.252018	11.68%	11.72%	11.73%	11.67%	11.18%
1-nov-24	13,643,522,216.47	1,925.642387	11.71%	11.73%	11.73%	11.66%	11.17%
31-oct-24	13,047,080,701.83	1,925.015337	11.72%	11.75%	11.72%	11.65%	11.16%
30-oct-24	13,253,693,565.42	1,924.457839	11.77%	11.76%	11.73%	11.65%	11.16%
29-oct-24	13,029,022,602.14	1,923.850562	11.77%	11.75%	11.75%	11.63%	11.15%
28-oct-24	13,269,923,725.93	1,923.266505	11.79%	11.79%	11.76%	11.62%	11.15%
27-oct-24	12,921,783,812.49	1,922.651222	11.79%	11.79%	11.76%	11.63%	11.14%
26-oct-24	12,917,698,019.14	1,922.043290	11.79%	11.79%	11.76%	11.56%	11.13%
25-oct-24	12,913,612,026.57	1,921.435329	11.77%	11.82%	11.76%	11.55%	11.13%
24-oct-24	12,698,843,691.17	1,920.831735	11.75%	11.86%	11.76%	11.55%	11.12%
23-oct-24	12,662,253,180.34	1,920.158706	11.71%	11.84%	11.74%	11.53%	11.11%
22-oct-24	12,444,686,371.43	1,919.549440	11.71%	11.84%	11.74%	11.57%	11.10%
21-oct-24	12,325,991,908.59	1,918.948705	11.72%	11.86%	11.74%	11.56%	11.09%
20-oct-24	12,165,139,913.63	1,918.338686	11.72%	11.96%	11.75%	11.51%	11.09%
19-oct-24	12,161,253,099.71	1,917.725768	11.72%	11.99%	11.74%	11.46%	11.08%
18-oct-24	12,157,366,096.46	1,917.112821	11.71%	11.98%	11.74%	11.45%	11.07%
17-oct-24	12,177,741,843.66	1,916.514197	11.71%	11.79%	11.74%	11.45%	11.07%
16-oct-24	12,084,986,590.63	1,915.910411	11.70%	11.79%	11.74%	11.44%	11.13%

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			30 días	60 días	90 días	180 días	365 días
15-oct-24	12,048,848,741.79	1,915.309329	11.71%	11.80%	11.76%	11.46%	11.13%
14-oct-24	12,401,806,517.86	1,914.725374	11.72%	11.81%	11.76%	11.47%	11.12%
13-oct-24	12,844,988,026.90	1,914.138098	11.74%	11.81%	11.79%	11.42%	11.12%
12-oct-24	12,840,946,321.05	1,913.535810	11.73%	11.78%	11.79%	11.43%	11.11%
11-oct-24	12,836,883,654.36	1,912.930399	11.72%	11.80%	11.79%	11.42%	11.11%
10-oct-24	12,692,360,153.75	1,912.300094	11.70%	11.83%	11.78%	11.40%	11.10%
9-oct-24	12,650,494,800.55	1,911.665894	11.68%	11.82%	11.77%	11.39%	11.09%
8-oct-24	12,460,712,148.63	1,911.053953	11.67%	11.82%	11.76%	11.39%	11.08%
7-oct-24	12,515,579,158.95	1,910.450146	11.68%	11.83%	11.76%	11.38%	11.08%
6-oct-24	12,334,291,428.37	1,909.789214	11.65%	11.83%	11.74%	11.36%	11.07%
5-oct-24	12,330,406,563.26	1,909.187698	11.66%	11.85%	11.73%	11.35%	11.06%
4-oct-24	12,326,521,508.73	1,908.586153	11.68%	11.85%	11.73%	11.38%	11.06%
3-oct-24	12,074,908,200.06	1,907.935264	11.65%	11.84%	11.72%	11.37%	11.05%
2-oct-24	11,907,446,105.74	1,907.289913	11.64%	11.82%	11.70%	11.35%	11.04%
1-oct-24	11,641,108,419.18	1,906.648640	11.66%	11.81%	11.69%	11.34%	11.03%
30-sep-24	11,309,410,695.01	1,906.013620	11.64%	11.82%	11.68%	11.32%	11.02%
29-sep-24	11,497,935,434.30	1,905.420632	11.62%	11.84%	11.68%	11.31%	11.02%
28-sep-24	11,494,271,196.45	1,904.813400	11.68%	11.83%	11.67%	11.24%	11.01%
27-sep-24	11,490,606,779.61	1,904.206139	11.68%	11.83%	11.67%	11.23%	11.00%
26-sep-24	11,872,460,742.96	1,903.604320	11.68%	11.83%	11.66%	11.22%	11.00%
25-sep-24	12,152,545,310.32	1,903.027426	11.76%	11.83%	11.66%	11.21%	10.99%
24-sep-24	12,623,034,988.40	1,902.453506	11.86%	11.84%	11.67%	11.19%	10.99%
23-sep-24	12,619,026,567.66	1,901.849385	11.86%	11.84%	11.66%	11.18%	10.98%
22-sep-24	12,585,942,580.76	1,901.249324	11.86%	11.84%	11.65%	11.17%	10.98%
21-sep-24	12,581,937,283.34	1,900.644279	11.89%	11.86%	11.64%	11.23%	10.97%
20-sep-24	12,577,931,790.32	1,900.039204	12.08%	11.84%	11.64%	11.22%	10.96%
19-sep-24	12,076,393,982.65	1,899.421450	12.14%	11.84%	11.63%	11.21%	10.96%
18-sep-24	12,127,707,150.67	1,898.829517	12.12%	11.83%	11.62%	11.19%	10.95%
17-sep-24	12,220,364,115.99	1,898.238545	11.76%	11.83%	11.61%	11.17%	10.94%
16-sep-24	12,351,763,154.69	1,897.656871	11.77%	11.86%	11.60%	11.16%	10.94%
15-sep-24	12,350,771,730.02	1,897.052624	11.77%	11.87%	11.61%	11.16%	10.93%
14-sep-24	12,346,887,651.32	1,896.456038	11.78%	11.90%	11.60%	11.15%	10.92%
13-sep-24	12,342,941,757.78	1,895.849957	11.77%	11.89%	11.59%	11.14%	10.92%
12-sep-24	12,617,332,702.06	1,895.265817	11.71%	11.90%	11.59%	11.13%	10.91%
11-sep-24	12,718,307,928.69	1,894.678461	11.76%	11.90%	11.58%	11.11%	10.91%
10-sep-24	12,631,897,736.03	1,894.084087	11.85%	11.89%	11.57%	11.09%	10.91%
9-sep-24	12,701,200,255.89	1,893.491896	11.85%	11.89%	11.57%	11.07%	10.90%
8-sep-24	12,592,206,372.01	1,892.890038	11.85%	11.88%	11.56%	11.06%	10.89%
7-sep-24	12,588,186,162.56	1,892.285711	11.86%	11.87%	11.59%	11.07%	10.88%
6-sep-24	12,584,165,757.10	1,891.681354	11.91%	11.86%	11.58%	11.05%	10.87%
5-sep-24	12,125,214,146.32	1,891.058027	11.93%	11.85%	11.56%	11.04%	10.87%
4-sep-24	12,216,233,153.10	1,890.437181	11.90%	11.83%	11.55%	11.02%	10.86%
3-sep-24	12,144,311,540.05	1,889.836293	11.91%	11.82%	11.54%	11.01%	10.85%
2-sep-24	11,818,534,294.93	1,889.211824	11.89%	11.81%	11.52%	10.96%	10.84%
1-sep-24	11,512,364,272.21	1,888.550951	11.84%	11.79%	11.49%	10.94%	10.83%
31-ago-24	11,508,745,954.01	1,887.957382	11.89%	11.78%	11.48%	10.93%	10.83%
30-ago-24	11,505,304,394.28	1,887.392810	11.94%	11.78%	11.49%	10.93%	10.82%
29-ago-24	11,459,998,491.21	1,886.697584	11.86%	11.75%	11.46%	10.90%	10.81%
28-ago-24	11,676,718,071.34	1,886.104485	11.86%	11.74%	11.44%	10.89%	10.81%
27-ago-24	11,608,492,975.37	1,885.502418	11.86%	11.73%	11.43%	10.92%	10.80%
26-ago-24	11,689,676,607.67	1,884.801926	11.78%	11.70%	11.39%	10.90%	10.79%
25-ago-24	11,500,986,409.65	1,884.086529	11.70%	11.65%	11.36%	10.88%	10.78%
24-ago-24	11,497,358,248.72	1,883.492165	11.71%	11.64%	11.32%	10.86%	10.77%
23-ago-24	11,493,729,910.88	1,882.897773	11.72%	11.62%	11.34%	10.86%	10.76%
22-ago-24	11,143,783,389.05	1,882.256807	11.71%	11.60%	11.32%	10.84%	10.76%
21-ago-24	11,225,060,331.23	1,881.354829	11.48%	11.49%	11.23%	10.79%	10.73%
20-ago-24	11,209,213,081.49	1,880.657041	11.42%	11.44%	11.17%	10.76%	10.72%
19-ago-24	11,354,115,836.82	1,880.096375	11.43%	11.43%	11.17%	10.76%	10.72%
18-ago-24	11,038,916,324.24	1,880.069950	11.79%	11.61%	11.31%	10.81%	10.75%
17-ago-24	11,035,398,818.31	1,879.470873	11.84%	11.61%	11.29%	10.80%	10.74%
16-ago-24	11,031,881,140.88	1,878.871767	11.85%	11.60%	11.26%	10.78%	10.73%
15-ago-24	11,028,363,291.94	1,878.272632	11.90%	11.59%	11.24%	10.76%	10.73%
14-ago-24	11,265,713,849.91	1,877.688107	11.90%	11.58%	11.23%	10.75%	10.73%
13-ago-24	11,150,517,783.43	1,877.199804	11.98%	11.60%	11.24%	10.76%	10.73%

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			30 días	60 días	90 días	180 días	365 días
12-ago-24	11,282,709,033.27	1,876.536020	11.92%	11.56%	11.22%	10.73%	10.72%
11-ago-24	10,992,324,781.35	1,875.813434	11.82%	11.51%	11.20%	10.71%	10.71%
10-ago-24	10,988,869,981.60	1,875.223880	11.81%	11.51%	11.18%	10.68%	10.70%
9-ago-24	10,985,415,013.03	1,874.634298	11.80%	11.55%	11.15%	10.66%	10.70%
8-ago-24	11,059,901,529.48	1,874.021828	11.78%	11.53%	11.12%	10.65%	10.69%
7-ago-24	11,161,040,907.75	1,873.349871	11.70%	11.48%	11.09%	10.62%	10.68%
6-ago-24	11,020,986,468.23	1,872.695387	11.65%	11.45%	11.07%	10.60%	10.67%
5-ago-24	11,322,811,388.48	1,872.122625	11.65%	11.44%	11.06%	10.61%	10.67%
4-ago-24	11,036,892,612.77	1,871.509636	11.62%	11.42%	11.04%	10.65%	10.66%
3-ago-24	11,033,480,696.93	1,870.931082	11.63%	11.40%	11.02%	10.64%	10.66%
2-ago-24	11,030,014,731.38	1,870.343363	11.61%	11.39%	11.01%	10.63%	10.65%
1-ago-24	10,476,111,760.91	1,869.691059	11.57%	11.37%	10.98%	10.61%	10.65%
31-jul-24	10,059,388,846.10	1,869.056587	11.52%	11.34%	10.95%	10.59%	10.64%
30-jul-24	10,145,627,764.80	1,868.479060	11.53%	11.32%	10.91%	10.59%	10.64%
29-jul-24	10,323,904,585.50	1,867.894961	11.51%	11.30%	10.89%	10.55%	10.63%
28-jul-24	10,226,131,681.58	1,867.301218	11.49%	11.28%	10.92%	10.54%	10.63%
27-jul-24	10,222,956,659.21	1,866.721456	11.51%	11.27%	10.79%	10.55%	10.63%
26-jul-24	10,219,781,482.03	1,866.141666	11.49%	11.22%	10.77%	10.53%	10.62%
25-jul-24	10,097,320,946.12	1,865.530932	11.45%	11.24%	10.75%	10.52%	10.62%
24-jul-24	10,052,196,468.32	1,864.940425	11.41%	11.22%	10.73%	10.50%	10.61%
23-jul-24	9,965,390,012.37	1,864.311062	11.39%	11.19%	10.80%	10.49%	10.60%
22-jul-24	10,102,837,749.67	1,863.762294	11.38%	11.14%	10.79%	10.49%	10.60%
21-jul-24	9,998,575,406.11	1,863.161778	11.34%	11.12%	10.70%	10.48%	10.60%
20-jul-24	9,995,535,814.78	1,862.595372	11.33%	11.15%	10.60%	10.49%	10.59%
19-jul-24	9,992,466,075.20	1,862.023349	11.31%	11.14%	10.59%	10.48%	10.59%
18-jul-24	10,011,597,077.83	1,861.354741	11.27%	11.06%	10.56%	10.46%	10.58%
17-jul-24	10,071,354,674.59	1,860.752916	11.25%	11.04%	10.54%	10.44%	10.58%
16-jul-24	9,883,881,992.04	1,860.079054	11.16%	10.99%	10.56%	10.43%	10.57%
15-jul-24	9,851,888,610.45	1,859.496028	11.14%	10.97%	10.57%	10.43%	10.57%
14-jul-24	9,856,073,682.28	1,858.898772	11.10%	10.95%	10.48%	10.40%	10.57%
13-jul-24	9,853,081,244.24	1,858.334385	11.09%	10.97%	10.50%	10.39%	10.56%
12-jul-24	9,850,088,661.20	1,857.769971	11.10%	10.95%	10.48%	10.38%	10.56%
11-jul-24	9,890,283,996.11	1,857.197982	11.09%	10.90%	10.47%	10.37%	10.56%
10-jul-24	9,888,455,947.76	1,856.634865	11.19%	10.89%	10.45%	10.36%	10.56%
9-jul-24	9,786,201,291.20	1,856.057133	11.17%	10.86%	10.45%	10.36%	10.55%
8-jul-24	9,913,088,849.18	1,855.503998	11.16%	10.87%	10.44%	10.38%	10.55%
7-jul-24	9,746,109,034.13	1,854.931244	11.14%	10.86%	10.42%	10.38%	10.55%
6-jul-24	9,743,156,096.75	1,854.369225	11.12%	10.84%	10.40%	10.37%	10.55%
5-jul-24	9,740,203,015.27	1,853.807179	11.11%	10.81%	10.47%	10.36%	10.55%
4-jul-24	9,671,045,583.89	1,853.221900	11.07%	10.80%	10.45%	10.35%	10.54%
3-jul-24	9,669,768,738.38	1,852.657625	11.06%	10.78%	10.44%	10.34%	10.54%
2-jul-24	9,424,294,931.62	1,852.082075	11.07%	10.76%	10.42%	10.33%	10.54%
1-jul-24	9,412,838,619.42	1,851.524173	11.05%	10.70%	10.40%	10.32%	10.54%
30-jun-24	9,163,914,063.15	1,850.937320	11.01%	10.67%	10.38%	10.32%	10.54%
29-jun-24	9,161,190,211.76	1,850.387153	10.98%	10.72%	10.24%	10.31%	10.54%
28-jun-24	9,158,474,728.02	1,849.838677	10.97%	10.53%	10.24%	10.30%	10.54%
27-jun-24	9,200,791,213.33	1,849.222640	10.92%	10.50%	10.21%	10.29%	10.54%
26-jun-24	9,442,542,577.06	1,848.684923	10.85%	10.49%	10.19%	10.28%	10.54%
25-jun-24	9,619,348,341.21	1,848.144033	10.93%	10.48%	10.17%	10.30%	10.54%
24-jun-24	9,740,764,439.55	1,847.606691	10.92%	10.60%	10.16%	10.22%	10.54%
23-jun-24	9,593,651,477.94	1,847.023389	10.89%	10.58%	10.14%	10.19%	10.54%
22-jun-24	9,590,873,860.72	1,846.488627	10.80%	10.46%	10.27%	10.18%	10.54%
21-jun-24	9,588,096,108.00	1,845.953838	10.80%	10.33%	10.26%	10.18%	10.54%
20-jun-24	9,590,658,138.61	1,845.414292	10.87%	10.32%	10.24%	10.17%	10.54%
19-jun-24	9,575,570,847.27	1,844.869624	10.86%	10.31%	10.23%	10.16%	10.54%
18-jun-24	9,552,074,589.18	1,844.273942	10.75%	10.29%	10.17%	10.22%	10.54%
17-jun-24	9,587,653,183.18	1,843.709888	10.72%	10.35%	10.15%	10.28%	10.53%
16-jun-24	9,531,260,948.76	1,843.167621	10.71%	10.38%	10.16%	10.27%	10.54%
15-jun-24	9,528,467,560.49	1,842.627432	10.70%	10.26%	10.15%	10.28%	10.54%
14-jun-24	9,525,674,035.96	1,842.087217	10.69%	10.29%	10.14%	10.28%	10.54%
13-jun-24	9,558,863,721.97	1,841.551876	10.76%	10.28%	10.13%	10.27%	10.54%
12-jun-24	9,383,335,961.89	1,840.975905	10.71%	10.25%	10.10%	10.26%	10.54%
11-jun-24	9,320,033,718.35	1,840.416088	10.62%	10.23%	10.05%	10.26%	10.54%
10-jun-24	9,493,018,537.66	1,839.709234	10.48%	10.19%	9.99%	10.23%	10.53%

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
9-jun-24	9,655,626,333.32	1,839.166676	10.45%	10.16%	9.98%	10.22%	10.53%
8-jun-24	9,652,860,362.69	1,838.639825	10.49%	10.15%	10.01%	10.22%	10.53%
7-jun-24	9,650,071,118.34	1,838.108540	10.48%	10.13%	10.00%	10.23%	10.53%
6-jun-24	9,556,224,241.06	1,837.568904	10.46%	10.24%	9.98%	10.22%	10.53%
5-jun-24	9,478,901,243.05	1,837.036869	10.43%	10.23%	9.97%	10.22%	10.53%
4-jun-24	9,512,873,780.44	1,836.511829	10.43%	10.22%	9.96%	10.21%	10.54%
3-jun-24	9,700,622,137.17	1,835.975359	10.41%	10.20%	9.88%	10.20%	10.54%
2-jun-24	9,614,925,125.41	1,835.377064	10.34%	10.16%	9.85%	10.19%	10.53%
1-jun-24	9,612,221,253.66	1,834.860926	10.26%	10.15%	9.84%	10.18%	10.53%
31-may-24	9,609,517,250.00	1,834.344763	10.24%	9.96%	9.84%	10.19%	10.53%
30-may-24	9,732,107,099.04	1,833.835355	10.37%	9.97%	9.83%	10.19%	10.54%
29-may-24	9,729,308,899.65	1,833.308086	10.01%	9.94%	9.82%	10.18%	10.54%
28-may-24	9,475,347,402.18	1,832.769011	9.98%	9.91%	9.90%	10.17%	10.54%
27-may-24	9,490,324,399.37	1,832.346015	10.04%	9.93%	9.90%	10.20%	10.55%
26-may-24	9,190,421,170.37	1,831.684336	9.93%	9.87%	9.87%	10.18%	10.54%
25-may-24	9,187,811,635.27	1,831.164247	10.18%	9.86%	9.85%	10.17%	10.54%
24-may-24	9,185,201,972.86	1,830.644131	10.18%	10.05%	9.86%	10.16%	10.54%
23-may-24	9,116,168,759.78	1,830.237299	10.02%	10.07%	9.87%	10.17%	10.55%
22-may-24	9,125,177,723.52	1,829.711175	9.77%	10.06%	9.86%	10.17%	10.55%
21-may-24	9,083,799,541.10	1,829.074107	9.69%	10.00%	9.81%	10.15%	10.55%
20-may-24	9,291,327,336.55	1,828.552674	9.68%	9.94%	9.80%	10.23%	10.55%
19-may-24	9,427,239,218.25	1,828.116883	9.73%	9.95%	9.82%	10.24%	10.55%
18-may-24	9,424,575,436.47	1,827.600326	9.90%	9.98%	9.80%	10.23%	10.56%
17-may-24	9,421,911,524.75	1,827.083744	9.95%	9.97%	9.78%	10.22%	10.56%
16-may-24	9,266,535,122.19	1,826.558960	9.73%	9.95%	9.77%	10.22%	10.56%
15-may-24	9,179,888,840.00	1,826.037769	9.81%	9.94%	9.76%	10.21%	10.56%
14-may-24	9,178,853,061.38	1,825.403102	9.71%	9.88%	9.73%	10.19%	10.56%
13-may-24	9,447,466,696.07	1,824.918350	9.71%	9.83%	9.71%	10.19%	10.56%
12-may-24	9,407,391,068.54	1,824.495261	9.75%	9.83%	9.74%	10.20%	10.57%
11-may-24	9,404,821,763.07	1,823.996963	9.81%	9.83%	9.69%	10.19%	10.57%
10-may-24	9,402,252,332.45	1,823.498640	9.78%	9.89%	9.68%	10.19%	10.57%
9-may-24	9,431,034,259.04	1,822.928315	9.72%	9.85%	9.65%	10.18%	10.57%
8-may-24	9,401,547,688.29	1,822.411067	9.70%	9.83%	9.64%	10.17%	10.57%
7-may-24	9,374,651,696.36	1,821.901356	9.94%	9.82%	9.63%	10.17%	10.57%
6-may-24	9,774,421,529.44	1,821.427386	9.95%	9.82%	9.66%	10.18%	10.58%
5-may-24	9,431,649,922.98	1,820.899866	9.92%	9.70%	9.75%	10.17%	10.58%
4-may-24	9,429,093,832.26	1,820.406380	9.91%	9.69%	9.75%	10.17%	10.59%
3-may-24	9,426,501,963.09	1,819.905987	9.89%	9.68%	9.74%	10.16%	10.59%
2-may-24	9,361,944,519.86	1,819.517438	9.96%	9.72%	9.76%	10.17%	10.60%
1-may-24	9,147,884,597.71	1,819.032039	9.59%	9.72%	9.76%	10.17%	10.60%
30-abr-24	9,201,465,773.19	1,818.339913	9.48%	9.64%	9.72%	10.14%	10.59%
29-abr-24	9,409,997,683.40	1,818.355042	9.80%	9.94%	9.79%	10.20%	10.63%
28-abr-24	9,407,419,891.32	1,817.856919	9.77%	9.92%	9.78%	10.20%	10.63%
27-abr-24	9,404,826,473.45	1,817.355776	9.74%	9.92%	9.81%	10.19%	10.64%
26-abr-24	9,402,232,929.06	1,816.854608	9.73%	9.91%	9.80%	10.19%	10.64%
25-abr-24	9,440,952,867.54	1,815.973815	9.46%	9.80%	9.70%	10.14%	10.62%
24-abr-24	9,483,364,092.93	1,815.461034	9.84%	9.78%	9.69%	10.14%	10.62%
23-abr-24	9,555,153,895.89	1,815.280871	10.04%	9.88%	9.76%	10.17%	10.64%
22-abr-24	9,599,836,482.94	1,815.135158	10.26%	9.97%	9.85%	10.21%	10.66%
21-abr-24	9,649,564,669.22	1,814.625131	10.23%	9.96%	9.86%	10.19%	10.67%
20-abr-24	9,646,855,619.26	1,814.115687	10.12%	9.96%	9.88%	10.19%	10.67%
19-abr-24	9,644,146,437.14	1,813.606218	10.08%	9.93%	9.87%	10.19%	10.67%
18-abr-24	9,860,391,413.51	1,812.853870	9.98%	9.82%	9.80%	10.15%	10.66%
17-abr-24	10,461,491,125.60	1,812.256822	9.91%	9.77%	9.77%	10.13%	10.66%
16-abr-24	10,374,997,976.87	1,812.069560	10.10%	9.87%	9.86%	10.17%	10.68%
15-abr-24	11,336,134,151.77	1,811.436916	9.99%	9.82%	9.84%	10.28%	10.67%
14-abr-24	11,578,950,888.17	1,810.956760	9.98%	9.80%	9.80%	10.28%	10.68%
13-abr-24	11,575,852,689.83	1,810.472199	9.87%	9.83%	9.79%	10.29%	10.68%
12-abr-24	11,572,754,340.32	1,809.987615	9.84%	9.75%	9.79%	10.29%	10.68%
11-abr-24	10,031,134,920.20	1,809.414896	9.78%	9.71%	9.76%	10.28%	10.68%
10-abr-24	9,994,749,178.76	1,808.955344	9.91%	9.71%	9.76%	10.28%	10.69%
9-abr-24	9,897,329,253.22	1,808.475908	9.89%	9.70%	9.79%	10.27%	10.69%
8-abr-24	9,959,540,473.76	1,808.001837	9.89%	9.70%	9.85%	10.27%	10.70%
7-abr-24	9,862,678,849.74	1,807.136928	9.62%	9.60%	9.77%	10.23%	10.68%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
6-abr-24	9,860,066,210.97	1,806.658215	9.62%	9.76%	9.77%	10.23%	10.68%
5-abr-24	9,857,453,445.80	1,806.179478	9.41%	9.75%	9.77%	10.23%	10.68%
4-abr-24	9,788,315,651.40	1,805.696431	9.40%	9.75%	9.76%	10.23%	10.69%
3-abr-24	9,889,498,103.56	1,805.229068	9.40%	9.75%	9.76%	10.23%	10.69%
2-abr-24	9,988,776,351.10	1,804.741326	9.41%	9.75%	9.77%	10.22%	10.69%
1-abr-24	10,050,546,403.09	1,804.804336	9.76%	9.95%	9.89%	10.29%	10.73%
31-mar-24	9,525,769,477.84	1,804.279330	9.72%	9.87%	9.89%	10.28%	10.75%
30-mar-24	9,523,404,269.25	1,803.831335	10.01%	9.87%	9.90%	10.29%	10.75%
29-mar-24	9,521,005,607.66	1,803.377003	10.00%	9.92%	9.90%	10.29%	10.76%
28-mar-24	9,518,583,017.77	1,802.918140	10.02%	9.92%	9.90%	10.29%	10.76%
27-mar-24	9,273,483,101.98	1,802.439126	10.01%	9.91%	9.90%	10.29%	10.76%
26-mar-24	9,362,439,345.44	1,801.964989	10.06%	9.91%	9.94%	10.29%	10.77%
25-mar-24	9,767,371,603.56	1,800.902951	9.65%	9.70%	9.67%	10.21%	10.73%
24-mar-24	9,849,293,980.66	1,800.422080	9.64%	9.73%	9.63%	10.21%	10.74%
23-mar-24	9,846,751,272.93	1,799.957280	9.61%	9.75%	9.64%	10.21%	10.74%
22-mar-24	9,844,184,136.23	1,799.488015	9.60%	9.79%	9.63%	10.21%	10.75%
21-mar-24	10,111,513,254.42	1,799.145819	9.72%	9.83%	9.66%	10.23%	10.77%
20-mar-24	10,047,182,453.57	1,798.698785	9.70%	9.84%	9.66%	10.23%	10.77%
19-mar-24	10,242,401,175.69	1,798.109886	9.59%	9.80%	9.79%	10.21%	10.77%
18-mar-24	9,561,251,382.29	1,797.618896	9.56%	9.82%	9.90%	10.21%	10.77%
17-mar-24	9,740,135,879.49	1,797.157454	9.56%	9.84%	9.91%	10.21%	10.77%
16-mar-24	9,737,602,784.23	1,796.690071	9.58%	9.79%	9.95%	10.21%	10.78%
15-mar-24	9,735,069,565.37	1,796.222666	9.55%	9.78%	9.95%	10.21%	10.78%
14-mar-24	9,775,778,839.38	1,795.904580	9.70%	9.84%	9.99%	10.23%	10.80%
13-mar-24	9,935,853,015.83	1,795.467762	9.58%	9.84%	10.00%	10.23%	10.80%
12-mar-24	9,797,939,754.25	1,794.992434	9.57%	9.84%	10.00%	10.23%	10.81%
11-mar-24	9,679,217,466.89	1,794.340701	9.43%	9.81%	9.95%	10.21%	10.80%
10-mar-24	9,706,892,591.75	1,793.895263	9.43%	9.92%	9.96%	10.22%	9.72%
9-mar-24	9,704,374,098.06	1,793.429829	9.44%	9.93%	9.97%	10.22%	10.81%
8-mar-24	9,701,855,481.69	1,792.964373	9.52%	9.93%	9.99%	10.22%	10.82%
7-mar-24	9,800,254,020.34	1,792.478800	9.81%	9.93%	9.99%	10.21%	10.82%
6-mar-24	9,806,239,928.37	1,792.322528	10.02%	10.03%	10.06%	10.24%	10.84%
5-mar-24	9,988,280,242.12	1,791.852393	10.03%	10.03%	10.06%	10.24%	10.85%
4-mar-24	10,177,149,120.44	1,791.395915	10.03%	10.04%	10.06%	10.24%	10.86%
3-mar-24	9,618,186,874.03	1,790.896839	10.01%	10.03%	10.05%	10.24%	10.84%
2-mar-24	9,615,719,600.11	1,790.437435	10.06%	10.06%	10.06%	10.24%	10.85%
1-mar-24	9,613,238,483.29	1,789.975454	9.93%	10.06%	10.08%	10.24%	10.85%
29-feb-24	9,452,605,420.78	1,789.116628	9.65%	9.92%	9.99%	10.19%	10.83%
28-feb-24	9,447,403,968.22	1,788.681715	9.77%	9.93%	9.99%	10.19%	10.84%
27-feb-24	9,717,462,830.32	1,788.184831	9.74%	9.92%	9.99%	10.19%	10.85%
26-feb-24	9,714,978,161.51	1,787.727608	9.74%	9.99%	10.02%	10.19%	10.85%
25-feb-24	9,630,858,880.07	1,787.192508	9.68%	9.76%	10.01%	10.18%	10.85%
24-feb-24	9,628,388,088.02	1,786.734005	9.68%	9.72%	10.01%	10.19%	10.86%
23-feb-24	9,625,917,175.39	1,786.275479	9.75%	9.72%	10.01%	10.19%	10.86%
22-feb-24	9,685,021,722.09	1,785.854100	9.82%	9.73%	10.02%	10.19%	10.87%
21-feb-24	9,759,017,814.90	1,785.398599	9.90%	9.73%	10.02%	10.20%	10.89%
20-feb-24	9,707,798,283.67	1,784.891894	9.87%	9.72%	10.01%	10.19%	10.89%
19-feb-24	9,708,230,523.76	1,784.469100	9.90%	9.95%	10.19%	10.20%	10.90%
18-feb-24	9,623,535,767.25	1,784.053903	9.93%	10.15%	10.21%	10.21%	10.90%
17-feb-24	9,621,086,562.06	1,783.599858	9.99%	10.16%	10.20%	10.21%	10.90%
16-feb-24	9,618,620,153.60	1,783.142625	10.04%	10.22%	10.20%	10.21%	10.91%
15-feb-24	9,567,334,301.09	1,782.649016	9.92%	10.22%	10.19%	10.21%	10.91%
14-feb-24	9,694,605,468.63	1,782.234123	9.94%	10.24%	10.20%	10.22%	10.92%
13-feb-24	9,740,523,622.94	1,781.694822	9.89%	10.21%	10.19%	10.21%	10.91%
12-feb-24	9,581,834,591.17	1,781.441278	10.03%	10.29%	10.23%	10.25%	10.94%
11-feb-24	9,774,889,858.22	1,780.988469	10.03%	10.29%	10.23%	10.25%	10.93%
10-feb-24	9,772,448,157.14	1,780.543590	10.11%	10.30%	10.24%	10.25%	10.93%
9-feb-24	9,769,991,752.88	1,780.096032	10.33%	10.32%	10.24%	10.26%	10.93%
8-feb-24	9,523,348,394.38	1,779.623977	10.34%	10.35%	10.24%	10.26%	10.95%
7-feb-24	9,414,675,805.06	1,779.049423	10.26%	10.31%	10.21%	10.24%	10.95%
6-feb-24	9,276,195,766.11	1,778.134701	9.96%	10.16%	10.10%	10.19%	10.93%
5-feb-24	9,222,437,344.61	1,777.687167	9.97%	10.16%	10.12%	10.20%	10.93%
4-feb-24	9,261,829,474.97	1,777.205536	9.95%	10.15%	10.11%	10.20%	10.94%
3-feb-24	9,259,430,346.38	1,776.745179	9.97%	10.16%	10.12%	10.20%	10.94%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
2-feb-24	9,257,031,100.82	1,776.284800	9.97%	10.16%	10.11%	10.21%	10.94%
1-feb-24	9,128,775,327.22	1,775.761540	9.98%	10.17%	10.10%	10.20%	10.94%
31-ene-24	9,212,005,732.63	1,775.482309	10.11%	10.23%	10.14%	10.22%	10.95%
30-ene-24	9,565,056,561.10	1,775.044623	10.12%	10.23%	10.15%	10.23%	10.97%
29-ene-24	9,692,154,849.99	1,774.430016	10.02%	10.19%	10.11%	10.22%	10.94%
28-ene-24	9,689,710,629.47	1,773.982531	10.03%	10.24%	10.11%	10.22%	10.94%
27-ene-24	9,687,266,289.86	1,773.535024	10.17%	10.25%	10.12%	10.23%	10.94%
26-ene-24	9,684,812,747.12	1,773.085832	9.76%	10.25%	10.12%	10.24%	10.94%
25-ene-24	9,759,181,465.97	1,772.626704	9.67%	10.25%	10.12%	10.24%	10.98%
24-ene-24	9,893,289,620.85	1,772.077061	9.62%	10.22%	10.10%	10.23%	10.99%
23-ene-24	9,705,189,059.69	1,771.561162	9.57%	10.20%	10.08%	10.23%	10.99%
22-ene-24	9,622,967,937.79	1,770.991436	9.49%	10.16%	10.06%	10.22%	10.99%
21-ene-24	9,724,014,308.59	1,770.531523	9.49%	10.42%	10.03%	10.22%	11.00%
20-ene-24	9,721,482,854.84	1,770.070600	9.93%	10.42%	10.03%	10.23%	11.01%
19-ene-24	9,718,933,916.04	1,769.606494	10.27%	10.40%	10.04%	10.23%	11.01%
18-ene-24	10,183,894,912.38	1,769.070308	10.24%	10.38%	10.02%	10.22%	11.01%
17-ene-24	10,218,433,184.54	1,768.545570	10.31%	10.35%	10.00%	10.22%	11.01%
16-ene-24	10,292,576,110.51	1,768.238147	10.43%	10.41%	10.03%	10.24%	11.02%
15-ene-24	10,135,201,839.99	1,767.797283	10.45%	10.41%	10.29%	10.25%	11.03%
14-ene-24	10,174,669,941.44	1,767.327977	10.45%	10.41%	10.30%	10.26%	11.03%
13-ene-24	10,172,071,036.93	1,766.876551	10.47%	10.41%	10.31%	10.26%	11.04%
12-ene-24	10,169,465,921.40	1,766.424045	10.46%	10.41%	10.32%	10.27%	11.04%
11-ene-24	10,417,965,710.80	1,765.866996	10.40%	10.38%	10.30%	10.26%	11.04%
10-ene-24	10,188,250,204.79	1,765.116419	10.23%	10.28%	10.23%	10.24%	11.02%
9-ene-24	10,191,192,617.98	1,764.629466	10.28%	10.26%	10.22%	10.23%	11.02%
8-ene-24	10,396,242,664.26	1,764.170838	10.28%	10.26%	10.22%	10.24%	11.03%
7-ene-24	10,317,364,243.58	1,763.690830	10.27%	10.28%	10.21%	10.24%	11.03%
6-ene-24	10,314,741,120.16	1,763.242423	10.26%	10.27%	10.22%	10.25%	11.03%
5-ene-24	10,312,087,868.36	1,762.788866	10.27%	10.28%	10.22%	10.26%	11.03%
4-ene-24	9,784,420,713.60	1,762.305187	10.26%	10.27%	10.21%	10.26%	11.03%
3-ene-24	9,733,118,906.55	1,761.845324	10.26%	10.26%	10.21%	10.27%	11.01%
2-ene-24	9,677,924,879.77	1,761.319989	10.28%	10.24%	10.20%	10.27%	11.03%
1-ene-24	9,709,885,805.32	1,760.853472	10.26%	10.23%	10.20%	10.27%	11.03%
31-dic-23	9,707,363,432.96	1,760.396048	10.26%	10.23%	10.20%	10.28%	11.04%
30-dic-23	9,704,845,131.46	1,759.939363	10.27%	10.23%	10.20%	10.29%	11.04%
29-dic-23	9,702,310,835.01	1,759.479777	10.37%	10.23%	10.20%	10.30%	11.04%
28-dic-23	9,516,052,920.44	1,758.840160	10.24%	10.17%	10.16%	10.28%	11.03%
27-dic-23	9,800,739,907.73	1,758.968577	10.64%	10.37%	10.29%	10.36%	11.05%
26-dic-23	9,706,568,573.44	1,758.647475	10.74%	10.42%	10.33%	10.39%	11.08%
25-dic-23	9,679,185,631.49	1,758.182481	10.73%	10.42%	10.32%	10.39%	11.10%
24-dic-23	9,676,710,594.84	1,757.732901	10.74%	10.42%	10.32%	10.40%	11.11%
23-dic-23	9,674,235,437.11	1,757.283300	10.74%	10.37%	10.33%	10.41%	11.11%
22-dic-23	9,671,746,283.27	1,756.831155	11.26%	10.38%	10.33%	10.42%	11.11%
21-dic-23	9,102,769,945.72	1,755.741358	10.82%	10.17%	10.18%	10.35%	11.07%
20-dic-23	9,105,460,091.93	1,754.788743	10.45%	9.99%	10.06%	10.30%	11.04%
19-dic-23	9,093,487,520.23	1,754.303868	10.43%	9.98%	10.05%	10.31%	11.04%
18-dic-23	9,075,325,600.63	1,753.686028	10.31%	9.92%	10.01%	10.29%	11.03%
17-dic-23	8,976,601,915.08	1,753.204698	10.29%	10.28%	10.00%	10.30%	11.03%
16-dic-23	8,974,229,608.11	1,752.741367	10.29%	10.30%	10.00%	10.30%	11.03%
15-dic-23	8,971,857,185.30	1,752.278013	10.28%	10.32%	10.00%	10.32%	11.03%
14-dic-23	8,871,762,698.51	1,751.806479	10.27%	10.32%	9.99%	10.32%	11.03%
13-dic-23	9,273,435,987.09	1,751.364706	10.28%	10.32%	10.00%	10.33%	11.05%
12-dic-23	9,112,497,969.25	1,750.906655	10.28%	10.32%	10.00%	10.34%	11.05%
11-dic-23	9,115,334,073.23	1,750.401187	10.24%	10.30%	9.99%	10.34%	11.05%
10-dic-23	9,137,451,921.94	1,749.844727	10.16%	10.26%	9.98%	10.34%	11.04%
9-dic-23	9,135,068,630.78	1,749.388321	10.15%	10.26%	9.97%	10.35%	11.04%
8-dic-23	9,132,672,486.85	1,748.929453	10.20%	10.26%	9.97%	10.35%	11.05%
7-dic-23	9,383,594,390.50	1,748.497056	10.19%	10.28%	9.97%	10.36%	11.04%
6-dic-23	9,184,943,758.14	1,748.027387	10.19%	10.27%	9.96%	10.37%	11.05%
5-dic-23	9,211,453,249.44	1,747.572188	10.19%	10.27%	9.96%	10.38%	11.05%
4-dic-23	9,202,709,471.90	1,747.110836	10.18%	10.26%	9.95%	10.39%	11.05%
3-dic-23	9,292,993,510.79	1,746.569197	10.11%	10.24%	9.93%	10.39%	11.05%
2-dic-23	9,290,615,754.54	1,746.122310	10.12%	10.24%	9.93%	10.40%	11.05%
1-dic-23	9,288,237,881.57	1,745.675402	10.12%	10.25%	9.93%	10.40%	11.05%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
30-nov-23	9,037,693,938.10	1,745.202328	10.11%	10.24%	9.93%	10.41%	11.05%
29-nov-23	8,943,000,853.02	1,744.610927	10.01%	10.19%	9.89%	10.40%	11.04%
28-nov-23	8,980,145,426.64	1,744.160266	10.01%	10.19%	9.89%	10.40%	11.04%
27-nov-23	8,991,731,695.80	1,743.713866	10.01%	10.19%	9.90%	10.42%	11.04%
26-nov-23	8,919,292,430.93	1,743.259318	10.01%	10.19%	9.90%	10.42%	11.05%
25-nov-23	8,916,984,029.94	1,742.808145	10.01%	10.19%	9.90%	10.43%	11.05%
24-nov-23	8,914,675,515.81	1,742.356951	10.02%	10.19%	9.91%	10.44%	11.05%
23-nov-23	8,879,562,223.35	1,741.909497	9.92%	10.19%	9.91%	10.45%	11.05%
22-nov-23	8,758,686,050.15	1,740.723069	9.42%	9.93%	9.74%	10.37%	11.01%
21-nov-23	8,714,487,711.48	1,740.263220	9.44%	9.93%	9.74%	10.38%	11.01%
20-nov-23	8,644,938,826.96	1,739.848122	9.46%	9.94%	9.75%	10.39%	11.02%
19-nov-23	8,648,846,062.53	1,739.396987	9.45%	9.94%	9.75%	10.40%	11.01%
18-nov-23	8,646,612,947.41	1,738.947878	9.45%	9.93%	9.76%	10.40%	11.01%
17-nov-23	8,644,379,723.22	1,738.498747	10.18%	9.93%	9.76%	10.41%	11.02%
16-nov-23	8,469,208,014.89	1,738.043093	10.23%	9.93%	9.76%	10.42%	11.02%
15-nov-23	8,488,055,046.17	1,737.594693	10.26%	9.93%	9.77%	10.43%	11.02%
14-nov-23	8,608,361,383.01	1,737.149866	10.29%	9.94%	9.77%	10.44%	11.02%
13-nov-23	8,475,386,488.69	1,736.696028	10.28%	9.94%	9.79%	10.45%	11.02%
12-nov-23	8,396,200,429.37	1,736.240627	10.27%	9.94%	9.79%	10.45%	11.01%
11-nov-23	8,394,050,179.95	1,735.795979	10.27%	9.97%	9.80%	10.46%	11.02%
10-nov-23	8,391,899,825.34	1,735.351310	10.27%	9.96%	9.81%	10.47%	11.02%
9-nov-23	8,329,908,896.39	1,734.919750	10.29%	9.96%	9.81%	10.48%	11.01%
8-nov-23	8,284,906,163.99	1,734.393953	10.24%	9.92%	9.80%	10.48%	11.01%
7-nov-23	8,289,977,421.83	1,733.975683	10.28%	9.93%	9.81%	10.49%	11.02%
6-nov-23	8,179,723,713.68	1,733.502898	10.26%	9.92%	9.81%	10.50%	11.02%
5-nov-23	8,177,639,629.47	1,733.061224	10.26%	9.92%	9.82%	10.51%	11.02%
4-nov-23	8,175,555,443.71	1,732.619529	10.27%	9.92%	9.82%	10.52%	11.02%
3-nov-23	8,173,463,690.98	1,732.176231	10.28%	9.92%	9.83%	10.53%	11.02%
2-nov-23	8,095,736,784.25	1,731.724355	10.28%	9.92%	9.84%	10.54%	11.02%
1-nov-23	8,004,711,069.75	1,731.272554	10.29%	9.92%	9.84%	10.55%	11.02%
31-oct-23	7,975,395,566.93	1,730.819791	10.28%	9.91%	9.85%	10.56%	11.02%
30-oct-23	7,802,468,765.40	1,730.369509	10.28%	9.91%	9.86%	10.56%	11.02%
29-oct-23	7,859,824,401.92	1,729.925621	10.28%	9.92%	9.86%	10.58%	11.02%
28-oct-23	7,857,796,813.09	1,729.479354	10.29%	9.92%	9.88%	10.60%	11.02%
27-oct-23	7,855,769,124.92	1,729.033066	10.28%	9.93%	9.89%	10.60%	11.02%
26-oct-23	7,806,053,981.88	1,728.583842	10.28%	9.93%	9.90%	10.61%	11.02%
25-oct-23	7,533,556,000.38	1,728.118990	10.28%	9.93%	9.90%	10.62%	11.03%
24-oct-23	7,540,825,617.07	1,727.820456	10.38%	9.99%	9.94%	10.65%	11.03%
23-oct-23	7,587,887,552.63	1,727.349367	10.36%	9.98%	9.94%	10.65%	11.03%
22-oct-23	7,502,261,752.95	1,726.866760	10.33%	9.97%	9.94%	10.65%	11.03%
21-oct-23	7,500,361,309.71	1,726.429317	10.34%	9.98%	9.95%	10.66%	11.03%
20-oct-23	7,498,460,773.91	1,725.991853	10.35%	9.99%	9.96%	10.67%	11.03%
19-oct-23	7,457,779,484.51	1,725.543670	10.33%	10.00%	9.97%	10.68%	11.03%
18-oct-23	7,463,394,300.73	1,724.066442	9.60%	9.64%	9.72%	10.56%	10.96%
17-oct-23	7,459,656,847.02	1,723.547865	9.56%	9.62%	9.72%	10.56%	10.96%
16-oct-23	7,369,854,811.28	1,723.060320	9.52%	9.61%	9.72%	10.57%	10.95%
15-oct-23	7,289,312,505.28	1,722.586162	9.50%	9.62%	9.73%	10.57%	10.95%
14-oct-23	7,287,453,444.10	1,722.146835	9.52%	9.63%	9.74%	10.58%	10.95%
13-oct-23	7,285,594,291.98	1,721.707487	9.52%	9.64%	9.76%	10.59%	10.95%
12-oct-23	7,334,979,021.90	1,721.268389	9.58%	9.65%	9.77%	10.60%	10.95%
11-oct-23	7,375,163,367.04	1,720.821546	9.56%	9.65%	9.78%	10.61%	10.95%
10-oct-23	7,332,760,878.14	1,720.371454	9.55%	9.66%	9.78%	10.61%	10.95%
9-oct-23	7,306,573,315.42	1,719.911699	9.52%	9.66%	9.79%	10.63%	10.94%
8-oct-23	7,342,420,904.09	1,719.451688	9.49%	9.67%	9.80%	10.63%	10.94%
7-oct-23	7,340,530,206.20	1,719.008923	9.50%	9.68%	9.81%	10.64%	10.94%
6-oct-23	7,338,639,415.60	1,718.566137	9.50%	9.68%	9.83%	10.65%	10.94%
5-oct-23	7,358,827,832.83	1,718.122318	9.50%	9.70%	9.84%	10.66%	10.94%
4-oct-23	7,255,343,666.81	1,717.667743	9.49%	9.70%	9.85%	10.67%	10.93%
3-oct-23	7,314,909,810.98	1,717.217986	9.48%	9.71%	9.86%	10.67%	10.93%
2-oct-23	7,118,018,965.76	1,716.752932	9.46%	9.72%	9.87%	10.68%	10.93%
1-oct-23	7,104,610,293.53	1,716.311424	9.46%	9.73%	9.89%	10.69%	10.93%
30-sep-23	7,102,794,218.55	1,715.872702	9.47%	9.73%	9.91%	10.70%	10.93%
29-sep-23	7,100,965,584.33	1,715.430946	9.47%	9.75%	9.93%	10.73%	10.93%
28-sep-23	6,994,984,407.88	1,714.980067	9.47%	9.77%	9.94%	10.74%	10.93%

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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-23	7,200,723,969.92	1,714.548132	9.49%	9.78%	9.96%	10.75%	10.93%
26-sep-23	7,116,398,747.91	1,714.098171	9.50%	9.79%	9.98%	10.75%	10.93%
25-sep-23	6,958,583,985.37	1,713.641703	9.50%	9.79%	9.98%	10.76%	10.92%
24-sep-23	7,177,490,515.79	1,713.208086	9.52%	9.81%	10.00%	10.77%	10.92%
23-sep-23	7,175,636,255.29	1,712.765489	9.52%	9.81%	10.02%	10.77%	10.92%
22-sep-23	7,173,781,904.03	1,712.322871	9.53%	9.83%	10.04%	10.79%	10.92%
21-sep-23	7,113,226,217.71	1,711.876447	9.54%	9.84%	10.06%	10.79%	10.92%
20-sep-23	7,188,908,179.06	1,711.438829	9.56%	9.85%	10.07%	10.80%	10.92%
19-sep-23	7,336,729,623.60	1,711.009576	9.59%	9.87%	10.10%	10.83%	10.92%
18-sep-23	7,491,603,438.73	1,710.573057	9.60%	9.89%	10.11%	10.84%	10.92%
17-sep-23	7,316,904,263.79	1,710.116251	9.60%	9.90%	10.13%	10.84%	10.91%
16-sep-23	7,315,021,272.89	1,709.676156	9.61%	9.92%	10.13%	10.85%	10.91%
15-sep-23	7,313,128,676.11	1,709.233816	9.66%	9.94%	10.16%	10.86%	10.91%
14-sep-23	7,246,815,328.64	1,708.777543	9.67%	9.95%	10.18%	10.86%	10.91%
13-sep-23	7,295,492,285.36	1,708.335061	9.68%	9.97%	10.19%	10.87%	10.91%
12-sep-23	7,484,508,987.24	1,707.816301	9.64%	9.96%	10.19%	10.87%	10.90%
11-sep-23	7,434,560,466.40	1,707.402524	9.67%	9.98%	10.21%	10.88%	10.90%
10-sep-23	7,378,300,416.99	1,706.973932	9.69%	10.00%	10.23%	10.90%	10.90%
9-sep-23	7,376,495,595.39	1,706.556385	9.73%	10.03%	10.26%	10.91%	10.90%
8-sep-23	7,374,690,685.19	1,706.138818	9.76%	10.05%	10.28%	8.83%	10.90%
7-sep-23	7,238,137,289.02	1,705.689445	9.77%	10.08%	10.29%	10.93%	10.89%
6-sep-23	7,292,439,842.95	1,705.255037	9.79%	10.10%	10.31%	10.94%	10.89%
5-sep-23	7,265,383,696.08	1,704.809373	9.81%	10.11%	10.33%	10.96%	10.89%
4-sep-23	7,459,834,612.83	1,704.375567	9.83%	10.13%	10.35%	10.96%	10.89%
3-sep-23	7,568,654,643.67	1,703.943050	9.85%	10.16%	10.37%	10.97%	10.88%
2-sep-23	7,566,713,623.67	1,703.506065	9.89%	10.19%	10.39%	10.99%	10.88%
1-sep-23	7,564,759,286.07	1,703.066082	9.91%	10.22%	10.40%	10.97%	10.88%
31-ago-23	7,251,554,318.21	1,702.627009	9.93%	10.24%	10.41%	10.97%	10.87%
30-ago-23	7,241,614,534.17	1,702.179382	9.96%	10.26%	10.42%	10.98%	10.87%
29-ago-23	7,258,683,576.96	1,701.727950	9.98%	10.28%	10.44%	10.99%	10.87%
28-ago-23	7,224,397,584.36	1,701.272713	10.00%	10.30%	10.45%	11.00%	10.86%
27-ago-23	7,187,467,743.65	1,700.814832	10.00%	10.31%	10.47%	11.01%	10.86%
26-ago-23	7,185,571,076.80	1,700.366012	10.01%	10.33%	10.48%	11.02%	10.85%
25-ago-23	7,183,649,442.06	1,699.911284	10.02%	10.35%	10.50%	11.03%	10.85%
24-ago-23	7,288,195,523.14	1,699.464538	10.03%	10.38%	10.51%	11.04%	10.85%
23-ago-23	7,249,103,558.91	1,699.010587	10.06%	10.40%	10.52%	11.05%	10.84%
22-ago-23	7,247,176,693.58	1,698.558978	10.07%	10.42%	10.54%	11.06%	10.83%
21-ago-23	7,023,108,551.15	1,698.092744	10.07%	10.44%	10.54%	11.09%	10.82%
20-ago-23	7,044,679,432.24	1,697.633877	10.07%	10.45%	10.56%	11.09%	10.82%
19-ago-23	7,042,807,700.68	1,697.182826	10.10%	10.47%	10.57%	11.09%	10.81%
18-ago-23	7,040,928,064.10	1,696.729869	10.13%	10.48%	10.58%	11.09%	10.81%
17-ago-23	7,012,185,192.57	1,696.272867	10.15%	10.52%	10.59%	11.10%	10.80%
16-ago-23	6,987,654,447.89	1,695.765048	10.14%	10.52%	10.59%	11.10%	10.78%
15-ago-23	6,985,770,016.74	1,695.307734	10.16%	10.53%	10.61%	11.10%	10.81%
14-ago-23	7,026,851,465.09	1,694.848970	10.18%	10.54%	10.62%	11.11%	10.80%
13-ago-23	7,370,954,054.07	1,694.384988	10.20%	10.56%	10.63%	11.10%	10.85%
12-ago-23	7,369,023,760.74	1,693.941266	10.21%	10.59%	10.64%	11.13%	10.84%
11-ago-23	7,367,057,985.81	1,693.489387	10.23%	10.61%	10.66%	11.11%	10.84%
10-ago-23	7,142,365,685.40	1,693.018267	10.24%	10.62%	10.66%	11.11%	10.83%
9-ago-23	7,124,582,959.54	1,692.558173	10.26%	10.64%	10.67%	11.11%	10.83%
8-ago-23	7,080,930,720.97	1,692.095503	10.30%	10.65%	10.68%	11.13%	10.82%
7-ago-23	7,176,453,240.88	1,691.646856	10.32%	10.67%	10.70%	11.15%	10.82%
6-ago-23	6,957,200,649.82	1,691.166672	10.33%	10.68%	10.71%	11.16%	10.82%
5-ago-23	6,955,334,333.20	1,690.713005	10.35%	10.71%	10.72%	11.16%	10.81%
4-ago-23	6,953,440,286.22	1,690.252597	10.38%	10.73%	10.74%	11.17%	10.80%
3-ago-23	6,675,406,010.38	1,689.766891	10.40%	10.73%	10.75%	11.17%	10.79%
2-ago-23	6,715,990,431.32	1,689.301699	10.43%	10.74%	10.75%	11.17%	10.79%
1-ago-23	6,917,836,212.75	1,688.847914	10.47%	10.75%	10.77%	11.17%	10.78%
31-jul-23	6,743,924,514.64	1,688.363710	10.48%	10.75%	10.77%	11.17%	10.77%
30-jul-23	6,500,523,109.72	1,687.876002	10.48%	10.77%	10.79%	11.19%	10.77%
29-jul-23	6,498,728,505.14	1,687.410029	10.52%	10.78%	10.81%	11.14%	10.76%
28-jul-23	6,496,933,812.59	1,686.944033	10.53%	10.80%	10.82%	11.14%	10.75%
27-jul-23	6,669,094,992.35	1,686.492741	10.56%	10.82%	10.83%	11.14%	10.75%
26-jul-23	6,623,020,127.44	1,686.020440	10.59%	10.83%	10.84%	11.14%	10.74%

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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-23	6,924,165,778.44	1,685.570331	10.65%	10.85%	10.86%	11.22%	10.74%
24-jul-23	6,614,380,133.22	1,685.081606	10.66%	10.85%	10.86%	11.24%	10.73%
23-jul-23	6,676,261,925.92	1,684.619146	10.68%	10.86%	10.86%	11.25%	10.72%
22-jul-23	6,674,438,908.89	1,684.159145	10.72%	10.88%	10.87%	11.26%	10.71%
21-jul-23	6,672,615,802.70	1,683.699121	10.74%	10.89%	10.88%	11.28%	10.70%
20-jul-23	6,372,680,626.01	1,683.214051	10.76%	10.90%	10.88%	11.28%	10.70%
19-jul-23	6,390,666,812.66	1,682.724662	10.75%	10.91%	10.88%	11.27%	10.69%
18-jul-23	6,189,798,652.02	1,682.238094	10.80%	10.91%	10.89%	11.28%	10.68%
17-jul-23	6,102,405,743.58	1,681.754829	10.81%	10.92%	10.91%	11.28%	10.67%
16-jul-23	5,991,530,098.17	1,681.266072	10.81%	10.92%	10.91%	11.28%	10.67%
15-jul-23	5,989,815,262.03	1,680.784877	10.81%	10.93%	10.92%	11.28%	10.66%
14-jul-23	5,988,100,342.03	1,680.303658	10.84%	10.93%	10.93%	11.28%	10.64%
13-jul-23	6,237,213,205.67	1,679.845542	10.88%	10.96%	10.93%	11.29%	10.63%
12-jul-23	6,178,184,752.76	1,679.368145	10.90%	10.96%	10.93%	11.29%	10.62%
11-jul-23	6,132,117,197.74	1,678.888638	10.91%	10.97%	10.93%	11.29%	10.61%
10-jul-23	6,082,945,306.96	1,678.408479	10.92%	10.98%	10.95%	11.29%	10.61%
9-jul-23	5,973,468,127.26	1,677.896437	10.91%	10.97%	10.95%	11.28%	10.65%
8-jul-23	5,971,748,629.66	1,677.413444	10.93%	10.98%	10.95%	11.29%	10.58%
7-jul-23	5,970,029,047.64	1,676.930428	10.94%	10.99%	10.97%	11.29%	10.56%
6-jul-23	5,990,303,494.24	1,676.447240	10.97%	11.02%	10.97%	11.28%	10.58%
5-jul-23	5,863,723,423.10	1,675.948330	10.97%	11.01%	10.96%	11.28%	10.56%
4-jul-23	5,728,687,383.03	1,675.448194	10.97%	11.01%	10.96%	11.28%	10.54%
3-jul-23	5,634,083,209.80	1,674.939488	10.95%	11.01%	10.96%	11.23%	10.53%
2-jul-23	5,929,343,371.11	1,674.438662	10.93%	11.00%	10.96%	11.26%	10.53%
1-jul-23	5,927,613,203.13	1,673.950065	10.94%	11.03%	10.96%	11.26%	10.51%
30-jun-23	5,925,863,923.12	1,673.456071	10.95%	11.05%	11.01%	11.26%	10.49%
29-jun-23	5,872,494,670.57	1,672.943638	10.95%	11.04%	11.01%	11.25%	10.48%
28-jun-23	6,045,319,824.32	1,672.468697	10.97%	11.05%	11.01%	11.25%	10.47%
27-jun-23	6,046,858,694.80	1,671.981029	10.98%	11.06%	11.01%	11.26%	10.48%
26-jun-23	5,972,837,659.29	1,671.466134	10.96%	11.07%	11.01%	11.21%	10.46%
25-jun-23	5,818,533,451.00	1,670.946090	10.95%	11.04%	11.00%	11.23%	10.46%
24-jun-23	5,816,810,250.00	1,670.451227	10.95%	11.04%	11.00%	11.27%	10.44%
23-jun-23	5,815,086,965.02	1,669.956340	10.95%	11.03%	11.00%	11.27%	10.42%
22-jun-23	5,680,397,074.50	1,669.445284	10.94%	11.04%	11.00%	11.26%	10.41%
21-jun-23	5,860,177,535.28	1,668.969438	10.95%	11.04%	11.01%	11.26%	10.39%
20-jun-23	5,637,795,787.70	1,668.456644	10.94%	11.03%	11.04%	11.25%	10.33%
19-jun-23	5,898,252,243.32	1,667.992571	10.97%	11.05%	11.04%	11.25%	10.30%
18-jun-23	5,506,350,759.65	1,667.443045	10.93%	11.05%	11.03%	11.23%	10.32%
17-jun-23	5,504,718,713.38	1,666.948826	10.94%	11.04%	11.02%	11.23%	10.30%
16-jun-23	5,503,086,587.29	1,666.454583	10.94%	11.05%	11.02%	11.22%	10.28%
15-jun-23	5,743,334,395.74	1,665.977156	10.95%	11.06%	11.03%	11.22%	10.26%
14-jun-23	5,556,891,108.95	1,665.461870	10.93%	11.05%	11.02%	11.21%	10.24%
13-jun-23	5,705,451,868.31	1,664.956471	10.95%	11.04%	11.02%	11.20%	10.22%
12-jun-23	5,669,117,463.72	1,664.456165	10.93%	11.03%	11.02%	11.24%	10.20%
11-jun-23	5,669,849,799.10	1,663.961320	10.92%	11.05%	11.02%	11.22%	10.20%
10-jun-23	5,668,188,194.10	1,663.473679	10.93%	11.05%	11.02%	11.22%	10.18%
9-jun-23	5,666,526,507.83	1,662.986015	10.94%	11.06%	6.95%	11.21%	10.16%
8-jun-23	5,548,084,131.72	1,662.477677	10.94%	11.06%	11.04%	11.21%	10.14%
7-jun-23	5,546,423,530.75	1,661.980080	10.94%	11.06%	11.04%	11.20%	10.13%
6-jun-23	5,570,061,880.08	1,661.465254	10.96%	11.05%	11.04%	11.18%	10.11%
5-jun-23	5,579,642,526.78	1,660.967188	10.95%	11.04%	11.04%	11.19%	10.10%
4-jun-23	5,535,204,473.74	1,660.480047	10.95%	11.05%	11.04%	11.19%	10.08%
3-jun-23	5,533,620,265.05	1,660.004808	10.97%	11.05%	11.06%	11.18%	10.07%
2-jun-23	5,532,035,978.87	1,659.529545	10.98%	11.06%	11.00%	11.18%	10.05%
1-jun-23	5,258,152,258.96	1,659.036629	11.02%	11.14%	11.00%	11.18%	10.03%
31-may-23	5,231,348,977.10	1,658.524488	11.05%	11.13%	11.00%	11.17%	10.01%
30-may-23	5,204,446,477.10	1,658.026403	11.04%	11.12%	11.00%	11.16%	9.99%
29-may-23	5,195,247,802.00	1,657.526921	11.04%	11.12%	11.01%	11.15%	9.98%
28-may-23	5,268,552,997.08	1,657.028873	11.04%	11.11%	11.02%	11.14%	9.96%
27-may-23	5,266,999,433.07	1,656.540257	11.07%	11.12%	11.03%	11.14%	9.94%
26-may-23	5,265,411,158.03	1,656.040724	11.04%	11.11%	11.03%	11.14%	9.92%
25-may-23	5,309,952,805.76	1,655.547417	11.03%	11.11%	11.03%	11.13%	9.89%
24-may-23	5,389,173,511.70	1,655.066501	11.02%	11.12%	11.03%	11.13%	9.89%
23-may-23	5,372,258,674.37	1,654.571843	11.03%	11.12%	11.04%	11.12%	9.87%

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			30 días	60 días	90 días	180 días	365 días
22-may-23	5,349,319,970.95	1,654.077299	11.02%	11.17%	11.10%	11.13%	9.85%
21-may-23	5,331,649,713.46	1,653.582891	11.02%	11.16%	11.08%	11.12%	9.83%
20-may-23	5,330,060,752.24	1,653.090083	11.03%	11.16%	11.08%	11.12%	9.81%
19-may-23	5,328,462,199.45	1,652.594300	11.06%	11.15%	11.06%	11.10%	9.79%
18-may-23	5,319,507,951.37	1,652.089750	11.05%	11.15%	11.06%	11.09%	9.77%
17-may-23	5,433,621,608.67	1,651.608606	11.07%	11.15%	11.06%	11.09%	9.77%
16-may-23	5,494,661,273.66	1,651.120883	11.08%	11.15%	11.06%	11.08%	9.76%
15-may-23	5,500,385,041.19	1,650.635329	11.07%	11.15%	11.05%	11.08%	9.74%
14-may-23	5,406,862,755.06	1,650.112205	11.03%	11.14%	11.02%	11.07%	9.79%
13-may-23	5,405,310,322.07	1,649.638421	11.02%	11.16%	11.07%	11.06%	9.77%
12-may-23	5,403,733,167.30	1,649.157091	11.08%	11.16%	11.02%	11.04%	9.74%
11-may-23	5,222,059,411.19	1,648.660226	11.07%	5.10%	11.00%	11.04%	9.72%
10-may-23	5,225,862,125.54	1,648.165191	11.07%	11.18%	11.00%	11.03%	9.70%
9-may-23	5,200,023,068.89	1,647.664590	11.09%	11.18%	11.03%	11.01%	9.68%
8-may-23	5,294,998,169.90	1,647.174661	11.08%	11.19%	11.04%	11.00%	9.66%
7-may-23	5,154,556,598.80	1,646.629494	11.03%	11.16%	11.04%	11.01%	9.65%
6-may-23	5,153,052,021.81	1,646.148855	11.03%	11.17%	11.05%	10.99%	9.63%
5-may-23	5,151,532,037.59	1,645.663294	11.05%	11.18%	11.05%	10.99%	9.60%
4-may-23	5,177,751,931.35	1,645.171985	11.04%	11.10%	11.05%	10.98%	9.59%
3-may-23	5,237,465,985.73	1,644.686962	11.04%	11.10%	11.04%	10.98%	9.57%
2-may-23	5,010,523,797.06	1,644.146448	11.15%	11.09%	11.02%	10.96%	9.55%
1-may-23	5,058,507,486.15	1,643.598285	11.10%	11.07%	10.99%	10.94%	9.54%
30-abr-23	5,057,021,109.14	1,643.115335	11.10%	11.08%	11.03%	10.94%	9.51%
29-abr-23	5,055,507,992.33	1,642.623696	11.10%	11.09%	10.93%	10.93%	9.49%
28-abr-23	5,053,975,843.48	1,642.125874	11.08%	11.10%	10.92%	10.92%	9.46%
27-abr-23	5,095,872,359.33	1,641.603790	11.06%	11.09%	10.90%	10.91%	9.44%
26-abr-23	5,537,570,563.45	1,641.153299	11.07%	11.11%	10.90%	10.90%	9.42%
25-abr-23	5,443,636,794.20	1,640.669760	11.10%	11.11%	11.03%	10.89%	9.40%
24-abr-23	5,639,008,678.43	1,640.208939	11.12%	11.13%	11.07%	10.90%	9.37%
23-abr-23	5,541,728,672.39	1,639.701137	11.11%	11.21%	11.08%	10.89%	9.35%
22-abr-23	5,540,126,788.64	1,639.227167	11.22%	11.19%	11.10%	10.89%	9.33%
21-abr-23	5,538,491,256.47	1,638.743242	11.20%	11.19%	11.12%	10.88%	9.31%
20-abr-23	5,270,948,539.14	1,638.237774	11.19%	11.16%	11.11%	10.87%	9.28%
19-abr-23	5,237,324,876.35	1,637.707078	11.14%	11.15%	11.10%	10.85%	9.28%
18-abr-23	5,368,612,731.07	1,637.224204	11.14%	11.15%	11.10%	10.84%	9.25%
17-abr-23	5,327,613,061.68	1,636.717954	11.13%	11.14%	11.09%	10.83%	9.23%
16-abr-23	5,371,407,574.29	1,636.223356	11.12%	11.12%	11.09%	10.82%	9.21%
15-abr-23	5,369,873,940.34	1,635.756184	11.14%	11.10%	11.09%	10.81%	9.19%
14-abr-23	5,368,324,097.64	1,635.284076	11.15%	11.17%	11.10%	10.80%	9.17%
13-abr-23	5,494,500,618.13	1,634.826006	11.19%	11.09%	11.10%	10.80%	9.14%
12-abr-23	5,220,319,359.49	1,634.269123	11.13%	11.05%	11.08%	10.78%	9.12%
11-abr-23	5,491,536,202.31	1,633.799457	-0.86%	11.05%	11.08%	10.77%	9.11%
10-abr-23	5,384,882,929.87	1,633.302198	11.19%	11.09%	11.07%	10.76%	9.08%
9-abr-23	5,653,717,725.91	1,632.780448	11.17%	11.11%	11.06%	10.74%	9.05%
8-abr-23	5,652,082,587.28	1,632.308224	11.20%	11.13%	11.06%	10.73%	9.03%
7-abr-23	5,650,447,368.29	1,631.835976	11.19%	11.14%	11.06%	10.72%	9.01%
6-abr-23	5,648,791,930.55	1,631.357890	11.21%	11.15%	11.05%	10.71%	9.08%
5-abr-23	5,553,895,949.64	1,630.857008	11.22%	11.13%	11.04%	10.70%	8.94%
4-abr-23	5,740,579,863.49	1,630.382697	11.06%	11.13%	11.04%	10.69%	8.93%
3-abr-23	5,729,593,579.00	1,629.897031	11.06%	11.11%	10.95%	10.68%	9.00%
2-abr-23	5,338,175,047.00	1,629.212943	10.92%	11.01%	10.97%	10.64%	8.99%
1-abr-23	5,336,609,319.68	1,628.735083	10.93%	11.07%	10.96%	10.63%	8.96%
31-mar-23	5,335,043,515.87	1,628.257199	10.96%	10.93%	10.95%	10.63%	8.94%
30-mar-23	5,293,887,219.57	1,627.775392	10.98%	10.92%	10.95%	10.61%	8.84%
29-mar-23	5,400,291,713.40	1,627.300277	11.02%	10.91%	10.94%	10.61%	8.82%
28-mar-23	5,329,631,807.26	1,626.810749	11.02%	10.89%	10.95%	10.60%	8.79%
27-mar-23	5,587,826,878.47	1,626.351421	11.04%	11.10%	10.87%	10.59%	8.77%
26-mar-23	5,257,764,428.74	1,625.842485	11.03%	11.14%	10.92%	10.58%	8.86%
25-mar-23	5,256,187,659.49	1,625.354906	11.04%	11.16%	10.98%	10.56%	8.83%
24-mar-23	5,254,610,812.90	1,624.867302	11.21%	11.17%	10.98%	10.55%	8.80%
23-mar-23	5,307,069,725.93	1,624.251581	11.07%	11.16%	10.94%	10.52%	8.67%
22-mar-23	5,509,511,520.97	1,623.792683	11.08%	11.16%	10.93%	10.52%	8.66%
21-mar-23	5,476,526,016.66	1,623.311285	11.04%	11.15%	10.92%	10.50%	8.64%
20-mar-23	5,611,178,597.75	1,622.853662	11.06%	11.17%	10.92%	10.50%	8.63%

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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-23	5,480,194,854.26	1,622.363437	11.05%	11.16%	10.90%	10.48%	8.60%
18-mar-23	5,478,582,216.52	1,621.886030	11.05%	11.16%	10.90%	10.47%	8.57%
17-mar-23	5,476,963,459.02	1,621.406811	11.03%	11.16%	10.87%	10.46%	8.55%
16-mar-23	5,369,960,610.05	1,620.919125	10.96%	11.15%	10.86%	10.45%	8.52%
15-mar-23	5,356,608,532.11	1,620.433049	11.08%	11.15%	10.85%	10.44%	8.52%
14-mar-23	5,222,070,532.92	1,619.933452	10.90%	11.14%	10.82%	10.43%	8.51%
13-mar-23	5,330,614,613.19	1,619.449617	10.87%	11.13%	10.90%	10.41%	8.48%
12-mar-23	5,330,479,149.95	1,634.957205	22.97%	17.23%	14.98%	12.51%	9.55%
11-mar-23	5,276,565,406.62	1,618.420856	10.90%	11.09%	10.84%	10.38%	8.45%
10-mar-23	5,274,969,355.94	1,617.931317	10.95%	11.09%	10.83%	10.37%	8.42%
9-mar-23	5,191,596,675.15	1,617.422975	10.96%	11.07%	10.82%	10.35%	8.37%
8-mar-23	5,558,246,353.80	1,616.967261	10.98%	11.07%	10.82%	10.34%	8.35%
7-mar-23	5,256,148,227.90	1,616.457847	10.98%	11.05%	10.77%	10.33%	8.31%
6-mar-23	5,170,032,384.38	1,615.953292	10.94%	11.02%	10.79%	10.31%	8.28%
5-mar-23	5,237,956,571.73	1,615.693081	11.09%	10.99%	10.83%	10.33%	8.26%
4-mar-23	5,236,391,756.66	1,615.210400	11.06%	11.08%	10.81%	10.31%	8.23%
3-mar-23	5,234,800,461.35	1,614.719551	11.01%	11.07%	10.81%	10.30%	8.20%
2-mar-23	5,259,389,913.33	1,614.235594	11.11%	11.05%	10.80%	10.28%	8.19%
1-mar-23	5,124,219,596.61	1,613.714004	10.80%	11.03%	10.78%	10.26%	8.16%
28-feb-23	5,032,580,536.96	1,613.212792	10.75%	11.01%	10.75%	10.24%	8.13%
27-feb-23	5,021,935,612.12	1,612.686882	10.69%	11.00%	10.72%	10.22%	8.10%
26-feb-23	5,020,438,666.65	1,612.206170	10.66%	10.87%	10.70%	10.21%	8.20%
25-feb-23	5,018,931,925.75	1,611.722313	11.05%	10.95%	10.70%	10.19%	8.17%
24-feb-23	5,017,425,111.22	1,611.238432	11.15%	11.05%	10.70%	10.18%	8.14%
23-feb-23	4,927,134,537.56	1,610.736613	11.17%	11.04%	10.68%	10.16%	8.10%
22-feb-23	5,512,336,528.42	1,610.029768	11.03%	10.93%	10.61%	10.11%	7.99%
21-feb-23	5,626,810,117.48	1,609.606599	11.14%	10.94%	10.62%	10.11%	7.97%
20-feb-23	5,556,002,932.77	1,609.140584	11.13%	10.92%	10.63%	10.09%	7.95%
19-feb-23	5,542,612,870.02	1,608.713733	11.16%	10.93%	10.63%	10.07%	7.92%
18-feb-23	5,540,980,006.51	1,608.239803	11.18%	10.91%	10.62%	10.05%	7.89%
17-feb-23	5,539,341,000.82	1,607.764090	11.17%	10.90%	10.60%	10.04%	7.87%
16-feb-23	5,473,266,617.88	1,607.290302	11.17%	10.87%	10.58%	10.02%	7.84%
15-feb-23	5,623,376,922.98	1,606.838481	11.19%	10.86%	10.58%	10.01%	7.83%
14-feb-23	5,729,741,795.56	1,606.448034	11.25%	10.89%	10.58%	10.00%	7.81%
13-feb-23	5,845,882,091.11	1,605.806169	11.11%	10.78%	10.54%	9.95%	7.77%
12-feb-23	5,783,045,468.44	1,605.546172	11.28%	10.99%	10.59%	10.02%	7.75%
11-feb-23	5,781,459,159.68	1,605.105765	11.28%	10.96%	10.58%	10.01%	7.73%
10-feb-23	5,779,839,613.15	1,604.656131	11.28%	10.95%	10.55%	10.09%	7.70%
9-feb-23	6,108,451,254.87	1,604.056640	11.18%	10.89%	10.50%	10.06%	7.70%
8-feb-23	5,868,275,056.94	1,603.504774	11.13%	10.85%	10.47%	10.03%	7.66%
7-feb-23	5,144,124,653.52	1,602.981608	11.07%	10.82%	10.42%	10.01%	7.66%
6-feb-23	5,102,886,781.25	1,602.499467	11.05%	10.76%	10.40%	10.00%	7.64%
5-feb-23	5,127,500,228.17	1,602.006763	11.02%	10.79%	10.43%	9.98%	7.60%
4-feb-23	5,126,047,115.00	1,601.552761	11.01%	10.79%	10.40%	9.97%	7.58%
3-feb-23	5,124,578,041.89	1,601.093772	10.78%	10.76%	10.40%	9.97%	7.55%
2-feb-23	5,568,887,392.40	1,600.665747	11.00%	10.79%	10.40%	9.95%	7.53%
1-feb-23	5,883,582,076.19	1,600.241624	11.03%	10.79%	10.40%	9.93%	7.50%
31-ene-23	5,843,809,685.06	1,599.627006	10.89%	10.72%	10.34%	9.90%	7.47%
30-ene-23	5,614,715,135.78	1,599.516007	11.16%	10.82%	10.42%	9.93%	7.45%
29-ene-23	5,613,181,154.83	1,599.079008	11.16%	10.81%	10.42%	9.92%	7.44%
28-ene-23	5,611,636,307.55	1,598.638913	11.20%	10.80%	10.41%	9.91%	7.42%
27-ene-23	5,610,087,014.56	1,598.197552	10.97%	10.81%	10.40%	9.91%	7.39%
26-ene-23	5,071,850,085.72	1,597.213424	10.75%	10.62%	10.26%	9.82%	7.46%
25-ene-23	5,192,778,902.71	1,596.609216	10.85%	10.55%	10.21%	9.78%	7.29%
24-ene-23	4,637,100,792.96	1,596.086495	10.81%	10.52%	10.18%	9.76%	7.30%
23-ene-23	4,685,357,645.60	1,595.566939	10.74%	10.48%	10.18%	9.73%	7.27%
22-ene-23	4,676,696,436.52	1,595.003503	10.64%	10.46%	10.13%	9.70%	7.23%
21-ene-23	4,675,359,815.37	1,594.547643	10.61%	10.45%	10.12%	9.69%	7.20%
20-ene-23	4,674,023,128.83	1,594.091762	10.60%	10.45%	10.11%	9.68%	7.17%
19-ene-23	4,695,543,813.77	1,593.594577	10.53%	10.39%	10.09%	9.65%	7.14%
18-ene-23	4,701,361,168.37	1,593.134311	10.54%	10.38%	10.08%	9.63%	7.04%
17-ene-23	4,721,180,082.79	1,592.664885	10.46%	10.36%	10.06%	9.61%	7.01%
16-ene-23	4,825,350,559.17	1,592.199350	10.45%	10.34%	10.04%	9.60%	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
15-ene-23	4,851,973,323.75	1,591.732790	10.43%	10.33%	10.02%	9.58%	6.94%
14-ene-23	4,850,562,652.93	1,591.270007	10.35%	10.33%	10.00%	9.56%	6.91%
13-ene-23	4,849,131,989.09	1,590.800665	10.61%	10.31%	9.99%	9.56%	6.89%
12-ene-23	4,870,678,557.01	1,590.361208	10.54%	10.26%	9.98%	9.54%	6.92%
11-ene-23	5,042,345,975.51	1,589.919823	10.53%	10.25%	9.96%	9.52%	6.90%
10-ene-23	5,065,174,257.61	1,589.446720	10.51%	10.23%	9.94%	9.49%	6.86%
9-ene-23	4,960,589,779.20	1,588.967361	10.48%	10.17%	9.92%	9.46%	6.83%
8-ene-23	4,959,208,494.23	1,588.524910	10.48%	10.17%	9.91%	9.44%	6.80%
7-ene-23	4,957,806,641.97	1,588.075871	10.37%	10.21%	9.89%	9.44%	6.78%
6-ene-23	4,956,404,721.13	1,587.626811	10.47%	10.18%	9.88%	9.52%	6.75%
5-ene-23	5,068,110,312.79	1,587.191120	10.47%	10.18%	9.87%	9.39%	6.77%
4-ene-23	4,740,379,949.05	1,587.034908	10.65%	10.28%	9.93%	9.40%	6.77%
3-ene-23	4,743,200,005.00	1,586.322120	10.47%	10.17%	9.84%	9.39%	6.74%
2-ene-23	4,592,274,886.78	1,585.869749	10.46%	10.15%	9.82%	9.36%	6.70%
1-ene-23	4,591,255,315.42	1,585.431085	10.46%	10.14%	9.82%	9.34%	6.67%
31-dic-22	4,589,960,729.25	1,584.984044	10.39%	10.12%	9.80%	9.32%	6.65%
30-dic-22	4,588,696,038.12	1,584.547327	10.36%	10.11%	9.79%	9.32%	6.62%
29-dic-22	4,526,027,004.46	1,584.052440	10.30%	10.08%	9.77%	9.28%	6.63%
28-dic-22	4,448,187,673.43	1,583.912107	10.56%	10.19%	9.83%	9.29%	6.62%
27-dic-22	4,760,824,786.87	1,583.228575	10.40%	10.08%	9.76%	9.24%	6.58%
26-dic-22	4,638,566,212.26	1,582.495939	10.16%	9.95%	9.67%	9.18%	6.53%
25-dic-22	4,632,958,559.89	1,582.034867	10.13%	9.98%	9.65%	9.20%	6.50%
24-dic-22	4,631,701,869.95	1,581.605740	10.14%	9.96%	9.64%	9.17%	6.48%
23-dic-22	4,630,434,702.34	1,581.173035	10.18%	9.95%	9.63%	9.17%	6.45%
22-dic-22	4,589,984,768.28	1,580.760344	10.20%	9.96%	9.62%	9.15%	6.42%
21-dic-22	4,626,436,278.48	1,580.318774	10.20%	9.94%	9.61%	9.12%	6.39%
20-dic-22	4,664,422,505.16	1,579.916035	10.17%	9.94%	9.60%	9.10%	6.36%
19-dic-22	4,659,876,083.88	1,579.452795	10.13%	9.92%	9.59%	9.06%	6.33%
18-dic-22	4,689,548,392.21	1,579.085469	10.18%	9.93%	9.59%	8.97%	6.32%
17-dic-22	4,688,242,293.99	1,578.645674	10.15%	9.91%	9.58%	8.91%	6.29%
16-dic-22	4,686,936,131.89	1,578.205858	10.15%	9.89%	9.56%	8.95%	6.26%
15-dic-22	4,651,559,703.58	1,577.841448	10.21%	9.91%	9.57%	8.92%	6.24%
14-dic-22	4,719,306,515.44	1,577.049766	9.93%	9.75%	9.46%	8.84%	6.20%
13-dic-22	4,622,044,867.56	1,576.707107	9.90%	9.77%	9.47%	8.83%	6.18%
12-dic-22	4,670,273,296.17	1,576.282022	9.89%	9.75%	9.46%	8.80%	6.15%
11-dic-22	4,641,477,771.36	1,575.839325	9.88%	9.73%	9.45%	8.77%	6.14%
10-dic-22	4,640,181,410.40	1,575.399194	9.78%	9.72%	9.43%	8.73%	6.11%
9-dic-22	4,638,876,305.74	1,574.956095	9.76%	9.69%	9.41%	8.73%	6.08%
8-dic-22	4,672,012,424.69	1,574.653138	9.97%	9.73%	9.43%	8.71%	6.07%
7-dic-22	4,675,742,539.62	1,574.086147	9.81%	9.66%	9.38%	8.66%	6.03%
6-dic-22	4,643,600,682.86	1,573.651590	9.81%	9.64%	9.37%	8.63%	6.01%
5-dic-22	4,770,968,457.06	1,573.268903	9.83%	9.63%	9.37%	8.62%	5.99%
4-dic-22	4,763,346,277.28	1,572.782172	9.78%	9.59%	9.34%	8.59%	5.96%
3-dic-22	4,762,035,006.55	1,572.349211	9.75%	9.59%	9.32%	8.58%	5.94%
2-dic-22	4,760,723,671.69	1,571.916229	9.73%	9.57%	9.30%	8.54%	5.91%
1-dic-22	4,822,616,874.28	1,571.565616	9.77%	9.59%	9.30%	8.52%	5.89%
30-nov-22	5,099,992,875.57	1,571.166450	9.78%	9.58%	9.29%	8.49%	5.87%
29-nov-22	5,002,697,307.41	1,570.754217	9.78%	9.57%	9.28%	8.46%	5.84%
28-nov-22	4,995,799,369.82	1,570.281109	9.73%	9.54%	9.25%	8.43%	5.82%
27-nov-22	4,760,460,537.93	1,569.813558	9.69%	9.52%	9.21%	8.40%	5.81%
26-nov-22	4,759,176,177.70	1,569.390026	9.67%	9.50%	9.20%	8.38%	5.78%
25-nov-22	4,757,891,754.65	1,568.966473	9.74%	9.49%	9.18%	8.35%	5.76%
24-nov-22	4,495,579,340.21	1,568.539472	9.71%	9.47%	9.16%	8.31%	5.73%
23-nov-22	4,576,885,819.54	1,568.048669	9.64%	9.43%	9.13%	8.27%	5.70%
22-nov-22	4,409,842,247.70	1,567.617340	9.63%	9.41%	9.11%	8.22%	5.68%
21-nov-22	4,551,489,622.15	1,567.182225	9.61%	9.38%	9.09%	8.23%	5.65%
20-nov-22	4,552,285,158.68	1,566.822668	9.64%	9.40%	9.06%	8.21%	5.63%
19-nov-22	4,551,089,901.98	1,566.411280	9.63%	9.38%	9.03%	8.17%	5.61%
18-nov-22	4,549,857,760.42	1,565.987197	9.60%	9.37%	9.01%	8.14%	5.58%
17-nov-22	4,616,937,834.50	1,565.586538	9.59%	9.36%	9.00%	8.11%	5.56%
16-nov-22	4,518,843,684.28	1,565.145232	9.55%	9.34%	8.97%	8.07%	5.53%
15-nov-22	4,380,407,450.06	1,564.705808	9.52%	9.32%	8.95%	8.05%	5.50%
14-nov-22	4,371,169,477.59	1,564.284415	9.49%	9.30%	8.90%	8.03%	5.49%
13-nov-22	4,389,890,074.80	1,563.982973	9.56%	9.34%	9.02%	8.05%	5.46%

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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-22	4,388,722,907.78	1,563.567147	9.54%	9.32%	9.00%	8.02%	5.43%
11-nov-22	4,387,555,683.67	1,563.151301	9.51%	9.30%	9.17%	8.11%	5.41%
10-nov-22	4,379,167,179.43	1,562.832357	9.58%	9.33%	9.17%	8.09%	5.40%
9-nov-22	4,436,091,184.77	1,562.416527	9.53%	9.31%	9.15%	8.05%	5.38%
8-nov-22	4,416,636,218.53	1,561.856195	9.41%	9.24%	9.11%	8.00%	5.34%
7-nov-22	4,472,588,512.70	1,561.493550	9.43%	9.25%	9.11%	7.98%	5.32%
6-nov-22	4,416,576,075.13	1,561.066237	9.40%	9.23%	9.09%	7.95%	5.29%
5-nov-22	4,415,408,936.34	1,560.653705	9.36%	9.22%	9.07%	7.92%	5.26%
4-nov-22	4,414,241,740.47	1,560.241152	9.33%	9.18%	9.08%	7.90%	5.24%
3-nov-22	4,293,761,562.08	1,559.842933	9.34%	9.17%	9.05%	7.87%	5.21%
2-nov-22	4,224,216,851.85	1,559.440846	9.32%	9.15%	9.02%	7.83%	5.19%
1-nov-22	4,012,077,857.97	1,559.040910	9.33%	9.13%	9.01%	7.81%	5.17%
31-oct-22	3,991,652,036.32	1,558.635795	9.31%	9.11%	8.99%	7.78%	5.14%
30-oct-22	4,012,927,178.05	1,558.227791	9.29%	9.09%	8.97%	7.75%	5.12%
29-oct-22	4,011,875,022.48	1,557.819237	9.28%	9.07%	8.95%	7.75%	5.10%
28-oct-22	4,010,822,815.43	1,557.410663	9.27%	9.05%	8.96%	7.71%	5.07%
27-oct-22	4,018,703,548.05	1,557.016344	9.26%	9.03%	8.94%	7.67%	5.04%
26-oct-22	4,026,338,631.37	1,556.509614	9.16%	8.97%	8.88%	7.61%	5.01%
25-oct-22	4,089,936,500.62	1,556.123936	9.15%	8.96%	8.87%	7.58%	5.00%
24-oct-22	3,996,392,681.41	1,555.716328	9.14%	8.94%	8.85%	7.55%	4.98%
23-oct-22	3,941,108,562.95	1,555.301877	9.12%	8.92%	8.83%	7.51%	4.96%
22-oct-22	3,940,101,077.40	1,554.904287	9.09%	8.86%	8.81%	7.47%	4.93%
21-oct-22	3,939,093,542.56	1,554.506678	9.09%	8.82%	8.81%	7.45%	4.91%
20-oct-22	3,975,706,577.20	1,554.115061	9.07%	8.81%	8.78%	7.41%	4.87%
19-oct-22	3,990,602,521.27	1,553.732933	9.08%	8.79%	8.75%	7.37%	4.86%
18-oct-22	3,935,607,793.33	1,553.346990	9.07%	8.77%	8.74%	7.34%	4.84%
17-oct-22	3,934,186,026.68	1,552.959309	9.06%	8.76%	8.73%	7.34%	4.84%
16-oct-22	3,919,150,130.47	1,552.557480	9.04%	8.69%	8.70%	7.31%	4.78%
15-oct-22	3,918,189,916.06	1,552.177094	9.05%	8.84%	8.69%	7.28%	4.76%
14-oct-22	3,917,222,932.23	1,551.794027	9.05%	8.82%	8.70%	7.26%	4.74%
13-oct-22	3,944,074,147.59	1,551.405640	9.03%	9.09%	8.67%	7.22%	4.72%
12-oct-22	3,986,031,820.43	1,551.021587	9.02%	9.06%	8.64%	7.18%	4.70%
11-oct-22	3,975,985,086.80	1,550.624914	9.01%	9.04%	8.60%	7.14%	4.69%
10-oct-22	4,234,680,976.39	1,550.270343	9.02%	9.05%	8.58%	7.11%	4.68%
9-oct-22	4,074,129,278.01	1,549.871691	9.00%	9.03%	8.55%	7.10%	4.64%
8-oct-22	4,073,118,195.30	1,549.487057	9.00%	9.02%	8.57%	7.06%	4.62%
7-oct-22	4,072,107,062.80	1,549.102404	8.99%	9.00%	8.73%	7.03%	4.60%
6-oct-22	4,272,836,766.36	1,548.739561	9.00%	9.04%	8.49%	6.99%	4.58%
5-oct-22	4,276,383,286.69	1,548.364055	8.97%	9.00%	8.46%	6.96%	4.56%
4-oct-22	3,993,733,441.16	1,547.954426	8.92%	8.95%	8.52%	7.10%	4.54%
3-oct-22	4,000,409,501.55	1,547.580660	8.90%	8.94%	8.47%	6.86%	4.53%
2-oct-22	3,920,787,546.17	1,547.180219	8.86%	8.92%	8.44%	6.83%	4.50%
1-oct-22	3,919,838,425.44	1,546.805687	8.85%	8.89%	8.42%	6.99%	4.48%
30-sep-22	3,918,867,317.23	1,546.422478	8.83%	8.88%	8.43%	6.99%	4.45%
29-sep-22	3,838,862,308.61	1,546.026708	8.78%	8.90%	8.38%	6.95%	4.43%
28-sep-22	3,865,769,474.18	1,545.634658	8.75%	8.86%	8.33%	6.91%	4.42%
27-sep-22	3,898,988,895.83	1,545.249944	8.73%	8.83%	8.30%	6.74%	4.40%
26-sep-22	4,000,821,420.78	1,544.874754	8.71%	8.81%	8.29%	6.70%	4.38%
25-sep-22	4,059,339,361.39	1,544.502950	8.70%	8.80%	8.35%	6.67%	4.36%
24-sep-22	4,058,327,684.71	1,544.118026	8.68%	8.77%	8.29%	6.63%	4.33%
23-sep-22	4,057,315,958.63	1,543.733083	8.65%	8.75%	8.31%	6.81%	4.31%
22-sep-22	4,309,024,964.23	1,543.377030	8.57%	8.77%	8.27%	6.77%	4.29%
21-sep-22	4,035,961,939.03	1,542.983169	8.49%	8.72%	8.23%	6.73%	4.26%
20-sep-22	4,158,437,994.64	1,542.613449	8.48%	8.68%	8.19%	6.51%	4.25%
19-sep-22	4,262,147,113.47	1,542.225901	8.43%	8.66%	8.14%	6.48%	4.23%
18-sep-22	4,264,122,202.97	1,541.853192	8.41%	8.65%	7.95%	6.47%	4.20%
17-sep-22	4,263,082,312.25	1,541.477181	8.39%	8.62%	7.86%	6.46%	4.19%
16-sep-22	4,262,042,370.95	1,541.101151	8.27%	8.60%	7.94%	6.41%	4.17%
15-sep-22	4,255,350,811.86	1,540.722547	8.56%	8.62%	7.88%	6.37%	4.15%
14-sep-22	4,247,529,993.97	1,540.338307	8.53%	8.57%	7.83%	6.33%	4.12%
13-sep-22	4,358,650,968.44	1,539.970664	9.07%	8.54%	7.80%	6.30%	4.11%
12-sep-22	4,448,303,357.99	1,539.604644	9.03%	8.49%	7.75%	6.30%	4.10%
11-sep-22	4,441,697,610.85	1,539.226796	9.00%	8.44%	7.70%	6.29%	4.08%
10-sep-22	4,440,640,322.06	1,538.860402	9.02%	8.41%	7.66%	6.25%	4.06%

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			30 días	60 días	90 días	180 días	365 días
9-sep-22	4,439,567,009.36	1,538.488456	9.00%	8.44%	7.66%	6.26%	4.04%
8-sep-22	4,411,921,061.95	1,538.114180	8.97%	8.69%	7.61%	6.22%	4.00%
7-sep-22	4,421,056,536.57	1,537.744757	8.95%	8.33%	7.56%	6.17%	3.98%
6-sep-22	4,308,702,999.65	1,537.365119	9.01%	8.28%	7.52%	6.09%	3.96%
5-sep-22	4,480,658,486.37	1,537.036581	8.97%	8.40%	7.51%	6.07%	3.94%
4-sep-22	4,425,682,985.80	1,536.687316	8.92%	8.34%	7.47%	6.01%	3.91%
3-sep-22	4,424,693,322.19	1,536.343685	8.92%	8.31%	7.47%	5.98%	3.89%
2-sep-22	4,423,703,610.16	1,536.000037	8.92%	8.29%	7.43%	5.92%	3.87%
1-sep-22	4,160,688,253.10	1,535.633911	8.87%	8.31%	7.38%	5.87%	3.84%
31-ago-22	4,200,927,728.01	1,535.278900	8.86%	8.25%	7.33%	5.83%	3.84%
30-ago-22	4,092,250,020.65	1,534.944214	8.95%	8.20%	7.29%	5.83%	3.82%
29-ago-22	4,115,110,573.45	1,534.592897	8.90%	8.17%	7.26%	5.79%	3.80%
28-ago-22	4,070,953,308.68	1,534.242268	8.86%	8.16%	7.23%	5.75%	3.77%
27-ago-22	4,070,017,676.05	1,533.889651	8.85%	8.25%	7.20%	5.71%	3.75%
26-ago-22	4,069,081,997.82	1,533.537017	8.83%	8.18%	7.16%	5.91%	3.73%
25-ago-22	4,055,968,970.78	1,533.183496	8.81%	8.23%	7.11%	5.87%	3.72%
24-ago-22	4,037,244,727.50	1,532.835079	8.79%	8.17%	7.07%	5.83%	3.73%
23-ago-22	4,013,478,098.27	1,532.578355	8.90%	8.15%	7.01%	5.80%	3.71%
22-ago-22	4,015,827,971.39	1,532.292893	8.89%	8.14%	7.07%	5.63%	3.71%
21-ago-22	4,237,775,617.90	1,531.939572	8.82%	8.07%	7.02%	5.60%	3.71%
20-ago-22	4,236,860,575.08	1,531.608788	8.82%	7.81%	6.97%	5.57%	3.70%
19-ago-22	4,235,928,904.65	1,531.271992	8.82%	7.69%	6.93%	5.53%	3.68%
18-ago-22	4,144,599,099.67	1,530.922656	8.79%	7.81%	6.88%	5.49%	3.65%
17-ago-22	4,173,615,541.17	1,530.691175	8.86%	7.79%	6.86%	5.46%	3.65%
16-ago-22	4,127,776,640.92	1,529.954668	8.61%	7.57%	6.73%	5.38%	3.63%
15-ago-22	4,126,849,979.49	1,529.611203	8.56%	7.53%	6.72%	5.37%	3.62%
14-ago-22	4,085,770,894.82	1,528.575334	7.95%	7.19%	6.55%	5.24%	3.55%
13-ago-22	4,084,941,555.43	1,528.265060	7.89%	7.14%	6.52%	5.20%	3.53%
12-ago-22	4,084,039,317.38	1,527.927514	7.83%	7.08%	6.72%	5.16%	3.51%
11-ago-22	4,056,774,587.95	1,527.539270	7.74%	7.07%	6.65%	5.11%	3.49%
10-ago-22	4,051,325,588.88	1,527.190000	7.82%	7.01%	6.60%	5.07%	3.50%
9-ago-22	4,039,521,523.27	1,526.856127	8.35%	6.95%	6.56%	5.10%	3.47%
8-ago-22	4,000,965,252.39	1,526.510000	7.65%	6.90%	6.52%	5.05%	3.45%
7-ago-22	3,959,588,544.48	1,526.068072	7.51%	6.84%	6.45%	5.06%	3.42%
6-ago-22	3,958,860,698.36	1,525.787552	7.76%	6.82%	6.42%	5.04%	3.40%
5-ago-22	3,958,132,816.47	1,525.507018	7.70%	6.84%	6.43%	5.00%	3.38%
4-ago-22	3,956,032,926.96	1,525.161271	7.65%	6.77%	6.37%	4.96%	3.37%
3-ago-22	3,962,777,774.56	1,524.825419	7.61%	6.71%	6.30%	4.91%	3.37%
2-ago-22	3,940,943,094.41	1,524.517539	7.69%	6.66%	6.30%	4.89%	3.34%
1-ago-22	3,912,462,228.32	1,524.179992	7.58%	6.59%	6.26%	4.84%	3.35%
31-jul-22	3,891,140,816.67	1,523.732395	7.40%	6.51%	6.18%	4.80%	3.33%
30-jul-22	3,890,404,022.82	1,523.443874	7.38%	6.48%	6.20%	4.75%	3.31%
29-jul-22	3,889,653,694.55	1,523.150053	7.41%	6.46%	6.15%	4.75%	3.29%
28-jul-22	3,910,988,860.78	1,522.812414	7.60%	6.41%	6.09%	4.71%	3.31%
27-jul-22	3,872,190,676.24	1,522.486109	7.48%	6.35%	6.03%	4.67%	3.28%
26-jul-22	3,873,986,781.63	1,522.163218	7.59%	6.29%	5.98%	4.88%	3.35%
25-jul-22	3,878,093,211.60	1,521.845438	7.50%	6.18%	5.94%	4.59%	3.33%
24-jul-22	3,850,869,239.24	1,521.450000	7.36%	6.22%	5.87%	4.63%	3.30%
23-jul-22	3,850,187,277.32	1,521.180000	7.33%	6.18%	5.83%	4.59%	3.28%
22-jul-22	3,849,490,143.11	1,520.910000	7.27%	6.14%	5.81%	4.56%	3.27%
21-jul-22	3,826,385,867.41	1,520.586597	6.75%	6.08%	5.75%	4.52%	3.25%
20-jul-22	3,850,596,126.32	1,520.247436	6.50%	6.01%	5.69%	4.48%	3.30%
19-jul-22	3,877,388,153.06	1,519.939989	6.78%	5.95%	5.64%	4.44%	3.28%
18-jul-22	3,834,055,151.38	1,519.619967	6.67%	5.91%	5.66%	4.26%	3.23%
17-jul-22	3,823,601,260.57	1,519.201397	6.48%	5.88%	5.59%	4.21%	3.22%
16-jul-22	3,822,913,667.87	1,518.928201	6.46%	5.93%	5.56%	4.17%	3.20%
15-jul-22	3,822,226,041.74	1,518.654992	6.39%	5.89%	5.54%	4.12%	3.19%
14-jul-22	3,814,425,409.81	1,518.420538	6.35%	6.24%	5.51%	4.10%	3.17%
13-jul-22	3,854,113,548.03	1,518.155201	6.29%	6.18%	5.46%	4.06%	3.16%
12-jul-22	3,844,747,680.31	1,517.888483	6.37%	6.13%	5.42%	4.15%	3.14%
11-jul-22	3,873,121,986.17	1,517.433416	6.16%	6.02%	5.33%	4.10%	3.13%
10-jul-22	3,852,495,954.63	1,516.446848	5.52%	5.70%	5.14%	3.97%	3.07%
9-jul-22	3,853,828,116.54	1,516.971223	6.12%	5.99%	5.32%	4.04%	3.11%
8-jul-22	3,853,164,649.30	1,516.710065	6.13%	5.95%	5.28%	4.01%	3.10%

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			30 días	60 días	90 días	180 días	365 días
7-jul-22	3,817,234,959.01	1,516.113753	5.83%	5.84%	5.14%	3.93%	3.05%
6-jul-22	3,795,391,235.89	1,515.914751	5.94%	5.80%	5.12%	3.91%	3.08%
5-jul-22	3,813,175,565.65	1,515.627664	5.86%	5.73%	5.44%	3.97%	3.10%
4-jul-22	3,843,176,706.58	1,515.348921	5.78%	5.73%	4.98%	3.95%	3.08%
3-jul-22	3,798,880,168.47	1,514.947908	5.60%	5.64%	4.93%	3.93%	3.07%
2-jul-22	3,798,360,041.68	1,514.740488	5.57%	5.62%	5.28%	3.89%	3.05%
1-jul-22	3,797,822,882.12	1,514.526275	5.59%	5.69%	5.33%	3.86%	3.04%
30-jun-22	3,767,533,555.52	1,514.256349	5.55%	5.62%	5.28%	3.83%	3.06%
29-jun-22	3,802,311,500.93	1,513.931215	5.49%	5.53%	5.22%	3.79%	3.08%
28-jun-22	3,835,282,848.27	1,513.358942	5.19%	5.35%	4.83%	3.79%	3.05%
27-jun-22	3,826,094,568.01	1,513.186303	5.19%	5.32%	4.81%	3.77%	3.04%
26-jun-22	3,801,334,991.16	1,512.728978	4.96%	5.21%	4.72%	3.72%	3.01%
25-jun-22	3,800,805,277.36	1,512.518181	4.82%	5.18%	4.69%	3.69%	3.00%
24-jun-22	3,800,275,537.50	1,512.307372	5.06%	5.14%	5.08%	3.67%	2.99%
23-jun-22	3,920,135,329.36	1,512.070236	5.00%	5.12%	5.04%	3.64%	3.00%
22-jun-22	4,091,000,852.80	1,511.878337	4.98%	5.09%	5.01%	3.62%	2.99%
21-jun-22	4,123,812,497.37	1,512.201064	5.39%	5.27%	4.76%	3.65%	3.04%
20-jun-22	4,147,088,161.93	1,512.165481	5.48%	5.31%	4.81%	3.65%	3.03%
19-jun-22	3,894,666,635.28	1,511.522314	5.09%	5.21%	4.71%	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%	4.69%	3.53%	3.06%
16-jun-22	3,844,967,804.35	1,510.906085	5.37%	5.17%	4.64%	3.50%	3.03%
15-jun-22	3,844,490,742.06	1,510.718620	5.37%	5.13%	4.61%	3.48%	3.02%
14-jun-22	3,884,286,778.69	1,510.535425	6.09%	5.10%	4.60%	3.47%	3.03%
13-jun-22	3,903,575,707.64	1,510.350541	6.05%	5.07%	4.65%	3.46%	3.01%
12-jun-22	3,889,311,691.09	1,509.984848	5.86%	4.97%	4.63%	3.42%	3.01%
11-jun-22	3,888,818,206.32	1,509.793257	5.86%	5.01%	4.61%	3.40%	3.00%
10-jun-22	3,888,324,697.32	1,509.601658	5.86%	4.99%	4.67%	3.39%	2.99%
9-jun-22	4,181,006,316.50	1,509.378321	5.82%	4.94%	4.62%	3.37%	2.99%
8-jun-22	4,243,608,778.56	1,509.104875	5.74%	4.87%	4.56%	3.34%	3.00%
7-jun-22	4,234,768,100.33	1,508.878955	5.82%	4.82%	4.43%	3.32%	3.02%
6-jun-22	4,224,513,258.76	1,508.552678	5.64%	5.28%	4.39%	3.28%	2.99%
5-jun-22	3,983,623,365.71	1,508.368009	5.58%	4.63%	4.32%	3.26%	2.98%
4-jun-22	3,983,153,180.68	1,508.189977	5.66%	4.65%	4.31%	3.25%	2.97%
3-jun-22	3,982,682,972.55	1,508.011936	5.66%	5.19%	4.22%	3.24%	2.96%
2-jun-22	3,943,535,623.70	1,507.836345	5.65%	5.27%	4.19%	3.22%	2.96%
1-jun-22	3,922,310,735.15	1,507.601882	5.76%	5.21%	4.14%	3.20%	2.94%
31-may-22	3,904,807,029.13	1,507.379763	5.66%	5.16%	4.17%	3.18%	2.95%
30-may-22	3,864,572,561.50	1,507.133213	5.55%	4.72%	4.12%	3.15%	2.98%
29-may-22	3,891,640,554.08	1,506.931142	5.48%	4.67%	4.07%	3.13%	2.94%
28-may-22	3,891,192,646.42	1,506.757702	5.43%	4.65%	4.05%	3.12%	2.93%
27-may-22	3,890,744,716.68	1,506.584254	5.43%	4.62%	4.49%	3.14%	2.92%
26-may-22	3,965,754,922.03	1,506.550975	5.52%	5.28%	4.50%	3.14%	2.93%
25-may-22	3,961,564,594.22	1,506.048608	5.21%	5.11%	4.37%	3.07%	2.99%
24-may-22	3,929,364,066.21	1,505.879761	5.22%	5.07%	4.32%	3.06%	3.03%
23-may-22	4,015,512,189.93	1,505.721098	5.18%	4.50%	4.03%	3.04%	3.02%
22-may-22	3,959,105,905.33	1,505.535546	5.12%	4.52%	4.01%	3.03%	3.00%
21-may-22	3,958,705,387.71	1,505.383241	5.11%	4.57%	4.01%	3.01%	2.99%
20-may-22	3,958,302,127.16	1,505.229892	5.30%	4.62%	3.98%	3.00%	2.98%
19-may-22	3,900,127,330.59	1,504.987418	5.24%	4.52%	3.92%	2.97%	2.98%
18-may-22	3,982,631,725.42	1,504.664834	5.11%	4.42%	3.85%	2.93%	3.01%
17-may-22	4,033,654,673.97	1,504.268834	4.95%	4.29%	3.76%	2.89%	3.06%
16-may-22	4,132,446,479.71	1,504.084471	4.88%	4.27%	3.79%	2.87%	3.07%
15-may-22	4,045,631,549.43	1,503.013583	4.09%	3.98%	3.52%	2.72%	3.01%
14-may-22	4,045,269,933.44	1,502.879238	4.07%	4.06%	3.49%	2.73%	3.00%
13-may-22	4,044,908,299.64	1,502.744885	4.06%	4.04%	3.46%	2.69%	3.00%
12-may-22	4,036,628,740.45	1,502.552814	4.14%	4.13%	3.42%	2.67%	2.99%
11-may-22	4,069,122,486.24	1,502.365351	4.09%	4.08%	3.38%	2.65%	3.02%
10-may-22	4,322,535,334.50	1,502.191378	4.03%	4.03%	3.49%	2.66%	3.07%
9-may-22	4,316,155,244.81	1,502.015868	3.98%	3.85%	3.44%	2.64%	3.07%
8-may-22	4,233,637,910.29	1,501.701147	3.81%	3.80%	3.49%	2.61%	3.07%
7-may-22	4,233,333,990.54	1,501.593345	4.90%	3.73%	3.49%	2.60%	3.06%
6-may-22	4,233,022,500.94	1,501.482857	3.67%	3.74%	3.45%	2.57%	3.06%
5-may-22	3,933,954,247.51	1,501.204096	3.62%	3.56%	3.39%	2.54%	3.04%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
4-may-22	3,896,784,078.20	1,501.027143	4.69%	3.51%	3.35%	2.53%	3.08%
3-may-22	3,870,569,299.11	1,500.866997	4.86%	3.47%	3.34%	2.51%	3.09%
2-may-22	4,068,898,063.54	1,500.501168	4.64%	3.44%	3.24%	2.46%	3.08%
1-may-22	4,068,613,097.99	1,500.396081	4.64%	3.43%	3.25%	2.46%	3.09%
30-abr-22	4,068,324,993.48	1,500.289835	3.87%	3.40%	3.20%	2.44%	3.09%
29-abr-22	4,068,015,764.06	1,500.175800	3.84%	3.39%	3.24%	2.45%	3.08%
28-abr-22	3,931,414,782.00	1,500.062840	3.86%	4.08%	3.22%	2.44%	3.08%
27-abr-22	3,898,326,991.69	1,499.884938	3.78%	4.02%	3.18%	2.42%	3.10%
26-abr-22	3,892,861,904.96	1,499.750802	5.02%	3.99%	3.65%	2.39%	3.07%
25-abr-22	4,051,109,594.81	1,499.624598	4.98%	3.93%	3.13%	2.38%	3.07%
24-abr-22	4,032,862,796.14	1,499.444466	4.90%	3.48%	3.26%	2.37%	3.07%
23-abr-22	4,032,565,447.47	1,499.333910	3.80%	3.49%	3.23%	2.39%	3.06%
22-abr-22	4,032,268,084.13	1,499.223348	3.89%	3.50%	3.21%	2.38%	3.06%
21-abr-22	3,975,733,031.44	1,499.085238	4.00%	3.46%	3.18%	2.37%	3.05%
20-abr-22	3,964,780,954.56	1,498.695960	3.92%	3.32%	3.08%	2.32%	3.03%
19-abr-22	4,109,019,147.24	1,498.535009	3.79%	3.27%	3.04%	2.28%	3.05%
18-abr-22	4,091,690,936.77	1,498.367797	3.72%	3.23%	2.73%	2.29%	3.05%
17-abr-22	4,074,399,744.48	1,498.172415	3.62%	3.28%	2.69%	2.27%	3.05%
16-abr-22	4,074,141,555.59	1,498.077478	3.65%	3.27%	2.67%	2.30%	3.05%
15-abr-22	4,073,857,451.18	1,497.973011	3.85%	3.24%	2.61%	2.23%	3.04%
14-abr-22	4,073,573,332.78	1,497.868540	4.03%	3.21%	2.59%	2.22%	3.06%
13-abr-22	4,066,297,434.24	1,497.745027	4.01%	3.17%	2.57%	2.21%	3.09%
12-abr-22	3,909,540,314.27	1,497.454005	4.11%	3.07%	2.74%	2.19%	3.12%
11-abr-22	3,955,538,602.85	1,497.330327	4.05%	3.25%	2.72%	2.19%	3.12%
10-abr-22	4,095,735,956.85	1,497.230000	4.01%	3.20%	2.69%	2.21%	3.10%
9-abr-22	4,095,448,196.46	1,497.122377	3.72%	3.36%	2.67%	2.21%	3.09%
8-abr-22	4,095,150,699.76	1,497.013625	3.78%	3.36%	2.64%	2.17%	3.09%
7-abr-22	4,074,358,284.78	1,495.572772	2.54%	2.77%	2.26%	1.98%	3.01%
6-abr-22	4,145,012,238.74	1,496.971567	3.79%	3.35%	2.65%	2.18%	3.16%
5-abr-22	4,137,807,140.59	1,496.750851	3.49%	3.27%	2.80%	2.16%	3.15%
4-abr-22	4,260,481,956.85	1,495.263399	2.33%	2.72%	2.42%	1.98%	3.06%
3-abr-22	4,252,948,691.85	1,494.891590	2.07%	2.56%	2.39%	1.95%	3.05%
2-abr-22	4,252,678,420.67	1,494.796591	2.24%	2.58%	2.33%	1.95%	3.04%
1-abr-22	4,252,397,247.93	1,494.697760	2.22%	2.51%	2.31%	1.94%	3.04%
31-mar-22	4,039,077,898.72	1,495.530065	2.93%	2.96%	2.55%	2.06%	3.10%
30-mar-22	4,054,287,360.88	1,495.456456	2.93%	2.94%	2.54%	2.05%	3.12%
29-mar-22	4,097,584,777.52	1,495.318478	4.28%	2.90%	2.66%	2.03%	3.14%
28-mar-22	4,088,388,862.26	1,495.236913	4.25%	3.62%	2.65%	2.06%	3.17%
27-mar-22	4,066,945,615.79	1,493.585137	2.94%	2.22%	2.21%	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%	2.18%	1.83%	3.05%
24-mar-22	4,049,051,326.28	1,494.663841	3.16%	2.95%	2.52%	2.01%	3.14%
23-mar-22	4,104,754,839.83	1,494.439805	3.10%	2.87%	2.47%	1.99%	3.14%
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%	2.30%	1.92%	3.12%
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%	2.29%	1.95%	3.14%
18-mar-22	4,164,554,743.53	1,493.728119	2.93%	2.22%	2.31%	1.93%	3.14%
17-mar-22	4,112,822,685.15	1,493.598501	2.88%	2.13%	2.28%	1.93%	3.14%
16-mar-22	4,160,950,927.40	1,493.244892	2.61%	2.00%	2.20%	1.89%	3.14%
15-mar-22	4,130,883,509.05	1,492.923415	2.37%	1.88%	2.13%	1.86%	3.17%
14-mar-22	4,185,667,697.28	1,492.829150	2.33%	2.21%	2.13%	1.85%	3.17%
13-mar-22	4,266,460,385.93	1,492.413948	2.03%	2.07%	2.04%	1.82%	3.18%
12-mar-22	4,266,315,351.25	1,492.363215	2.43%	2.05%	2.04%	1.83%	3.18%
11-mar-22	4,266,163,813.31	1,492.310206	2.38%	2.03%	2.07%	1.84%	3.18%
10-mar-22	4,231,027,593.77	1,492.558348	3.00%	2.14%	2.14%	1.88%	3.20%
9-mar-22	4,343,822,523.53	1,492.379894	2.93%	2.08%	2.11%	1.86%	3.24%
8-mar-22	4,367,510,464.71	1,492.452027	2.98%	2.13%	2.14%	1.86%	3.24%
7-mar-22	4,278,978,624.91	1,492.317615	2.89%	2.39%	2.13%	1.84%	3.24%
6-mar-22	4,272,909,236.43	1,492.464737	3.04%	2.48%	2.18%	1.87%	3.25%
5-mar-22	4,272,756,266.52	1,492.411307	3.10%	2.58%	2.20%	1.86%	3.25%
4-mar-22	4,272,601,240.15	1,492.357158	3.05%	2.50%	2.21%	1.85%	3.25%
3-mar-22	4,559,408,093.76	1,492.052014	2.92%	2.38%	2.14%	1.82%	3.24%
2-mar-22	4,563,287,621.73	1,491.980283	2.80%	2.37%	2.13%	1.81%	3.27%

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			30 días	60 días	90 días	180 días	365 días
1-mar-22	4,573,184,997.78	1,491.941778	2.99%	2.37%	2.13%	1.81%	3.28%
28-feb-22	4,596,088,637.50	1,491.865456	2.95%	2.57%	2.13%	1.83%	3.29%
27-feb-22	4,598,396,369.27	1,490.075861	1.51%	1.86%	1.65%	1.59%	3.16%
26-feb-22	4,598,251,737.13	1,490.028995	2.99%	1.85%	1.66%	1.59%	3.15%
25-feb-22	4,598,107,097.74	1,489.982125	1.50%	1.85%	1.74%	1.58%	3.15%
24-feb-22	4,881,312,145.31	1,489.995044	2.04%	1.86%	1.75%	1.59%	3.16%
23-feb-22	4,904,254,293.25	1,490.921429	2.82%	2.25%	2.01%	1.72%	3.24%
22-feb-22	4,687,537,122.19	1,490.792650	2.73%	2.22%	1.99%	1.72%	3.23%
21-feb-22	4,564,580,562.44	1,490.645311	2.63%	2.13%	1.97%	1.77%	3.23%
20-feb-22	4,605,697,884.62	1,490.612587	2.63%	2.11%	1.98%	1.77%	3.23%
19-feb-22	4,605,572,850.12	1,490.572120	2.61%	2.11%	1.98%	1.80%	3.22%
18-feb-22	4,605,447,154.34	1,490.531439	1.80%	2.10%	1.98%	1.85%	3.22%
17-feb-22	4,626,183,089.54	1,490.445473	1.75%	2.12%	1.97%	1.84%	3.23%
16-feb-22	4,629,790,811.56	1,490.143418	1.51%	2.01%	1.90%	1.81%	3.23%
15-feb-22	4,651,932,860.30	1,490.076958	1.38%	2.00%	1.89%	1.79%	3.23%
14-feb-22	4,618,351,472.45	1,490.044065	1.38%	2.02%	1.89%	1.82%	3.23%
13-feb-22	4,653,200,866.93	1,490.016934	1.38%	2.04%	1.89%	1.88%	3.24%
12-feb-22	4,653,065,513.28	1,489.973592	2.09%	2.05%	1.94%	1.89%	3.24%
11-feb-22	4,652,930,152.83	1,489.930248	2.12%	2.07%	1.88%	1.89%	3.24%
10-feb-22	4,957,869,727.18	1,489.383526	1.65%	1.90%	1.75%	1.82%	3.21%
9-feb-22	4,949,285,957.08	1,489.397229	1.68%	1.92%	1.76%	1.83%	3.25%
8-feb-22	4,833,173,472.32	1,488.888919	1.29%	1.73%	1.68%	1.77%	3.22%
7-feb-22	4,943,348,796.17	1,488.793691	1.24%	1.72%	1.67%	1.81%	3.27%
6-feb-22	4,605,537,047.78	1,488.805101	1.27%	1.75%	1.69%	1.81%	3.27%
5-feb-22	4,605,445,682.77	1,488.775566	1.87%	1.76%	1.70%	1.81%	3.27%
4-feb-22	4,605,344,313.00	1,488.742797	1.91%	1.79%	1.66%	1.80%	3.27%
3-feb-22	4,811,793,007.10	1,488.616120	2.04%	1.78%	1.64%	1.79%	3.29%
2-feb-22	4,715,039,643.13	1,488.623528	1.94%	1.80%	1.66%	1.79%	3.34%
1-feb-22	4,664,976,410.30	1,488.480994	1.83%	1.76%	1.63%	1.79%	3.33%
31-ene-22	4,636,719,056.77	1,488.558517	1.93%	1.81%	1.66%	1.84%	3.34%
30-ene-22	4,551,027,585.16	1,488.283340	1.74%	1.72%	1.60%	1.80%	3.33%
29-ene-22	4,550,943,964.06	1,488.255994	2.19%	1.74%	1.59%	1.85%	3.33%
28-ene-22	4,550,860,338.48	1,488.228647	2.21%	1.76%	1.62%	1.86%	3.33%
27-ene-22	4,522,386,053.22	1,486.382146	0.72%	1.14%	1.13%	1.61%	3.25%
26-ene-22	4,670,335,797.01	1,488.145007	2.19%	1.87%	1.63%	1.86%	3.37%
25-ene-22	4,643,103,800.92	1,487.503482	1.68%	1.62%	1.43%	1.85%	3.35%
24-ene-22	4,745,509,182.44	1,487.476619	1.69%	1.63%	1.43%	1.84%	3.37%
23-ene-22	4,745,436,922.68	1,487.453970	1.70%	1.64%	1.47%	2.01%	3.37%
22-ene-22	4,745,356,325.34	1,487.428706	1.62%	1.66%	1.51%	2.01%	3.37%
21-ene-22	4,745,273,036.87	1,487.402600	1.59%	1.66%	1.52%	2.00%	3.38%
20-ene-22	4,745,189,744.14	1,487.376492	1.60%	1.67%	1.53%	2.00%	3.38%
19-ene-22	4,892,816,982.41	1,488.333617	2.40%	2.08%	1.81%	2.14%	3.45%
18-ene-22	4,995,534,036.27	1,488.309181	2.48%	2.10%	1.76%	2.15%	3.46%
17-ene-22	4,994,277,373.79	1,488.290969	2.50%	2.11%	1.81%	2.29%	3.49%
16-ene-22	4,891,687,603.54	1,488.392487	2.62%	2.16%	1.86%	2.31%	3.51%
15-ene-22	4,891,579,760.17	1,488.359673	2.66%	2.16%	1.94%	2.25%	3.52%
14-ene-22	4,891,471,911.34	1,488.326858	2.69%	2.23%	1.82%	2.27%	3.52%
13-ene-22	4,805,452,129.98	1,487.418135	2.01%	1.79%	1.59%	2.16%	3.47%
12-ene-22	4,807,240,417.77	1,487.344083	2.01%	1.78%	1.58%	2.15%	3.47%
11-ene-22	4,850,101,053.53	1,487.360458	2.14%	1.81%	1.61%	2.15%	3.46%
10-ene-22	4,779,043,647.55	1,487.344011	2.16%	1.89%	1.64%	2.16%	3.46%
9-ene-22	4,778,949,118.86	1,487.314591	2.17%	1.90%	1.70%	2.16%	3.47%
8-ene-22	4,778,849,376.52	1,487.283549	2.20%	1.90%	1.72%	2.18%	3.47%
7-ene-22	4,778,749,629.61	1,487.252506	2.23%	1.92%	1.68%	2.21%	3.48%
6-ene-22	4,816,433,342.26	1,486.489307	1.64%	1.57%	1.48%	2.11%	3.43%
5-ene-22	4,806,124,542.97	1,486.404484	1.66%	1.56%	1.47%	2.10%	3.44%
4-ene-22	4,851,985,097.74	1,486.118595	1.51%	1.46%	1.41%	2.05%	3.43%
3-ene-22	4,795,818,714.37	1,486.255907	1.66%	1.53%	1.49%	2.16%	3.45%
2-ene-22	4,713,899,765.73	1,486.243607	1.68%	1.54%	1.52%	2.24%	3.45%
1-ene-22	4,713,763,781.05	1,486.200733	1.69%	1.54%	1.55%	2.23%	3.46%
31-dic-21	4,713,627,812.87	1,486.157863	1.70%	1.52%	1.54%	2.24%	3.46%
30-dic-21	4,705,098,288.32	1,485.583493	1.28%	1.35%	1.39%	2.17%	3.43%
29-dic-21	4,704,381,380.91	1,485.536155	1.31%	1.35%	1.39%	2.17%	3.43%
28-dic-21	4,736,662,383.38	1,485.500881	1.55%	1.35%	1.37%	2.25%	3.46%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
27-dic-21	4,286,291,316.56	1,485.466122	1.54%	1.30%	1.45%	2.32%	3.47%
26-dic-21	4,236,096,948.69	1,485.456483	1.55%	1.32%	1.48%	2.33%	3.48%
25-dic-21	4,235,985,268.48	1,485.417321	1.57%	1.37%	1.47%	2.33%	3.49%
24-dic-21	4,235,873,582.04	1,485.378156	1.58%	1.43%	1.46%	2.33%	3.49%
23-dic-21	4,278,626,843.10	1,485.451302	1.70%	1.48%	1.50%	2.34%	3.50%
22-dic-21	4,213,436,918.39	1,485.458910	1.73%	1.51%	1.51%	2.35%	3.48%
21-dic-21	4,204,333,052.17	1,485.425318	1.74%	1.51%	1.51%	2.41%	3.49%
20-dic-21	4,212,096,037.59	1,485.402296	1.76%	1.45%	1.51%	2.40%	3.53%
19-dic-21	4,235,008,141.26	1,485.275682	1.70%	1.48%	1.53%	2.44%	3.52%
18-dic-21	4,234,895,858.77	1,485.236303	1.71%	1.49%	1.55%	2.43%	3.52%
17-dic-21	4,234,783,570.91	1,485.196923	1.70%	1.60%	1.52%	2.60%	3.53%
16-dic-21	4,211,233,355.29	1,485.117317	1.65%	1.42%	1.53%	2.59%	3.57%
15-dic-21	4,208,900,249.45	1,485.038784	1.77%	1.41%	1.53%	2.59%	3.60%
14-dic-21	4,253,228,691.13	1,484.962025	1.56%	1.39%	1.53%	2.56%	3.62%
13-dic-21	4,327,601,553.89	1,484.888786	1.55%	1.40%	1.52%	2.55%	3.60%
12-dic-21	4,295,863,061.74	1,484.749197	1.48%	1.39%	1.54%	2.57%	3.61%
11-dic-21	4,295,751,464.39	1,484.710626	1.62%	1.48%	1.56%	2.57%	3.61%
10-dic-21	4,295,638,480.08	1,484.671576	1.63%	1.51%	1.59%	2.60%	3.62%
9-dic-21	4,348,730,434.32	1,484.604878	1.61%	1.43%	1.58%	2.60%	3.61%
8-dic-21	4,333,267,636.80	1,484.528620	1.60%	1.41%	1.57%	2.60%	3.60%
7-dic-21	4,355,544,007.99	1,484.486223	1.50%	1.42%	1.53%	2.61%	3.61%
6-dic-21	4,370,868,025.12	1,484.373188	1.45%	1.39%	1.50%	2.65%	3.62%
5-dic-21	4,425,645,349.55	1,484.272117	1.41%	1.42%	1.49%	2.72%	3.61%
4-dic-21	4,425,535,708.43	1,484.235345	1.40%	1.46%	1.48%	2.70%	3.62%
3-dic-21	4,425,426,061.78	1,484.198572	1.40%	1.50%	1.47%	2.70%	3.62%
2-dic-21	4,675,506,358.69	1,484.137881	1.39%	1.47%	1.46%	2.70%	3.63%
1-dic-21	4,712,650,034.48	1,484.078961	1.34%	1.47%	1.46%	2.70%	3.63%
30-nov-21	4,646,613,417.09	1,484.021052	1.41%	1.46%	1.44%	2.70%	3.62%
29-nov-21	4,667,323,970.23	1,483.944052	1.39%	1.42%	1.48%	2.69%	3.63%
28-nov-21	4,594,758,020.28	1,483.607240	1.15%	1.41%	1.40%	2.70%	3.61%
27-nov-21	4,594,687,535.24	1,483.584481	1.07%	1.45%	1.41%	2.79%	3.61%
26-nov-21	4,594,613,837.58	1,483.560685	1.08%	1.44%	1.40%	2.73%	3.62%
25-nov-21	4,784,108,565.06	1,483.505957	1.16%	1.43%	1.40%	2.73%	3.62%
24-nov-21	4,781,563,069.96	1,483.447606	1.27%	1.42%	1.39%	2.73%	3.63%
23-nov-21	4,772,776,075.45	1,483.384133	1.27%	1.41%	1.41%	2.73%	3.63%
22-nov-21	4,758,012,563.49	1,483.347924	1.28%	1.42%	1.54%	2.92%	3.58%
21-nov-21	4,759,451,315.62	1,483.306431	1.29%	1.41%	1.54%	3.01%	3.59%
20-nov-21	4,759,280,878.89	1,483.253314	1.13%	1.46%	1.59%	3.00%	3.60%
19-nov-21	4,759,110,433.65	1,483.200194	1.26%	1.49%	1.68%	2.98%	3.60%
18-nov-21	4,746,503,343.22	1,483.156521	1.27%	1.45%	1.68%	2.97%	3.63%
17-nov-21	4,776,229,367.74	1,483.125160	1.51%	1.47%	1.69%	2.98%	3.65%
16-nov-21	4,839,116,144.73	1,483.102192	1.18%	1.50%	1.67%	3.00%	3.68%
15-nov-21	4,943,069,403.59	1,482.886175	1.04%	1.45%	1.67%	3.07%	3.69%
14-nov-21	4,999,118,997.48	1,483.060000	1.23%	1.53%	1.84%	3.26%	3.73%
13-nov-21	4,998,937,386.00	1,483.000000	1.24%	1.59%	1.86%	3.30%	3.73%
12-nov-21	4,998,755,766.45	1,482.950065	1.31%	1.62%	1.86%	3.31%	3.74%
11-nov-21	5,074,797,305.56	1,482.739771	1.34%	1.60%	1.81%	3.29%	3.75%
10-nov-21	5,124,576,712.59	1,482.679145	1.38%	1.58%	1.81%	3.29%	3.76%
9-nov-21	4,930,866,476.79	1,482.644113	1.24%	1.58%	1.82%	3.30%	3.78%
8-nov-21	5,018,450,687.88	1,482.574935	1.22%	1.51%	1.92%	3.38%	3.80%
7-nov-21	4,934,166,120.79	1,482.660000	1.33%	1.54%	1.94%	3.51%	3.82%
6-nov-21	4,933,986,192.26	1,482.610000	1.34%	1.55%	1.93%	3.53%	3.82%
5-nov-21	4,933,806,255.76	1,482.554989	1.44%	1.53%	1.90%	3.56%	3.82%
4-nov-21	5,136,695,717.69	1,482.534550	1.53%	1.52%	1.90%	3.56%	3.84%
3-nov-21	5,000,150,685.14	1,482.487186	1.59%	1.52%	1.90%	3.56%	3.85%
2-nov-21	5,040,290,825.25	1,482.447556	1.56%	1.52%	1.93%	3.56%	3.87%
1-nov-21	5,145,273,371.60	1,482.451625	1.60%	1.51%	2.00%	3.66%	3.89%
31-oct-21	5,025,518,193.35	1,482.298398	1.50%	1.55%	1.96%	3.67%	3.89%
30-oct-21	5,025,357,407.47	1,482.250974	1.44%	1.55%	2.05%	3.71%	3.90%
29-oct-21	5,025,196,614.47	1,482.203547	1.66%	1.55%	2.07%	3.73%	3.90%
28-oct-21	4,958,196,384.24	1,482.286388	1.83%	1.57%	2.10%	3.75%	3.93%
27-oct-21	4,644,656,113.19	1,482.246767	1.79%	1.58%	2.10%	3.75%	3.94%
26-oct-21	4,664,149,776.27	1,482.087376	1.69%	1.53%	2.21%	3.75%	3.94%
25-oct-21	4,644,748,136.74	1,481.899210	1.57%	1.50%	2.14%	3.78%	3.95%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
24-oct-21	4,681,053,594.41	1,481.834961	1.55%	1.69%	2.47%	3.74%	3.96%
23-oct-21	4,680,897,950.31	1,481.785690	1.55%	1.68%	2.47%	3.74%	3.96%
22-oct-21	4,680,742,298.43	1,481.736417	1.53%	1.77%	2.43%	3.75%	3.97%
21-oct-21	4,682,016,656.71	1,481.875592	1.80%	1.98%	2.48%	3.78%	4.00%
20-oct-21	4,631,742,360.34	1,481.669957	1.71%	1.91%	2.44%	3.76%	4.01%
19-oct-21	4,804,098,402.94	1,481.611766	1.62%	1.91%	2.45%	3.76%	4.02%
18-oct-21	4,769,624,218.37	1,481.290832	1.43%	1.76%	2.65%	3.73%	4.02%
17-oct-21	4,877,855,744.68	1,481.666883	1.81%	2.00%	2.77%	3.83%	4.09%
16-oct-21	4,877,688,291.81	1,481.616018	1.85%	2.17%	2.64%	3.84%	4.09%
15-oct-21	4,877,520,830.31	1,481.565151	1.84%	2.20%	2.69%	3.87%	4.10%
14-oct-21	5,023,396,326.13	1,481.486611	1.93%	2.18%	2.68%	3.87%	4.05%
13-oct-21	4,843,558,465.46	1,481.356931	1.93%	2.15%	2.66%	3.86%	4.06%
12-oct-21	4,798,681,785.60	1,481.108560	1.85%	2.06%	2.58%	3.86%	4.06%
11-oct-21	4,968,400,606.44	1,481.001459	1.79%	2.05%	2.56%	3.93%	4.07%
10-oct-21	5,259,597,629.01	1,481.133390	1.92%	2.28%	2.61%	4.04%	4.08%
9-oct-21	5,259,432,807.46	1,481.086976	1.79%	2.25%	2.66%	4.06%	4.09%
8-oct-21	5,259,267,977.67	1,481.040559	1.75%	2.24%	2.70%	4.03%	4.10%
7-oct-21	5,135,564,326.88	1,480.978619	1.76%	2.19%	2.70%	4.02%	4.12%
6-oct-21	5,233,090,724.58	1,480.807452	1.63%	2.14%	2.66%	4.00%	4.12%
5-oct-21	5,544,540,860.41	1,480.676542	1.51%	2.11%	2.60%	4.03%	4.14%
4-oct-21	5,552,841,021.05	1,480.550385	1.44%	2.11%	2.74%	4.11%	4.14%
3-oct-21	5,656,282,996.70	1,480.550250	1.47%	2.21%	2.91%	4.13%	4.15%
2-oct-21	5,656,130,029.41	1,480.510210	1.42%	2.20%	2.89%	4.14%	4.16%
1-oct-21	5,655,977,054.43	1,480.470169	1.60%	2.34%	2.92%	4.17%	4.17%
30-sep-21	5,767,349,352.55	1,480.493780	1.65%	2.39%	2.94%	4.17%	4.19%
29-sep-21	5,837,450,658.16	1,480.179497	1.44%	2.28%	2.87%	4.13%	4.17%
28-sep-21	5,738,559,009.72	1,480.063783	1.32%	2.25%	2.99%	4.12%	4.18%
27-sep-21	5,770,755,087.03	1,480.066848	1.36%	2.48%	3.15%	4.17%	4.20%
26-sep-21	5,748,861,217.62	1,480.034169	1.37%	2.45%	3.16%	4.23%	4.21%
25-sep-21	5,748,689,871.59	1,479.990056	1.43%	2.94%	3.16%	4.30%	4.22%
24-sep-21	5,748,518,517.96	1,479.945941	1.83%	2.95%	3.16%	4.30%	4.23%
23-sep-21	5,748,347,156.75	1,479.901825	1.81%	2.89%	3.16%	4.29%	4.26%
22-sep-21	5,910,284,351.37	1,479.876048	2.00%	2.90%	3.16%	4.30%	4.27%
21-sep-21	5,905,042,299.56	1,479.690205	2.15%	2.84%	3.23%	4.28%	4.26%
20-sep-21	6,157,676,024.86	1,479.584533	2.11%	2.84%	3.20%	4.29%	4.27%
19-sep-21	6,663,684,656.19	1,479.635636	2.19%	3.29%	3.32%	4.34%	4.30%
18-sep-21	6,663,301,137.33	1,479.550477	2.09%	3.27%	3.29%	4.32%	4.30%
17-sep-21	6,662,917,616.86	1,479.465319	2.18%	3.07%	3.61%	4.36%	4.31%
16-sep-21	6,582,109,163.35	1,479.371597	2.49%	3.12%	3.59%	4.35%	4.32%
15-sep-21	6,204,586,707.25	1,479.331831	2.56%	3.13%	3.60%	4.35%	4.34%
14-sep-21	6,333,603,697.96	1,479.137190	2.43%	3.07%	3.50%	4.35%	4.33%
13-sep-21	6,429,083,977.06	1,479.012808	2.36%	3.01%	3.47%	4.37%	4.34%
12-sep-21	6,360,563,527.57	1,478.858543	2.27%	2.96%	3.52%	4.45%	4.34%
11-sep-21	6,360,424,690.16	1,478.826263	2.31%	2.96%	3.51%	4.48%	4.36%
10-sep-21	6,360,285,845.71	1,478.793981	2.63%	3.04%	3.58%	4.54%	4.37%
9-sep-21	6,391,387,551.89	1,478.909533	2.71%	3.17%	3.63%	4.56%	4.39%
8-sep-21	6,239,053,161.76	1,478.916147	2.73%	3.19%	3.64%	4.56%	4.41%
7-sep-21	6,337,139,414.52	1,478.839876	2.62%	3.18%	3.66%	4.57%	4.42%
6-sep-21	6,453,280,236.46	1,478.829522	2.65%	3.14%	3.77%	4.67%	4.44%
5-sep-21	6,488,449,351.41	1,478.844330	2.71%	3.41%	3.94%	4.66%	4.45%
4-sep-21	6,488,270,841.21	1,478.803644	2.78%	3.64%	3.90%	4.66%	4.46%
3-sep-21	6,488,090,210.86	1,478.762475	2.95%	3.62%	3.90%	4.67%	4.47%
2-sep-21	6,470,899,715.51	1,478.778218	2.97%	3.68%	3.91%	4.68%	4.49%
1-sep-21	6,485,698,199.74	1,478.530663	3.07%	3.60%	3.86%	4.65%	4.49%
31-ago-21	6,497,312,653.25	1,478.486916	3.13%	3.60%	3.86%	4.66%	4.50%
30-ago-21	6,107,896,726.47	1,478.426854	3.12%	3.81%	3.86%	4.73%	4.52%
29-ago-21	6,115,622,375.72	1,478.463270	3.18%	4.06%	3.97%	4.77%	4.53%
28-ago-21	6,115,437,385.31	1,478.418548	3.60%	4.07%	4.14%	4.77%	4.55%
27-ago-21	6,115,252,385.62	1,478.373824	3.52%	4.07%	4.02%	4.76%	4.56%
26-ago-21	6,064,735,463.81	1,478.251014	4.44%	4.03%	4.00%	4.74%	4.57%
25-ago-21	6,033,100,459.04	1,477.725485	4.07%	3.83%	3.87%	4.67%	4.53%
24-ago-21	6,115,712,351.10	1,477.708731	3.97%	3.85%	3.88%	4.69%	4.56%
23-ago-21	6,117,494,668.40	1,477.446644	3.79%	3.91%	4.20%	4.68%	4.55%
22-ago-21	6,130,086,221.74	1,477.075661	3.53%	3.76%	4.28%	4.63%	4.54%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
21-ago-21	6,129,888,157.85	1,477.027936	3.57%	3.90%	4.28%	4.64%	4.55%
20-ago-21	6,129,690,084.06	1,476.980209	4.39%	3.88%	4.23%	4.63%	4.56%
19-ago-21	6,127,383,990.95	1,477.013599	4.45%	4.40%	4.23%	4.63%	4.58%
18-ago-21	6,083,400,690.64	1,476.813218	3.96%	4.33%	4.21%	4.61%	4.60%
17-ago-21	5,848,135,582.03	1,476.349546	3.74%	4.16%	4.12%	4.56%	4.58%
16-ago-21	5,924,069,545.04	1,476.225493	3.68%	4.04%	4.29%	4.59%	4.59%
15-ago-21	5,923,908,489.17	1,476.185360	3.69%	4.03%	4.61%	4.60%	4.60%
14-ago-21	5,923,747,425.21	1,476.145224	3.64%	4.15%	4.69%	4.59%	4.62%
13-ago-21	5,923,586,353.14	1,476.105086	3.64%	4.13%	4.71%	4.61%	4.63%
12-ago-21	5,715,667,636.69	1,476.019594	3.61%	4.22%	4.70%	4.60%	4.65%
11-ago-21	5,712,887,012.28	1,475.598692	3.43%	4.07%	4.60%	4.55%	4.64%
10-ago-21	5,645,810,641.06	1,475.618893	3.61%	4.10%	4.65%	4.58%	4.64%
9-ago-21	5,669,987,398.70	1,475.602311	3.64%	4.14%	4.82%	4.64%	4.66%
8-ago-21	5,682,196,541.35	1,475.657305	3.73%	4.34%	5.08%	4.67%	4.68%
7-ago-21	5,682,014,428.27	1,475.610011	3.61%	4.57%	5.12%	4.78%	4.69%
6-ago-21	5,681,832,306.08	1,475.562714	4.10%	4.51%	5.16%	4.77%	4.71%
5-ago-21	5,651,947,530.84	1,475.430332	4.49%	4.46%	5.14%	4.76%	4.72%
4-ago-21	5,471,421,536.89	1,475.180864	4.27%	4.37%	5.09%	4.73%	4.72%
3-ago-21	5,634,389,516.56	1,475.173197	4.37%	4.39%	5.10%	4.78%	4.74%
2-ago-21	5,606,797,966.05	1,474.804884	4.11%	4.26%	5.19%	4.82%	4.73%
1-ago-21	5,599,826,774.07	1,474.688948	4.06%	4.23%	5.23%	4.81%	4.74%
31-jul-21	5,599,658,400.00	1,474.644607	4.49%	4.37%	5.30%	4.82%	4.76%
30-jul-21	5,599,515,959.09	1,474.607096	4.93%	4.63%	5.35%	4.83%	4.77%
29-jul-21	5,187,231,963.43	1,474.052278	4.52%	4.24%	5.21%	4.76%	4.75%
28-jul-21	5,067,221,891.10	1,474.107331	4.61%	4.28%	5.24%	4.77%	4.77%
27-jul-21	5,298,088,910.81	1,472.876441	3.61%	3.78%	4.92%	4.68%	4.70%
26-jul-21	5,351,552,282.96	1,472.802331	3.58%	3.79%	5.03%	4.66%	4.71%
25-jul-21	5,299,635,997.94	1,472.906405	3.71%	4.41%	4.98%	4.74%	4.73%
24-jul-21	5,299,453,572.07	1,472.855704	4.02%	4.67%	5.00%	4.77%	4.74%
23-jul-21	5,299,271,437.10	1,472.805084	3.97%	4.66%	5.01%	4.77%	4.76%
22-jul-21	5,102,024,557.93	1,472.712536	4.21%	4.56%	5.00%	4.77%	4.77%
21-jul-21	5,276,280,830.06	1,471.664796	3.34%	4.13%	4.72%	4.63%	4.72%
20-jul-21	5,256,437,680.81	1,471.628654	4.32%	4.15%	4.73%	4.64%	4.73%
19-jul-21	5,218,323,327.00	1,472.027613	4.68%	4.38%	4.87%	4.70%	4.78%
18-jul-21	5,244,855,237.31	1,471.819204	4.55%	4.60%	4.90%	4.70%	4.78%
17-jul-21	5,244,672,707.22	1,471.767982	4.39%	5.07%	4.93%	4.74%	4.79%
16-jul-21	5,244,490,168.01	1,471.716758	4.34%	5.19%	4.99%	4.77%	4.81%
15-jul-21	5,158,037,467.87	1,471.739461	4.65%	5.25%	5.01%	4.79%	4.82%
14-jul-21	5,205,286,496.60	1,471.698672	4.61%	5.26%	5.02%	4.79%	4.83%
13-jul-21	5,210,728,775.53	1,471.656035	4.82%	5.26%	5.08%	4.82%	4.86%
12-jul-21	5,283,111,294.75	1,471.449204	4.69%	5.23%	5.19%	4.80%	4.86%
11-jul-21	5,225,092,240.35	1,471.250000	4.57%	5.42%	5.33%	4.74%	4.86%
10-jul-21	5,224,927,099.40	1,471.200000	4.63%	5.76%	5.36%	4.74%	4.88%
9-jul-21	5,224,739,033.99	1,471.149269	4.94%	5.81%	5.29%	4.75%	4.89%
8-jul-21	4,981,326,360.42	1,471.241343	5.51%	5.94%	5.32%	4.78%	4.92%
7-jul-21	5,194,845,346.33	1,470.601516	4.90%	5.69%	5.16%	4.70%	4.89%
6-jul-21	4,953,681,403.39	1,470.007376	4.42%	5.47%	5.07%	4.63%	4.87%
5-jul-21	4,959,153,328.49	1,470.020513	4.46%	5.50%	5.28%	4.67%	4.89%
4-jul-21	4,957,497,674.40	1,469.892010	4.40%	5.74%	5.28%	4.66%	4.90%
3-jul-21	4,957,329,198.82	1,469.840000	4.40%	5.82%	5.29%	4.67%	4.92%
2-jul-21	4,957,150,244.34	1,469.788998	4.39%	5.93%	5.35%	4.68%	4.93%
1-jul-21	5,221,426,743.83	1,469.227243	4.25%	5.78%	5.20%	4.61%	4.91%
30-jun-21	5,069,760,786.09	1,468.655279	4.32%	5.56%	5.05%	4.55%	4.88%
29-jun-21	4,949,160,277.51	1,468.599397	3.95%	5.56%	5.04%	4.55%	4.90%
28-jun-21	5,080,573,669.30	1,468.546483	3.93%	5.58%	5.12%	4.56%	4.90%
27-jun-21	5,549,516,659.99	1,468.514077	3.94%	5.75%	5.23%	4.61%	4.92%
26-jun-21	5,549,374,561.29	1,468.476474	3.98%	5.62%	5.37%	4.63%	4.93%
25-jun-21	5,549,185,095.56	1,468.426338	5.10%	5.64%	5.37%	4.66%	4.95%
24-jun-21	5,406,319,502.31	1,468.009811	5.30%	5.52%	5.26%	4.61%	4.93%
23-jun-21	5,406,319,502.31	1,468.009811	5.33%	5.53%	5.27%	4.63%	4.95%
22-jun-21	5,355,343,718.49	1,467.630320	4.89%	5.40%	5.18%	4.59%	4.94%
21-jun-21	5,355,343,718.49	1,467.630320	4.89%	5.42%	5.24%	4.54%	4.96%
20-jun-21	5,380,981,338.15	1,466.419106	3.97%	4.96%	4.97%	4.40%	4.89%
19-jun-21	5,380,844,442.75	1,466.381799	4.07%	5.08%	4.95%	4.47%	4.90%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
18-jun-21	5,380,658,856.68	1,466.331224	4.64%	5.13%	5.04%	4.46%	4.92%
17-jun-21	5,230,665,510.71	1,466.479227	5.73%	5.30%	5.09%	4.49%	4.95%
16-jun-21	5,291,208,744.88	1,466.480000	6.02%	5.32%	5.11%	4.51%	4.96%
15-jun-21	4,929,900,797.17	1,466.135593	5.83%	5.20%	5.05%	4.55%	4.96%
14-jun-21	4,873,785,995.52	1,466.146645	5.88%	5.31%	5.15%	4.64%	4.98%
13-jun-21	5,068,947,636.00	1,465.842941	5.67%	5.44%	5.26%	4.64%	4.97%
12-jun-21	5,068,797,286.00	1,465.799462	5.76%	5.71%	5.30%	4.61%	4.99%
11-jun-21	5,068,614,090.73	1,465.746486	6.24%	5.76%	5.42%	4.63%	5.00%
10-jun-21	5,039,599,281.00	1,465.623377	6.86%	5.62%	5.39%	4.63%	5.01%
9-jun-21	4,981,648,542.65	1,465.203034	6.66%	5.45%	5.28%	4.58%	5.00%
8-jun-21	5,131,822,820.85	1,464.607642	6.34%	5.22%	5.14%	4.50%	4.98%
7-jun-21	5,197,452,897.50	1,464.706271	6.47%	5.39%	5.37%	4.50%	5.00%
6-jun-21	5,244,407,760.37	1,464.690000	6.50%	5.69%	5.36%	4.52%	5.02%
5-jun-21	5,244,267,026.99	1,464.650000	6.52%	5.72%	5.36%	4.55%	5.03%
4-jun-21	5,244,079,787.25	1,464.598397	7.05%	5.74%	5.37%	4.54%	5.05%
3-jun-21	5,222,480,420.38	1,464.547709	7.21%	5.82%	5.36%	4.55%	5.06%
2-jun-21	5,222,293,283.68	1,464.500000	7.44%	5.82%	5.36%	4.56%	5.08%
1-jun-21	5,223,981,648.97	1,464.118417	7.29%	5.67%	5.29%	4.52%	5.07%
31-may-21	5,143,359,473.49	1,463.463699	6.78%	5.41%	5.27%	4.45%	5.04%
30-may-21	5,134,122,325.59	1,463.851286	7.15%	5.72%	5.43%	4.49%	5.09%
29-may-21	5,134,006,614.98	1,463.820000	7.20%	5.88%	5.45%	4.50%	5.10%
28-may-21	5,133,838,415.02	1,463.770336	7.53%	6.08%	5.41%	4.50%	5.11%
27-may-21	5,092,486,297.29	1,463.688837	7.24%	6.06%	5.40%	4.50%	5.12%
26-may-21	4,781,011,518.48	1,462.298221	6.16%	5.49%	5.01%	4.32%	5.04%
25-may-21	4,722,555,825.78	1,461.645307	5.71%	5.23%	4.86%	4.25%	5.01%
24-may-21	4,675,991,490.35	1,461.610072	5.72%	5.24%	4.92%	4.26%	5.03%
23-may-21	4,645,886,326.92	1,461.750000	5.88%	5.38%	4.96%	4.31%	5.06%
22-may-21	4,645,886,326.92	1,461.750000	5.93%	5.50%	4.99%	4.21%	5.08%
21-may-21	4,645,570,122.47	1,461.649972	5.93%	5.44%	4.95%	4.22%	5.09%
20-may-21	4,818,190,388.52	1,461.497221	6.08%	5.53%	4.91%	4.21%	5.09%
19-may-21	4,606,990,772.18	1,460.762239	5.59%	5.24%	4.71%	4.13%	5.06%
18-may-21	4,722,581,033.59	1,459.602989	4.84%	4.77%	4.42%	4.01%	4.99%
17-may-21	4,720,470,191.46	1,459.258860	4.59%	4.69%	4.41%	4.02%	4.99%
16-may-21	4,679,848,661.37	1,459.142370	4.54%	4.77%	4.42%	4.07%	5.00%
15-may-21	4,679,693,013.02	1,459.093840	4.72%	5.05%	4.40%	4.11%	5.02%
14-may-21	4,679,526,985.93	1,459.040000	5.18%	5.11%	4.42%	4.16%	5.03%
13-may-21	4,668,280,788.77	1,458.896136	5.64%	5.24%	4.39%	4.15%	5.04%
12-may-21	4,708,655,616.20	1,458.265585	5.24%	4.99%	4.22%	4.08%	5.01%
11-may-21	4,658,235,537.23	1,457.400075	4.35%	4.64%	4.04%	4.01%	4.97%
10-may-21	4,612,487,236.05	1,457.222082	4.22%	4.60%	4.12%	4.02%	4.98%
9-may-21	4,499,423,096.87	1,457.009257	4.08%	4.82%	4.09%	4.03%	4.98%
8-may-21	4,499,280,577.51	1,456.963107	4.29%	4.78%	4.32%	4.07%	5.00%
7-may-21	4,499,122,143.12	1,456.911802	4.86%	4.78%	4.29%	4.08%	5.01%
6-may-21	4,336,039,092.62	1,456.845460	4.89%	4.79%	4.28%	4.09%	5.02%
5-may-21	4,605,315,996.86	1,456.160514	4.41%	4.51%	4.10%	4.01%	4.99%
4-may-21	4,592,223,447.09	1,455.922360	4.41%	4.42%	4.14%	4.01%	4.99%
3-may-21	4,589,274,314.27	1,455.604220	4.17%	4.35%	4.23%	3.99%	4.99%
2-may-21	4,474,656,609.86	1,455.400000	4.02%	4.51%	4.20%	4.00%	4.99%
1-may-21	4,474,504,144.95	1,455.350000	4.01%	4.56%	4.21%	4.04%	5.00%
30-abr-21	4,474,342,221.59	1,455.300000	4.26%	4.59%	4.22%	4.06%	5.02%
29-abr-21	4,433,523,235.38	1,455.206513	4.54%	4.51%	4.20%	4.06%	5.03%
28-abr-21	4,553,349,226.82	1,454.766746	4.60%	4.34%	4.09%	4.02%	5.02%
27-abr-21	4,523,242,060.91	1,455.026862	4.85%	4.46%	4.33%	4.09%	5.06%
26-abr-21	4,518,309,531.65	1,454.929227	4.80%	4.46%	4.29%	4.10%	5.07%
25-abr-21	4,551,992,993.87	1,454.820000	4.73%	4.52%	4.38%	4.12%	5.08%
24-abr-21	4,551,849,582.26	1,454.776143	4.73%	4.51%	4.44%	4.16%	5.10%
23-abr-21	4,551,670,387.42	1,454.718872	4.87%	4.52%	4.44%	4.17%	5.11%
22-abr-21	4,478,287,297.58	1,454.662107	5.04%	4.47%	4.44%	4.18%	5.13%
21-abr-21	4,607,626,555.55	1,454.559151	4.92%	4.44%	4.43%	4.18%	5.14%
20-abr-21	4,490,125,903.61	1,454.231557	4.97%	4.32%	4.37%	4.18%	5.13%
19-abr-21	4,543,656,509.06	1,454.078601	4.87%	4.31%	4.34%	4.20%	5.14%
18-abr-21	4,756,187,618.48	1,453.816513	4.68%	4.32%	4.32%	4.20%	5.14%
17-abr-21	4,756,050,360.77	1,453.774558	4.77%	4.37%	4.40%	4.24%	5.16%
16-abr-21	4,755,859,276.76	1,453.716150	4.99%	4.33%	4.47%	4.31%	5.17%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-abr-21	4,457,140,582.36	1,453.450319	5.36%	4.28%	4.41%	4.29%	5.17%
14-abr-21	4,448,552,548.08	1,452.858262	5.02%	4.04%	4.26%	4.23%	5.15%
13-abr-21	4,608,810,324.12	1,452.170000	4.83%	3.76%	4.13%	4.05%	5.12%
12-abr-21	4,311,531,470.37	1,452.008963	4.71%	3.79%	4.11%	4.06%	5.12%
11-abr-21	4,490,375,922.51	1,452.206832	4.91%	4.06%	4.11%	4.11%	5.16%
10-abr-21	4,490,301,753.87	1,452.182845	4.97%	4.10%	4.12%	4.15%	5.17%
9-abr-21	4,490,170,513.71	1,452.140402	5.53%	4.44%	4.15%	4.15%	5.19%
8-abr-21	4,303,339,803.41	1,451.848278	5.26%	4.30%	4.09%	4.13%	5.18%
7-abr-21	4,370,194,455.30	1,451.117350	4.69%	4.01%	3.90%	4.05%	5.15%
6-abr-21	4,340,444,780.68	1,451.015374	4.67%	3.98%	3.90%	4.08%	5.16%
5-abr-21	4,443,091,724.53	1,450.903501	4.59%	4.08%	3.94%	4.10%	5.18%
4-abr-21	4,295,401,536.26	1,450.664129	4.42%	4.26%	3.90%	4.11%	5.18%
3-abr-21	4,295,301,611.24	1,450.630382	4.52%	4.28%	3.92%	4.14%	5.19%
2-abr-21	4,295,224,517.85	1,450.604345	4.97%	4.30%	3.94%	4.15%	5.21%
1-abr-21	4,295,124,584.04	1,450.570595	5.10%	4.34%	3.96%	4.16%	5.23%
31-mar-21	4,309,338,583.83	1,450.224330	4.90%	4.20%	3.89%	4.14%	5.22%
30-mar-21	4,311,740,568.64	1,449.801308	4.47%	4.04%	3.79%	4.11%	5.21%
29-mar-21	4,332,652,118.95	1,449.285790	4.06%	4.07%	3.67%	4.05%	5.19%
28-mar-21	4,238,777,902.85	1,449.248304	4.05%	4.04%	3.77%	4.09%	5.21%
27-mar-21	4,238,684,935.47	1,449.216518	4.11%	4.21%	3.82%	4.11%	5.22%
26-mar-21	4,238,579,590.96	1,449.180500	4.29%	4.30%	3.88%	4.13%	5.24%
25-mar-21	4,238,753,085.70	1,449.138369	4.26%	4.31%	3.89%	4.16%	5.26%
24-mar-21	4,118,975,129.01	1,448.925012	4.17%	4.24%	3.86%	4.15%	5.26%
23-mar-21	4,239,356,811.26	1,448.663177	3.89%	4.15%	3.81%	4.17%	5.26%
22-mar-21	3,957,563,936.32	1,448.701333	3.94%	4.21%	3.73%	4.20%	5.28%
21-mar-21	4,237,011,802.72	1,448.320396	3.65%	4.08%	3.68%	4.16%	5.27%
20-mar-21	4,236,914,140.83	1,448.287013	3.74%	4.14%	3.82%	4.19%	5.29%
19-mar-21	4,236,802,238.86	1,448.248762	3.95%	4.26%	3.80%	4.22%	5.31%
18-mar-21	4,102,644,062.65	1,448.092721	3.95%	4.32%	3.79%	4.23%	5.31%
17-mar-21	4,003,064,260.88	1,447.779100	3.65%	4.22%	3.73%	4.21%	5.31%
16-mar-21	4,070,148,947.48	1,447.080957	3.19%	3.95%	3.71%	4.14%	5.28%
15-mar-21	4,125,781,292.67	1,446.892330	3.05%	3.97%	3.82%	4.16%	5.28%
14-mar-21	4,167,658,559.32	1,446.428495	2.69%	3.81%	3.78%	4.11%	5.27%
13-mar-21	4,167,598,490.11	1,446.407648	2.86%	3.72%	3.73%	4.14%	5.28%
12-mar-21	4,167,505,412.97	1,446.375344	3.20%	3.72%	3.78%	4.16%	5.30%
11-mar-21	4,289,603,858.91	1,446.279238	3.23%	3.74%	3.78%	4.17%	5.32%
10-mar-21	4,258,757,958.87	1,445.565680	3.34%	3.47%	3.61%	4.10%	5.28%
9-mar-21	4,317,920,631.26	1,445.600881	3.34%	3.52%	3.62%	4.13%	5.30%
8-mar-21	4,331,058,469.58	1,445.550200	3.32%	3.54%	3.57%	4.16%	5.32%
7-mar-21	4,312,439,393.58	1,445.470132	3.29%	3.61%	3.61%	4.18%	5.33%
6-mar-21	4,312,369,260.44	1,445.446624	3.56%	3.64%	3.66%	4.22%	5.35%
5-mar-21	4,312,264,293.89	1,445.411441	4.09%	3.68%	3.65%	4.23%	5.36%
4-mar-21	4,320,420,022.11	1,445.260057	4.03%	3.65%	3.63%	4.24%	5.37%
3-mar-21	4,306,973,465.00	1,444.700424	3.62%	3.45%	3.50%	4.19%	5.35%
2-mar-21	4,201,634,042.12	1,444.510839	3.56%	3.41%	3.49%	4.20%	5.35%
1-mar-21	4,194,065,826.52	1,444.406825	3.49%	3.41%	3.50%	4.21%	5.36%
28-feb-21	4,164,149,765.00	1,444.494445	3.60%	3.48%	3.50%	4.26%	5.39%
27-feb-21	4,164,082,036.22	1,444.470951	4.06%	3.64%	3.53%	4.29%	5.41%
26-feb-21	4,164,000,495.04	1,444.442665	4.02%	3.70%	3.53%	4.32%	5.42%
25-feb-21	4,157,234,350.90	1,444.336199	4.28%	3.76%	3.53%	4.33%	5.44%
24-feb-21	4,148,654,063.94	1,444.092258	4.30%	3.70%	3.49%	4.33%	5.44%
23-feb-21	4,161,069,957.12	1,444.076785	4.33%	3.73%	3.53%	4.36%	5.45%
22-feb-21	4,107,559,829.65	1,443.981841	4.30%	3.73%	3.53%	4.35%	5.46%
21-feb-21	4,296,851,533.28	1,444.040994	4.40%	3.62%	3.59%	4.41%	5.49%
20-feb-21	4,296,792,082.57	1,444.021014	4.46%	3.70%	3.39%	4.44%	5.50%
19-feb-21	4,296,682,654.19	1,443.984238	4.49%	3.90%	3.44%	4.46%	5.52%
18-feb-21	4,304,076,905.18	1,443.850684	4.53%	3.84%	3.43%	4.47%	5.53%
17-feb-21	4,315,263,933.65	1,443.559603	4.56%	3.76%	3.38%	4.46%	5.53%
16-feb-21	4,362,375,280.35	1,443.408562	4.68%	3.74%	3.44%	4.47%	5.54%
15-feb-21	4,166,584,733.51	1,443.445309	4.77%	4.03%	3.56%	4.53%	5.56%
14-feb-21	4,164,603,995.62	1,443.301220	4.70%	4.21%	3.64%	4.54%	5.57%
13-feb-21	4,164,527,142.28	1,443.274585	4.87%	4.33%	3.73%	4.57%	5.58%
12-feb-21	4,164,421,563.58	1,443.237995	4.92%	4.25%	3.83%	4.60%	5.60%
11-feb-21	4,177,265,683.53	1,443.016491	4.56%	4.24%	3.80%	4.60%	5.60%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-feb-21	4,202,140,332.29	1,442.583851	4.23%	4.10%	3.71%	4.57%	5.59%
9-feb-21	3,922,565,036.12	1,442.451813	4.24%	4.09%	3.78%	4.60%	5.59%
8-feb-21	3,925,804,267.40	1,441.613128	3.59%	3.73%	3.60%	4.52%	5.55%
7-feb-21	3,892,536,854.46	1,441.647333	3.69%	3.70%	3.71%	4.53%	5.57%
6-feb-21	3,892,455,162.96	1,441.617077	3.75%	3.77%	3.78%	4.56%	5.59%
5-feb-21	3,892,347,899.02	1,441.577351	3.92%	3.84%	3.81%	4.59%	5.60%
4-feb-21	4,033,121,661.11	1,441.226854	3.71%	3.69%	3.74%	4.57%	5.60%
3-feb-21	4,063,499,278.35	1,440.565750	3.25%	3.46%	3.58%	4.51%	5.57%
2-feb-21	3,995,834,780.65	1,440.486373	3.26%	3.47%	3.64%	4.54%	5.58%
1-feb-21	4,064,896,077.97	1,440.411744	3.27%	3.50%	3.67%	4.57%	5.59%
31-ene-21	3,643,038,147.98	1,440.296028	3.25%	3.50%	3.71%	4.59%	5.60%
30-ene-21	3,642,981,209.19	1,440.273517	3.31%	3.46%	3.79%	4.63%	5.62%
29-ene-21	3,642,868,536.56	1,440.228971	3.35%	3.49%	3.84%	4.65%	5.63%
28-ene-21	3,602,621,837.37	1,439.661866	3.20%	3.26%	3.71%	4.60%	5.61%
27-ene-21	3,830,634,054.31	1,439.683798	3.38%	3.32%	3.75%	4.64%	5.63%
26-ene-21	3,755,914,779.24	1,439.267640	3.22%	3.18%	3.69%	4.62%	5.61%
25-ene-21	3,884,649,312.91	1,439.009749	3.09%	3.14%	3.68%	4.61%	5.61%
24-ene-21	3,884,497,917.90	1,438.953667	3.12%	3.15%	3.73%	4.64%	5.62%
23-ene-21	3,884,346,515.34	1,438.897582	3.16%	3.20%	3.80%	4.67%	5.64%
22-ene-21	3,884,182,015.35	1,438.836645	2.83%	2.89%	3.81%	4.68%	5.65%
21-ene-21	3,633,255,414.18	1,438.741396	2.93%	2.93%	3.82%	4.70%	5.66%
20-ene-21	3,633,090,810.94	1,438.676214	3.30%	2.95%	3.84%	4.72%	5.67%
19-ene-21	3,761,692,492.23	1,438.498328	3.14%	2.92%	3.88%	4.73%	5.68%
18-ene-21	3,711,763,486.09	1,438.167751	2.94%	2.93%	3.86%	4.73%	5.67%
17-ene-21	3,703,014,722.58	1,437.873605	2.78%	2.96%	3.86%	4.73%	5.66%
16-ene-21	3,702,848,680.05	1,437.809131	3.27%	3.12%	3.93%	4.75%	5.67%
15-ene-21	3,702,682,629.25	1,437.744653	3.71%	3.24%	4.07%	4.77%	5.69%
14-ene-21	3,681,465,886.97	1,437.521704	3.77%	3.32%	4.04%	4.77%	5.69%
13-ene-21	3,907,566,140.06	1,437.425584	3.57%	3.32%	4.05%	4.79%	5.70%
12-ene-21	3,635,596,523.39	1,437.623117	3.90%	3.45%	3.95%	4.85%	5.73%
11-ene-21	3,948,211,257.80	1,437.585401	3.95%	3.60%	4.01%	4.87%	5.74%
10-ene-21	3,889,862,830.82	1,437.442667	3.92%	3.63%	4.01%	4.90%	5.75%
9-ene-21	3,889,656,022.42	1,437.366243	3.86%	3.74%	4.07%	4.93%	5.76%
8-ene-21	3,889,434,648.75	1,437.284438	3.69%	3.83%	4.07%	4.95%	5.77%
7-ene-21	3,573,863,638.10	1,437.185098	3.78%	3.84%	4.08%	4.97%	5.78%
6-ene-21	3,696,107,808.41	1,436.946013	3.76%	3.79%	4.06%	4.98%	5.78%
5-ene-21	3,761,426,467.10	1,436.842772	3.66%	3.79%	4.11%	5.00%	5.79%
4-ene-21	4,094,736,563.75	1,436.726303	3.65%	3.86%	4.15%	5.02%	5.80%
3-ene-21	4,094,480,011.42	1,436.636286	3.66%	3.89%	4.21%	5.04%	5.81%
2-ene-21	4,094,223,446.40	1,436.546265	3.71%	3.97%	4.25%	5.07%	5.82%
1-ene-21	4,093,962,702.32	1,436.454777	3.73%	4.05%	4.26%	5.10%	5.83%
31-dic-20	4,094,197,157.76	1,436.361514	3.60%	4.10%	4.28%	5.12%	5.84%
30-dic-20	4,091,706,341.08	1,436.274695	3.62%	4.12%	4.29%	5.15%	5.85%
29-dic-20	3,786,395,168.66	1,435.887929	3.32%	4.00%	4.25%	5.12%	5.84%
28-dic-20	3,607,677,233.79	1,435.700262	3.25%	4.02%	4.23%	5.12%	5.84%
27-dic-20	3,663,216,304.28	1,435.464305	3.13%	4.01%	4.24%	5.13%	5.84%
26-dic-20	3,662,969,252.36	1,435.367495	3.18%	4.06%	4.26%	5.14%	5.85%
25-dic-20	3,662,722,188.24	1,435.270681	3.18%	4.15%	4.30%	5.16%	5.86%
24-dic-20	3,662,475,111.92	1,435.173862	3.24%	4.16%	4.32%	5.18%	5.87%
23-dic-20	3,642,379,152.52	1,435.495180	2.94%	4.35%	4.47%	5.26%	5.91%
22-dic-20	3,707,264,439.07	1,435.282034	2.92%	4.32%	4.52%	5.26%	5.91%
21-dic-20	3,724,822,383.75	1,434.783804	2.59%	4.23%	4.43%	5.23%	5.89%
20-dic-20	3,587,712,520.90	1,434.794208	2.68%	4.35%	4.46%	5.26%	5.91%
19-dic-20	3,587,469,828.36	1,434.697151	2.92%	4.44%	4.50%	5.28%	5.92%
18-dic-20	3,587,216,637.55	1,434.595895	3.14%	4.53%	4.55%	5.30%	5.93%
17-dic-20	3,579,447,223.06	1,433.951339	2.97%	4.48%	4.41%	5.24%	5.90%
16-dic-20	3,638,662,455.17	1,433.375794	2.77%	4.29%	4.30%	5.19%	5.87%
15-dic-20	3,761,648,891.73	1,433.085335	2.86%	4.23%	4.28%	5.18%	5.87%
14-dic-20	3,756,103,914.64	1,433.225818	3.07%	4.05%	4.40%	5.24%	5.90%
13-dic-20	3,807,417,441.77	1,433.033301	3.00%	4.07%	4.38%	5.25%	5.90%
12-dic-20	3,807,140,977.82	1,432.929245	3.24%	4.08%	4.42%	5.27%	5.91%
11-dic-20	3,806,864,500.37	1,432.825185	3.32%	4.16%	4.44%	5.29%	5.91%
10-dic-20	3,946,322,630.60	1,432.823302	3.61%	4.19%	4.50%	5.33%	5.93%
9-dic-20	3,764,776,387.97	1,432.941983	3.96%	4.31%	4.59%	5.38%	5.95%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
8-dic-20	3,805,801,743.13	1,432.732254	3.88%	4.28%	4.58%	5.39%	5.95%
7-dic-20	3,894,697,212.16	1,432.524031	3.80%	4.32%	4.58%	5.39%	5.95%
6-dic-20	3,986,850,825.83	1,432.531187	3.91%	4.44%	4.66%	5.43%	5.97%
5-dic-20	3,986,560,457.84	1,432.426854	4.05%	4.51%	4.71%	5.45%	5.98%
4-dic-20	3,986,270,076.34	1,432.322516	4.11%	4.58%	4.72%	5.47%	5.99%
3-dic-20	4,276,628,251.11	1,432.179789	4.22%	4.56%	4.73%	5.49%	6.00%
2-dic-20	4,355,519,438.64	1,432.064767	4.36%	4.57%	4.76%	5.51%	6.00%
1-dic-20	4,356,595,933.54	1,432.127468	4.60%	4.67%	4.86%	5.55%	6.02%
30-nov-20	4,289,143,144.68	1,432.010877	4.60%	4.72%	4.87%	5.57%	6.03%
29-nov-20	4,617,079,495.82	1,431.978582	4.66%	4.74%	4.93%	5.60%	6.05%
28-nov-20	4,616,757,805.90	1,431.878810	4.77%	4.82%	4.97%	5.62%	6.06%
27-nov-20	4,616,436,100.11	1,431.779034	4.87%	4.86%	5.01%	5.64%	6.07%
26-nov-20	4,685,034,162.86	1,431.621902	4.93%	4.88%	5.02%	5.65%	6.07%
25-nov-20	4,469,106,876.75	1,431.531579	5.10%	4.92%	5.05%	5.67%	6.08%
24-nov-20	3,942,258,639.38	1,431.361463	5.06%	4.93%	5.07%	5.68%	6.08%
23-nov-20	4,021,550,882.89	1,432.034661	5.75%	5.38%	5.28%	5.82%	6.15%
22-nov-20	4,003,751,087.94	1,431.845825	5.70%	5.38%	5.32%	5.82%	6.15%
21-nov-20	4,003,458,715.09	1,431.741265	5.86%	5.39%	5.35%	5.84%	6.16%
20-nov-20	4,003,166,327.81	1,431.636699	6.01%	5.44%	5.37%	5.87%	6.17%
19-nov-20	3,872,034,370.90	1,431.265086	5.94%	5.39%	5.33%	5.85%	6.16%
18-nov-20	3,967,243,132.82	1,430.900199	5.89%	5.31%	5.28%	5.83%	6.15%
17-nov-20	4,011,683,807.05	1,430.464077	5.98%	5.21%	5.22%	5.80%	6.13%
16-nov-20	4,147,853,728.35	1,430.117887	5.80%	5.15%	5.23%	5.79%	6.12%
15-nov-20	4,092,112,399.14	1,429.722906	5.58%	5.10%	5.19%	5.77%	6.11%
14-nov-20	4,091,803,061.87	1,429.614828	5.01%	5.11%	5.22%	5.79%	6.12%
13-nov-20	4,091,491,556.78	1,429.505993	5.12%	5.16%	5.26%	5.82%	6.13%
12-nov-20	4,252,139,779.05	1,429.121252	4.90%	5.07%	5.21%	5.80%	6.11%
11-nov-20	4,394,232,000.38	1,428.926038	5.00%	5.07%	5.22%	5.81%	6.12%
10-nov-20	4,231,113,825.15	1,428.583074	4.76%	5.01%	5.21%	5.79%	6.11%
9-nov-20	4,068,133,189.67	1,428.288572	4.64%	4.97%	5.21%	5.79%	6.10%
8-nov-20	4,067,807,827.60	1,428.174340	4.67%	5.01%	5.19%	5.81%	6.11%
7-nov-20	4,067,479,533.40	1,428.059078	4.82%	5.07%	5.22%	5.83%	6.12%
6-nov-20	4,067,151,222.82	1,427.943811	4.95%	5.13%	5.26%	5.85%	6.13%
5-nov-20	3,966,933,956.05	1,427.671309	4.96%	5.07%	5.24%	5.85%	6.12%
4-nov-20	3,944,215,317.00	1,427.500614	5.02%	5.09%	5.26%	5.86%	6.12%
3-nov-20	3,717,908,491.21	1,427.234213	4.88%	5.06%	5.27%	5.86%	6.12%
2-nov-20	3,818,492,846.68	1,426.948812	4.77%	5.06%	5.26%	5.85%	6.12%
1-nov-20	4,177,863,028.51	1,426.735124	4.72%	5.04%	5.28%	5.86%	6.12%
31-oct-20	4,177,501,802.18	1,426.611765	4.81%	5.09%	5.32%	5.87%	6.12%
30-oct-20	4,177,201,074.98	1,426.509067	4.81%	5.14%	5.35%	5.89%	6.13%
29-oct-20	3,833,327,756.99	1,426.282955	4.84%	5.14%	5.35%	5.89%	6.13%
28-oct-20	3,919,694,792.27	1,426.067093	4.82%	5.14%	5.36%	5.89%	6.13%
27-oct-20	4,006,201,587.24	1,425.844700	4.82%	5.13%	5.36%	5.90%	6.13%
26-oct-20	3,890,040,554.70	1,425.553955	4.73%	5.11%	5.35%	5.90%	6.13%
25-oct-20	3,933,088,322.41	1,425.431101	4.78%	5.07%	5.37%	5.92%	6.13%
24-oct-20	3,932,724,549.88	1,425.299262	4.99%	5.16%	5.41%	5.94%	6.14%
23-oct-20	3,932,358,411.95	1,425.166566	5.04%	5.19%	5.42%	5.96%	6.15%
22-oct-20	4,034,643,921.04	1,424.874177	4.88%	5.15%	5.40%	5.95%	6.14%
21-oct-20	3,985,106,533.80	1,424.602114	4.86%	5.12%	5.39%	5.95%	6.13%
20-oct-20	3,997,935,419.67	1,424.306966	4.81%	5.08%	5.37%	5.95%	6.13%
19-oct-20	4,006,358,169.18	1,424.001870	4.71%	5.05%	5.37%	5.94%	6.13%
18-oct-20	3,975,104,870.22	1,423.465173	4.41%	4.98%	5.30%	5.90%	6.10%
17-oct-20	3,974,742,163.25	1,423.335290	4.47%	5.03%	5.33%	5.92%	6.11%
16-oct-20	3,974,365,834.84	1,423.200528	4.61%	5.06%	5.35%	5.94%	6.11%
15-oct-20	4,059,943,231.48	1,423.754846	5.18%	5.41%	5.57%	6.06%	6.17%
14-oct-20	4,057,501,243.65	1,423.520391	5.19%	5.40%	5.57%	6.06%	6.17%
13-oct-20	4,054,871,973.66	1,423.382931	5.22%	5.43%	5.58%	6.08%	6.17%
12-oct-20	4,039,504,678.25	1,423.082120	5.13%	5.44%	5.56%	6.07%	6.17%
11-oct-20	4,034,129,105.29	1,423.014684	5.24%	5.54%	5.64%	6.09%	6.18%
10-oct-20	4,033,708,344.04	1,422.866263	5.28%	5.50%	5.68%	6.11%	6.18%
9-oct-20	4,033,282,129.59	1,422.715919	5.33%	5.53%	5.70%	6.13%	6.19%
8-oct-20	3,846,019,427.30	1,422.419942	5.30%	5.50%	5.68%	6.12%	6.18%
7-oct-20	3,914,023,135.03	1,422.162048	5.30%	5.49%	5.68%	6.12%	6.18%
6-oct-20	3,883,619,869.40	1,421.878614	5.17%	5.46%	5.67%	6.11%	6.18%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
5-oct-20	3,845,908,680.03	1,421.630905	5.13%	5.48%	5.66%	6.12%	6.17%
4-oct-20	4,062,233,591.21	1,421.528684	5.21%	5.54%	5.71%	6.14%	6.18%
3-oct-20	4,061,799,743.24	1,421.376864	5.33%	5.60%	5.75%	6.16%	6.19%
2-oct-20	4,061,363,596.07	1,421.224240	5.34%	5.65%	5.79%	6.17%	6.19%
1-oct-20	4,000,426,073.08	1,420.995953	5.35%	5.65%	5.80%	6.17%	6.18%
30-sep-20	3,902,314,393.71	1,420.896643	5.46%	5.70%	5.84%	6.20%	6.19%
29-sep-20	3,986,429,202.90	1,420.628675	5.42%	5.68%	5.82%	6.19%	6.19%
28-sep-20	3,967,641,228.67	1,420.435362	5.43%	5.71%	5.82%	6.21%	6.19%
27-sep-20	3,567,045,911.85	1,420.220449	5.42%	5.71%	5.84%	6.21%	6.19%
26-sep-20	3,566,584,656.27	1,420.036800	5.47%	5.73%	5.83%	6.22%	6.19%
25-sep-20	3,566,123,377.72	1,419.853142	5.34%	5.76%	5.85%	6.23%	6.19%
24-sep-20	3,535,430,944.29	1,419.475621	5.30%	5.67%	5.81%	6.21%	6.18%
23-sep-20	3,534,957,395.74	1,419.285491	5.32%	5.69%	5.82%	6.22%	6.18%
22-sep-20	3,565,098,789.10	1,419.177538	5.39%	5.74%	5.85%	6.25%	6.19%
21-sep-20	3,635,683,386.60	1,418.936360	5.36%	5.74%	5.86%	6.24%	6.19%
20-sep-20	3,938,649,998.87	1,418.696711	5.33%	5.76%	5.85%	6.25%	6.19%
19-sep-20	3,938,134,442.11	1,418.511008	5.36%	5.80%	5.87%	6.26%	6.19%
18-sep-20	3,937,618,860.05	1,418.325296	5.52%	5.83%	5.88%	6.27%	6.19%
17-sep-20	3,624,991,327.07	1,418.123689	5.56%	5.82%	5.89%	6.28%	6.18%
16-sep-20	3,580,034,397.13	1,417.828763	5.50%	5.79%	5.87%	6.27%	6.18%
15-sep-20	3,579,720,069.99	1,417.714530	5.61%	5.84%	5.91%	6.29%	6.19%
14-sep-20	3,568,655,549.59	1,417.473263	5.59%	5.81%	5.91%	6.30%	6.18%
13-sep-20	3,556,567,129.30	1,417.299394	5.62%	5.83%	5.93%	6.30%	6.18%
12-sep-20	3,556,078,896.03	1,417.104832	5.72%	5.90%	5.95%	6.32%	6.18%
11-sep-20	3,555,584,979.10	1,416.908005	5.81%	5.94%	5.96%	6.32%	6.18%
10-sep-20	3,487,709,299.11	1,416.720000	5.69%	5.95%	5.98%	6.33%	6.18%
9-sep-20	3,424,903,641.51	1,416.509726	5.70%	5.96%	5.99%	6.34%	6.18%
8-sep-20	3,389,051,120.84	1,416.252835	5.68%	5.95%	5.99%	6.36%	6.18%
7-sep-20	3,363,149,688.47	1,415.998606	5.65%	5.95%	5.98%	6.34%	6.18%
6-sep-20	3,414,560,209.56	1,415.860381	5.72%	5.99%	6.01%	6.36%	6.18%
5-sep-20	3,414,080,356.99	1,415.661408	5.80%	6.02%	6.03%	6.37%	6.18%
4-sep-20	3,413,600,480.88	1,415.462426	5.85%	6.05%	6.04%	6.38%	6.18%
3-sep-20	3,113,282,707.22	1,415.172769	5.85%	6.06%	6.03%	6.37%	6.17%
2-sep-20	3,287,832,098.83	1,415.018199	5.94%	6.10%	6.05%	6.38%	6.18%
1-sep-20	3,063,992,087.82	1,414.771827	5.91%	6.11%	6.05%	6.38%	6.18%
31-ago-20	3,354,575,192.05	1,414.547891	5.92%	6.09%	6.06%	6.39%	6.18%
30-ago-20	3,234,779,238.44	1,414.324649	5.92%	6.07%	6.06%	6.39%	6.18%
29-ago-20	3,234,325,997.18	1,414.126481	5.96%	6.12%	6.07%	6.40%	6.17%
28-ago-20	3,233,866,358.67	1,413.925516	5.98%	6.09%	6.09%	6.41%	6.17%
27-ago-20	3,233,855,200.54	1,413.675530	5.95%	6.09%	6.08%	6.41%	6.17%
26-ago-20	3,228,805,018.01	1,413.643910	6.15%	6.17%	6.14%	6.44%	6.19%
25-ago-20	3,232,685,950.13	1,413.321131	6.02%	6.13%	6.11%	6.43%	6.18%
24-ago-20	3,206,550,713.04	1,413.104921	6.03%	6.13%	6.12%	6.44%	6.18%
23-ago-20	3,189,623,176.65	1,412.919084	6.06%	6.17%	6.13%	6.44%	6.20%
22-ago-20	3,189,155,015.14	1,412.711701	6.09%	6.18%	6.14%	6.45%	6.20%
21-ago-20	3,188,686,830.67	1,412.504308	6.15%	6.19%	6.16%	6.45%	6.19%
20-ago-20	3,035,434,272.66	1,412.288060	6.22%	6.19%	6.16%	6.46%	6.18%
19-ago-20	3,283,170,381.12	1,411.913887	6.10%	6.13%	6.12%	6.44%	6.17%
18-ago-20	3,275,533,217.55	1,411.669864	6.06%	6.12%	6.12%	6.44%	6.17%
17-ago-20	3,278,502,732.03	1,411.452828	6.06%	6.13%	6.13%	6.45%	6.17%
16-ago-20	3,261,246,776.37	1,411.203636	6.04%	6.13%	6.13%	6.45%	6.17%
15-ago-20	3,260,756,612.59	1,410.991532	6.00%	6.15%	6.15%	6.46%	6.17%
14-ago-20	3,260,266,424.88	1,410.779419	6.01%	6.16%	6.17%	6.46%	6.17%
13-ago-20	3,268,005,505.04	1,410.478251	6.05%	6.14%	6.15%	6.45%	6.16%
12-ago-20	3,267,623,145.27	1,410.172854	6.03%	6.11%	6.14%	6.45%	6.15%
11-ago-20	3,209,816,793.42	1,410.121067	6.17%	6.19%	6.19%	6.47%	6.16%
10-ago-20	3,240,270,569.51	1,409.898828	6.18%	6.21%	6.21%	6.48%	6.16%
9-ago-20	3,243,000,283.38	1,409.668288	6.19%	6.21%	6.21%	6.48%	6.15%
8-ago-20	3,242,498,081.89	1,409.449991	6.21%	6.22%	6.22%	6.48%	6.14%
7-ago-20	3,241,995,855.08	1,409.231682	6.23%	6.24%	6.24%	6.48%	6.14%
6-ago-20	3,270,321,003.89	1,408.940336	6.21%	6.22%	6.22%	6.48%	6.14%
5-ago-20	3,267,627,704.72	1,408.689199	6.23%	6.21%	6.22%	6.48%	6.15%
4-ago-20	3,290,554,730.74	1,408.402436	6.24%	6.19%	6.21%	6.47%	6.14%
3-ago-20	3,237,070,482.11	1,408.148235	6.24%	6.19%	6.21%	6.47%	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
2-ago-20	3,198,339,067.11	1,407.927428	6.27%	6.19%	6.22%	6.47%	6.13%
1-ago-20	3,197,828,331.34	1,407.702599	6.23%	6.20%	6.21%	6.47%	6.13%
31-jul-20	3,197,317,570.53	1,407.477760	6.20%	6.21%	6.21%	6.48%	6.13%
30-jul-20	3,129,970,710.25	1,407.234735	6.24%	6.21%	6.21%	6.48%	6.12%
29-jul-20	3,220,197,132.39	1,407.007268	6.17%	6.20%	6.21%	6.48%	6.12%
28-jul-20	3,401,300,206.00	1,406.792464	6.20%	6.21%	6.23%	6.48%	6.13%
27-jul-20	3,334,477,143.09	1,406.530000	6.16%	6.20%	6.23%	6.47%	6.13%
26-jul-20	3,311,481,646.20	1,406.361745	6.21%	6.23%	6.26%	6.48%	6.13%
25-jul-20	3,310,960,957.27	1,406.140612	6.21%	6.24%	6.27%	6.49%	6.13%
24-jul-20	3,310,440,243.01	1,405.919469	6.26%	6.24%	6.28%	6.49%	6.13%
23-jul-20	3,098,476,729.22	1,405.679168	6.23%	6.26%	6.28%	6.49%	6.14%
22-jul-20	3,172,361,746.33	1,405.397603	6.21%	6.23%	6.27%	6.48%	6.13%
21-jul-20	3,110,919,374.01	1,405.108292	6.13%	6.21%	6.26%	6.47%	6.13%
20-jul-20	2,985,975,245.19	1,404.872424	6.12%	6.21%	6.27%	6.47%	6.13%
19-jul-20	3,127,782,914.52	1,404.675657	6.15%	6.23%	6.29%	6.47%	6.13%
18-jul-20	3,127,291,848.20	1,404.455121	6.18%	6.25%	6.30%	6.47%	6.13%
17-jul-20	3,126,794,091.42	1,404.231581	6.19%	6.26%	6.31%	6.47%	6.13%
16-jul-20	3,103,279,182.79	1,404.070203	6.27%	6.32%	6.34%	6.48%	6.13%
15-jul-20	3,083,194,934.90	1,403.849682	6.29%	6.33%	6.34%	6.48%	6.14%
14-jul-20	3,071,458,513.06	1,403.502821	6.21%	6.28%	6.32%	6.46%	6.13%
13-jul-20	3,039,969,711.40	1,403.216793	6.16%	6.26%	6.31%	6.45%	6.12%
12-jul-20	3,068,319,217.65	1,403.001456	6.18%	6.29%	6.31%	6.45%	6.12%
11-jul-20	3,067,811,767.57	1,402.769422	6.20%	6.29%	6.32%	6.45%	6.12%
10-jul-20	3,067,298,264.24	1,402.534621	6.20%	6.30%	6.33%	6.45%	6.12%
9-jul-20	2,993,232,814.22	1,402.288364	6.20%	6.32%	6.32%	6.45%	6.12%
8-jul-20	3,035,186,840.26	1,402.049011	6.22%	6.31%	6.32%	6.45%	6.11%
7-jul-20	2,961,602,577.69	1,401.786671	6.19%	6.31%	6.32%	6.44%	6.11%
6-jul-20	2,738,514,441.02	1,401.516421	6.16%	6.29%	6.32%	6.43%	6.11%
5-jul-20	2,739,818,344.79	1,401.215039	6.11%	6.27%	6.30%	6.42%	6.10%
4-jul-20	2,739,326,958.88	1,400.963731	6.11%	6.27%	6.31%	6.41%	6.10%
3-jul-20	2,738,835,549.10	1,400.712411	6.09%	6.24%	6.31%	6.41%	6.10%
2-jul-20	2,872,913,654.05	1,400.530632	6.15%	6.27%	6.33%	6.42%	6.10%
1-jul-20	2,982,732,130.61	1,400.342015	6.19%	6.28%	6.35%	6.42%	6.11%
30-jun-20	2,844,346,806.92	1,400.050998	6.15%	6.26%	6.34%	6.41%	6.11%
29-jun-20	2,961,018,382.38	1,399.907597	6.20%	6.32%	6.38%	6.43%	6.11%
28-jun-20	2,957,748,654.61	1,399.664609	6.19%	6.33%	6.38%	6.42%	6.11%
27-jun-20	2,957,277,769.70	1,399.441777	6.21%	6.35%	6.39%	6.43%	6.11%
26-jun-20	2,956,801,306.26	1,399.216305	6.22%	6.37%	6.39%	6.42%	6.12%
25-jun-20	2,910,603,733.50	1,398.999015	6.23%	6.38%	6.40%	6.43%	6.12%
24-jun-20	2,733,722,022.29	1,398.723777	6.19%	6.37%	6.39%	6.42%	6.12%
23-jun-20	2,726,967,139.15	1,398.515407	6.25%	6.38%	6.40%	6.42%	6.12%
22-jun-20	2,708,179,162.47	1,398.265612	6.23%	6.39%	6.40%	6.42%	6.12%
21-jun-20	2,686,591,398.07	1,398.068986	6.26%	6.42%	6.42%	6.42%	6.12%
20-jun-20	2,686,147,625.06	1,397.838052	6.27%	6.43%	6.43%	6.42%	6.13%
19-jun-20	2,685,703,830.70	1,397.607107	6.28%	6.43%	6.44%	6.42%	6.13%
18-jun-20	2,639,804,553.21	1,397.362431	6.28%	6.45%	6.44%	6.42%	6.12%
17-jun-20	2,695,778,096.57	1,397.121157	6.30%	6.45%	6.44%	6.42%	6.12%
16-jun-20	2,676,874,462.90	1,396.868819	6.33%	6.44%	6.43%	6.41%	6.12%
15-jun-20	2,660,111,625.84	1,396.630229	6.33%	6.45%	6.45%	6.41%	6.12%
14-jun-20	2,672,257,316.01	1,396.381167	6.33%	6.45%	6.44%	6.40%	6.12%
13-jun-20	2,671,805,452.13	1,396.145046	6.33%	6.45%	6.45%	6.40%	6.12%
12-jun-20	2,671,353,565.96	1,395.908914	6.36%	6.45%	6.45%	6.39%	6.12%
11-jun-20	2,706,194,751.87	1,395.655297	6.35%	6.46%	6.45%	6.39%	6.11%
10-jun-20	2,705,748,522.61	1,395.425164	6.37%	6.46%	6.46%	6.39%	6.11%
9-jun-20	2,737,758,840.77	1,395.181770	6.40%	6.46%	6.49%	6.38%	6.12%
8-jun-20	2,780,043,256.33	1,394.916220	6.38%	6.45%	6.46%	6.37%	6.12%
7-jun-20	2,851,726,790.88	1,394.691310	6.39%	6.47%	6.47%	6.37%	6.12%
6-jun-20	2,851,240,064.80	1,394.453267	6.38%	6.47%	6.47%	6.36%	6.12%
5-jun-20	2,850,745,856.13	1,394.211565	6.40%	6.49%	6.48%	6.36%	6.12%
4-jun-20	2,762,045,730.41	1,393.960792	6.39%	6.49%	6.47%	6.36%	6.12%
3-jun-20	2,661,428,428.48	1,393.735150	6.36%	6.50%	6.47%	6.36%	6.12%
2-jun-20	2,663,418,422.56	1,393.489270	6.35%	6.50%	6.48%	6.35%	6.12%
1-jun-20	2,848,676,063.92	1,393.256320	6.35%	6.50%	6.48%	6.35%	6.12%
31-may-20	2,772,458,658.32	1,393.013541	6.35%	6.52%	6.48%	6.34%	6.12%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
30-may-20	2,772,056,293.38	1,392.811374	6.41%	6.54%	6.49%	6.35%	6.12%
29-may-20	2,771,586,351.08	1,392.575253	6.44%	6.55%	6.50%	6.35%	6.12%
28-may-20	2,779,981,223.70	1,392.340691	6.45%	6.55%	6.50%	6.34%	6.12%
27-may-20	2,805,015,434.70	1,392.104441	6.48%	6.55%	6.51%	6.34%	6.12%
26-may-20	2,822,615,472.89	1,391.866338	6.49%	6.56%	6.51%	6.34%	6.12%
25-may-20	2,817,762,933.10	1,391.641553	6.51%	6.57%	6.52%	6.33%	6.12%
24-may-20	2,805,311,424.89	1,391.362622	6.48%	6.55%	6.50%	6.32%	6.11%
23-may-20	2,804,868,091.08	1,391.142740	6.51%	6.56%	6.51%	6.32%	6.11%
22-may-20	2,804,412,610.62	1,390.916833	6.55%	6.58%	6.51%	6.32%	6.11%
21-may-20	2,717,848,124.77	1,390.670311	6.55%	6.59%	6.51%	6.32%	6.12%
20-may-20	2,704,169,843.23	1,390.431098	6.55%	6.59%	6.52%	6.32%	6.11%
19-may-20	2,712,534,102.15	1,390.181214	6.58%	6.59%	6.52%	6.31%	6.11%
18-may-20	2,672,466,676.95	1,389.926140	6.56%	6.57%	6.52%	6.30%	6.11%
17-may-20	2,579,219,482.05	1,389.639505	6.52%	6.58%	6.51%	6.29%	6.12%
16-may-20	2,578,773,411.11	1,389.399170	6.54%	6.56%	6.51%	6.29%	6.12%
15-may-20	2,578,319,873.77	1,389.154812	6.54%	6.59%	6.51%	6.28%	6.12%
14-may-20	2,622,777,556.86	1,388.920006	6.53%	6.58%	6.51%	6.28%	6.12%
13-may-20	2,479,048,808.71	1,388.649652	6.51%	6.57%	6.51%	6.27%	6.11%
12-may-20	2,581,092,842.27	1,388.406452	6.53%	6.58%	6.50%	6.27%	6.11%
11-may-20	2,585,252,203.88	1,388.157207	6.52%	6.62%	6.50%	6.27%	6.12%
10-may-20	2,564,809,151.49	1,387.879814	6.49%	6.58%	6.49%	6.26%	6.11%
9-may-20	2,564,374,623.28	1,387.644680	6.49%	6.58%	6.48%	6.25%	6.11%
8-may-20	2,563,929,177.50	1,387.403638	6.52%	6.58%	6.49%	6.25%	6.11%
7-may-20	2,523,424,342.41	1,387.175703	6.53%	6.60%	6.49%	6.25%	6.11%
6-may-20	2,576,999,554.58	1,386.911392	6.54%	6.58%	6.48%	6.24%	6.11%
5-may-20	2,812,487,257.96	1,386.676784	6.55%	6.58%	6.49%	6.23%	6.11%
4-may-20	2,903,830,387.57	1,386.484415	6.60%	6.61%	6.50%	6.24%	6.12%
3-may-20	2,903,347,516.83	1,386.253860	6.61%	6.61%	6.50%	6.23%	6.11%
2-may-20	2,902,864,622.62	1,386.023293	6.63%	6.62%	6.50%	6.23%	6.12%
1-may-20	2,902,367,038.45	1,385.785713	6.66%	6.62%	6.51%	6.23%	6.12%
30-abr-20	2,921,376,214.02	1,385.511241	6.63%	6.62%	6.50%	6.22%	6.12%
29-abr-20	2,648,319,878.22	1,385.239663	6.61%	6.60%	6.49%	6.21%	6.12%
28-abr-20	2,646,708,483.60	1,384.993315	6.61%	6.60%	6.47%	6.21%	6.12%
27-abr-20	2,478,624,640.47	1,384.725741	6.59%	6.59%	6.46%	6.20%	6.11%
26-abr-20	2,532,688,560.71	1,384.482261	6.59%	6.59%	6.46%	6.20%	6.11%
25-abr-20	2,532,239,986.19	1,384.237050	6.59%	6.59%	6.46%	6.19%	6.11%
24-abr-20	2,531,791,389.79	1,383.991827	6.58%	6.59%	6.45%	6.18%	6.12%
23-abr-20	2,424,628,228.91	1,383.738419	6.58%	6.58%	6.44%	6.17%	6.12%
22-abr-20	2,375,130,057.41	1,383.470628	6.58%	6.57%	6.42%	6.16%	6.11%
21-abr-20	2,442,312,763.37	1,383.219058	6.59%	6.57%	6.42%	6.16%	6.11%
20-abr-20	2,491,102,266.81	1,382.980354	6.59%	6.58%	6.41%	6.15%	6.12%
19-abr-20	2,510,312,345.33	1,382.706273	6.57%	6.57%	6.40%	6.15%	6.11%
18-abr-20	2,509,882,621.61	1,382.469577	6.55%	6.57%	6.39%	6.15%	6.11%
17-abr-20	2,509,452,876.69	1,382.232869	6.60%	6.57%	6.39%	6.14%	6.11%
16-abr-20	2,498,050,444.21	1,381.974680	6.56%	6.57%	6.37%	6.13%	6.11%
15-abr-20	2,478,142,138.36	1,381.725015	6.60%	6.57%	6.36%	6.12%	6.12%
14-abr-20	2,585,831,578.96	1,381.502694	6.59%	6.58%	6.36%	6.12%	6.12%
13-abr-20	2,592,151,860.81	1,381.258005	6.60%	6.57%	6.35%	6.12%	6.12%
12-abr-20	2,591,809,997.15	1,380.991736	6.59%	6.55%	6.34%	6.11%	6.12%
11-abr-20	2,591,370,588.54	1,380.757607	6.68%	6.56%	6.33%	6.10%	6.12%
10-abr-20	2,590,925,256.01	1,380.520321	6.63%	6.55%	6.34%	6.11%	6.12%
9-abr-20	2,590,479,901.46	1,380.283023	6.64%	6.56%	6.33%	6.10%	6.12%
8-abr-20	2,372,056,478.48	1,380.006888	6.60%	6.54%	6.32%	6.08%	6.12%
7-abr-20	2,518,712,042.56	1,379.770000	6.63%	6.54%	6.30%	6.08%	6.12%
6-abr-20	2,425,837,513.06	1,379.500421	6.59%	6.53%	6.29%	6.07%	6.12%
5-abr-20	2,467,106,315.29	1,379.251409	6.58%	6.52%	6.28%	6.07%	6.12%
4-abr-20	2,466,667,596.02	1,379.006140	6.58%	6.52%	6.27%	6.06%	6.12%
3-abr-20	2,466,228,855.26	1,378.760859	6.57%	6.51%	6.26%	6.06%	6.12%
2-abr-20	2,534,017,250.97	1,378.516251	6.59%	6.52%	6.25%	6.05%	6.13%
1-abr-20	2,362,357,011.03	1,378.240000	6.55%	6.50%	6.24%	6.04%	6.13%
31-mar-20	2,551,148,408.97	1,378.002664	6.57%	6.50%	6.24%	6.02%	6.13%
30-mar-20	2,408,978,082.35	1,377.750000	6.56%	6.47%	6.23%	6.01%	6.13%
29-mar-20	2,533,167,891.36	1,377.503973	6.55%	6.47%	6.22%	6.01%	6.13%
28-mar-20	2,532,731,454.14	1,377.266644	6.56%	6.47%	6.22%	6.00%	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
27-mar-20	2,532,291,224.60	1,377.027253	6.56%	6.47%	6.21%	6.00%	6.13%
26-mar-20	2,540,171,394.83	1,376.775844	6.54%	6.45%	6.21%	5.99%	6.13%
25-mar-20	2,539,273,066.23	1,376.549522	6.56%	6.45%	6.21%	5.98%	6.13%
24-mar-20	2,499,384,774.89	1,376.297078	6.55%	6.43%	6.20%	5.98%	6.13%
23-mar-20	2,412,377,214.65	1,376.030025	6.53%	6.41%	6.19%	5.97%	6.13%
22-mar-20	2,530,101,183.05	1,375.769215	6.52%	6.40%	6.17%	5.97%	6.13%
21-mar-20	2,529,655,195.61	1,375.526705	6.53%	6.39%	6.17%	5.96%	6.13%
20-mar-20	2,529,205,623.81	1,375.282245	6.53%	6.37%	6.17%	5.95%	6.13%
19-mar-20	2,542,199,703.31	1,375.064740	6.56%	6.37%	6.17%	5.95%	6.13%
18-mar-20	2,543,080,709.68	1,374.772978	6.51%	6.34%	6.14%	5.93%	6.13%
17-mar-20	2,559,298,935.42	1,374.567886	6.55%	6.34%	6.15%	5.92%	6.13%
16-mar-20	2,504,373,957.34	1,374.274238	6.50%	6.31%	6.12%	5.92%	6.13%
15-mar-20	2,393,768,599.41	1,374.061944	6.53%	6.31%	6.12%	5.91%	6.13%
14-mar-20	2,393,321,847.45	1,373.805501	6.50%	6.30%	6.10%	5.90%	6.13%
13-mar-20	2,392,875,073.21	1,373.549045	6.48%	6.27%	6.09%	5.89%	6.13%
12-mar-20	2,524,473,250.05	1,373.215225	6.40%	6.24%	6.05%	5.86%	6.13%
11-mar-20	2,726,016,711.99	1,373.038698	6.43%	6.25%	6.06%	5.86%	6.13%
10-mar-20	2,816,469,000.92	1,372.786336	6.44%	6.24%	6.04%	5.86%	6.13%
9-mar-20	3,026,049,667.37	1,372.558781	6.44%	6.23%	6.03%	5.86%	6.13%
8-mar-20	3,046,023,127.37	1,372.296086	6.42%	6.21%	6.02%	5.85%	6.13%
7-mar-20	3,045,514,341.41	1,372.066868	6.44%	6.20%	6.01%	5.85%	6.14%
6-mar-20	3,045,002,850.05	1,371.836430	6.43%	6.19%	6.01%	5.85%	6.14%
5-mar-20	3,022,673,852.93	1,371.590613	6.42%	6.18%	6.00%	5.84%	6.14%
4-mar-20	3,071,695,487.27	1,371.351711	6.41%	6.17%	6.00%	5.83%	6.14%
3-mar-20	2,907,503,289.64	1,371.091859	6.41%	6.15%	5.99%	5.81%	6.14%
2-mar-20	2,807,764,156.26	1,370.864971	6.43%	6.15%	5.97%	5.81%	6.15%
1-mar-20	2,796,627,140.42	1,370.604869	6.41%	6.14%	5.96%	5.80%	6.15%
29-feb-20	2,796,139,826.58	1,370.366040	6.35%	6.13%	5.95%	5.80%	6.15%
28-feb-20	2,795,648,572.78	1,370.125281	6.35%	6.13%	5.95%	5.79%	6.15%
27-feb-20	2,790,671,099.22	1,369.879840	6.34%	6.12%	5.94%	5.78%	6.15%
26-feb-20	2,790,176,899.37	1,369.637248	6.34%	6.11%	5.94%	5.77%	6.16%
25-feb-20	2,925,419,609.11	1,369.413090	6.33%	6.11%	5.92%	5.77%	6.14%
24-feb-20	2,841,103,888.53	1,369.167959	6.30%	6.10%	5.91%	5.77%	6.16%
23-feb-20	2,784,029,573.88	1,368.928625	6.28%	6.09%	5.91%	5.76%	6.16%
22-feb-20	2,783,533,073.99	1,368.684492	6.26%	6.08%	5.90%	5.77%	6.17%
21-feb-20	2,783,036,549.36	1,368.440347	6.24%	6.07%	5.89%	5.79%	6.17%
20-feb-20	2,722,925,719.08	1,368.185266	6.21%	6.06%	5.88%	5.78%	6.16%
19-feb-20	2,717,206,380.62	1,367.938567	6.18%	6.05%	5.87%	5.77%	6.16%
18-feb-20	2,743,521,073.79	1,367.695186	6.16%	6.04%	5.86%	5.72%	6.17%
17-feb-20	2,734,650,653.95	1,367.460695	6.13%	6.03%	5.85%	5.74%	6.17%
16-feb-20	2,743,538,484.05	1,367.211047	6.10%	6.01%	5.83%	5.73%	6.17%
15-feb-20	2,743,053,455.67	1,366.969339	6.08%	5.99%	5.83%	5.73%	6.18%
14-feb-20	2,742,568,403.66	1,366.727619	6.06%	5.98%	5.82%	5.73%	6.18%
13-feb-20	2,944,854,496.06	1,366.503318	6.06%	5.96%	5.81%	5.72%	6.18%
12-feb-20	2,981,319,876.64	1,366.271484	6.03%	5.95%	5.80%	5.71%	6.19%
11-feb-20	2,933,447,632.91	1,366.034059	6.05%	5.94%	5.80%	5.70%	6.19%
10-feb-20	3,085,101,965.27	1,365.822192	6.05%	5.93%	5.81%	5.69%	6.19%
9-feb-20	2,886,923,610.18	1,365.560188	6.01%	5.90%	5.80%	5.69%	6.19%
8-feb-20	2,886,433,047.60	1,365.328144	5.98%	5.89%	5.79%	5.69%	6.19%
7-feb-20	2,885,942,460.68	1,365.096089	5.97%	5.88%	5.78%	5.66%	6.20%
6-feb-20	2,808,279,381.97	1,364.845761	5.92%	5.87%	5.77%	5.65%	6.19%
5-feb-20	2,929,328,915.73	1,364.621440	5.92%	5.87%	5.76%	5.64%	6.19%
4-feb-20	2,885,125,327.76	1,364.391992	5.91%	5.87%	5.75%	5.65%	6.20%
3-feb-20	2,960,324,636.72	1,364.159333	5.89%	5.86%	5.74%	5.66%	6.20%
2-feb-20	2,770,226,760.99	1,363.900680	5.86%	5.83%	5.73%	5.65%	6.20%
1-feb-20	2,769,743,520.51	1,363.662760	5.85%	5.81%	5.73%	5.62%	6.20%
31-ene-20	2,769,260,256.14	1,363.424828	5.84%	5.80%	5.72%	5.63%	6.20%
30-ene-20	3,318,085,176.62	1,363.249376	5.87%	5.82%	5.72%	5.64%	6.21%
29-ene-20	2,967,197,147.38	1,363.013033	5.88%	5.82%	5.71%	5.63%	6.21%
28-ene-20	2,900,912,709.91	1,362.780101	5.86%	5.81%	5.71%	5.62%	6.21%
27-ene-20	2,784,419,630.00	1,362.534926	5.84%	5.79%	5.70%	5.62%	6.22%
26-ene-20	3,035,963,191.80	1,362.326088	5.85%	5.78%	5.70%	5.63%	6.21%
25-ene-20	3,035,492,040.43	1,362.114668	5.86%	5.79%	5.70%	5.63%	6.22%
24-ene-20	3,035,005,313.61	1,361.896260	5.87%	5.79%	5.69%	5.63%	6.23%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
23-ene-20	3,061,133,314.94	1,361.678730	5.87%	5.78%	5.69%	5.63%	6.23%
22-ene-20	2,985,752,107.27	1,361.454582	5.87%	5.78%	5.68%	5.62%	6.23%
21-ene-20	3,024,266,282.32	1,361.235399	5.88%	5.78%	5.68%	5.64%	6.25%
20-ene-20	3,023,789,191.41	1,361.020659	5.88%	5.77%	5.67%	5.63%	6.27%
19-ene-20	3,116,132,634.13	1,360.807157	5.89%	5.77%	5.69%	5.64%	6.27%
18-ene-20	3,115,662,224.52	1,360.601730	5.90%	5.76%	5.69%	5.64%	6.28%
17-ene-20	3,115,187,342.49	1,360.394350	5.89%	5.78%	5.68%	5.64%	6.29%
16-ene-20	3,072,573,086.96	1,360.174516	5.88%	5.77%	5.67%	5.64%	6.29%
15-ene-20	2,929,147,198.06	1,359.951649	5.86%	5.76%	5.66%	5.64%	6.29%
14-ene-20	2,817,447,191.78	1,359.726948	5.83%	5.75%	5.66%	5.63%	6.30%
13-ene-20	3,126,022,504.02	1,359.535551	5.85%	5.76%	5.66%	5.65%	6.30%
12-ene-20	2,827,780,729.57	1,359.277052	5.80%	5.75%	5.65%	5.64%	6.30%
11-ene-20	2,827,345,673.00	1,359.067926	5.79%	5.76%	5.64%	5.65%	6.31%
10-ene-20	2,826,887,863.09	1,358.847863	5.77%	5.75%	5.65%	5.64%	6.31%
9-ene-20	3,063,753,848.95	1,358.655306	5.77%	5.76%	5.65%	5.64%	6.32%
8-ene-20	2,959,406,285.27	1,358.433337	5.76%	5.75%	5.64%	5.63%	6.32%
7-ene-20	3,048,243,672.52	1,358.232017	5.79%	5.75%	5.64%	5.64%	6.33%
6-ene-20	3,040,115,314.86	1,358.009301	5.79%	5.74%	5.63%	5.64%	6.34%
5-ene-20	3,039,640,686.17	1,357.797286	5.79%	5.73%	5.65%	5.65%	6.34%
4-ene-20	3,039,159,781.59	1,357.582467	5.79%	5.73%	5.62%	5.65%	6.35%
3-ene-20	3,038,678,849.26	1,357.367637	5.77%	5.74%	5.64%	5.65%	6.35%
2-ene-20	2,898,072,718.75	1,357.134186	5.74%	5.73%	5.62%	5.64%	6.35%
1-ene-20	2,815,411,698.43	1,356.913420	5.74%	5.72%	5.61%	5.64%	6.36%
31-dic-19	2,814,971,636.40	1,356.701328	5.75%	5.72%	5.58%	5.64%	6.37%
30-dic-19	2,483,880,996.90	1,356.457575	5.73%	5.71%	5.57%	5.65%	6.37%
29-dic-19	2,560,745,199.68	1,356.245580	5.74%	5.70%	5.57%	5.65%	6.38%
28-dic-19	2,560,327,220.42	1,356.024206	5.70%	5.70%	5.56%	5.65%	6.38%
27-dic-19	2,559,909,217.03	1,355.802820	5.69%	5.69%	5.57%	5.66%	6.39%
26-dic-19	2,547,815,578.61	1,355.581894	5.68%	5.68%	5.55%	5.66%	6.39%
25-dic-19	2,489,659,715.61	1,355.358015	5.68%	5.67%	5.54%	5.66%	6.40%
24-dic-19	2,489,260,639.97	1,355.140760	5.67%	5.66%	5.53%	5.66%	6.40%
23-dic-19	2,486,661,963.61	1,354.921023	5.67%	5.65%	5.54%	5.67%	6.41%
22-dic-19	2,380,449,953.43	1,354.688629	5.65%	5.63%	5.54%	5.67%	6.41%
21-dic-19	2,380,074,152.82	1,354.474765	5.63%	5.66%	5.53%	5.67%	6.42%
20-dic-19	2,379,690,783.20	1,354.256593	5.64%	5.65%	5.53%	5.68%	6.42%
19-dic-19	2,410,404,563.72	1,354.040985	5.61%	5.64%	5.51%	5.68%	6.43%
18-dic-19	2,595,875,173.12	1,353.843644	5.64%	5.63%	5.51%	5.68%	6.43%
17-dic-19	2,535,698,462.84	1,353.633837	5.63%	5.63%	5.49%	5.68%	6.44%
16-dic-19	2,573,159,155.79	1,353.432436	5.63%	5.63%	5.51%	5.69%	6.45%
15-dic-19	2,558,166,450.81	1,353.240420	5.64%	5.64%	5.50%	5.69%	6.45%
14-dic-19	2,557,772,766.10	1,353.032165	5.64%	5.64%	5.50%	5.69%	6.46%
13-dic-19	2,557,379,059.18	1,352.823899	5.68%	5.62%	5.48%	5.69%	6.46%
12-dic-19	2,677,579,632.30	1,352.629540	5.70%	5.66%	5.47%	5.70%	6.47%
11-dic-19	2,644,089,463.93	1,352.439196	5.71%	5.65%	5.47%	5.70%	6.48%
10-dic-19	2,684,617,339.59	1,352.237531	5.72%	5.64%	5.47%	5.70%	6.48%
9-dic-19	2,728,833,417.40	1,352.028376	5.71%	5.64%	5.47%	5.71%	6.49%
8-dic-19	2,538,330,701.65	1,351.793897	5.67%	5.63%	5.46%	5.71%	6.49%
7-dic-19	2,537,926,116.24	1,351.578434	5.67%	5.65%	5.47%	5.72%	6.50%
6-dic-19	2,537,521,502.28	1,351.362956	5.65%	5.61%	5.46%	5.72%	6.50%
5-dic-19	2,554,165,036.13	1,351.150333	5.65%	5.63%	5.45%	5.72%	6.51%
4-dic-19	2,727,487,065.77	1,350.964318	5.69%	5.63%	5.45%	5.73%	6.51%
3-dic-19	2,727,240,878.62	1,350.757959	5.68%	5.62%	5.44%	5.73%	6.52%
2-dic-19	2,646,510,314.87	1,350.540000	5.67%	5.57%	5.43%	5.74%	6.52%
1-dic-19	2,579,047,386.16	1,350.320000	5.65%	5.56%	5.43%	5.74%	6.53%
30-nov-19	2,578,634,615.31	1,350.100000	5.66%	5.56%	5.43%	5.75%	6.53%
29-nov-19	2,578,221,821.04	1,349.880000	5.64%	5.55%	5.43%	5.74%	6.54%
28-nov-19	2,854,378,579.88	1,349.697573	5.67%	5.57%	5.42%	5.75%	6.55%
27-nov-19	2,875,080,624.00	1,349.493337	5.67%	5.56%	5.41%	5.75%	6.55%
26-nov-19	2,763,197,141.22	1,349.278129	5.65%	5.54%	5.41%	5.76%	6.56%
25-nov-19	2,711,954,566.82	1,349.063338	5.63%	5.53%	5.42%	5.75%	6.56%
24-nov-19	2,631,700,245.85	1,348.852070	5.62%	5.55%	5.41%	5.75%	6.57%
23-nov-19	2,631,285,775.51	1,348.639637	5.61%	5.56%	5.43%	5.75%	6.57%
22-nov-19	2,630,871,281.33	1,348.427192	5.59%	5.54%	5.48%	5.76%	6.57%
21-nov-19	2,691,351,521.00	1,348.230486	5.66%	5.55%	5.47%	5.76%	6.58%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
20-nov-19	2,620,258,143.28	1,348.012814	5.65%	5.53%	5.46%	5.76%	6.58%
19-nov-19	2,875,506,144.96	1,347.830535	5.64%	5.52%	5.39%	5.78%	6.59%
18-nov-19	2,645,350,170.94	1,347.599694	5.61%	5.48%	5.42%	5.77%	6.60%
17-nov-19	2,607,221,749.86	1,347.394355	5.60%	5.51%	5.42%	5.77%	6.60%
16-nov-19	2,606,836,730.06	1,347.195380	5.61%	5.50%	5.43%	5.78%	6.61%
15-nov-19	2,606,451,688.04	1,346.996393	5.62%	5.49%	5.44%	5.80%	6.62%
14-nov-19	2,554,372,325.63	1,346.786580	5.61%	5.46%	5.43%	5.80%	6.62%
13-nov-19	2,579,605,430.82	1,346.539632	5.54%	5.43%	5.41%	5.80%	6.62%
12-nov-19	2,521,690,824.31	1,346.319640	5.59%	5.41%	5.39%	5.81%	6.63%
11-nov-19	2,610,943,988.48	1,346.125215	5.57%	5.42%	5.38%	5.81%	6.63%
10-nov-19	2,647,201,577.12	1,345.907337	5.53%	5.42%	5.38%	5.81%	6.64%
9-nov-19	2,646,824,781.67	1,345.715764	5.55%	5.41%	5.39%	5.82%	6.64%
8-nov-19	2,646,436,505.70	1,345.518354	5.56%	5.43%	5.33%	5.83%	6.65%
7-nov-19	2,636,295,507.20	1,345.312626	5.61%	5.44%	5.33%	5.83%	6.65%
6-nov-19	2,640,576,902.35	1,345.117037	5.55%	5.43%	5.32%	5.84%	6.66%
5-nov-19	2,531,274,005.83	1,344.907192	5.59%	5.41%	5.35%	5.84%	6.66%
4-nov-19	2,538,865,641.27	1,344.678889	5.54%	5.38%	5.36%	5.84%	6.66%
3-nov-19	2,538,484,805.86	1,344.477184	5.52%	5.38%	5.36%	5.84%	6.66%
2-nov-19	2,538,103,582.06	1,344.275274	5.45%	5.38%	5.32%	5.86%	6.67%
1-nov-19	2,537,722,336.25	1,344.073351	5.44%	5.39%	5.35%	5.85%	6.67%
31-oct-19	2,511,457,624.06	1,343.849698	5.44%	5.39%	5.34%	5.85%	6.67%
30-oct-19	2,544,437,939.78	1,343.654076	5.43%	5.37%	5.34%	5.86%	6.68%
29-oct-19	2,463,205,328.35	1,343.438718	5.45%	5.35%	5.33%	5.87%	6.68%
28-oct-19	2,406,012,902.61	1,343.228851	5.41%	5.35%	5.33%	5.88%	6.68%
27-oct-19	2,341,170,447.69	1,343.044049	5.40%	5.37%	5.35%	5.89%	6.69%
26-oct-19	2,340,831,380.92	1,342.849539	5.41%	5.37%	5.36%	5.89%	6.69%
25-oct-19	2,340,486,912.23	1,342.651930	5.45%	5.41%	5.37%	5.90%	6.70%
24-oct-19	2,372,428,147.13	1,342.450078	5.48%	5.49%	5.37%	5.90%	6.70%
23-oct-19	2,346,644,404.52	1,342.256605	5.46%	5.48%	5.37%	5.91%	6.70%
22-oct-19	2,443,206,609.78	1,341.986873	5.41%	5.43%	5.38%	5.91%	6.70%
21-oct-19	2,440,801,789.61	1,341.785035	5.38%	5.32%	5.37%	5.91%	6.71%
20-oct-19	2,343,701,250.01	1,341.608770	5.38%	5.39%	5.40%	5.93%	6.71%
19-oct-19	2,343,370,894.65	1,341.419664	5.34%	5.40%	5.40%	5.93%	6.71%
18-oct-19	2,343,031,631.41	1,341.225459	5.40%	5.41%	5.42%	5.94%	6.72%
17-oct-19	2,484,198,287.49	1,341.013593	5.36%	5.42%	5.41%	5.95%	6.72%
16-oct-19	2,436,217,858.63	1,340.808016	5.35%	5.40%	5.40%	5.95%	6.72%
15-oct-19	2,348,094,951.27	1,340.606657	5.29%	5.39%	5.41%	5.96%	6.73%
14-oct-19	2,361,918,152.67	1,340.433048	5.29%	5.39%	5.44%	5.97%	6.73%
13-oct-19	2,357,281,200.09	1,340.164357	5.21%	5.33%	5.43%	5.97%	6.73%
12-oct-19	2,356,974,811.57	1,339.990169	5.25%	5.36%	5.44%	5.98%	6.73%
11-oct-19	2,356,668,405.34	1,339.815970	5.29%	5.39%	5.44%	6.00%	6.74%
10-oct-19	2,284,898,821.63	1,339.603996	5.25%	5.29%	5.43%	6.00%	6.74%
9-oct-19	2,419,497,481.78	1,339.402538	5.29%	5.28%	5.43%	6.01%	6.75%
8-oct-19	2,259,175,434.36	1,339.139598	5.24%	5.25%	5.42%	6.00%	6.74%
7-oct-19	2,330,693,370.50	1,339.011795	5.28%	5.33%	5.45%	6.02%	6.75%
6-oct-19	2,284,766,147.41	1,338.755458	5.21%	5.33%	5.45%	6.01%	6.75%
5-oct-19	2,284,465,977.40	1,338.579573	5.19%	5.34%	5.46%	6.03%	6.75%
4-oct-19	2,284,165,794.65	1,338.403682	5.21%	5.29%	5.47%	6.04%	6.76%
3-oct-19	2,386,739,143.77	1,338.281049	5.30%	5.37%	5.49%	6.06%	6.77%
2-oct-19	2,411,101,345.50	1,338.094521	5.32%	5.37%	5.50%	6.07%	6.77%
1-oct-19	2,320,132,958.40	1,337.873140	5.31%	5.36%	5.50%	6.08%	6.77%
30-sep-19	2,471,314,664.67	1,337.685182	5.30%	5.35%	5.53%	6.09%	6.78%
29-sep-19	2,491,752,513.15	1,337.448806	5.23%	5.34%	5.53%	6.09%	6.78%
28-sep-19	2,491,434,271.90	1,337.277990	5.26%	5.38%	5.54%	6.10%	6.78%
27-sep-19	2,491,116,012.13	1,337.107163	5.32%	5.40%	5.56%	6.11%	6.79%
26-sep-19	2,576,876,744.90	1,336.901106	5.31%	5.41%	5.57%	6.12%	6.79%
25-sep-19	2,227,538,105.03	1,336.661126	5.34%	5.39%	5.56%	6.12%	6.79%
24-sep-19	2,319,534,385.05	1,336.432291	5.48%	5.38%	5.56%	6.12%	6.79%
23-sep-19	2,319,235,104.29	1,336.259856	5.47%	5.45%	5.59%	6.13%	6.79%
22-sep-19	2,644,649,388.99	1,336.046575	5.42%	5.42%	5.60%	6.14%	6.79%
21-sep-19	2,644,314,050.10	1,335.877165	5.24%	5.46%	5.62%	6.15%	6.79%
20-sep-19	2,643,978,691.63	1,335.707746	5.38%	5.48%	5.64%	6.16%	6.80%
19-sep-19	2,464,746,285.99	1,335.562735	5.44%	5.52%	5.67%	6.17%	6.80%
18-sep-19	2,541,690,101.90	1,335.299006	5.40%	5.48%	5.65%	6.17%	6.80%

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			30 días	60 días	90 días	180 días	365 días
17-sep-19	2,516,215,074.66	1,335.126913	5.45%	5.50%	5.67%	6.18%	6.80%
16-sep-19	2,426,273,813.35	1,334.943036	5.44%	5.51%	5.67%	6.19%	6.81%
15-sep-19	2,468,397,987.84	1,334.803349	5.47%	5.57%	5.69%	6.21%	6.81%
14-sep-19	2,468,072,599.28	1,334.627393	5.47%	5.59%	5.71%	6.22%	6.82%
13-sep-19	2,467,747,191.83	1,334.451427	5.44%	5.61%	5.73%	6.23%	6.82%
12-sep-19	2,532,638,481.13	1,334.234959	5.45%	5.59%	5.72%	6.24%	6.82%
11-sep-19	2,544,564,970.32	1,334.020104	5.46%	5.58%	5.73%	6.24%	6.82%
10-sep-19	2,549,796,591.20	1,333.845445	5.31%	5.59%	5.74%	6.25%	6.82%
9-sep-19	2,548,725,488.75	1,333.605943	5.25%	5.58%	5.73%	6.26%	6.82%
8-sep-19	2,522,173,980.91	1,333.396355	5.23%	5.59%	5.75%	6.26%	6.82%
7-sep-19	2,521,848,745.43	1,333.224413	5.35%	5.63%	5.77%	6.27%	6.82%
6-sep-19	2,521,523,491.37	1,333.052462	5.42%	5.65%	5.79%	6.28%	6.82%
5-sep-19	2,590,980,267.51	1,332.895331	5.47%	5.67%	5.81%	6.30%	6.82%
4-sep-19	2,593,418,100.05	1,332.694445	5.35%	5.67%	5.82%	6.31%	6.82%
3-sep-19	2,566,100,057.50	1,332.480542	5.42%	5.67%	5.82%	6.31%	6.82%
2-sep-19	2,312,077,594.90	1,332.269229	5.41%	5.67%	5.83%	6.31%	6.82%
1-sep-19	2,547,152,402.39	1,332.058169	5.39%	5.70%	5.84%	6.32%	6.82%
31-ago-19	2,546,826,770.06	1,331.887876	5.38%	5.73%	5.87%	6.35%	6.82%
30-ago-19	2,546,514,376.61	1,331.724507	5.42%	5.75%	5.87%	6.36%	6.82%
29-ago-19	2,492,982,133.71	1,331.518551	5.48%	5.77%	5.87%	6.37%	6.82%
28-ago-19	2,562,164,408.81	1,331.283274	5.46%	5.76%	5.87%	6.37%	6.82%
27-ago-19	2,577,721,995.06	1,331.094068	5.49%	5.77%	5.90%	6.39%	6.82%
26-ago-19	2,592,216,923.82	1,330.817989	5.42%	5.75%	5.86%	6.39%	6.81%
25-ago-19	2,585,072,856.22	1,330.437420	5.25%	5.70%	5.81%	6.33%	6.80%
24-ago-19	2,584,767,689.50	1,330.280363	5.40%	5.74%	5.83%	6.38%	6.80%
23-ago-19	2,584,452,088.56	1,330.117935	5.40%	5.77%	5.85%	6.39%	6.80%
22-ago-19	2,526,995,531.01	1,330.148109	5.66%	5.90%	5.93%	6.44%	6.78%
21-ago-19	2,444,924,358.33	1,329.826186	5.55%	5.85%	5.90%	6.43%	6.77%
20-ago-19	2,479,598,833.25	1,329.622384	5.58%	5.86%	5.93%	6.43%	6.77%
19-ago-19	2,421,791,499.30	1,329.396080	5.54%	5.85%	5.90%	6.44%	6.77%
18-ago-19	2,547,184,193.08	1,329.167735	5.51%	5.84%	5.90%	6.44%	6.77%
17-ago-19	2,546,863,693.14	1,329.000492	5.55%	5.86%	5.92%	6.46%	6.77%
16-ago-19	2,546,534,729.84	1,328.828833	5.65%	5.89%	5.98%	6.47%	6.77%
15-ago-19	2,546,205,747.93	1,328.657164	5.69%	5.91%	5.99%	6.49%	6.77%
14-ago-19	2,469,720,214.65	1,328.513748	5.76%	5.94%	6.01%	6.51%	6.77%
13-ago-19	2,535,487,897.09	1,328.286960	5.70%	5.94%	6.02%	6.51%	6.77%
12-ago-19	2,448,229,674.34	1,328.058790	5.67%	5.93%	6.01%	6.52%	6.77%
11-ago-19	2,472,179,036.21	1,328.050638	5.84%	6.03%	6.09%	6.56%	6.78%
10-ago-19	2,471,846,645.53	1,327.872079	5.89%	6.07%	6.11%	6.57%	6.78%
9-ago-19	2,471,504,327.04	1,327.688186	5.92%	6.09%	6.13%	6.57%	6.78%
8-ago-19	2,424,162,706.10	1,327.383076	5.87%	6.06%	6.10%	6.57%	6.77%
7-ago-19	2,405,158,478.76	1,327.135820	5.84%	6.05%	6.10%	6.57%	6.76%
6-ago-19	2,355,079,160.58	1,326.928607	5.83%	6.06%	6.11%	6.57%	6.76%
5-ago-19	2,384,109,567.55	1,326.864000	5.96%	6.14%	6.15%	6.60%	6.77%
4-ago-19	2,429,946,017.08	1,326.566604	5.88%	6.11%	6.13%	6.60%	6.76%
3-ago-19	2,429,598,190.68	1,326.376717	5.91%	6.13%	6.16%	6.61%	6.76%
2-ago-19	2,429,243,469.60	1,326.183066	5.99%	6.16%	6.15%	6.61%	6.76%
1-ago-19	2,600,217,465.98	1,326.021143	6.05%	6.16%	6.17%	6.63%	6.76%
31-jul-19	2,617,918,028.51	1,325.819957	6.06%	6.17%	6.18%	6.64%	6.76%
30-jul-19	2,486,964,980.57	1,325.548374	6.02%	6.15%	6.18%	6.63%	6.75%
29-jul-19	2,516,185,980.35	1,325.331705	6.03%	6.18%	6.20%	6.64%	6.74%
28-jul-19	2,493,074,589.66	1,325.112447	6.03%	6.14%	6.21%	6.65%	6.74%
27-jul-19	2,492,706,806.23	1,324.916964	6.06%	6.16%	6.21%	6.66%	6.74%
26-jul-19	2,492,339,001.62	1,324.721470	6.13%	6.17%	6.22%	6.65%	6.74%
25-jul-19	2,453,497,478.67	1,324.404880	6.05%	6.13%	6.20%	6.65%	6.72%
24-jul-19	2,436,414,430.67	1,324.244159	6.12%	6.15%	6.22%	6.67%	6.72%
23-jul-19	2,700,369,248.87	1,323.991274	6.11%	6.14%	6.22%	6.67%	6.71%
22-jul-19	2,708,027,233.16	1,323.787217	6.12%	6.18%	6.21%	6.68%	6.71%
21-jul-19	2,699,472,695.32	1,323.550869	6.11%	6.14%	6.23%	6.72%	6.71%
20-jul-19	2,699,101,625.44	1,323.368934	6.13%	6.16%	6.25%	6.75%	6.70%
19-jul-19	2,698,705,377.68	1,323.174654	6.15%	6.17%	6.27%	6.76%	6.70%
18-jul-19	2,643,212,407.49	1,322.964228	6.13%	6.24%	6.27%	6.77%	6.70%
17-jul-19	2,552,610,781.81	1,322.683547	6.09%	6.21%	6.26%	6.77%	6.69%
16-jul-19	2,637,575,925.05	1,322.467821	6.10%	6.21%	6.27%	6.78%	6.69%

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			30 días	60 días	90 días	180 días	365 días
15-jul-19	2,640,250,674.10	1,322.252842	6.09%	6.23%	6.28%	6.79%	6.68%
14-jul-19	2,576,670,961.29	1,322.092503	6.15%	6.24%	6.30%	6.80%	6.68%
13-jul-19	2,576,299,052.69	1,321.901676	6.16%	6.27%	6.32%	6.81%	6.68%
12-jul-19	2,575,918,198.87	1,321.706260	6.19%	6.30%	6.35%	6.83%	6.68%
11-jul-19	2,643,081,204.42	1,321.478248	6.22%	6.30%	6.35%	6.83%	6.67%
10-jul-19	2,523,477,377.53	1,321.258272	6.23%	6.30%	6.36%	6.84%	6.67%
9-jul-19	2,479,961,404.13	1,321.007782	6.22%	6.29%	6.35%	6.84%	6.66%
8-jul-19	2,434,943,068.98	1,320.791739	6.22%	6.30%	6.35%	6.85%	6.66%
7-jul-19	2,636,127,821.22	1,320.597140	6.25%	6.31%	6.37%	6.86%	6.66%
6-jul-19	2,635,720,555.21	1,320.393116	6.28%	6.32%	6.38%	6.88%	6.65%
5-jul-19	2,635,303,154.53	1,320.184015	6.30%	6.36%	6.40%	6.88%	6.65%
4-jul-19	2,542,102,070.93	1,319.959877	6.32%	6.33%	6.40%	6.89%	6.64%
3-jul-19	2,456,117,236.64	1,319.689389	6.30%	6.31%	6.40%	6.89%	6.64%
2-jul-19	2,521,747,677.59	1,319.461787	6.23%	6.31%	6.41%	6.90%	6.63%
1-jul-19	2,508,496,028.25	1,319.250000	6.25%	6.34%	6.42%	6.91%	6.63%
30-jun-19	2,539,703,055.74	1,319.017050	6.24%	6.36%	6.42%	6.92%	6.62%
29-jun-19	2,539,285,046.31	1,318.799953	6.30%	6.37%	6.43%	6.93%	6.62%
28-jun-19	2,538,861,835.27	1,318.580155	6.22%	6.36%	6.44%	6.94%	6.61%
27-jun-19	2,513,490,512.15	1,318.352254	6.22%	6.36%	6.44%	6.95%	6.60%
26-jun-19	2,514,922,348.37	1,318.082811	6.18%	6.35%	6.43%	6.95%	6.60%
25-jun-19	2,466,406,865.36	1,317.848511	6.17%	6.35%	6.43%	6.95%	6.59%
24-jun-19	2,446,274,169.57	1,317.621435	6.16%	6.36%	6.44%	6.96%	6.58%
23-jun-19	2,390,797,881.63	1,317.380113	6.14%	6.33%	6.44%	6.97%	6.58%
22-jun-19	2,390,398,237.79	1,317.159901	6.21%	6.37%	6.44%	6.98%	6.57%
21-jun-19	2,389,998,570.89	1,316.939676	6.15%	6.38%	6.44%	6.99%	6.57%
20-jun-19	2,484,677,834.33	1,316.731078	6.16%	6.39%	6.45%	7.00%	6.56%
19-jun-19	2,484,283,547.53	1,316.522130	6.17%	6.40%	6.46%	7.01%	6.56%
18-jun-19	2,512,555,829.73	1,316.327351	6.31%	6.42%	6.48%	7.02%	6.56%
17-jun-19	2,433,011,665.41	1,316.092330	6.29%	6.42%	6.48%	7.03%	6.55%
16-jun-19	2,483,864,569.28	1,315.875126	6.29%	6.44%	6.49%	7.04%	6.55%
15-jun-19	2,483,463,499.97	1,315.662652	6.33%	6.45%	6.50%	7.05%	6.54%
14-jun-19	2,483,052,796.34	1,315.445073	6.31%	6.46%	6.51%	7.05%	6.54%
13-jun-19	2,568,939,447.07	1,315.241909	6.34%	6.50%	6.52%	7.06%	6.53%
12-jun-19	2,560,966,386.35	1,315.014414	6.38%	6.51%	6.53%	7.07%	6.53%
11-jun-19	2,340,481,628.45	1,314.760508	6.36%	6.50%	6.52%	7.07%	6.52%
10-jun-19	2,402,476,762.54	1,314.526275	6.35%	6.49%	6.53%	7.08%	6.51%
9-jun-19	2,363,018,197.48	1,314.289100	6.33%	6.49%	6.53%	7.08%	6.51%
8-jun-19	2,362,621,535.28	1,314.068481	6.35%	6.49%	6.53%	7.09%	6.50%
7-jun-19	2,362,220,516.70	1,313.845438	6.34%	6.51%	6.54%	7.10%	6.50%
6-jun-19	2,388,958,252.82	1,313.613600	6.33%	6.52%	6.55%	7.11%	6.49%
5-jun-19	2,301,478,513.40	1,313.380064	6.38%	6.52%	6.55%	7.11%	6.49%
4-jun-19	2,330,316,795.34	1,313.137991	6.30%	6.53%	6.55%	7.11%	6.48%
3-jun-19	2,293,143,517.90	1,312.891414	6.29%	6.53%	6.55%	7.12%	6.48%
2-jun-19	2,278,212,561.63	1,312.738872	6.37%	6.58%	6.58%	7.14%	6.47%
1-jun-19	2,277,815,842.07	1,312.510277	6.39%	6.59%	6.61%	7.15%	6.47%
31-may-19	2,277,419,099.64	1,312.281668	6.44%	6.59%	6.62%	7.15%	6.46%
30-may-19	2,323,152,997.41	1,312.003331	6.40%	6.58%	6.61%	7.15%	6.46%
29-may-19	2,360,625,553.91	1,311.876633	6.47%	6.63%	6.65%	7.18%	6.46%
28-may-19	2,345,538,871.00	1,311.642932	6.46%	6.63%	6.66%	7.18%	6.45%
27-may-19	2,468,796,453.30	1,311.426375	6.49%	6.64%	6.68%	7.19%	6.44%
26-may-19	2,541,804,447.45	1,311.197291	6.49%	6.64%	6.60%	7.19%	6.44%
25-may-19	2,541,391,253.06	1,310.984143	6.52%	6.66%	6.69%	7.20%	6.44%
24-may-19	2,540,971,784.81	1,310.767759	6.49%	6.66%	6.70%	7.21%	6.43%
23-may-19	2,438,239,346.41	1,310.469635	6.49%	6.63%	6.69%	7.21%	6.42%
22-may-19	2,493,062,192.90	1,310.321345	6.58%	6.67%	6.73%	7.22%	6.42%
21-may-19	2,493,999,742.71	1,310.099676	6.59%	6.68%	6.71%	7.23%	6.41%
20-may-19	2,522,298,165.19	1,309.883523	6.60%	6.69%	6.73%	7.24%	6.41%
19-may-19	2,477,664,160.54	1,309.534712	6.50%	6.65%	6.70%	7.23%	6.39%
18-may-19	2,477,255,772.11	1,309.318864	6.52%	6.66%	6.72%	7.23%	6.39%
17-may-19	2,476,847,360.16	1,309.103003	6.54%	6.67%	6.74%	7.25%	6.38%
16-may-19	2,428,102,365.28	1,308.849275	6.52%	6.66%	6.74%	7.25%	6.38%
15-may-19	2,440,768,057.04	1,308.659687	6.58%	6.69%	6.77%	7.26%	6.37%
14-may-19	2,456,911,794.32	1,308.418536	6.62%	6.69%	6.77%	7.26%	6.37%
13-may-19	2,474,515,650.52	1,308.151621	6.60%	6.68%	6.77%	7.26%	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
12-may-19	2,520,669,047.61	1,307.923747	6.61%	6.69%	6.77%	7.27%	6.36%
11-may-19	2,520,249,704.16	1,307.706158	6.60%	6.70%	6.79%	7.27%	6.35%
10-may-19	2,519,824,475.23	1,307.485515	6.61%	6.70%	6.78%	7.28%	6.34%
9-may-19	2,507,268,465.18	1,307.246478	6.60%	6.71%	6.79%	7.28%	6.34%
8-may-19	2,505,442,360.00	1,307.029310	6.63%	6.72%	6.81%	7.29%	6.33%
7-may-19	2,510,518,538.61	1,306.809509	6.67%	6.73%	6.80%	7.29%	6.33%
6-may-19	2,541,977,383.94	1,306.526248	6.63%	6.71%	6.79%	7.29%	6.32%
5-may-19	2,394,554,347.25	1,306.371943	6.72%	6.75%	6.82%	7.30%	6.32%
4-may-19	2,394,132,700.20	1,306.141910	6.74%	6.77%	6.82%	7.31%	6.32%
3-may-19	2,393,701,028.82	1,305.906407	6.76%	6.80%	6.82%	7.31%	6.31%
2-may-19	2,440,998,306.95	1,305.649644	6.75%	6.80%	6.82%	7.30%	6.30%
1-may-19	2,570,916,977.76	1,305.375019	6.71%	6.79%	6.82%	7.30%	6.30%
30-abr-19	2,514,353,194.05	1,305.142798	6.73%	6.80%	6.82%	7.30%	6.29%
29-abr-19	2,436,787,334.80	1,304.942030	6.75%	6.83%	6.84%	7.30%	6.29%
28-abr-19	2,436,354,336.86	1,304.710152	6.76%	6.85%	6.84%	7.30%	6.28%
27-abr-19	2,435,912,077.74	1,304.473314	6.76%	6.74%	6.86%	7.31%	6.27%
26-abr-19	2,435,469,793.21	1,304.236463	6.76%	6.85%	6.83%	7.31%	6.27%
25-abr-19	2,789,684,875.49	1,303.998670	6.76%	6.86%	6.84%	7.31%	6.26%
24-abr-19	2,766,646,340.37	1,303.812256	6.79%	6.90%	6.87%	7.32%	6.26%
23-abr-19	2,745,099,850.57	1,303.511638	6.73%	6.88%	6.85%	7.31%	6.25%
22-abr-19	2,562,469,326.03	1,303.275973	6.73%	6.85%	6.87%	7.31%	6.24%
21-abr-19	2,759,457,390.11	1,303.043394	6.73%	6.86%	6.94%	7.31%	6.23%
20-abr-19	2,758,966,990.94	1,302.811823	6.74%	6.88%	7.00%	7.31%	6.22%
19-abr-19	2,758,476,563.16	1,302.580238	6.76%	6.90%	7.01%	7.31%	6.22%
18-abr-19	2,757,975,389.06	1,302.343579	6.76%	6.91%	7.01%	7.31%	6.21%
17-abr-19	2,748,773,729.29	1,302.101150	6.75%	6.92%	7.02%	7.31%	6.20%
16-abr-19	2,763,860,678.06	1,301.867791	6.76%	6.94%	7.03%	7.31%	6.20%
15-abr-19	2,481,705,295.20	1,301.624502	6.77%	6.94%	7.03%	7.31%	6.19%
14-abr-19	2,378,842,764.02	1,301.337215	6.73%	6.93%	7.02%	7.30%	6.18%
13-abr-19	2,378,404,722.24	1,301.097586	6.72%	6.93%	7.03%	7.30%	6.17%
12-abr-19	2,377,963,877.62	1,300.856423	6.74%	6.94%	7.04%	7.30%	6.17%
11-abr-19	2,328,999,660.41	1,300.649734	6.76%	6.93%	7.05%	7.30%	6.16%
10-abr-19	2,471,461,106.86	1,300.423154	6.76%	6.95%	7.06%	7.30%	6.16%
9-abr-19	2,398,798,453.32	1,300.188985	6.78%	6.97%	7.08%	7.30%	6.15%
8-abr-19	2,358,087,979.28	1,299.941801	6.77%	6.94%	7.08%	7.30%	6.15%
7-abr-19	2,333,242,767.98	1,299.684114	6.76%	6.94%	7.09%	7.30%	6.14%
6-abr-19	2,332,812,789.80	1,299.444604	6.75%	6.95%	7.10%	7.29%	6.13%
5-abr-19	2,332,365,620.66	1,299.195518	6.74%	6.95%	7.10%	7.29%	6.12%
4-abr-19	2,324,813,572.11	1,298.943159	6.76%	6.94%	7.11%	7.28%	6.11%
3-abr-19	2,380,297,574.77	1,298.694787	6.80%	6.94%	7.11%	7.28%	6.11%
2-abr-19	2,378,153,832.56	1,298.447183	6.81%	6.94%	7.12%	7.28%	6.10%
1-abr-19	2,535,111,562.64	1,298.220470	6.84%	6.95%	7.14%	7.28%	6.09%
31-mar-19	2,375,091,021.60	1,297.965820	6.84%	6.95%	7.15%	7.28%	6.09%
30-mar-19	2,374,681,925.47	1,297.742253	6.87%	6.96%	7.16%	7.28%	6.08%
29-mar-19	2,374,234,023.05	1,297.497478	6.89%	6.98%	7.17%	7.27%	6.07%
28-mar-19	2,494,906,306.03	1,297.265755	6.68%	6.94%	7.18%	7.27%	6.06%
27-mar-19	2,560,205,487.31	1,297.032279	6.91%	6.96%	7.20%	7.27%	6.05%
26-mar-19	2,545,155,828.75	1,296.791065	6.92%	6.98%	7.21%	7.27%	6.05%
25-mar-19	2,513,340,507.17	1,296.575296	6.97%	6.99%	7.22%	7.27%	6.04%
24-mar-19	2,546,284,878.03	1,296.339614	6.99%	7.01%	7.24%	7.27%	6.03%
23-mar-19	2,545,825,560.66	1,296.105771	6.92%	7.12%	7.25%	7.26%	6.03%
22-mar-19	2,545,366,216.81	1,295.871914	6.96%	7.20%	7.26%	7.26%	6.02%
21-mar-19	2,536,373,839.78	1,295.638408	6.99%	7.21%	7.28%	7.25%	6.01%
20-mar-19	2,322,638,498.82	1,295.381820	6.99%	7.21%	7.28%	7.24%	6.00%
19-mar-19	2,341,285,481.21	1,295.145067	7.02%	7.23%	7.30%	7.24%	6.00%
18-mar-19	2,354,496,513.88	1,294.911971	7.05%	7.23%	7.30%	7.24%	5.99%
17-mar-19	2,252,956,010.54	1,294.670827	7.07%	7.24%	7.31%	7.23%	5.98%
16-mar-19	2,252,526,750.40	1,294.424151	7.07%	7.25%	7.32%	7.23%	5.97%
15-mar-19	2,252,097,465.51	1,294.177461	7.09%	7.25%	7.32%	7.23%	5.96%
14-mar-19	2,367,441,722.79	1,293.947514	7.10%	7.27%	7.33%	7.22%	5.95%
13-mar-19	2,335,631,428.28	1,293.694273	7.11%	7.27%	7.34%	7.21%	5.94%
12-mar-19	2,413,437,670.48	1,293.463855	7.07%	7.28%	7.35%	7.21%	5.94%
11-mar-19	2,426,011,215.72	1,293.234814	7.10%	7.30%	7.36%	7.20%	5.93%
10-mar-19	2,364,216,214.46	1,292.979132	7.12%	7.30%	7.36%	7.19%	5.92%

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			30 días	60 días	90 días	180 días	365 días
9-mar-19	2,363,786,327.40	1,292.744029	7.07%	7.33%	7.37%	7.19%	5.91%
8-mar-19	2,363,347,915.54	1,292.504264	7.09%	7.35%	7.38%	7.18%	5.91%
7-mar-19	2,466,428,454.83	1,292.279756	7.12%	7.36%	7.40%	7.18%	5.90%
6-mar-19	2,436,515,747.46	1,292.034987	7.11%	7.37%	7.40%	7.17%	5.89%
5-mar-19	2,305,308,746.63	1,291.766269	7.08%	7.37%	7.40%	7.15%	5.89%
4-mar-19	2,229,404,364.20	1,291.476127	7.04%	7.36%	7.39%	7.14%	5.87%
3-mar-19	2,216,892,645.66	1,291.220621	7.03%	7.37%	7.39%	7.13%	5.86%
2-mar-19	2,216,455,278.87	1,290.965878	7.02%	7.38%	7.40%	7.11%	5.85%
1-mar-19	2,216,017,886.86	1,290.711121	7.02%	7.39%	7.41%	7.11%	5.85%
28-feb-19	2,285,391,525.52	1,290.457313	7.01%	7.39%	7.41%	7.09%	5.84%
27-feb-19	2,050,667,820.13	1,290.186225	7.03%	7.40%	7.41%	7.08%	5.83%
26-feb-19	2,050,667,820.13	1,290.186225	7.17%	7.53%	7.50%	7.11%	5.84%
25-feb-19	2,246,562,469.60	1,289.712598	6.98%	7.43%	7.43%	7.06%	5.82%
24-feb-19	2,075,307,024.53	1,289.454068	6.99%	7.43%	7.43%	7.05%	5.81%
23-feb-19	2,074,889,066.18	1,289.194378	6.98%	7.45%	7.42%	7.03%	5.80%
22-feb-19	2,074,471,084.19	1,288.934672	7.00%	7.45%	7.43%	7.02%	5.79%
21-feb-19	2,464,076,353.31	1,288.771170	7.26%	7.50%	7.46%	7.03%	5.78%
20-feb-19	2,233,411,855.70	1,288.504307	7.40%	7.51%	7.46%	7.01%	5.77%
19-feb-19	2,033,124,360.90	1,288.238180	7.39%	7.51%	7.45%	6.93%	5.76%
18-feb-19	2,036,244,804.81	1,287.977963	7.39%	7.52%	7.45%	6.92%	5.75%
17-feb-19	2,029,871,634.56	1,287.715267	7.40%	7.51%	7.46%	6.91%	5.74%
16-feb-19	2,029,455,926.27	1,287.451549	7.38%	7.51%	7.45%	6.89%	5.73%
15-feb-19	2,029,039,794.44	1,287.187562	7.37%	7.51%	7.46%	6.88%	5.72%
14-feb-19	2,174,030,639.64	1,286.944667	7.38%	7.52%	7.47%	6.87%	5.71%
13-feb-19	2,020,829,565.48	1,286.680684	7.37%	7.52%	7.47%	6.86%	5.70%
12-feb-19	2,063,143,355.95	1,286.442534	7.40%	7.53%	7.47%	6.85%	5.69%
11-feb-19	2,040,691,490.13	1,286.183037	7.39%	7.54%	7.47%	6.83%	5.68%
10-feb-19	2,018,593,264.92	1,285.994864	7.45%	7.57%	7.49%	6.83%	5.68%
9-feb-19	2,018,172,869.26	1,285.727040	7.46%	7.57%	7.48%	6.82%	5.67%
8-feb-19	2,017,752,449.81	1,285.459201	7.45%	7.57%	7.49%	6.81%	5.65%
7-feb-19	2,413,700,334.03	1,285.272005	7.53%	7.61%	7.50%	6.80%	5.65%
6-feb-19	2,191,656,661.81	1,285.016128	7.56%	7.61%	7.50%	6.79%	5.64%
5-feb-19	2,020,099,546.22	1,284.760962	7.55%	7.62%	7.50%	6.78%	5.63%
4-feb-19	2,142,226,069.80	1,284.525486	7.58%	7.62%	7.51%	6.77%	5.62%
3-feb-19	2,170,860,430.41	1,284.295532	7.61%	7.64%	7.51%	6.76%	5.62%
2-feb-19	2,170,439,842.10	1,284.046709	7.63%	7.65%	7.51%	6.74%	5.61%
1-feb-19	2,170,019,230.00	1,283.797872	7.66%	7.66%	7.50%	6.73%	5.60%
31-ene-19	2,260,611,960.08	1,283.561893	7.70%	7.68%	7.50%	6.72%	5.59%
30-ene-19	2,175,341,475.00	1,283.309980	7.72%	7.69%	7.49%	6.70%	5.58%
29-ene-19	2,207,420,234.38	1,283.066461	7.74%	7.70%	7.49%	6.69%	5.57%
28-ene-19	1,960,961,508.37	1,282.778942	7.72%	7.69%	7.47%	6.67%	5.56%
27-ene-19	1,962,427,687.02	1,282.629600	7.84%	7.74%	7.50%	6.67%	5.56%
26-ene-19	1,962,010,415.59	1,282.356874	7.83%	7.73%	7.49%	6.65%	5.55%
25-ene-19	1,961,593,120.54	1,282.084133	7.83%	7.72%	7.48%	6.64%	5.54%
24-ene-19	2,096,246,894.28	1,281.845403	7.87%	7.74%	7.48%	6.63%	5.53%
23-ene-19	1,927,688,259.42	1,281.562341	7.86%	7.72%	7.47%	6.61%	5.52%
22-ene-19	2,049,283,657.75	1,281.121401	7.70%	7.63%	7.40%	6.56%	5.49%
21-ene-19	2,007,621,135.17	1,280.712626	7.56%	7.55%	7.35%	6.52%	5.47%
20-ene-19	2,007,226,213.76	1,280.460695	7.58%	7.55%	7.34%	6.50%	5.46%
19-ene-19	2,006,817,172.52	1,280.199757	7.60%	7.57%	7.34%	6.48%	5.45%
18-ene-19	2,006,403,073.56	1,279.935593	7.58%	7.57%	7.32%	6.47%	5.44%
17-ene-19	2,134,489,163.42	1,279.694211	7.61%	7.59%	7.31%	6.45%	5.43%
16-ene-19	2,126,529,992.62	1,279.437085	7.61%	7.59%	7.30%	6.44%	5.42%
15-ene-19	2,118,681,182.35	1,279.185059	7.62%	7.59%	7.29%	6.42%	5.41%
14-ene-19	2,133,321,432.44	1,278.930827	7.63%	7.59%	7.29%	6.41%	5.41%
13-ene-19	2,135,776,831.99	1,278.667473	7.62%	7.59%	7.28%	6.39%	5.39%
12-ene-19	2,135,364,044.83	1,278.420341	7.64%	7.59%	7.27%	6.38%	5.38%
11-ene-19	2,134,951,234.32	1,278.173196	7.65%	7.59%	7.26%	6.36%	5.37%
10-ene-19	2,010,775,023.12	1,277.894725	7.63%	7.59%	7.25%	6.35%	5.36%
9-ene-19	2,122,353,869.40	1,277.638646	7.64%	7.58%	7.24%	6.33%	5.35%
8-ene-19	2,016,553,021.92	1,277.362913	7.64%	7.56%	7.23%	6.31%	5.34%
7-ene-19	1,947,145,444.81	1,277.082825	7.62%	7.54%	7.21%	6.29%	5.33%
6-ene-19	2,017,491,895.70	1,276.832796	7.63%	7.55%	7.20%	6.28%	5.32%
5-ene-19	2,017,081,860.57	1,276.573293	7.62%	7.53%	7.19%	6.26%	5.31%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
4-ene-19	2,016,671,802.24	1,276.313775	7.63%	7.54%	7.18%	6.24%	5.30%
3-ene-19	1,919,574,523.37	1,276.042676	7.62%	7.51%	7.16%	6.23%	5.29%
2-ene-19	1,944,558,360.90	1,275.769780	7.62%	7.49%	7.15%	6.21%	5.27%
1-ene-19	1,890,349,197.31	1,275.493083	7.62%	7.47%	7.14%	6.19%	5.26%
31-dic-18	1,889,945,954.98	1,275.220999	7.61%	7.44%	7.12%	6.17%	5.25%
30-dic-18	1,879,852,177.72	1,274.959246	7.62%	7.43%	7.11%	6.15%	5.24%
29-dic-18	1,879,454,981.84	1,274.689859	7.61%	7.41%	7.09%	6.13%	5.22%
28-dic-18	1,879,057,763.49	1,274.420456	7.60%	7.40%	7.08%	6.11%	5.21%
27-dic-18	1,890,844,108.78	1,274.154063	7.57%	7.39%	7.06%	6.10%	5.20%
26-dic-18	1,882,611,706.13	1,273.886832	7.56%	7.37%	7.05%	6.08%	5.19%
25-dic-18	1,856,819,092.14	1,273.605745	7.55%	7.36%	7.02%	6.05%	5.17%
24-dic-18	1,856,433,532.68	1,273.341287	7.54%	7.34%	7.01%	6.04%	5.16%
23-dic-18	1,830,086,674.80	1,273.068310	7.52%	7.33%	6.99%	6.02%	5.15%
22-dic-18	1,829,699,197.37	1,272.798768	7.49%	7.30%	6.97%	6.00%	5.14%
21-dic-18	1,829,311,698.02	1,272.529210	7.48%	7.29%	6.95%	5.98%	5.13%
20-dic-18	1,853,320,642.35	1,272.257454	7.50%	7.26%	6.92%	5.96%	5.11%
19-dic-18	1,968,078,926.50	1,272.008307	7.50%	7.25%	6.91%	5.94%	5.10%
18-dic-18	1,932,707,183.59	1,271.743040	7.52%	7.23%	6.89%	5.93%	5.09%
17-dic-18	1,948,809,437.17	1,271.482542	7.52%	7.21%	6.88%	5.91%	5.08%
16-dic-18	1,931,804,726.28	1,271.221796	7.52%	7.20%	6.86%	5.89%	5.06%
15-dic-18	1,931,413,814.19	1,270.964557	7.51%	7.18%	6.85%	5.88%	5.05%
14-dic-18	1,931,022,879.99	1,270.707303	7.51%	7.17%	6.83%	5.86%	5.04%
13-dic-18	1,887,555,156.52	1,270.443063	7.50%	7.15%	6.81%	5.84%	5.03%
12-dic-18	1,924,688,563.17	1,270.189888	7.48%	7.14%	6.80%	5.82%	5.02%
11-dic-18	1,936,420,200.04	1,269.927417	7.49%	7.12%	6.78%	5.81%	5.02%
10-dic-18	1,964,818,868.31	1,269.666831	7.46%	7.12%	6.76%	5.79%	5.01%
9-dic-18	1,878,343,289.72	1,269.395629	7.44%	7.09%	6.73%	5.77%	5.00%
8-dic-18	1,877,959,669.19	1,269.136375	7.42%	7.07%	6.71%	5.75%	4.99%
7-dic-18	1,877,571,138.06	1,268.873804	7.42%	7.05%	6.69%	5.74%	4.98%
6-dic-18	1,952,362,138.48	1,268.625615	7.40%	7.04%	6.67%	5.72%	4.97%
5-dic-18	1,870,966,935.47	1,268.357289	7.40%	7.01%	6.64%	5.70%	4.95%
4-dic-18	1,914,281,942.91	1,268.102452	7.36%	7.00%	6.61%	5.68%	4.95%
3-dic-18	1,860,448,009.61	1,267.832908	7.32%	6.99%	6.59%	5.67%	4.94%
2-dic-18	1,814,741,346.10	1,267.556784	7.27%	6.96%	6.56%	5.65%	4.93%
1-dic-18	1,814,362,895.14	1,267.292445	7.22%	6.94%	6.53%	5.63%	4.92%
30-nov-18	1,813,984,422.78	1,267.028090	7.21%	6.91%	6.51%	5.61%	4.91%
29-nov-18	1,851,159,406.17	1,266.771118	7.17%	6.90%	6.48%	5.59%	4.90%
28-nov-18	1,836,712,698.50	1,266.509665	7.15%	6.88%	6.45%	5.58%	4.89%
27-nov-18	1,938,613,967.24	1,266.270625	7.15%	6.87%	6.43%	5.57%	4.88%
26-nov-18	1,987,627,959.84	1,266.017820	7.14%	6.85%	6.41%	5.55%	4.87%
25-nov-18	1,988,746,917.95	1,265.749556	7.12%	6.82%	6.38%	5.53%	4.86%
24-nov-18	1,988,357,115.91	1,265.501464	7.10%	6.81%	6.36%	5.51%	4.85%
23-nov-18	1,987,954,639.03	1,265.245305	7.08%	6.78%	6.34%	5.50%	4.84%
22-nov-18	2,028,862,758.57	1,265.007377	7.07%	6.76%	6.32%	5.48%	4.84%
21-nov-18	2,032,794,553.76	1,264.757432	7.06%	6.74%	6.29%	5.46%	4.83%
20-nov-18	1,959,711,150.36	1,264.466879	6.98%	6.70%	6.13%	5.44%	4.82%
19-nov-18	1,974,673,418.59	1,264.213134	6.95%	6.68%	6.10%	5.43%	4.81%
18-nov-18	1,845,058,900.07	1,263.928066	6.90%	6.64%	6.07%	5.40%	4.80%
17-nov-18	1,844,688,640.32	1,263.674425	6.87%	6.62%	6.04%	5.39%	4.79%
16-nov-18	1,844,310,984.62	1,263.415718	6.83%	6.59%	6.02%	5.37%	4.78%
15-nov-18	1,920,935,421.35	1,263.170690	6.82%	6.58%	6.00%	5.35%	4.77%
14-nov-18	1,876,056,106.12	1,262.913053	6.80%	6.55%	5.97%	5.33%	4.76%
13-nov-18	1,858,021,036.82	1,262.662699	6.77%	6.53%	5.95%	5.32%	4.75%
12-nov-18	1,924,441,931.48	1,262.427527	6.75%	6.52%	5.93%	5.30%	4.74%
11-nov-18	1,900,699,689.14	1,262.156154	6.71%	6.47%	5.90%	5.29%	4.72%
10-nov-18	1,900,350,621.01	1,261.924356	6.72%	6.45%	5.88%	5.27%	4.71%
9-nov-18	1,899,978,247.62	1,261.677082	6.70%	6.43%	5.86%	5.26%	4.70%
8-nov-18	1,918,082,438.23	1,261.438591	6.68%	6.41%	5.84%	5.25%	4.70%
7-nov-18	1,898,035,044.12	1,261.183291	6.65%	6.37%	5.81%	5.23%	4.70%
6-nov-18	1,974,409,147.78	1,260.955684	6.63%	6.35%	5.79%	5.21%	4.69%
5-nov-18	2,003,556,875.50	1,260.694271	6.59%	6.31%	5.76%	5.20%	4.68%
4-nov-18	2,003,207,561.90	1,260.474473	6.59%	6.30%	5.74%	5.19%	4.67%
3-nov-18	2,002,855,008.92	1,260.252637	6.61%	6.27%	5.72%	5.18%	4.66%
2-nov-18	2,002,502,435.98	1,260.030788	6.62%	6.25%	5.70%	5.18%	4.66%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
1-nov-18	1,998,930,606.16	1,259.813404	6.62%	6.25%	5.68%	5.16%	4.65%
31-oct-18	1,967,709,268.11	1,259.568300	6.58%	6.21%	5.65%	5.15%	4.65%
30-oct-18	1,964,471,332.28	1,259.352354	6.59%	6.19%	5.64%	5.14%	4.64%
29-oct-18	1,884,892,242.10	1,259.109609	6.57%	6.15%	5.62%	5.13%	4.63%
28-oct-18	1,892,589,303.57	1,258.870485	6.55%	6.12%	5.59%	5.11%	4.62%
27-oct-18	1,892,228,473.80	1,258.630476	6.52%	6.09%	5.56%	5.10%	4.61%
26-oct-18	1,891,867,623.62	1,258.390454	6.49%	6.06%	5.54%	5.08%	4.61%
25-oct-18	1,906,021,249.51	1,258.156294	6.47%	6.04%	5.51%	5.07%	4.60%
24-oct-18	1,941,601,284.54	1,257.920471	6.43%	6.01%	5.49%	5.05%	4.60%
23-oct-18	1,972,903,442.28	1,257.696917	6.41%	5.99%	5.46%	5.04%	4.60%
22-oct-18	1,929,079,703.09	1,257.456005	6.37%	5.77%	5.43%	5.02%	4.59%
21-oct-18	2,061,025,026.75	1,257.256569	6.38%	5.76%	5.41%	5.02%	4.59%
20-oct-18	2,060,650,828.96	1,257.028303	6.37%	5.73%	5.39%	5.00%	4.59%
19-oct-18	2,060,276,610.00	1,256.800024	6.35%	5.71%	5.37%	4.99%	4.58%
18-oct-18	2,144,515,509.09	1,256.584054	6.34%	5.69%	5.35%	4.98%	4.58%
17-oct-18	2,109,320,128.38	1,256.360482	6.32%	5.67%	5.33%	4.96%	4.57%
16-oct-18	2,029,640,323.92	1,256.129997	6.31%	5.64%	5.30%	4.95%	4.56%
15-oct-18	1,981,988,647.52	1,255.897061	6.28%	5.61%	5.28%	4.93%	4.56%
14-oct-18	2,065,058,408.06	1,255.679814	6.26%	5.59%	5.26%	4.92%	4.56%
13-oct-18	2,064,693,978.55	1,255.458219	6.24%	5.57%	5.24%	4.91%	4.54%
12-oct-18	2,064,329,528.41	1,255.236611	6.21%	5.55%	5.22%	4.90%	4.53%
11-oct-18	1,977,262,766.67	1,254.988577	6.15%	5.52%	5.19%	4.89%	4.53%
10-oct-18	1,988,862,842.83	1,254.767257	6.12%	5.49%	5.17%	4.87%	4.53%
9-oct-18	2,016,477,676.57	1,254.547826	6.10%	5.47%	5.15%	4.86%	4.52%
8-oct-18	2,118,656,372.38	1,254.331100	6.06%	5.44%	5.13%	4.86%	4.52%
7-oct-18	2,107,671,731.46	1,254.120050	6.03%	5.42%	5.12%	4.85%	4.52%
6-oct-18	2,107,302,862.27	1,253.900563	5.99%	5.39%	5.09%	4.84%	4.51%
5-oct-18	2,106,933,972.20	1,253.681064	5.98%	5.36%	5.07%	4.83%	4.51%
4-oct-18	1,971,525,431.09	1,253.439856	5.90%	5.32%	5.05%	4.81%	4.50%
3-oct-18	1,939,133,693.94	1,253.212463	5.86%	5.29%	5.02%	4.80%	4.50%
2-oct-18	1,944,006,060.16	1,252.998085	5.84%	5.26%	5.00%	4.78%	4.49%
1-oct-18	2,037,549,432.16	1,252.788131	5.81%	5.24%	4.99%	4.78%	4.50%
30-sep-18	1,993,499,279.82	1,252.565239	5.76%	5.22%	4.96%	4.77%	4.49%
29-sep-18	1,993,150,720.82	1,252.346231	5.70%	5.19%	4.94%	4.75%	4.49%
28-sep-18	1,992,802,142.10	1,252.127210	5.66%	5.15%	4.92%	4.75%	4.48%
27-sep-18	2,033,276,117.69	1,251.923914	5.63%	5.14%	4.90%	4.73%	4.48%
26-sep-18	2,112,381,731.88	1,251.710800	5.60%	5.11%	4.88%	4.72%	4.48%
25-sep-18	2,094,636,242.56	1,251.501476	5.58%	5.08%	4.86%	4.71%	4.49%
24-sep-18	2,145,165,043.26	1,251.303118	5.56%	5.06%	4.85%	4.69%	4.49%
23-sep-18	2,144,821,461.04	1,251.102702	5.55%	5.03%	4.83%	4.69%	4.48%
22-sep-18	2,144,481,099.11	1,250.904164	5.13%	5.01%	4.81%	4.67%	4.48%
21-sep-18	2,144,131,228.20	1,250.700080	5.11%	4.98%	4.80%	4.67%	4.48%
20-sep-18	2,091,754,324.98	1,250.485696	5.07%	4.96%	4.78%	4.65%	4.48%
19-sep-18	2,010,399,539.98	1,250.271823	5.03%	4.93%	4.76%	4.64%	4.48%
18-sep-18	2,077,618,894.76	1,250.071850	5.02%	4.90%	4.74%	4.63%	4.48%
17-sep-18	2,080,986,273.59	1,249.867764	4.99%	4.88%	4.73%	4.62%	4.48%
16-sep-18	2,026,240,337.13	1,249.651574	4.95%	4.86%	4.71%	4.61%	4.47%
15-sep-18	2,025,913,662.12	1,249.450102	4.92%	4.83%	4.69%	4.60%	4.47%
14-sep-18	2,025,586,968.63	1,249.248619	4.89%	4.82%	4.67%	4.58%	4.47%
13-sep-18	2,076,187,799.36	1,249.048550	4.87%	4.80%	4.65%	4.57%	4.46%
12-sep-18	2,120,815,265.45	1,248.864056	4.87%	4.78%	4.64%	4.56%	4.47%
11-sep-18	2,151,593,693.99	1,248.676143	4.86%	4.77%	4.63%	4.56%	4.47%
10-sep-18	2,117,604,568.64	1,248.485486	4.84%	4.75%	4.62%	4.54%	4.47%
9-sep-18	2,064,888,503.94	1,248.292072	4.81%	4.73%	4.61%	4.54%	4.47%
8-sep-18	2,064,591,087.89	1,248.112275	4.80%	4.72%	4.60%	4.53%	4.47%
7-sep-18	2,064,293,655.01	1,247.932467	4.78%	4.71%	4.59%	4.53%	4.47%
6-sep-18	2,110,287,185.31	1,247.754893	4.77%	4.70%	4.58%	4.52%	4.47%
5-sep-18	1,954,960,137.32	1,247.553137	4.73%	4.68%	4.56%	4.51%	4.47%
4-sep-18	2,152,452,876.13	1,247.389440	4.72%	4.67%	4.56%	4.51%	4.47%
3-sep-18	2,161,357,842.32	1,247.209606	4.70%	4.66%	4.56%	4.50%	4.49%
2-sep-18	2,081,378,424.64	1,247.010510	4.66%	4.64%	4.54%	4.50%	4.48%
1-sep-18	2,081,092,020.79	1,246.838918	4.65%	4.63%	4.54%	4.49%	4.48%
31-ago-18	2,080,805,600.73	1,246.667316	4.66%	4.62%	4.52%	4.48%	4.48%
30-ago-18	2,122,355,758.42	1,246.502401	4.64%	4.61%	4.52%	4.48%	4.49%

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			30 días	60 días	90 días	180 días	365 días
29-ago-18	2,089,414,418.14	1,246.325050	4.61%	4.60%	4.51%	4.47%	4.48%
28-ago-18	2,113,605,186.09	1,246.153339	4.62%	4.59%	4.51%	4.47%	4.48%
27-ago-18	2,037,161,022.36	1,245.975790	4.60%	4.57%	4.50%	4.47%	4.48%
26-ago-18	1,994,179,159.03	1,245.785241	4.56%	4.56%	4.48%	4.46%	4.48%
25-ago-18	1,993,892,009.54	1,245.605856	4.52%	4.54%	4.47%	4.45%	4.48%
24-ago-18	1,993,604,840.68	1,245.426458	4.49%	4.52%	4.47%	4.45%	4.48%
23-ago-18	1,963,011,500.42	1,245.647091	4.86%	4.71%	4.59%	4.51%	4.52%
22-ago-18	2,023,528,702.57	1,245.469380	4.84%	4.69%	4.57%	4.50%	4.52%
21-ago-18	2,042,207,969.59	1,245.292467	4.82%	4.68%	4.57%	4.49%	4.52%
20-ago-18	2,097,071,330.45	1,245.119925	4.80%	4.67%	4.56%	4.48%	4.52%
19-ago-18	2,051,742,837.43	1,244.933325	4.77%	4.66%	4.55%	4.47%	4.53%
18-ago-18	2,051,460,209.25	1,244.761835	4.76%	4.65%	4.54%	4.46%	4.53%
17-ago-18	2,051,177,565.08	1,244.590336	4.75%	4.64%	4.53%	4.46%	4.53%
16-ago-18	2,113,492,959.38	1,244.418024	4.73%	4.63%	4.52%	4.45%	4.53%
15-ago-18	2,113,205,802.07	1,244.248947	4.72%	4.62%	4.51%	4.45%	4.54%
14-ago-18	2,010,647,980.10	1,244.065947	4.70%	4.60%	4.50%	4.43%	4.54%
13-ago-18	1,969,435,304.16	1,243.881747	4.67%	4.58%	4.49%	4.43%	4.54%
12-ago-18	2,038,439,342.24	1,243.711266	4.66%	4.58%	4.49%	4.42%	4.55%
11-ago-18	2,038,164,625.28	1,243.543653	4.65%	4.57%	4.48%	4.42%	4.55%
10-ago-18	2,037,883,726.11	1,243.372268	4.63%	4.56%	4.49%	4.41%	4.55%
9-ago-18	2,126,056,551.99	1,243.208752	4.63%	4.56%	4.48%	4.40%	4.55%
8-ago-18	2,052,012,605.93	1,243.050496	4.62%	4.55%	4.47%	4.40%	4.56%
7-ago-18	2,065,900,705.63	1,242.878780	4.61%	4.54%	4.46%	4.39%	4.56%
6-ago-18	2,130,465,641.01	1,242.724917	4.61%	4.54%	4.47%	4.39%	4.57%
5-ago-18	2,156,163,235.01	1,242.563874	4.60%	4.55%	4.46%	4.38%	4.57%
4-ago-18	2,155,898,094.63	1,242.411077	4.60%	4.55%	4.47%	4.38%	4.57%
3-ago-18	2,155,623,689.24	1,242.252942	4.61%	4.54%	4.48%	4.38%	4.58%
2-ago-18	2,116,611,306.86	1,242.089847	4.59%	4.53%	4.48%	4.37%	4.58%
1-ago-18	2,113,858,223.29	1,241.911930	4.57%	4.51%	4.46%	4.37%	4.60%
31-jul-18	2,169,460,324.05	1,241.761854	4.57%	4.51%	4.47%	4.36%	4.60%
30-jul-18	2,175,553,912.81	1,241.618932	4.57%	4.53%	4.48%	4.36%	4.60%
29-jul-18	2,154,028,856.25	1,241.434666	4.53%	4.50%	4.47%	4.35%	4.61%
28-jul-18	2,153,765,487.66	1,241.282878	4.53%	4.50%	4.47%	4.35%	4.61%
27-jul-18	2,153,502,104.17	1,241.131082	4.54%	4.49%	4.47%	4.34%	4.61%
26-jul-18	2,354,462,818.76	1,240.990703	4.53%	4.51%	4.47%	4.34%	4.62%
25-jul-18	2,377,868,798.77	1,240.845150	4.54%	4.51%	4.46%	4.34%	4.62%
24-jul-18	2,385,694,168.26	1,240.693095	4.54%	4.50%	4.46%	4.34%	4.63%
23-jul-18	2,376,034,207.24	1,240.535952	4.53%	4.50%	4.46%	4.33%	4.63%
22-jul-18	2,397,808,891.06	1,240.379661	4.53%	4.50%	4.46%	4.33%	4.64%
21-jul-18	2,397,514,132.04	1,240.227183	4.53%	4.50%	4.46%	4.33%	4.65%
20-jul-18	2,397,219,356.34	1,240.074696	4.54%	4.49%	4.45%	4.32%	4.65%
19-jul-18	2,304,804,114.75	1,239.911893	4.53%	4.48%	4.44%	4.32%	4.66%
18-jul-18	2,389,524,937.54	1,239.750235	4.51%	4.47%	4.44%	4.32%	4.66%
17-jul-18	2,430,908,030.21	1,239.599162	4.50%	4.47%	4.44%	4.31%	4.66%
16-jul-18	2,326,274,999.39	1,239.435715	4.49%	4.46%	4.42%	4.31%	4.67%
15-jul-18	2,356,567,602.75	1,239.275378	4.48%	4.46%	4.42%	4.31%	4.68%
14-jul-18	2,356,275,834.82	1,239.121943	4.47%	4.46%	4.42%	4.31%	4.68%
13-jul-18	2,355,984,050.38	1,238.968499	4.49%	4.46%	4.42%	4.29%	4.68%
12-jul-18	2,258,394,429.41	1,238.805728	4.47%	4.47%	4.42%	4.29%	4.69%
11-jul-18	2,352,513,316.96	1,238.660406	4.47%	4.47%	4.42%	4.29%	4.69%
10-jul-18	2,273,403,743.14	1,238.497089	4.47%	4.46%	4.41%	4.28%	4.70%
9-jul-18	2,406,687,540.24	1,238.350311	4.47%	4.45%	4.43%	4.28%	4.70%
8-jul-18	2,315,396,054.49	1,238.191216	4.46%	4.46%	4.43%	4.27%	4.71%
7-jul-18	2,315,105,538.49	1,238.035859	4.45%	4.46%	4.43%	4.27%	4.72%
6-jul-18	2,314,814,945.45	1,237.880460	4.48%	4.46%	4.42%	4.27%	4.72%
5-jul-18	2,361,590,343.63	1,237.730443	4.48%	4.48%	4.41%	4.27%	4.72%
4-jul-18	2,320,177,652.72	1,237.565264	4.46%	4.47%	4.41%	4.26%	4.73%
3-jul-18	2,376,038,600.84	1,237.416496	4.44%	4.47%	4.41%	4.26%	4.74%
2-jul-18	2,448,153,017.93	1,237.262473	4.44%	4.47%	4.42%	4.25%	4.74%
1-jul-18	2,482,870,395.21	1,237.117646	4.44%	4.49%	4.42%	4.25%	4.75%
30-jun-18	2,482,573,992.82	1,236.969960	4.48%	4.49%	4.41%	4.24%	4.76%
29-jun-18	2,482,282,951.72	1,236.824945	4.45%	4.50%	4.42%	4.23%	4.76%
28-jun-18	2,480,457,805.17	1,236.680963	4.46%	4.49%	4.42%	4.23%	4.77%
27-jun-18	2,470,033,300.55	1,236.519054	4.43%	4.48%	4.40%	4.23%	4.77%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-jun-18	2,727,273,947.15	1,236.388233	4.47%	4.49%	4.40%	4.22%	4.78%
25-jun-18	2,751,318,257.54	1,236.233957	4.46%	4.48%	4.39%	4.22%	4.79%
24-jun-18	2,708,222,785.98	1,236.084442	4.45%	4.48%	4.39%	4.21%	4.79%
23-jun-18	2,707,887,878.16	1,235.931584	4.45%	4.48%	4.38%	4.20%	4.80%
22-jun-18	2,707,553,766.18	1,235.779089	4.46%	4.48%	4.38%	4.19%	4.80%
21-jun-18	2,705,810,573.60	1,235.631171	4.45%	4.48%	4.38%	4.19%	4.81%
20-jun-18	2,625,402,226.77	1,235.463385	4.43%	4.46%	4.37%	4.19%	4.81%
19-jun-18	2,675,690,289.57	1,235.314209	4.42%	4.45%	4.36%	4.18%	4.82%
18-jun-18	2,649,093,704.92	1,235.174689	4.43%	4.46%	4.36%	4.18%	4.82%
17-jun-18	2,615,558,256.57	1,235.026773	4.42%	4.45%	4.36%	4.17%	4.83%
16-jun-18	2,615,240,875.34	1,234.876911	4.42%	4.45%	4.36%	4.16%	4.84%
15-jun-18	2,614,923,476.15	1,234.727040	4.43%	4.44%	4.34%	4.15%	4.84%
14-jun-18	2,607,461,031.06	1,234.582070	4.44%	4.46%	4.34%	4.15%	4.85%
13-jun-18	2,493,934,274.51	1,234.408449	4.41%	4.44%	4.32%	4.14%	4.85%
12-jun-18	2,517,621,962.36	1,234.266268	4.45%	4.44%	4.32%	4.14%	4.86%
11-jun-18	2,525,697,431.59	1,234.127263	4.45%	4.44%	4.32%	4.14%	4.86%
10-jun-18	2,448,962,019.62	1,233.963454	4.43%	4.47%	4.31%	4.15%	4.87%
9-jun-18	2,448,673,669.33	1,233.818162	4.42%	4.47%	4.31%	4.14%	4.87%
8-jun-18	2,448,380,268.00	1,233.670326	4.44%	4.47%	4.31%	4.14%	4.88%
7-jun-18	2,474,716,244.33	1,233.521779	4.44%	4.46%	4.31%	4.14%	4.89%
6-jun-18	2,380,587,714.70	1,233.340917	4.43%	4.44%	4.30%	4.13%	4.89%
5-jun-18	2,400,038,603.09	1,233.193824	4.42%	4.38%	4.30%	4.07%	4.90%
4-jun-18	2,344,323,043.06	1,233.040851	4.40%	4.37%	4.30%	4.06%	4.90%
3-jun-18	2,588,631,862.00	1,232.912511	4.42%	4.40%	4.31%	4.07%	4.91%
2-jun-18	2,588,323,190.78	1,232.765498	4.43%	4.40%	4.30%	4.07%	4.91%
1-jun-18	2,588,014,502.10	1,232.618476	4.46%	4.39%	4.29%	4.08%	4.92%
31-may-18	2,539,292,865.54	1,232.434034	4.43%	4.38%	4.28%	4.07%	4.92%
30-may-18	2,539,048,809.38	1,232.315582	4.46%	4.39%	4.29%	4.07%	4.92%
29-may-18	2,545,006,265.80	1,232.167545	4.45%	4.38%	4.30%	4.07%	4.92%
28-may-18	2,696,166,369.29	1,232.029793	4.45%	4.38%	4.30%	4.07%	4.93%
27-may-18	2,557,094,123.15	1,231.861820	4.42%	4.35%	4.29%	4.06%	4.94%
26-may-18	2,556,801,057.34	1,231.720638	4.42%	4.36%	4.29%	4.07%	4.94%
25-may-18	2,556,507,974.95	1,231.579448	4.42%	4.35%	4.28%	4.07%	4.94%
24-may-18	2,516,079,178.25	1,231.422947	4.43%	4.35%	4.28%	4.06%	4.95%
23-may-18	2,494,671,517.76	1,231.263670	4.41%	4.34%	4.27%	4.05%	4.95%
22-may-18	2,572,586,140.77	1,231.124165	4.42%	4.33%	4.27%	4.06%	4.96%
21-may-18	2,619,188,808.44	1,230.983192	4.41%	4.32%	4.25%	4.06%	4.97%
20-may-18	2,633,273,372.75	1,230.840460	4.41%	4.33%	4.25%	4.06%	4.98%
19-may-18	2,632,968,819.67	1,230.698106	4.42%	4.33%	4.24%	4.06%	4.98%
18-may-18	2,632,664,249.36	1,230.555745	4.40%	4.33%	4.24%	4.06%	4.98%
17-may-18	2,604,769,957.99	1,230.407874	4.40%	4.30%	4.23%	4.06%	4.99%
16-may-18	2,441,699,357.53	1,230.249836	4.38%	4.29%	4.23%	4.06%	4.99%
15-may-18	2,368,548,977.01	1,230.094260	4.40%	4.28%	4.21%	4.06%	5.00%
14-may-18	2,424,185,784.91	1,229.949280	4.40%	4.28%	4.22%	4.05%	5.00%
13-may-18	2,303,987,890.41	1,229.765810	4.36%	4.25%	4.20%	4.04%	5.00%
12-may-18	2,303,725,932.44	1,229.625988	4.36%	4.25%	4.20%	4.04%	5.01%
11-may-18	2,303,463,959.65	1,229.486159	4.43%	4.25%	4.19%	4.02%	5.01%
10-may-18	2,427,016,943.87	1,229.351514	4.45%	4.26%	4.19%	4.02%	5.02%
9-may-18	2,311,854,876.89	1,229.182234	4.43%	4.24%	4.17%	4.02%	5.03%
8-may-18	2,248,627,043.91	1,229.032795	4.41%	4.24%	4.17%	4.01%	5.03%
7-may-18	2,107,565,361.19	1,228.865883	4.37%	4.23%	4.15%	4.03%	5.04%
6-may-18	2,033,242,598.87	1,228.673054	4.32%	4.21%	4.13%	4.01%	5.05%
5-may-18	2,033,011,082.68	1,228.533151	4.33%	4.22%	4.14%	4.01%	5.05%
4-may-18	2,032,776,761.57	1,228.391552	4.37%	4.21%	4.13%	4.01%	5.06%
3-may-18	2,078,322,146.58	1,228.234814	4.35%	4.20%	4.12%	4.01%	5.06%
2-may-18	2,033,749,163.92	1,228.055449	4.30%	4.18%	4.11%	4.00%	5.07%
1-may-18	2,042,721,880.39	1,227.902671	4.32%	4.17%	4.10%	4.00%	5.07%
30-abr-18	2,163,935,713.69	1,227.749675	4.31%	4.18%	4.09%	4.00%	5.08%
29-abr-18	2,163,693,948.65	1,227.612505	4.29%	4.19%	4.08%	4.01%	5.08%
28-abr-18	2,163,452,169.93	1,227.475327	4.29%	4.19%	4.09%	4.01%	5.09%
27-abr-18	2,163,210,377.53	1,227.338142	4.27%	4.19%	4.08%	4.00%	5.09%
26-abr-18	2,301,023,430.85	1,227.204824	4.29%	4.18%	4.08%	4.01%	5.10%
25-abr-18	2,632,045,297.10	1,227.056612	4.26%	4.18%	4.08%	4.00%	5.10%
24-abr-18	2,392,962,801.46	1,226.890969	4.25%	4.17%	4.08%	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
23-abr-18	2,427,416,177.19	1,226.750409	4.24%	4.16%	4.07%	4.02%	5.11%
22-abr-18	2,384,848,335.88	1,226.605700	4.23%	4.13%	4.06%	4.04%	5.12%
21-abr-18	2,384,593,233.66	1,226.474492	4.21%	4.13%	4.06%	4.03%	5.13%
20-abr-18	2,384,328,255.34	1,226.338205	4.23%	4.13%	4.06%	4.04%	5.13%
19-abr-18	2,384,576,768.03	1,226.186542	4.22%	4.12%	4.05%	4.04%	5.14%
18-abr-18	2,478,938,986.08	1,226.063392	4.24%	4.12%	4.06%	4.05%	5.15%
17-abr-18	2,416,548,796.99	1,225.913436	4.19%	4.12%	4.05%	4.05%	5.15%
16-abr-18	2,464,600,899.73	1,225.771063	4.17%	4.10%	4.05%	4.04%	5.16%
15-abr-18	2,365,097,948.66	1,225.596447	4.13%	4.09%	4.04%	4.04%	5.16%
14-abr-18	2,364,826,703.22	1,225.455888	4.14%	4.09%	4.05%	4.05%	5.17%
13-abr-18	2,364,555,442.44	1,225.315320	4.12%	4.08%	4.02%	4.06%	5.18%
12-abr-18	2,599,482,307.17	1,225.179303	4.13%	4.07%	4.02%	4.04%	5.18%
11-abr-18	2,342,577,106.05	1,224.967355	4.06%	4.03%	4.00%	4.03%	5.19%
10-abr-18	2,296,921,389.73	1,224.810576	4.05%	4.02%	3.99%	4.03%	5.19%
9-abr-18	2,301,471,911.24	1,224.662242	4.04%	4.01%	3.98%	4.04%	5.20%
8-abr-18	2,101,375,721.52	1,224.537588	4.06%	4.01%	3.98%	4.04%	5.21%
7-abr-18	2,101,143,224.78	1,224.402105	4.07%	4.01%	3.99%	4.05%	5.22%
6-abr-18	2,100,904,103.41	1,224.262762	4.08%	4.01%	3.98%	4.05%	5.22%
5-abr-18	2,097,157,263.13	1,224.115411	4.09%	4.00%	3.98%	4.06%	5.23%
4-abr-18	2,285,722,413.16	1,223.936147	4.03%	3.98%	3.97%	4.05%	5.23%
3-abr-18	2,282,058,685.56	1,223.793776	4.02%	3.98%	3.96%	4.05%	5.24%
2-abr-18	2,408,712,736.90	1,223.670768	4.04%	3.98%	3.95%	4.06%	5.25%
1-abr-18	2,316,104,536.49	1,223.493677	4.00%	3.96%	3.94%	4.06%	5.26%
31-mar-18	2,315,851,420.18	1,223.359967	4.04%	3.94%	3.92%	4.09%	5.27%
30-mar-18	2,315,631,131.07	1,223.243598	4.07%	3.95%	3.92%	4.09%	5.28%
29-mar-18	2,315,374,015.15	1,223.107776	4.08%	3.95%	3.92%	4.10%	5.29%
28-mar-18	2,257,873,281.31	1,222.987201	4.09%	3.96%	3.92%	4.10%	5.30%
27-mar-18	2,164,230,395.63	1,222.835273	4.07%	3.95%	3.90%	4.11%	5.31%
26-mar-18	2,545,410,539.94	1,222.720687	4.09%	3.97%	3.91%	4.13%	5.32%
25-mar-18	2,310,566,842.98	1,222.561243	4.08%	3.95%	3.89%	4.14%	5.33%
24-mar-18	2,310,314,410.19	1,222.427677	4.06%	3.94%	3.87%	4.16%	5.34%
23-mar-18	2,310,061,873.47	1,222.294055	4.02%	3.95%	3.87%	4.16%	5.35%
22-mar-18	2,565,880,355.79	1,222.183682	4.04%	3.95%	3.88%	4.17%	5.36%
21-mar-18	2,536,502,770.52	1,222.031558	4.02%	3.94%	3.87%	4.17%	5.37%
20-mar-18	2,488,778,326.44	1,221.884938	3.99%	3.94%	3.85%	4.18%	5.38%
19-mar-18	2,347,847,345.05	1,221.746327	3.99%	3.93%	3.85%	4.19%	5.39%
18-mar-18	2,545,808,869.25	1,221.652162	4.04%	3.96%	3.86%	4.20%	5.40%
17-mar-18	2,545,536,824.99	1,221.521617	4.02%	3.97%	3.84%	4.22%	5.41%
16-mar-18	2,545,264,706.33	1,221.391036	4.04%	3.98%	3.83%	4.22%	5.42%
15-mar-18	2,525,877,020.67	1,221.243285	4.03%	3.93%	3.83%	4.23%	5.43%
14-mar-18	2,292,803,795.80	1,221.118327	4.03%	3.94%	3.83%	4.24%	5.44%
13-mar-18	2,231,203,799.79	1,220.977525	4.00%	3.94%	3.83%	4.23%	5.45%
12-mar-18	2,225,146,966.52	1,220.832024	3.98%	3.93%	3.82%	4.25%	5.46%
11-mar-18	2,299,691,921.12	1,220.690143	3.97%	3.92%	3.85%	4.26%	5.47%
10-mar-18	2,299,428,469.87	1,220.550301	3.97%	3.92%	3.84%	4.27%	5.48%
9-mar-18	2,299,160,177.06	1,220.407890	3.94%	3.92%	3.83%	4.28%	5.49%
8-mar-18	2,247,382,776.91	1,220.260632	3.93%	3.91%	3.83%	4.28%	5.50%
7-mar-18	2,211,286,325.91	1,220.113090	3.93%	3.90%	3.83%	4.29%	5.51%
6-mar-18	2,228,114,401.58	1,219.961143	3.90%	3.90%	3.82%	4.29%	5.51%
5-mar-18	2,528,030,860.01	1,219.841633	3.91%	3.90%	3.80%	4.30%	5.53%
4-mar-18	2,453,900,033.16	1,219.705365	3.91%	3.88%	3.82%	4.31%	5.54%
3-mar-18	2,453,622,845.84	1,219.567589	3.91%	3.88%	3.82%	4.34%	5.55%
2-mar-18	2,453,340,309.08	1,219.427155	3.90%	3.85%	3.84%	4.35%	5.55%
1-mar-18	2,259,389,761.04	1,219.252408	3.83%	3.83%	3.82%	4.34%	5.56%
28-feb-18	2,407,431,269.16	1,219.107347	3.83%	3.81%	3.82%	4.35%	5.57%
27-feb-18	2,466,005,005.54	1,218.966806	3.82%	3.81%	3.81%	4.35%	5.59%
26-feb-18	2,465,733,955.66	1,218.832823	3.82%	3.79%	3.82%	4.35%	5.60%
25-feb-18	2,283,889,754.30	1,218.704801	3.83%	3.80%	3.82%	4.36%	5.61%
24-feb-18	2,283,626,871.33	1,218.564524	3.83%	3.78%	3.83%	4.36%	5.62%
23-feb-18	2,283,361,195.55	1,218.422757	3.80%	3.74%	3.83%	4.38%	5.63%
22-feb-18	2,543,336,288.85	1,218.302926	3.81%	3.75%	3.83%	4.38%	5.63%
21-feb-18	2,489,272,829.33	1,218.210788	3.86%	3.77%	3.84%	4.40%	5.65%
20-feb-18	2,548,026,478.84	1,218.086075	3.86%	3.78%	3.84%	4.41%	5.66%
19-feb-18	2,561,618,571.14	1,217.953511	3.86%	3.75%	3.86%	4.41%	5.68%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
18-feb-18	2,614,422,562.87	1,217.834162	3.87%	3.76%	3.85%	4.43%	5.69%
17-feb-18	2,614,123,297.87	1,217.694760	3.86%	3.75%	3.87%	4.44%	5.70%
16-feb-18	2,613,824,015.94	1,217.555351	3.86%	3.72%	3.87%	4.45%	5.71%
15-feb-18	2,946,225,785.75	1,217.442250	3.90%	3.71%	3.87%	4.46%	5.72%
14-feb-18	2,904,156,191.03	1,217.292049	3.91%	3.70%	3.87%	4.47%	5.73%
13-feb-18	2,896,725,104.67	1,217.160554	3.83%	3.71%	3.87%	4.48%	5.74%
12-feb-18	2,846,574,183.35	1,217.029557	3.84%	3.71%	3.86%	4.51%	5.76%
11-feb-18	2,860,040,111.66	1,216.921330	3.86%	3.72%	3.87%	4.52%	5.77%
10-feb-18	2,859,737,772.74	1,216.792688	3.87%	3.77%	3.86%	4.53%	5.78%
9-feb-18	2,859,427,166.24	1,216.660528	3.86%	3.75%	3.83%	4.55%	5.79%
8-feb-18	2,780,055,450.58	1,216.525410	3.85%	3.73%	3.84%	4.56%	5.80%
7-feb-18	3,007,300,390.08	1,216.410692	3.89%	3.75%	3.84%	4.57%	5.82%
6-feb-18	2,929,398,541.94	1,216.278837	3.87%	3.76%	3.85%	4.57%	5.83%
5-feb-18	2,691,678,111.69	1,216.131405	3.86%	3.75%	3.88%	4.58%	5.84%
4-feb-18	2,651,040,588.00	1,216.010378	3.89%	3.72%	3.87%	4.59%	5.85%
3-feb-18	2,650,747,195.32	1,215.875801	3.87%	3.75%	3.87%	4.61%	5.86%
2-feb-18	2,650,449,471.18	1,215.739237	3.83%	3.75%	3.87%	4.62%	5.87%
1-feb-18	2,794,117,405.08	1,215.611502	3.84%	3.78%	3.88%	4.64%	5.88%
31-ene-18	2,840,505,690.29	1,215.478633	3.78%	3.78%	3.88%	4.65%	5.89%
30-ene-18	2,898,434,317.47	1,215.373621	3.81%	3.80%	3.90%	4.67%	5.91%
29-ene-18	2,816,768,644.60	1,215.233618	3.79%	3.79%	3.90%	4.70%	5.92%
28-ene-18	2,816,465,403.75	1,215.102791	3.80%	3.80%	3.91%	4.71%	5.93%
27-ene-18	2,816,155,353.70	1,214.969027	3.75%	3.80%	3.91%	4.72%	5.94%
26-ene-18	2,815,838,202.36	1,214.832199	3.76%	3.81%	3.90%	4.73%	5.95%
25-ene-18	2,635,817,651.67	1,214.684752	3.71%	3.80%	3.90%	4.74%	5.96%
24-ene-18	2,735,913,773.60	1,214.571989	3.67%	3.80%	3.91%	4.75%	5.97%
23-ene-18	2,722,324,049.72	1,214.444254	3.68%	3.80%	3.92%	4.76%	5.98%
22-ene-18	2,666,134,643.90	1,214.306333	3.67%	3.81%	3.95%	4.77%	6.00%
21-ene-18	2,832,105,323.09	1,214.184890	3.68%	3.83%	4.00%	4.79%	6.01%
20-ene-18	2,831,791,344.34	1,214.050281	3.63%	3.82%	3.98%	4.80%	6.02%
19-ene-18	2,831,477,347.82	1,213.915664	3.64%	3.84%	4.00%	4.82%	6.03%
18-ene-18	2,968,891,238.29	1,213.794826	3.64%	3.85%	4.01%	4.83%	6.04%
17-ene-18	2,618,838,161.96	1,213.648643	3.57%	3.84%	4.02%	4.84%	6.05%
16-ene-18	2,661,876,503.21	1,213.501064	3.51%	3.84%	4.02%	4.85%	6.06%
15-ene-18	2,607,119,600.98	1,213.339167	3.49%	3.83%	3.99%	4.86%	6.06%
14-ene-18	2,756,161,229.97	1,213.287475	3.58%	3.84%	4.03%	4.89%	6.08%
13-ene-18	2,755,854,052.76	1,213.152253	3.58%	3.84%	4.05%	4.90%	6.09%
12-ene-18	2,755,541,524.53	1,213.014675	3.56%	3.84%	4.08%	4.92%	6.10%
11-ene-18	2,710,398,605.21	1,212.880768	3.65%	3.79%	4.03%	4.93%	6.11%
10-ene-18	2,515,903,993.81	1,212.757506	3.62%	3.80%	4.04%	4.94%	6.12%
9-ene-18	2,476,836,732.58	1,212.633232	3.60%	3.81%	4.06%	4.95%	6.13%
8-ene-18	2,458,343,410.17	1,212.483224	3.60%	3.80%	4.09%	4.96%	6.14%
7-ene-18	2,498,553,362.56	1,212.367637	3.63%	3.86%	4.08%	4.98%	6.16%
6-ene-18	2,498,264,397.83	1,212.227423	3.63%	3.84%	4.10%	4.99%	6.16%
5-ene-18	2,497,970,555.37	1,212.084842	3.54%	3.84%	4.11%	5.01%	6.17%
4-ene-18	2,491,722,374.67	1,211.968926	3.61%	3.85%	4.12%	5.02%	6.19%
3-ene-18	2,773,053,243.86	1,211.866650	3.65%	3.87%	4.14%	5.04%	6.20%
2-ene-18	2,699,066,022.27	1,211.730593	3.70%	3.87%	4.14%	5.05%	6.21%
1-ene-18	2,644,476,944.27	1,211.659927	3.77%	3.92%	4.18%	5.07%	6.23%
31-dic-17	2,644,180,883.22	1,211.524276	3.77%	3.92%	4.19%	5.09%	6.24%
30-dic-17	2,643,923,883.36	1,211.406522	3.77%	3.95%	4.25%	5.11%	6.25%
29-dic-17	2,643,622,957.32	1,211.268643	3.79%	3.94%	4.24%	5.13%	6.26%
28-dic-17	2,513,544,708.64	1,211.182468	3.83%	3.95%	4.27%	5.15%	6.28%
27-dic-17	2,581,734,956.99	1,211.033444	3.84%	3.95%	4.28%	5.16%	6.29%
26-dic-17	2,529,681,928.32	1,210.941900	3.88%	3.98%	4.31%	5.17%	6.30%
25-dic-17	2,839,503,644.00	1,210.866535	3.93%	4.01%	4.36%	5.20%	6.32%
24-dic-17	2,839,195,029.13	1,210.734931	3.92%	4.07%	4.39%	5.21%	6.33%
23-dic-17	2,838,886,396.80	1,210.603319	3.93%	4.13%	4.42%	5.23%	6.34%
22-dic-17	2,838,569,774.34	1,210.468299	3.97%	4.10%	4.42%	5.25%	6.35%
21-dic-17	2,615,968,265.40	1,210.391040	4.00%	4.16%	4.45%	5.27%	6.37%
20-dic-17	2,330,415,969.91	1,210.244136	4.03%	4.17%	4.46%	5.27%	6.38%
19-dic-17	2,560,008,874.08	1,210.127627	4.05%	4.19%	4.49%	5.29%	6.39%
18-dic-17	2,635,749,323.53	1,210.053541	4.11%	4.22%	4.52%	5.31%	6.41%
17-dic-17	2,580,189,387.42	1,209.965657	4.15%	4.22%	4.56%	5.33%	6.42%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
16-dic-17	2,579,889,723.43	1,209.825132	4.16%	4.23%	4.58%	5.34%	6.43%
15-dic-17	2,579,584,931.09	1,209.682201	4.10%	4.26%	4.59%	5.36%	6.44%
14-dic-17	2,751,281,182.25	1,209.545192	4.09%	4.30%	4.61%	5.37%	6.45%
13-dic-17	2,816,276,277.97	1,209.428585	4.10%	4.24%	4.63%	5.38%	6.46%
12-dic-17	2,526,792,894.94	1,209.199063	3.91%	4.20%	4.59%	5.39%	6.46%
11-dic-17	2,578,818,527.93	1,209.110875	3.96%	4.25%	4.65%	5.40%	6.48%
10-dic-17	2,383,106,393.68	1,209.002525	4.00%	4.30%	4.68%	5.42%	6.49%
9-dic-17	2,382,819,611.86	1,208.857034	3.99%	4.29%	4.68%	5.43%	6.50%
8-dic-17	2,382,527,938.53	1,208.709062	4.07%	4.30%	4.70%	5.45%	6.51%
7-dic-17	2,890,825,738.17	1,208.575395	4.04%	4.32%	4.71%	5.46%	6.52%
6-dic-17	2,903,566,383.09	1,208.524220	4.13%	4.37%	4.76%	5.48%	6.53%
5-dic-17	2,994,876,823.36	1,208.329947	4.07%	4.35%	4.76%	5.49%	6.54%
4-dic-17	2,996,183,576.41	1,208.193127	4.08%	4.35%	4.77%	5.51%	6.55%
3-dic-17	2,633,594,636.54	1,208.003544	4.03%	4.35%	4.77%	5.50%	6.55%
2-dic-17	2,633,297,610.32	1,207.867301	4.06%	4.37%	4.83%	5.52%	6.56%
1-dic-17	2,633,000,567.29	1,207.731051	4.06%	4.45%	4.84%	5.53%	6.57%
30-nov-17	3,128,757,891.70	1,207.609024	4.11%	4.44%	4.85%	5.54%	6.58%
29-nov-17	2,912,021,419.50	1,207.452119	4.06%	4.45%	4.86%	5.55%	6.59%
28-nov-17	3,087,940,076.76	1,207.329374	4.07%	4.47%	4.87%	5.56%	6.60%
27-nov-17	2,894,801,946.54	1,207.168399	4.05%	4.48%	4.86%	5.56%	6.61%
26-nov-17	3,099,318,646.43	1,207.037931	4.06%	4.53%	4.87%	5.56%	6.62%
25-nov-17	3,099,011,579.47	1,206.918343	4.09%	4.58%	4.89%	5.58%	6.63%
24-nov-17	3,098,698,071.17	1,206.796246	4.21%	4.64%	4.92%	5.60%	6.64%
23-nov-17	3,169,193,566.93	1,206.646690	4.30%	4.63%	4.92%	5.60%	6.65%
22-nov-17	3,132,973,713.49	1,206.475800	4.21%	4.63%	4.92%	5.60%	6.65%
21-nov-17	3,158,692,825.57	1,206.371570	4.31%	4.66%	4.95%	5.62%	6.66%
20-nov-17	2,682,045,281.25	1,206.191179	4.29%	4.67%	4.95%	5.63%	6.67%
19-nov-17	3,009,226,188.87	1,206.055665	4.31%	4.69%	4.97%	5.65%	6.68%
18-nov-17	3,008,895,618.25	1,205.923177	4.32%	4.72%	5.00%	5.66%	6.69%
17-nov-17	3,008,565,028.33	1,205.790681	4.28%	4.76%	5.02%	5.68%	6.70%
16-nov-17	3,027,530,860.63	1,205.641694	4.28%	4.77%	5.03%	5.68%	6.70%
15-nov-17	2,944,312,844.55	1,205.564302	4.40%	4.82%	5.06%	5.70%	6.72%
14-nov-17	2,922,245,026.72	1,205.432330	4.49%	4.84%	5.09%	5.72%	6.73%
13-nov-17	2,905,598,522.78	1,205.307201	4.36%	4.84%	5.15%	5.73%	6.74%
12-nov-17	2,807,025,240.38	1,205.268853	4.47%	4.95%	5.20%	5.76%	6.75%
11-nov-17	2,806,699,448.68	1,205.128966	4.51%	4.98%	5.21%	5.77%	6.76%
10-nov-17	2,806,373,638.55	1,204.989071	4.60%	4.99%	5.25%	5.77%	6.77%
9-nov-17	2,876,865,238.51	1,204.847224	4.57%	5.02%	5.26%	5.78%	6.78%
8-nov-17	3,116,902,721.33	1,204.619844	4.52%	4.99%	5.24%	5.78%	6.78%
7-nov-17	3,152,778,860.52	1,204.519216	4.58%	5.03%	5.26%	5.79%	6.79%
6-nov-17	2,894,377,130.73	1,204.380317	4.60%	5.05%	5.29%	5.82%	6.80%
5-nov-17	2,894,046,332.97	1,204.242669	4.61%	5.07%	5.30%	5.83%	6.81%
4-nov-17	2,893,704,988.11	1,204.100631	4.61%	5.10%	5.33%	5.84%	6.82%
3-nov-17	2,893,363,623.93	1,203.958586	4.66%	5.18%	5.36%	5.87%	6.83%
2-nov-17	2,762,703,547.11	1,203.799135	4.68%	5.18%	5.37%	5.87%	6.83%
1-nov-17	2,751,816,793.75	1,203.657390	4.82%	5.19%	5.38%	5.88%	6.84%
31-oct-17	2,814,565,380.74	1,203.489653	4.76%	5.19%	5.41%	5.89%	6.85%
30-oct-17	2,962,058,193.51	1,203.376107	4.82%	5.22%	5.48%	5.91%	6.86%
29-oct-17	3,260,902,492.40	1,203.251219	4.86%	5.22%	5.50%	5.93%	6.87%
28-oct-17	3,260,523,684.81	1,203.111442	4.90%	5.23%	5.52%	5.93%	6.88%
27-oct-17	3,260,144,855.79	1,202.971656	4.99%	5.25%	5.54%	5.94%	6.89%
26-oct-17	2,892,748,830.85	1,202.818272	5.06%	5.27%	5.55%	5.95%	6.89%
25-oct-17	2,931,179,260.68	1,202.580894	5.05%	5.24%	5.53%	5.94%	6.89%
24-oct-17	2,889,597,056.70	1,202.333726	4.94%	5.20%	5.52%	5.93%	6.89%
23-oct-17	2,690,915,332.95	1,202.255289	5.03%	5.26%	5.56%	5.96%	6.90%
22-oct-17	2,702,798,681.60	1,202.052655	4.99%	5.23%	5.56%	5.96%	6.91%
21-oct-17	2,702,452,066.29	1,201.898500	5.04%	5.26%	5.57%	5.97%	6.91%
20-oct-17	2,702,105,431.37	1,201.744336	5.05%	5.29%	5.61%	5.98%	6.92%
19-oct-17	2,745,588,447.77	1,201.599768	5.10%	5.32%	5.62%	5.99%	6.92%
18-oct-17	2,796,412,842.63	1,201.508248	5.22%	5.36%	5.65%	6.01%	6.94%
17-oct-17	2,819,878,875.50	1,201.356651	5.24%	5.37%	5.69%	6.02%	6.94%
16-oct-17	2,912,115,556.86	1,201.159556	5.21%	5.37%	5.69%	6.02%	6.94%
15-oct-17	3,128,828,063.10	1,201.085378	5.17%	5.42%	5.68%	6.02%	6.94%
14-oct-17	3,128,447,406.79	1,200.939253	5.30%	5.51%	5.75%	6.06%	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
13-oct-17	3,128,066,728.94	1,200.793120	5.41%	5.53%	5.79%	6.07%	6.97%
12-oct-17	3,127,000,490.11	1,200.614127	5.42%	5.56%	5.79%	6.08%	6.97%
11-oct-17	3,241,743,743.31	1,200.391762	5.36%	5.53%	5.78%	6.08%	6.97%
10-oct-17	3,024,773,652.32	1,200.279877	5.44%	5.56%	5.81%	6.09%	6.98%
9-oct-17	2,988,758,018.68	1,200.103028	5.44%	5.56%	5.82%	6.10%	6.99%
8-oct-17	2,811,704,465.43	1,199.936779	5.45%	5.58%	5.84%	6.11%	6.99%
7-oct-17	2,811,351,100.96	1,199.785976	5.49%	5.59%	5.86%	6.12%	7.00%
6-oct-17	2,810,989,858.50	1,199.631810	5.51%	5.63%	5.88%	6.14%	7.00%
5-oct-17	2,815,087,916.14	1,199.491848	5.56%	5.67%	5.90%	6.15%	7.02%
4-oct-17	3,170,011,922.16	1,199.302124	5.68%	5.67%	5.90%	6.16%	7.02%
3-oct-17	2,911,267,579.80	1,199.125260	5.66%	5.68%	5.91%	6.16%	7.02%
2-oct-17	3,028,029,342.67	1,198.837199	5.54%	5.65%	5.88%	6.15%	7.02%
1-oct-17	3,018,185,947.36	1,198.732641	5.60%	5.76%	5.93%	6.17%	7.03%
30-sep-17	3,017,765,488.85	1,198.565647	5.61%	5.77%	5.95%	6.18%	7.03%
29-sep-17	3,017,345,006.55	1,198.398644	5.55%	5.78%	5.99%	6.20%	7.04%
28-sep-17	2,877,749,767.46	1,198.214857	5.54%	5.79%	5.99%	6.20%	7.04%
27-sep-17	2,891,705,132.42	1,197.994517	5.48%	5.78%	5.98%	6.21%	7.04%
26-sep-17	2,731,623,611.70	1,197.767144	5.47%	5.75%	5.97%	6.21%	7.04%
25-sep-17	2,357,375,899.09	1,197.543185	5.40%	5.74%	5.96%	6.22%	7.04%
24-sep-17	2,647,143,488.91	1,197.408481	5.44%	5.77%	5.99%	6.24%	7.05%
23-sep-17	2,646,773,766.43	1,197.241240	5.47%	5.79%	6.01%	6.26%	7.05%
22-sep-17	2,646,403,272.75	1,197.073651	5.45%	5.81%	6.03%	6.27%	7.05%
21-sep-17	2,749,607,540.79	1,196.874105	5.45%	5.83%	6.03%	6.28%	7.06%
20-sep-17	2,749,216,989.09	1,196.704102	5.51%	5.84%	6.03%	6.29%	7.06%
19-sep-17	2,631,512,999.27	1,196.515408	5.52%	5.84%	6.04%	6.30%	7.06%
18-sep-17	2,613,305,245.24	1,196.308981	5.48%	5.86%	6.04%	6.30%	7.06%
17-sep-17	2,554,311,190.29	1,196.137195	5.48%	5.87%	6.05%	6.31%	7.07%
16-sep-17	2,553,939,327.58	1,195.963058	5.50%	5.88%	6.07%	6.33%	7.07%
15-sep-17	2,553,567,443.83	1,195.788912	5.64%	5.90%	6.09%	6.34%	7.08%
14-sep-17	2,678,974,675.73	1,195.662356	5.69%	5.96%	6.11%	6.36%	7.08%
13-sep-17	2,492,854,102.54	1,195.400892	5.61%	5.92%	6.09%	6.36%	7.08%
12-sep-17	2,700,334,887.70	1,195.215535	5.66%	5.92%	6.10%	6.37%	7.08%
11-sep-17	2,417,816,402.75	1,195.053337	5.68%	5.94%	6.12%	6.38%	7.09%
10-sep-17	2,478,097,253.64	1,194.859582	5.66%	5.95%	6.12%	6.39%	7.09%
9-sep-17	2,477,737,552.80	1,194.686145	5.64%	5.97%	6.13%	6.40%	7.09%
8-sep-17	2,477,369,879.30	1,194.508865	5.68%	5.99%	6.15%	6.42%	7.09%
7-sep-17	2,789,818,292.36	1,194.319630	5.66%	6.01%	6.15%	6.43%	7.09%
6-sep-17	2,789,418,355.36	1,194.148417	5.73%	6.02%	6.15%	6.44%	7.10%
5-sep-17	2,732,638,487.89	1,193.960980	5.75%	6.02%	6.19%	6.45%	7.10%
4-sep-17	2,742,231,153.44	1,193.651705	5.63%	5.97%	6.15%	6.44%	7.08%
3-sep-17	2,692,697,315.29	1,193.495104	5.66%	5.99%	6.16%	6.45%	7.09%
2-sep-17	2,692,329,531.99	1,193.332090	5.74%	6.04%	6.17%	6.47%	7.09%
1-sep-17	2,691,956,560.92	1,193.166776	5.89%	6.06%	6.19%	6.48%	7.10%
31-ago-17	2,712,102,248.51	1,192.991710	5.91%	6.11%	6.19%	6.49%	7.10%
30-ago-17	2,507,511,546.23	1,192.877830	5.98%	6.15%	6.22%	6.51%	7.11%
29-ago-17	2,570,667,893.31	1,192.713075	6.03%	6.16%	6.22%	6.53%	7.11%
28-ago-17	2,632,097,381.01	1,192.543875	6.04%	6.17%	6.23%	6.54%	7.11%
27-ago-17	2,528,441,417.26	1,192.336725	6.01%	6.18%	6.21%	6.56%	7.11%
26-ago-17	2,528,097,348.39	1,192.174473	6.05%	6.20%	6.22%	6.57%	7.12%
25-ago-17	2,527,742,759.46	1,192.007259	6.08%	6.23%	6.25%	6.59%	7.12%
24-ago-17	2,360,146,176.40	1,191.811978	6.08%	6.25%	6.24%	6.59%	7.12%
23-ago-17	2,451,156,896.88	1,191.659249	6.13%	6.27%	6.24%	6.61%	7.13%
22-ago-17	2,513,773,729.97	1,191.462040	6.19%	6.26%	6.24%	6.62%	7.13%
21-ago-17	2,429,135,572.33	1,191.239258	6.15%	6.25%	6.25%	6.62%	7.13%
20-ago-17	2,625,986,665.40	1,191.034725	6.13%	6.25%	6.25%	6.64%	7.13%
19-ago-17	2,625,620,625.81	1,190.868705	6.20%	6.27%	6.27%	6.65%	7.13%
18-ago-17	2,625,238,596.38	1,190.695433	6.23%	6.29%	6.29%	6.66%	7.13%
17-ago-17	2,582,891,633.40	1,190.505242	6.23%	6.32%	6.29%	6.67%	7.14%
16-ago-17	2,550,316,165.66	1,190.193196	6.12%	6.25%	6.25%	6.66%	7.13%
15-ago-17	2,549,943,574.68	1,190.019314	6.20%	6.26%	6.26%	6.68%	7.13%
14-ago-17	2,597,041,403.13	1,189.834361	6.20%	6.29%	6.26%	6.69%	7.13%
13-ago-17	2,550,992,229.35	1,189.600227	6.16%	6.27%	6.25%	6.70%	7.13%
12-ago-17	2,550,620,172.58	1,189.426727	6.18%	6.28%	6.27%	6.71%	7.13%
11-ago-17	2,550,240,677.67	1,189.249757	6.21%	6.30%	6.25%	6.73%	7.13%

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			30 días	60 días	90 días	180 días	365 días
10-ago-17	2,448,502,829.73	1,189.092871	6.27%	6.34%	6.27%	6.75%	7.14%
9-ago-17	2,511,083,969.06	1,188.877188	6.26%	6.32%	6.26%	6.75%	7.13%
8-ago-17	2,445,350,523.94	1,188.712036	6.33%	6.33%	6.27%	6.77%	7.14%
7-ago-17	2,376,920,781.37	1,188.470332	6.27%	6.35%	6.28%	6.77%	7.13%
6-ago-17	2,277,019,315.67	1,188.262385	6.25%	6.35%	6.28%	6.78%	7.13%
5-ago-17	2,276,662,084.83	1,188.075965	6.27%	6.34%	6.29%	6.79%	7.14%
4-ago-17	2,276,304,833.77	1,187.889533	6.29%	6.35%	6.32%	6.80%	7.14%
3-ago-17	2,231,564,052.58	1,187.654113	6.31%	6.35%	6.31%	6.80%	7.14%
2-ago-17	2,268,691,548.31	1,187.340979	6.21%	6.28%	6.27%	6.79%	7.13%
1-ago-17	2,289,765,772.82	1,187.140101	6.27%	6.26%	6.28%	6.80%	7.13%
31-jul-17	2,354,576,619.75	1,186.962802	6.28%	6.27%	6.29%	6.82%	7.13%
30-jul-17	2,422,574,830.44	1,186.754102	6.27%	6.26%	6.30%	6.83%	7.14%
29-jul-17	2,422,205,355.60	1,186.573107	6.28%	6.24%	6.29%	6.84%	7.14%
28-jul-17	2,421,833,040.26	1,186.390719	6.31%	6.24%	6.30%	6.85%	7.14%
27-jul-17	2,417,912,759.83	1,186.193420	6.31%	6.27%	6.29%	6.86%	7.14%
26-jul-17	2,490,633,459.47	1,186.002801	6.35%	6.26%	6.29%	6.87%	7.14%
25-jul-17	2,334,160,948.43	1,185.801280	6.38%	6.24%	6.29%	6.88%	7.14%
24-jul-17	2,353,083,759.32	1,185.600778	6.37%	6.24%	6.30%	6.89%	7.14%
23-jul-17	2,256,678,894.47	1,185.351013	6.30%	6.24%	6.28%	6.89%	7.13%
22-jul-17	2,256,331,661.84	1,185.168624	6.32%	6.25%	6.29%	6.90%	7.13%
21-jul-17	2,255,984,409.56	1,184.986225	6.35%	6.27%	6.31%	6.92%	7.14%
20-jul-17	2,205,419,101.88	1,184.746720	6.31%	6.27%	6.29%	6.92%	7.13%
19-jul-17	2,404,087,821.78	1,184.548682	6.33%	6.26%	6.29%	6.93%	7.14%
18-jul-17	2,394,268,651.26	1,184.354172	6.37%	6.25%	6.30%	6.93%	7.13%
17-jul-17	2,328,071,709.70	1,184.150356	6.35%	6.25%	6.29%	6.94%	7.13%
16-jul-17	2,254,996,135.42	1,183.899192	6.29%	6.23%	6.28%	6.94%	7.13%
15-jul-17	2,254,645,904.32	1,183.715317	6.34%	6.23%	6.29%	6.95%	7.13%
14-jul-17	2,254,291,819.86	1,183.529418	6.35%	6.25%	6.31%	6.96%	7.13%
13-jul-17	2,299,041,725.57	1,183.333149	6.35%	6.22%	6.31%	6.97%	7.13%
12-jul-17	2,291,535,348.58	1,183.129649	6.36%	6.21%	6.31%	6.98%	7.13%
11-jul-17	2,234,964,034.21	1,182.909316	6.37%	6.20%	6.31%	6.98%	7.13%
10-jul-17	2,273,949,429.80	1,182.711111	6.35%	6.20%	6.32%	6.99%	7.13%
9-jul-17	2,263,437,588.20	1,182.476416	6.30%	6.22%	6.30%	6.99%	7.13%
8-jul-17	2,263,082,049.80	1,182.290673	6.40%	6.24%	6.32%	7.00%	7.13%
7-jul-17	2,262,723,880.03	1,182.103557	6.41%	6.24%	6.34%	7.01%	7.13%
6-jul-17	2,254,651,741.22	1,181.898174	6.38%	6.28%	6.34%	7.02%	7.13%
5-jul-17	2,268,793,525.91	1,181.698519	6.38%	6.28%	6.35%	7.03%	7.13%
4-jul-17	2,215,574,740.71	1,181.445709	6.36%	6.25%	6.33%	7.03%	7.13%
3-jul-17	2,114,994,067.05	1,181.227213	6.31%	6.26%	6.32%	7.03%	7.12%
2-jul-17	2,127,322,098.00	1,180.969281	6.23%	6.23%	6.32%	7.04%	7.12%
1-jul-17	2,126,982,346.86	1,180.780670	6.22%	6.25%	6.34%	7.05%	7.12%
30-jun-17	2,126,632,784.27	1,180.586613	6.21%	6.24%	6.35%	7.05%	7.12%
29-jun-17	2,355,854,913.36	1,180.399137	6.16%	6.24%	6.36%	7.06%	7.12%
28-jun-17	2,255,660,983.32	1,180.185168	6.14%	6.22%	6.37%	7.07%	7.12%
27-jun-17	2,339,558,120.57	1,179.988823	6.20%	6.22%	6.38%	7.08%	7.12%
26-jun-17	2,183,310,276.96	1,179.764146	6.14%	6.21%	6.41%	7.09%	7.12%
25-jun-17	2,294,103,059.88	1,179.527449	6.07%	6.20%	6.41%	7.09%	7.12%
24-jun-17	2,293,746,136.47	1,179.343934	6.08%	6.20%	6.43%	7.10%	7.12%
23-jun-17	2,293,383,775.90	1,179.157624	6.15%	6.22%	6.46%	7.12%	7.12%
22-jun-17	2,346,209,789.22	1,178.959784	6.15%	6.23%	6.47%	7.12%	7.12%
21-jun-17	2,273,476,192.65	1,178.747774	6.15%	6.23%	6.47%	7.13%	7.12%
20-jun-17	2,322,460,376.27	1,178.550137	6.19%	6.23%	6.49%	7.14%	7.11%
19-jun-17	2,205,951,783.98	1,178.334517	6.15%	6.22%	6.49%	7.15%	7.11%
18-jun-17	2,226,957,199.50	1,178.097336	6.10%	6.20%	6.49%	7.15%	7.11%
17-jun-17	2,226,614,444.91	1,177.916013	6.12%	6.22%	6.52%	7.16%	7.11%
16-jun-17	2,226,260,309.17	1,177.728669	6.13%	6.22%	6.54%	7.17%	7.11%
15-jun-17	2,094,402,566.39	1,177.492312	6.09%	6.22%	6.54%	7.17%	7.11%
14-jun-17	2,094,063,088.98	1,177.301455	6.12%	6.23%	6.56%	7.18%	7.11%
13-jun-17	2,172,226,015.18	1,177.101910	6.05%	6.23%	6.57%	7.19%	7.11%
12-jun-17	2,180,921,541.99	1,176.896844	6.04%	6.23%	6.58%	7.20%	7.11%
11-jun-17	2,266,792,898.18	1,176.667974	6.00%	6.23%	6.59%	7.20%	7.11%
10-jun-17	2,266,440,135.25	1,176.484859	6.02%	6.24%	6.61%	7.21%	7.11%
9-jun-17	2,266,087,352.35	1,176.301733	6.12%	6.26%	6.63%	7.22%	7.11%
8-jun-17	2,301,365,766.74	1,176.021254	6.04%	6.25%	6.62%	7.21%	7.10%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
7-jun-17	2,441,487,406.65	1,175.826535	6.05%	6.26%	6.63%	7.22%	7.10%
6-jun-17	2,493,838,253.13	1,175.645543	6.15%	6.27%	6.65%	7.23%	7.11%
5-jun-17	2,410,228,079.70	1,175.449524	6.15%	6.27%	6.67%	7.23%	7.11%
4-jun-17	2,314,432,091.43	1,175.217191	6.12%	6.26%	6.67%	7.23%	7.10%
3-jun-17	2,314,092,982.64	1,175.044999	6.17%	6.29%	6.70%	7.25%	7.11%
2-jun-17	2,313,753,854.67	1,174.872798	6.20%	6.33%	6.72%	7.26%	7.11%
1-jun-17	2,379,412,118.88	1,174.687648	6.24%	6.35%	6.74%	7.27%	7.11%
31-may-17	2,444,115,963.95	1,174.505516	6.23%	6.37%	6.76%	7.27%	7.11%
30-may-17	2,451,397,561.07	1,174.366260	6.28%	6.42%	6.80%	7.29%	7.12%
29-may-17	2,464,187,159.72	1,174.180448	6.28%	6.45%	6.82%	7.30%	7.12%
28-may-17	2,468,942,763.27	1,173.924280	6.21%	6.46%	6.83%	7.30%	7.11%
27-may-17	2,468,600,558.18	1,173.761570	6.24%	6.50%	6.86%	7.32%	7.12%
26-may-17	2,468,252,083.37	1,173.595878	6.30%	6.55%	6.88%	7.33%	7.12%
25-may-17	2,482,806,635.61	1,173.395916	6.30%	6.57%	6.90%	7.33%	7.12%
24-may-17	2,456,914,326.93	1,173.148269	6.26%	6.56%	6.90%	7.33%	7.11%
23-may-17	2,401,728,486.79	1,172.948301	6.28%	6.57%	6.90%	7.33%	7.11%
22-may-17	2,300,093,375.03	1,172.738954	6.27%	6.59%	6.92%	7.34%	7.12%
21-may-17	2,305,387,137.24	1,172.497379	6.23%	6.58%	6.93%	7.34%	7.12%
20-may-17	2,305,042,884.77	1,172.322295	6.25%	6.62%	6.96%	7.34%	7.12%
19-may-17	2,304,686,737.15	1,172.141162	6.27%	6.66%	6.98%	7.35%	7.12%
18-may-17	2,301,068,133.82	1,171.943330	6.28%	6.68%	7.00%	7.36%	7.12%
17-may-17	2,112,158,872.68	1,171.738867	6.27%	6.70%	7.01%	7.37%	7.12%
16-may-17	2,219,461,121.23	1,171.544507	6.32%	6.72%	7.03%	7.37%	7.12%
15-may-17	2,109,876,693.77	1,171.328827	6.30%	6.73%	7.05%	7.37%	7.12%
14-may-17	2,151,097,998.56	1,171.193951	6.38%	6.78%	7.10%	7.39%	7.13%
13-may-17	2,150,746,364.68	1,171.002500	6.39%	6.81%	7.12%	7.40%	7.13%
12-may-17	2,150,394,710.90	1,170.811037	6.42%	6.84%	7.15%	7.40%	7.13%
11-may-17	2,364,867,354.04	1,170.609102	6.42%	6.86%	7.16%	7.41%	7.13%
10-may-17	2,319,193,654.02	1,170.336023	6.37%	6.84%	7.16%	7.40%	7.12%
9-may-17	2,221,654,376.65	1,170.129321	6.42%	6.86%	7.17%	7.40%	7.12%
8-may-17	2,292,708,740.31	1,169.930739	6.43%	6.88%	7.19%	7.41%	7.12%
7-may-17	1,958,687,473.49	1,169.652790	6.36%	6.86%	7.18%	7.40%	7.09%
6-may-17	1,958,359,664.00	1,169.457035	6.35%	6.88%	7.20%	7.41%	7.09%
5-may-17	1,958,023,911.90	1,169.256537	6.36%	6.90%	7.21%	7.42%	7.11%
4-may-17	2,359,611,099.88	1,169.033832	6.38%	6.92%	7.22%	7.42%	7.11%
3-may-17	2,227,247,029.30	1,168.829827	6.42%	6.93%	7.24%	7.42%	7.11%
2-may-17	2,096,157,326.60	1,168.614866	6.43%	6.93%	7.25%	7.42%	7.11%
1-may-17	2,230,848,604.96	1,168.441647	6.48%	6.98%	7.28%	7.44%	7.12%
30-abr-17	2,230,494,162.09	1,168.256002	6.52%	7.02%	7.30%	7.44%	7.12%
29-abr-17	2,230,134,025.24	1,168.067375	6.58%	7.06%	7.33%	7.45%	7.12%
28-abr-17	2,229,773,868.01	1,167.878737	6.67%	7.09%	7.35%	7.46%	7.12%
27-abr-17	2,318,858,287.74	1,167.685633	6.73%	7.11%	7.37%	7.46%	7.12%
26-abr-17	2,158,794,525.84	1,167.464129	6.75%	7.12%	7.38%	7.46%	7.12%
25-abr-17	2,276,097,620.56	1,167.272587	6.82%	7.15%	7.40%	7.47%	7.12%
24-abr-17	2,216,488,032.95	1,167.062808	6.83%	7.15%	7.41%	7.47%	7.12%
23-abr-17	2,252,710,212.91	1,166.837917	6.83%	7.17%	7.42%	7.47%	7.12%
22-abr-17	2,252,334,483.52	1,166.643300	6.87%	7.21%	7.44%	7.47%	7.12%
21-abr-17	2,251,951,579.68	1,166.444967	6.91%	7.24%	7.46%	7.48%	7.12%
20-abr-17	2,271,331,631.49	1,166.243534	6.95%	7.26%	7.47%	7.48%	7.12%
19-abr-17	2,331,207,882.22	1,166.051227	7.01%	7.28%	7.49%	7.48%	7.12%
18-abr-17	2,233,744,633.01	1,165.839224	7.05%	7.30%	7.50%	7.48%	7.12%
17-abr-17	2,313,269,472.81	1,165.646738	7.09%	7.33%	7.52%	7.49%	7.13%
16-abr-17	2,228,302,787.41	1,165.408035	7.08%	7.35%	7.52%	7.48%	7.12%
15-abr-17	2,227,918,305.98	1,165.206951	7.12%	7.38%	7.53%	7.49%	7.12%
14-abr-17	2,227,526,406.55	1,165.001986	7.15%	7.41%	7.54%	7.49%	7.12%
13-abr-17	2,227,134,484.95	1,164.797010	7.19%	7.44%	7.56%	7.49%	7.12%
12-abr-17	2,147,488,400.24	1,164.575874	7.21%	7.45%	7.56%	7.49%	7.12%
11-abr-17	2,276,427,677.86	1,164.378464	7.26%	7.48%	7.58%	7.49%	7.12%
10-abr-17	2,185,238,406.67	1,164.160197	7.28%	7.49%	7.59%	7.49%	7.12%
9-abr-17	2,014,095,592.08	1,163.901382	7.26%	7.49%	7.58%	7.48%	7.12%
8-abr-17	2,013,738,426.08	1,163.694983	7.28%	7.51%	7.60%	7.48%	7.12%
7-abr-17	2,013,381,239.88	1,163.488573	7.32%	7.53%	7.61%	7.49%	7.12%
6-abr-17	2,144,490,257.41	1,163.299369	7.37%	7.56%	7.62%	7.49%	7.12%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
5-abr-17	2,044,798,366.18	1,163.091053	7.40%	7.58%	7.64%	7.49%	7.12%
4-abr-17	2,114,380,652.11	1,162.849058	7.41%	7.58%	7.64%	7.49%	7.12%
3-abr-17	1,936,702,635.37	1,162.612504	7.39%	7.59%	7.65%	7.49%	7.11%
2-abr-17	2,075,138,423.66	1,162.384837	7.40%	7.60%	7.66%	7.49%	7.11%
1-abr-17	2,074,752,498.53	1,162.168662	7.45%	7.62%	7.67%	7.49%	7.11%
31-mar-17	2,074,348,648.64	1,161.942446	7.47%	7.64%	7.67%	7.49%	7.11%
30-mar-17	1,973,749,462.90	1,161.700028	7.50%	7.64%	7.67%	7.48%	7.10%
29-mar-17	1,875,311,423.22	1,161.420761	7.46%	7.62%	7.66%	7.47%	7.10%
28-mar-17	1,847,659,191.36	1,161.178166	7.46%	7.62%	7.66%	7.47%	7.09%
27-mar-17	1,816,694,656.16	1,160.931692	7.45%	7.62%	7.67%	7.46%	7.09%
26-mar-17	1,898,486,074.85	1,160.678332	7.44%	7.62%	7.67%	7.45%	7.09%
25-mar-17	1,898,124,155.47	1,160.457065	7.43%	7.64%	7.68%	7.45%	7.08%
24-mar-17	1,897,762,215.65	1,160.235786	7.47%	7.66%	7.69%	7.45%	7.08%
23-mar-17	1,871,729,215.50	1,159.999904	7.51%	7.66%	7.69%	7.44%	7.08%
22-mar-17	1,878,406,258.79	1,159.770805	7.52%	7.66%	7.70%	7.44%	7.08%
21-mar-17	1,875,097,302.67	1,159.529312	7.52%	7.67%	7.70%	7.43%	7.07%
20-mar-17	1,833,474,961.19	1,159.281351	7.52%	7.66%	7.71%	7.42%	7.07%
19-mar-17	1,759,187,298.10	1,159.030768	7.51%	7.65%	7.71%	7.42%	7.07%
18-mar-17	1,758,840,242.48	1,158.802112	7.53%	7.66%	7.71%	7.41%	7.07%
17-mar-17	1,758,488,729.47	1,158.570520	7.57%	7.66%	7.71%	7.41%	7.05%
16-mar-17	1,807,256,339.18	1,158.336447	7.60%	7.66%	7.71%	7.41%	7.06%
15-mar-17	1,823,580,854.35	1,158.103049	7.62%	7.67%	7.71%	7.40%	7.06%
14-mar-17	1,791,414,899.13	1,157.863834	7.64%	7.67%	7.71%	7.40%	7.06%
13-mar-17	1,750,500,775.20	1,157.617869	7.64%	7.67%	7.71%	7.39%	7.06%
12-mar-17	1,754,576,400.32	1,157.372498	7.65%	7.66%	7.71%	7.38%	7.05%
11-mar-17	1,754,219,418.86	1,157.137022	7.66%	7.66%	7.70%	7.38%	7.05%
10-mar-17	1,753,862,417.20	1,156.901533	7.67%	7.67%	7.71%	7.37%	7.05%
9-mar-17	1,830,701,123.04	1,156.674211	7.69%	7.67%	7.71%	7.36%	7.05%
8-mar-17	1,829,715,858.31	1,156.435446	7.69%	7.67%	7.71%	7.35%	7.05%
7-mar-17	1,809,227,233.88	1,156.200504	7.70%	7.68%	7.71%	7.35%	7.04%
6-mar-17	1,815,503,105.85	1,155.961820	7.71%	7.68%	7.70%	7.34%	7.05%
5-mar-17	1,792,650,817.51	1,155.711335	7.70%	7.68%	7.69%	7.33%	7.04%
4-mar-17	1,792,311,509.10	1,155.492585	7.74%	7.71%	7.70%	7.32%	7.04%
3-mar-17	1,791,955,791.68	1,155.263256	7.76%	7.72%	7.71%	7.32%	7.04%
2-mar-17	1,698,811,517.56	1,155.001112	7.75%	7.70%	7.69%	7.31%	7.04%
1-mar-17	1,682,599,162.77	1,154.754539	7.76%	7.70%	7.68%	7.30%	7.03%
28-feb-17	1,539,446,719.69	1,154.485762	7.73%	7.68%	7.67%	7.29%	7.03%
27-feb-17	1,682,096,559.59	1,154.244530	7.73%	7.69%	7.67%	7.28%	7.03%
26-feb-17	1,681,753,052.87	1,154.008818	7.74%	7.70%	7.67%	7.27%	7.03%
25-feb-17	1,681,403,693.05	1,153.769089	7.75%	7.70%	7.68%	7.26%	7.02%
24-feb-17	1,681,047,029.52	1,153.524349	7.75%	7.71%	7.67%	7.26%	7.02%
23-feb-17	1,802,317,687.83	1,153.315796	7.80%	7.73%	7.67%	7.25%	7.02%
22-feb-17	1,683,004,136.20	1,153.055165	7.79%	7.72%	7.66%	7.24%	7.02%
21-feb-17	1,601,086,246.82	1,152.788990	7.76%	7.71%	7.65%	7.23%	7.01%
20-feb-17	1,773,533,746.00	1,152.545774	7.76%	7.71%	7.64%	7.23%	7.01%
19-feb-17	1,797,971,940.93	1,152.303617	7.76%	7.72%	7.63%	7.22%	7.01%
18-feb-17	1,797,598,245.62	1,152.064119	7.75%	7.73%	7.63%	7.21%	7.00%
17-feb-17	1,797,224,529.36	1,151.824608	7.75%	7.72%	7.62%	7.20%	7.00%
16-feb-17	1,712,120,820.36	1,151.576868	7.73%	7.71%	7.62%	7.19%	7.00%
15-feb-17	1,628,046,046.95	1,151.310630	7.71%	7.69%	7.60%	7.18%	7.00%
14-feb-17	1,622,368,059.33	1,151.042049	7.67%	7.68%	7.59%	7.17%	6.99%
13-feb-17	1,622,474,812.05	1,150.794652	7.66%	7.68%	7.58%	7.16%	6.99%
12-feb-17	1,619,067,006.22	1,150.539262	7.65%	7.67%	7.57%	7.15%	6.99%
11-feb-17	1,618,718,391.21	1,150.291530	7.64%	7.66%	7.56%	7.14%	6.98%
10-feb-17	1,618,369,756.47	1,150.043783	7.62%	7.65%	7.55%	7.13%	6.98%
9-feb-17	1,646,557,158.67	1,149.798746	7.61%	7.65%	7.54%	7.12%	6.98%
8-feb-17	1,657,620,497.44	1,149.558054	7.63%	7.64%	7.53%	7.11%	6.97%
7-feb-17	1,644,201,082.13	1,149.313318	7.61%	7.63%	7.53%	7.10%	6.97%
6-feb-17	1,624,422,294.49	1,149.069216	7.60%	7.63%	7.52%	7.10%	6.96%
5-feb-17	1,605,413,947.65	1,148.824746	7.60%	7.62%	7.52%	7.09%	6.96%
4-feb-17	1,605,076,474.59	1,148.583252	7.60%	7.61%	7.51%	7.08%	6.96%
3-feb-17	1,604,739,118.85	1,148.341843	7.62%	7.61%	7.51%	7.07%	6.96%
2-feb-17	1,588,681,118.46	1,148.087550	7.62%	7.60%	7.51%	7.06%	6.95%
1-feb-17	1,619,065,448.31	1,147.837275	7.63%	7.58%	7.50%	7.05%	6.95%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
31-ene-17	1,627,817,045.41	1,147.590639	7.61%	7.57%	7.49%	7.04%	6.96%
30-ene-17	1,667,134,639.90	1,147.331041	7.58%	7.57%	7.48%	7.04%	6.96%
29-ene-17	1,666,791,302.50	1,147.094755	7.57%	7.56%	7.47%	7.03%	6.95%
28-ene-17	1,666,441,348.08	1,146.853914	7.59%	7.55%	7.47%	7.02%	6.95%
27-ene-17	1,666,085,863.54	1,146.609268	7.61%	7.56%	7.46%	7.02%	6.94%
26-ene-17	1,635,882,783.21	1,146.366967	7.60%	7.55%	7.45%	7.01%	6.94%
25-ene-17	1,588,403,945.66	1,146.117709	7.61%	7.53%	7.44%	7.00%	6.94%
24-ene-17	1,594,420,992.66	1,145.870502	7.62%	7.52%	7.43%	6.99%	6.93%
23-ene-17	1,545,399,923.60	1,145.617592	7.60%	7.51%	7.42%	6.98%	6.93%
22-ene-17	1,572,094,007.62	1,145.379650	7.60%	7.50%	7.41%	6.97%	6.92%
21-ene-17	1,571,768,798.01	1,145.142712	7.62%	7.49%	7.40%	6.97%	6.92%
20-ene-17	1,571,431,291.73	1,144.896815	7.63%	7.48%	7.39%	6.96%	6.91%
19-ene-17	1,605,319,600.52	1,144.666889	7.65%	7.48%	7.38%	6.95%	6.92%
18-ene-17	1,615,330,500.69	1,144.433291	7.64%	7.48%	7.37%	6.94%	6.92%
17-ene-17	1,606,899,915.69	1,144.201734	7.64%	7.48%	7.37%	6.93%	6.92%
16-ene-17	1,591,663,431.26	1,143.963916	7.63%	7.46%	7.36%	6.93%	6.92%
15-ene-17	1,580,309,026.16	1,143.728297	7.63%	7.46%	7.35%	6.92%	6.91%
14-ene-17	1,579,982,840.53	1,143.492225	7.64%	7.45%	7.34%	6.91%	6.90%
13-ene-17	1,579,653,539.05	1,143.253897	7.64%	7.45%	7.33%	6.90%	6.90%
12-ene-17	1,558,243,244.60	1,143.014486	7.64%	7.43%	7.32%	6.89%	6.90%
11-ene-17	1,598,414,236.69	1,142.784179	7.63%	7.43%	7.31%	6.89%	6.90%
10-ene-17	1,604,354,772.97	1,142.551172	7.63%	7.42%	7.30%	6.88%	6.89%
9-ene-17	1,541,799,484.20	1,142.298413	7.61%	7.41%	7.29%	6.87%	6.89%
8-ene-17	1,541,489,395.75	1,142.068672	7.61%	7.41%	7.28%	6.86%	6.88%
7-ene-17	1,541,173,004.68	1,141.834263	7.61%	7.41%	7.27%	6.85%	6.88%
6-ene-17	1,540,846,890.64	1,141.592649	7.58%	7.40%	7.26%	6.85%	6.88%
5-ene-17	1,517,640,301.71	1,141.350310	7.57%	7.40%	7.25%	6.84%	6.88%
4-ene-17	1,524,622,810.42	1,141.099698	7.55%	7.38%	7.23%	6.83%	6.87%
3-ene-17	1,440,692,042.58	1,140.839204	7.53%	7.37%	7.23%	6.82%	6.87%
2-ene-17	1,417,004,909.50	1,140.586159	7.49%	7.35%	7.22%	6.81%	6.86%
1-ene-17	1,529,580,603.64	1,140.363043	7.49%	7.35%	7.22%	6.80%	6.86%
31-dic-16	1,529,266,262.96	1,140.128690	7.50%	7.35%	7.21%	6.79%	6.85%
30-dic-16	1,528,962,228.55	1,139.902020	7.50%	7.35%	7.20%	6.79%	6.85%
29-dic-16	1,469,754,866.15	1,139.646806	7.47%	7.32%	7.19%	6.78%	6.85%
28-dic-16	1,412,496,582.10	1,139.387486	7.47%	7.30%	7.17%	6.76%	6.84%
27-dic-16	1,434,714,759.58	1,139.147898	7.45%	7.29%	7.16%	6.75%	6.85%
26-dic-16	1,416,682,683.70	1,138.897683	7.41%	7.27%	7.14%	6.75%	6.84%
25-dic-16	1,417,938,811.16	1,138.643122	7.38%	7.25%	7.12%	6.73%	6.83%
24-dic-16	1,417,648,356.81	1,138.409880	7.37%	7.24%	7.11%	6.72%	6.83%
23-dic-16	1,417,346,107.80	1,138.167165	7.35%	7.23%	7.10%	6.72%	6.83%
22-dic-16	1,394,387,833.93	1,137.916431	7.32%	7.21%	7.08%	6.71%	6.82%
21-dic-16	1,378,093,589.91	1,137.666727	7.29%	7.19%	7.06%	6.70%	6.82%
20-dic-16	1,369,128,654.72	1,137.418179	7.27%	7.16%	7.05%	6.68%	6.81%
19-dic-16	1,453,863,462.90	1,137.190269	7.26%	7.16%	7.04%	6.68%	6.81%
18-dic-16	1,459,848,955.86	1,136.964986	7.27%	7.15%	7.04%	6.67%	6.81%
17-dic-16	1,459,550,820.75	1,136.732791	7.25%	7.13%	7.02%	6.66%	6.80%
16-dic-16	1,459,252,669.00	1,136.500583	7.24%	7.12%	7.02%	6.65%	6.80%
15-dic-16	1,409,427,795.23	1,136.256267	7.22%	7.11%	7.00%	6.65%	6.80%
14-dic-16	1,422,126,386.39	1,136.025925	7.21%	7.09%	7.00%	6.64%	6.79%
13-dic-16	1,363,425,819.55	1,135.784492	7.18%	7.08%	6.98%	6.63%	6.79%
12-dic-16	1,445,922,507.25	1,135.563153	7.17%	7.07%	6.97%	6.63%	6.78%
11-dic-16	1,422,087,405.64	1,135.331202	7.16%	7.06%	6.96%	6.62%	6.78%
10-dic-16	1,421,800,152.25	1,135.101872	7.17%	7.05%	6.95%	6.61%	6.77%
9-dic-16	1,421,512,882.61	1,134.872529	7.16%	7.04%	6.93%	6.61%	6.77%
8-dic-16	1,416,939,421.58	1,134.641803	7.16%	7.02%	6.92%	6.60%	6.77%
7-dic-16	1,480,254,322.72	1,134.423855	7.16%	7.02%	6.91%	6.59%	6.76%
6-dic-16	1,438,268,697.70	1,134.191432	7.17%	7.00%	6.90%	6.59%	6.76%
5-dic-16	1,447,150,430.97	1,133.964049	7.17%	7.01%	6.89%	6.58%	6.76%
4-dic-16	1,486,529,507.82	1,133.722041	7.16%	7.00%	6.86%	6.57%	6.75%
3-dic-16	1,486,251,111.89	1,133.509719	7.16%	7.01%	6.85%	6.57%	6.75%
2-dic-16	1,485,967,477.70	1,133.293402	7.17%	7.00%	6.85%	6.57%	6.75%
1-dic-16	1,375,766,511.59	1,133.043963	7.15%	6.98%	6.83%	6.55%	6.74%
30-nov-16	1,418,078,398.49	1,132.820646	7.14%	6.98%	6.82%	6.55%	6.74%
29-nov-16	1,476,671,837.45	1,132.598262	7.14%	6.97%	6.81%	6.55%	6.74%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
28-nov-16	1,388,197,643.28	1,132.338772	7.09%	6.94%	6.79%	6.54%	6.73%
27-nov-16	1,450,253,426.62	1,132.118820	7.08%	6.93%	6.77%	6.53%	6.73%
26-nov-16	1,449,978,719.37	1,131.904374	7.09%	6.92%	6.77%	6.52%	6.73%
25-nov-16	1,449,693,551.55	1,131.681762	7.08%	6.92%	6.75%	6.52%	6.72%
24-nov-16	1,442,424,090.28	1,131.458134	7.07%	6.91%	6.74%	6.51%	6.72%
23-nov-16	1,431,210,022.22	1,131.234413	7.06%	6.89%	6.73%	6.50%	6.71%
22-nov-16	1,440,328,684.02	1,131.017012	7.06%	6.88%	6.72%	6.50%	6.71%
21-nov-16	1,424,491,912.13	1,130.800690	7.04%	6.88%	6.73%	6.49%	6.70%
20-nov-16	1,364,686,477.04	1,130.569897	7.02%	6.86%	6.71%	6.49%	6.70%
19-nov-16	1,364,417,570.79	1,130.347123	7.00%	6.86%	6.70%	6.49%	6.69%
18-nov-16	1,364,143,482.15	1,130.120055	6.98%	6.84%	6.69%	6.49%	6.69%
17-nov-16	1,431,970,272.30	1,129.906967	6.97%	6.84%	6.68%	6.49%	6.68%
16-nov-16	1,431,350,287.29	1,129.681694	6.96%	6.83%	6.67%	6.48%	6.68%
15-nov-16	1,402,155,722.66	1,129.459539	6.95%	6.82%	6.66%	6.48%	6.67%
14-nov-16	1,386,505,831.79	1,129.237431	6.93%	6.80%	6.65%	6.47%	6.67%
13-nov-16	1,432,651,528.99	1,129.026560	6.93%	6.80%	6.64%	6.47%	6.67%
12-nov-16	1,432,381,852.95	1,128.814037	6.93%	6.79%	6.63%	6.46%	6.66%
11-nov-16	1,432,106,616.01	1,128.597131	6.92%	6.78%	6.62%	6.46%	6.66%
10-nov-16	1,354,993,564.81	1,128.364471	6.89%	6.76%	6.61%	6.45%	6.66%
9-nov-16	1,358,017,237.06	1,128.140207	6.87%	6.74%	6.60%	6.45%	6.65%
8-nov-16	1,334,836,389.91	1,127.911317	6.84%	6.72%	6.58%	6.44%	6.65%
7-nov-16	1,357,544,065.98	1,127.691219	6.83%	6.71%	6.57%	6.44%	6.65%
6-nov-16	1,286,581,045.97	1,127.454037	6.79%	6.68%	6.56%	6.43%	6.64%
5-nov-16	1,286,322,245.26	1,127.227246	6.82%	6.66%	6.54%	6.42%	6.64%
4-nov-16	1,286,063,430.13	1,127.000441	6.81%	6.63%	6.53%	6.37%	6.64%
3-nov-16	1,362,958,323.97	1,126.786071	6.81%	6.63%	6.53%	6.37%	6.64%
2-nov-16	1,280,604,312.56	1,126.557897	6.79%	6.61%	6.51%	6.41%	6.63%
1-nov-16	1,312,300,714.84	1,126.336622	6.78%	6.60%	6.51%	6.40%	6.63%
31-oct-16	1,294,030,116.14	1,126.115611	6.77%	6.58%	6.50%	6.40%	6.62%
30-oct-16	1,383,853,773.76	1,125.903049	6.77%	6.57%	6.50%	6.40%	6.62%
29-oct-16	1,383,594,173.03	1,125.691838	6.75%	6.55%	6.49%	6.39%	6.62%
28-oct-16	1,383,329,307.31	1,125.476343	6.73%	6.54%	6.50%	6.39%	6.61%
27-oct-16	1,367,729,090.01	1,125.258182	6.71%	6.53%	6.49%	6.39%	6.61%
26-oct-16	1,332,349,381.35	1,125.041442	6.71%	6.51%	6.47%	6.38%	6.61%
25-oct-16	1,354,616,053.46	1,124.831788	6.71%	6.50%	6.47%	6.39%	6.61%
24-oct-16	1,363,541,155.99	1,124.621400	6.69%	6.49%	6.46%	6.38%	6.61%
23-oct-16	1,351,997,467.29	1,124.405545	6.67%	6.50%	6.45%	6.38%	6.58%
22-oct-16	1,351,753,865.62	1,124.202951	6.68%	6.49%	6.45%	6.38%	6.58%
21-oct-16	1,351,507,343.33	1,123.997928	6.67%	6.49%	6.44%	6.38%	6.58%
20-oct-16	1,323,123,037.66	1,123.787381	6.67%	6.48%	6.43%	6.38%	6.58%
19-oct-16	1,337,224,148.72	1,123.582563	6.66%	6.47%	6.43%	6.37%	6.57%
18-oct-16	1,329,026,792.78	1,123.380475	6.67%	6.47%	6.42%	6.37%	6.56%
17-oct-16	1,313,021,378.20	1,123.169989	6.66%	6.45%	6.42%	6.37%	6.56%
16-oct-16	1,292,193,696.52	1,122.956373	6.66%	6.44%	6.41%	6.37%	6.55%
15-oct-16	1,291,957,300.85	1,122.750938	6.64%	6.43%	6.41%	6.37%	6.55%
14-oct-16	1,291,715,835.95	1,122.541098	6.63%	6.42%	6.40%	6.37%	6.55%
13-oct-16	1,330,782,318.95	1,122.337171	6.62%	6.42%	6.39%	6.37%	6.55%
12-oct-16	1,289,498,748.12	1,122.125027	6.60%	6.40%	6.38%	6.36%	6.54%
11-oct-16	1,300,966,768.70	1,121.921136	6.58%	6.40%	6.37%	6.36%	6.54%
10-oct-16	1,314,552,207.97	1,121.718851	6.57%	6.39%	6.37%	6.36%	6.53%
9-oct-16	1,317,329,102.32	1,121.515187	6.56%	6.39%	6.37%	6.36%	6.54%
8-oct-16	1,317,092,362.29	1,121.313637	6.55%	6.38%	6.36%	6.36%	6.53%
7-oct-16	1,316,850,608.58	1,121.107819	6.54%	6.37%	6.36%	6.36%	6.53%
6-oct-16	1,243,789,774.50	1,120.859604	6.46%	6.34%	6.34%	6.35%	6.52%
5-oct-16	1,254,006,884.53	1,120.642546	6.42%	6.33%	6.33%	6.34%	6.52%
4-oct-16	1,225,870,370.00	1,120.426234	6.42%	6.32%	6.32%	6.34%	6.56%
3-oct-16	1,235,520,817.41	1,120.217397	6.40%	6.32%	6.31%	6.34%	6.50%
2-oct-16	1,249,547,280.18	1,120.007897	6.38%	6.32%	6.31%	6.34%	6.50%
1-oct-16	1,249,315,834.82	1,119.800446	6.36%	6.31%	6.30%	6.34%	6.50%
30-sep-16	1,249,081,737.17	1,119.590617	6.34%	6.30%	6.29%	6.34%	6.49%
29-sep-16	1,306,532,171.81	1,119.393199	6.32%	6.33%	6.29%	6.34%	6.49%
28-sep-16	1,324,366,842.83	1,119.198440	6.32%	6.31%	6.29%	6.34%	6.47%
27-sep-16	1,310,964,716.22	1,119.004674	6.32%	6.31%	6.28%	6.33%	6.47%
26-sep-16	1,237,446,630.06	1,118.782201	6.28%	6.29%	6.27%	6.33%	6.47%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
25-sep-16	1,302,971,504.98	1,118.577937	6.25%	6.28%	6.26%	6.33%	6.46%
24-sep-16	1,302,748,166.16	1,118.386204	6.26%	6.29%	6.26%	6.33%	6.46%
23-sep-16	1,302,517,314.49	1,118.188022	6.30%	6.28%	6.27%	6.33%	6.46%
22-sep-16	1,246,450,166.54	1,117.978387	6.27%	6.27%	6.26%	6.33%	6.45%
21-sep-16	1,262,860,514.27	1,117.785894	6.27%	6.26%	6.25%	6.33%	6.44%
20-sep-16	1,204,944,506.42	1,117.578101	6.27%	6.25%	6.24%	6.33%	6.44%
19-sep-16	1,202,695,087.02	1,117.381703	6.25%	6.25%	6.24%	6.33%	6.45%
18-sep-16	1,180,376,493.65	1,117.174614	6.23%	6.25%	6.23%	6.33%	6.45%
17-sep-16	1,180,159,409.27	1,116.969154	6.21%	6.24%	6.22%	6.33%	6.44%
16-sep-16	1,179,938,521.09	1,116.760093	6.19%	6.22%	6.22%	6.33%	6.44%
15-sep-16	1,298,940,223.59	1,116.576278	6.19%	6.22%	6.22%	6.33%	6.44%
14-sep-16	1,272,013,232.94	1,116.375965	6.18%	6.21%	6.21%	6.30%	6.44%
13-sep-16	1,266,824,839.11	1,116.177777	6.18%	6.21%	6.21%	6.33%	6.44%
12-sep-16	1,245,734,212.39	1,115.982832	6.17%	6.20%	6.21%	6.34%	6.43%
11-sep-16	1,327,310,302.15	1,115.801299	6.18%	6.21%	6.21%	6.34%	6.45%
10-sep-16	1,327,084,180.10	1,115.611210	6.18%	6.21%	6.21%	6.34%	6.44%
9-sep-16	1,326,858,045.48	1,115.421110	6.18%	6.21%	6.21%	6.35%	6.44%
8-sep-16	1,282,102,047.10	1,115.226743	6.18%	6.21%	6.21%	6.35%	6.44%
7-sep-16	1,271,842,903.24	1,115.033045	6.17%	6.21%	6.21%	6.35%	6.46%
6-sep-16	1,260,443,551.45	1,114.857137	6.19%	6.21%	6.21%	6.36%	6.46%
5-sep-16	1,258,720,768.39	1,114.683065	6.21%	6.22%	6.22%	6.37%	6.47%
4-sep-16	1,252,485,685.93	1,114.464041	6.18%	6.21%	6.21%	6.36%	6.47%
3-sep-16	1,252,274,330.86	1,114.275977	6.20%	6.21%	6.21%	6.37%	6.46%
2-sep-16	1,252,062,963.82	1,114.087902	6.22%	6.21%	6.21%	6.38%	6.46%
1-sep-16	1,243,457,753.23	1,113.894044	6.21%	6.21%	6.21%	6.38%	6.46%
31-ago-16	1,237,628,507.16	1,113.702686	6.22%	6.21%	6.21%	6.38%	6.46%
30-ago-16	1,235,493,194.07	1,113.531527	6.31%	6.22%	6.23%	6.39%	6.46%
29-ago-16	1,242,004,150.99	1,113.332398	6.27%	6.21%	6.23%	6.39%	6.45%
28-ago-16	1,237,784,738.72	1,113.141817	6.26%	6.21%	6.23%	6.39%	6.45%
27-ago-16	1,237,582,935.82	1,112.960335	6.27%	6.21%	6.22%	6.40%	6.45%
26-ago-16	1,237,381,121.72	1,112.778843	6.28%	6.21%	6.22%	6.41%	6.45%
25-ago-16	1,195,150,556.52	1,112.578515	6.28%	6.22%	6.21%	6.40%	6.44%
24-ago-16	1,190,733,118.08	1,112.350597	6.23%	6.19%	6.20%	6.40%	6.45%
23-ago-16	1,198,594,936.32	1,112.164729	6.23%	6.19%	6.20%	6.41%	6.44%
22-ago-16	1,179,492,749.88	1,111.974195	6.22%	6.18%	6.20%	6.42%	6.44%
21-ago-16	1,151,897,324.73	1,111.773287	6.20%	6.18%	6.19%	6.41%	6.44%
20-ago-16	1,151,711,641.38	1,111.594071	6.22%	6.17%	6.22%	6.41%	6.44%
19-ago-16	1,151,512,584.63	1,111.401948	6.23%	6.17%	6.22%	6.42%	6.44%
18-ago-16	1,183,426,196.40	1,111.217832	6.23%	6.17%	6.23%	6.42%	6.43%
17-ago-16	1,167,802,742.23	1,111.028373	6.23%	6.17%	6.23%	6.43%	6.43%
16-ago-16	1,187,314,285.02	1,110.845037	6.22%	6.18%	6.23%	6.43%	6.43%
15-ago-16	1,187,114,158.93	1,110.657800	6.22%	6.17%	6.23%	6.44%	6.42%
14-ago-16	1,181,213,788.99	1,110.460610	6.20%	6.17%	6.23%	6.43%	6.41%
13-ago-16	1,181,015,010.86	1,110.273739	6.20%	6.18%	6.23%	6.44%	6.41%
12-ago-16	1,180,816,208.29	1,110.086844	6.20%	6.17%	6.23%	6.45%	6.41%
11-ago-16	1,175,652,686.19	1,109.899483	6.22%	6.18%	6.24%	6.45%	6.41%
10-ago-16	1,178,113,173.93	1,109.702024	6.20%	6.17%	6.23%	6.45%	6.39%
9-ago-16	1,184,961,364.61	1,109.515647	6.21%	6.17%	6.24%	6.46%	6.39%
8-ago-16	1,195,750,173.85	1,109.329867	6.21%	6.17%	6.24%	6.45%	6.38%
7-ago-16	1,181,852,605.79	1,109.132841	6.20%	6.17%	6.23%	6.45%	6.38%
6-ago-16	1,181,650,513.10	1,108.943184	6.20%	6.17%	6.23%	6.44%	6.38%
5-ago-16	1,181,448,394.15	1,108.753501	6.20%	6.17%	6.15%	6.46%	6.37%
4-ago-16	1,180,523,409.93	1,108.549507	6.19%	6.17%	6.14%	6.46%	6.37%
3-ago-16	1,097,983,540.35	1,108.341335	6.16%	6.15%	6.22%	6.46%	6.36%
2-ago-16	1,170,882,484.11	1,108.155485	6.17%	6.15%	6.22%	6.47%	6.36%
1-ago-16	1,161,216,502.17	1,107.960554	6.16%	6.16%	6.23%	6.47%	6.36%
31-jul-16	1,196,672,375.73	1,107.711100	6.10%	6.14%	6.21%	6.48%	6.35%
30-jul-16	1,196,493,218.24	1,107.545261	6.11%	6.15%	6.22%	6.49%	6.35%
29-jul-16	1,196,301,031.26	1,107.367361	6.13%	6.14%	6.22%	6.50%	6.35%
28-jul-16	1,203,850,460.43	1,107.175235	6.11%	6.13%	6.23%	6.50%	6.35%
27-jul-16	1,207,926,365.60	1,106.986186	6.10%	6.13%	6.23%	6.50%	6.35%
26-jul-16	1,196,728,196.62	1,106.789449	6.13%	6.13%	6.24%	6.50%	6.34%
25-jul-16	1,181,458,089.85	1,106.603906	6.11%	6.12%	6.24%	6.50%	6.34%
24-jul-16	1,204,306,080.98	1,106.417085	6.11%	6.12%	6.24%	6.50%	6.34%

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			30 días	60 días	90 días	180 días	365 días
23-jul-16	1,204,113,181.72	1,106.239865	6.12%	6.13%	6.25%	6.50%	6.34%
22-jul-16	1,203,911,751.37	1,106.054808	6.11%	6.16%	6.25%	6.50%	6.33%
21-jul-16	1,182,262,880.64	1,105.865671	6.10%	6.17%	6.25%	6.50%	6.33%
20-jul-16	1,081,055,179.11	1,105.659665	6.07%	6.16%	6.25%	6.50%	6.32%
19-jul-16	1,156,650,887.84	1,105.481221	6.09%	6.17%	6.25%	6.52%	6.32%
18-jul-16	1,121,831,825.84	1,105.293407	6.09%	6.17%	6.25%	6.52%	6.31%
17-jul-16	1,124,435,999.77	1,105.113383	6.10%	6.18%	6.26%	6.53%	6.31%
16-jul-16	1,124,251,699.62	1,104.932250	6.09%	6.19%	6.27%	6.54%	6.31%
15-jul-16	1,124,067,378.84	1,104.751097	6.11%	6.19%	6.28%	6.53%	6.31%
14-jul-16	1,113,911,345.11	1,104.567773	6.12%	6.20%	6.28%	6.53%	6.31%
13-jul-16	1,006,948,722.20	1,104.379073	6.12%	6.19%	6.28%	6.53%	6.31%
12-jul-16	1,006,252,843.17	1,104.179754	6.10%	6.19%	6.27%	6.53%	6.31%
11-jul-16	1,091,200,612.97	1,104.002581	6.12%	6.20%	6.29%	6.54%	6.30%
10-jul-16	1,069,568,969.47	1,103.799110	6.10%	6.19%	6.29%	6.54%	6.29%
9-jul-16	1,069,393,831.02	1,103.618367	6.10%	6.19%	6.29%	6.54%	6.29%
8-jul-16	1,069,212,181.79	1,103.430904	6.11%	6.19%	6.29%	6.54%	6.29%
7-jul-16	1,058,825,301.62	1,103.238733	6.11%	6.07%	6.29%	6.54%	6.29%
6-jul-16	1,058,298,823.14	1,103.050595	6.10%	6.06%	6.29%	6.54%	6.28%
5-jul-16	1,056,443,861.68	1,102.857557	6.11%	6.19%	6.30%	6.54%	6.30%
4-jul-16	1,099,616,028.36	1,102.682840	6.12%	6.20%	6.31%	6.55%	6.30%
3-jul-16	1,072,424,088.47	1,102.491151	6.11%	6.21%	6.31%	6.55%	6.29%
2-jul-16	1,072,239,972.66	1,102.301873	6.13%	6.21%	6.31%	6.54%	6.29%
1-jul-16	1,072,055,841.52	1,102.112579	6.14%	6.21%	6.32%	6.54%	6.29%
30-jun-16	1,113,795,784.76	1,101.935140	6.15%	6.22%	6.32%	6.55%	6.30%
29-jun-16	1,046,598,825.77	1,101.738413	6.13%	6.22%	6.32%	6.55%	6.31%
28-jun-16	1,139,287,295.45	1,101.565010	6.12%	6.23%	6.32%	6.55%	6.31%
27-jun-16	1,184,098,822.73	1,101.383927	6.13%	6.25%	6.33%	6.56%	6.31%
26-jun-16	1,165,928,087.91	1,101.168454	6.10%	6.24%	6.32%	6.57%	6.31%
25-jun-16	1,165,746,519.06	1,100.996970	6.11%	6.25%	6.33%	6.57%	6.31%
24-jun-16	1,165,552,574.68	1,100.813798	6.11%	6.26%	6.34%	6.57%	6.31%
23-jun-16	1,160,586,275.16	1,100.630068	6.11%	6.26%	6.34%	6.57%	6.30%
22-jun-16	1,140,675,793.42	1,100.447247	6.18%	6.27%	6.35%	6.57%	6.30%
21-jun-16	1,162,074,477.71	1,100.270475	6.21%	6.27%	6.36%	6.58%	6.29%
20-jun-16	1,161,112,299.82	1,100.091388	6.22%	6.28%	6.36%	6.58%	6.29%
19-jun-16	1,101,155,139.28	1,099.903185	6.22%	6.28%	6.36%	6.58%	6.24%
18-jun-16	1,100,966,846.31	1,099.715106	6.23%	6.29%	6.36%	6.58%	6.24%
17-jun-16	1,100,778,539.52	1,099.527013	6.23%	6.29%	6.38%	6.58%	6.24%
16-jun-16	1,162,975,765.90	1,099.355332	6.25%	6.32%	6.39%	6.58%	6.24%
15-jun-16	1,160,787,459.21	1,099.151222	6.23%	6.31%	6.31%	6.58%	6.27%
14-jun-16	1,128,149,864.66	1,098.961166	6.24%	6.31%	6.39%	6.58%	6.29%
13-jun-16	1,150,870,597.41	1,098.779448	6.24%	6.30%	6.40%	6.59%	6.29%
12-jun-16	1,166,150,892.13	1,098.591148	6.24%	6.32%	6.40%	6.59%	6.29%
11-jun-16	1,165,950,909.71	1,098.402752	6.25%	6.32%	6.41%	6.58%	6.29%
10-jun-16	1,165,750,912.57	1,098.214341	6.25%	6.32%	6.42%	6.57%	6.28%
9-jun-16	1,190,056,421.33	1,098.032164	6.24%	6.33%	6.43%	6.57%	6.28%
8-jun-16	1,174,382,409.11	1,097.839901	6.23%	6.33%	6.43%	6.57%	6.28%
7-jun-16	1,179,326,086.93	1,097.653964	5.99%	6.33%	6.44%	6.57%	6.28%
6-jun-16	1,171,729,666.13	1,097.470697	6.00%	6.34%	6.45%	6.57%	6.27%
5-jun-16	1,167,507,453.14	1,097.274110	6.24%	6.34%	6.44%	6.57%	6.28%
4-jun-16	1,167,313,224.54	1,097.091566	6.25%	6.36%	6.47%	6.58%	6.28%
3-jun-16	1,167,118,982.16	1,096.909008	6.29%	6.36%	6.48%	6.57%	6.28%
2-jun-16	1,096,877,973.70	1,096.697229	6.25%	6.35%	6.48%	6.56%	6.28%
1-jun-16	1,138,658,029.01	1,096.498494	6.25%	6.35%	6.48%	6.56%	6.28%
31-may-16	1,105,518,262.57	1,096.313217	6.25%	6.35%	6.49%	6.56%	6.28%
30-may-16	1,165,126,669.43	1,096.143334	6.28%	6.35%	6.50%	6.57%	6.30%
29-may-16	1,167,766,120.24	1,095.978362	6.31%	6.37%	6.51%	6.58%	6.29%
28-may-16	1,167,565,702.46	1,095.790264	6.35%	6.37%	6.52%	6.57%	6.29%
27-may-16	1,167,365,520.95	1,095.602389	6.36%	6.38%	6.53%	6.57%	6.29%
26-may-16	1,245,348,626.42	1,095.422434	6.37%	6.39%	6.53%	6.57%	6.29%
25-may-16	1,245,139,822.51	1,095.238768	6.38%	6.40%	6.53%	6.57%	6.28%
24-may-16	1,242,688,697.15	1,095.055093	6.38%	6.40%	6.55%	6.57%	6.28%
23-may-16	1,282,666,509.22	1,094.806169	6.32%	6.38%	6.55%	6.56%	6.29%
22-may-16	1,187,341,255.47	1,094.605176	6.31%	6.38%	6.53%	6.55%	6.28%
21-may-16	1,187,137,606.31	1,094.417432	6.30%	6.37%	6.54%	6.54%	6.28%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
20-may-16	1,186,933,942.48	1,094.229675	6.30%	6.38%	6.55%	6.53%	6.28%
19-may-16	1,171,916,380.37	1,094.039344	6.32%	6.40%	6.55%	6.53%	6.27%
18-may-16	1,169,961,001.23	1,093.849342	6.32%	6.40%	6.56%	6.53%	6.27%
17-may-16	1,155,570,829.40	1,093.656510	6.35%	6.30%	6.56%	6.52%	6.27%
16-may-16	1,154,239,346.52	1,093.470357	6.34%	6.41%	6.57%	6.51%	6.29%
15-may-16	1,174,064,995.33	1,093.279193	6.34%	6.42%	6.57%	6.51%	6.26%
14-may-16	1,173,864,926.04	1,093.092890	6.32%	6.42%	6.58%	6.51%	6.26%
13-may-16	1,173,664,843.61	1,092.906575	6.36%	6.44%	6.60%	6.51%	6.26%
12-may-16	1,154,742,615.56	1,092.713640	6.36%	6.44%	6.60%	6.51%	6.27%
11-may-16	1,153,025,703.85	1,092.525254	6.36%	6.45%	6.60%	6.51%	6.29%
10-may-16	1,277,162,594.44	1,092.355443	6.39%	6.47%	6.62%	6.50%	6.28%
9-may-16	1,244,617,305.54	1,092.167224	6.39%	6.48%	6.61%	6.50%	6.28%
8-may-16	1,303,502,838.53	1,092.197694	6.64%	6.61%	6.69%	6.55%	6.29%
7-may-16	1,303,282,020.88	1,092.012672	6.64%	6.61%	6.68%	6.54%	6.30%
6-may-16	1,302,787,633.66	1,091.598428	6.41%	6.52%	6.62%	6.50%	6.27%
5-may-16	1,338,087,183.41	1,091.411569	6.44%	6.54%	6.63%	6.50%	6.26%
4-may-16	1,305,617,316.52	1,091.192120	6.40%	6.52%	6.62%	6.50%	6.26%
3-may-16	1,343,691,617.31	1,091.011368	6.41%	6.53%	6.63%	6.50%	6.27%
2-may-16	1,302,228,237.04	1,090.820156	6.41%	6.54%	6.65%	6.50%	6.30%
1-may-16	1,302,001,924.69	1,090.630584	6.42%	6.55%	6.69%	6.50%	6.30%
30-abr-16	1,301,770,031.45	1,090.436337	6.40%	6.55%	6.70%	6.49%	6.30%
29-abr-16	1,301,538,086.08	1,090.242046	6.39%	6.56%	6.70%	6.49%	6.30%
28-abr-16	1,183,630,796.40	1,090.021713	6.36%	6.55%	6.68%	6.48%	6.33%
27-abr-16	1,178,354,793.96	1,089.829235	6.36%	6.55%	6.68%	6.48%	6.32%
26-abr-16	1,190,251,438.80	1,089.639970	6.37%	6.55%	6.69%	6.48%	6.31%
25-abr-16	1,184,802,657.00	1,089.446532	6.38%	6.57%	6.70%	6.47%	6.33%
24-abr-16	1,242,208,433.29	1,089.260658	6.39%	6.60%	6.68%	6.47%	6.31%
23-abr-16	1,241,993,549.34	1,089.072232	6.40%	6.58%	6.69%	6.47%	6.31%
22-abr-16	1,241,778,622.76	1,088.883768	6.41%	6.59%	6.69%	6.43%	6.32%
21-abr-16	1,269,987,749.43	1,088.699223	6.40%	6.60%	6.69%	6.43%	6.23%
20-abr-16	1,303,856,707.61	1,088.514469	6.42%	6.61%	6.69%	6.43%	6.38%
19-abr-16	1,274,250,723.11	1,088.311324	6.45%	6.61%	6.72%	6.43%	6.37%
18-abr-16	1,309,385,197.29	1,088.114719	6.44%	6.62%	6.72%	6.41%	6.37%
17-abr-16	1,382,604,234.56	1,087.899211	6.21%	6.62%	6.73%	6.39%	6.37%
16-abr-16	1,382,376,534.65	1,087.720045	6.45%	6.62%	6.73%	6.39%	6.37%
15-abr-16	1,382,138,767.76	1,087.532959	6.47%	6.63%	6.71%	6.38%	6.37%
14-abr-16	1,345,842,005.83	1,087.361629	6.49%	6.67%	6.72%	6.38%	6.37%
13-abr-16	1,214,538,544.27	1,087.146471	6.48%	6.65%	6.71%	6.38%	6.38%
12-abr-16	1,216,047,761.70	1,086.954247	6.49%	6.65%	6.71%	6.37%	6.38%
11-abr-16	1,219,844,539.42	1,086.762910	6.50%	6.67%	6.72%	6.37%	6.38%
10-abr-16	1,217,265,161.13	1,086.571455	6.52%	6.66%	6.72%	6.36%	6.38%
9-abr-16	1,217,052,365.30	1,086.381506	6.53%	6.65%	6.71%	6.36%	6.38%
8-abr-16	1,216,839,540.39	1,086.191531	6.55%	6.63%	6.71%	6.36%	6.38%
7-abr-16	1,208,053,751.87	1,086.000312	6.54%	6.67%	6.71%	6.36%	6.39%
6-abr-16	1,146,078,243.53	1,085.797526	6.59%	6.66%	6.71%	6.36%	6.38%
5-abr-16	1,116,205,467.51	1,085.590000	6.60%	6.66%	6.71%	6.34%	6.38%
4-abr-16	1,213,244,932.31	1,085.406922	6.61%	6.68%	6.71%	6.33%	6.38%
3-abr-16	1,220,126,786.23	1,085.210049	6.61%	6.70%	6.71%	6.41%	6.37%
2-abr-16	1,219,914,999.81	1,085.021682	6.64%	6.76%	6.70%	6.31%	6.37%
1-abr-16	1,219,700,076.09	1,084.830523	6.64%	6.78%	6.70%	6.31%	6.36%
31-mar-16	1,227,322,041.43	1,084.655696	6.68%	6.78%	6.71%	6.31%	6.36%
30-mar-16	1,224,321,179.95	1,084.465680	6.68%	6.78%	6.71%	6.29%	6.37%
29-mar-16	1,207,103,153.57	1,084.271277	6.71%	6.78%	6.72%	6.29%	6.37%
28-mar-16	1,240,123,922.34	1,084.082009	6.70%	6.78%	6.72%	6.27%	6.38%
27-mar-16	1,195,066,973.84	1,083.882724	6.69%	6.79%	6.75%	6.26%	6.38%
26-mar-16	1,194,850,560.87	1,083.686445	6.73%	6.76%	6.74%	6.25%	6.39%
25-mar-16	1,194,634,102.97	1,083.490125	6.78%	6.77%	6.73%	6.24%	6.39%
24-mar-16	1,194,417,620.35	1,083.293783	6.72%	6.76%	6.73%	6.24%	6.40%
23-mar-16	1,175,958,598.01	1,083.094064	6.72%	6.76%	6.73%	6.23%	6.41%
22-mar-16	1,199,566,075.43	1,082.923444	6.77%	6.76%	6.74%	6.22%	6.41%
21-mar-16	1,233,199,056.90	1,082.725388	6.77%	6.81%	6.73%	6.21%	6.42%
20-mar-16	1,261,194,241.66	1,082.492639	6.74%	6.79%	6.71%	6.20%	6.42%
19-mar-16	1,260,973,340.73	1,082.303038	6.76%	6.81%	6.71%	6.21%	6.43%
18-mar-16	1,260,973,340.73	1,082.300000	6.99%	6.91%	6.78%	6.25%	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
17-mar-16	1,226,236,340.64	1,081.908474	6.76%	6.77%	6.70%	6.21%	6.44%
16-mar-16	1,206,424,254.59	1,081.700367	6.76%	6.76%	6.69%	6.20%	6.44%
15-mar-16	1,263,723,727.07	1,081.512038	6.80%	6.76%	6.69%	6.20%	6.45%
14-mar-16	1,246,132,821.03	1,081.309119	6.79%	6.76%	6.69%	6.19%	6.45%
13-mar-16	1,226,004,433.87	1,081.104700	6.78%	6.76%	6.69%	6.18%	6.46%
12-mar-16	1,225,779,008.03	1,080.905916	6.80%	6.76%	6.67%	6.18%	6.46%
11-mar-16	1,225,547,209.97	1,080.701514	6.76%	6.74%	6.65%	6.20%	6.46%
10-mar-16	1,272,224,991.56	1,080.504795	6.75%	6.74%	6.65%	6.19%	6.47%
9-mar-16	1,254,193,550.86	1,080.298175	6.67%	6.73%	6.64%	6.18%	6.47%
8-mar-16	1,284,691,704.95	1,080.114147	6.77%	6.74%	6.64%	6.17%	6.48%
7-mar-16	1,240,550,357.59	1,079.865644	6.70%	6.71%	6.61%	6.21%	6.48%
6-mar-16	1,253,872,771.44	1,079.652177	6.69%	6.70%	6.60%	6.21%	6.49%
5-mar-16	1,253,648,156.03	1,079.458771	6.71%	6.69%	6.60%	6.21%	6.50%
4-mar-16	1,253,422,173.66	1,079.264188	6.74%	6.68%	6.58%	6.21%	6.50%
3-mar-16	1,181,842,184.99	1,079.052556	6.84%	6.67%	6.57%	6.20%	6.51%
2-mar-16	1,225,323,018.07	1,078.857321	6.87%	6.67%	6.57%	6.19%	6.52%
1-mar-16	1,190,314,236.74	1,078.652900	6.85%	6.66%	6.56%	6.19%	6.52%
29-feb-16	1,179,110,880.22	1,078.457772	6.84%	6.66%	6.56%	6.18%	6.53%
28-feb-16	1,191,392,950.82	1,078.245723	6.81%	6.65%	6.56%	6.17%	6.53%
27-feb-16	1,191,186,153.39	1,078.058566	6.82%	6.71%	6.55%	6.16%	6.53%
26-feb-16	1,190,979,344.26	1,077.871397	6.86%	6.69%	6.54%	6.15%	6.54%
25-feb-16	1,020,602,596.52	1,077.641104	6.76%	6.66%	6.52%	6.14%	6.54%
24-feb-16	979,641,541.93	1,077.403236	6.72%	6.64%	6.50%	6.12%	6.53%
23-feb-16	1,012,790,621.35	1,077.258965	6.77%	6.66%	6.52%	6.13%	6.54%
22-feb-16	1,007,039,944.94	1,077.059198	6.75%	6.66%	6.51%	6.14%	6.55%
21-feb-16	982,611,852.65	1,076.849813	6.72%	6.65%	6.49%	6.13%	6.55%
20-feb-16	982,428,131.86	1,076.648473	6.81%	6.64%	6.45%	6.12%	6.55%
19-feb-16	982,244,400.67	1,076.447121	6.80%	6.63%	6.44%	6.11%	6.56%
18-feb-16	974,138,119.18	1,076.238767	6.82%	6.61%	6.43%	6.10%	6.56%
17-feb-16	966,164,538.17	1,076.031516	6.80%	6.60%	6.42%	6.10%	6.56%
16-feb-16	1,056,036,711.89	1,075.850893	6.76%	6.60%	6.40%	6.09%	6.57%
15-feb-16	1,019,745,543.05	1,075.645341	6.73%	6.59%	6.38%	6.09%	6.57%
14-feb-16	1,033,415,012.06	1,075.415365	6.68%	6.58%	6.36%	6.07%	6.57%
13-feb-16	1,033,232,295.90	1,075.225223	6.70%	6.58%	6.36%	6.05%	6.58%
12-feb-16	1,033,045,423.34	1,075.030756	6.70%	6.55%	6.34%	6.04%	6.58%
11-feb-16	980,318,244.30	1,074.814260	6.67%	6.52%	6.33%	6.03%	6.58%
10-feb-16	998,594,745.54	1,074.649582	6.69%	6.53%	6.34%	6.03%	6.59%
9-feb-16	1,055,363,125.44	1,074.465356	6.69%	6.53%	6.33%	6.02%	6.60%
8-feb-16	1,050,272,289.51	1,074.324068	6.75%	6.55%	6.35%	6.00%	6.60%
7-feb-16	966,541,159.39	1,074.057200	6.67%	6.50%	6.32%	5.98%	6.62%
6-feb-16	966,371,999.05	1,073.869222	6.69%	6.50%	6.31%	5.96%	6.62%
5-feb-16	966,189,715.91	1,073.666662	6.67%	6.49%	6.30%	5.95%	6.62%
4-feb-16	970,234,908.79	1,073.455502	6.64%	6.46%	6.30%	5.94%	6.65%
3-feb-16	963,630,627.82	1,073.231795	6.58%	6.43%	6.29%	5.93%	6.65%
2-feb-16	948,749,718.04	1,072.938159	6.46%	6.37%	6.24%	5.90%	6.64%
1-feb-16	962,475,963.55	1,072.715552	6.43%	6.35%	6.23%	5.89%	6.64%
31-ene-16	961,713,009.16	1,072.527481	6.44%	6.36%	6.22%	5.88%	6.64%
30-ene-16	961,552,037.02	1,072.347961	6.45%	6.36%	6.22%	5.88%	6.65%
29-ene-16	961,385,666.58	1,072.162420	6.46%	6.36%	6.21%	5.88%	6.65%
28-ene-16	976,950,809.25	1,071.962434	6.56%	6.34%	6.20%	5.87%	6.65%
27-ene-16	974,840,907.42	1,071.748955	6.49%	6.32%	6.19%	5.86%	6.65%
26-ene-16	1,077,238,858.06	1,071.606460	6.53%	6.34%	6.20%	5.86%	6.66%
25-ene-16	1,079,279,442.58	1,071.400081	6.51%	6.33%	6.19%	5.85%	6.66%
24-ene-16	1,079,146,989.80	1,071.218842	6.53%	6.32%	6.19%	5.84%	6.67%
23-ene-16	1,078,961,714.04	1,071.034927	6.54%	6.31%	6.19%	5.84%	6.67%
22-ene-16	1,078,776,427.80	1,070.851002	6.54%	6.27%	6.11%	5.84%	6.67%
21-ene-16	1,093,086,962.41	1,070.573436	6.43%	6.20%	6.07%	5.81%	6.67%
20-ene-16	1,092,892,320.25	1,070.382803	6.43%	6.19%	6.07%	5.81%	6.67%
19-ene-16	1,076,115,000.91	1,070.152952	6.36%	6.17%	6.06%	5.79%	6.67%
18-ene-16	1,075,534,497.90	1,069.969696	6.36%	6.13%	6.02%	5.77%	6.69%
17-ene-16	1,075,383,870.07	1,069.828556	6.41%	6.15%	6.00%	5.78%	6.70%
16-ene-16	1,075,197,547.11	1,069.643195	6.42%	6.14%	6.00%	5.77%	6.69%
15-ene-16	1,075,011,193.62	1,069.457804	6.43%	6.13%	5.99%	5.76%	6.69%
14-ene-16	1,003,503,906.65	1,069.259607	6.43%	6.11%	5.98%	5.76%	6.69%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
13-ene-16	958,077,025.10	1,069.058723	6.35%	6.11%	5.97%	5.75%	6.69%
12-ene-16	1,004,500,123.83	1,068.870599	6.32%	6.11%	5.96%	5.74%	6.70%
11-ene-16	1,017,379,240.85	1,068.687880	6.33%	6.09%	5.96%	5.75%	6.70%
10-ene-16	997,687,779.43	1,068.507806	6.33%	6.09%	5.94%	5.76%	6.70%
9-ene-16	997,507,253.50	1,068.314466	6.31%	6.09%	5.93%	5.73%	6.70%
8-ene-16	997,326,717.36	1,068.121114	6.30%	6.07%	5.94%	5.71%	6.70%
7-ene-16	988,769,845.12	1,067.916860	6.29%	6.06%	5.93%	5.70%	6.77%
6-ene-16	1,002,574,129.19	1,067.729929	6.28%	6.07%	5.93%	5.70%	6.77%
5-ene-16	1,006,238,396.08	1,067.550534	6.24%	6.08%	5.90%	5.70%	6.76%
4-ene-16	1,008,037,428.98	1,067.382013	6.26%	6.08%	5.89%	5.68%	0.00%
3-ene-16	1,007,855,301.00	1,067.189163	6.24%	6.08%	6.05%	5.73%	0.00%
2-ene-16	1,007,673,162.72	1,066.996302	6.24%	6.06%	5.85%	5.73%	0.00%
1-ene-16	1,007,491,014.13	1,066.803430	6.24%	6.05%	5.84%	5.71%	0.00%
31-dic-15	1,007,308,855.23	1,066.610547	6.24%	6.03%	5.83%	5.70%	0.00%
30-dic-15	1,006,204,723.22	1,066.422202	6.23%	6.02%	5.80%	5.70%	0.00%
29-dic-15	1,016,731,612.78	1,066.130186	6.08%	5.96%	5.76%	5.69%	0.00%
28-dic-15	971,980,555.65	1,065.979781	6.11%	5.98%	5.72%	5.71%	0.00%
27-dic-15	955,066,451.12	1,065.809555	6.12%	5.98%	5.72%	5.71%	0.00%
26-dic-15	954,894,148.29	1,065.617273	6.10%	5.98%	5.71%	5.72%	0.00%
25-dic-15	954,721,835.70	1,065.424980	6.08%	5.97%	5.68%	5.71%	0.00%
24-dic-15	954,549,513.36	1,065.232676	6.06%	5.84%	5.67%	5.71%	0.00%
23-dic-15	949,795,561.48	1,065.043841	5.96%	5.84%	5.67%	5.71%	0.00%
22-dic-15	969,579,705.87	1,064.865310	5.94%	5.84%	5.63%	5.68%	0.00%
21-dic-15	961,662,730.47	1,064.679577	5.93%	5.85%	5.62%	5.68%	0.00%
20-dic-15	976,111,457.51	1,064.507822	5.94%	5.80%	5.62%	5.68%	0.00%
19-dic-15	975,943,372.43	1,064.324515	5.87%	5.75%	5.66%	5.66%	0.00%
18-dic-15	975,775,277.84	1,064.141198	5.85%	5.74%	5.66%	5.58%	0.00%
17-dic-15	922,845,397.76	1,063.951033	5.83%	5.72%	5.65%	5.57%	0.00%
16-dic-15	892,794,496.28	1,063.754699	5.80%	5.71%	5.63%	5.57%	0.00%
15-dic-15	935,473,861.29	1,063.564753	5.77%	5.70%	5.63%	5.56%	0.00%
14-dic-15	945,245,486.15	1,063.428625	5.83%	5.72%	5.64%	5.64%	0.00%
13-dic-15	1,019,552,180.93	1,063.266862	5.86%	5.73%	5.64%	5.67%	0.00%
12-dic-15	1,019,376,877.53	1,063.084042	5.82%	5.70%	5.63%	5.67%	0.00%
11-dic-15	1,019,201,564.22	1,062.901212	5.82%	5.69%	5.68%	5.67%	0.00%
10-dic-15	1,017,506,921.20	1,062.722856	5.83%	5.70%	5.67%	5.67%	0.00%
9-dic-15	1,013,282,603.27	1,062.543546	5.81%	5.71%	5.67%	5.67%	0.00%
8-dic-15	948,085,448.95	1,062.351983	5.81%	5.70%	5.64%	5.66%	0.00%
7-dic-15	909,996,263.72	1,062.169867	5.83%	5.66%	5.75%	5.65%	0.00%
6-dic-15	927,076,613.02	1,062.024557	5.88%	5.66%	5.76%	5.66%	0.00%
5-dic-15	926,921,513.70	1,061.846881	5.88%	5.91%	5.78%	5.65%	0.00%
4-dic-15	926,766,405.61	1,061.669195	5.88%	5.62%	5.77%	5.67%	0.00%
3-dic-15	859,268,562.70	1,061.478206	5.86%	5.59%	5.76%	5.66%	0.00%
2-dic-15	793,928,017.28	1,061.280672	5.82%	5.58%	5.75%	5.66%	0.00%
1-dic-15	798,204,729.55	1,061.093066	5.79%	5.54%	5.74%	5.65%	0.00%
30-nov-15	810,816,179.28	1,060.916266	5.79%	5.55%	5.73%	5.65%	0.00%
29-nov-15	840,493,994.79	1,060.757920	5.81%	5.49%	5.73%	5.67%	0.00%
28-nov-15	840,353,004.18	1,060.579981	5.82%	5.48%	5.72%	5.69%	0.00%
27-nov-15	840,212,005.59	1,060.402031	5.81%	5.46%	5.70%	5.69%	0.00%
26-nov-15	818,136,909.22	1,060.223419	5.82%	5.43%	5.69%	5.68%	0.00%
25-nov-15	825,153,365.27	1,060.052394	5.82%	5.43%	5.69%	5.67%	0.00%
24-nov-15	819,057,753.41	1,059.881364	5.59%	5.44%	5.69%	5.69%	0.00%
23-nov-15	812,006,003.18	1,059.780712	5.69%	5.43%	5.74%	5.68%	0.00%
22-nov-15	841,448,286.30	1,059.623127	5.72%	5.43%	5.74%	5.69%	0.00%
21-nov-15	841,306,665.88	1,059.444787	5.73%	5.42%	5.73%	5.71%	0.00%
20-nov-15	841,165,037.45	1,059.266436	5.63%	5.48%	5.72%	5.69%	0.00%
19-nov-15	859,058,475.64	1,059.147543	5.61%	5.51%	5.74%	5.70%	0.00%
18-nov-15	864,359,210.74	1,058.978689	5.61%	5.51%	5.74%	5.71%	0.00%
17-nov-15	864,834,698.11	1,058.805783	5.58%	5.51%	5.74%	5.69%	0.00%
16-nov-15	855,222,843.86	1,058.633749	5.59%	5.51%	5.73%	5.69%	0.00%
15-nov-15	807,531,573.28	1,058.475066	5.60%	5.51%	5.73%	5.70%	0.00%
14-nov-15	807,389,280.23	1,058.288555	5.59%	5.49%	5.69%	5.74%	0.00%
13-nov-15	807,246,979.13	1,058.102033	5.57%	5.48%	5.66%	5.69%	0.00%
12-nov-15	798,948,066.28	1,057.949927	5.55%	5.56%	5.67%	5.69%	0.00%
11-nov-15	807,584,748.77	1,057.773312	5.54%	5.56%	5.66%	5.70%	0.00%

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			30 días	60 días	90 días	180 días	365 días
10-nov-15	775,459,525.60	1,057.584906	5.55%	5.55%	5.64%	5.70%	0.00%
9-nov-15	775,089,058.04	1,057.423636	5.57%	5.53%	5.59%	5.74%	0.00%
8-nov-15	774,947,801.31	1,057.230925	5.56%	5.67%	5.58%	5.72%	0.00%
7-nov-15	774,806,536.59	1,057.038203	5.47%	5.66%	5.55%	5.72%	0.00%
6-nov-15	774,665,263.88	1,056.845470	5.42%	5.68%	5.53%	5.71%	0.00%
5-nov-15	820,395,916.00	1,056.669850	5.91%	5.67%	5.52%	5.71%	0.00%
4-nov-15	828,499,973.11	1,056.491805	5.33%	5.66%	5.51%	5.71%	0.00%
3-nov-15	865,417,597.90	1,056.322383	5.31%	5.66%	5.50%	5.70%	0.00%
2-nov-15	892,991,429.70	1,056.156167	5.31%	5.66%	5.50%	5.70%	0.00%
1-nov-15	901,107,526.71	1,055.999346	5.27%	5.65%	5.50%	5.73%	0.00%
31-oct-15	900,958,764.92	1,055.825014	5.28%	5.64%	5.49%	5.78%	0.00%
30-oct-15	900,807,425.13	1,055.647660	5.14%	5.63%	5.48%	5.78%	0.00%
29-oct-15	891,726,742.46	1,055.462270	5.12%	5.59%	5.47%	5.78%	0.00%
28-oct-15	836,604,631.98	1,055.292992	5.09%	5.59%	5.47%	5.79%	0.00%
27-oct-15	811,045,955.39	1,055.106424	5.02%	5.58%	5.46%	5.84%	0.00%
26-oct-15	838,253,091.93	1,054.934600	5.02%	5.57%	5.45%	5.82%	0.00%
25-oct-15	863,809,854.60	1,054.964832	5.25%	5.72%	5.51%	5.86%	0.00%
24-oct-15	863,659,589.24	1,054.781314	5.14%	5.71%	5.51%	5.89%	0.00%
23-oct-15	863,509,315.37	1,054.597785	5.11%	5.69%	5.50%	5.85%	0.00%
22-oct-15	810,953,564.27	1,054.407504	5.08%	5.68%	5.49%	5.86%	0.00%
21-oct-15	842,769,204.52	1,054.317342	5.29%	5.72%	5.51%	5.88%	0.00%
20-oct-15	851,898,945.31	1,054.222406	5.40%	5.76%	5.52%	5.74%	0.00%
19-oct-15	844,256,809.40	1,054.052615	5.39%	5.75%	5.50%	6.01%	0.00%
18-oct-15	838,369,218.68	1,053.903363	5.40%	5.76%	5.50%	6.02%	0.00%
17-oct-15	838,230,427.07	1,053.728890	5.41%	5.75%	5.49%	6.02%	0.00%
16-oct-15	838,091,627.62	1,053.554407	5.39%	5.70%	5.48%	6.02%	0.00%
15-oct-15	791,758,917.26	1,053.378646	5.37%	5.66%	5.48%	6.02%	0.00%
14-oct-15	789,999,131.96	1,053.209224	5.35%	5.66%	5.47%	6.02%	0.00%
13-oct-15	811,110,936.02	1,053.078787	5.55%	5.68%	5.48%	6.03%	0.00%
12-oct-15	813,695,058.26	1,052.913534	5.55%	5.65%	5.50%	6.06%	0.00%
11-oct-15	810,772,053.91	1,052.714901	5.51%	5.56%	5.51%	6.06%	0.00%
10-oct-15	813,703,631.55	1,052.534227	5.46%	5.55%	5.45%	6.06%	0.00%
9-oct-15	813,563,946.04	1,052.353542	5.76%	5.51%	5.42%	6.06%	0.00%
8-oct-15	786,483,594.44	1,052.243864	5.82%	5.53%	5.44%	6.07%	0.00%
7-oct-15	793,922,448.24	1,052.092767	5.92%	5.53%	5.44%	6.08%	0.00%
6-oct-15	801,611,187.89	1,051.491994	5.40%	5.28%	5.28%	6.01%	0.00%
5-oct-15	775,562,344.10	1,051.818999	5.97%	5.54%	5.44%	6.11%	0.00%
4-oct-15	810,600,943.19	1,051.671862	5.99%	5.55%	5.56%	6.12%	0.00%
3-oct-15	810,470,665.73	1,051.502841	5.97%	5.54%	5.55%	6.12%	0.00%
2-oct-15	810,375,360.04	1,051.379191	6.01%	5.56%	5.54%	6.10%	0.00%
1-oct-15	789,736,491.35	1,051.201189	5.98%	5.55%	5.54%	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%	5.61%	6.12%	0.00%
28-sep-15	821,174,074.54	1,050.834439	6.06%	5.62%	5.65%	6.14%	0.00%
27-sep-15	814,244,714.39	1,050.710738	6.11%	5.63%	5.67%	6.16%	0.00%
26-sep-15	814,111,368.49	1,050.538667	6.10%	5.60%	5.70%	6.17%	0.00%
25-sep-15	813,978,015.04	1,050.366586	6.17%	5.61%	5.69%	6.18%	0.00%
24-sep-15	820,906,163.63	1,050.283209	6.25%	5.65%	5.72%	6.21%	0.00%
23-sep-15	820,783,756.13	1,050.126598	6.25%	5.65%	5.73%	6.23%	0.00%
22-sep-15	825,528,261.76	1,049.966606	6.25%	5.65%	5.69%	6.25%	0.00%
21-sep-15	800,635,202.66	1,049.685656	6.11%	5.55%	5.65%	6.25%	0.00%
20-sep-15	782,066,483.32	1,049.503387	6.09%	5.51%	5.63%	6.26%	0.00%
19-sep-15	781,947,482.67	1,049.342524	6.09%	5.51%	5.61%	6.28%	0.00%
18-sep-15	781,825,112.04	1,049.178308	6.09%	5.50%	5.45%	6.29%	0.00%
17-sep-15	767,441,161.63	1,048.999031	6.06%	5.48%	5.44%	6.30%	0.00%
16-sep-15	786,762,189.31	1,048.844819	5.99%	5.48%	5.45%	6.32%	0.00%
15-sep-15	797,047,159.75	1,048.689912	5.93%	5.49%	5.45%	6.34%	0.00%
14-sep-15	791,632,358.67	1,048.531923	5.93%	5.48%	5.60%	6.36%	0.00%
13-sep-15	775,555,210.12	1,048.229356	5.77%	5.43%	5.60%	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%	5.61%	6.37%	0.00%
10-sep-15	794,700,122.20	1,047.770000	5.62%	5.38%	5.63%	6.39%	0.00%
9-sep-15	720,389,074.81	1,047.330000	5.25%	5.21%	5.52%	6.35%	0.00%
8-sep-15	726,326,392.90	1,047.161536	5.20%	5.20%	5.51%	6.37%	0.00%

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7-sep-15	713,617,451.48	1,046.928916	5.12%	5.17%	5.48%	6.37%	0.00%
6-sep-15	712,342,825.24	1,046.778144	5.13%	5.14%	5.48%	6.39%	0.00%
5-sep-15	712,230,760.39	1,046.613466	5.09%	5.30%	5.47%	6.40%	0.00%
4-sep-15	712,118,689.20	1,046.448779	5.08%	5.29%	5.51%	6.44%	0.00%
3-sep-15	727,199,016.92	1,046.293652	5.09%	5.26%	5.52%	6.45%	0.00%
2-sep-15	701,135,460.73	1,046.140341	5.09%	5.27%	5.52%	6.47%	0.00%
1-sep-15	725,887,353.45	1,045.985607	5.10%	5.28%	5.53%	6.49%	0.00%
31-ago-15	736,952,147.46	1,045.827800	5.10%	5.31%	5.53%	6.51%	0.00%
30-ago-15	741,662,987.00	1,045.714939	5.15%	5.40%	5.58%	6.54%	0.00%
29-ago-15	741,547,177.90	1,045.551652	5.14%	5.40%	5.64%	6.55%	0.00%
28-ago-15	741,431,362.25	1,045.388357	5.13%	5.45%	5.63%	6.56%	0.00%
27-ago-15	723,143,727.16	1,045.224344	5.07%	5.44%	5.62%	6.58%	0.00%
26-ago-15	727,590,708.30	1,044.996539	5.02%	5.41%	5.58%	6.58%	0.00%
25-ago-15	741,848,048.40	1,044.841748	5.02%	5.41%	5.61%	6.59%	0.00%
24-ago-15	740,878,060.86	1,044.682210	5.02%	5.36%	5.57%	6.59%	0.00%
23-ago-15	757,520,508.64	1,044.526741	5.02%	5.37%	5.60%	6.61%	0.00%
22-ago-15	757,404,609.23	1,044.365537	4.97%	5.35%	5.65%	6.63%	0.00%
21-ago-15	757,287,652.69	1,044.204268	4.90%	5.32%	5.61%	6.64%	0.00%
20-ago-15	732,514,022.43	1,044.039987	4.89%	5.08%	5.62%	6.65%	0.00%
19-ago-15	730,911,344.01	1,043.879896	4.89%	5.08%	5.62%	6.67%	0.00%
18-ago-15	744,851,406.77	1,043.724187	4.87%	5.09%	5.60%	6.68%	0.00%
17-ago-15	761,417,729.09	1,043.638973	4.96%	5.13%	5.63%	6.71%	0.00%
16-ago-15	751,904,495.67	1,043.534406	5.02%	5.38%	5.66%	6.74%	0.00%
15-ago-15	751,787,922.36	1,043.372619	5.01%	5.47%	5.76%	6.75%	0.00%
14-ago-15	751,671,350.11	1,043.210833	5.06%	5.46%	5.66%	6.77%	0.00%
13-ago-15	734,998,293.08	1,043.084786	5.18%	5.51%	5.69%	6.79%	0.00%
12-ago-15	728,265,011.95	1,043.044727	5.16%	5.58%	5.74%	6.82%	0.00%
11-ago-15	719,267,435.91	1,042.883953	5.10%	5.58%	5.76%	6.84%	0.00%
10-ago-15	720,075,694.08	1,042.769698	5.15%	5.60%	5.86%	6.86%	0.00%
9-ago-15	702,608,727.54	1,042.640044	5.18%	5.62%	5.84%	6.88%	0.00%
8-ago-15	702,505,389.65	1,042.484469	5.20%	5.62%	5.85%	6.89%	0.00%
7-ago-15	702,396,626.19	1,042.323069	5.13%	5.61%	5.84%	6.93%	0.00%
6-ago-15	696,028,907.24	1,042.189897	5.48%	5.68%	5.86%	6.95%	0.00%
5-ago-15	694,146,718.84	1,042.035027	5.48%	5.68%	5.88%	6.96%	0.00%
4-ago-15	670,490,810.19	1,041.874444	5.40%	5.69%	5.85%	7.02%	0.00%
3-ago-15	672,219,442.05	1,041.721024	5.42%	5.70%	5.86%	7.03%	0.00%
2-ago-15	687,940,908.33	1,041.561865	5.44%	5.70%	5.91%	7.04%	0.00%
1-ago-15	687,836,674.60	1,041.404052	5.50%	5.75%	6.02%	7.05%	0.00%
31-jul-15	687,732,434.98	1,041.246230	5.62%	5.83%	6.03%	7.06%	0.00%
30-jul-15	680,766,482.08	1,041.089612	5.64%	5.83%	6.04%	7.07%	0.00%
29-jul-15	682,584,643.95	1,040.937256	5.75%	5.82%	6.06%	7.09%	0.00%
28-jul-15	690,838,498.92	1,040.825223	5.79%	5.83%	6.19%	7.11%	0.00%
27-jul-15	657,651,120.88	1,040.643928	5.77%	5.86%	6.15%	7.11%	0.00%
26-jul-15	660,093,400.58	1,040.490076	5.78%	5.80%	6.16%	7.12%	0.00%
25-jul-15	659,993,404.98	1,040.332455	5.67%	5.84%	6.22%	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%	6.24%	7.19%	0.00%
21-jul-15	597,163,346.02	1,039.801018	5.25%	5.94%	5.93%	7.20%	0.00%
20-jul-15	591,211,279.61	1,039.646091	5.26%	5.91%	6.49%	7.22%	0.00%
19-jul-15	589,716,626.79	1,039.503063	5.28%	5.92%	6.50%	7.23%	0.00%
18-jul-15	589,670,329.58	1,039.344103	5.28%	5.94%	6.50%	7.27%	0.00%
17-jul-15	589,580,139.02	1,039.185134	5.71%	6.08%	6.50%	7.28%	0.00%
16-jul-15	595,944,645.11	1,039.034425	5.91%	5.94%	6.52%	7.28%	0.00%
15-jul-15	577,017,810.88	1,038.832675	5.85%	5.93%	6.51%	7.27%	0.00%
14-jul-15	639,458,627.32	1,038.602069	5.81%	5.91%	6.49%	7.27%	0.00%
13-jul-15	642,847,821.18	1,038.579725	5.97%	6.00%	6.60%	7.31%	0.00%
12-jul-15	635,874,480.92	1,038.466150	6.03%	6.16%	6.63%	7.32%	0.00%
11-jul-15	635,781,193.53	1,038.312080	6.03%	6.12%	6.64%	7.34%	0.00%
10-jul-15	635,686,847.80	1,038.158002	6.03%	6.13%	6.64%	7.35%	0.00%
9-jul-15	573,701,030.67	1,037.983436	6.00%	6.10%	6.65%	7.34%	0.00%
8-jul-15	570,135,477.14	1,037.887378	6.06%	6.16%	6.69%	7.35%	0.00%
7-jul-15	563,089,473.39	1,037.447905	5.85%	6.01%	6.61%	7.45%	0.00%
6-jul-15	555,887,978.97	1,037.295331	5.86%	5.98%	6.62%	7.46%	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
5-jul-15	545,122,399.94	1,037.206247	5.95%	6.03%	6.66%	7.44%	0.00%
4-jul-15	545,031,574.54	1,037.033433	5.95%	6.10%	6.66%	0.00%	0.00%
3-jul-15	544,940,744.00	1,036.860609	5.94%	6.24%	6.61%	0.00%	0.00%
2-jul-15	540,451,124.33	1,036.651077	5.96%	6.23%	6.59%	0.00%	0.00%
1-jul-15	542,026,719.02	1,036.392866	6.02%	6.19%	6.55%	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%	6.54%	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%	6.71%	0.00%	0.00%
23-jun-15	533,236,670.34	1,035.131984	6.03%	6.41%	6.77%	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%	7.01%	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%	7.15%	0.00%	0.00%
9-jun-15	494,507,271.09	1,032.815756	6.17%	6.91%	7.18%	0.00%	0.00%
8-jun-15	491,422,480.35	1,032.675620	6.23%	6.97%	7.22%	0.00%	0.00%
7-jun-15	487,279,098.58	1,032.418182	6.15%	6.92%	7.21%	0.00%	0.00%
6-jun-15	487,202,060.69	1,032.254959	6.06%	6.94%	7.24%	0.00%	0.00%
5-jun-15	487,125,018.45	1,032.091726	6.08%	6.95%	7.31%	0.00%	0.00%
4-jun-15	469,760,149.21	1,031.916091	6.21%	6.87%	7.33%	0.00%	0.00%
3-jun-15	469,685,890.79	1,031.752968	6.51%	6.86%	7.36%	0.00%	0.00%
2-jun-15	481,843,528.83	1,031.524993	6.46%	6.82%	7.37%	0.00%	0.00%
1-jun-15	482,570,912.96	1,031.219004	6.32%	6.74%	7.35%	0.00%	0.00%
31-may-15	481,015,568.09	1,031.072825	6.38%	6.79%	7.39%	0.00%	0.00%
30-may-15	480,955,559.86	1,030.944196	6.76%	6.83%	7.43%	0.00%	0.00%
29-may-15	480,894,331.50	1,030.812951	6.70%	6.89%	7.47%	0.00%	0.00%
28-may-15	474,739,888.85	1,030.582591	6.63%	6.90%	7.47%	0.00%	0.00%
27-may-15	417,799,704.26	1,030.525899	6.91%	7.00%	7.54%	0.00%	0.00%
26-may-15	415,961,481.07	1,030.306485	6.67%	7.01%	7.54%	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%	7.56%	0.00%	0.00%
23-may-15	415,209,703.37	1,029.781527	5.81%	7.15%	7.59%	0.00%	0.00%
22-may-15	415,139,461.25	1,029.607316	7.42%	7.19%	7.61%	0.00%	0.00%
21-may-15	403,613,207.36	1,029.509282	7.50%	7.27%	7.66%	0.00%	0.00%
20-may-15	393,268,062.04	1,029.342110	7.49%	7.31%	7.68%	0.00%	0.00%
19-may-15	391,998,496.15	1,029.161096	7.48%	7.34%	7.70%	0.00%	0.00%
18-may-15	408,067,199.14	1,028.753638	7.22%	7.25%	7.63%	0.00%	0.00%
17-may-15	392,224,111.28	1,028.846228	7.55%	7.44%	7.76%	0.00%	0.00%
16-may-15	392,153,830.48	1,028.661874	7.55%	7.47%	7.79%	0.00%	0.00%
15-may-15	392,083,600.35	1,028.477653	7.67%	7.50%	7.80%	0.00%	0.00%
14-may-15	360,845,723.13	1,028.291170	7.66%	7.53%	7.81%	0.00%	0.00%
13-may-15	357,210,015.04	1,027.910440	7.42%	7.44%	7.75%	0.00%	0.00%
12-may-15	350,453,628.88	1,027.834132	7.53%	7.54%	7.81%	0.00%	0.00%
11-may-15	347,016,739.03	1,027.663974	7.55%	7.58%	7.83%	0.00%	0.00%
10-may-15	347,028,816.34	1,027.528866	7.61%	7.64%	7.87%	0.00%	0.00%
9-may-15	346,965,173.82	1,027.340425	7.66%	7.67%	7.88%	0.00%	0.00%
8-may-15	346,901,527.70	1,027.151973	7.66%	7.70%	7.95%	0.00%	0.00%
7-may-15	343,759,000.98	1,027.066835	7.77%	7.84%	8.00%	0.00%	0.00%
6-may-15	329,049,239.29	1,026.891718	7.78%	7.88%	8.01%	0.00%	0.00%
5-may-15	312,398,735.09	1,026.599753	7.48%	7.84%	8.08%	0.00%	0.00%
4-may-15	312,918,164.62	1,026.182518	7.18%	7.74%	8.00%	0.00%	0.00%
3-may-15	312,862,438.83	1,025.999771	7.15%	7.79%	8.00%	0.00%	0.00%

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			30 días	60 días	90 días	180 días	365 días
2-may-15	312,806,709.88	1,025.817014	7.12%	7.82%	8.01%	0.00%	0.00%
1-may-15	312,746,088.63	1,025.618213	7.17%	7.84%	8.02%	0.00%	0.00%
30-abr-15	295,263,007.47	1,025.166040	6.86%	7.70%	7.92%	0.00%	0.00%
29-abr-15	281,987,575.30	1,025.093517	7.05%	7.80%	7.98%	0.00%	0.00%
28-abr-15	276,060,045.34	1,024.917414	7.12%	7.83%	7.99%	0.00%	0.00%
27-abr-15	276,563,710.26	1,024.627617	7.06%	7.79%	7.96%	0.00%	0.00%
26-abr-15	274,658,807.86	1,024.609546	7.31%	7.87%	8.03%	0.00%	0.00%
25-abr-15	274,606,001.47	1,024.404705	7.38%	7.90%	8.04%	0.00%	0.00%
24-abr-15	274,549,098.83	1,024.192433	7.43%	7.91%	8.04%	0.00%	0.00%
23-abr-15	281,506,425.71	1,024.819311	8.45%	8.41%	8.38%	0.00%	0.00%
22-abr-15	282,124,519.01	1,023.277705	6.92%	7.63%	7.85%	0.00%	0.00%
21-abr-15	316,768,634.21	1,023.116637	7.00%	7.66%	7.87%	0.00%	0.00%
20-abr-15	306,959,890.58	1,022.953328	7.09%	7.70%	7.89%	0.00%	0.00%
19-abr-15	304,390,131.15	1,022.789036	7.17%	7.74%	7.91%	0.00%	0.00%
18-abr-15	304,334,498.94	1,022.602105	7.24%	7.78%	7.98%	0.00%	0.00%
17-abr-15	304,278,863.58	1,022.415163	7.29%	7.80%	7.99%	0.00%	0.00%
16-abr-15	298,754,862.68	1,022.234230	7.35%	7.83%	7.97%	0.00%	0.00%
15-abr-15	297,181,504.06	1,021.947239	7.29%	7.78%	7.90%	0.00%	0.00%
14-abr-15	293,216,919.31	1,021.767639	7.35%	7.81%	7.93%	0.00%	0.00%
13-abr-15	293,970,741.15	1,021.590498	7.42%	7.84%	7.94%	0.00%	0.00%
12-abr-15	292,643,677.62	1,021.422789	7.49%	7.87%	7.95%	0.00%	0.00%
11-abr-15	292,596,864.08	1,021.239432	7.57%	7.89%	7.96%	0.00%	0.00%
10-abr-15	292,544,327.23	1,021.056065	7.62%	7.91%	7.97%	0.00%	0.00%
9-abr-15	235,163,814.24	1,020.820645	7.62%	7.98%	7.93%	0.00%	0.00%
8-abr-15	230,092,206.64	1,020.640428	7.69%	8.00%	7.92%	0.00%	0.00%
7-abr-15	226,291,045.06	1,020.457149	7.86%	8.02%	8.22%	0.00%	0.00%
6-abr-15	220,174,352.97	1,020.273157	7.91%	8.18%	8.22%	0.00%	0.00%
5-abr-15	217,207,678.82	1,020.242559	8.15%	8.29%	8.21%	0.00%	0.00%
4-abr-15	217,173,740.56	1,020.083148	8.26%	8.31%	0.00%	0.00%	0.00%
3-abr-15	217,139,800.38	1,019.923728	8.38%	8.34%	0.00%	0.00%	0.00%
2-abr-15	217,105,858.27	1,019.764299	8.46%	8.37%	0.00%	0.00%	0.00%
1-abr-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%
9-mar-15	89,529,934.86	1,014.141321	8.27%	8.37%	0.00%	0.00%	0.00%
8-mar-15	85,284,047.27	1,013.817868	8.13%	8.29%	0.00%	0.00%	0.00%
7-mar-15	85,264,693.08	1,013.587795	8.38%	8.15%	0.00%	0.00%	0.00%
6-mar-15	85,245,338.89	1,013.357721	8.37%	0.00%	0.00%	0.00%	0.00%
5-mar-15	79,576,082.91	1,013.111316	8.31%	0.00%	0.00%	0.00%	0.00%
4-mar-15	63,022,748.38	1,012.852462	8.25%	0.00%	0.00%	0.00%	0.00%
3-mar-15	63,011,304.13	1,012.625577	8.23%	0.00%	0.00%	0.00%	0.00%
2-mar-15	62,252,557.80	1,012.396609	8.20%	0.00%	0.00%	0.00%	0.00%
1-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%

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Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
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%
9-feb-15	37,592,228.66	1,007.764906	7.83%	0.00%	0.00%	0.00%	0.00%
8-feb-15	24,537,689.97	1,007.414290	7.57%	0.00%	0.00%	0.00%	0.00%
7-feb-15	24,532,548.05	1,007.203185	8.41%	0.00%	0.00%	0.00%	0.00%
6-feb-15	24,527,406.13	1,006.992079	8.39%	0.00%	0.00%	0.00%	0.00%
5-feb-15	11,854,584.42	1,006.555486	7.87%	0.00%	0.00%	0.00%	0.00%
4-feb-15	11,693,137.24	1,006.342521	0.00%	0.00%	0.00%	0.00%	0.00%
3-feb-15	11,575,355.36	1,006.144177	0.00%	0.00%	0.00%	0.00%	0.00%
2-feb-15	11,363,055.74	1,005.940598	0.00%	0.00%	0.00%	0.00%	0.00%
1-feb-15	9,917,008.33	1,005.731255	0.00%	0.00%	0.00%	0.00%	0.00%
31-ene-15	9,914,996.94	1,005.527271	0.00%	0.00%	0.00%	0.00%	0.00%
30-ene-15	9,912,985.55	1,005.323286	0.00%	0.00%	0.00%	0.00%	0.00%
29-ene-15	9,790,974.47	1,005.116802	0.00%	0.00%	0.00%	0.00%	0.00%
28-ene-15	9,775,469.59	1,004.910702	0.00%	0.00%	0.00%	0.00%	0.00%
27-ene-15	9,821,484.05	1,004.705684	0.00%	0.00%	0.00%	0.00%	0.00%
26-ene-15	9,393,487.97	1,004.491092	0.00%	0.00%	0.00%	0.00%	0.00%
25-ene-15	9,391,504.33	1,004.278972	0.00%	0.00%	0.00%	0.00%	0.00%
24-ene-15	9,389,520.69	1,004.066852	0.00%	0.00%	0.00%	0.00%	0.00%
23-ene-15	9,387,537.05	1,003.854731	0.00%	0.00%	0.00%	0.00%	0.00%
22-ene-15	9,564,155.94	1,003.647201	0.00%	0.00%	0.00%	0.00%	0.00%
21-ene-15	9,564,160.13	1,003.438069	0.00%	0.00%	0.00%	0.00%	0.00%
20-ene-15	9,562,166.70	1,003.228925	0.00%	0.00%	0.00%	0.00%	0.00%
19-ene-15	5,561,678.26	1,002.869474	0.00%	0.00%	0.00%	0.00%	0.00%
18-ene-15	5,540,551.42	1,002.665552	0.00%	0.00%	0.00%	0.00%	0.00%
17-ene-15	5,539,845.58	1,002.537817	0.00%	0.00%	0.00%	0.00%	0.00%
16-ene-15	5,539,139.74	1,002.410082	0.00%	0.00%	0.00%	0.00%	0.00%
15-ene-15	3,009,433.90	1,002.175030	0.00%	0.00%	0.00%	0.00%	0.00%
14-ene-15	2,926,864.81	1,001.980208	0.00%	0.00%	0.00%	0.00%	0.00%
13-ene-15	2,777,300.09	1,001.776512	0.00%	0.00%	0.00%	0.00%	0.00%
12-ene-15	2,766,744.54	1,001.575401	0.00%	0.00%	0.00%	0.00%	0.00%
11-ene-15	2,711,188.99	1,001.370210	0.00%	0.00%	0.00%	0.00%	0.00%
10-ene-15	2,710,818.29	1,001.233293	0.00%	0.00%	0.00%	0.00%	0.00%
9-ene-15	2,710,447.59	1,001.096376	0.00%	0.00%	0.00%	0.00%	0.00%
8-ene-15	410,076.89	1,000.192225	0.00%	0.00%	0.00%	0.00%	0.00%
7-ene-15	400,000.00	1,000.000000	0.00%	0.00%	0.00%	0.00%	0.00%
6-ene-15	100,000.00	1,000.000000	0.00%	0.00%	0.00%	0.00%	0.00%
5-ene-15	0.00	0.000000	#N/D	#N/D	#N/D	#N/D	#N/D

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