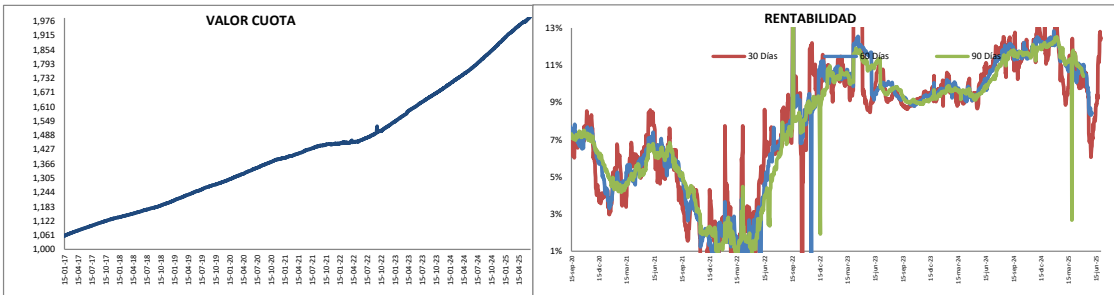


Fondo Mutuo Renta Fija - BHD Plazo 30 Días

Información Histórica



Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
1-jul-25	4,077,086,850.73	1,994.959812	12.48%	9.52%	9.75%	10.71%	11.61%
30-jun-25	4,079,986,413.79	1,994.225620	12.37%	9.41%	9.75%	10.72%	11.61%
29-jun-25	4,083,193,268.22	1,993.742115	12.41%	9.36%	9.68%	10.73%	11.61%
28-jun-25	4,082,010,523.77	1,993.164605	12.80%	9.38%	9.79%	10.73%	11.61%
27-jun-25	4,080,827,742.38	1,992.587076	12.64%	9.47%	9.78%	10.74%	11.62%
26-jun-25	4,076,653,283.44	1,991.636923	11.71%	9.34%	9.69%	10.71%	11.60%
25-jun-25	4,120,787,227.19	1,990.631185	11.15%	9.18%	9.38%	10.66%	11.58%
24-jun-25	4,101,001,636.08	1,990.111489	11.44%	9.18%	9.39%	10.67%	11.58%
23-jun-25	4,103,144,300.36	1,989.587938	11.46%	9.14%	9.42%	10.69%	11.59%
22-jun-25	4,104,624,842.38	1,988.882544	11.35%	9.20%	9.42%	10.68%	11.58%
21-jun-25	4,103,412,366.23	1,988.295042	11.00%	9.14%	9.45%	10.68%	11.58%
20-jun-25	4,102,199,852.28	1,987.707523	9.19%	9.25%	9.44%	10.69%	11.59%
19-jun-25	4,099,520,506.15	1,987.351610	9.44%	9.35%	9.49%	10.71%	11.61%
18-jun-25	4,098,342,796.63	1,986.780684	9.08%	9.34%	9.54%	10.72%	11.63%
17-jun-25	4,106,493,064.23	1,986.015853	8.88%	9.26%	9.52%	10.69%	11.57%
16-jun-25	4,108,274,046.58	1,985.560949	8.93%	9.28%	9.51%	10.70%	11.57%
15-jun-25	4,102,670,954.71	1,984.972587	8.89%	9.23%	9.55%	10.77%	11.57%
14-jun-25	4,101,499,896.85	1,984.406001	8.70%	9.22%	9.76%	10.77%	11.57%
13-jun-25	4,100,328,802.22	1,983.839397	8.34%	9.24%	9.75%	10.77%	11.57%
12-jun-25	4,101,451,196.97	1,982.785975	8.01%	9.28%	9.64%	10.71%	11.55%
11-jun-25	4,108,105,198.83	1,982.194589	7.99%	9.25%	9.65%	10.70%	11.54%
10-jun-25	4,113,858,461.82	1,982.042088	8.17%	9.38%	9.68%	10.74%	11.62%
9-jun-25	4,117,002,686.15	1,981.329327	8.05%	9.25%	9.62%	10.71%	11.58%
8-jun-25	4,123,921,070.99	1,980.625097	7.94%	9.16%	9.58%	10.69%	11.57%
7-jun-25	4,122,716,369.16	1,980.046507	7.70%	8.77%	9.64%	10.68%	11.57%
6-jun-25	4,121,511,632.24	1,979.467899	7.48%	8.70%	9.63%	10.70%	11.57%
5-jun-25	4,136,033,665.21	1,979.661090	7.84%	9.12%	9.80%	10.78%	11.62%
4-jun-25	4,136,410,552.16	1,977.918809	7.03%	8.70%	9.68%	10.64%	11.55%
3-jun-25	4,137,701,038.46	1,977.506109	7.10%	8.72%	9.62%	10.66%	11.56%
2-jun-25	4,148,500,850.34	1,977.123266	7.19%	8.83%	9.67%	10.68%	11.57%
1-jun-25	4,143,470,349.44	1,975.775091	6.65%	8.42%	9.39%	10.61%	11.53%
31-may-25	4,142,279,424.05	1,975.207209	6.54%	8.47%	9.39%	10.60%	11.53%
30-may-25	4,141,151,837.44	1,974.669530	6.39%	8.33%	9.40%	10.71%	11.54%
29-may-25	4,143,380,829.42	1,973.528484	6.06%	8.32%	9.27%	10.65%	11.50%
28-may-25	4,144,995,162.67	1,973.184115	6.39%	8.38%	9.44%	10.68%	11.51%
27-may-25	4,149,282,582.73	1,973.586176	7.01%	8.69%	9.64%	10.90%	11.57%
26-may-25	4,166,362,101.79	1,973.413645	7.24%	8.50%	9.66%	11.11%	11.59%
25-may-25	4,178,223,557.79	1,972.466870	6.97%	8.38%	9.55%	10.87%	11.57%
24-may-25	4,177,085,144.19	1,971.929445	6.88%	8.42%	9.58%	10.86%	11.57%
23-may-25	4,175,946,694.92	1,971.392003	7.09%	8.47%	9.57%	10.88%	11.58%
22-may-25	4,181,774,679.52	1,971.318393	7.32%	8.69%	9.66%	10.94%	11.60%
21-may-25	4,175,739,906.81	1,973.394140	9.31%	9.57%	10.23%	11.25%	11.77%
20-may-25	4,202,271,870.33	1,972.672810	9.27%	9.51%	10.16%	11.25%	11.76%
19-may-25	4,186,992,186.66	1,972.632273	9.59%	9.77%	10.28%	11.30%	11.80%
18-may-25	4,184,754,905.97	1,972.174731	9.64%	9.85%	10.61%	11.41%	11.80%
17-may-25	4,183,648,045.85	1,971.653095	9.64%	9.80%	10.24%	11.40%	11.80%
16-may-25	4,182,514,705.78	1,971.118979	9.57%	9.87%	10.23%	11.47%	11.80%
15-may-25	4,179,219,913.36	1,970.853186	9.74%	10.30%	10.28%	11.50%	11.81%
14-may-25	4,174,872,122.13	1,970.826264	10.15%	10.47%	10.41%	11.56%	11.83%
13-may-25	4,172,641,054.15	1,970.271902	10.56%	10.46%	10.37%	11.59%	11.83%
12-may-25	4,169,104,493.96	1,969.716222	10.54%	10.49%	10.27%	11.61%	11.83%
11-may-25	4,173,518,288.45	1,969.292645	10.60%	10.45%	10.25%	11.63%	11.84%
10-may-25	4,172,394,233.20	1,968.762254	10.47%	10.41%	10.27%	11.64%	11.83%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
9-may-25	4,171,252,132.80	1,968.223349	10.38%	10.41%	10.26%	11.66%	11.83%
8-may-25	4,109,972,501.52	1,968.007302	9.84%	10.62%	10.33%	11.70%	11.85%
7-may-25	4,107,693,521.33	1,967.769759	9.94%	10.73%	10.29%	11.75%	11.86%
6-may-25	4,110,009,850.02	1,967.412374	10.41%	10.80%	10.30%	11.78%	11.87%
5-may-25	4,167,309,570.02	1,966.907522	10.39%	11.03%	10.43%	11.79%	11.88%
4-may-25	4,166,215,429.14	1,966.391104	10.37%	10.90%	10.41%	11.81%	11.88%
3-may-25	4,165,121,253.60	1,965.874670	10.50%	10.93%	10.51%	11.83%	11.88%
2-may-25	4,164,003,301.34	1,965.347013	10.21%	10.79%	10.50%	11.84%	11.87%
1-may-25	4,160,691,856.91	1,964.947139	10.43%	10.85%	10.52%	11.86%	11.91%
30-abr-25	4,268,301,102.85	1,964.637418	10.31%	10.93%	10.57%	11.89%	11.89%
29-abr-25	4,389,097,333.35	1,964.012631	10.62%	10.91%	10.70%	11.89%	11.88%
28-abr-25	4,406,523,635.30	1,963.167925	10.41%	11.00%	10.80%	11.87%	11.86%
27-abr-25	4,397,781,971.14	1,962.629210	10.41%	10.98%	10.80%	11.88%	11.86%
26-abr-25	4,396,598,661.36	1,962.101126	9.77%	10.88%	10.83%	11.88%	11.86%
25-abr-25	4,395,415,314.85	1,961.573025	9.80%	10.87%	10.84%	11.89%	11.86%
24-abr-25	4,381,048,605.94	1,961.175792	9.98%	10.96%	10.88%	11.92%	11.87%
23-abr-25	4,480,576,160.54	1,960.319557	9.86%	10.83%	10.85%	11.89%	11.85%
22-abr-25	4,475,543,909.96	1,959.903363	10.07%	10.85%	10.89%	11.91%	11.77%
21-abr-25	4,476,859,360.33	1,959.002430	9.83%	10.69%	10.94%	11.88%	11.76%
20-abr-25	4,482,804,544.70	1,958.352966	9.75%	10.61%	10.93%	11.88%	11.75%
19-abr-25	4,481,621,532.76	1,957.836157	9.96%	10.62%	10.94%	11.89%	11.75%
18-abr-25	4,480,438,483.72	1,957.319332	10.06%	11.10%	10.95%	11.90%	11.75%
17-abr-25	4,479,255,397.60	1,956.802490	9.96%	10.55%	10.97%	11.91%	11.75%
16-abr-25	4,467,221,710.96	1,956.361846	10.17%	10.56%	10.99%	11.93%	11.77%
15-abr-25	4,456,881,609.27	1,955.852362	10.85%	10.55%	11.05%	11.95%	11.82%
14-abr-25	4,042,957,873.37	1,955.231399	10.79%	10.54%	11.09%	11.95%	11.81%
13-abr-25	4,039,677,977.08	1,954.079811	10.36%	10.27%	10.96%	11.88%	11.78%
12-abr-25	4,038,613,003.39	1,953.564660	10.44%	10.14%	10.98%	11.90%	11.78%
11-abr-25	4,037,548,010.67	1,953.049500	10.29%	10.08%	11.00%	11.92%	11.78%
10-abr-25	4,031,174,098.34	1,952.715939	10.35%	10.17%	11.06%	11.95%	11.79%
9-abr-25	4,019,374,008.88	1,952.308005	10.44%	10.20%	11.22%	11.97%	11.79%
8-abr-25	4,044,349,690.27	1,952.886859	11.41%	10.57%	11.50%	12.12%	11.85%
7-abr-25	4,062,456,250.11	1,952.506659	11.53%	10.47%	11.58%	12.15%	11.86%
6-abr-25	4,057,695,149.92	1,951.463579	11.18%	10.24%	11.53%	12.09%	11.83%
5-abr-25	4,056,702,552.31	1,950.986210	11.68%	10.44%	11.55%	12.13%	11.83%
4-abr-25	4,055,709,923.32	1,950.508826	11.43%	10.42%	11.57%	12.14%	11.83%
3-abr-25	4,047,671,457.38	1,949.810552	11.36%	10.51%	11.54%	12.13%	11.82%
2-abr-25	4,055,717,444.45	1,949.702615	11.37%	10.64%	11.67%	12.19%	11.84%
1-abr-25	4,058,218,408.64	1,948.992601	11.27%	10.57%	11.70%	12.18%	11.83%
31-mar-25	4,047,146,245.87	1,948.852742	11.16%	10.70%	11.80%	12.24%	11.85%
30-mar-25	4,056,154,108.70	1,947.782335	11.20%	10.74%	11.69%	12.20%	11.82%
29-mar-25	4,055,054,235.99	1,947.254172	12.01%	11.00%	11.71%	12.21%	11.82%
28-mar-25	4,053,954,372.89	1,946.726013	12.43%	11.00%	11.73%	12.32%	11.81%
27-mar-25	4,063,000,037.41	1,947.125034	11.39%	10.86%	2.67%	12.07%	11.86%
26-mar-25	4,054,945,958.23	1,946.558477	11.33%	10.85%	11.33%	12.07%	11.86%
25-mar-25	4,052,747,895.89	1,945.906325	11.34%	10.83%	11.33%	12.02%	11.85%
24-mar-25	4,059,138,107.65	1,945.230712	11.21%	10.85%	11.32%	11.97%	11.84%
23-mar-25	4,053,701,784.91	1,944.502242	11.05%	10.80%	11.29%	11.96%	11.83%
22-mar-25	4,052,588,476.53	1,943.968204	10.99%	10.99%	11.30%	11.96%	11.83%
21-mar-25	4,051,475,141.20	1,943.434153	10.92%	11.00%	11.33%	11.94%	11.82%
20-mar-25	4,102,230,511.58	1,942.622728	10.75%	10.92%	11.28%	11.91%	11.80%
19-mar-25	4,098,901,579.69	1,941.966073	11.52%	10.90%	11.26%	11.90%	11.79%
18-mar-25	4,062,189,322.07	1,941.593183	10.61%	10.96%	11.29%	11.93%	11.80%
17-mar-25	4,044,735,426.20	1,940.842986	10.44%	10.89%	11.25%	11.90%	11.78%
16-mar-25	4,034,725,978.47	1,939.357173	9.80%	10.66%	11.19%	11.93%	11.72%
15-mar-25	4,033,637,042.34	1,938.833758	9.83%	10.75%	11.18%	11.80%	11.72%
14-mar-25	4,032,544,746.72	1,938.308728	9.73%	10.76%	11.19%	11.81%	11.71%
13-mar-25	4,025,398,753.98	1,937.684436	9.41%	10.76%	11.16%	11.80%	11.71%
12-mar-25	4,023,071,413.70	1,937.391620	9.45%	10.86%	11.21%	11.84%	11.72%
11-mar-25	4,017,809,087.81	1,936.974574	9.56%	10.91%	11.22%	11.85%	11.72%
10-mar-25	4,018,341,751.43	1,936.442901	9.54%	11.09%	11.21%	11.85%	11.72%
9-mar-25	4,011,838,136.35	1,935.614154	9.33%	11.02%	11.13%	11.83%	11.70%
8-mar-25	4,010,726,329.72	1,935.077734	9.04%	11.09%	11.13%	11.84%	11.69%
7-mar-25	4,009,604,809.51	1,934.536628	8.93%	11.16%	11.16%	11.84%	11.69%
6-mar-25	3,994,886,234.84	1,933.358825	8.86%	10.97%	11.02%	11.78%	11.65%
5-mar-25	3,993,999,597.99	1,933.235454	9.04%	11.11%	11.11%	11.83%	11.66%
4-mar-25	3,993,807,754.63	1,932.637311	9.26%	11.11%	11.10%	11.83%	11.65%
3-mar-25	4,009,331,741.79	1,932.527355	9.50%	11.28%	11.20%	11.88%	11.68%
2-mar-25	4,005,974,650.26	1,931.960790	9.46%	11.36%	11.22%	11.85%	11.67%
1-mar-25	4,004,847,922.93	1,931.417404	9.44%	11.37%	11.21%	11.87%	11.67%
28-feb-25	4,003,706,168.33	1,930.866770	9.82%	11.38%	11.42%	11.88%	11.67%
27-feb-25	4,105,774,265.84	1,929.779387	9.95%	11.23%	11.30%	11.82%	11.64%
26-feb-25	4,104,781,217.22	1,929.312638	9.99%	11.27%	11.32%	11.83%	11.64%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
25-feb-25	4,095,170,979.58	1,929.070283	10.23%	11.38%	11.60%	11.92%	11.65%
24-feb-25	3,986,902,999.36	1,928.592655	10.28%	11.43%	11.93%	11.96%	11.67%
23-feb-25	3,993,519,179.57	1,927.942131	10.22%	11.42%	11.54%	12.05%	11.65%
22-feb-25	3,992,542,241.75	1,927.470497	10.39%	11.46%	11.53%	11.93%	11.65%
21-feb-25	3,991,565,280.78	1,926.998851	10.44%	11.50%	11.59%	12.03%	11.66%
20-feb-25	4,000,365,246.33	1,926.563156	10.88%	11.56%	11.62%	12.04%	11.66%
19-feb-25	4,002,426,354.44	1,926.148018	10.98%	11.62%	11.65%	12.06%	11.66%
18-feb-25	3,993,160,203.45	1,925.612239	11.00%	11.63%	11.69%	12.06%	11.66%
17-feb-25	3,981,599,640.48	1,923.747435	10.17%	11.19%	11.40%	12.12%	11.61%
16-feb-25	3,972,130,409.97	1,924.813365	11.22%	11.72%	11.91%	12.27%	11.70%
15-feb-25	3,971,146,709.44	1,924.336684	11.25%	11.94%	11.91%	12.28%	11.70%
14-feb-25	3,970,155,612.77	1,923.856419	11.42%	11.95%	12.04%	12.08%	11.64%
13-feb-25	3,941,496,270.24	1,923.290008	11.57%	11.95%	12.04%	12.09%	11.63%
12-feb-25	3,909,298,552.04	1,922.934081	11.71%	11.99%	12.09%	12.11%	11.63%
11-feb-25	3,908,129,081.37	1,922.807651	12.02%	12.10%	12.22%	12.16%	11.65%
10-feb-25	3,902,584,813.10	1,922.461549	12.17%	12.15%	12.30%	12.16%	11.69%
9-feb-25	3,898,296,449.46	1,921.880659	12.17%	12.11%	12.30%	12.17%	11.68%
8-feb-25	3,897,291,102.96	1,921.385018	12.54%	12.10%	12.33%	12.21%	11.67%
7-feb-25	3,896,285,749.12	1,920.889373	12.61%	12.12%	12.37%	12.27%	11.67%
6-feb-25	3,892,004,533.36	1,920.802953	13.03%	12.31%	12.48%	12.32%	11.71%
5-feb-25	3,883,251,015.41	1,920.435441	13.30%	12.36%	12.53%	12.35%	11.76%
4-feb-25	3,872,484,367.42	1,919.388941	12.99%	12.19%	12.44%	12.31%	11.73%
3-feb-25	3,874,203,383.70	1,918.971124	13.08%	12.23%	12.47%	12.36%	11.74%
2-feb-25	3,877,443,061.30	1,918.044575	12.86%	12.12%	12.41%	12.32%	11.72%
1-feb-25	3,876,444,522.13	1,917.550631	12.95%	12.16%	12.45%	12.33%	11.71%
31-ene-25	3,875,445,958.72	1,917.056674	13.15%	12.17%	12.47%	12.39%	11.72%
30-ene-25	3,868,278,224.35	1,916.547136	13.20%	12.49%	12.49%	12.40%	11.70%
29-ene-25	3,862,019,934.12	1,915.401838	12.83%	12.29%	12.36%	12.33%	11.66%
28-ene-25	3,827,868,144.83	1,914.131534	12.42%	12.06%	12.22%	12.21%	11.62%
27-ene-25	3,821,623,952.53	1,913.605500	12.46%	12.38%	12.24%	12.24%	11.62%
26-ene-25	3,844,754,061.81	1,912.985673	12.43%	12.83%	12.24%	12.24%	11.61%
25-ene-25	3,843,660,451.27	1,912.441539	12.47%	12.28%	12.23%	12.24%	11.61%
24-ene-25	3,842,537,406.07	1,911.882759	12.51%	12.24%	12.25%	12.25%	11.60%
23-ene-25	3,846,471,245.38	1,911.149998	12.41%	12.23%	12.22%	12.23%	11.60%
22-ene-25	3,826,238,836.59	1,910.596655	12.44%	12.24%	12.23%	12.24%	11.60%
21-ene-25	3,818,065,694.90	1,909.485360	12.14%	12.07%	12.12%	12.18%	11.56%
20-ene-25	3,816,932,775.11	1,908.918765	12.14%	12.11%	12.12%	12.19%	11.56%
19-ene-25	3,813,185,113.75	1,908.352295	12.15%	12.09%	12.15%	12.21%	11.56%
18-ene-25	3,812,077,148.08	1,907.797801	12.11%	12.34%	12.14%	12.15%	11.55%
17-ene-25	3,810,944,989.74	1,907.231199	12.11%	12.29%	12.16%	12.16%	11.56%
16-ene-25	3,823,008,227.58	1,906.709287	12.51%	12.48%	12.17%	12.17%	11.57%
15-ene-25	3,811,681,963.44	1,905.961699	12.35%	12.42%	12.14%	12.15%	11.54%
14-ene-25	3,814,144,617.76	1,905.167779	12.21%	12.34%	12.10%	12.16%	11.53%
13-ene-25	3,828,667,891.91	1,904.606730	12.15%	12.40%	12.11%	12.17%	11.52%
12-ene-25	3,827,098,368.35	1,903.999121	12.07%	12.43%	12.10%	12.22%	11.52%
11-ene-25	3,825,941,997.22	1,903.423821	12.00%	12.43%	12.12%	12.22%	11.51%
10-ene-25	3,824,785,458.69	1,902.848438	11.94%	12.45%	12.14%	12.23%	11.51%
9-ene-25	3,809,848,039.26	1,901.784695	11.55%	12.32%	12.03%	12.17%	11.48%
8-ene-25	3,800,065,886.04	1,901.178451	11.50%	12.31%	12.03%	12.17%	11.48%
7-ene-25	3,791,184,708.53	1,900.444579	11.46%	12.26%	12.02%	12.16%	11.47%
6-ene-25	3,739,147,972.96	1,899.675627	11.30%	12.22%	11.97%	12.16%	11.48%
5-ene-25	3,738,051,259.48	1,899.118441	11.27%	12.22%	11.98%	12.17%	11.47%
4-ene-25	3,736,941,699.70	1,898.554729	11.26%	12.25%	12.02%	12.18%	11.47%
3-ene-25	3,735,819,370.32	1,897.984529	11.26%	12.28%	12.01%	12.16%	11.47%
2-ene-25	3,729,008,652.02	1,897.360356	11.26%	12.26%	12.01%	12.15%	11.46%
1-ene-25	3,667,485,655.60	1,896.551792	11.07%	12.19%	11.96%	12.13%	11.42%
31-dic-24	3,666,380,965.55	1,895.980528	11.65%	12.19%	11.98%	12.13%	11.42%
30-dic-24	3,700,034,045.56	1,895.419206	11.63%	12.20%	12.00%	12.13%	11.41%
29-dic-24	3,667,879,150.24	1,894.786670	11.59%	12.20%	12.01%	12.12%	11.40%
28-dic-24	3,666,767,444.25	1,894.212375	12.17%	12.21%	12.02%	12.11%	11.39%
27-dic-24	3,665,655,711.46	1,893.638066	13.10%	12.18%	12.21%	12.12%	11.40%
26-dic-24	3,656,569,883.16	1,893.037528	11.97%	12.19%	12.20%	12.12%	11.27%
25-dic-24	3,654,567,912.91	1,892.419786	11.85%	12.18%	12.19%	12.11%	11.39%
24-dic-24	3,653,459,191.78	1,891.845664	11.93%	12.19%	12.11%	12.11%	11.36%
23-dic-24	3,650,890,635.42	1,891.256893	11.92%	12.20%	12.02%	12.11%	11.35%
22-dic-24	3,650,742,152.11	1,890.625864	11.88%	12.18%	12.02%	12.11%	11.34%
21-dic-24	3,649,638,988.25	1,890.054564	11.96%	12.21%	12.02%	12.11%	11.33%
20-dic-24	3,648,535,797.79	1,889.483250	11.91%	12.20%	11.95%	12.12%	11.33%
19-dic-24	3,650,238,522.12	1,889.002499	12.44%	12.25%	11.97%	12.12%	11.36%
18-dic-24	3,647,659,450.45	1,888.438811	12.36%	12.25%	11.97%	12.12%	11.35%
17-dic-24	3,634,207,171.77	1,887.306255	12.33%	12.08%	11.85%	12.07%	11.31%
16-dic-24	3,631,181,721.26	1,886.803984	12.36%	12.11%	11.84%	12.09%	11.31%
15-dic-24	3,627,799,229.89	1,886.245800	12.36%	12.13%	12.09%	12.13%	11.30%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
14-dic-24	3,626,886,839.87	1,885.771410	12.53%	12.15%	11.86%	12.04%	11.30%
13-dic-24	3,625,974,496.41	1,885.297044	12.67%	12.21%	11.88%	12.04%	11.30%
12-dic-24	3,563,350,728.22	1,884.831327	12.74%	12.27%	11.90%	12.05%	11.30%
11-dic-24	3,557,839,307.72	1,884.360781	12.83%	12.31%	11.92%	12.05%	11.31%
10-dic-24	3,566,938,636.39	1,883.907998	12.97%	12.36%	11.94%	12.07%	11.31%
9-dic-24	3,564,585,400.16	1,883.378067	13.00%	12.40%	11.94%	12.08%	11.32%
8-dic-24	3,534,359,476.74	1,882.713573	12.95%	12.37%	11.93%	12.04%	11.31%
7-dic-24	3,533,394,725.69	1,882.199661	13.02%	12.39%	11.95%	12.16%	11.31%
6-dic-24	3,532,429,951.37	1,881.685736	13.05%	12.46%	11.96%	12.11%	11.30%
5-dic-24	3,512,302,640.94	1,881.150608	13.11%	12.47%	11.96%	12.10%	11.28%
4-dic-24	3,521,323,242.78	1,880.578982	13.18%	12.47%	11.96%	12.10%	11.27%
3-dic-24	3,525,726,702.25	1,879.964502	13.15%	12.47%	11.97%	12.10%	11.26%
2-dic-24	3,521,390,992.77	1,879.452069	13.18%	12.51%	11.96%	12.10%	11.26%
1-dic-24	3,518,575,405.64	1,878.001105	12.61%	12.24%	11.72%	12.00%	11.20%
30-nov-24	3,517,577,417.05	1,877.468439	12.65%	12.29%	11.75%	12.00%	11.19%
29-nov-24	3,516,539,004.52	1,876.914198	12.68%	12.31%	11.76%	12.00%	11.19%
28-nov-24	3,512,527,955.72	1,875.446431	12.12%	12.29%	11.56%	11.89%	11.13%
27-nov-24	3,505,799,388.72	1,873.469665	11.15%	11.82%	11.24%	11.73%	11.04%
26-nov-24	3,509,715,744.71	1,874.601779	12.30%	12.38%	11.72%	11.93%	11.13%
25-nov-24	3,507,313,472.70	1,874.165051	12.40%	12.31%	11.80%	11.94%	11.14%
24-nov-24	3,489,866,747.50	1,873.470590	12.32%	12.15%	11.97%	11.92%	11.12%
23-nov-24	3,488,821,175.39	1,872.909293	12.36%	12.16%	11.71%	11.91%	11.12%
22-nov-24	3,487,775,562.80	1,872.347976	12.37%	12.16%	11.87%	11.91%	11.12%
21-nov-24	3,482,650,471.99	1,871.660532	12.35%	12.02%	11.84%	11.90%	11.14%
20-nov-24	3,472,977,312.88	1,871.170257	12.37%	12.04%	11.85%	11.90%	11.14%
19-nov-24	3,480,332,722.19	1,869.878210	11.93%	11.80%	11.68%	11.82%	11.08%
18-nov-24	3,477,303,085.89	1,869.450688	12.03%	11.86%	12.10%	11.83%	11.10%
17-nov-24	3,476,586,209.05	1,868.374974	11.71%	11.65%	11.93%	11.81%	11.06%
16-nov-24	3,475,570,799.92	1,867.829276	11.74%	12.02%	11.94%	11.81%	11.05%
15-nov-24	3,474,555,055.31	1,867.283398	11.79%	11.65%	11.53%	11.82%	11.04%
14-nov-24	3,424,948,654.54	1,866.549342	11.65%	11.59%	11.49%	11.79%	11.02%
13-nov-24	3,409,990,781.97	1,865.866101	11.63%	11.55%	11.47%	11.77%	11.01%
12-nov-24	3,408,332,296.07	1,865.297123	11.68%	11.55%	11.47%	11.76%	11.00%
11-nov-24	3,406,561,925.26	1,864.695228	11.67%	11.53%	11.40%	11.73%	11.00%
10-nov-24	3,396,302,638.75	1,864.030983	11.62%	11.48%	11.39%	11.70%	10.99%
9-nov-24	3,395,262,531.97	1,863.460130	11.67%	11.49%	11.45%	11.69%	10.98%
8-nov-24	3,394,222,400.11	1,862.889263	11.67%	11.49%	11.55%	11.69%	10.98%
7-nov-24	3,392,462,800.88	1,862.270211	11.64%	11.47%	11.54%	11.67%	10.96%
6-nov-24	3,399,484,886.53	1,861.714981	11.74%	11.48%	11.54%	11.67%	10.95%
5-nov-24	3,394,316,231.94	1,861.092061	11.69%	11.45%	11.55%	11.64%	10.95%
4-nov-24	3,399,957,725.42	1,860.429111	11.64%	11.44%	11.60%	11.63%	10.94%
3-nov-24	3,398,929,174.06	1,859.866297	11.66%	11.42%	11.60%	11.62%	10.93%
2-nov-24	3,397,900,598.11	1,859.303468	11.72%	11.35%	11.59%	11.61%	10.92%
1-nov-24	3,396,865,486.08	1,858.737063	11.75%	11.38%	11.68%	11.61%	10.91%
31-oct-24	3,395,541,572.80	1,858.145768	11.80%	11.38%	11.68%	11.60%	10.91%
30-oct-24	3,391,097,627.11	1,857.548732	11.82%	11.36%	11.67%	11.58%	10.91%
29-oct-24	3,390,010,807.71	1,856.953583	12.34%	11.34%	11.57%	11.57%	10.90%
28-oct-24	3,388,281,656.46	1,856.461250	12.38%	11.53%	11.63%	11.62%	10.90%
27-oct-24	3,383,191,140.22	1,855.837009	12.34%	11.57%	11.63%	11.54%	10.89%
26-oct-24	3,382,139,664.13	1,855.260225	12.11%	11.87%	11.62%	11.53%	10.88%
25-oct-24	3,381,088,163.00	1,854.683428	11.85%	11.48%	11.63%	11.52%	10.87%
24-oct-24	3,367,254,094.09	1,854.080685	11.84%	11.69%	11.62%	11.51%	10.86%
23-oct-24	3,357,966,503.43	1,853.509949	11.83%	11.69%	11.63%	11.50%	10.86%
22-oct-24	3,376,557,360.02	1,852.856447	11.57%	11.65%	11.61%	11.48%	10.87%
21-oct-24	3,379,152,211.66	1,852.336324	11.59%	11.65%	11.64%	11.48%	10.84%
20-oct-24	3,383,270,918.39	1,851.728544	11.56%	12.22%	11.66%	11.46%	10.83%
19-oct-24	3,382,213,217.06	1,851.149644	11.57%	12.12%	11.53%	11.29%	10.82%
18-oct-24	3,381,155,497.56	1,850.570734	11.48%	12.12%	11.55%	11.30%	10.81%
17-oct-24	3,395,002,638.82	1,849.984575	12.19%	11.50%	11.54%	11.29%	10.80%
16-oct-24	3,397,808,027.61	1,849.366701	11.41%	11.48%	11.53%	11.27%	10.80%
15-oct-24	3,389,952,666.69	1,848.845485	11.42%	11.50%	11.61%	11.27%	10.80%
14-oct-24	3,384,725,522.89	1,848.206291	11.37%	11.47%	11.62%	11.26%	10.80%
13-oct-24	3,384,464,144.05	1,847.563775	11.31%	11.36%	11.70%	11.26%	10.78%
12-oct-24	3,383,400,844.22	1,846.983324	11.28%	11.37%	11.69%	11.35%	10.77%
11-oct-24	3,382,337,525.23	1,846.402863	11.24%	11.45%	11.70%	11.34%	10.76%
10-oct-24	3,381,349,556.68	1,845.754810	11.19%	11.57%	11.68%	11.32%	10.75%
9-oct-24	3,390,686,502.15	1,845.192633	11.21%	11.57%	11.67%	11.31%	10.75%
8-oct-24	3,384,627,323.70	1,844.625748	11.20%	11.56%	11.69%	11.30%	10.74%
7-oct-24	3,383,709,446.75	1,843.916844	11.10%	11.55%	11.70%	11.27%	10.72%
6-oct-24	3,373,344,192.69	1,843.375069	11.11%	11.67%	11.72%	11.26%	10.72%
5-oct-24	3,372,283,622.30	1,842.795517	11.13%	11.66%	11.73%	11.25%	10.71%
4-oct-24	3,371,222,871.43	1,842.215866	11.08%	11.64%	11.69%	11.24%	10.70%
3-oct-24	3,386,129,809.52	1,841.567931	10.88%	11.75%	11.67%	11.22%	10.69%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
2-oct-24	3,381,043,514.56	1,840.951676	10.89%	11.73%	11.65%	11.20%	10.68%
1-oct-24	3,381,468,496.64	1,840.293710	10.84%	11.70%	11.63%	11.18%	10.67%
30-sep-24	3,375,249,092.73	1,839.682276	10.80%	11.54%	11.63%	11.16%	10.66%
29-sep-24	3,369,802,684.55	1,838.314272	10.25%	11.33%	11.43%	11.05%	10.61%
28-sep-24	3,368,787,947.42	1,837.760707	10.57%	11.34%	11.42%	11.04%	10.60%
27-sep-24	3,367,773,185.42	1,837.207128	10.70%	11.34%	11.44%	11.04%	10.59%
26-sep-24	3,359,528,490.38	1,836.980289	11.51%	11.48%	11.51%	11.07%	10.60%
25-sep-24	3,358,144,089.85	1,836.796819	11.00%	11.60%	11.59%	11.10%	10.62%
24-sep-24	3,355,317,781.51	1,836.217067	11.44%	11.60%	11.58%	11.08%	10.61%
23-sep-24	3,354,313,609.69	1,835.667529	11.44%	11.61%	11.59%	11.07%	10.61%
22-sep-24	3,338,856,848.39	1,835.404632	11.63%	11.73%	11.66%	11.09%	10.62%
21-sep-24	3,337,857,287.53	1,834.855163	11.60%	11.79%	11.67%	11.09%	10.61%
20-sep-24	3,336,857,686.48	1,834.305672	12.76%	11.61%	11.68%	11.08%	10.60%
19-sep-24	3,318,215,113.49	1,833.704967	12.54%	11.62%	11.67%	11.07%	10.59%
18-sep-24	3,317,137,452.45	1,833.277679	12.65%	11.66%	11.69%	11.07%	10.59%
17-sep-24	3,305,275,052.87	1,831.627533	10.70%	11.29%	11.47%	10.93%	10.52%
16-sep-24	3,306,636,886.92	1,832.190178	11.45%	11.78%	11.73%	11.05%	10.58%
15-sep-24	3,286,276,867.23	1,831.647394	11.46%	11.82%	11.82%	11.04%	10.58%
14-sep-24	3,285,292,416.56	1,831.098698	11.47%	11.97%	11.63%	11.02%	10.57%
13-sep-24	3,284,307,941.90	1,830.549989	11.30%	11.97%	11.60%	11.00%	10.56%
12-sep-24	3,267,503,104.03	1,830.021538	11.36%	12.00%	11.60%	10.99%	10.55%
11-sep-24	3,261,201,081.71	1,829.506717	11.55%	12.01%	11.60%	10.98%	10.55%
10-sep-24	3,256,964,099.33	1,828.926415	11.84%	11.99%	11.59%	10.96%	10.54%
9-sep-24	3,252,214,540.26	1,828.346293	11.82%	12.02%	11.60%	10.96%	10.54%
8-sep-24	3,246,739,571.29	1,827.794575	11.82%	12.08%	11.56%	10.95%	10.53%
7-sep-24	3,245,763,028.77	1,827.244817	11.88%	12.11%	11.77%	10.94%	10.52%
6-sep-24	3,244,788,110.48	1,826.695974	12.11%	12.13%	11.65%	10.92%	10.51%
5-sep-24	3,238,579,816.87	1,826.088928	12.07%	12.06%	11.63%	10.91%	10.50%
4-sep-24	3,217,226,513.76	1,825.597795	12.10%	12.08%	11.63%	10.90%	10.49%
3-sep-24	3,213,059,450.53	1,825.251246	12.50%	12.14%	11.68%	10.91%	10.50%
2-sep-24	3,215,906,978.84	1,824.617556	12.45%	12.12%	11.66%	10.89%	10.49%
1-sep-24	3,226,810,706.34	1,824.038742	12.44%	12.12%	11.66%	10.85%	10.48%
31-ago-24	3,225,842,798.31	1,823.491606	12.16%	12.11%	11.65%	10.83%	10.47%
30-ago-24	3,224,905,036.06	1,822.961512	12.32%	12.09%	11.66%	10.84%	10.46%
29-ago-24	3,224,359,526.79	1,821.932944	12.01%	11.95%	11.54%	10.77%	10.43%
28-ago-24	3,226,455,846.17	1,821.189619	11.87%	11.88%	11.48%	10.74%	10.41%
27-ago-24	3,226,036,155.09	1,819.767278	11.34%	11.58%	11.30%	10.64%	10.35%
26-ago-24	3,219,333,153.07	1,820.338888	12.10%	11.97%	11.54%	10.77%	10.42%
25-ago-24	3,198,460,905.88	1,819.112927	11.65%	11.75%	11.37%	10.68%	10.37%
24-ago-24	3,197,505,921.11	1,818.569783	11.67%	11.75%	11.37%	10.66%	10.36%
23-ago-24	3,196,550,913.30	1,818.026625	11.72%	11.76%	11.37%	10.67%	10.36%
22-ago-24	3,200,261,817.66	1,817.523987	11.87%	11.80%	11.37%	10.66%	10.35%
21-ago-24	3,195,346,378.21	1,815.272075	10.35%	11.21%	10.97%	10.45%	10.24%
20-ago-24	3,198,152,573.55	1,814.999195	10.60%	11.30%	11.05%	10.48%	10.26%
19-ago-24	3,211,020,147.73	1,814.415365	10.57%	11.32%	11.02%	10.46%	10.25%
18-ago-24	3,215,037,142.06	1,815.660570	11.78%	11.95%	11.50%	10.66%	10.35%
17-ago-24	3,214,058,251.62	1,815.107751	12.00%	12.07%	11.50%	10.65%	10.34%
16-ago-24	3,213,079,337.45	1,814.554919	12.07%	11.79%	11.51%	10.70%	10.34%
15-ago-24	3,212,100,399.81	1,814.002073	12.35%	11.75%	11.50%	10.69%	10.33%
14-ago-24	3,197,969,695.09	1,813.706250	12.52%	11.82%	11.54%	10.70%	10.34%
13-ago-24	3,200,014,687.87	1,813.093245	12.53%	11.79%	11.50%	10.56%	10.33%
12-ago-24	3,198,672,004.87	1,812.299561	12.35%	11.70%	11.40%	10.52%	10.32%
11-ago-24	3,183,544,254.39	1,811.306565	12.03%	11.57%	11.27%	10.45%	10.28%
10-ago-24	3,182,585,528.05	1,810.761089	12.10%	11.50%	11.25%	10.43%	10.27%
9-ago-24	3,181,626,715.14	1,810.215563	12.22%	11.82%	11.25%	10.47%	10.27%
8-ago-24	3,180,226,380.36	1,809.570870	12.22%	11.61%	11.21%	10.44%	10.27%
7-ago-24	3,189,902,499.85	1,808.690912	12.02%	11.48%	11.12%	10.39%	10.24%
6-ago-24	3,185,420,827.58	1,808.149210	11.93%	11.47%	11.09%	10.37%	10.23%
5-ago-24	3,179,527,943.42	1,807.626429	11.94%	11.48%	11.08%	10.39%	10.23%
4-ago-24	3,184,507,155.41	1,806.685364	11.66%	11.35%	10.97%	10.43%	10.20%
3-ago-24	3,183,526,542.73	1,806.129027	11.66%	11.34%	10.96%	10.42%	10.20%
2-ago-24	3,182,545,906.41	1,805.572677	11.67%	11.33%	10.95%	10.42%	10.19%
1-ago-24	3,186,182,589.19	1,805.446266	11.93%	11.48%	11.03%	10.46%	10.21%
31-jul-24	3,183,236,069.39	1,804.689381	11.74%	11.39%	10.97%	10.42%	10.19%
30-jul-24	3,176,213,479.39	1,804.119813	11.78%	11.36%	10.94%	10.43%	10.19%
29-jul-24	3,135,892,244.54	1,803.596711	11.78%	11.39%	11.02%	10.37%	10.19%
28-jul-24	3,116,465,178.14	1,802.969784	11.72%	11.34%	10.87%	10.34%	10.18%
27-jul-24	3,115,514,287.30	1,802.419665	11.72%	11.32%	10.86%	10.36%	10.18%
26-jul-24	3,114,546,637.24	1,801.859850	11.73%	11.31%	10.84%	10.34%	10.18%
25-jul-24	3,116,681,010.82	1,801.289503	11.71%	11.29%	10.82%	10.33%	10.18%
24-jul-24	3,105,461,163.21	1,800.674442	11.68%	11.26%	10.79%	10.31%	10.17%
23-jul-24	3,099,812,411.63	1,799.962949	11.61%	11.19%	10.74%	10.28%	10.15%
22-jul-24	3,111,786,229.86	1,799.956993	11.96%	11.40%	10.84%	10.36%	10.19%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
21-jul-24	3,110,549,276.52	1,799.324228	11.89%	11.34%	10.80%	10.34%	10.17%
20-jul-24	3,109,632,826.85	1,798.794100	11.98%	11.45%	10.47%	10.34%	10.16%
19-jul-24	3,108,697,257.59	1,798.252912	12.01%	11.45%	10.49%	10.33%	10.15%
18-jul-24	3,113,032,057.30	1,797.378288	12.02%	11.35%	10.40%	10.28%	10.13%
17-jul-24	3,108,588,804.37	1,796.733525	11.40%	11.29%	10.36%	10.26%	10.11%
16-jul-24	3,089,846,876.94	1,795.769365	11.03%	11.13%	10.25%	10.23%	10.08%
15-jul-24	3,096,628,762.63	1,795.235612	11.01%	11.09%	10.25%	10.24%	10.08%
14-jul-24	3,084,165,140.51	1,794.614984	10.93%	11.00%	10.25%	10.19%	10.06%
13-jul-24	3,083,270,045.22	1,794.094145	10.95%	10.97%	10.44%	10.19%	10.06%
12-jul-24	3,082,374,928.25	1,793.573294	10.99%	10.94%	10.42%	10.18%	10.04%
11-jul-24	3,081,734,265.37	1,792.924406	10.80%	10.90%	10.37%	10.16%	10.03%
10-jul-24	3,082,005,739.06	1,792.211823	11.30%	10.82%	10.32%	10.13%	10.00%
9-jul-24	3,078,338,957.94	1,791.583514	10.90%	10.76%	10.30%	10.12%	9.99%
8-jul-24	3,077,861,874.44	1,790.992415	10.83%	10.70%	10.25%	10.11%	9.99%
7-jul-24	3,073,948,289.54	1,790.592866	10.90%	10.73%	10.26%	10.14%	9.99%
6-jul-24	3,073,041,714.29	1,790.064781	10.92%	10.71%	10.25%	10.14%	9.98%
5-jul-24	3,072,135,117.66	1,789.536683	10.93%	10.70%	10.25%	10.17%	9.98%
4-jul-24	3,073,220,879.03	1,788.986104	10.92%	10.69%	10.22%	10.16%	9.97%
3-jul-24	3,074,114,292.64	1,788.413685	10.87%	10.66%	10.20%	10.14%	9.97%
2-jul-24	3,073,212,696.97	1,787.912276	10.92%	10.65%	10.18%	10.14%	9.96%
1-jul-24	3,078,333,933.61	1,787.447154	10.93%	10.63%	10.17%	10.15%	9.97%
30-jun-24	3,057,115,017.16	1,786.822309	10.84%	10.72%	10.13%	10.08%	9.95%
29-jun-24	3,056,213,026.88	1,786.295114	10.89%	10.53%	10.11%	10.08%	9.95%
28-jun-24	3,055,311,013.52	1,785.767905	10.86%	10.52%	10.12%	10.07%	9.95%
27-jun-24	3,059,488,509.10	1,785.221027	10.82%	10.50%	10.08%	10.06%	9.95%
26-jun-24	3,055,335,384.50	1,784.655741	10.78%	10.46%	10.05%	10.04%	9.94%
25-jun-24	3,053,811,856.38	1,784.111950	10.77%	10.44%	10.03%	10.04%	9.94%
24-jun-24	3,057,468,726.99	1,783.547813	10.73%	10.41%	10.00%	9.81%	9.94%
23-jun-24	3,067,278,519.52	1,782.948976	10.67%	10.36%	9.96%	10.04%	9.93%
22-jun-24	3,066,383,990.02	1,782.429004	10.73%	10.34%	9.96%	9.97%	9.93%
21-jun-24	3,065,489,270.02	1,781.908921	10.68%	9.85%	9.95%	9.96%	9.93%
20-jun-24	3,062,568,547.06	1,781.261858	10.81%	9.85%	9.90%	9.93%	9.92%
19-jun-24	3,074,587,187.59	1,780.679867	10.78%	9.80%	9.87%	9.91%	9.91%
18-jun-24	3,101,460,943.14	1,779.788052	10.57%	9.66%	9.76%	9.87%	9.92%
17-jun-24	3,116,822,236.42	1,780.056407	11.08%	9.91%	9.92%	10.01%	9.96%
16-jun-24	3,111,516,189.62	1,779.640325	11.13%	9.95%	9.93%	10.00%	9.96%
15-jun-24	3,110,633,418.99	1,779.135422	11.07%	9.99%	9.90%	10.00%	9.96%
14-jun-24	3,109,750,627.29	1,778.630506	10.96%	10.28%	9.87%	9.99%	9.97%
13-jun-24	3,108,030,027.32	1,778.095664	10.89%	10.24%	9.85%	9.97%	9.97%
12-jun-24	3,106,214,279.41	1,777.514226	10.79%	10.20%	9.81%	9.95%	9.99%
11-jun-24	3,106,752,202.64	1,777.151850	10.91%	10.24%	9.83%	9.96%	10.02%
10-jun-24	3,106,875,594.10	1,775.723160	10.25%	9.92%	9.61%	9.86%	9.95%
9-jun-24	3,109,308,042.56	1,775.679350	10.54%	10.04%	9.72%	9.92%	9.98%
8-jun-24	3,108,449,300.06	1,775.188935	10.47%	10.03%	9.70%	9.91%	9.98%
7-jun-24	3,107,584,703.20	1,774.695176	10.48%	10.01%	9.68%	9.94%	9.97%
6-jun-24	3,112,600,523.06	1,774.137641	10.41%	10.01%	9.65%	9.92%	9.97%
5-jun-24	3,115,750,792.81	1,773.607406	10.38%	9.98%	9.63%	9.90%	9.95%
4-jun-24	3,081,540,489.31	1,773.077469	10.38%	9.94%	9.61%	9.88%	9.95%
3-jun-24	3,085,454,931.24	1,772.571913	10.35%	9.92%	9.59%	9.84%	9.95%
2-jun-24	3,098,097,168.52	1,772.013895	10.28%	9.87%	9.51%	9.83%	9.95%
1-jun-24	3,097,254,957.62	1,771.532176	10.24%	9.85%	9.49%	9.82%	9.95%
31-may-24	3,096,403,108.47	1,771.044946	10.51%	9.84%	9.52%	9.82%	9.95%
30-may-24	3,088,390,581.50	1,770.442039	10.08%	9.82%	9.48%	9.79%	9.95%
29-may-24	3,087,575,393.85	1,769.974726	10.10%	9.80%	9.47%	9.79%	9.96%
28-may-24	3,083,687,261.82	1,769.487555	10.08%	9.78%	9.49%	9.78%	9.96%
27-may-24	3,094,874,101.69	1,768.985210	10.06%	9.76%	9.48%	9.79%	9.96%
26-may-24	3,039,158,962.22	1,768.455545	10.01%	9.73%	9.47%	9.77%	9.95%
25-may-24	3,038,291,868.51	1,767.950992	10.00%	9.70%	9.45%	9.76%	9.94%
24-may-24	3,037,424,753.91	1,767.446427	9.96%	9.71%	9.47%	9.75%	9.93%
23-may-24	3,030,376,983.77	1,766.849106	9.86%	9.66%	9.43%	9.73%	9.92%
22-may-24	3,027,000,881.56	1,766.397458	8.93%	9.65%	9.42%	9.73%	9.92%
21-may-24	3,034,553,719.51	1,765.575699	8.80%	9.51%	9.35%	9.69%	9.90%
20-may-24	3,022,559,682.51	1,765.042757	8.75%	9.48%	9.32%	9.75%	9.89%
19-may-24	3,018,020,917.57	1,764.465736	8.67%	9.43%	9.29%	9.73%	9.88%
18-may-24	3,017,203,904.65	1,763.988075	8.66%	9.41%	9.29%	9.71%	9.87%
17-may-24	3,016,386,872.03	1,763.510402	8.70%	9.38%	9.39%	9.74%	9.87%
16-may-24	3,005,297,902.59	1,763.090282	8.83%	9.37%	9.39%	9.74%	9.86%
15-may-24	3,005,247,152.21	1,762.747637	9.50%	9.40%	9.40%	9.75%	9.86%
14-may-24	3,011,622,427.83	1,762.321836	9.51%	9.40%	9.18%	9.73%	9.87%
13-may-24	3,016,501,968.36	1,761.885550	9.52%	9.39%	9.18%	9.73%	9.88%
12-may-24	2,990,825,816.07	1,761.350462	9.47%	9.38%	9.14%	9.72%	9.87%
11-may-24	2,990,045,486.76	1,760.890913	9.52%	9.39%	9.12%	9.71%	9.87%
10-may-24	2,989,265,138.58	1,760.431352	9.46%	9.38%	9.22%	9.72%	9.86%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
9-may-24	2,986,481,020.67	1,760.035888	9.49%	9.38%	9.22%	9.72%	9.86%
8-may-24	2,991,452,058.40	1,759.543472	9.47%	9.35%	9.19%	9.71%	9.85%
7-may-24	2,991,929,175.62	1,759.087125	9.52%	9.34%	9.17%	9.72%	9.84%
6-may-24	2,989,948,989.55	1,758.608135	9.49%	9.33%	9.23%	9.70%	9.86%
5-may-24	2,991,982,459.40	1,758.084242	9.43%	9.29%	9.39%	9.69%	9.85%
4-may-24	2,991,199,662.26	1,757.624272	9.42%	9.22%	9.39%	9.70%	9.85%
3-may-24	2,990,416,845.82	1,757.164290	9.38%	9.19%	9.42%	9.69%	9.84%
2-may-24	3,104,874,463.87	1,756.745839	9.39%	9.25%	9.42%	9.69%	9.84%
1-may-24	3,096,596,781.46	1,755.880501	9.09%	9.10%	9.31%	9.63%	9.81%
30-abr-24	3,093,365,875.60	1,755.893578	9.49%	9.25%	9.46%	9.69%	9.83%
29-abr-24	3,092,237,158.76	1,755.405433	9.43%	9.28%	9.35%	9.68%	9.82%
28-abr-24	3,091,424,858.10	1,754.944305	9.41%	9.28%	9.33%	9.69%	9.82%
27-abr-24	3,090,612,537.85	1,754.483166	9.38%	9.28%	9.38%	9.69%	9.82%
26-abr-24	3,089,800,198.00	1,754.022016	9.37%	9.26%	9.37%	9.70%	9.82%
25-abr-24	3,071,543,901.70	1,753.540722	9.33%	9.31%	9.36%	9.69%	9.82%
24-abr-24	3,080,486,957.99	1,753.089261	9.37%	9.29%	9.35%	9.68%	9.81%
23-abr-24	3,076,895,343.47	1,752.640098	9.37%	9.28%	9.36%	9.68%	9.81%
22-abr-24	3,079,239,400.66	1,753.524197	10.29%	9.77%	9.72%	9.84%	9.89%
21-abr-24	3,073,887,159.86	1,752.893253	10.15%	9.70%	9.68%	9.82%	9.88%
20-abr-24	3,073,084,915.02	1,752.435771	10.14%	9.69%	9.69%	9.85%	9.88%
19-abr-24	3,072,282,650.82	1,751.978277	10.11%	9.70%	9.69%	9.80%	9.88%
18-abr-24	3,085,369,561.20	1,751.517443	10.09%	9.86%	9.69%	9.79%	9.88%
17-abr-24	3,105,057,419.33	1,750.987160	9.98%	9.81%	9.67%	9.78%	9.89%
16-abr-24	3,109,934,508.29	1,750.392089	9.83%	9.74%	9.69%	9.75%	9.88%
15-abr-24	3,363,450,407.63	1,749.086183	9.22%	9.09%	9.53%	9.64%	9.83%
14-abr-24	3,359,873,842.75	1,748.654039	9.21%	9.10%	9.48%	9.67%	9.83%
13-abr-24	3,359,009,739.73	1,748.204315	9.18%	9.06%	9.48%	9.68%	9.83%
12-abr-24	3,358,128,601.52	1,747.745725	9.22%	9.04%	9.48%	9.68%	9.83%
11-abr-24	2,969,582,785.64	1,747.225901	9.19%	9.16%	9.46%	9.67%	9.85%
10-abr-24	2,967,057,563.27	1,746.848945	9.22%	9.16%	9.48%	9.67%	9.85%
9-abr-24	2,958,643,820.57	1,746.406938	9.19%	9.14%	9.50%	9.66%	9.85%
8-abr-24	2,968,584,950.14	1,745.954840	9.17%	9.11%	9.51%	9.67%	9.86%
7-abr-24	2,963,706,407.10	1,745.424584	9.10%	9.17%	9.54%	9.66%	9.85%
6-abr-24	2,962,970,687.09	1,744.991294	9.09%	9.46%	9.55%	9.65%	9.85%
5-abr-24	2,962,234,949.32	1,744.557994	9.08%	9.45%	9.64%	9.65%	9.86%
4-abr-24	2,963,716,024.19	1,744.117777	8.94%	9.50%	9.63%	9.64%	9.87%
3-abr-24	2,961,967,219.40	1,743.718701	8.92%	9.51%	9.64%	9.64%	10.27%
2-abr-24	2,966,066,757.13	1,743.291602	9.05%	9.51%	9.65%	9.65%	10.27%
1-abr-24	2,966,587,641.48	1,742.854937	9.04%	9.57%	9.67%	9.65%	10.28%
31-mar-24	2,953,151,351.94	1,742.306449	8.94%	9.38%	9.56%	9.63%	10.27%
30-mar-24	2,952,477,017.68	1,741.908604	9.06%	9.38%	9.59%	9.64%	10.28%
29-mar-24	2,951,753,888.89	1,741.481971	9.09%	9.46%	9.58%	9.65%	10.26%
28-mar-24	2,951,030,742.64	1,741.055327	9.11%	9.46%	9.58%	9.64%	10.26%
27-mar-24	2,947,758,196.03	1,740.617678	9.09%	9.45%	9.57%	9.64%	10.26%
26-mar-24	2,958,220,995.47	1,740.193852	9.21%	9.45%	9.61%	9.64%	10.26%
25-mar-24	2,961,865,807.76	1,739.688446	9.14%	9.44%	9.16%	9.62%	10.26%
24-mar-24	2,947,676,485.26	1,739.239388	9.11%	9.51%	9.64%	9.62%	10.26%
23-mar-24	2,946,958,996.99	1,738.816043	9.18%	9.52%	9.53%	9.62%	10.26%
22-mar-24	2,946,241,490.27	1,738.392687	9.18%	9.54%	9.53%	9.63%	10.26%
21-mar-24	2,939,878,994.04	1,737.955086	9.17%	9.56%	9.52%	9.62%	10.27%
20-mar-24	2,914,865,028.49	1,737.536221	9.20%	9.56%	9.52%	9.62%	10.27%
19-mar-24	2,919,746,158.47	1,737.106895	9.54%	9.56%	9.54%	9.62%	10.27%
18-mar-24	2,925,766,290.70	1,736.741243	9.56%	9.67%	9.65%	9.62%	10.28%
17-mar-24	2,924,065,788.80	1,736.357766	9.58%	9.76%	9.66%	9.62%	10.28%
16-mar-24	2,923,355,499.76	1,735.935985	8.90%	9.69%	9.66%	9.62%	10.28%
15-mar-24	2,922,645,193.70	1,735.514194	8.91%	9.70%	9.66%	9.63%	10.28%
14-mar-24	2,927,365,118.51	1,735.105754	8.87%	9.72%	9.66%	9.63%	10.28%
13-mar-24	2,924,771,320.03	1,734.604565	8.80%	9.70%	9.64%	9.61%	10.28%
12-mar-24	2,924,765,808.04	1,734.128964	9.05%	9.69%	9.62%	9.61%	10.29%
11-mar-24	2,923,867,559.51	1,733.707649	9.03%	9.73%	9.65%	9.60%	10.29%
10-mar-24	2,928,503,410.31	1,733.316408	9.03%	9.76%	9.69%	9.61%	10.30%
9-mar-24	2,927,791,418.15	1,732.894995	8.98%	9.84%	9.69%	9.60%	10.30%
8-mar-24	2,927,079,408.80	1,732.473573	9.18%	9.86%	9.75%	9.61%	10.30%
7-mar-24	2,920,207,434.04	1,732.052622	9.75%	9.99%	9.75%	9.61%	10.32%
6-mar-24	2,914,258,254.06	1,731.632830	9.75%	9.99%	9.74%	9.60%	10.32%
5-mar-24	2,911,270,863.71	1,731.394250	9.99%	10.06%	9.76%	9.62%	10.34%
4-mar-24	2,909,027,402.90	1,731.023060	10.02%	10.10%	9.71%	9.63%	10.34%
3-mar-24	2,908,124,840.90	1,730.422659	9.89%	10.07%	9.67%	9.60%	10.33%
2-mar-24	2,907,425,965.16	1,730.006807	10.02%	9.94%	9.67%	9.60%	10.33%
1-mar-24	2,906,727,072.42	1,729.590944	9.74%	9.98%	9.68%	9.60%	10.31%
29-feb-24	2,907,885,486.09	1,729.036676	9.63%	9.93%	9.64%	9.58%	10.31%
28-feb-24	2,906,496,480.96	1,728.569987	9.75%	9.90%	9.63%	9.57%	10.32%
27-feb-24	2,898,998,822.95	1,728.111895	9.72%	9.88%	9.62%	9.56%	10.31%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-feb-24	2,898,327,645.40	1,727.711801	9.74%	9.95%	9.65%	9.56%	10.31%
25-feb-24	2,892,820,953.96	1,727.122733	9.62%	9.25%	9.60%	9.54%	10.30%
24-feb-24	2,892,144,519.65	1,726.718876	9.66%	9.97%	9.60%	9.54%	10.31%
23-feb-24	2,891,468,068.99	1,726.315010	9.83%	9.82%	9.62%	9.56%	10.28%
22-feb-24	2,892,406,491.40	1,725.796084	9.79%	9.78%	9.59%	9.55%	10.26%
21-feb-24	2,892,597,496.70	1,725.373537	9.82%	9.77%	9.58%	9.54%	10.27%
20-feb-24	2,889,798,288.92	1,724.952509	9.87%	9.77%	9.61%	9.54%	10.38%
19-feb-24	2,888,920,834.79	1,724.494907	9.85%	9.79%	9.73%	9.54%	10.39%
18-feb-24	2,884,398,000.70	1,723.592277	9.51%	9.77%	9.62%	9.48%	10.36%
17-feb-24	2,883,740,094.21	1,723.199141	9.70%	9.76%	9.60%	9.49%	10.36%
16-feb-24	2,883,070,212.96	1,722.798849	9.88%	9.78%	9.66%	9.49%	10.37%
15-feb-24	2,877,340,481.94	1,723.327263	10.41%	10.12%	9.89%	9.61%	10.42%
14-feb-24	2,856,706,290.55	1,722.890981	10.41%	10.10%	9.88%	9.60%	10.43%
13-feb-24	2,855,393,959.81	1,722.549370	10.50%	10.13%	9.86%	9.61%	10.39%
12-feb-24	2,853,371,914.27	1,722.144869	10.52%	10.13%	9.87%	9.62%	10.40%
11-feb-24	2,845,598,669.93	1,721.318449	10.24%	10.02%	9.78%	9.57%	10.37%
10-feb-24	2,844,957,500.14	1,720.930602	10.35%	10.08%	9.79%	9.58%	10.38%
9-feb-24	2,844,316,314.87	1,720.542745	10.41%	10.09%	9.81%	9.59%	10.39%
8-feb-24	2,822,212,395.80	1,720.192544	10.61%	10.21%	9.82%	9.60%	10.39%
7-feb-24	2,816,239,664.61	1,719.494080	10.46%	10.10%	9.75%	9.56%	10.38%
6-feb-24	2,812,986,666.17	1,718.280243	10.14%	9.81%	9.59%	9.47%	10.33%
5-feb-24	2,813,258,875.67	1,717.860600	10.15%	9.78%	9.56%	9.49%	10.34%
4-feb-24	2,819,795,488.57	1,717.291791	10.05%	9.63%	9.52%	9.47%	10.33%
3-feb-24	2,819,129,544.00	1,716.886222	10.10%	9.64%	9.55%	9.47%	10.34%
2-feb-24	2,818,447,923.44	1,716.471107	10.16%	9.64%	9.54%	9.48%	10.36%
1-feb-24	2,821,233,290.03	1,715.871647	9.77%	9.58%	9.49%	9.46%	10.39%
31-ene-24	2,826,245,785.71	1,715.850444	10.13%	9.71%	9.58%	9.51%	10.42%
30-ene-24	2,999,412,871.98	1,715.462026	10.15%	9.72%	9.59%	9.51%	10.43%
29-ene-24	2,997,923,946.14	1,714.824721	9.98%	9.64%	9.54%	9.49%	10.42%
28-ene-24	2,997,196,975.03	1,714.408891	9.97%	9.68%	9.57%	9.49%	10.42%
27-ene-24	2,996,469,986.17	1,713.993050	10.08%	9.66%	9.57%	9.51%	10.42%
26-ene-24	2,995,734,682.33	1,713.572453	8.80%	9.66%	9.59%	9.51%	10.46%
25-ene-24	2,979,298,912.30	1,713.111563	10.20%	9.66%	9.57%	9.51%	10.42%
24-ene-24	2,989,167,119.60	1,712.480388	9.73%	9.58%	9.51%	9.50%	10.41%
23-ene-24	2,974,016,125.46	1,712.017000	9.69%	9.56%	9.51%	9.51%	10.41%
22-ene-24	2,972,272,328.15	1,711.555016	9.64%	9.58%	9.50%	9.51%	10.41%
21-ene-24	2,979,610,161.71	1,711.075035	9.59%	9.75%	9.49%	9.51%	10.41%
20-ene-24	2,978,873,954.58	1,710.652260	9.66%	9.75%	9.56%	9.50%	10.41%
19-ene-24	2,978,130,784.92	1,710.225486	9.95%	9.71%	9.47%	9.52%	10.42%
18-ene-24	2,978,629,176.89	1,709.562593	9.75%	9.70%	9.40%	9.48%	10.40%
17-ene-24	2,977,655,592.44	1,708.926122	9.61%	9.62%	9.34%	9.45%	10.39%
16-ene-24	2,980,727,711.45	1,708.709140	9.74%	9.69%	9.38%	9.46%	10.41%
15-ene-24	2,972,533,152.93	1,708.276410	9.72%	9.63%	9.37%	9.47%	10.47%
14-ene-24	2,960,061,400.81	1,707.813504	9.67%	9.62%	9.41%	9.45%	10.47%
13-ene-24	2,959,318,139.39	1,707.384678	9.65%	9.62%	9.43%	9.45%	10.47%
12-ene-24	2,958,564,359.74	1,706.949784	9.72%	9.62%	9.44%	9.46%	10.42%
11-ene-24	3,026,280,006.98	1,706.419469	9.73%	9.60%	9.41%	9.44%	10.41%
10-ene-24	3,011,880,625.83	1,705.942369	9.69%	9.57%	9.39%	9.43%	10.41%
9-ene-24	3,010,870,847.35	1,705.322352	9.72%	9.49%	9.33%	9.38%	10.41%
8-ene-24	3,009,759,463.08	1,704.832016	9.66%	9.51%	9.32%	9.38%	10.40%
7-ene-24	3,005,512,990.76	1,704.072851	9.40%	9.34%	9.25%	9.31%	10.38%
6-ene-24	3,004,759,096.46	1,703.645406	9.33%	9.33%	9.24%	9.32%	10.38%
5-ene-24	3,004,005,184.29	1,703.217951	9.13%	9.36%	9.23%	9.33%	10.38%
4-ene-24	3,024,903,616.54	1,702.754577	9.10%	9.34%	9.21%	9.32%	10.38%
3-ene-24	3,021,446,529.67	1,702.254180	9.03%	9.30%	9.18%	9.31%	10.39%
2-ene-24	3,019,188,348.18	1,702.200167	9.31%	9.42%	9.29%	9.35%	10.42%
1-ene-24	2,992,258,565.99	1,701.676870	9.22%	9.38%	9.26%	9.34%	10.41%
31-dic-23	2,991,553,282.80	1,701.275781	9.22%	9.39%	9.26%	9.34%	10.41%
30-dic-23	2,990,855,905.46	1,700.879187	9.23%	9.44%	9.27%	9.35%	10.41%
29-dic-23	2,990,155,750.97	1,700.481014	9.32%	9.44%	9.29%	9.36%	10.42%
28-dic-23	3,010,989,710.93	1,699.908094	9.16%	9.42%	9.24%	9.34%	10.41%
27-dic-23	3,005,720,739.37	1,701.264986	10.44%	10.05%	9.67%	9.56%	10.48%
26-dic-23	2,994,448,038.29	1,698.874016	9.05%	9.32%	9.19%	9.33%	10.36%
25-dic-23	2,991,022,953.35	1,698.893801	9.35%	9.49%	9.29%	9.39%	10.40%
24-dic-23	2,990,319,027.77	1,698.493973	9.35%	9.50%	9.29%	9.39%	10.40%
23-dic-23	2,989,615,085.46	1,698.094136	9.44%	9.51%	9.29%	9.40%	10.40%
22-dic-23	2,988,911,125.79	1,697.694289	9.84%	9.63%	9.31%	9.42%	10.51%
21-dic-23	2,985,056,977.80	1,697.175681	9.76%	9.45%	9.28%	9.41%	10.50%
20-dic-23	3,011,385,098.40	1,696.357714	9.40%	9.29%	9.17%	9.37%	10.48%
19-dic-23	3,017,179,146.52	1,695.977790	9.58%	9.30%	9.17%	9.38%	10.48%
18-dic-23	2,981,595,636.66	1,695.530957	9.55%	9.26%	9.16%	9.39%	10.51%
17-dic-23	2,971,111,040.03	1,695.141098	9.57%	9.28%	9.16%	9.39%	10.51%
16-dic-23	2,970,414,996.96	1,694.743977	9.46%	9.35%	9.17%	9.46%	10.51%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-dic-23	2,969,718,851.98	1,694.346798	9.49%	9.39%	9.18%	9.46%	10.54%
14-dic-23	2,959,712,439.00	1,693.943782	9.51%	9.42%	9.18%	9.47%	10.54%
13-dic-23	2,892,214,791.27	1,693.418744	9.44%	9.37%	9.14%	9.46%	10.53%
12-dic-23	2,893,057,030.17	1,692.875147	9.39%	9.32%	9.11%	9.46%	10.53%
11-dic-23	2,894,924,135.26	1,692.464544	9.38%	9.31%	9.10%	9.48%	10.53%
10-dic-23	2,886,104,590.05	1,691.800723	9.18%	9.23%	9.04%	9.49%	10.51%
9-dic-23	2,885,429,300.47	1,691.404876	9.29%	9.26%	9.04%	9.55%	10.52%
8-dic-23	2,884,753,994.55	1,691.009020	9.21%	9.24%	9.06%	9.55%	10.52%
7-dic-23	2,882,467,222.86	1,690.687047	9.26%	9.27%	9.07%	9.56%	10.53%
6-dic-23	2,840,794,575.83	1,690.528625	9.52%	9.35%	9.12%	9.60%	10.54%
5-dic-23	2,844,947,067.41	1,690.107860	9.50%	9.34%	9.12%	9.60%	10.54%
4-dic-23	2,837,055,496.69	1,689.706445	9.49%	9.36%	9.11%	9.60%	10.55%
3-dic-23	2,848,598,152.14	1,689.268947	9.46%	9.35%	9.09%	9.58%	10.55%
2-dic-23	2,847,941,574.82	1,688.879585	9.48%	9.36%	9.10%	9.59%	10.55%
1-dic-23	2,847,277,481.40	1,688.485766	9.49%	9.37%	9.11%	9.61%	10.55%
30-nov-23	2,843,934,591.63	1,688.071290	9.57%	9.40%	9.10%	9.61%	10.55%
29-nov-23	2,841,220,367.21	1,687.552015	9.49%	9.34%	9.07%	9.60%	10.55%
28-nov-23	2,842,641,726.89	1,687.204978	9.61%	9.35%	9.07%	9.62%	10.56%
27-nov-23	2,839,139,164.18	1,686.788522	9.58%	9.35%	9.06%	9.63%	10.57%
26-nov-23	2,815,914,879.31	1,686.334694	9.53%	9.33%	9.05%	9.67%	10.56%
25-nov-23	2,815,259,271.79	1,685.942077	9.55%	9.33%	9.06%	9.67%	10.56%
24-nov-23	2,814,584,759.32	1,685.538140	9.57%	9.33%	9.09%	9.67%	10.60%
23-nov-23	2,813,000,378.80	1,685.014848	9.51%	9.32%	9.06%	9.65%	10.56%
22-nov-23	2,751,621,971.71	1,684.071975	9.34%	9.11%	8.92%	9.58%	10.53%
21-nov-23	2,759,200,502.84	1,683.673821	9.08%	9.10%	8.92%	9.58%	10.53%
20-nov-23	2,761,966,501.41	1,683.353196	9.12%	9.13%	8.96%	9.59%	10.55%
19-nov-23	2,760,225,518.53	1,682.721713	8.94%	9.04%	8.90%	9.56%	10.53%
18-nov-23	2,759,566,177.42	1,682.319758	8.91%	9.04%	8.91%	9.56%	10.53%
17-nov-23	2,758,906,820.35	1,681.917793	8.92%	9.04%	8.91%	9.56%	10.53%
16-nov-23	2,761,239,794.84	1,681.662268	9.17%	9.12%	8.95%	9.58%	10.54%
15-nov-23	2,759,216,053.38	1,681.239871	9.23%	9.10%	8.94%	9.57%	10.54%
14-nov-23	2,756,896,405.06	1,680.802290	9.26%	9.07%	8.93%	9.56%	10.54%
13-nov-23	2,749,504,245.43	1,680.385431	9.24%	9.07%	8.94%	9.55%	10.54%
12-nov-23	2,751,303,269.32	1,679.911671	9.17%	9.04%	8.92%	9.53%	10.54%
11-nov-23	2,750,663,560.46	1,679.521072	9.17%	9.04%	8.93%	9.55%	10.54%
10-nov-23	2,750,023,836.11	1,679.130464	9.21%	9.05%	8.96%	9.57%	10.51%
9-nov-23	2,748,790,158.41	1,678.593503	9.15%	9.02%	8.93%	9.55%	10.51%
8-nov-23	2,748,441,525.44	1,678.308953	9.21%	9.05%	8.96%	9.56%	10.53%
7-nov-23	2,746,643,815.57	1,677.910098	9.20%	9.04%	8.97%	9.54%	10.54%
6-nov-23	2,744,830,058.22	1,677.400882	9.10%	9.00%	8.98%	9.53%	10.54%
5-nov-23	2,744,194,978.20	1,677.012777	9.10%	8.99%	8.98%	9.53%	10.54%
4-nov-23	2,743,559,837.73	1,676.624634	9.16%	8.98%	8.99%	9.51%	10.54%
3-nov-23	2,742,924,681.70	1,676.236482	9.18%	8.99%	9.01%	9.57%	10.61%
2-nov-23	2,736,163,291.55	1,675.827836	9.18%	9.01%	9.01%	9.56%	10.59%
1-nov-23	2,735,261,927.13	1,675.424112	9.19%	8.99%	9.01%	9.55%	10.57%
31-oct-23	2,741,683,237.42	1,674.897288	9.15%	8.94%	8.99%	9.53%	10.56%
30-oct-23	2,741,051,473.24	1,674.487001	9.12%	8.91%	9.00%	9.52%	10.69%
29-oct-23	2,746,256,439.74	1,673.983199	9.02%	8.87%	8.98%	9.51%	10.68%
28-oct-23	2,745,635,665.92	1,673.604806	9.05%	8.88%	9.01%	9.49%	10.68%
27-oct-23	2,745,014,876.87	1,673.226404	9.06%	8.90%	9.01%	9.48%	10.70%
26-oct-23	2,743,375,472.22	1,672.805164	9.04%	8.94%	9.04%	9.48%	10.68%
25-oct-23	2,736,076,436.56	1,672.381234	9.02%	8.92%	9.06%	9.48%	10.68%
24-oct-23	2,739,021,888.58	1,671.952391	9.06%	8.90%	9.09%	9.50%	10.68%
23-oct-23	2,738,044,579.13	1,671.238719	8.81%	8.79%	9.01%	9.47%	10.66%
22-oct-23	2,738,545,954.06	1,671.205400	9.06%	8.95%	9.12%	9.49%	10.68%
21-oct-23	2,737,928,541.56	1,670.828622	9.07%	8.95%	9.12%	9.50%	10.68%
20-oct-23	2,737,304,947.65	1,670.448072	9.07%	8.99%	9.16%	9.50%	10.82%
19-oct-23	2,728,469,157.72	1,670.095992	9.10%	9.00%	9.16%	9.51%	10.80%
18-oct-23	2,727,840,756.56	1,669.682811	9.10%	8.99%	9.14%	9.51%	10.82%
17-oct-23	2,726,614,676.52	1,669.086672	9.00%	8.91%	9.08%	9.49%	10.80%
16-oct-23	2,724,941,934.25	1,668.580869	8.90%	8.88%	9.07%	9.49%	10.80%
15-oct-23	2,725,083,755.37	1,668.101584	8.82%	8.87%	9.04%	9.50%	10.79%
14-oct-23	2,724,464,753.39	1,667.722675	8.83%	8.87%	9.04%	9.51%	10.79%
13-oct-23	2,723,845,736.20	1,667.343757	8.85%	8.89%	9.07%	9.52%	10.78%
12-oct-23	2,719,662,048.96	1,666.956472	8.85%	8.94%	9.06%	9.53%	10.78%
11-oct-23	2,720,790,705.30	1,666.520861	8.82%	8.92%	9.05%	9.53%	10.53%
10-oct-23	2,725,860,031.84	1,666.057225	8.82%	8.89%	8.99%	9.51%	10.52%
9-oct-23	2,723,651,309.73	1,665.695616	8.82%	8.93%	9.01%	9.57%	10.52%
8-oct-23	2,720,812,904.30	1,665.321769	8.82%	8.99%	8.97%	9.57%	10.52%
7-oct-23	2,720,196,264.68	1,664.944344	8.83%	8.99%	9.00%	9.58%	10.52%
6-oct-23	2,719,571,901.70	1,664.562191	8.82%	9.00%	9.03%	9.60%	10.53%
5-oct-23	2,722,844,216.54	1,664.093935	8.74%	9.01%	9.01%	9.60%	10.52%
4-oct-23	2,723,109,119.72	1,663.688493	8.74%	9.01%	9.00%	9.60%	10.51%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
3-oct-23	2,721,925,911.99	1,663.278567	8.77%	9.01%	9.00%	9.61%	10.50%
2-oct-23	2,732,179,246.33	1,662.868288	8.73%	9.02%	9.00%	9.63%	10.45%
1-oct-23	2,733,190,232.22	1,662.390432	8.65%	9.00%	8.99%	10.40%	10.44%
30-sep-23	2,732,596,668.81	1,662.029413	8.64%	9.03%	9.01%	10.41%	10.44%
29-sep-23	2,731,991,204.78	1,661.661156	8.66%	9.08%	9.04%	10.42%	10.45%
28-sep-23	2,731,870,739.48	1,661.244603	8.65%	9.07%	9.03%	10.43%	10.49%
27-sep-23	2,730,457,724.32	1,660.863340	8.68%	9.12%	9.03%	10.44%	10.48%
26-sep-23	2,727,275,626.27	1,660.473938	8.77%	9.16%	9.07%	10.40%	10.48%
25-sep-23	2,727,447,012.58	1,660.067829	8.75%	9.21%	9.09%	10.41%	10.48%
24-sep-23	2,728,649,776.52	1,659.590887	8.68%	9.19%	9.07%	10.40%	10.47%
23-sep-23	2,728,050,438.62	1,659.226364	8.71%	9.22%	9.09%	10.41%	10.47%
22-sep-23	2,727,446,439.96	1,658.859006	8.78%	9.22%	9.14%	10.42%	10.47%
21-sep-23	2,727,029,803.30	1,658.464689	8.77%	9.27%	9.15%	10.42%	10.43%
20-sep-23	2,729,930,909.77	1,658.087292	8.83%	9.27%	9.16%	10.43%	10.43%
19-sep-23	2,732,301,854.44	1,657.696659	8.84%	9.25%	9.19%	10.44%	10.43%
18-sep-23	2,720,390,745.46	1,657.283558	8.82%	9.23%	9.20%	10.44%	8.58%
17-sep-23	2,720,807,651.26	1,656.832734	8.76%	9.23%	9.19%	10.43%	9.19%
16-sep-23	2,720,204,003.10	1,656.465143	8.79%	9.22%	9.33%	10.44%	9.79%
15-sep-23	2,719,600,340.27	1,656.097543	8.85%	9.22%	9.34%	10.46%	10.42%
14-sep-23	2,723,629,902.41	1,655.702363	8.85%	9.26%	9.35%	10.46%	10.54%
13-sep-23	2,724,674,963.10	1,655.306347	8.87%	9.25%	9.36%	10.47%	10.55%
12-sep-23	2,734,925,197.97	1,654.917370	8.96%	9.24%	9.40%	10.46%	10.59%
11-sep-23	2,735,073,200.75	1,654.525162	8.95%	9.17%	9.44%	10.47%	10.59%
10-sep-23	2,733,072,599.33	1,654.071594	8.91%	9.18%	9.52%	10.46%	10.58%
9-sep-23	2,732,470,165.40	1,653.706998	8.97%	9.12%	9.64%	10.49%	10.58%
8-sep-23	2,731,867,716.89	1,653.342392	9.09%	9.17%	9.64%	10.50%	10.58%
7-sep-23	2,724,151,437.90	1,652.952792	9.10%	9.20%	9.65%	10.51%	10.57%
6-sep-23	2,723,627,075.23	1,652.578928	9.12%	9.21%	9.66%	10.51%	10.55%
5-sep-23	2,724,770,915.18	1,652.230133	9.22%	9.22%	9.67%	10.53%	10.54%
4-sep-23	2,722,364,178.50	1,651.825962	9.22%	9.22%	9.68%	10.56%	10.53%
3-sep-23	2,725,111,128.55	1,651.381426	9.19%	9.20%	9.64%	10.56%	10.52%
2-sep-23	2,724,517,813.56	1,651.021885	9.24%	9.24%	9.66%	10.57%	10.52%
1-sep-23	2,723,902,007.62	1,650.648714	9.29%	9.26%	9.69%	10.57%	10.50%
31-ago-23	2,723,332,180.86	1,650.312578	9.35%	9.31%	9.72%	10.58%	10.49%
30-ago-23	2,719,904,184.63	1,649.914177	9.42%	9.31%	9.73%	10.59%	10.49%
29-ago-23	2,721,908,221.04	1,649.519341	9.42%	9.30%	9.75%	10.55%	10.52%
28-ago-23	2,712,750,851.02	1,649.099189	9.49%	9.34%	9.78%	10.56%	10.63%
27-ago-23	2,717,746,301.93	1,648.587319	9.49%	9.33%	9.83%	10.57%	10.62%
26-ago-23	2,717,127,974.77	1,648.212241	9.60%	9.34%	9.82%	10.56%	10.62%
25-ago-23	2,716,500,466.14	1,647.831594	9.63%	9.36%	9.84%	10.57%	10.48%
24-ago-23	2,716,841,485.52	1,647.426027	9.66%	9.42%	9.82%	10.57%	10.48%
23-ago-23	2,716,879,786.49	1,646.979385	9.60%	9.41%	9.80%	10.58%	10.47%
22-ago-23	2,716,242,329.29	1,646.592957	9.71%	9.43%	9.80%	10.53%	10.53%
21-ago-23	2,736,503,597.40	1,646.134734	9.63%	9.45%	9.79%	10.48%	10.49%
20-ago-23	2,718,116,214.21	1,645.741831	9.60%	9.47%	9.78%	10.50%	10.49%
19-ago-23	2,717,489,369.60	1,645.362295	9.57%	9.48%	9.80%	10.72%	10.49%
18-ago-23	2,716,862,509.83	1,644.982749	9.62%	9.68%	9.80%	10.74%	10.48%
17-ago-23	2,708,889,365.14	1,644.576922	9.57%	9.69%	9.79%	10.74%	10.43%
16-ago-23	2,707,139,227.12	1,644.138054	9.53%	9.68%	9.77%	10.74%	10.42%
15-ago-23	2,706,491,015.07	1,643.744373	9.61%	9.69%	9.75%	10.75%	10.42%
14-ago-23	2,709,276,806.68	1,643.329381	9.56%	9.74%	9.74%	10.74%	10.41%
13-ago-23	2,703,404,521.18	1,642.824761	9.45%	9.76%	9.69%	10.74%	10.40%
12-ago-23	2,702,776,429.85	1,642.443077	9.33%	9.90%	9.72%	10.66%	10.40%
11-ago-23	2,702,127,614.40	1,642.048800	9.39%	10.08%	9.77%	10.67%	10.56%
10-ago-23	2,726,436,942.27	1,641.599534	9.21%	10.03%	9.74%	10.67%	10.56%
9-ago-23	2,724,461,444.73	1,641.082408	9.18%	10.00%	9.70%	10.66%	10.54%
8-ago-23	2,731,526,591.92	1,640.686591	9.24%	10.01%	9.67%	10.68%	10.54%
7-ago-23	2,742,655,216.87	1,640.284465	9.22%	10.01%	9.66%	10.67%	10.54%
6-ago-23	2,743,924,750.21	1,639.798489	9.15%	9.98%	9.63%	10.67%	10.53%
5-ago-23	2,743,257,740.53	1,639.399877	9.15%	9.94%	9.60%	10.68%	10.52%
4-ago-23	2,742,590,714.72	1,639.001256	9.15%	9.96%	9.70%	10.69%	10.52%
3-ago-23	2,742,896,601.04	1,638.582997	9.17%	9.99%	9.68%	10.70%	10.52%
2-ago-23	2,732,402,989.35	1,638.145027	9.15%	9.99%	9.66%	10.70%	10.51%
1-ago-23	2,729,240,735.08	1,637.726131	9.20%	9.99%	9.64%	10.74%	10.46%
31-jul-23	2,723,133,450.21	1,637.233827	9.12%	9.99%	9.60%	10.81%	10.45%
30-jul-23	2,721,001,386.10	1,636.843118	9.11%	10.03%	9.61%	10.82%	10.44%
29-jul-23	2,720,162,727.42	1,636.338615	9.13%	10.11%	9.52%	10.83%	10.43%
28-jul-23	2,719,324,048.57	1,635.834100	9.11%	10.06%	9.48%	10.81%	10.41%
27-jul-23	2,719,954,347.77	1,635.311399	9.01%	10.02%	9.45%	10.80%	10.40%
26-jul-23	2,718,013,572.95	1,634.897405	9.02%	9.99%	9.45%	10.80%	10.39%
25-jul-23	2,712,833,752.78	1,634.445540	9.10%	9.96%	9.47%	10.87%	10.38%
24-jul-23	2,712,011,380.29	1,634.087914	9.15%	9.96%	9.50%	10.80%	10.39%
23-jul-23	2,706,202,346.52	1,633.561579	9.08%	9.92%	9.42%	10.78%	10.37%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-jul-23	2,705,623,686.61	1,633.212279	9.19%	9.93%	9.43%	10.80%	10.36%
21-jul-23	2,705,045,012.89	1,632.862971	9.26%	9.96%	9.45%	10.82%	10.36%
20-jul-23	2,705,170,675.76	1,632.522144	9.31%	9.98%	9.46%	10.83%	10.36%
19-jul-23	2,703,134,683.40	1,632.081725	9.68%	9.95%	9.46%	10.82%	10.36%
18-jul-23	2,703,528,480.54	1,631.742209	9.73%	9.95%	9.48%	10.85%	10.35%
17-jul-23	2,705,086,725.04	1,631.366376	9.76%	9.94%	9.51%	10.85%	10.34%
16-jul-23	2,701,729,976.97	1,630.866100	9.70%	9.88%	9.52%	10.85%	10.33%
15-jul-23	2,701,145,350.61	1,630.513198	9.84%	9.87%	9.55%	10.86%	10.33%
14-jul-23	2,700,560,710.11	1,630.160287	9.99%	9.92%	9.58%	10.98%	10.31%
13-jul-23	2,700,259,281.87	1,629.942338	10.39%	10.06%	9.64%	11.01%	10.33%
12-jul-23	2,707,413,305.38	1,629.479153	10.69%	10.01%	9.63%	11.01%	10.32%
11-jul-23	2,652,707,047.51	1,629.270099	10.78%	10.07%	9.65%	10.93%	10.33%
10-jul-23	2,653,119,417.60	1,628.788584	10.73%	9.99%	9.74%	10.92%	10.38%
9-jul-23	2,678,712,753.26	1,628.324006	10.69%	9.95%	9.71%	10.93%	10.31%
8-jul-23	2,678,086,899.49	1,627.943565	10.71%	9.94%	9.73%	10.95%	10.30%
7-jul-23	2,677,461,030.57	1,627.563114	10.74%	9.90%	9.77%	10.95%	10.27%
6-jul-23	2,677,644,983.00	1,627.164086	10.66%	10.05%	9.77%	10.95%	10.26%
5-jul-23	2,662,583,977.77	1,626.769983	10.69%	10.03%	9.78%	10.95%	10.26%
4-jul-23	2,658,027,297.20	1,626.329549	10.73%	10.00%	9.78%	10.95%	10.25%
3-jul-23	2,664,155,793.23	1,625.911709	10.74%	9.96%	9.81%	10.96%	10.24%
2-jul-23	2,665,440,625.21	1,625.435723	10.70%	9.91%	11.32%	10.96%	10.22%
1-jul-23	2,664,819,726.29	1,625.057087	10.78%	9.93%	11.33%	10.98%	10.22%
30-jun-23	2,664,189,298.60	1,624.672641	10.87%	9.85%	11.36%	10.98%	10.20%
29-jun-23	2,667,298,024.88	1,624.151960	11.01%	9.78%	11.34%	10.97%	10.19%
28-jun-23	2,667,742,974.68	1,623.679885	10.92%	9.75%	11.33%	10.95%	10.22%
27-jun-23	2,682,187,999.16	1,623.294362	10.95%	9.76%	11.26%	10.96%	10.20%
26-jun-23	2,678,727,878.91	1,622.862682	10.88%	9.79%	11.26%	10.96%	10.19%
25-jun-23	2,688,831,921.00	1,622.304936	10.73%	9.76%	11.22%	10.86%	10.17%
24-jun-23	2,688,135,418.00	1,621.884701	10.69%	9.67%	11.22%	10.86%	10.16%
23-jun-23	2,687,438,899.04	1,621.464457	10.68%	9.67%	11.23%	10.89%	10.12%
22-jun-23	2,685,527,990.83	1,620.967294	10.59%	9.63%	11.21%	10.87%	10.12%
21-jun-23	2,684,671,320.50	1,620.523355	10.58%	9.62%	11.20%	10.86%	10.11%
20-jun-23	2,683,943,108.81	1,620.124953	10.58%	9.63%	11.21%	11.07%	10.09%
19-jun-23	2,682,697,648.43	1,619.205675	10.14%	9.44%	11.08%	11.00%	10.09%
18-jun-23	2,673,220,835.26	1,618.800020	10.10%	9.46%	11.08%	11.00%	10.08%
17-jun-23	2,672,534,090.24	1,618.384154	10.03%	9.51%	11.08%	11.01%	10.07%
16-jun-23	2,671,847,328.46	1,617.968277	9.99%	9.53%	11.10%	11.06%	10.06%
15-jun-23	2,670,811,626.21	1,617.437412	9.82%	9.51%	11.07%	11.04%	10.04%
14-jun-23	2,670,246,582.48	1,616.880339	9.77%	9.46%	11.03%	11.02%	9.99%
13-jun-23	2,668,537,427.85	1,616.135583	9.64%	9.34%	10.93%	11.02%	10.03%
12-jun-23	2,667,168,197.64	1,615.293065	9.26%	9.14%	10.83%	10.97%	10.04%
11-jun-23	2,685,607,013.73	1,614.965491	9.28%	9.32%	10.83%	10.97%	10.04%
10-jun-23	2,684,916,643.74	1,614.550343	9.16%	9.29%	10.89%	10.97%	10.03%
9-jun-23	2,684,226,256.97	1,614.135185	9.12%	9.30%	10.89%	10.98%	10.02%
8-jun-23	2,685,683,611.11	1,613.741602	9.10%	9.36%	10.89%	10.98%	10.01%
7-jun-23	2,684,986,061.96	1,613.322467	8.98%	9.36%	10.89%	10.98%	10.00%
6-jun-23	2,689,006,665.64	1,613.035603	9.36%	9.41%	10.93%	10.99%	9.93%
5-jun-23	2,686,007,027.51	1,612.606142	9.30%	9.41%	11.00%	10.99%	9.91%
4-jun-23	2,718,037,145.85	1,612.113186	9.18%	9.43%	10.98%	10.98%	9.90%
3-jun-23	2,717,320,776.86	1,611.688296	9.11%	11.69%	10.98%	10.98%	9.89%
2-jun-23	2,716,604,390.73	1,611.263395	9.04%	11.69%	10.96%	10.98%	9.87%
1-jun-23	2,911,427,801.99	1,610.791232	9.00%	11.69%	10.95%	10.97%	9.86%
31-may-23	2,908,510,483.08	1,610.284467	8.75%	11.66%	10.92%	10.96%	9.84%
30-may-23	2,907,802,084.24	1,609.583628	8.46%	11.56%	10.77%	10.92%	9.81%
29-may-23	2,922,994,962.59	1,609.233735	8.50%	11.47%	10.80%	10.93%	9.80%
28-may-23	2,917,984,885.26	1,608.815949	8.50%	11.47%	10.84%	10.93%	9.79%
27-may-23	2,917,368,058.36	1,608.475864	8.62%	11.50%	10.83%	10.96%	9.78%
26-may-23	2,916,738,091.51	1,608.128535	8.71%	11.53%	10.86%	10.97%	9.78%
25-may-23	2,916,571,451.67	1,607.752140	8.58%	11.56%	10.87%	10.97%	9.78%
24-may-23	2,917,465,293.63	1,607.351095	8.59%	11.56%	10.88%	10.97%	9.78%
23-may-23	2,922,367,010.69	1,606.977940	8.60%	11.57%	10.79%	11.04%	9.77%
22-may-23	2,916,747,000.51	1,606.548584	8.58%	11.57%	10.70%	10.98%	9.75%
21-may-23	2,919,570,117.38	1,606.162078	8.60%	11.58%	10.74%	10.99%	9.74%
20-may-23	2,918,952,390.31	1,605.822244	8.66%	11.61%	11.18%	11.00%	9.73%
19-may-23	2,918,327,036.66	1,605.478214	8.76%	11.64%	11.22%	11.01%	9.76%
18-may-23	2,892,016,368.45	1,605.149262	8.92%	11.70%	11.25%	11.02%	9.76%
17-may-23	2,887,855,275.66	1,604.792141	8.99%	11.72%	11.27%	11.02%	9.76%
16-may-23	2,888,847,097.41	1,604.482991	9.12%	11.75%	11.30%	11.03%	9.93%
15-may-23	2,887,151,555.89	1,604.005576	9.09%	11.71%	11.26%	11.03%	9.74%
14-may-23	2,880,352,988.04	1,603.435592	8.98%	11.65%	11.24%	11.00%	9.72%
13-may-23	2,879,729,793.55	1,603.088672	8.94%	11.66%	11.09%	11.02%	9.71%
12-may-23	2,879,106,583.95	1,602.741744	9.29%	11.76%	11.12%	11.02%	9.70%
11-may-23	2,879,708,573.66	1,602.484347	9.36%	11.83%	11.17%	11.04%	9.63%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-may-23	2,881,504,153.32	1,602.121496	9.42%	11.84%	11.19%	11.04%	9.62%
9-may-23	2,881,019,396.17	1,601.764233	9.55%	11.86%	11.23%	10.99%	9.61%
8-may-23	2,901,675,607.37	1,601.506704	9.67%	11.93%	11.25%	11.01%	9.61%
7-may-23	2,898,669,735.33	1,600.716379	9.39%	11.89%	11.16%	11.00%	9.57%
6-may-23	2,898,055,187.09	1,600.377010	9.46%	11.92%	11.19%	11.02%	9.56%
5-may-23	2,897,440,624.12	1,600.037634	9.60%	11.95%	11.23%	11.04%	9.57%
4-may-23	2,903,830,327.28	1,599.715177	14.17%	11.97%	11.26%	11.04%	9.57%
3-may-23	2,901,077,705.16	1,599.381008	14.24%	11.99%	11.29%	11.05%	9.52%
2-may-23	2,886,190,737.55	1,598.958839	14.27%	11.99%	11.38%	11.17%	9.49%
1-may-23	2,879,327,540.37	1,598.792415	14.48%	11.97%	11.58%	11.16%	9.49%
30-abr-23	2,878,734,991.31	1,598.463393	14.56%	12.02%	11.63%	11.14%	9.49%
29-abr-23	2,878,032,397.87	1,598.073266	14.35%	12.09%	11.67%	11.14%	9.47%
28-abr-23	2,877,277,650.58	1,597.654181	14.35%	12.05%	11.66%	11.37%	9.46%
27-abr-23	2,679,927,665.01	1,597.164144	14.28%	12.03%	11.63%	11.36%	9.43%
26-abr-23	2,681,613,858.32	1,596.696393	14.25%	12.01%	11.62%	11.34%	9.31%
25-abr-23	2,674,978,986.01	1,596.494766	14.45%	12.11%	11.82%	11.40%	9.30%
24-abr-23	2,674,314,103.01	1,596.087015	14.43%	11.95%	11.66%	11.37%	9.33%
23-abr-23	2,672,990,295.96	1,595.700587	14.44%	11.83%	11.67%	11.37%	9.31%
22-abr-23	2,672,319,968.96	1,595.300420	14.46%	11.89%	11.68%	11.36%	9.29%
21-abr-23	2,671,630,037.01	1,594.888550	14.46%	12.51%	11.70%	11.36%	9.31%
20-abr-23	2,673,240,426.15	1,594.471824	14.46%	12.55%	11.70%	11.35%	9.29%
19-abr-23	2,674,914,869.91	1,594.001242	14.42%	12.53%	11.68%	11.33%	9.26%
18-abr-23	2,677,621,554.48	1,593.462137	14.36%	12.49%	11.67%	11.59%	9.16%
17-abr-23	2,673,641,026.02	1,593.016525	14.33%	12.48%	11.66%	11.53%	9.17%
16-abr-23	2,670,052,270.01	1,592.540046	14.28%	12.42%	11.66%	11.56%	9.15%
15-abr-23	2,669,339,906.00	1,592.115160	14.22%	12.44%	11.66%	11.54%	9.13%
14-abr-23	2,668,627,525.06	1,591.690264	14.22%	12.19%	11.88%	11.54%	9.11%
13-abr-23	2,664,915,621.87	1,591.391123	14.27%	12.25%	11.91%	11.54%	9.10%
12-abr-23	2,638,058,454.32	1,590.593691	14.13%	12.11%	11.81%	11.48%	9.06%
11-abr-23	2,633,798,998.26	1,590.252413	14.19%	12.15%	11.63%	11.48%	9.04%
10-abr-23	2,635,175,040.37	1,589.818418	14.16%	12.18%	11.62%	11.47%	9.06%
9-abr-23	2,609,785,558.63	1,589.292504	14.07%	12.10%	11.61%	10.96%	9.03%
8-abr-23	2,609,098,459.53	1,588.874078	14.08%	12.12%	11.64%	10.95%	9.02%
7-abr-23	2,608,411,343.81	1,588.455642	14.28%	12.13%	11.63%	10.94%	8.83%
6-abr-23	2,607,718,170.20	1,588.033517	14.27%	12.16%	11.62%	10.93%	8.81%
5-abr-23	2,607,494,509.85	1,587.506879	14.19%	12.12%	11.58%	10.91%	8.75%
4-abr-23	2,563,045,958.91	1,581.293483	9.64%	9.86%	10.07%	10.13%	7.86%
3-abr-23	2,585,144,123.60	1,580.879834	9.63%	10.00%	10.07%	10.12%	7.96%
2-abr-23	2,585,016,402.24	1,580.421904	9.59%	10.19%	10.09%	10.10%	7.94%
1-abr-23	2,584,309,790.29	1,579.989897	9.35%	10.21%	10.11%	10.07%	7.92%
31-mar-23	2,583,603,161.25	1,579.557880	9.37%	10.25%	10.10%	9.98%	7.86%
30-mar-23	2,618,508,179.69	1,579.447246	9.72%	10.36%	10.17%	10.01%	7.98%
29-mar-23	2,619,761,048.20	1,579.035863	9.64%	10.35%	10.15%	10.00%	8.34%
28-mar-23	2,560,842,655.18	1,578.633190	9.66%	10.35%	10.16%	10.00%	8.31%
27-mar-23	2,561,757,267.60	1,578.208493	9.66%	10.56%	10.16%	10.06%	8.33%
26-mar-23	2,558,612,487.84	1,577.761584	9.65%	10.30%	9.98%	10.04%	8.31%
25-mar-23	2,557,990,004.54	1,577.377732	9.36%	10.32%	9.99%	10.03%	8.30%
24-mar-23	2,557,343,006.18	1,576.978762	9.10%	10.33%	10.05%	10.03%	8.26%
23-mar-23	2,556,534,965.02	1,576.566110	9.21%	10.36%	10.03%	10.02%	8.23%
22-mar-23	2,554,938,823.05	1,576.159115	10.43%	10.36%	10.02%	10.01%	8.23%
21-mar-23	2,564,999,538.59	1,575.748799	10.52%	10.36%	10.42%	10.00%	8.19%
20-mar-23	2,573,583,467.94	1,575.328189	10.51%	10.38%	10.41%	9.93%	8.21%
19-mar-23	2,578,467,034.72	1,574.872113	10.49%	10.37%	10.40%	9.91%	8.19%
18-mar-23	2,577,809,657.85	1,574.470601	10.51%	10.39%	10.41%	9.90%	8.17%
17-mar-23	2,577,152,265.27	1,574.069080	10.44%	10.40%	10.52%	6.35%	8.11%
16-mar-23	2,574,765,324.47	1,573.718119	10.53%	10.75%	10.53%	7.54%	8.13%
15-mar-23	2,581,830,325.71	1,573.298184	10.05%	10.74%	10.52%	8.68%	8.08%
14-mar-23	2,577,928,617.79	1,572.944969	10.12%	10.77%	10.62%	9.88%	8.02%
13-mar-23	2,592,474,113.65	1,572.335813	9.98%	10.40%	10.56%	10.09%	8.04%
12-mar-23	2,595,303,788.77	1,571.922896	9.99%	10.39%	10.56%	10.10%	8.01%
11-mar-23	2,594,646,722.13	1,571.524924	10.08%	10.41%	10.56%	10.18%	8.00%
10-mar-23	2,593,981,694.87	1,571.122131	10.02%	10.47%	10.57%	10.17%	7.93%
9-mar-23	2,590,822,573.00	1,570.699160	10.04%	10.45%	10.56%	10.16%	7.91%
8-mar-23	2,544,093,682.13	1,570.032075	9.87%	10.34%	10.48%	10.11%	7.82%
7-mar-23	2,536,469,185.45	1,569.626663	9.94%	10.33%	10.48%	10.10%	7.83%
6-mar-23	2,546,337,487.13	1,569.200585	9.94%	10.34%	10.48%	10.07%	7.70%
5-mar-23	2,552,534,338.64	1,568.857613	10.00%	10.37%	10.49%	10.04%	7.69%
4-mar-23	2,551,886,186.47	1,568.459241	10.28%	10.41%	10.50%	10.01%	7.67%
3-mar-23	2,551,238,018.40	1,568.060859	10.70%	10.46%	10.50%	9.98%	7.64%
2-mar-23	2,545,568,049.93	1,567.937776	10.99%	10.56%	10.57%	10.01%	7.59%
1-mar-23	2,544,666,452.25	1,567.490190	11.04%	10.53%	10.55%	9.99%	7.56%
28-feb-23	2,541,172,940.50	1,566.933831	10.91%	10.45%	10.51%	9.92%	7.50%
27-feb-23	2,553,323,232.01	1,566.623442	10.97%	10.50%	10.54%	9.92%	7.61%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-feb-23	2,552,636,384.78	1,566.202018	10.96%	10.50%	10.54%	9.90%	7.59%
25-feb-23	2,551,939,798.63	1,565.774619	11.36%	10.24%	10.56%	9.96%	7.57%
24-feb-23	2,551,235,768.86	1,565.342653	10.86%	10.23%	10.57%	10.17%	7.63%
23-feb-23	2,552,124,545.22	1,565.332721	11.19%	10.47%	10.67%	10.22%	7.55%
22-feb-23	2,551,403,284.45	1,565.269142	11.47%	10.58%	10.75%	10.25%	7.38%
21-feb-23	2,564,907,157.85	1,564.716511	11.41%	10.51%	10.83%	9.95%	7.39%
20-feb-23	2,566,336,435.88	1,562.757684	10.19%	10.48%	10.30%	9.73%	7.28%
19-feb-23	2,564,751,260.69	1,562.245665	10.11%	10.44%	10.29%	9.71%	7.26%
18-feb-23	2,564,074,576.39	1,561.833482	10.16%	10.43%	10.28%	9.81%	7.24%
17-feb-23	2,563,387,361.62	1,561.414884	10.16%	10.44%	10.29%	9.74%	7.18%
16-feb-23	2,543,411,158.06	1,560.988137	10.17%	10.59%	10.28%	9.73%	7.24%
15-feb-23	2,545,380,609.85	1,560.679556	10.28%	10.62%	10.29%	9.73%	7.07%
14-feb-23	2,543,540,326.19	1,560.213099	10.87%	10.59%	10.27%	9.71%	7.06%
13-feb-23	2,545,645,469.19	1,560.410570	11.35%	10.95%	10.43%	9.68%	7.09%
12-feb-23	2,541,389,338.55	1,559.966244	11.32%	10.93%	10.42%	9.67%	7.07%
11-feb-23	2,540,701,299.25	1,559.543909	10.73%	10.92%	10.42%	9.66%	7.05%
10-feb-23	2,540,013,095.12	1,559.121472	10.70%	10.91%	10.41%	9.64%	7.00%
9-feb-23	2,531,943,733.98	1,558.611447	10.66%	10.88%	10.37%	9.61%	6.97%
8-feb-23	2,530,509,632.65	1,558.286336	10.82%	10.90%	10.38%	9.61%	7.06%
7-feb-23	2,524,428,456.98	1,557.839897	10.77%	10.88%	10.26%	9.93%	6.95%
6-feb-23	2,522,678,003.84	1,557.396948	10.71%	10.86%	10.25%	9.91%	6.91%
5-feb-23	2,507,535,998.87	1,556.910095	10.63%	10.83%	10.30%	9.89%	6.89%
4-feb-23	2,506,853,964.96	1,556.486625	10.65%	10.82%	10.32%	9.87%	6.66%
3-feb-23	2,506,171,914.30	1,556.063145	10.65%	10.81%	10.32%	9.87%	6.87%
2-feb-23	2,509,423,863.87	1,555.315197	10.45%	10.68%	10.22%	9.81%	6.84%
1-feb-23	2,512,808,997.51	1,554.395808	10.13%	10.47%	10.07%	9.72%	6.78%
31-ene-23	2,510,656,858.33	1,553.899774	10.03%	10.42%	10.28%	9.70%	6.73%
30-ene-23	2,508,718,981.92	1,553.391882	9.93%	10.37%	10.17%	9.68%	6.74%
29-ene-23	2,508,097,157.06	1,553.006849	9.91%	10.39%	10.11%	9.66%	6.72%
28-ene-23	2,507,475,317.18	1,552.621808	9.94%	10.39%	10.11%	9.57%	6.70%
27-ene-23	2,506,823,870.35	1,552.218434	9.95%	10.44%	10.57%	9.56%	6.78%
26-ene-23	2,465,133,649.22	1,551.290053	9.03%	10.25%	10.41%	9.47%	6.64%
25-ene-23	2,468,993,894.52	1,551.491395	9.52%	10.48%	10.56%	9.53%	6.68%
24-ene-23	2,463,763,485.74	1,551.069692	9.66%	10.46%	10.61%	9.52%	6.69%
23-ene-23	2,464,576,570.50	1,550.648140	9.61%	10.64%	10.54%	9.49%	6.67%
22-ene-23	2,463,582,661.55	1,550.172637	9.52%	10.42%	10.52%	9.47%	6.64%
21-ene-23	2,462,948,784.02	1,549.773779	10.68%	10.45%	10.50%	9.46%	6.62%
20-ene-23	2,462,314,891.69	1,549.374912	10.68%	10.44%	10.50%	9.46%	6.60%
19-ene-23	2,458,992,130.02	1,548.897350	10.61%	10.44%	10.46%	9.43%	6.53%
18-ene-23	2,457,201,759.63	1,548.483200	10.63%	10.42%	10.43%	9.41%	6.51%
17-ene-23	2,452,662,108.65	1,548.042885	10.91%	10.39%	10.96%	9.39%	6.49%
16-ene-23	2,454,795,513.85	1,547.603372	10.86%	10.36%	10.85%	9.38%	6.48%
15-ene-23	2,450,692,332.09	1,546.402135	10.22%	10.05%	10.69%	9.25%	6.41%
14-ene-23	2,450,041,753.43	1,545.991615	10.46%	10.03%	10.67%	9.23%	6.39%
13-ene-23	2,449,391,157.78	1,545.581086	10.45%	10.04%	10.66%	9.21%	6.46%
12-ene-23	2,447,323,488.51	1,545.914892	11.01%	10.33%	10.84%	9.30%	6.49%
11-ene-23	2,443,825,062.06	1,545.526559	11.02%	10.32%	10.82%	9.28%	6.47%
10-ene-23	2,441,399,825.26	1,545.078748	11.00%	10.29%	10.79%	9.24%	6.44%
9-ene-23	2,433,475,015.53	1,544.549361	10.89%	10.08%	10.74%	9.22%	6.41%
8-ene-23	2,432,885,784.50	1,544.175370	10.89%	10.08%	9.79%	9.21%	6.40%
7-ene-23	2,432,296,539.20	1,543.801371	10.91%	10.19%	9.78%	9.21%	6.38%
6-ene-23	2,431,707,713.16	1,543.427637	10.94%	10.24%	9.77%	9.31%	6.43%
5-ene-23	2,437,322,178.99	1,542.981016	10.89%	10.23%	9.74%	9.17%	6.40%
4-ene-23	2,566,359,633.25	1,542.563182	10.88%	10.21%	9.72%	9.15%	6.15%
3-ene-23	2,545,366,607.18	1,542.065138	10.82%	10.16%	9.70%	9.08%	6.14%
2-ene-23	2,517,360,739.67	1,541.556694	10.71%	10.47%	9.65%	9.05%	6.07%
1-ene-23	2,516,759,123.66	1,541.188282	10.71%	10.36%	9.63%	9.04%	6.06%
31-dic-22	2,516,148,604.80	1,540.814419	10.72%	10.27%	9.59%	9.02%	6.04%
30-dic-22	2,515,575,949.52	1,540.463742	10.79%	10.28%	9.42%	9.01%	6.10%
29-dic-22	2,409,142,300.14	1,540.035047	10.76%	10.95%	9.39%	8.99%	6.08%
28-dic-22	2,405,370,071.63	1,539.629504	10.85%	10.93%	9.37%	8.97%	6.08%
27-dic-22	2,426,841,462.59	1,539.866621	11.40%	11.16%	9.54%	9.03%	6.10%
26-dic-22	2,420,480,876.49	1,539.444900	11.35%	11.24%	9.67%	9.01%	6.07%
25-dic-22	2,414,200,942.63	1,538.848526	11.16%	11.06%	9.59%	9.04%	6.04%
24-dic-22	2,413,653,229.71	1,538.499405	11.57%	11.07%	9.58%	9.02%	6.02%
23-dic-22	2,413,086,476.06	1,538.138148	11.24%	11.06%	9.58%	9.00%	5.99%
22-dic-22	2,410,664,180.21	1,536.282453	10.13%	10.47%	9.17%	8.78%	5.83%
21-dic-22	2,409,505,200.96	1,535.892247	10.12%	10.45%	9.16%	8.76%	5.78%
20-dic-22	2,410,914,075.51	1,535.510036	10.18%	10.42%	9.13%	8.68%	5.74%
19-dic-22	2,406,777,685.71	1,535.072471	10.12%	11.21%	8.99%	8.68%	5.71%
18-dic-22	2,428,928,637.43	1,534.285707	9.78%	10.90%	8.86%	8.62%	5.66%
17-dic-22	2,428,326,955.03	1,533.905641	9.78%	10.99%	8.84%	8.57%	5.65%
16-dic-22	2,427,719,175.34	1,533.521724	9.80%	10.97%	1.92%	8.65%	5.60%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-dic-22	2,411,747,756.68	1,532.812166	9.52%	10.83%	4.14%	8.59%	5.54%
14-dic-22	2,454,277,733.99	1,532.421963	9.55%	10.81%	6.37%	8.57%	5.58%
13-dic-22	2,453,024,009.83	1,532.046717	9.56%	10.79%	8.70%	8.55%	5.51%
12-dic-22	2,470,780,467.11	1,531.653882	9.53%	10.76%	9.16%	8.53%	5.49%
11-dic-22	2,467,801,414.98	1,531.231195	9.49%	10.73%	9.17%	8.44%	5.47%
10-dic-22	2,467,192,555.97	1,530.853408	9.18%	9.31%	9.34%	8.57%	5.45%
9-dic-22	2,466,578,494.46	1,530.472392	9.18%	9.29%	9.32%	8.65%	5.44%
8-dic-22	2,461,881,663.74	1,530.077113	9.39%	9.27%	9.30%	8.62%	5.41%
7-dic-22	2,464,952,317.86	1,529.675942	9.46%	9.24%	9.28%	8.60%	5.37%
6-dic-22	2,479,255,847.18	1,529.290118	9.49%	9.22%	9.26%	8.59%	5.42%
5-dic-22	2,506,163,881.96	1,528.887263	9.45%	9.23%	9.20%	8.57%	5.41%
4-dic-22	2,514,884,402.61	1,528.472386	9.41%	9.19%	9.12%	8.54%	5.39%
3-dic-22	2,514,279,308.81	1,528.104628	10.14%	9.16%	9.07%	8.40%	5.37%
2-dic-22	2,513,674,200.61	1,527.736861	9.92%	9.11%	9.01%	8.37%	5.35%
1-dic-22	2,497,634,716.24	1,527.351984	9.74%	8.84%	9.00%	8.35%	5.32%
30-nov-22	2,494,603,409.47	1,526.927209	9.69%	8.79%	8.98%	8.33%	5.30%
29-nov-22	2,498,873,019.05	1,526.540274	11.05%	8.76%	8.88%	8.30%	5.29%
28-nov-22	2,506,459,573.33	1,526.022380	10.91%	8.72%	8.81%	8.26%	5.29%
27-nov-22	2,506,576,315.45	1,525.573445	10.83%	8.90%	8.76%	8.24%	5.26%
26-nov-22	2,505,994,296.96	1,525.219212	11.03%	8.87%	8.90%	8.22%	5.24%
25-nov-22	2,505,400,711.60	1,524.857939	10.86%	8.85%	9.32%	8.20%	5.25%
24-nov-22	2,503,824,518.63	1,524.003952	10.47%	8.64%	9.18%	8.12%	5.20%
23-nov-22	2,501,564,214.12	1,524.060287	10.79%	8.80%	9.29%	8.16%	5.21%
22-nov-22	2,504,677,525.23	1,523.600638	10.73%	8.76%	8.72%	8.12%	5.18%
21-nov-22	2,504,377,159.34	1,523.227796	10.69%	8.72%	8.72%	8.13%	5.19%
20-nov-22	2,472,410,190.05	1,522.762869	10.57%	8.50%	8.68%	8.11%	5.16%
19-nov-22	2,471,835,187.41	1,522.408724	12.19%	8.48%	8.89%	8.09%	5.15%
18-nov-22	2,471,246,580.28	1,522.046199	11.91%	8.45%	8.77%	8.06%	5.14%
17-nov-22	2,573,199,825.35	1,521.677698	12.11%	-1.83%	8.76%	8.04%	5.12%
16-nov-22	2,568,920,107.71	1,521.271075	12.05%	1.58%	8.74%	8.02%	5.10%
15-nov-22	2,563,328,580.41	1,520.907277	12.05%	4.91%	8.71%	8.06%	5.09%
14-nov-22	2,568,474,615.05	1,520.484186	11.97%	8.36%	8.49%	8.05%	4.83%
13-nov-22	2,570,454,814.36	1,520.106732	11.92%	9.05%	8.48%	8.05%	4.81%
12-nov-22	2,569,848,445.60	1,519.748139	11.90%	9.09%	8.47%	8.37%	4.80%
11-nov-22	2,569,235,145.70	1,519.385448	11.87%	9.35%	8.45%	8.02%	4.77%
10-nov-22	2,568,909,773.62	1,519.383796	9.36%	9.47%	8.54%	8.04%	4.76%
9-nov-22	2,567,611,220.74	1,519.008719	9.32%	9.45%	8.52%	8.02%	4.73%
8-nov-22	2,573,185,455.98	1,518.362441	9.07%	9.32%	9.07%	7.95%	4.69%
7-nov-22	2,573,477,239.86	1,517.876263	8.95%	9.24%	9.02%	7.79%	4.66%
6-nov-22	2,573,840,622.55	1,517.457869	8.88%	9.14%	8.99%	7.76%	4.63%
5-nov-22	2,573,234,197.69	1,517.100339	8.93%	9.06%	8.98%	7.74%	4.62%
4-nov-22	2,572,627,758.50	1,516.742801	8.90%	8.98%	8.99%	7.72%	4.60%
3-nov-22	2,568,531,033.17	1,515.478587	8.11%	8.53%	8.72%	7.57%	4.52%
2-nov-22	2,571,251,028.54	1,515.379433	8.22%	8.63%	8.77%	7.58%	4.51%
1-nov-22	2,571,972,739.24	1,515.221952	7.88%	8.70%	8.83%	7.64%	4.50%
31-oct-22	2,578,328,690.29	1,514.864169	7.83%	8.56%	8.82%	7.61%	4.48%
30-oct-22	2,574,318,711.11	1,512.805188	6.42%	7.83%	8.33%	7.28%	4.35%
29-oct-22	2,573,737,545.12	1,512.463665	6.47%	7.80%	8.16%	7.24%	4.33%
28-oct-22	2,573,148,031.52	1,512.117236	6.91%	8.01%	8.14%	7.22%	4.31%
27-oct-22	2,571,495,738.16	1,511.522136	6.66%	8.54%	8.05%	7.16%	4.27%
26-oct-22	2,571,087,933.85	1,511.367318	6.77%	8.62%	8.09%	7.16%	4.28%
25-oct-22	2,570,839,857.54	1,510.995218	6.75%	8.60%	8.06%	7.14%	4.26%
24-oct-22	2,570,827,558.69	1,510.666538	6.76%	7.81%	8.04%	7.10%	4.23%
23-oct-22	2,571,025,119.13	1,510.279909	6.72%	7.80%	8.01%	6.88%	4.22%
22-oct-22	2,570,490,638.41	1,509.965943	6.70%	7.80%	8.01%	6.84%	4.20%
21-oct-22	2,569,942,004.74	1,509.643662	6.36%	8.12%	8.03%	6.90%	4.15%
20-oct-22	2,567,196,564.22	1,507.302863	4.72%	7.14%	7.46%	6.60%	4.03%
19-oct-22	2,562,816,040.94	1,507.285752	4.94%	7.26%	7.52%	6.62%	4.03%
18-oct-22	2,563,474,454.64	1,506.683417	-15.62%	7.15%	7.44%	6.61%	4.02%
17-oct-22	2,561,821,969.96	1,506.357557	-8.80%	7.12%	7.44%	6.59%	3.99%
16-oct-22	2,555,484,521.71	1,505.992991	-2.22%	6.82%	7.42%	6.55%	3.98%
15-oct-22	2,554,947,758.36	1,505.676666	4.71%	6.82%	7.41%	6.38%	3.96%
14-oct-22	2,554,399,604.37	1,505.353629	6.12%	6.82%	7.39%	6.41%	3.94%
13-oct-22	2,559,516,143.83	1,505.027557	6.22%	6.80%	7.37%	6.39%	3.95%
12-oct-22	2,558,150,362.11	1,504.700353	6.76%	6.80%	7.36%	6.36%	3.95%
11-oct-22	2,575,970,050.21	1,507.785913	9.50%	8.20%	8.25%	6.81%	4.21%
10-oct-22	2,577,189,076.15	1,507.457891	9.51%	9.14%	8.27%	6.78%	4.20%
9-oct-22	2,573,462,854.82	1,507.122463	9.50%	9.12%	8.25%	6.76%	4.18%
8-oct-22	2,572,903,406.44	1,506.794827	9.47%	9.12%	8.25%	6.74%	4.17%
7-oct-22	2,572,346,773.44	1,506.468841	9.35%	9.11%	8.46%	6.77%	4.19%
6-oct-22	2,576,576,381.73	1,506.042733	9.12%	9.10%	8.20%	6.74%	4.18%
5-oct-22	2,576,156,999.23	1,505.727911	8.99%	9.09%	8.19%	6.71%	4.19%
4-oct-22	2,583,155,494.49	1,505.448428	8.90%	9.09%	8.10%	6.37%	4.18%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
3-oct-22	2,584,283,640.94	1,505.206564	8.97%	9.13%	8.11%	6.35%	4.16%
2-oct-22	2,587,172,366.57	1,505.477223	9.46%	9.37%	8.26%	6.35%	4.19%
1-oct-22	2,586,656,702.42	1,505.177158	9.23%	9.36%	8.25%	5.40%	4.18%
30-sep-22	2,586,112,345.14	1,504.860396	9.18%	9.12%	8.24%	5.61%	4.15%
29-sep-22	2,587,268,553.63	1,504.461489	9.09%	9.07%	8.20%	5.58%	4.14%
28-sep-22	2,576,862,568.48	1,503.579230	9.05%	8.82%	8.02%	5.48%	4.09%
27-sep-22	2,578,020,888.19	1,503.294783	10.36%	8.82%	7.99%	5.38%	4.07%
26-sep-22	2,582,473,178.54	1,503.000794	10.40%	8.81%	8.00%	5.59%	4.05%
25-sep-22	2,568,963,762.63	1,502.659020	10.39%	8.77%	8.12%	6.29%	4.03%
24-sep-22	2,568,382,080.05	1,502.318777	8.81%	8.75%	8.07%	6.23%	4.01%
23-sep-22	2,567,800,383.70	1,501.978527	8.82%	8.73%	8.05%	6.28%	3.99%
22-sep-22	2,565,035,251.34	1,501.696885	8.84%	8.77%	8.04%	6.27%	3.97%
21-sep-22	2,568,560,680.89	1,501.788236	9.82%	8.92%	8.12%	6.30%	3.99%
20-sep-22	2,588,124,759.89	1,501.473259	9.51%	8.90%	7.98%	6.23%	3.97%
19-sep-22	2,592,429,164.24	1,501.190576	9.54%	8.91%	8.03%	6.19%	3.94%
18-sep-22	2,635,754,952.95	1,526.279117	30.30%	19.36%	15.03%	9.73%	5.68%
17-sep-22	2,620,300,145.58	1,517.329746	23.20%	15.79%	12.57%	8.47%	5.07%
16-sep-22	2,605,469,058.04	1,508.741550	15.88%	12.37%	10.47%	7.37%	4.46%
15-sep-22	2,589,522,605.44	1,499.869372	8.90%	8.82%	8.09%	6.16%	3.86%
14-sep-22	2,585,374,538.90	1,497.820781	7.49%	8.09%	7.59%	5.90%	3.73%
13-sep-22	2,575,360,826.57	1,497.377807	7.35%	8.02%	7.53%	5.77%	3.70%
12-sep-22	2,575,530,012.11	1,496.390997	6.81%	7.68%	7.32%	5.72%	3.65%
11-sep-22	2,583,328,208.75	1,496.101931	6.84%	7.72%	7.19%	5.63%	3.64%
10-sep-22	2,582,758,250.38	1,495.771847	8.70%	7.70%	7.45%	5.51%	3.62%
9-sep-22	2,582,188,278.28	1,495.441755	8.68%	7.70%	7.61%	5.58%	3.56%
8-sep-22	2,578,604,642.05	1,495.160057	8.70%	8.03%	7.60%	5.55%	3.56%
7-sep-22	2,585,547,777.61	1,494.984439	8.81%	7.74%	7.62%	5.56%	3.58%
6-sep-22	2,587,156,975.14	1,494.842969	9.02%	7.79%	7.65%	5.45%	3.54%
5-sep-22	2,597,766,232.69	1,494.682883	9.11%	7.72%	7.68%	5.46%	3.56%
4-sep-22	2,607,913,103.29	1,494.520131	9.21%	7.76%	7.69%	5.34%	3.55%
3-sep-22	2,607,341,867.97	1,494.192772	9.23%	7.74%	7.42%	5.37%	3.54%
2-sep-22	2,606,760,452.30	1,493.859579	9.21%	7.71%	7.38%	5.13%	3.53%
1-sep-22	2,608,220,710.79	1,493.841594	9.42%	7.81%	7.44%	5.15%	3.54%
31-ago-22	2,609,738,801.49	1,493.585033	8.98%	7.81%	7.44%	5.13%	3.57%
30-ago-22	2,601,001,900.32	1,493.304812	8.99%	7.80%	7.42%	5.08%	3.55%
29-ago-22	2,600,042,014.92	1,492.476994	8.52%	7.52%	7.25%	4.90%	3.51%
28-ago-22	2,596,944,328.32	1,490.598024	7.21%	6.88%	6.80%	4.64%	3.38%
27-ago-22	2,596,353,825.40	1,490.259086	7.17%	7.05%	6.78%	4.55%	3.36%
26-ago-22	2,595,794,080.99	1,489.937803	7.08%	6.99%	6.75%	4.75%	3.35%
25-ago-22	2,589,010,721.13	1,491.514653	8.63%	7.75%	7.24%	4.99%	3.48%
24-ago-22	2,595,753,442.89	1,491.171971	8.59%	7.70%	7.21%	4.97%	3.46%
23-ago-22	2,603,957,848.02	1,490.862389	8.64%	7.67%	7.18%	5.09%	3.47%
22-ago-22	2,599,642,326.00	1,489.764959	7.95%	7.14%	7.00%	4.79%	3.42%
21-ago-22	2,614,573,276.99	1,489.824491	8.22%	7.35%	7.10%	4.46%	3.43%
20-ago-22	2,614,017,607.25	1,489.507861	8.20%	7.34%	7.06%	4.52%	3.41%
19-ago-22	2,613,461,924.04	1,489.191225	8.21%	7.23%	7.02%	4.53%	3.48%
18-ago-22	2,619,882,098.71	1,488.938429	8.23%	7.51%	7.01%	4.51%	3.38%
17-ago-22	2,618,648,051.95	1,489.301006	8.74%	7.76%	7.17%	4.58%	3.44%
16-ago-22	2,612,692,541.17	1,488.979003	8.68%	7.72%	7.28%	4.48%	3.43%
15-ago-22	2,612,127,723.71	1,488.657112	8.64%	7.69%	7.27%	4.61%	3.41%
14-ago-22	2,609,113,474.03	1,488.382125	8.64%	7.67%	7.29%	4.28%	3.40%
13-ago-22	2,608,553,636.79	1,488.062763	8.50%	7.46%	7.93%	4.28%	3.38%
12-ago-22	2,607,993,785.92	1,487.743394	8.57%	7.85%	7.25%	4.27%	3.38%
11-ago-22	2,610,053,037.86	1,485.146901	6.64%	7.15%	6.58%	3.93%	3.20%
10-ago-22	2,609,688,152.82	1,484.850000	6.67%	7.12%	6.56%	3.91%	3.21%
9-ago-22	2,611,356,865.62	1,484.540404	7.31%	7.10%	6.52%	3.81%	3.16%
8-ago-22	2,640,008,569.77	1,484.240000	6.63%	7.08%	6.25%	3.78%	3.15%
7-ago-22	2,643,953,982.25	1,483.845962	6.52%	7.02%	6.20%	3.95%	3.13%
6-ago-22	2,643,463,837.93	1,483.570882	6.28%	7.00%	6.18%	3.75%	3.12%
5-ago-22	2,642,973,681.59	1,483.295795	6.26%	6.61%	6.16%	3.70%	3.09%
4-ago-22	2,648,962,872.39	1,482.941035	6.20%	6.55%	6.11%	3.67%	3.13%
3-ago-22	2,654,717,330.93	1,482.635001	6.16%	6.52%	6.08%	3.24%	3.13%
2-ago-22	2,653,195,160.43	1,482.361700	6.15%	6.50%	6.15%	3.67%	3.16%
1-ago-22	2,654,227,227.45	1,482.641565	6.59%	6.70%	6.28%	3.75%	3.22%
31-jul-22	2,655,115,173.50	1,482.348972	6.55%	6.67%	6.11%	3.71%	3.20%
30-jul-22	2,654,661,577.01	1,482.095730	6.48%	6.67%	6.04%	3.65%	3.19%
29-jul-22	2,654,168,578.82	1,481.820489	6.51%	6.66%	6.02%	3.69%	3.20%
28-jul-22	2,655,857,598.44	1,481.533923	6.90%	6.63%	5.99%	3.67%	3.21%
27-jul-22	2,653,240,622.01	1,481.313286	6.86%	6.63%	5.97%	3.65%	3.30%
26-jul-22	2,658,830,088.87	1,481.011125	6.83%	6.59%	5.95%	3.82%	3.25%
25-jul-22	2,683,302,926.93	1,480.717953	6.77%	6.56%	5.87%	3.62%	3.25%
24-jul-22	2,681,554,762.32	1,480.348491	6.66%	6.59%	5.46%	3.63%	3.23%
23-jul-22	2,681,089,934.26	1,480.091883	6.28%	6.61%	5.38%	3.67%	3.22%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-jul-22	2,680,615,969.92	1,479.830232	6.44%	6.57%	5.53%	3.64%	3.22%
21-jul-22	2,667,781,928.62	1,479.530721	6.44%	6.52%	5.49%	3.62%	3.26%
20-jul-22	2,666,429,724.13	1,479.214909	6.21%	6.48%	5.44%	3.59%	3.24%
19-jul-22	2,696,425,782.19	1,478.931976	6.75%	6.45%	5.51%	3.56%	3.22%
18-jul-22	2,704,298,603.14	1,478.674271	6.73%	6.63%	5.48%	3.44%	3.23%
17-jul-22	2,709,292,673.25	1,478.428546	6.71%	6.65%	5.44%	3.43%	3.22%
16-jul-22	2,708,792,967.08	1,478.155863	6.68%	6.68%	5.11%	3.42%	3.21%
15-jul-22	2,708,293,248.93	1,477.883173	6.65%	7.65%	5.18%	3.42%	3.19%
14-jul-22	2,708,346,477.73	1,477.733471	6.36%	6.71%	5.19%	3.41%	3.19%
13-jul-22	2,727,227,556.79	1,477.342766	7.08%	6.63%	5.12%	3.37%	3.15%
12-jul-22	2,724,646,094.18	1,477.080978	7.62%	6.60%	5.09%	3.52%	3.16%
11-jul-22	2,727,490,008.33	1,476.753592	7.54%	6.54%	5.02%	3.50%	3.16%
10-jul-22	2,729,317,495.65	1,475.673284	6.84%	5.81%	4.78%	3.35%	3.09%
9-jul-22	2,730,286,620.85	1,476.197265	7.50%	6.11%	4.96%	3.44%	3.13%
8-jul-22	2,729,802,064.12	1,475.935278	7.48%	6.08%	5.05%	3.42%	3.11%
7-jul-22	2,728,651,588.80	1,475.955940	7.68%	6.19%	5.10%	3.44%	3.17%
6-jul-22	2,729,988,843.51	1,475.701212	6.93%	6.16%	5.07%	3.42%	3.21%
5-jul-22	2,763,614,666.46	1,475.427097	6.87%	6.12%	4.39%	3.52%	3.20%
4-jul-22	2,777,496,012.17	1,475.168774	6.84%	6.22%	4.36%	3.50%	3.21%
3-jul-22	2,776,759,580.89	1,474.903473	6.82%	6.19%	4.21%	3.03%	3.20%
2-jul-22	2,776,294,196.28	1,474.656279	6.78%	5.96%	2.36%	3.03%	3.19%
1-jul-22	2,775,823,716.92	1,474.406380	6.75%	5.86%	2.78%	2.95%	3.20%
30-jun-22	2,769,758,139.19	1,474.248297	6.84%	5.87%	2.78%	2.94%	3.21%
29-jun-22	2,742,283,334.34	1,473.939876	6.79%	5.82%	2.74%	2.91%	3.20%
28-jun-22	2,753,024,284.87	1,473.176881	6.32%	5.57%	2.42%	2.98%	3.17%
27-jun-22	2,774,203,217.97	1,473.007851	6.36%	5.58%	2.86%	2.97%	3.16%
26-jun-22	2,813,113,595.51	1,472.746575	6.33%	5.48%	4.25%	2.98%	3.14%
25-jun-22	2,812,684,389.57	1,472.521873	6.32%	4.93%	4.17%	2.95%	3.13%
24-jun-22	2,812,246,229.27	1,472.292484	6.49%	4.82%	4.30%	2.92%	3.15%
23-jun-22	2,777,512,612.39	1,472.486221	6.89%	5.23%	4.40%	2.97%	3.16%
22-jun-22	2,774,275,365.06	1,472.034900	6.67%	5.10%	4.32%	2.92%	3.15%
21-jun-22	2,776,305,257.67	1,471.742065	6.57%	5.05%	4.18%	2.88%	3.13%
20-jun-22	2,791,670,393.49	1,471.698477	6.71%	5.26%	4.17%	2.81%	3.20%
19-jun-22	2,805,297,852.19	1,470.775264	6.12%	4.92%	4.01%	2.63%	3.14%
18-jun-22	2,804,860,442.91	1,470.545937	6.50%	4.87%	3.91%	2.58%	3.12%
17-jun-22	2,804,417,681.30	1,470.313804	6.55%	4.40%	4.04%	2.53%	3.09%
16-jun-22	2,797,462,363.56	1,470.085117	6.65%	4.52%	4.02%	2.52%	3.07%
15-jun-22	2,797,017,764.81	1,469.851477	8.61%	4.49%	4.00%	2.50%	3.08%
14-jun-22	2,801,073,860.79	1,470.044847	7.02%	4.64%	3.93%	2.49%	3.10%
13-jun-22	2,813,078,236.27	1,468.790345	6.14%	4.18%	3.75%	2.29%	3.02%
12-jun-22	2,805,492,132.19	1,467.889844	5.54%	3.83%	3.39%	2.30%	2.95%
11-jun-22	2,805,053,912.75	1,467.660559	5.51%	3.83%	3.20%	2.17%	2.94%
10-jun-22	2,804,602,835.39	1,467.424546	4.76%	3.78%	3.36%	2.16%	2.94%
9-jun-22	2,811,479,514.15	1,467.157225	4.70%	3.91%	3.30%	2.14%	2.96%
8-jun-22	2,818,015,897.91	1,466.916701	4.66%	3.88%	3.30%	2.12%	2.99%
7-jun-22	2,819,913,237.44	1,466.697942	4.67%	3.85%	3.06%	2.11%	2.97%
6-jun-22	2,822,352,241.90	1,467.340669	5.35%	3.22%	3.29%	2.21%	3.05%
5-jun-22	2,825,593,554.09	1,467.147213	5.34%	3.20%	3.05%	2.16%	3.04%
4-jun-22	2,825,149,168.02	1,466.916472	5.57%	2.99%	3.13%	2.28%	3.02%
3-jun-22	2,824,704,771.08	1,466.685726	5.53%	0.24%	2.70%	2.27%	3.03%
2-jun-22	2,821,705,402.65	1,466.482965	5.10%	0.88%	2.68%	2.26%	3.02%
1-jun-22	2,824,554,614.95	1,466.266369	4.93%	0.86%	2.66%	2.25%	3.06%
31-may-22	2,824,877,711.88	1,466.011645	4.87%	0.82%	2.56%	2.22%	3.08%
30-may-22	2,828,015,895.54	1,465.765368	4.83%	0.56%	2.37%	2.18%	3.05%
29-may-22	2,856,992,572.00	1,465.562662	4.79%	1.19%	2.31%	2.18%	3.04%
28-may-22	2,856,570,502.92	1,465.346151	4.78%	3.29%	2.16%	2.17%	3.03%
27-may-22	2,856,148,423.54	1,465.129636	4.62%	3.17%	2.60%	2.20%	3.00%
26-may-22	2,862,947,916.89	1,464.915423	3.52%	3.37%	2.58%	2.18%	3.11%
25-may-22	2,887,746,072.24	1,464.486376	3.15%	3.26%	2.49%	2.13%	3.16%
24-may-22	2,896,573,562.85	1,464.188766	3.54%	3.21%	2.75%	2.15%	3.13%
23-may-22	2,940,888,972.88	1,464.014346	3.52%	3.05%	2.40%	2.14%	3.11%
22-may-22	2,941,686,421.03	1,463.835075	3.50%	2.97%	1.70%	2.13%	3.10%
21-may-22	2,941,268,809.49	1,463.627265	3.78%	3.03%	1.85%	2.11%	3.10%
20-may-22	2,940,849,825.92	1,463.418771	3.71%	2.88%	1.88%	2.15%	3.08%
19-may-22	2,938,820,485.23	1,462.731143	3.21%	2.90%	1.72%	2.06%	3.10%
18-may-22	2,973,514,290.00	1,462.442639	2.24%	2.84%	1.68%	2.04%	3.17%
17-may-22	2,981,545,655.94	1,462.096408	2.39%	2.76%	1.47%	2.03%	3.16%
16-may-22	2,988,196,969.76	1,459.520579	0.37%	1.49%	1.10%	1.67%	3.01%
15-may-22	2,992,373,313.26	1,461.608248	2.24%	2.62%	1.10%	1.98%	3.16%
14-may-22	2,991,988,000.32	1,461.420044	2.21%	2.39%	1.14%	1.98%	3.15%
13-may-22	2,991,602,678.04	1,461.231835	2.12%	2.11%	1.17%	1.51%	3.15%
12-may-22	3,011,358,335.50	1,461.049575	2.14%	2.37%	1.15%	1.50%	3.17%
11-may-22	3,011,439,022.19	1,461.705287	2.80%	2.66%	1.37%	1.61%	3.26%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-may-22	3,041,487,247.50	1,461.516553	3.12%	2.68%	1.21%	1.58%	3.25%
9-may-22	3,056,140,267.59	1,461.319272	3.08%	2.34%	1.18%	1.54%	3.27%
8-may-22	3,052,287,741.17	1,461.089322	3.02%	2.33%	1.56%	1.49%	3.26%
7-may-22	3,051,924,636.11	1,460.915508	1.08%	1.97%	1.19%	1.49%	3.26%
6-may-22	3,051,559,647.02	1,460.740793	1.05%	2.12%	1.12%	1.45%	3.25%
5-may-22	3,006,306,193.67	1,460.230731	0.41%	1.35%	1.01%	1.40%	3.27%
4-may-22	3,040,695,957.76	1,460.045457	-5.04%	1.33%	0.19%	1.38%	3.27%
3-may-22	3,067,354,204.00	1,460.356288	-3.32%	1.52%	1.22%	1.45%	3.31%
2-may-22	3,059,196,937.90	1,460.348607	-3.20%	1.47%	1.29%	1.46%	3.33%
1-may-22	3,058,805,954.68	1,460.161966	-3.23%	1.21%	1.24%	1.43%	3.33%
30-abr-22	3,058,414,961.96	1,459.975320	-3.70%	1.13%	1.14%	1.39%	3.32%
29-abr-22	3,058,091,799.82	1,459.821055	-2.40%	0.94%	1.25%	1.39%	3.33%
28-abr-22	3,064,478,138.90	1,459.610021	1.79%	1.59%	1.22%	1.38%	3.34%
27-abr-22	3,065,939,897.95	1,459.591295	1.73%	1.64%	1.25%	1.39%	3.33%
26-abr-22	3,070,941,930.79	1,460.695016	3.23%	2.16%	1.97%	1.55%	3.42%
25-abr-22	3,065,742,436.58	1,460.710174	3.37%	2.67%	1.66%	1.56%	3.42%
24-abr-22	3,069,109,042.86	1,459.940582	2.87%	1.90%	1.57%	1.48%	3.37%
23-abr-22	3,068,784,819.01	1,459.786353	2.56%	0.85%	1.67%	1.47%	3.36%
22-abr-22	3,068,460,587.34	1,459.632119	2.42%	1.10%	1.65%	1.45%	3.36%
21-abr-22	3,085,138,028.15	1,459.092860	2.28%	1.01%	1.53%	1.39%	3.35%
20-abr-22	3,087,882,681.85	1,458.972367	2.05%	1.02%	1.52%	1.38%	3.38%
19-abr-22	3,098,261,377.81	1,458.877455	2.57%	1.03%	1.52%	1.32%	3.39%
18-abr-22	3,106,531,256.72	1,459.749305	3.43%	1.23%	1.61%	1.51%	3.47%
17-abr-22	3,103,349,082.77	1,459.232048	3.13%	1.53%	1.50%	1.46%	3.44%
16-abr-22	3,103,023,521.73	1,459.078966	2.62%	0.60%	1.52%	1.48%	3.43%
15-abr-22	3,102,694,202.91	1,458.924116	3.00%	0.67%	1.55%	1.46%	3.45%
14-abr-22	3,102,364,876.08	1,458.769263	2.56%	0.72%	1.54%	1.45%	3.48%
13-abr-22	3,101,366,635.70	1,458.695799	2.10%	0.74%	1.55%	1.46%	3.53%
12-abr-22	3,123,553,444.61	1,458.487828	2.60%	0.71%	1.85%	1.44%	3.54%
11-abr-22	3,126,057,590.36	1,458.351580	2.52%	0.49%	1.85%	1.46%	3.53%
10-abr-22	3,135,208,344.89	1,457.776815	2.24%	0.29%	1.71%	1.44%	3.49%
9-abr-22	3,134,882,307.55	1,457.625218	1.60%	0.89%	1.70%	1.50%	3.48%
8-abr-22	3,134,546,539.93	1,457.469096	1.63%	0.34%	1.68%	1.51%	3.47%
7-abr-22	3,142,931,814.24	1,459.625603	2.87%	1.21%	2.31%	1.83%	3.67%
6-abr-22	3,238,267,209.43	1,459.478246	3.18%	1.20%	2.30%	1.82%	3.71%
5-abr-22	3,238,292,136.31	1,459.735362	2.29%	0.16%	2.66%	1.95%	3.70%
4-abr-22	3,291,964,152.50	1,466.117066	7.74%	4.23%	4.47%	2.87%	4.16%
3-abr-22	3,299,747,362.70	1,464.352767	6.38%	3.60%	3.12%	2.69%	4.04%
2-abr-22	3,299,402,346.09	1,464.199657	6.16%	3.55%	3.15%	2.68%	4.03%
1-abr-22	3,299,057,321.08	1,464.046543	5.66%	3.42%	3.00%	2.67%	4.02%
31-mar-22	3,303,008,881.57	1,464.429297	5.97%	3.81%	3.14%	2.74%	4.07%
30-mar-22	3,319,515,833.32	1,462.703450	4.29%	3.13%	2.69%	2.51%	3.98%
29-mar-22	3,317,486,631.97	1,457.460713	1.38%	0.98%	1.57%	1.76%	3.65%
28-mar-22	3,335,422,311.57	1,457.523586	1.55%	1.62%	1.62%	1.82%	3.66%
27-mar-22	3,338,128,224.22	1,456.833097	1.09%	0.87%	1.51%	1.73%	3.62%
26-mar-22	3,337,762,229.10	1,456.673369	1.96%	0.99%	1.48%	1.71%	3.62%
25-mar-22	3,337,386,669.91	1,456.509466	0.93%	1.14%	1.44%	1.68%	3.62%
24-mar-22	3,390,030,568.90	1,456.717440	-0.85%	1.26%	1.53%	1.72%	3.65%
23-mar-22	3,424,589,058.46	1,456.732215	-0.22%	1.31%	1.57%	1.73%	3.67%
22-mar-22	3,494,500,668.02	1,456.368744	-0.25%	1.20%	1.46%	1.69%	3.65%
21-mar-22	3,523,031,258.48	1,456.517929	-0.02%	1.30%	1.37%	1.70%	3.69%
20-mar-22	3,540,457,149.00	1,455.802146	-0.50%	0.76%	1.09%	1.63%	3.64%
19-mar-22	3,540,080,789.24	1,455.647390	-0.97%	0.75%	0.99%	1.62%	3.64%
18-mar-22	3,539,704,420.32	1,455.492631	-0.06%	0.77%	0.92%	1.57%	3.64%
17-mar-22	3,790,409,268.80	1,455.946076	-1.41%	1.08%	1.09%	1.65%	3.72%
16-mar-22	3,923,659,401.99	1,455.334075	-1.65%	0.87%	0.95%	1.58%	3.72%
15-mar-22	3,954,092,858.20	1,455.711225	-1.11%	1.07%	0.98%	1.59%	3.77%
14-mar-22	3,991,455,068.72	1,456.183300	-0.61%	1.81%	1.06%	1.68%	3.84%
13-mar-22	4,050,638,404.59	1,455.379580	-1.18%	1.54%	1.10%	1.61%	3.79%
12-mar-22	4,050,504,392.96	1,455.331430	-1.53%	1.54%	0.90%	1.60%	3.80%
11-mar-22	4,049,844,890.32	1,455.094473	-1.66%	1.48%	0.87%	1.61%	3.78%
10-mar-22	4,097,459,879.05	1,455.711303	0.17%	1.79%	1.08%	1.70%	3.87%
9-mar-22	4,104,203,376.79	1,455.521618	-0.94%	1.75%	1.06%	1.68%	3.86%
8-mar-22	4,147,315,580.24	1,456.193589	-0.45%	2.07%	1.29%	1.72%	3.94%
7-mar-22	4,180,055,164.88	1,455.678846	-0.78%	2.29%	1.17%	1.67%	3.91%
6-mar-22	4,191,051,625.47	1,456.989591	-1.97%	2.88%	1.49%	1.93%	4.01%
5-mar-22	4,190,652,479.57	1,456.850831	0.73%	1.54%	1.74%	1.85%	4.00%
4-mar-22	4,190,251,275.01	1,456.711355	0.82%	1.59%	1.76%	1.89%	4.00%
3-mar-22	4,226,034,673.21	1,456.818106	0.93%	1.47%	1.82%	1.91%	4.07%
2-mar-22	4,526,547,780.54	1,457.262265	1.16%	1.71%	1.98%	1.98%	4.12%
1-mar-22	4,557,755,051.93	1,457.273489	1.63%	1.77%	1.99%	2.02%	4.14%
28-feb-22	4,567,012,752.79	1,457.569253	1.96%	2.40%	2.06%	2.08%	4.17%
27-feb-22	4,480,959,524.32	1,455.809925	0.58%	1.71%	1.62%	1.93%	4.04%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-feb-22	4,480,533,138.69	1,455.671398	1.69%	1.78%	1.64%	1.91%	4.04%
25-feb-22	4,480,106,742.68	1,455.532867	0.66%	1.74%	1.72%	1.92%	4.04%
24-feb-22	4,504,463,367.80	1,454.329835	0.02%	1.24%	1.40%	1.76%	3.96%
23-feb-22	4,529,882,223.50	1,455.401249	1.34%	1.75%	1.72%	1.92%	4.03%
22-feb-22	4,549,381,354.77	1,457.739206	3.38%	2.78%	2.50%	2.26%	4.19%
21-feb-22	4,639,655,383.46	1,456.995389	2.84%	2.45%	2.32%	2.20%	4.10%
20-feb-22	4,645,902,358.37	1,456.668294	2.64%	2.12%	2.25%	2.16%	4.09%
19-feb-22	4,645,483,546.99	1,456.536980	2.61%	1.94%	2.23%	2.21%	4.08%
18-feb-22	4,645,064,725.41	1,456.405664	2.03%	1.81%	2.33%	2.24%	4.10%
17-feb-22	4,648,702,637.23	1,456.803316	2.48%	1.94%	2.47%	2.30%	4.16%
16-feb-22	4,647,496,193.80	1,455.565716	1.61%	1.47%	2.14%	2.14%	4.08%
15-feb-22	4,666,529,230.69	1,457.640638	3.59%	2.39%	2.82%	2.62%	4.25%
14-feb-22	4,693,614,138.74	1,457.316101	3.39%	2.14%	2.73%	2.40%	4.20%
13-feb-22	4,804,792,086.80	1,457.036733	3.25%	1.94%	2.68%	2.42%	4.19%
12-feb-22	4,804,390,133.39	1,456.914842	4.24%	2.30%	2.70%	2.44%	4.18%
11-feb-22	4,803,973,097.50	1,456.788378	4.25%	1.96%	1.77%	2.43%	4.21%
10-feb-22	4,702,534,871.22	1,457.168140	4.62%	2.18%	1.91%	2.49%	4.26%
9-feb-22	4,756,091,950.80	1,457.078736	4.63%	2.19%	1.92%	2.49%	4.26%
8-feb-22	4,769,789,067.12	1,455.502223	3.40%	1.58%	1.48%	2.32%	4.23%
7-feb-22	4,781,384,305.46	1,456.643613	4.44%	2.12%	1.77%	2.47%	4.30%
6-feb-22	4,790,150,193.21	1,456.735650	4.60%	2.20%	1.76%	2.54%	4.31%
5-feb-22	4,789,733,027.96	1,456.608785	5.36%	2.07%	1.77%	2.47%	4.31%
4-feb-22	4,798,745,612.08	1,459.349608	7.74%	3.65%	2.51%	2.89%	4.53%
3-feb-22	4,794,390,585.27	1,455.981853	2.36%	2.33%	1.61%	2.42%	4.34%
2-feb-22	4,795,692,332.07	1,455.735930	2.36%	2.28%	1.56%	2.39%	4.31%
1-feb-22	4,822,914,709.04	1,455.705241	2.02%	2.32%	1.59%	2.38%	4.31%
31-ene-22	4,841,876,860.71	1,455.869475	2.26%	2.40%	1.66%	2.53%	4.33%
30-ene-22	4,822,692,169.29	1,455.322649	1.90%	2.15%	1.51%	2.49%	4.30%
29-ene-22	4,822,371,188.47	1,455.225788	2.83%	2.19%	1.46%	2.58%	4.30%
28-ene-22	4,821,993,113.43	1,455.111697	2.84%	2.22%	1.46%	2.64%	4.37%
27-ene-22	4,830,461,248.51	1,453.649179	1.87%	1.79%	1.08%	2.44%	4.29%
26-ene-22	4,845,723,590.49	1,454.743272	2.81%	2.28%	1.42%	2.61%	4.43%
25-ene-22	4,924,062,592.41	1,454.303168	2.46%	2.12%	1.31%	2.61%	4.41%
24-ene-22	4,934,415,304.08	1,453.794645	2.14%	2.09%	1.18%	2.58%	4.38%
23-ene-22	4,934,096,530.08	1,453.700726	2.17%	2.09%	1.21%	2.78%	4.38%
22-ene-22	4,933,773,998.67	1,453.605701	2.05%	2.09%	1.21%	2.72%	4.39%
21-ene-22	4,933,448,771.86	1,453.509881	1.59%	2.08%	1.18%	2.75%	4.38%
20-ene-22	4,933,123,537.10	1,453.414060	1.26%	2.24%	1.18%	2.75%	4.38%
19-ene-22	4,982,143,071.76	1,453.985262	1.58%	2.52%	1.37%	2.84%	4.43%
18-ene-22	4,987,927,148.16	1,453.845626	1.39%	2.49%	1.23%	2.86%	4.47%
17-ene-22	4,984,394,463.99	1,453.647695	1.33%	2.55%	1.32%	2.95%	4.47%
16-ene-22	4,990,982,304.66	1,453.354425	1.20%	2.43%	1.26%	2.92%	4.45%
15-ene-22	4,990,670,589.94	1,453.263655	0.88%	2.43%	1.34%	2.90%	4.46%
14-ene-22	4,990,306,392.37	1,453.157602	0.64%	2.47%	1.30%	2.95%	4.48%
13-ene-22	4,993,330,092.87	1,451.857852	0.36%	0.59%	0.96%	2.77%	4.40%
12-ene-22	5,009,899,615.20	1,451.712906	-0.33%	0.58%	0.96%	2.76%	4.33%
11-ene-22	5,076,760,131.85	1,451.659345	-0.27%	0.61%	0.96%	2.75%	4.33%
10-ene-22	5,084,955,051.34	1,451.554619	-0.25%	0.57%	1.02%	2.75%	4.33%
9-ene-22	5,084,593,046.80	1,451.451281	-0.23%	0.48%	1.11%	2.72%	4.34%
8-ene-22	5,084,231,033.41	1,451.347940	-0.19%	0.38%	1.24%	2.77%	4.34%
7-ene-22	5,083,869,011.17	1,451.244597	-0.21%	0.40%	1.27%	2.79%	4.35%
6-ene-22	5,163,191,703.71	1,450.220094	-1.21%	-0.06%	1.01%	2.66%	4.32%
5-ene-22	5,086,858,205.01	1,450.129618	-0.42%	-0.05%	1.03%	2.66%	4.32%
4-ene-22	5,107,730,404.53	1,453.165443	2.29%	1.27%	2.05%	3.08%	4.55%
3-ene-22	5,122,307,173.97	1,452.917155	2.19%	1.22%	2.04%	3.17%	4.54%
2-ene-22	5,113,011,395.89	1,453.297597	2.61%	1.42%	2.27%	3.32%	4.58%
1-ene-22	5,112,582,910.96	1,453.175807	2.53%	1.36%	2.28%	3.33%	4.58%
31-dic-21	5,112,155,015.59	1,453.054184	2.40%	1.27%	2.25%	3.37%	4.58%
30-dic-21	5,106,117,739.29	1,451.850166	1.54%	0.83%	1.94%	3.21%	4.51%
29-dic-21	5,117,685,471.07	1,451.726128	1.60%	0.82%	1.94%	3.21%	4.49%
28-dic-21	5,130,353,107.97	1,451.416638	1.71%	0.74%	1.82%	3.23%	4.48%
27-dic-21	4,704,459,107.43	1,451.390586	1.74%	0.74%	1.91%	3.27%	4.50%
26-dic-21	4,694,423,848.99	1,451.366254	1.77%	0.74%	1.92%	3.27%	4.50%
25-dic-21	4,694,008,811.13	1,451.237938	2.04%	0.78%	1.88%	3.31%	4.50%
24-dic-21	4,693,593,763.50	1,451.109618	2.01%	0.77%	1.85%	3.29%	4.50%
23-dic-21	4,687,631,051.38	1,451.155537	2.12%	0.78%	1.88%	3.30%	4.48%
22-dic-21	4,680,073,940.61	1,451.614725	2.57%	1.02%	2.03%	3.37%	4.51%
21-dic-21	4,693,278,132.42	1,451.912283	3.22%	1.19%	2.13%	3.48%	4.56%
20-dic-21	4,717,922,963.17	1,452.095806	3.45%	1.11%	2.16%	3.51%	4.59%
19-dic-21	4,739,965,570.68	1,452.183398	3.59%	1.36%	2.24%	3.57%	4.61%
18-dic-21	4,739,547,857.11	1,452.055423	3.77%	1.35%	2.24%	3.55%	4.61%
17-dic-21	4,739,130,132.96	1,451.927445	3.66%	1.44%	2.15%	3.68%	4.65%
16-dic-21	4,742,089,836.66	1,452.217503	3.99%	1.55%	2.25%	3.72%	4.71%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-dic-21	4,743,916,841.85	1,452.399291	4.31%	1.67%	2.33%	3.75%	4.75%
14-dic-21	4,792,376,494.46	1,451.432735	0.82%	1.32%	1.99%	3.58%	4.66%
13-dic-21	4,818,836,893.47	1,452.106632	1.49%	1.63%	2.22%	3.67%	4.72%
12-dic-21	4,844,648,217.47	1,451.976432	1.48%	1.71%	2.26%	3.70%	4.72%
11-dic-21	4,844,221,031.97	1,451.848401	1.38%	1.83%	2.21%	3.69%	4.72%
10-dic-21	4,843,793,836.07	1,451.720367	1.18%	2.02%	2.27%	3.69%	4.72%
9-dic-21	4,855,766,968.26	1,451.578347	0.96%	2.04%	2.24%	3.67%	4.71%
8-dic-21	4,866,810,399.28	1,451.492160	1.01%	2.06%	2.23%	3.66%	4.73%
7-dic-21	4,906,562,803.83	1,451.658988	1.09%	2.18%	2.16%	3.73%	4.78%
6-dic-21	5,065,774,114.95	1,450.635095	0.33%	2.01%	1.93%	3.64%	4.70%
5-dic-21	5,067,317,590.11	1,450.433501	0.24%	2.02%	2.02%	3.72%	4.70%
4-dic-21	5,066,876,543.51	1,450.307259	0.25%	2.14%	1.85%	3.69%	4.70%
3-dic-21	5,066,435,486.08	1,450.181014	0.22%	2.15%	1.94%	3.74%	4.70%
2-dic-21	5,085,136,170.97	1,450.154431	0.19%	2.16%	1.95%	3.74%	4.72%
1-dic-21	5,096,700,636.08	1,450.190285	0.14%	2.22%	1.98%	3.75%	4.71%
30-nov-21	5,093,664,766.43	1,450.008961	0.11%	2.19%	2.00%	3.76%	4.71%
29-nov-21	5,096,893,343.58	1,449.820929	0.04%	2.06%	1.99%	3.74%	4.69%
28-nov-21	5,112,621,999.83	1,449.382180	-0.23%	2.02%	2.05%	3.80%	4.67%
27-nov-21	5,112,394,907.68	1,449.317801	-0.26%	2.02%	2.02%	3.87%	4.68%
26-nov-21	5,112,168,017.63	1,449.253480	-0.29%	1.99%	2.07%	3.83%	4.69%
25-nov-21	5,112,795,861.23	1,448.812483	-0.48%	1.81%	1.97%	3.78%	4.67%
24-nov-21	5,114,515,185.87	1,448.712850	-0.47%	1.79%	1.95%	3.78%	4.68%
23-nov-21	5,111,750,348.23	1,448.627038	-0.57%	1.78%	1.96%	3.74%	4.62%
22-nov-21	5,134,003,996.60	1,448.556388	-0.53%	1.78%	2.02%	3.97%	4.63%
21-nov-21	5,153,344,344.28	1,448.074590	-0.84%	1.55%	1.91%	4.06%	4.60%
20-nov-21	5,153,049,486.62	1,447.991736	-1.23%	1.60%	2.01%	4.03%	4.60%
19-nov-21	5,152,754,622.29	1,447.908880	-0.86%	1.61%	2.09%	4.01%	4.61%
18-nov-21	5,165,547,050.04	1,447.569244	-1.06%	1.38%	2.01%	3.96%	4.63%
17-nov-21	5,173,805,563.59	1,447.569665	-0.77%	1.42%	2.02%	3.99%	4.67%
16-nov-21	5,177,369,657.07	1,447.469863	-0.89%	1.42%	2.37%	3.96%	4.69%
15-nov-21	5,181,563,258.79	1,447.276080	-0.96%	1.23%	1.97%	4.07%	4.69%
14-nov-21	5,189,813,982.40	1,450.450000	1.80%	2.64%	2.99%	4.71%	4.93%
13-nov-21	5,189,377,966.84	1,450.330000	1.76%	2.70%	3.03%	4.72%	4.93%
12-nov-21	5,188,941,953.97	1,450.208067	1.94%	2.63%	3.01%	4.76%	4.96%
11-nov-21	5,199,163,031.89	1,450.205639	2.28%	2.76%	3.02%	4.77%	4.97%
10-nov-21	5,181,546,421.02	1,450.312352	2.85%	2.83%	3.07%	4.80%	5.00%
9-nov-21	5,194,165,512.25	1,450.431465	3.12%	2.90%	3.21%	4.85%	5.02%
8-nov-21	5,209,381,097.26	1,450.291227	3.10%	2.66%	3.14%	4.88%	5.02%
7-nov-21	5,174,698,913.07	1,450.360000	3.27%	2.77%	3.28%	4.98%	5.03%
6-nov-21	5,174,266,450.15	1,450.240000	3.68%	2.95%	3.14%	4.98%	5.03%
5-nov-21	5,173,937,484.61	1,450.144784	3.79%	2.71%	3.18%	5.03%	5.05%
4-nov-21	5,187,677,793.00	1,450.005225	4.03%	2.83%	3.16%	5.03%	5.05%
3-nov-21	5,204,258,777.31	1,449.920559	4.09%	2.82%	3.15%	5.03%	5.11%
2-nov-21	5,193,620,923.79	1,449.923581	4.12%	2.85%	3.13%	5.05%	5.15%
1-nov-21	5,208,397,431.95	1,450.017861	4.29%	3.00%	3.40%	5.16%	5.20%
31-oct-21	5,210,052,434.42	1,449.882967	4.27%	3.01%	3.45%	5.18%	5.20%
30-oct-21	5,209,648,567.83	1,449.770576	4.08%	3.23%	3.63%	5.19%	5.20%
29-oct-21	5,209,245,745.53	1,449.658477	4.27%	3.18%	3.75%	5.23%	5.22%
28-oct-21	5,201,395,629.53	1,449.631094	4.30%	3.27%	3.75%	5.24%	5.24%
27-oct-21	5,224,917,754.12	1,449.593507	4.27%	3.28%	3.76%	5.24%	5.23%
26-oct-21	5,214,254,206.32	1,449.381771	4.10%	3.21%	3.82%	5.25%	5.27%
25-oct-21	5,232,199,570.30	1,449.273616	4.06%	3.21%	3.88%	5.30%	5.31%
24-oct-21	5,227,409,634.64	1,449.303718	4.13%	3.34%	4.31%	5.27%	5.32%
23-oct-21	5,227,002,010.95	1,449.190704	4.09%	3.34%	4.19%	5.29%	5.33%
22-oct-21	5,226,594,377.32	1,449.077687	3.95%	3.48%	4.24%	5.27%	5.35%
21-oct-21	5,235,526,827.20	1,449.453356	4.43%	3.78%	4.37%	5.33%	5.41%
20-oct-21	5,218,813,680.46	1,448.933990	4.09%	3.59%	4.24%	5.26%	5.40%
19-oct-21	5,236,171,342.67	1,448.835811	3.83%	3.57%	4.30%	5.26%	5.42%
18-oct-21	5,239,455,064.66	1,448.488446	3.62%	3.99%	4.45%	5.26%	5.42%
17-oct-21	5,239,263,385.87	1,448.528070	3.73%	3.48%	4.47%	5.35%	5.44%
16-oct-21	5,238,855,194.30	1,448.415215	3.42%	3.63%	4.43%	5.37%	5.44%
15-oct-21	5,238,444,769.95	1,448.301743	3.47%	3.69%	4.52%	5.39%	5.41%
14-oct-21	5,221,872,231.03	1,448.233802	3.63%	3.68%	4.52%	5.39%	5.43%
13-oct-21	5,295,463,419.88	1,447.897092	3.31%	3.56%	4.44%	5.35%	5.42%
12-oct-21	5,297,044,557.28	1,447.488547	3.24%	3.40%	4.31%	5.35%	5.42%
11-oct-21	5,300,701,938.79	1,446.919073	2.80%	3.32%	4.19%	5.35%	5.41%
10-oct-21	5,306,644,993.76	1,446.716711	2.68%	3.20%	4.10%	5.44%	5.41%
9-oct-21	5,306,229,486.46	1,446.603434	2.21%	3.33%	4.19%	5.47%	5.41%
8-oct-21	5,305,745,688.27	1,446.471539	2.27%	3.12%	4.23%	5.44%	5.43%
7-oct-21	5,416,826,448.96	1,445.866205	2.20%	2.97%	4.08%	5.36%	5.40%
6-oct-21	5,419,499,020.30	1,445.642441	1.63%	2.89%	4.04%	5.33%	5.42%
5-oct-21	5,422,236,858.44	1,445.212404	1.62%	2.73%	3.90%	5.27%	5.44%
4-oct-21	5,463,950,114.89	1,445.065970	1.56%	2.64%	4.11%	5.34%	5.44%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
3-oct-21	5,492,144,069.58	1,445.031921	1.58%	2.99%	4.30%	5.43%	5.45%
2-oct-21	5,491,721,032.23	1,444.920617	1.70%	3.08%	4.33%	5.36%	5.45%
1-oct-21	5,491,303,160.47	1,444.810671	1.74%	3.34%	4.41%	5.37%	5.46%
30-sep-21	5,486,379,159.29	1,444.926160	2.38%	3.62%	4.46%	5.39%	5.48%
29-sep-21	5,480,244,715.69	1,444.590771	2.08%	3.50%	4.39%	5.35%	5.50%
28-sep-21	5,445,380,322.80	1,444.526255	2.24%	3.50%	4.50%	5.35%	5.51%
27-sep-21	5,497,415,338.77	1,444.525815	2.28%	3.68%	4.59%	5.39%	5.53%
26-sep-21	5,488,194,770.78	1,444.518836	2.32%	3.81%	4.61%	5.45%	5.54%
25-sep-21	5,487,966,590.91	1,444.458778	2.36%	4.41%	4.69%	5.53%	5.55%
24-sep-21	5,487,733,262.55	1,444.397364	2.55%	4.24%	4.67%	5.53%	5.57%
23-sep-21	5,487,505,071.65	1,444.337304	2.57%	4.36%	4.67%	5.54%	5.58%
22-sep-21	5,496,057,152.50	1,444.389381	3.00%	4.41%	4.69%	5.56%	5.62%
21-sep-21	6,099,592,337.22	1,444.196558	3.12%	4.35%	4.78%	5.56%	5.61%
20-sep-21	6,102,298,847.06	1,444.075753	3.07%	4.43%	4.74%	5.58%	5.64%
19-sep-21	6,100,894,707.90	1,444.284667	3.29%	4.88%	4.89%	5.65%	5.67%
18-sep-21	6,100,494,300.81	1,444.189877	4.35%	4.87%	4.86%	5.64%	5.67%
17-sep-21	6,100,093,897.60	1,444.095088	3.23%	4.80%	5.13%	5.68%	5.71%
16-sep-21	6,093,065,362.36	1,444.355579	3.83%	5.10%	5.21%	5.74%	5.74%
15-sep-21	6,086,556,093.62	1,444.187774	3.90%	5.06%	5.17%	5.73%	5.73%
14-sep-21	6,089,095,648.35	1,443.920534	3.71%	4.98%	5.02%	5.72%	5.74%
13-sep-21	6,093,458,973.56	1,443.966929	3.79%	4.97%	5.03%	5.81%	5.77%
12-sep-21	6,083,746,283.19	1,443.648675	3.56%	4.90%	5.04%	5.86%	5.76%
11-sep-21	6,083,518,345.51	1,443.594586	3.84%	4.83%	5.03%	5.88%	5.77%
10-sep-21	6,083,290,402.22	1,443.540496	3.72%	4.98%	5.05%	5.97%	5.78%
9-sep-21	6,178,191,222.02	1,443.977492	4.45%	5.29%	5.18%	6.04%	5.85%
8-sep-21	6,180,844,879.44	1,443.775583	3.96%	5.23%	5.13%	6.03%	5.83%
7-sep-21	6,179,066,900.22	1,443.251958	3.72%	5.04%	5.06%	5.95%	5.84%
6-sep-21	6,173,884,551.21	1,443.708010	4.15%	5.22%	5.31%	6.12%	5.88%
5-sep-21	6,176,172,062.15	1,443.286662	3.84%	5.40%	5.41%	6.06%	5.87%
4-sep-21	6,175,888,792.37	1,443.220466	3.73%	5.68%	5.36%	6.12%	5.88%
3-sep-21	6,175,602,876.99	1,443.153651	4.40%	5.74%	5.48%	6.11%	5.89%
2-sep-21	6,176,851,876.17	1,442.902482	4.44%	5.80%	5.42%	6.09%	5.90%
1-sep-21	6,081,411,399.43	1,442.750876	4.93%	5.77%	5.38%	6.08%	5.92%
31-ago-21	6,056,956,916.21	1,442.103219	4.84%	5.52%	5.28%	5.99%	5.89%
30-ago-21	6,055,069,483.64	1,442.120180	4.90%	5.73%	5.29%	6.12%	5.91%
29-ago-21	6,037,096,966.51	1,441.876383	4.75%	5.76%	5.45%	6.13%	5.90%
28-ago-21	6,036,875,696.91	1,441.823536	5.06%	5.76%	5.60%	6.16%	5.92%
27-ago-21	6,036,651,421.56	1,441.769971	5.29%	5.89%	5.53%	6.16%	5.95%
26-ago-21	6,030,926,007.87	1,441.664183	6.45%	5.85%	5.52%	6.15%	5.96%
25-ago-21	5,970,800,055.30	1,441.380485	5.93%	5.74%	5.47%	6.12%	5.87%
24-ago-21	5,964,390,651.61	1,441.288654	6.12%	5.71%	5.38%	6.13%	5.89%
23-ago-21	5,959,205,329.48	1,440.836236	5.80%	5.73%	5.74%	6.07%	5.90%
22-ago-21	5,895,302,570.49	1,440.499863	5.57%	5.59%	5.96%	6.02%	5.89%
21-ago-21	5,895,076,223.15	1,440.444555	5.78%	5.70%	5.90%	5.99%	5.90%
20-ago-21	5,894,849,869.67	1,440.389247	6.46%	5.68%	5.88%	5.92%	5.93%
19-ago-21	5,865,175,531.65	1,439.045117	5.36%	5.54%	5.49%	5.73%	5.87%
18-ago-21	5,891,389,587.50	1,440.277240	6.37%	6.08%	5.90%	5.92%	5.99%
17-ago-21	5,855,156,415.59	1,439.828675	6.35%	5.90%	5.74%	5.92%	6.03%
16-ago-21	5,847,376,472.19	1,439.576475	6.20%	5.67%	5.95%	5.93%	5.98%
15-ago-21	5,847,183,132.97	1,439.528877	6.22%	5.66%	6.30%	5.94%	6.00%
14-ago-21	5,846,989,788.97	1,439.481277	6.13%	5.78%	6.34%	5.98%	6.01%
13-ago-21	5,846,791,274.18	1,439.432404	6.22%	5.77%	6.44%	5.93%	6.04%
12-ago-21	5,848,594,159.65	1,439.054890	5.80%	5.66%	6.36%	5.88%	5.98%
11-ago-21	5,818,825,151.62	1,439.143410	6.22%	5.71%	6.40%	5.91%	6.05%
10-ago-21	5,782,055,325.17	1,438.720769	6.11%	5.54%	6.34%	5.92%	6.05%
9-ago-21	5,755,317,717.09	1,439.088955	6.48%	5.81%	6.56%	6.02%	6.11%
8-ago-21	5,746,336,080.39	1,438.846865	6.34%	5.89%	6.66%	6.00%	6.11%
7-ago-21	5,746,147,806.72	1,438.799723	6.26%	6.20%	6.69%	6.16%	6.12%
6-ago-21	5,745,954,695.05	1,438.751369	6.95%	6.13%	6.80%	6.12%	6.15%
5-ago-21	5,674,131,085.73	1,438.810822	7.61%	6.36%	6.84%	6.14%	6.19%
4-ago-21	5,680,194,676.73	1,437.952859	7.05%	6.01%	6.62%	6.03%	6.18%
3-ago-21	5,671,970,858.31	1,437.650502	7.14%	5.90%	6.58%	6.04%	6.18%
2-ago-21	5,668,314,243.65	1,436.926478	6.58%	5.70%	6.56%	6.03%	6.14%
1-ago-21	5,688,359,595.68	1,436.383930	6.18%	5.49%	6.48%	5.93%	6.12%
31-jul-21	5,688,168,652.95	1,436.335715	6.54%	5.81%	6.53%	5.93%	6.14%
30-jul-21	5,687,913,955.32	1,436.271400	6.75%	6.03%	6.62%	5.94%	6.19%
29-jul-21	5,661,179,655.29	1,435.849560	6.43%	5.76%	6.52%	5.89%	6.14%
28-jul-21	5,679,602,791.78	1,435.524580	6.47%	5.66%	6.45%	5.86%	6.17%
27-jul-21	5,671,654,637.60	1,434.060285	5.22%	5.07%	6.09%	5.80%	6.14%
26-jul-21	5,697,649,329.01	1,434.388732	5.52%	5.12%	6.32%	5.89%	6.15%
25-jul-21	5,492,644,579.26	1,434.070634	5.28%	5.71%	6.16%	5.96%	6.14%
24-jul-21	5,492,377,749.35	1,434.000968	5.64%	6.16%	6.22%	5.99%	6.16%
23-jul-21	5,492,110,912.69	1,433.931300	5.58%	6.06%	6.18%	6.00%	6.15%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-jul-21	5,531,254,883.16	1,433.632584	5.59%	5.92%	6.11%	5.97%	6.15%
21-jul-21	5,506,456,697.32	1,432.779454	4.87%	5.56%	5.88%	5.86%	6.12%
20-jul-21	5,206,846,370.16	1,432.730964	5.69%	5.61%	5.90%	5.86%	6.13%
19-jul-21	5,155,250,863.78	1,432.778862	5.76%	5.59%	6.01%	5.88%	6.13%
18-jul-21	5,137,110,143.11	1,432.347341	5.42%	5.82%	6.04%	5.84%	6.12%
17-jul-21	5,136,853,169.91	1,432.275691	5.12%	6.34%	6.10%	5.92%	6.13%
16-jul-21	5,136,596,190.61	1,432.204039	5.06%	6.39%	6.15%	5.93%	6.14%
15-jul-21	5,113,705,216.68	1,432.262032	5.40%	6.58%	6.18%	5.96%	6.17%
14-jul-21	5,127,117,238.82	1,432.106152	5.29%	6.55%	6.15%	5.95%	6.18%
13-jul-21	5,123,360,085.70	1,432.225026	5.49%	6.64%	6.31%	6.03%	6.27%
12-jul-21	5,142,785,496.84	1,431.820249	5.17%	6.55%	6.35%	6.00%	6.22%
11-jul-21	5,136,954,540.20	1,431.530000	4.95%	6.59%	6.51%	5.83%	6.22%
10-jul-21	5,136,701,988.67	1,431.460000	5.11%	6.81%	6.58%	5.84%	6.23%
9-jul-21	5,136,440,264.79	1,431.387773	5.42%	6.85%	6.54%	5.85%	6.25%
8-jul-21	5,098,484,038.23	1,431.434937	6.11%	7.06%	6.56%	5.88%	6.27%
7-jul-21	5,094,397,892.14	1,430.578273	5.28%	6.73%	6.33%	5.77%	6.23%
6-jul-21	5,104,576,314.88	1,429.867950	5.08%	6.46%	6.12%	5.70%	6.20%
5-jul-21	5,225,848,122.36	1,429.670351	4.95%	6.44%	6.24%	5.76%	6.19%
4-jul-21	5,223,479,978.03	1,429.267369	4.63%	6.55%	6.32%	5.72%	6.18%
3-jul-21	5,223,221,541.31	1,429.200000	4.80%	6.63%	6.20%	5.73%	6.20%
2-jul-21	5,222,963,098.06	1,429.125938	4.77%	6.70%	6.22%	5.74%	6.20%
1-jul-21	5,177,730,160.54	1,428.658207	5.05%	6.65%	6.09%	5.69%	6.15%
30-jun-21	5,192,553,419.01	1,428.352028	5.29%	6.55%	6.02%	5.67%	6.16%
29-jun-21	5,083,977,269.94	1,428.299136	5.06%	6.57%	6.01%	5.68%	6.17%
28-jun-21	5,043,455,615.02	1,427.934223	4.82%	6.50%	5.99%	5.65%	6.16%
27-jun-21	5,037,566,812.21	1,427.938025	4.90%	6.70%	6.13%	5.64%	6.18%
26-jun-21	5,037,455,545.47	1,427.906486	4.70%	6.59%	6.29%	5.65%	6.19%
25-jun-21	5,037,344,275.73	1,427.874946	6.12%	6.70%	6.30%	5.68%	6.21%
24-jun-21	5,002,599,850.07	1,427.382314	6.64%	6.45%	6.19%	5.63%	6.22%
23-jun-21	5,002,599,850.07	1,427.382314	6.52%	6.47%	6.22%	5.65%	6.25%
22-jun-21	4,998,565,480.38	1,427.071804	6.22%	6.36%	6.18%	5.62%	6.23%
21-jun-21	4,998,565,480.38	1,427.071804	6.22%	6.41%	6.26%	5.57%	6.27%
20-jun-21	5,045,441,919.48	1,426.060225	5.50%	6.12%	6.03%	5.42%	6.21%
19-jun-21	5,045,336,336.92	1,426.030382	5.40%	6.34%	6.04%	5.46%	6.23%
18-jun-21	5,045,230,751.93	1,426.000540	6.20%	6.44%	6.15%	5.50%	6.28%
17-jun-21	5,037,787,653.40	1,426.272900	7.52%	6.67%	6.25%	5.56%	6.29%
16-jun-21	5,030,924,337.07	1,426.270000	7.68%	6.69%	6.28%	5.58%	6.31%
15-jun-21	4,889,583,668.21	1,425.935449	7.73%	6.57%	6.24%	5.64%	6.33%
14-jun-21	4,909,039,719.95	1,425.906218	7.77%	6.73%	6.40%	5.71%	6.30%
13-jun-21	4,907,193,192.00	1,425.792673	7.75%	6.93%	6.55%	5.74%	6.31%
12-jun-21	4,907,087,651.00	1,425.762008	7.89%	7.28%	6.61%	5.69%	6.33%
11-jun-21	4,906,982,107.05	1,425.731342	8.21%	7.40%	6.78%	5.71%	6.38%
10-jun-21	4,847,363,470.31	1,425.473206	8.48%	7.25%	6.73%	5.70%	6.38%
9-jun-21	4,841,113,201.30	1,425.042181	8.25%	7.08%	6.64%	5.65%	6.46%
8-jun-21	4,814,863,284.76	1,424.284695	7.97%	6.77%	6.42%	5.55%	6.37%
7-jun-21	4,745,834,059.14	1,424.400157	8.14%	6.81%	6.65%	5.57%	6.42%
6-jun-21	4,744,019,059.96	1,423.920000	7.80%	6.88%	6.51%	5.56%	6.40%
5-jun-21	4,743,904,095.44	1,423.880000	7.90%	7.16%	6.63%	5.63%	6.42%
4-jun-21	4,743,789,127.93	1,423.849060	8.44%	6.99%	6.63%	5.61%	6.46%
3-jun-21	4,728,943,619.61	1,423.579384	8.42%	6.93%	6.58%	5.59%	6.44%
2-jun-21	4,728,825,176.65	1,423.540000	8.59%	6.93%	6.60%	5.61%	6.45%
1-jun-21	4,729,914,849.28	1,422.748118	8.20%	6.60%	6.38%	5.51%	6.43%
31-may-21	4,757,044,414.91	1,422.172709	7.79%	6.37%	6.46%	5.47%	6.41%
30-may-21	4,738,566,889.01	1,422.379136	8.03%	6.58%	6.60%	5.48%	6.45%
29-may-21	4,738,290,752.57	1,422.300000	8.15%	6.75%	6.67%	5.50%	6.46%
28-may-21	4,738,014,609.24	1,422.213358	8.48%	6.98%	6.65%	5.48%	6.48%
27-may-21	4,732,207,085.57	1,422.407058	8.44%	7.09%	6.72%	5.52%	6.50%
26-may-21	4,719,922,278.70	1,420.727444	7.24%	6.41%	6.25%	5.29%	6.39%
25-may-21	4,710,954,281.01	1,419.633340	6.23%	5.98%	5.98%	5.18%	6.30%
24-may-21	4,709,990,633.66	1,419.776578	6.40%	6.12%	6.04%	5.21%	6.32%
23-may-21	4,708,824,233.91	1,419.810000	6.47%	6.24%	6.04%	5.26%	6.34%
22-may-21	4,708,824,233.91	1,419.810000	6.56%	6.34%	5.99%	5.15%	6.36%
21-may-21	4,708,245,459.60	1,419.638687	6.71%	6.30%	5.82%	5.14%	6.39%
20-may-21	4,684,001,886.92	1,419.729670	7.25%	6.50%	5.87%	5.17%	6.42%
19-may-21	4,686,613,799.11	1,418.767440	6.64%	6.13%	5.61%	5.05%	6.37%
18-may-21	4,578,724,967.33	1,417.507691	5.79%	5.63%	5.36%	4.89%	6.30%
17-may-21	4,578,979,549.24	1,417.325561	5.67%	5.63%	5.41%	4.96%	6.33%
16-may-21	4,556,791,401.78	1,416.936995	5.38%	5.72%	5.33%	4.98%	6.32%
15-may-21	4,556,519,133.09	1,416.852333	5.66%	5.95%	5.39%	5.02%	6.33%
14-may-21	4,556,245,107.74	1,416.770000	6.07%	6.02%	5.28%	5.04%	6.35%
13-may-21	4,547,165,023.36	1,416.572681	6.62%	6.20%	5.25%	5.03%	6.35%
12-may-21	4,541,549,665.40	1,416.179345	6.55%	6.07%	5.15%	4.99%	6.35%
11-may-21	4,561,127,816.51	1,415.602506	5.97%	5.86%	5.13%	4.98%	6.30%
10-may-21	4,540,659,452.87	1,415.445447	5.88%	5.80%	5.17%	4.98%	6.31%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
9-may-21	4,512,566,812.94	1,415.018984	5.54%	5.91%	5.08%	4.97%	6.30%
8-may-21	4,512,294,511.78	1,414.933598	5.45%	5.86%	5.38%	4.96%	6.31%
7-may-21	4,512,022,204.56	1,414.848210	5.92%	6.03%	5.30%	4.97%	6.37%
6-may-21	4,497,601,152.11	1,414.695955	6.37%	5.97%	5.28%	4.96%	6.33%
5-may-21	4,463,467,639.12	1,414.038689	5.49%	5.73%	5.11%	4.89%	6.29%
4-may-21	4,461,202,066.29	1,413.799392	5.40%	5.66%	5.15%	4.90%	6.30%
3-may-21	4,451,097,945.52	1,413.561787	5.23%	5.58%	5.26%	4.89%	6.30%
2-may-21	4,476,699,255.20	1,413.220000	4.97%	5.80%	5.12%	4.97%	6.29%
1-may-21	4,476,427,293.34	1,413.130000	4.93%	5.88%	5.12%	5.04%	6.31%
30-abr-21	4,476,155,324.82	1,413.047538	5.09%	5.98%	5.12%	5.10%	6.32%
29-abr-21	4,467,007,951.31	1,412.832743	5.32%	5.89%	5.09%	5.10%	6.40%
28-abr-21	4,448,508,750.88	1,412.371703	5.43%	5.72%	4.98%	5.05%	6.39%
27-abr-21	4,456,703,321.04	1,412.611331	5.70%	5.85%	5.35%	5.14%	6.43%
26-abr-21	4,391,246,685.86	1,412.328279	5.54%	5.79%	5.37%	5.14%	6.43%
25-abr-21	4,351,807,795.66	1,412.400000	5.69%	5.85%	5.62%	5.14%	6.46%
24-abr-21	4,351,647,340.22	1,412.350000	5.81%	5.82%	5.67%	5.24%	6.48%
23-abr-21	4,351,486,880.82	1,412.300057	5.98%	5.72%	5.69%	5.32%	6.54%
22-abr-21	4,343,858,497.63	1,412.190025	6.09%	5.49%	5.69%	5.32%	6.56%
21-abr-21	4,334,430,887.85	1,411.854808	5.86%	5.38%	5.63%	5.30%	6.57%
20-abr-21	4,444,338,389.43	1,411.314922	5.72%	5.17%	5.48%	5.27%	6.52%
19-abr-21	4,299,202,607.03	1,411.064389	5.59%	5.25%	5.45%	5.31%	6.52%
18-abr-21	4,318,742,837.08	1,410.799476	5.44%	5.28%	5.40%	5.32%	6.52%
17-abr-21	4,318,586,087.02	1,410.748270	5.57%	5.31%	5.58%	5.37%	6.54%
16-abr-21	4,318,429,333.09	1,410.697063	6.02%	5.41%	5.60%	5.42%	6.56%
15-abr-21	4,251,869,544.91	1,410.296914	6.21%	5.11%	5.52%	5.38%	6.57%
14-abr-21	4,295,636,422.33	1,409.739023	5.95%	4.90%	5.39%	5.32%	6.55%
13-abr-21	4,289,684,956.00	1,408.910000	5.75%	4.57%	5.26%	5.16%	6.52%
12-abr-21	4,276,223,146.39	1,408.597956	5.56%	4.64%	5.22%	5.17%	6.48%
11-abr-21	4,226,364,003.95	1,408.685496	5.73%	4.82%	5.00%	5.20%	6.51%
10-abr-21	4,226,237,199.57	1,408.643231	5.69%	4.84%	5.04%	5.26%	6.53%
9-abr-21	4,226,110,393.59	1,408.600966	6.24%	5.32%	5.06%	5.30%	6.55%
8-abr-21	4,226,759,457.55	1,408.622929	6.24%	5.24%	5.10%	5.33%	6.56%
7-abr-21	4,215,923,591.43	1,407.996049	6.11%	5.00%	4.96%	5.27%	6.47%
6-abr-21	4,177,850,041.96	1,407.326015	5.54%	4.74%	4.82%	5.23%	6.45%
5-abr-21	4,198,086,713.16	1,407.685065	5.93%	5.06%	5.10%	5.31%	6.49%
4-abr-21	4,193,772,452.33	1,407.553468	5.90%	5.27%	5.10%	5.37%	6.50%
3-abr-21	4,193,644,236.42	1,407.510435	5.90%	5.20%	5.12%	5.45%	6.52%
2-abr-21	4,193,516,017.08	1,407.467400	6.60%	5.22%	5.15%	5.46%	6.55%
1-abr-21	4,193,389,746.51	1,407.425020	6.81%	5.23%	5.18%	5.48%	6.57%
31-mar-21	4,187,946,299.85	1,407.155527	6.84%	5.15%	5.14%	5.47%	6.58%
30-mar-21	4,196,568,338.85	1,406.684751	6.44%	4.99%	5.05%	5.43%	6.56%
29-mar-21	4,161,800,116.98	1,406.090787	5.98%	5.18%	4.92%	5.36%	6.54%
28-mar-21	4,195,100,546.76	1,406.022459	5.97%	5.30%	4.88%	5.45%	6.55%
27-mar-21	4,194,803,379.40	1,405.922861	6.01%	5.60%	4.89%	5.46%	6.57%
26-mar-21	4,194,506,204.52	1,405.823260	5.98%	5.66%	4.92%	5.48%	6.60%
25-mar-21	4,162,602,115.46	1,405.638183	5.80%	5.63%	4.91%	5.48%	6.61%
24-mar-21	4,159,686,902.72	1,405.390052	5.44%	5.57%	4.87%	5.47%	6.61%
23-mar-21	4,217,454,774.37	1,405.159790	4.88%	5.52%	4.84%	5.49%	6.61%
22-mar-21	4,226,239,775.69	1,405.090077	4.88%	5.50%	4.72%	5.50%	6.71%
21-mar-21	4,246,048,703.91	1,404.713555	4.61%	5.39%	4.61%	5.50%	6.70%
20-mar-21	4,245,749,399.23	1,404.614536	4.88%	5.39%	4.67%	5.51%	6.71%
19-mar-21	4,245,450,087.74	1,404.515516	5.09%	5.64%	4.72%	5.57%	6.73%
18-mar-21	4,209,651,701.42	1,404.317409	5.02%	5.61%	4.70%	5.56%	6.71%
17-mar-21	4,202,044,254.75	1,403.748870	4.77%	5.41%	4.57%	5.51%	6.61%
16-mar-21	4,200,568,318.90	1,403.133514	3.99%	5.20%	4.61%	5.49%	6.53%
15-mar-21	4,200,899,493.17	1,402.882095	3.83%	5.25%	4.69%	5.48%	6.58%
14-mar-21	4,219,947,709.55	1,402.288171	3.37%	5.07%	4.61%	5.41%	6.56%
13-mar-21	4,219,645,201.91	1,402.187647	3.71%	4.66%	4.48%	5.44%	6.57%
12-mar-21	4,219,342,687.27	1,402.087122	3.89%	4.69%	4.51%	5.48%	6.55%
11-mar-21	4,203,302,355.57	1,402.080579	3.98%	4.73%	4.55%	5.51%	6.58%
10-mar-21	4,196,155,260.47	1,401.414231	4.37%	4.50%	4.39%	5.44%	6.54%
9-mar-21	4,192,197,586.23	1,401.438451	4.21%	4.57%	4.43%	5.47%	6.57%
8-mar-21	4,194,228,556.77	1,400.965241	3.87%	4.45%	4.28%	5.46%	6.56%
7-mar-21	4,162,528,105.61	1,400.949094	3.92%	4.71%	4.39%	5.45%	6.58%
6-mar-21	4,162,243,589.89	1,400.853336	4.17%	4.72%	4.51%	5.55%	6.59%
5-mar-21	4,161,959,067.35	1,400.757577	4.62%	4.73%	4.47%	5.54%	6.62%
4-mar-21	4,184,712,147.96	1,400.723407	4.48%	4.77%	4.50%	5.57%	6.64%
3-mar-21	4,158,228,036.91	1,399.874094	3.81%	4.46%	4.29%	5.47%	6.59%
2-mar-21	4,162,576,329.95	1,399.593195	3.64%	4.40%	4.25%	5.46%	6.59%
1-mar-21	4,135,237,892.79	1,399.285588	3.45%	4.33%	4.24%	5.48%	6.59%
28-feb-21	4,135,963,348.83	1,399.282887	3.53%	4.40%	4.20%	5.54%	6.61%
27-feb-21	4,135,772,872.94	1,399.218445	4.37%	4.34%	4.23%	5.55%	6.62%
26-feb-21	4,135,582,391.90	1,399.154001	4.60%	4.37%	4.20%	5.58%	6.67%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
25-feb-21	4,110,227,104.55	1,399.007720	5.17%	4.40%	4.19%	5.59%	6.67%
24-feb-21	4,090,560,692.86	1,398.950291	5.32%	4.43%	4.21%	5.61%	6.68%
23-feb-21	4,087,194,269.83	1,398.964424	5.43%	4.50%	4.30%	5.69%	6.73%
22-feb-21	4,093,883,308.97	1,399.134371	5.68%	4.63%	4.38%	5.75%	6.77%
21-feb-21	4,082,708,900.84	1,399.551641	6.14%	4.65%	4.59%	5.68%	6.82%
20-feb-21	4,082,504,504.12	1,399.481573	6.11%	4.62%	4.34%	5.72%	6.84%
19-feb-21	4,082,300,102.51	1,399.411505	6.15%	4.72%	4.36%	5.78%	6.86%
18-feb-21	4,085,802,999.04	1,399.001540	5.88%	4.67%	4.28%	5.75%	6.85%
17-feb-21	4,071,537,418.81	1,398.665691	6.16%	4.58%	4.21%	5.74%	6.81%
16-feb-21	4,069,393,218.35	1,398.546390	6.17%	4.58%	4.23%	5.78%	6.81%
15-feb-21	4,078,182,331.45	1,398.261692	6.02%	4.78%	4.33%	5.83%	6.84%
14-feb-21	4,080,687,725.59	1,398.548059	6.38%	5.13%	4.57%	5.91%	6.88%
13-feb-21	4,080,491,919.32	1,398.480951	6.65%	5.24%	4.65%	6.06%	6.89%
12-feb-21	4,080,288,330.86	1,398.411177	6.75%	5.06%	4.70%	5.99%	6.90%
11-feb-21	4,089,962,861.90	1,397.925735	5.60%	4.94%	4.59%	5.95%	6.88%
10-feb-21	4,084,839,711.00	1,397.613491	5.47%	4.87%	4.54%	5.93%	6.89%
9-feb-21	4,088,471,773.80	1,397.514414	5.47%	4.88%	4.65%	6.00%	6.96%
8-feb-21	4,048,993,663.38	1,396.400083	4.61%	4.43%	4.37%	5.76%	6.88%
7-feb-21	4,079,154,305.08	1,396.602679	4.90%	4.50%	4.53%	5.92%	6.92%
6-feb-21	4,078,928,411.06	1,396.525339	5.01%	4.65%	4.51%	5.96%	6.93%
5-feb-21	4,078,694,367.74	1,396.445208	5.48%	4.83%	4.53%	6.01%	6.95%
4-feb-21	4,071,114,621.20	1,396.073522	5.26%	4.64%	4.46%	5.99%	6.95%
3-feb-21	4,073,744,270.78	1,395.457519	4.81%	4.43%	4.31%	5.93%	6.92%
2-feb-21	4,060,999,984.40	1,395.586110	5.05%	4.55%	4.46%	6.01%	6.95%
1-feb-21	4,080,868,327.91	1,395.502045	5.10%	4.58%	4.48%	6.06%	6.98%
31-ene-21	4,065,714,760.20	1,395.419976	5.16%	4.67%	4.70%	6.17%	7.00%
30-ene-21	4,065,463,371.48	1,395.333695	5.21%	4.56%	4.85%	6.19%	7.01%
29-ene-21	4,065,171,036.53	1,395.233361	5.24%	4.60%	4.96%	6.21%	7.03%
28-ene-21	4,071,600,453.80	1,394.209130	4.29%	4.13%	4.71%	6.10%	6.98%
27-ene-21	4,067,711,054.23	1,393.878987	4.13%	4.03%	4.66%	6.08%	6.97%
26-ene-21	4,130,496,954.88	1,393.091238	3.62%	3.74%	4.53%	6.09%	6.93%
25-ene-21	4,132,293,057.40	1,392.861704	3.53%	3.76%	4.56%	6.00%	6.92%
24-ene-21	4,131,956,099.58	1,392.748127	3.55%	3.76%	4.49%	6.10%	6.93%
23-ene-21	4,131,619,133.55	1,392.634546	3.56%	3.85%	4.66%	6.23%	6.94%
22-ene-21	4,131,276,118.24	1,392.518927	3.14%	3.45%	4.80%	6.19%	6.97%
21-ene-21	4,109,261,904.66	1,392.491882	3.11%	3.50%	4.84%	6.22%	6.99%
20-ene-21	4,108,901,813.53	1,392.369859	3.28%	3.50%	4.86%	6.23%	7.02%
19-ene-21	4,109,231,025.66	1,392.278153	3.44%	3.51%	4.93%	6.21%	7.03%
18-ene-21	4,105,872,678.58	1,391.618184	2.98%	3.30%	4.88%	6.15%	6.99%
17-ene-21	4,103,949,022.26	1,391.493947	2.98%	3.52%	4.95%	6.20%	7.00%
16-ene-21	4,103,590,413.64	1,391.372356	3.52%	3.70%	5.01%	6.22%	7.01%
15-ene-21	4,103,231,796.29	1,391.250763	3.86%	3.80%	5.09%	6.20%	7.01%
14-ene-21	4,101,837,051.50	1,390.881207	3.81%	3.73%	5.03%	6.18%	6.98%
13-ene-21	4,100,534,838.87	1,390.692652	3.36%	3.71%	5.02%	6.18%	6.98%
12-ene-21	4,105,826,769.66	1,391.524665	4.27%	4.13%	5.20%	6.34%	7.07%
11-ene-21	4,101,386,940.68	1,391.362452	4.25%	4.27%	5.25%	6.36%	7.09%
10-ene-21	4,087,492,674.48	1,391.255500	4.27%	4.29%	5.24%	6.40%	7.10%
9-ene-21	4,087,118,893.20	1,391.128276	4.23%	4.38%	5.35%	6.52%	7.14%
8-ene-21	4,086,737,157.74	1,390.998345	4.08%	4.34%	5.41%	6.47%	7.13%
7-ene-21	4,097,434,742.91	1,390.801749	4.27%	4.31%	5.40%	6.48%	7.13%
6-ene-21	4,137,789,094.27	1,390.188194	4.17%	4.09%	5.27%	6.42%	7.10%
5-ene-21	4,133,170,161.35	1,390.062657	4.00%	4.10%	5.36%	6.46%	7.11%
4-ene-21	4,141,019,659.85	1,389.956908	4.03%	4.20%	5.38%	6.47%	7.13%
3-ene-21	4,140,599,303.75	1,389.815813	4.03%	4.21%	5.49%	6.49%	7.13%
2-ene-21	4,140,178,936.95	1,389.674715	4.04%	4.52%	5.63%	6.53%	7.14%
1-ene-21	4,139,752,726.29	1,389.531654	4.16%	4.71%	5.62%	6.52%	7.16%
31-dic-20	4,139,326,505.57	1,389.388591	3.90%	4.87%	5.63%	6.53%	7.17%
30-dic-20	4,132,774,670.38	1,389.244598	3.93%	4.88%	5.64%	6.54%	7.17%
29-dic-20	4,115,444,204.26	1,389.305052	3.95%	4.96%	5.71%	6.57%	7.23%
28-dic-20	4,114,649,386.84	1,389.168198	3.93%	5.07%	5.70%	6.52%	7.25%
27-dic-20	4,132,151,981.75	1,388.956421	3.84%	5.11%	5.84%	6.55%	7.26%
26-dic-20	4,131,771,466.92	1,388.828517	3.98%	5.00%	5.86%	6.56%	7.27%
25-dic-20	4,131,390,942.80	1,388.700610	3.97%	5.26%	5.89%	6.57%	7.28%
24-dic-20	4,131,010,409.42	1,388.572700	4.13%	5.46%	5.90%	6.59%	7.31%
23-dic-20	4,127,575,526.59	1,388.935096	3.75%	5.69%	6.06%	6.68%	7.35%
22-dic-20	4,088,286,506.40	1,388.936291	3.88%	5.77%	6.16%	6.73%	7.39%
21-dic-20	4,093,833,767.94	1,388.626702	3.71%	5.78%	6.13%	6.77%	7.38%
20-dic-20	4,563,513,213.13	1,388.348620	3.57%	5.87%	6.16%	6.77%	7.38%
19-dic-20	4,563,095,563.94	1,388.221559	3.61%	5.98%	6.17%	6.78%	7.39%
18-dic-20	4,562,671,613.97	1,388.092582	4.05%	6.07%	6.26%	6.83%	7.41%
17-dic-20	4,528,816,997.22	1,387.358198	3.87%	5.91%	6.10%	6.76%	7.38%
16-dic-20	4,538,743,895.00	1,386.847882	3.72%	5.76%	6.00%	6.72%	7.35%
15-dic-20	4,534,117,867.43	1,386.540336	3.65%	5.70%	6.06%	6.77%	7.33%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
14-dic-20	4,527,680,748.87	1,386.866240	4.04%	5.73%	6.20%	6.79%	7.37%
13-dic-20	4,523,828,617.52	1,386.655283	3.97%	5.79%	6.17%	6.81%	7.38%
12-dic-20	4,523,401,997.81	1,386.524515	4.28%	5.77%	6.22%	6.88%	7.39%
11-dic-20	4,522,970,979.72	1,386.392398	4.29%	5.92%	6.30%	6.80%	7.40%
10-dic-20	4,516,742,135.90	1,386.308451	4.51%	6.03%	6.33%	6.83%	7.42%
9-dic-20	4,516,472,178.23	1,386.347992	4.57%	6.13%	6.40%	6.87%	7.44%
8-dic-20	4,524,155,999.23	1,385.934801	4.32%	6.02%	6.33%	6.92%	7.45%
7-dic-20	4,726,803,109.87	1,385.441115	4.00%	6.00%	6.31%	6.88%	7.42%
6-dic-20	4,722,806,791.40	1,385.501963	4.17%	6.10%	6.30%	7.10%	7.45%
5-dic-20	4,722,344,210.46	1,385.366258	4.36%	6.26%	6.49%	7.03%	7.46%
4-dic-20	4,721,881,618.26	1,385.230550	4.38%	6.47%	6.47%	7.08%	7.41%
3-dic-20	4,722,115,908.84	1,385.080532	4.98%	6.46%	6.48%	7.09%	7.43%
2-dic-20	4,710,421,132.75	1,384.796505	5.25%	6.41%	6.45%	7.09%	7.45%
1-dic-20	4,682,200,845.50	1,384.952151	5.82%	6.55%	6.56%	7.20%	7.47%
30-nov-20	4,680,293,885.79	1,384.767764	5.80%	6.55%	6.64%	7.18%	7.47%
29-nov-20	4,622,441,585.05	1,384.807798	5.96%	6.62%	6.76%	7.21%	7.50%
28-nov-20	4,622,064,343.58	1,384.694782	6.19%	6.87%	6.77%	7.27%	7.51%
27-nov-20	4,621,683,989.54	1,384.580834	6.35%	6.91%	6.82%	7.30%	7.54%
26-nov-20	4,610,449,337.82	1,384.294584	6.00%	6.87%	6.79%	7.29%	7.54%
25-nov-20	4,707,014,297.69	1,384.186755	6.52%	6.90%	6.82%	7.31%	7.56%
24-nov-20	4,522,435,587.67	1,383.879327	6.77%	6.85%	6.88%	7.32%	7.58%
23-nov-20	4,515,452,286.98	1,384.668547	7.62%	7.35%	7.19%	7.46%	7.59%
22-nov-20	4,519,335,737.60	1,384.517219	7.62%	7.36%	6.88%	7.46%	7.60%
21-nov-20	4,518,962,550.00	1,384.402892	7.83%	7.48%	6.94%	7.43%	7.61%
20-nov-20	4,518,589,351.44	1,384.288561	8.15%	7.50%	7.06%	7.43%	7.61%
19-nov-20	4,564,439,276.62	1,384.113115	8.33%	7.62%	7.07%	7.44%	7.61%
18-nov-20	4,564,731,938.21	1,383.489120	8.07%	7.42%	6.95%	7.38%	7.59%
17-nov-20	4,484,116,974.68	1,382.958407	7.93%	7.27%	6.91%	7.38%	7.58%
16-nov-20	4,478,777,599.15	1,382.624787	7.78%	7.35%	6.99%	7.38%	7.58%
15-nov-20	4,503,983,015.98	1,382.394646	7.72%	7.31%	7.00%	7.39%	7.58%
14-nov-20	4,503,580,833.44	1,382.271205	7.39%	7.31%	7.28%	7.42%	7.59%
13-nov-20	4,503,178,641.20	1,382.147762	7.58%	7.38%	7.12%	7.49%	7.60%
12-nov-20	4,482,650,415.42	1,381.666910	7.24%	7.34%	7.04%	7.45%	7.56%
11-nov-20	4,492,940,456.69	1,381.519900	7.53%	7.36%	7.06%	7.47%	7.57%
10-nov-20	4,472,573,846.67	1,381.184909	7.53%	7.29%	7.11%	7.46%	7.61%
9-nov-20	4,468,483,998.81	1,381.155331	7.65%	7.36%	6.96%	7.49%	7.62%
8-nov-20	4,468,067,302.87	1,381.026536	7.69%	7.49%	7.18%	7.51%	7.63%
7-nov-20	4,467,648,651.68	1,380.897135	7.96%	7.40%	7.25%	7.50%	7.64%
6-nov-20	4,467,229,990.57	1,380.767732	7.99%	7.68%	7.33%	7.52%	7.62%
5-nov-20	4,389,946,454.73	1,380.419052	8.13%	7.55%	7.30%	7.51%	7.61%
4-nov-20	3,872,727,349.79	1,380.259002	8.53%	7.57%	7.32%	7.52%	7.62%
3-nov-20	3,878,035,238.45	1,379.436022	7.90%	7.28%	7.19%	7.51%	7.58%
2-nov-20	3,885,375,900.46	1,378.848172	7.53%	7.11%	7.14%	7.38%	7.56%
1-nov-20	3,871,907,166.58	1,378.360042	7.25%	7.10%	7.22%	7.31%	7.54%
31-oct-20	3,871,452,053.23	1,378.198026	7.26%	7.19%	7.25%	7.34%	7.55%
30-oct-20	3,871,065,834.43	1,378.060536	7.24%	7.20%	7.28%	7.36%	7.56%
29-oct-20	3,855,949,659.90	1,377.690616	7.51%	7.15%	7.24%	7.34%	7.55%
28-oct-20	3,866,491,135.57	1,377.390013	7.42%	7.10%	7.22%	7.33%	7.55%
27-oct-20	3,864,476,887.37	1,377.504994	7.71%	7.25%	7.50%	7.40%	7.57%
26-oct-20	3,876,253,991.42	1,376.805503	7.25%	7.16%	7.19%	7.49%	7.53%
25-oct-20	3,872,184,438.38	1,376.216114	6.88%	7.00%	7.24%	7.44%	7.51%
24-oct-20	3,871,732,544.65	1,376.055506	7.04%	6.55%	7.49%	7.45%	7.51%
23-oct-20	3,871,280,639.95	1,375.894894	7.05%	6.61%	7.39%	7.48%	7.52%
22-oct-20	3,867,341,548.37	1,375.546353	7.08%	6.68%	7.35%	7.47%	7.51%
21-oct-20	3,850,981,023.21	1,375.073537	6.80%	6.56%	7.28%	7.43%	7.50%
20-oct-20	3,725,411,523.63	1,374.704748	6.87%	6.50%	7.14%	7.51%	7.51%
19-oct-20	3,707,134,723.98	1,374.378574	6.73%	6.53%	7.13%	7.51%	7.47%
18-oct-20	3,700,517,590.55	1,374.004495	6.56%	6.63%	7.15%	7.53%	7.46%
17-oct-20	3,700,084,662.42	1,373.843748	6.88%	6.68%	7.17%	7.49%	7.46%
16-oct-20	3,699,642,565.02	1,373.679597	6.86%	7.07%	7.12%	7.51%	7.49%
15-oct-20	3,741,962,245.69	1,373.921788	7.18%	6.99%	7.26%	7.58%	7.52%
14-oct-20	3,740,000,963.48	1,373.584935	7.13%	6.94%	7.22%	7.57%	7.51%
13-oct-20	3,725,595,297.44	1,373.495367	7.41%	7.00%	7.27%	7.60%	7.51%
12-oct-20	3,757,884,592.05	1,373.021446	7.14%	7.01%	7.21%	7.62%	7.50%
11-oct-20	3,752,163,209.48	1,372.693922	7.01%	6.66%	7.22%	7.61%	7.49%
10-oct-20	3,751,696,380.54	1,372.523137	7.02%	6.95%	7.45%	7.64%	7.49%
9-oct-20	3,751,222,665.57	1,372.349833	7.25%	7.04%	7.33%	7.59%	7.48%
8-oct-20	3,727,156,145.93	1,371.917330	6.80%	7.03%	7.27%	7.57%	7.47%
7-oct-20	3,738,628,567.56	1,371.757910	7.32%	7.06%	7.30%	7.58%	7.49%
6-oct-20	3,736,966,094.73	1,371.258730	6.93%	6.94%	7.25%	7.55%	7.45%
5-oct-20	3,720,301,058.76	1,370.644103	6.55%	6.84%	7.12%	7.49%	7.43%
4-oct-20	3,723,110,983.14	1,370.531419	6.62%	6.98%	7.18%	7.37%	7.43%
3-oct-20	3,722,658,492.15	1,370.364851	6.65%	7.24%	7.24%	7.40%	7.44%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
2-oct-20	3,722,194,574.04	1,370.194076	6.91%	7.28%	7.21%	7.42%	7.45%
1-oct-20	3,676,189,042.17	1,370.018375	7.08%	7.31%	7.22%	7.43%	7.43%
30-sep-20	3,677,023,150.76	1,369.906167	7.11%	7.37%	7.26%	7.46%	7.44%
29-sep-20	3,632,175,087.52	1,369.238731	6.74%	7.17%	7.10%	7.42%	7.39%
28-sep-20	3,629,623,875.85	1,369.040233	6.75%	7.44%	6.97%	7.43%	7.37%
27-sep-20	3,614,480,337.10	1,368.827555	6.74%	7.19%	7.03%	7.45%	7.37%
26-sep-20	3,614,020,470.87	1,368.653400	7.03%	7.46%	7.04%	7.45%	7.37%
25-sep-20	3,613,560,593.78	1,368.479242	7.08%	7.82%	7.05%	7.48%	7.37%
24-sep-20	3,547,892,321.96	1,368.143335	6.02%	7.59%	7.02%	7.47%	7.38%
23-sep-20	3,547,433,327.08	1,367.966337	6.12%	7.61%	7.04%	7.48%	7.36%
22-sep-20	3,542,053,717.78	1,367.588675	6.24%	7.54%	7.01%	7.51%	7.35%
21-sep-20	3,531,613,270.95	1,367.426436	6.29%	7.44%	7.14%	7.53%	7.36%
20-sep-20	3,535,245,021.79	1,366.990714	6.09%	7.37%	7.10%	7.51%	7.35%
19-sep-20	3,534,786,624.42	1,366.813464	6.29%	7.48%	7.09%	7.50%	7.35%
18-sep-20	3,534,328,216.44	1,366.636209	6.66%	7.51%	7.18%	7.68%	7.36%
17-sep-20	3,520,004,094.30	1,366.118004	6.44%	7.27%	7.10%	7.64%	7.36%
16-sep-20	3,516,386,810.02	1,365.974950	7.23%	7.30%	7.13%	7.66%	7.38%
15-sep-20	3,523,233,502.94	1,365.865041	6.77%	7.36%	7.30%	7.70%	7.37%
14-sep-20	3,522,295,908.24	1,365.579512	6.71%	7.34%	7.15%	7.64%	7.35%
13-sep-20	3,480,100,185.91	1,365.184476	6.55%	7.27%	7.13%	7.46%	7.33%
12-sep-20	3,479,651,501.88	1,365.008464	6.84%	7.36%	7.25%	7.37%	7.34%
11-sep-20	3,479,183,214.70	1,364.824763	6.26%	7.70%	7.09%	7.49%	7.39%
10-sep-20	3,461,020,130.35	1,364.650000	6.85%	7.52%	7.11%	7.50%	7.32%
9-sep-20	3,609,101,463.20	1,364.226116	6.80%	7.44%	7.05%	7.48%	7.31%
8-sep-20	3,596,341,524.35	1,364.295645	7.23%	7.57%	7.29%	7.46%	7.34%
7-sep-20	3,598,643,081.45	1,363.554160	6.77%	7.40%	7.14%	7.40%	7.30%
6-sep-20	3,547,967,926.75	1,363.488824	6.92%	7.45%	7.53%	7.42%	7.31%
5-sep-20	3,547,480,532.33	1,363.301518	7.08%	7.50%	7.38%	7.45%	7.31%
4-sep-20	3,546,993,126.08	1,363.114207	7.29%	7.58%	7.45%	7.46%	7.32%
3-sep-20	3,500,837,536.88	1,362.914143	7.79%	7.52%	7.47%	7.47%	7.32%
2-sep-20	3,494,165,085.48	1,362.455980	7.61%	7.42%	7.41%	7.44%	7.34%
1-sep-20	3,484,443,430.13	1,362.091341	7.50%	7.36%	7.47%	7.45%	7.33%
31-ago-20	3,488,883,630.60	1,361.949345	7.58%	7.35%	7.45%	7.49%	7.34%
30-ago-20	3,475,061,107.83	1,361.696102	7.56%	7.13%	7.42%	7.47%	7.33%
29-ago-20	3,474,538,840.67	1,361.491452	8.09%	7.22%	7.50%	7.48%	7.33%
28-ago-20	3,474,009,123.22	1,361.283884	7.60%	7.22%	7.53%	7.49%	7.33%
27-ago-20	3,461,658,798.44	1,360.795200	7.86%	7.10%	7.45%	7.46%	7.32%
26-ago-20	3,478,298,394.97	1,360.561438	8.51%	7.10%	7.45%	7.46%	7.34%
25-ago-20	3,480,936,901.55	1,361.407064	9.12%	7.59%	7.81%	7.68%	7.41%
24-ago-20	3,392,454,370.50	1,361.115290	9.06%	7.59%	7.76%	7.68%	7.42%
23-ago-20	3,334,663,181.25	1,360.612628	8.80%	7.63%	7.65%	7.61%	7.39%
22-ago-20	3,334,132,061.12	1,360.395919	8.55%	7.67%	7.57%	7.67%	7.39%
21-ago-20	3,333,600,928.23	1,360.179206	8.61%	7.64%	7.53%	7.70%	7.37%
20-ago-20	3,322,619,204.99	1,359.783321	8.62%	7.66%	7.49%	7.68%	7.33%
19-ago-20	3,319,578,894.00	1,359.198670	8.31%	7.51%	7.38%	7.63%	7.31%
18-ago-20	3,315,556,687.68	1,358.925912	8.05%	7.49%	7.46%	7.63%	7.31%
17-ago-20	3,287,184,386.41	1,357.903861	7.33%	7.34%	7.24%	7.52%	7.25%
16-ago-20	3,272,284,681.30	1,358.308479	7.90%	7.43%	7.45%	7.56%	7.29%
15-ago-20	3,271,759,387.73	1,358.090432	7.92%	7.48%	7.49%	7.55%	7.29%
14-ago-20	3,271,234,081.84	1,357.872380	7.95%	7.64%	7.59%	7.61%	7.29%
13-ago-20	3,268,025,363.12	1,357.380477	7.84%	7.25%	7.51%	7.57%	7.26%
12-ago-20	3,258,006,035.74	1,357.837493	9.09%	7.57%	7.73%	7.68%	7.32%
11-ago-20	3,238,232,131.05	1,357.011668	8.15%	7.30%	7.56%	7.58%	7.26%
10-ago-20	3,234,123,114.43	1,356.643906	8.03%	7.47%	7.52%	7.55%	7.23%
9-ago-20	3,214,285,001.70	1,356.241575	7.88%	7.40%	7.48%	7.55%	7.21%
8-ago-20	3,213,743,137.29	1,356.012940	7.99%	7.90%	7.41%	7.67%	7.21%
7-ago-20	3,213,197,725.39	1,355.782807	7.94%	7.66%	7.43%	7.65%	7.22%
6-ago-20	3,209,894,691.80	1,355.410093	7.86%	7.67%	7.39%	7.63%	7.23%
5-ago-20	3,216,990,890.97	1,354.994137	7.82%	7.60%	7.34%	7.60%	7.22%
4-ago-20	3,209,247,514.99	1,354.242744	7.20%	7.38%	7.35%	7.54%	7.17%
3-ago-20	3,217,774,921.45	1,353.988296	7.18%	7.51%	7.18%	7.56%	7.18%
2-ago-20	3,222,120,591.52	1,353.749416	7.17%	7.44%	7.12%	7.55%	7.18%
1-ago-20	3,221,570,165.10	1,353.518159	7.08%	7.40%	7.16%	7.55%	7.18%
31-jul-20	3,221,019,725.34	1,353.286896	6.67%	7.52%	7.17%	7.60%	7.18%
30-jul-20	3,196,084,976.08	1,352.501999	6.32%	7.30%	7.00%	7.52%	7.13%
29-jul-20	3,210,781,034.85	1,352.836483	6.81%	7.55%	7.18%	7.61%	7.18%
28-jul-20	3,171,042,235.02	1,352.064044	6.30%	7.30%	7.04%	7.54%	7.15%
27-jul-20	3,155,385,902.44	1,351.110000	5.65%	7.03%	7.12%	7.46%	7.11%
26-jul-20	3,151,634,392.37	1,351.279996	6.02%	7.16%	7.27%	7.50%	7.14%
25-jul-20	3,151,118,158.98	1,351.058658	6.08%	7.13%	7.26%	7.50%	7.14%
24-jul-20	3,150,601,913.36	1,350.837315	6.41%	7.00%	7.30%	7.49%	7.17%
23-jul-20	3,149,577,879.91	1,350.906036	6.74%	7.07%	7.40%	7.54%	7.24%
22-jul-20	3,142,946,428.59	1,350.622973	6.62%	7.06%	7.39%	7.54%	7.28%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
21-jul-20	3,123,664,381.57	1,350.211710	6.66%	6.98%	7.53%	7.54%	7.27%
20-jul-20	3,111,157,703.63	1,349.973962	6.66%	7.10%	7.56%	7.55%	7.27%
19-jul-20	3,107,011,291.41	1,349.990136	6.89%	7.25%	7.70%	7.63%	7.29%
18-jul-20	3,106,500,955.91	1,349.768396	7.30%	7.29%	7.61%	7.64%	7.29%
17-jul-20	3,105,990,607.90	1,349.546651	6.91%	7.34%	7.62%	7.61%	7.34%
16-jul-20	3,087,517,977.67	1,349.307527	6.99%	7.47%	7.63%	7.61%	7.33%
15-jul-20	3,080,258,346.35	1,349.051970	7.27%	7.47%	7.64%	7.61%	7.34%
14-jul-20	3,153,096,430.51	1,348.694037	6.63%	7.42%	7.61%	7.59%	7.34%
13-jul-20	3,134,149,195.74	1,347.772788	6.01%	7.13%	7.49%	7.42%	7.30%
12-jul-20	3,103,084,998.55	1,347.979355	6.41%	7.33%	7.64%	7.50%	7.33%
11-jul-20	3,102,555,309.47	1,347.749258	6.86%	7.34%	7.68%	7.52%	7.34%
10-jul-20	3,102,025,607.75	1,347.519156	6.87%	7.24%	7.57%	7.52%	7.33%
9-jul-20	3,095,531,800.69	1,347.168410	7.76%	7.21%	7.55%	7.51%	7.31%
8-jul-20	3,090,196,723.50	1,346.987221	7.32%	7.24%	7.57%	7.58%	7.32%
7-jul-20	3,089,556,179.90	1,346.705656	7.43%	7.22%	7.57%	7.53%	7.33%
6-jul-20	3,072,036,883.45	1,346.335690	7.33%	7.40%	7.51%	7.51%	7.32%
5-jul-20	3,093,311,009.29	1,346.275441	7.51%	7.24%	7.31%	7.54%	7.34%
4-jul-20	3,092,784,083.57	1,346.046112	7.80%	7.16%	7.34%	7.55%	7.34%
3-jul-20	3,092,256,236.61	1,345.816381	7.66%	7.22%	7.35%	7.55%	7.35%
2-jul-20	3,091,955,933.80	1,345.684111	7.68%	7.27%	7.40%	7.57%	7.35%
1-jul-20	3,089,187,524.35	1,345.912728	8.33%	7.49%	7.55%	7.64%	7.39%
30-jun-20	3,081,290,222.15	1,345.516926	8.24%	7.41%	7.55%	7.64%	7.40%
29-jun-20	3,057,372,840.43	1,345.306801	8.24%	7.47%	7.56%	7.63%	7.40%
28-jun-20	3,061,696,042.87	1,345.094694	8.26%	7.93%	7.61%	7.64%	7.40%
27-jun-20	3,061,162,645.03	1,344.860357	8.36%	7.96%	7.60%	7.71%	7.40%
26-jun-20	3,060,629,233.58	1,344.626013	8.26%	7.95%	7.63%	7.73%	7.42%
25-jun-20	3,060,237,560.66	1,344.338533	8.13%	7.96%	7.63%	7.73%	7.43%
24-jun-20	3,062,865,138.30	1,343.761087	7.55%	7.82%	7.53%	7.68%	7.41%
23-jun-20	3,091,205,286.05	1,343.463211	7.37%	7.81%	7.59%	7.67%	7.40%
22-jun-20	3,069,364,065.63	1,343.318647	7.45%	8.13%	7.64%	7.72%	7.40%
21-jun-20	3,073,741,747.41	1,342.863952	7.26%	8.07%	7.59%	7.69%	7.38%
20-jun-20	3,073,198,817.80	1,342.626756	7.50%	8.17%	7.57%	7.72%	7.37%
19-jun-20	3,072,655,874.25	1,342.389553	7.57%	8.03%	7.89%	7.72%	7.37%
18-jun-20	3,073,884,125.37	1,341.713218	7.23%	7.84%	7.76%	7.66%	7.33%
17-jun-20	3,067,157,206.40	1,341.920206	7.73%	8.05%	7.90%	7.73%	7.36%
16-jun-20	3,064,974,168.27	1,341.594591	7.91%	8.03%	7.91%	7.74%	7.35%
15-jun-20	3,060,041,710.37	1,341.037419	7.62%	7.89%	7.71%	7.70%	7.32%
14-jun-20	3,079,969,789.60	1,341.386557	8.16%	8.31%	7.58%	7.78%	7.36%
13-jun-20	3,079,433,509.82	1,341.152997	8.20%	8.32%	7.40%	7.75%	7.36%
12-jun-20	3,078,897,216.99	1,340.919431	8.21%	8.38%	7.61%	7.74%	7.36%
11-jun-20	3,067,260,699.11	1,340.196810	7.78%	7.99%	7.47%	7.67%	7.31%
10-jun-20	3,066,697,725.84	1,339.950827	7.57%	8.00%	7.47%	7.67%	7.30%
9-jun-20	3,082,559,588.23	1,338.632073	6.62%	7.51%	7.02%	7.50%	7.23%
8-jun-20	3,076,505,733.10	1,338.932760	7.11%	7.77%	7.21%	7.59%	7.26%
7-jun-20	3,100,289,770.66	1,338.526103	6.97%	7.68%	7.15%	7.57%	7.24%
6-jun-20	3,099,705,026.51	1,338.273644	7.43%	7.28%	7.17%	7.61%	7.24%
5-jun-20	3,099,116,539.55	1,338.019569	6.93%	7.32%	7.18%	7.59%	7.23%
4-jun-20	3,099,238,213.31	1,337.471780	6.49%	7.19%	7.09%	7.55%	7.17%
3-jun-20	3,095,957,815.72	1,337.394888	6.74%	7.28%	7.15%	7.58%	7.19%
2-jun-20	3,300,738,459.83	1,337.242006	6.82%	7.33%	7.22%	7.48%	7.19%
1-jun-20	3,297,447,238.28	1,336.756102	6.59%	7.29%	7.20%	7.47%	7.19%
31-may-20	3,286,505,116.95	1,336.467105	6.54%	7.27%	7.14%	7.51%	7.18%
30-may-20	3,285,988,635.22	1,336.257076	6.65%	7.34%	7.17%	7.48%	7.19%
29-may-20	3,285,411,013.03	1,336.022184	7.54%	7.32%	7.18%	7.48%	7.19%
28-may-20	3,285,185,625.19	1,335.678203	7.51%	7.33%	7.15%	7.47%	7.18%
27-may-20	3,293,826,154.45	1,335.561752	7.58%	7.39%	7.19%	7.49%	7.21%
26-may-20	3,291,480,405.15	1,335.417574	7.75%	7.44%	7.33%	7.55%	7.25%
25-may-20	3,295,846,310.95	1,335.469163	8.04%	7.70%	7.42%	7.60%	7.27%
24-may-20	3,301,636,096.28	1,335.379067	8.20%	7.79%	7.41%	7.63%	7.29%
23-may-20	3,301,040,761.31	1,335.138278	8.75%	7.82%	7.53%	7.69%	7.29%
22-may-20	3,300,446,165.78	1,334.897788	8.83%	7.78%	7.58%	7.55%	7.29%
21-may-20	3,304,802,407.29	1,334.395660	8.78%	8.14%	7.50%	7.52%	7.27%
20-may-20	3,282,885,575.52	1,334.084482	8.43%	8.11%	7.48%	7.51%	7.26%
19-may-20	3,297,038,588.09	1,333.790765	8.40%	8.10%	7.49%	7.47%	7.27%
18-may-20	3,288,350,818.98	1,333.449695	8.33%	8.10%	7.47%	7.45%	7.28%
17-may-20	3,297,252,095.43	1,332.931614	8.09%	7.82%	7.27%	7.42%	7.26%
16-may-20	3,296,654,845.80	1,332.690173	8.11%	7.35%	7.23%	7.45%	7.26%
15-may-20	3,296,051,290.33	1,332.446182	8.39%	7.08%	7.33%	7.45%	7.29%
14-may-20	3,279,729,799.20	1,332.169738	8.38%	7.37%	7.32%	7.45%	7.30%
13-may-20	3,273,008,661.70	1,331.930309	8.49%	7.38%	7.33%	7.45%	7.30%
12-may-20	3,269,121,015.10	1,331.677538	8.15%	7.38%	7.30%	7.45%	7.30%
11-may-20	3,274,424,509.49	1,331.665715	8.38%	7.31%	7.35%	7.44%	7.33%
10-may-20	3,273,495,266.10	1,331.387485	8.36%	7.32%	7.39%	7.44%	7.33%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
9-may-20	3,272,907,609.37	1,331.148475	8.38%	7.31%	7.63%	7.53%	7.33%
8-may-20	3,272,309,000.92	1,330.905010	8.34%	7.35%	7.58%	7.52%	7.32%
7-may-20	3,259,815,689.10	1,330.149127	7.08%	7.13%	7.42%	7.44%	7.28%
6-may-20	3,240,775,808.37	1,330.446455	7.68%	7.39%	7.58%	7.53%	7.38%
5-may-20	3,383,033,274.96	1,330.379768	7.85%	7.47%	7.67%	7.48%	7.40%
4-may-20	3,372,740,880.06	1,330.024200	7.77%	7.49%	7.67%	7.47%	7.37%
3-may-20	3,372,144,053.24	1,329.788845	7.80%	7.57%	7.65%	7.47%	7.38%
2-may-20	3,371,547,211.38	1,329.553483	7.95%	7.51%	7.65%	7.48%	7.38%
1-may-20	3,370,945,466.23	1,329.316188	7.96%	7.53%	7.75%	7.49%	7.38%
30-abr-20	3,343,564,406.81	1,328.990881	7.98%	7.51%	7.72%	7.47%	7.37%
29-abr-20	2,983,745,960.48	1,327.789698	7.06%	7.07%	7.42%	7.33%	7.30%
28-abr-20	2,979,766,312.73	1,327.486647	7.10%	7.05%	7.44%	7.32%	7.30%
27-abr-20	2,979,993,676.63	1,327.288704	7.15%	7.22%	7.50%	7.33%	7.30%
26-abr-20	3,212,154,325.95	1,326.967360	7.09%	7.19%	7.44%	7.33%	7.29%
25-abr-20	3,211,520,204.39	1,326.705399	7.32%	7.10%	7.42%	7.30%	7.29%
24-abr-20	3,210,886,067.26	1,326.443432	7.34%	7.26%	7.39%	7.30%	7.33%
23-abr-20	3,160,557,299.24	1,325.601856	6.83%	7.05%	7.21%	7.21%	7.26%
22-abr-20	3,158,380,253.18	1,325.281789	6.68%	7.02%	7.19%	7.19%	7.27%
21-abr-20	3,156,356,087.31	1,324.835848	7.44%	6.93%	7.18%	7.16%	7.25%
20-abr-20	3,155,399,144.32	1,324.902729	7.74%	7.10%	7.28%	7.20%	7.26%
19-abr-20	3,154,188,498.74	1,324.645309	7.75%	7.11%	7.36%	7.21%	7.26%
18-abr-20	3,153,574,418.07	1,324.387417	7.82%	6.94%	7.36%	7.24%	7.26%
17-abr-20	3,152,945,738.66	1,324.123394	7.49%	6.87%	7.29%	7.17%	7.26%
16-abr-20	3,148,658,606.29	1,323.862523	6.55%	7.01%	7.29%	7.17%	7.22%
15-abr-20	3,156,421,571.23	1,323.320362	5.73%	6.87%	7.20%	7.12%	7.22%
14-abr-20	3,154,465,157.11	1,323.057082	6.31%	6.86%	7.18%	7.15%	7.23%
13-abr-20	3,157,108,799.31	1,322.699952	6.22%	6.77%	7.02%	7.12%	7.23%
12-abr-20	3,153,653,442.31	1,322.815252	6.56%	6.91%	7.15%	7.17%	7.26%
11-abr-20	3,153,039,896.11	1,322.557897	6.20%	6.97%	7.17%	7.15%	7.26%
10-abr-20	3,152,419,633.38	1,322.297724	6.24%	7.32%	7.18%	7.15%	7.26%
9-abr-20	3,151,799,355.59	1,322.037546	6.20%	7.24%	7.17%	7.14%	7.20%
8-abr-20	3,148,069,155.14	1,321.848424	6.33%	7.26%	7.30%	7.15%	7.23%
7-abr-20	3,158,158,852.99	1,322.450000	7.14%	7.65%	7.49%	7.23%	7.27%
6-abr-20	3,165,474,089.67	1,322.105379	7.06%	7.65%	7.46%	7.23%	7.27%
5-abr-20	3,163,282,950.83	1,321.849750	7.05%	7.69%	7.44%	7.26%	7.27%
4-abr-20	3,162,650,374.78	1,321.585413	7.17%	7.65%	7.45%	7.22%	7.27%
3-abr-20	3,162,017,783.55	1,321.321071	7.29%	7.64%	7.44%	7.22%	7.26%
2-abr-20	3,163,811,019.22	1,320.922837	7.02%	7.71%	7.40%	7.19%	7.24%
1-abr-20	3,148,630,329.65	1,320.680000	7.06%	7.71%	7.40%	7.19%	7.25%
31-mar-20	3,154,666,355.53	1,320.325720	6.99%	7.65%	7.40%	7.17%	7.25%
30-mar-20	3,147,551,301.76	1,320.130000	7.05%	7.72%	7.39%	7.13%	7.25%
29-mar-20	3,149,837,224.23	1,319.780461	6.95%	7.74%	7.36%	7.11%	7.25%
28-mar-20	3,149,236,714.86	1,319.528848	7.25%	7.68%	7.50%	7.07%	7.25%
27-mar-20	3,148,632,399.85	1,319.275640	7.24%	7.67%	7.53%	7.02%	7.25%
26-mar-20	3,147,047,461.19	1,318.769220	6.83%	7.51%	7.45%	6.98%	7.25%
25-mar-20	3,136,250,936.03	1,318.491450	7.14%	7.49%	7.44%	6.96%	7.27%
24-mar-20	3,133,940,966.77	1,318.201784	7.22%	7.48%	7.43%	6.95%	7.28%
23-mar-20	3,147,640,212.98	1,318.034329	7.30%	7.59%	7.52%	7.00%	7.30%
22-mar-20	3,145,351,385.19	1,316.781068	6.37%	7.13%	7.21%	6.78%	7.22%
21-mar-20	3,144,734,829.98	1,316.522951	6.41%	7.25%	7.26%	6.77%	7.22%
20-mar-20	3,144,118,260.16	1,316.264828	6.44%	7.25%	7.25%	6.79%	7.22%
19-mar-20	3,161,313,984.59	1,315.924457	6.01%	7.11%	7.23%	6.76%	7.18%
18-mar-20	3,168,409,945.81	1,316.021165	6.20%	7.27%	7.34%	6.81%	7.24%
17-mar-20	3,156,133,155.57	1,316.773361	7.43%	7.74%	7.68%	6.99%	7.33%
16-mar-20	3,187,487,618.59	1,317.117299	7.98%	7.98%	7.90%	7.11%	7.38%
15-mar-20	3,175,615,434.06	1,316.225764	7.38%	7.50%	7.65%	7.03%	7.33%
14-mar-20	3,175,002,043.05	1,315.971527	7.29%	7.52%	7.59%	6.98%	7.34%
13-mar-20	3,174,388,637.92	1,315.717283	7.22%	7.55%	7.57%	6.95%	7.36%
12-mar-20	3,155,761,791.63	1,315.857138	7.71%	7.75%	7.69%	7.00%	7.41%
11-mar-20	2,944,839,486.74	1,315.549860	8.36%	7.72%	7.68%	6.99%	7.39%
10-mar-20	2,943,488,441.11	1,315.335877	8.23%	7.90%	7.68%	7.09%	7.40%
9-mar-20	2,938,445,026.07	1,315.009749	8.15%	7.75%	7.67%	6.93%	7.40%
8-mar-20	2,941,158,363.93	1,314.730523	8.11%	7.73%	7.66%	6.92%	7.40%
7-mar-20	2,940,603,081.93	1,314.482306	8.20%	7.71%	7.73%	6.93%	7.40%
6-mar-20	2,940,041,085.04	1,314.231087	8.28%	7.73%	7.71%	6.93%	7.40%
5-mar-20	2,934,568,628.72	1,313.841240	8.08%	7.66%	7.66%	6.90%	7.40%
4-mar-20	2,937,538,522.57	1,313.451964	7.95%	7.59%	7.62%	6.87%	7.40%
3-mar-20	2,940,473,908.91	1,313.341743	8.35%	7.66%	7.44%	6.90%	7.41%
2-mar-20	2,940,482,781.63	1,313.057301	8.30%	7.69%	7.49%	6.88%	7.42%
1-mar-20	2,952,179,760.47	1,312.780232	8.27%	7.64%	7.56%	6.94%	7.42%
29-feb-20	2,951,611,836.47	1,312.527687	8.35%	7.64%	7.49%	6.94%	7.42%
28-feb-20	2,951,068,093.70	1,312.285895	8.49%	7.85%	7.50%	6.95%	7.43%
27-feb-20	2,955,616,214.19	1,311.711267	8.06%	7.74%	7.40%	6.88%	7.41%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-feb-20	2,955,066,970.53	1,311.467511	8.04%	7.74%	7.40%	6.87%	7.39%
25-feb-20	2,956,058,598.63	1,311.409832	8.14%	7.83%	7.54%	6.89%	7.42%
24-feb-20	2,950,049,607.35	1,310.794190	7.80%	7.67%	7.42%	6.84%	7.39%
23-feb-20	2,934,065,672.36	1,310.421210	7.68%	7.70%	7.40%	6.86%	7.38%
22-feb-20	2,933,510,100.13	1,310.173079	7.84%	7.70%	7.52%	6.83%	7.38%
21-feb-20	2,932,949,625.37	1,309.922758	7.85%	7.78%	7.24%	6.85%	7.38%
20-feb-20	2,924,844,465.43	1,309.619823	8.04%	7.75%	7.22%	6.83%	7.38%
19-feb-20	2,916,362,533.49	1,309.337105	8.01%	7.74%	7.22%	6.81%	7.39%
18-feb-20	2,920,946,203.90	1,309.458312	8.16%	7.92%	7.27%	6.83%	7.41%
17-feb-20	2,918,122,693.99	1,309.345979	8.29%	8.03%	7.30%	6.80%	7.40%
16-feb-20	2,906,947,283.51	1,308.779403	7.99%	7.92%	7.22%	6.76%	7.37%
15-feb-20	2,906,408,961.09	1,308.537037	7.94%	7.86%	7.28%	6.75%	7.37%
14-feb-20	2,905,870,625.36	1,308.294665	7.59%	7.77%	7.28%	6.75%	7.38%
13-feb-20	2,900,008,819.81	1,308.135778	7.70%	7.78%	7.31%	6.75%	7.39%
12-feb-20	2,896,251,231.31	1,307.960518	7.84%	7.82%	7.33%	6.75%	7.41%
11-feb-20	2,891,731,563.43	1,307.569798	7.74%	7.76%	7.28%	6.72%	7.40%
10-feb-20	2,888,588,346.56	1,306.576258	7.04%	7.39%	6.96%	6.59%	7.30%
9-feb-20	2,902,720,380.18	1,306.497631	7.52%	7.49%	7.02%	6.61%	7.31%
8-feb-20	2,902,194,380.73	1,306.260882	7.30%	7.50%	7.19%	6.58%	7.31%
7-feb-20	2,901,668,368.73	1,306.024127	7.29%	7.61%	7.18%	6.55%	7.30%
6-feb-20	2,885,260,473.52	1,305.684408	7.18%	7.53%	7.15%	6.52%	7.32%
5-feb-20	2,900,525,467.29	1,305.350476	7.13%	7.49%	7.12%	6.50%	7.30%
4-feb-20	2,894,577,834.14	1,305.172984	7.19%	7.52%	7.00%	6.53%	7.31%
3-feb-20	2,914,071,141.79	1,304.929277	7.19%	7.19%	7.00%	6.56%	7.29%
2-feb-20	2,925,818,956.18	1,304.391862	6.92%	7.15%	6.91%	6.53%	7.27%
1-feb-20	2,925,289,810.26	1,304.155958	7.02%	7.27%	6.93%	6.51%	7.28%
31-ene-20	2,924,755,687.22	1,303.917835	6.97%	7.17%	6.94%	6.53%	7.29%
30-ene-20	2,911,240,506.07	1,303.584347	6.88%	7.14%	6.91%	6.50%	7.28%
29-ene-20	2,928,232,843.21	1,303.193604	7.15%	7.07%	6.87%	6.47%	7.27%
28-ene-20	2,924,040,410.24	1,303.076277	7.36%	7.13%	6.91%	6.49%	7.30%
27-ene-20	2,920,770,175.81	1,302.858234	7.39%	7.27%	6.93%	6.48%	7.28%
26-ene-20	2,924,280,190.68	1,302.692935	7.48%	7.30%	6.97%	6.50%	7.29%
25-ene-20	2,923,728,685.14	1,302.447253	7.49%	7.33%	6.93%	6.53%	7.29%
24-ene-20	2,923,170,941.16	1,302.198792	7.67%	7.50%	6.92%	6.55%	7.32%
23-ene-20	2,918,266,483.75	1,301.783123	7.52%	7.01%	6.86%	6.52%	7.31%
22-ene-20	2,913,535,437.10	1,301.530391	7.67%	7.01%	6.86%	6.52%	7.32%
21-ene-20	2,904,501,779.58	1,301.022473	7.41%	6.89%	6.76%	6.53%	7.32%
20-ene-20	2,903,936,851.96	1,300.769423	7.42%	6.79%	6.76%	6.62%	7.32%
19-ene-20	2,901,666,777.88	1,300.730182	7.62%	6.88%	6.84%	6.73%	7.34%
18-ene-20	2,901,119,650.76	1,300.484921	7.72%	6.91%	6.90%	6.73%	7.35%
17-ene-20	2,900,565,299.25	1,300.236422	7.80%	6.99%	6.77%	6.72%	7.38%
16-ene-20	2,912,448,497.19	1,300.053966	7.73%	7.02%	6.78%	6.73%	7.40%
15-ene-20	2,909,331,125.16	1,300.188619	7.90%	7.20%	6.89%	6.80%	7.39%
14-ene-20	2,960,690,575.56	1,299.908752	7.81%	7.19%	6.95%	6.87%	7.41%
13-ene-20	2,942,655,977.89	1,299.582664	7.74%	7.14%	6.90%	6.83%	7.42%
12-ene-20	2,929,334,183.40	1,299.304172	7.73%	7.00%	6.88%	6.85%	7.42%
11-ene-20	2,928,781,995.26	1,299.059249	7.70%	7.01%	6.84%	6.87%	7.42%
10-ene-20	2,903,041,247.30	1,298.469170	7.41%	7.09%	6.74%	6.84%	7.40%
9-ene-20	2,903,041,247.30	1,298.469170	7.65%	7.18%	6.80%	6.88%	7.43%
8-ene-20	2,902,856,381.41	1,298.240028	7.88%	7.19%	6.80%	6.88%	7.43%
7-ene-20	2,904,780,555.53	1,298.025293	7.83%	7.21%	6.71%	6.87%	7.43%
6-ene-20	2,902,456,740.04	1,297.744457	7.80%	6.98%	6.72%	6.83%	7.43%
5-ene-20	2,901,921,540.59	1,297.505159	7.81%	6.99%	6.78%	6.86%	7.44%
4-ene-20	2,901,377,937.11	1,297.262103	7.14%	6.98%	6.71%	6.88%	7.44%
3-ene-20	2,900,834,318.11	1,297.019040	7.33%	7.01%	6.71%	6.87%	7.44%
2-ene-20	2,906,460,313.98	1,296.669508	7.47%	6.96%	6.67%	6.86%	7.44%
1-ene-20	2,934,110,625.79	1,296.493069	7.33%	7.00%	6.68%	6.87%	7.44%
31-dic-19	2,933,573,244.78	1,296.255617	7.35%	7.01%	6.69%	6.88%	7.44%
30-dic-19	2,932,403,543.64	1,295.574757	6.95%	6.81%	6.46%	6.81%	7.41%
29-dic-19	2,930,507,833.01	1,295.240384	6.87%	6.78%	6.41%	6.78%	7.40%
28-dic-19	2,929,938,134.28	1,294.988586	7.10%	6.80%	6.34%	6.82%	7.41%
27-dic-19	2,929,364,141.97	1,294.734890	7.07%	6.72%	6.24%	6.82%	7.40%
26-dic-19	2,919,418,163.28	1,294.474377	7.11%	6.71%	6.22%	6.81%	7.43%
25-dic-19	2,933,214,473.30	1,294.038391	7.29%	6.62%	6.15%	6.78%	7.42%
24-dic-19	2,932,644,278.08	1,293.786839	6.46%	6.61%	6.13%	6.81%	7.42%
23-dic-19	2,940,936,212.81	1,293.374170	6.31%	6.51%	6.15%	6.82%	7.41%
22-dic-19	2,941,045,278.67	1,293.142947	6.33%	6.51%	6.03%	6.82%	7.42%
21-dic-19	2,940,467,646.70	1,292.888969	6.13%	6.54%	6.02%	6.81%	7.42%
20-dic-19	2,939,889,998.07	1,292.634984	6.11%	6.62%	6.05%	6.78%	7.42%
19-dic-19	2,969,553,389.99	1,292.289980	6.07%	6.37%	6.00%	6.76%	7.42%
18-dic-19	2,971,809,446.65	1,291.951215	6.13%	6.32%	5.96%	6.74%	7.41%
17-dic-19	2,945,374,189.45	1,291.842570	6.27%	6.37%	6.04%	6.75%	7.43%
16-dic-19	2,975,059,286.66	1,291.804176	6.47%	6.56%	6.15%	6.77%	7.46%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-dic-19	2,981,034,367.56	1,291.619760	6.53%	6.55%	6.22%	6.77%	7.47%
14-dic-19	2,980,440,628.81	1,291.362505	6.49%	6.54%	6.12%	6.75%	7.47%
13-dic-19	2,979,846,874.00	1,291.105244	6.23%	6.48%	6.05%	6.74%	7.47%
12-dic-19	2,990,135,181.67	1,290.887990	6.28%	6.49%	6.05%	6.73%	7.47%
11-dic-19	3,009,656,549.68	1,290.603984	6.72%	6.46%	6.02%	6.72%	7.48%
10-dic-19	3,028,972,403.78	1,290.355039	6.67%	6.44%	6.20%	6.71%	7.48%
9-dic-19	3,056,979,930.13	1,289.891017	6.46%	6.19%	5.85%	6.65%	7.47%
8-dic-19	3,056,998,605.85	1,289.727826	6.54%	6.25%	5.87%	6.66%	7.47%
7-dic-19	3,056,408,360.37	1,289.478805	6.12%	6.35%	5.89%	6.68%	7.48%
6-dic-19	3,055,818,098.12	1,289.229778	6.12%	6.24%	5.88%	6.64%	7.46%
5-dic-19	3,059,600,215.25	1,289.690566	6.78%	6.58%	6.09%	6.75%	7.56%
4-dic-19	3,045,230,542.65	1,289.246874	6.65%	6.47%	6.02%	6.71%	7.55%
3-dic-19	3,051,831,260.98	1,288.752121	6.41%	6.33%	5.95%	6.66%	7.52%
2-dic-19	3,054,027,337.20	1,288.730000	6.63%	6.45%	6.00%	6.63%	7.49%
1-dic-19	3,076,010,653.22	1,288.470000	6.62%	6.29%	6.12%	6.62%	7.49%
30-nov-19	3,075,404,363.58	1,288.220000	6.64%	6.27%	6.11%	6.62%	7.49%
29-nov-19	3,074,809,967.59	1,287.970000	6.66%	6.16%	6.12%	6.64%	7.53%
28-nov-19	3,079,322,301.36	1,287.474428	6.46%	5.90%	6.02%	6.60%	7.51%
27-nov-19	3,070,641,304.37	1,287.250179	6.34%	5.89%	6.00%	6.60%	7.51%
26-nov-19	3,075,649,680.18	1,286.950716	6.28%	5.84%	5.96%	6.60%	7.51%
25-nov-19	3,059,605,313.34	1,286.333238	5.91%	5.64%	5.86%	6.53%	7.45%
24-nov-19	3,065,378,962.19	1,286.949967	6.71%	6.15%	6.22%	6.72%	7.52%
23-nov-19	3,064,782,010.90	1,286.699347	6.68%	5.97%	6.16%	6.77%	7.52%
22-nov-19	3,064,185,042.63	1,286.448719	6.66%	5.95%	6.18%	6.77%	7.46%
21-nov-19	3,042,739,673.11	1,286.410468	6.91%	6.10%	6.22%	6.80%	7.48%
20-nov-19	3,043,510,201.80	1,286.180295	7.10%	6.08%	6.21%	6.80%	7.48%
19-nov-19	3,043,882,001.27	1,285.872434	6.63%	6.03%	6.10%	6.80%	7.49%
18-nov-19	3,048,755,492.01	1,285.475863	6.47%	6.01%	5.96%	6.78%	7.47%
17-nov-19	3,048,732,568.02	1,285.217540	6.44%	6.08%	5.98%	6.76%	7.47%
16-nov-19	3,048,149,539.59	1,284.971760	6.63%	6.15%	5.96%	6.79%	7.47%
15-nov-19	3,047,566,494.58	1,284.725973	6.54%	6.01%	5.95%	6.82%	7.47%
14-nov-19	3,051,840,400.07	1,284.508244	6.55%	5.92%	5.93%	6.82%	7.50%
13-nov-19	3,040,801,058.02	1,284.526963	6.69%	6.03%	5.99%	6.86%	7.52%
12-nov-19	3,009,330,730.54	1,284.254893	6.67%	5.99%	5.96%	6.91%	7.50%
11-nov-19	3,010,602,203.71	1,283.510119	6.16%	6.03%	5.78%	6.85%	7.47%
10-nov-19	2,993,452,747.06	1,283.318906	6.18%	5.64%	5.79%	6.86%	7.48%
9-nov-19	2,992,884,654.23	1,283.075359	5.89%	5.62%	5.72%	6.87%	7.48%
8-nov-19	2,992,307,381.73	1,282.827878	5.93%	5.65%	5.66%	6.89%	7.47%
7-nov-19	2,994,099,091.75	1,283.021770	6.54%	5.85%	5.78%	6.96%	7.50%
6-nov-19	2,991,743,534.10	1,282.775059	6.32%	5.83%	5.76%	6.96%	7.50%
5-nov-19	2,965,358,896.75	1,282.543007	6.34%	5.81%	5.81%	6.93%	7.50%
4-nov-19	2,981,888,564.19	1,282.239697	6.25%	5.80%	5.84%	6.93%	7.50%
3-nov-19	2,981,315,524.48	1,281.993285	6.21%	5.77%	5.87%	7.04%	7.50%
2-nov-19	2,980,737,744.46	1,281.744834	6.23%	5.96%	5.82%	7.05%	7.49%
1-nov-19	2,980,159,949.16	1,281.496377	5.93%	5.94%	5.86%	7.01%	7.49%
31-oct-19	2,943,693,853.31	1,281.231411	5.86%	5.95%	5.83%	7.01%	7.48%
30-oct-19	2,943,383,157.13	1,280.962803	5.64%	5.90%	5.81%	7.00%	7.48%
29-oct-19	2,940,358,455.42	1,280.678541	5.31%	5.85%	5.78%	6.99%	7.47%
28-oct-19	2,939,393,882.98	1,280.578605	5.41%	5.88%	5.80%	7.02%	7.57%
27-oct-19	2,939,397,876.15	1,280.345844	5.38%	5.92%	5.83%	7.02%	7.58%
26-oct-19	2,938,870,152.99	1,280.115978	5.35%	6.05%	5.87%	7.03%	7.58%
25-oct-19	2,938,342,414.91	1,279.886105	5.56%	5.97%	5.93%	7.03%	7.57%
24-oct-19	2,938,093,068.07	1,279.677857	5.24%	6.02%	5.94%	7.03%	7.56%
23-oct-19	2,934,903,398.76	1,279.442969	5.21%	5.99%	5.94%	7.03%	7.57%
22-oct-19	2,939,522,371.55	1,279.143275	5.25%	5.93%	6.02%	7.10%	7.57%
21-oct-19	2,945,177,548.18	1,278.716367	5.03%	5.71%	6.14%	7.02%	7.56%
20-oct-19	2,910,733,999.25	1,278.899640	5.40%	5.78%	6.43%	7.12%	7.60%
19-oct-19	2,910,227,345.23	1,278.677030	5.53%	5.82%	6.44%	7.12%	7.61%
18-oct-19	2,909,720,650.81	1,278.454401	5.69%	5.80%	6.43%	7.10%	7.61%
17-oct-19	2,906,795,638.53	1,278.012421	5.65%	5.69%	6.37%	7.07%	7.57%
16-oct-19	2,902,425,715.86	1,277.853603	5.45%	5.70%	6.39%	7.08%	7.59%
15-oct-19	2,910,418,429.59	1,277.627083	5.26%	5.67%	6.56%	7.08%	7.58%
14-oct-19	2,915,730,964.75	1,277.501332	5.33%	5.70%	6.55%	7.03%	7.59%
13-oct-19	2,906,826,962.10	1,277.252390	5.29%	5.67%	6.58%	7.06%	7.59%
12-oct-19	2,906,348,168.25	1,277.042009	5.86%	5.67%	6.64%	7.10%	7.59%
11-oct-19	2,905,869,360.75	1,276.831622	5.07%	5.58%	6.69%	7.12%	7.59%
10-oct-19	2,909,699,473.26	1,276.896445	5.32%	5.64%	6.79%	7.17%	7.63%
9-oct-19	2,895,202,717.38	1,276.604494	5.34%	5.59%	6.77%	7.16%	7.63%
8-oct-19	2,888,848,745.60	1,276.161514	5.13%	5.46%	6.68%	7.13%	7.61%
7-oct-19	2,889,040,359.38	1,276.149447	5.31%	5.64%	6.69%	7.06%	7.64%
6-oct-19	2,889,833,852.39	1,275.896472	5.26%	5.71%	6.73%	7.10%	7.64%
5-oct-19	2,889,363,227.20	1,275.688686	5.33%	5.77%	6.78%	7.05%	7.64%
4-oct-19	2,888,892,589.14	1,275.480893	5.30%	5.72%	6.78%	7.08%	7.65%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
3-oct-19	2,891,410,189.41	1,275.215590	5.66%	5.76%	6.78%	7.07%	7.66%
2-oct-19	2,879,767,325.32	1,275.275834	5.92%	5.88%	6.88%	7.12%	7.67%
1-oct-19	2,864,475,814.44	1,275.086828	6.01%	5.88%	6.91%	7.12%	7.66%
30-sep-19	2,886,945,146.45	1,275.055199	6.14%	5.96%	6.98%	7.14%	7.68%
29-sep-19	2,857,300,111.09	1,275.112062	6.36%	6.06%	7.05%	7.20%	7.71%
28-sep-19	2,856,852,834.53	1,274.912458	6.33%	6.12%	7.14%	7.21%	7.71%
27-sep-19	2,856,405,545.14	1,274.712849	6.44%	6.21%	7.16%	7.23%	7.72%
26-sep-19	2,859,301,517.14	1,274.516351	6.72%	6.31%	7.16%	7.23%	7.72%
25-sep-19	2,846,927,280.62	1,274.067211	6.35%	6.21%	7.08%	7.20%	7.72%
24-sep-19	2,861,977,660.53	1,274.188092	6.76%	6.38%	7.26%	7.27%	7.75%
23-sep-19	2,861,529,174.64	1,273.988421	6.74%	6.53%	7.35%	7.32%	7.75%
22-sep-19	2,872,676,950.91	1,273.646973	6.58%	6.76%	7.32%	7.33%	7.75%
21-sep-19	2,872,226,659.38	1,273.447329	6.37%	7.02%	7.31%	7.37%	7.75%
20-sep-19	2,871,776,354.94	1,273.247679	6.13%	7.04%	7.28%	7.40%	7.76%
19-sep-19	2,921,283,910.45	1,272.893849	6.09%	6.96%	7.23%	7.39%	7.75%
18-sep-19	2,922,036,342.62	1,272.506028	5.89%	6.89%	7.17%	7.37%	7.73%
17-sep-19	2,926,264,097.39	1,272.101919	5.71%	6.81%	7.09%	7.36%	7.71%
16-sep-19	2,957,906,131.04	1,272.158316	5.93%	7.20%	7.17%	7.34%	7.72%
15-sep-19	2,953,383,778.34	1,272.125134	6.06%	7.22%	7.22%	7.42%	7.74%
14-sep-19	2,952,919,191.80	1,271.925020	6.04%	7.29%	7.18%	7.45%	7.75%
13-sep-19	2,952,454,591.85	1,271.724901	6.02%	7.38%	7.19%	7.47%	7.76%
12-sep-19	2,950,941,228.17	1,270.921148	5.46%	7.17%	6.99%	7.38%	7.68%
11-sep-19	2,984,698,414.21	1,271.533903	6.07%	7.58%	7.25%	7.53%	7.75%
10-sep-19	2,990,270,207.45	1,271.339254	5.94%	7.61%	7.24%	7.59%	7.75%
9-sep-19	2,993,923,604.95	1,271.023317	5.80%	7.53%	7.18%	7.60%	7.74%
8-sep-19	2,993,417,027.13	1,270.805950	5.77%	7.44%	7.17%	7.59%	7.74%
7-sep-19	2,992,942,630.84	1,270.604553	5.94%	7.53%	7.23%	7.61%	7.74%
6-sep-19	2,992,468,221.21	1,270.403150	6.13%	7.61%	7.16%	7.61%	7.75%
5-sep-19	3,016,059,456.63	1,270.122726	6.17%	7.57%	7.14%	7.61%	7.75%
4-sep-19	3,014,762,240.09	1,269.950028	6.11%	7.61%	7.15%	7.63%	7.71%
3-sep-19	3,007,646,030.39	1,269.307931	5.83%	7.42%	7.00%	7.57%	7.68%
2-sep-19	2,989,394,639.73	1,269.099290	5.81%	7.47%	6.88%	7.59%	7.67%
1-sep-19	2,983,828,181.67	1,268.820705	5.72%	7.44%	6.86%	7.60%	7.66%
31-ago-19	2,983,423,463.15	1,268.648605	5.75%	7.43%	6.88%	7.62%	7.67%
30-ago-19	2,983,018,411.44	1,268.476364	5.73%	7.58%	6.94%	7.64%	7.70%
29-ago-19	2,981,115,506.07	1,268.310335	5.88%	7.64%	6.97%	7.66%	7.69%
28-ago-19	2,967,057,330.69	1,268.000254	5.94%	7.58%	6.94%	7.66%	7.68%
27-ago-19	2,951,045,200.59	1,267.518104	5.86%	7.44%	6.87%	7.64%	7.59%
26-ago-19	2,949,364,781.24	1,267.455862	6.03%	7.62%	6.92%	7.68%	7.60%
25-ago-19	2,944,651,156.38	1,267.146308	5.96%	7.70%	6.98%	7.62%	7.59%
24-ago-19	2,944,241,590.99	1,266.970063	6.30%	7.74%	7.12%	7.66%	7.60%
23-ago-19	2,943,832,014.39	1,266.793814	6.90%	7.73%	7.13%	7.67%	7.61%
22-ago-19	2,940,764,798.00	1,266.815730	7.62%	7.79%	7.22%	7.72%	7.62%
21-ago-19	2,932,876,466.34	1,266.863946	7.90%	7.91%	7.31%	7.76%	7.61%
20-ago-19	2,924,859,116.40	1,266.551628	7.78%	7.85%	7.30%	7.75%	7.60%
19-ago-19	2,913,757,993.38	1,266.373648	7.84%	7.85%	7.33%	7.78%	7.61%
18-ago-19	2,899,941,590.59	1,266.161341	7.88%	7.84%	7.31%	7.80%	7.61%
17-ago-19	2,899,552,487.45	1,265.991453	8.43%	7.84%	7.39%	7.80%	7.61%
16-ago-19	2,899,156,496.84	1,265.818557	8.33%	7.80%	7.47%	7.77%	7.62%
15-ago-19	2,898,751,031.61	1,265.641524	8.50%	7.82%	7.49%	7.78%	7.62%
14-ago-19	2,896,397,654.33	1,265.466386	8.71%	7.83%	7.51%	7.78%	7.61%
13-ago-19	2,889,045,734.74	1,265.241331	8.83%	7.81%	7.61%	7.80%	7.62%
12-ago-19	2,844,705,179.59	1,265.219070	9.05%	7.88%	7.72%	7.85%	7.62%
11-ago-19	2,815,915,838.97	1,265.165988	9.24%	7.92%	7.79%	7.91%	7.63%
10-ago-19	2,815,519,599.23	1,264.987962	9.21%	7.92%	7.82%	7.92%	7.63%
9-ago-19	2,815,123,348.22	1,264.809929	9.08%	8.02%	7.88%	7.85%	7.66%
8-ago-19	2,783,606,258.82	1,264.431360	9.08%	7.84%	7.84%	7.83%	7.63%
7-ago-19	2,754,857,380.92	1,264.032310	9.03%	7.74%	7.79%	7.80%	7.62%
6-ago-19	2,749,604,448.51	1,263.709275	8.92%	7.68%	7.71%	7.76%	7.62%
5-ago-19	2,750,617,411.35	1,263.599339	9.06%	7.71%	7.76%	7.82%	7.62%
4-ago-19	2,730,737,276.51	1,263.256020	8.97%	7.47%	7.95%	7.79%	7.60%
3-ago-19	2,730,337,674.39	1,263.071162	9.08%	7.49%	7.99%	7.80%	7.61%
2-ago-19	2,729,927,407.37	1,262.881370	9.11%	7.51%	7.93%	7.78%	7.62%
1-ago-19	2,688,585,750.68	1,262.683348	9.07%	7.59%	7.94%	7.79%	7.62%
31-jul-19	2,661,627,105.75	1,262.534597	9.40%	7.63%	7.97%	7.82%	7.61%
30-jul-19	2,663,611,119.53	1,262.213908	9.35%	7.59%	7.93%	7.83%	7.63%
29-jul-19	2,660,333,606.92	1,261.839380	9.18%	7.54%	7.90%	7.80%	7.61%
28-jul-19	2,644,910,735.62	1,261.441097	8.98%	7.45%	7.85%	7.78%	7.59%
27-jul-19	2,644,410,844.69	1,261.202684	9.17%	7.57%	7.86%	7.81%	7.58%
26-jul-19	2,643,910,939.41	1,260.964263	9.38%	7.75%	7.86%	7.76%	7.58%
25-jul-19	2,650,474,175.58	1,260.448253	9.13%	7.60%	7.76%	7.73%	7.54%
24-jul-19	2,648,969,153.56	1,259.650890	8.51%	7.32%	7.56%	7.64%	7.48%
23-jul-19	2,647,146,851.58	1,258.928747	7.90%	7.09%	7.56%	7.60%	7.44%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
22-jul-19	2,646,795,073.82	1,258.691382	7.86%	7.11%	7.47%	7.63%	7.44%
21-jul-19	2,658,753,456.04	1,258.500764	7.87%	7.14%	7.55%	7.64%	7.44%
20-jul-19	2,658,252,306.00	1,258.263548	7.80%	7.11%	7.53%	7.69%	7.43%
19-jul-19	2,657,731,977.51	1,258.017255	7.75%	7.18%	7.50%	7.69%	7.43%
18-jul-19	2,657,648,862.13	1,257.283077	7.20%	7.02%	7.33%	7.62%	7.38%
17-jul-19	2,675,365,760.15	1,257.210867	7.23%	7.10%	7.37%	7.65%	7.39%
16-jul-19	2,676,710,279.10	1,256.858703	7.08%	7.04%	7.33%	7.69%	7.39%
15-jul-19	2,676,406,905.73	1,256.473246	6.89%	7.12%	7.16%	7.71%	7.37%
14-jul-19	2,692,569,831.21	1,256.124055	6.74%	7.12%	7.18%	7.61%	7.36%
13-jul-19	2,692,047,776.45	1,255.880509	6.66%	7.13%	7.25%	7.66%	7.35%
12-jul-19	2,691,520,984.17	1,255.634753	6.56%	7.14%	7.28%	7.68%	7.35%
11-jul-19	2,717,731,891.86	1,255.488200	6.58%	7.25%	7.30%	7.70%	7.34%
10-jul-19	2,724,417,614.43	1,255.443007	6.91%	7.35%	7.35%	7.74%	7.33%
9-jul-19	2,719,679,308.20	1,255.062772	6.54%	7.28%	7.32%	7.72%	7.31%
8-jul-19	2,695,043,593.51	1,254.715448	6.39%	7.15%	7.08%	7.73%	7.29%
7-jul-19	2,687,329,142.84	1,254.512616	6.39%	7.18%	7.17%	7.74%	7.29%
6-jul-19	2,686,786,515.16	1,254.259304	6.32%	7.51%	7.06%	7.72%	7.28%
5-jul-19	2,686,243,872.07	1,254.005984	5.91%	7.53%	7.08%	7.73%	7.26%
4-jul-19	2,682,802,046.71	1,253.710669	5.85%	7.38%	7.06%	7.72%	7.26%
3-jul-19	2,682,247,573.99	1,253.495514	5.86%	7.40%	7.06%	7.74%	7.26%
2-jul-19	2,670,927,933.90	1,253.338362	6.07%	7.44%	7.07%	7.76%	7.27%
1-jul-19	2,672,059,420.29	1,252.859381	5.83%	7.30%	6.97%	7.72%	7.20%
30-jun-19	2,676,615,091.96	1,252.587982	5.79%	7.30%	6.98%	7.71%	7.20%
29-jun-19	2,676,197,724.95	1,252.392665	5.85%	7.33%	7.01%	7.72%	7.19%
28-jun-19	2,675,775,401.34	1,252.195028	5.87%	7.37%	7.03%	7.73%	7.23%
27-jun-19	2,680,512,474.84	1,251.767889	5.93%	7.26%	6.97%	7.70%	7.22%
26-jun-19	2,651,717,225.78	1,251.313871	6.07%	7.15%	6.91%	7.67%	7.19%
25-jun-19	2,649,571,537.04	1,251.057148	6.01%	7.12%	6.91%	7.67%	7.19%
24-jun-19	2,652,689,626.36	1,250.898447	6.09%	7.39%	7.03%	7.73%	7.21%
23-jun-19	2,661,495,682.72	1,250.804054	6.24%	7.32%	7.13%	7.76%	7.21%
22-jun-19	2,661,081,284.74	1,250.609302	6.32%	7.44%	7.20%	7.78%	7.21%
21-jun-19	2,660,666,875.06	1,250.414545	6.37%	7.43%	7.26%	7.80%	7.21%
20-jun-19	2,665,523,766.10	1,250.246904	6.38%	7.42%	7.29%	7.81%	7.23%
19-jun-19	2,665,109,220.67	1,250.052464	6.56%	7.43%	7.32%	7.83%	7.25%
18-jun-19	2,680,678,156.04	1,249.887716	6.81%	7.45%	7.37%	7.85%	7.25%
17-jun-19	2,687,460,957.63	1,249.783868	6.93%	7.51%	7.29%	7.87%	7.26%
16-jun-19	2,688,915,518.44	1,249.585941	6.97%	7.35%	7.39%	7.89%	7.25%
15-jun-19	2,688,505,028.61	1,249.395179	7.31%	7.46%	7.45%	7.91%	7.25%
14-jun-19	2,688,082,513.27	1,249.198829	7.45%	7.58%	7.49%	7.94%	7.26%
13-jun-19	2,678,285,724.30	1,249.039116	7.56%	7.66%	7.53%	7.96%	7.27%
12-jun-19	2,665,848,392.47	1,248.904805	7.69%	7.70%	7.57%	7.98%	7.30%
11-jun-19	2,632,375,428.36	1,248.733778	7.88%	7.72%	7.69%	8.00%	7.29%
10-jun-19	2,618,561,388.91	1,248.357522	7.75%	7.67%	7.71%	7.98%	7.27%
9-jun-19	2,526,481,399.92	1,248.352915	7.99%	7.48%	7.74%	8.03%	7.29%
8-jun-19	2,526,086,209.46	1,248.157649	7.86%	7.62%	7.78%	8.04%	7.29%
7-jun-19	2,525,691,007.75	1,247.962377	7.93%	7.48%	7.79%	8.05%	7.30%
6-jun-19	2,512,593,576.89	1,247.778731	8.66%	7.55%	7.81%	8.07%	7.31%
5-jun-19	2,514,799,582.80	1,247.942179	9.11%	7.74%	7.96%	8.14%	7.35%
4-jun-19	2,513,404,572.41	1,247.707866	8.87%	7.74%	7.98%	8.11%	7.36%
3-jun-19	2,508,733,490.33	1,247.487448	8.89%	7.72%	8.02%	8.20%	7.36%
2-jun-19	2,509,100,036.81	1,247.120409	8.77%	7.62%	8.01%	8.18%	7.35%
1-jun-19	2,508,629,707.30	1,246.886637	8.74%	7.65%	8.02%	8.17%	7.34%
31-may-19	2,508,159,364.41	1,246.652858	8.76%	7.67%	8.05%	8.07%	7.34%
30-may-19	2,488,666,684.69	1,246.398063	8.76%	7.68%	8.05%	8.07%	7.33%
29-may-19	2,495,864,776.83	1,246.184985	8.82%	7.69%	8.07%	8.07%	7.33%
28-may-19	2,513,563,365.86	1,245.694509	8.55%	7.58%	8.03%	8.12%	7.30%
27-may-19	2,502,174,741.98	1,245.099709	8.18%	7.42%	7.93%	8.06%	7.25%
26-may-19	2,499,922,330.49	1,244.904715	8.18%	7.57%	7.86%	8.07%	7.25%
25-may-19	2,499,441,324.78	1,244.665185	8.65%	7.66%	7.91%	8.06%	7.24%
24-may-19	2,498,960,305.06	1,244.425648	8.37%	7.74%	7.92%	8.00%	7.24%
23-may-19	2,530,481,660.80	1,244.148954	8.51%	7.79%	7.90%	7.99%	7.24%
22-may-19	2,528,533,021.54	1,243.902960	8.45%	7.80%	7.89%	7.99%	7.23%
21-may-19	2,485,854,903.22	1,243.728498	8.41%	7.84%	7.92%	7.89%	7.23%
20-may-19	2,498,652,853.60	1,243.349676	8.25%	7.82%	7.91%	7.88%	7.21%
19-may-19	2,501,801,339.70	1,242.934078	8.05%	7.54%	7.88%	7.85%	7.19%
18-may-19	2,501,335,970.81	1,242.702875	8.03%	7.68%	7.86%	7.86%	7.18%
17-may-19	2,500,870,588.65	1,242.471666	7.69%	7.75%	7.77%	7.86%	7.18%
16-may-19	2,494,480,755.13	1,241.929325	7.56%	7.63%	7.66%	7.81%	7.15%
15-may-19	2,505,697,241.99	1,241.593567	7.67%	7.60%	7.62%	7.80%	7.13%
14-may-19	2,501,931,593.90	1,241.327451	7.71%	7.60%	7.64%	7.79%	7.14%
13-may-19	2,488,620,417.18	1,241.058503	7.65%	7.73%	7.65%	7.83%	7.13%
12-may-19	2,490,418,831.55	1,240.695990	7.51%	7.75%	7.66%	7.82%	7.12%
11-may-19	2,489,931,949.33	1,240.453431	7.54%	7.69%	7.67%	7.78%	7.11%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
10-may-19	2,489,445,053.33	1,240.210866	6.92%	7.73%	7.51%	7.80%	7.10%
9-may-19	2,489,969,083.13	1,240.147445	7.33%	7.80%	7.56%	7.83%	7.11%
8-may-19	2,489,437,307.06	1,239.879683	6.98%	7.80%	7.55%	7.82%	7.11%
7-may-19	2,510,014,478.10	1,238.964315	6.41%	7.47%	7.27%	7.70%	7.06%
6-may-19	2,519,707,848.40	1,238.672007	6.33%	7.48%	7.33%	7.68%	7.05%
5-may-19	2,513,182,416.69	1,238.676174	6.56%	7.65%	7.38%	7.72%	7.07%
4-may-19	2,512,693,005.35	1,238.434957	6.50%	7.70%	7.39%	7.72%	7.06%
3-may-19	2,512,198,579.98	1,238.191269	6.42%	7.70%	7.32%	7.71%	7.06%
2-may-19	2,477,783,122.51	1,237.993913	6.52%	7.76%	7.35%	7.72%	7.06%
1-may-19	2,470,053,503.94	1,237.736149	6.53%	7.77%	7.36%	7.71%	7.05%
30-abr-19	2,478,149,062.66	1,237.490891	6.56%	7.78%	7.41%	7.70%	7.06%
29-abr-19	2,691,975,561.25	1,237.212266	6.52%	7.82%	7.39%	7.68%	7.05%
28-abr-19	2,691,512,016.50	1,236.999224	6.56%	7.85%	7.39%	7.68%	7.04%
27-abr-19	2,691,040,053.92	1,236.782313	6.61%	7.75%	7.46%	7.67%	7.04%
26-abr-19	2,690,619,473.49	1,236.589018	6.92%	7.83%	7.39%	7.87%	7.08%
25-abr-19	2,734,127,630.62	1,235.877996	6.62%	7.62%	7.25%	7.79%	7.03%
24-abr-19	2,713,010,787.57	1,235.927092	7.06%	7.75%	7.36%	7.84%	7.06%
23-abr-19	2,705,466,659.21	1,235.503158	7.02%	7.65%	7.38%	7.79%	7.03%
22-abr-19	2,714,907,795.46	1,235.326572	7.10%	7.69%	7.44%	7.78%	7.04%
21-abr-19	2,751,574,631.08	1,235.188470	7.22%	7.79%	7.49%	7.80%	7.04%
20-abr-19	2,751,101,742.08	1,234.976189	7.34%	7.85%	7.59%	7.82%	7.04%
19-abr-19	2,750,628,839.18	1,234.763902	6.98%	7.83%	7.61%	7.84%	7.03%
18-abr-19	2,750,155,048.96	1,234.551216	7.28%	7.70%	7.63%	7.85%	7.03%
17-abr-19	2,735,954,767.98	1,234.671425	7.75%	7.87%	7.76%	7.91%	7.05%
16-abr-19	2,728,030,647.98	1,234.258789	7.65%	7.77%	7.81%	7.88%	7.02%
15-abr-19	2,458,274,663.99	1,233.818330	7.48%	7.71%	7.83%	7.81%	6.99%
14-abr-19	2,454,663,783.15	1,233.505789	7.43%	7.70%	7.65%	7.82%	6.98%
13-abr-19	2,454,259,131.13	1,233.302446	7.76%	7.80%	7.75%	7.79%	6.98%
12-abr-19	2,453,827,939.64	1,233.085765	7.95%	7.83%	7.81%	7.80%	6.98%
11-abr-19	2,415,827,371.01	1,232.812566	7.78%	7.57%	7.80%	7.79%	6.98%
10-abr-19	2,416,650,088.11	1,233.197466	8.49%	7.87%	8.02%	7.90%	7.03%
9-abr-19	2,409,012,171.28	1,232.722187	8.22%	7.74%	7.95%	7.86%	7.01%
8-abr-19	2,411,739,057.53	1,232.810286	8.57%	7.83%	8.10%	7.94%	7.04%
7-abr-19	2,409,625,374.93	1,232.476024	8.50%	7.90%	8.08%	7.92%	7.02%
6-abr-19	2,409,196,282.01	1,232.256551	8.58%	7.86%	8.06%	7.93%	7.02%
5-abr-19	2,408,761,453.81	1,232.034145	8.69%	7.89%	8.08%	7.94%	7.02%
4-abr-19	2,435,395,147.40	1,231.849502	8.84%	7.81%	8.11%	7.95%	7.02%
3-abr-19	2,404,280,072.47	1,231.695960	8.95%	7.88%	8.15%	7.97%	7.02%
2-abr-19	2,404,151,461.18	1,231.391521	8.95%	7.86%	8.14%	7.96%	6.97%
1-abr-19	2,387,426,776.31	1,231.126592	8.95%	7.93%	8.14%	7.98%	6.97%
31-mar-19	2,387,359,936.18	1,230.852065	8.94%	7.90%	8.11%	7.95%	6.96%
30-mar-19	2,386,910,947.31	1,230.620580	9.08%	7.90%	8.13%	7.92%	6.96%
29-mar-19	2,386,413,558.42	1,230.364141	9.10%	7.97%	8.11%	7.93%	6.95%
28-mar-19	2,361,635,480.01	1,230.096470	8.83%	7.83%	8.12%	7.92%	6.95%
27-mar-19	2,357,054,817.71	1,229.598553	8.70%	7.72%	8.04%	7.88%	6.94%
26-mar-19	2,348,891,639.79	1,229.186544	8.56%	7.66%	7.97%	7.85%	6.92%
25-mar-19	2,342,917,185.47	1,228.793238	8.38%	7.70%	8.03%	7.81%	6.91%
24-mar-19	2,341,197,902.53	1,228.419273	8.23%	7.70%	7.99%	7.87%	6.89%
23-mar-19	2,340,707,186.73	1,228.161795	8.24%	7.71%	8.00%	7.82%	6.88%
22-mar-19	2,340,211,456.56	1,227.901687	8.31%	7.83%	8.01%	7.82%	6.88%
21-mar-19	2,340,690,305.58	1,227.574141	8.32%	7.80%	7.99%	7.80%	6.87%
20-mar-19	2,329,063,175.25	1,227.725193	8.63%	8.02%	8.13%	7.87%	6.90%
19-mar-19	2,322,506,924.30	1,227.211506	8.08%	7.90%	8.05%	7.84%	6.87%
18-mar-19	2,328,789,909.55	1,226.851824	7.93%	8.00%	8.01%	7.81%	6.86%
17-mar-19	2,324,341,580.32	1,226.542664	7.83%	8.09%	8.00%	7.79%	6.85%
16-mar-19	2,323,845,275.84	1,226.280766	7.90%	7.85%	8.02%	7.76%	6.84%
15-mar-19	2,323,348,957.25	1,226.018862	7.92%	7.96%	8.06%	7.74%	6.84%
14-mar-19	2,317,751,972.06	1,225.482155	7.79%	7.89%	7.97%	7.69%	6.80%
13-mar-19	2,309,371,676.93	1,225.079334	7.65%	7.82%	7.92%	7.66%	6.78%
12-mar-19	2,306,844,126.17	1,224.974534	7.31%	7.90%	7.97%	7.70%	6.78%
11-mar-19	2,294,540,229.14	1,224.651139	7.20%	7.86%	7.95%	7.63%	6.77%
10-mar-19	2,293,659,278.93	1,224.449322	7.22%	7.95%	7.98%	7.61%	6.76%
9-mar-19	2,293,174,536.49	1,224.190546	7.05%	7.94%	7.99%	7.61%	6.76%
8-mar-19	2,292,678,334.60	1,223.925653	7.26%	7.89%	7.99%	7.60%	6.75%
7-mar-19	2,291,514,250.47	1,223.626655	7.09%	7.88%	7.97%	7.59%	6.74%
6-mar-19	2,306,805,085.16	1,223.292195	7.03%	7.85%	7.95%	7.57%	6.72%
5-mar-19	2,304,292,367.37	1,222.961927	6.74%	7.83%	7.85%	7.55%	6.72%
4-mar-19	2,309,737,330.04	1,222.705091	6.75%	7.84%	8.01%	7.56%	6.70%
3-mar-19	2,302,994,225.48	1,222.397256	6.73%	7.81%	7.99%	7.46%	6.69%
2-mar-19	2,302,499,039.76	1,222.134418	6.85%	7.78%	7.96%	7.45%	6.69%
1-mar-19	2,302,003,840.01	1,221.871573	6.80%	7.78%	7.76%	7.42%	6.68%
28-feb-19	2,295,553,002.49	1,221.508435	6.67%	7.71%	7.72%	7.40%	6.67%
27-feb-19	2,298,015,357.37	1,221.231791	6.79%	7.70%	7.71%	7.39%	6.66%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
26-feb-19	2,298,015,357.37	1,221.231791	6.77%	7.84%	7.95%	7.48%	6.68%
25-feb-19	2,295,335,158.95	1,220.867719	6.69%	7.76%	7.92%	7.43%	6.65%
24-feb-19	2,299,429,034.86	1,220.597368	6.71%	7.90%	7.90%	7.40%	6.65%
23-feb-19	2,299,024,514.67	1,220.382638	6.97%	7.93%	7.90%	7.28%	6.64%
22-feb-19	2,298,619,983.37	1,220.167902	7.11%	7.96%	7.78%	7.27%	6.67%
21-feb-19	2,280,898,558.99	1,219.902167	7.12%	7.97%	7.77%	7.26%	6.64%
20-feb-19	2,281,679,177.48	1,219.576021	7.30%	7.94%	7.74%	7.24%	6.61%
19-feb-19	2,281,601,147.26	1,219.238372	7.24%	7.91%	7.48%	7.24%	6.60%
18-feb-19	2,231,512,597.16	1,219.078091	7.35%	7.96%	7.53%	7.23%	6.59%
17-feb-19	2,224,524,594.08	1,219.110320	7.65%	8.11%	7.62%	7.21%	6.60%
16-feb-19	2,224,148,149.48	1,218.904017	8.02%	8.14%	7.66%	7.21%	6.60%
15-feb-19	2,223,771,694.54	1,218.697707	8.30%	8.20%	7.67%	7.21%	6.62%
14-feb-19	2,206,300,641.59	1,218.366859	7.74%	8.21%	7.64%	7.19%	6.61%
13-feb-19	2,192,800,748.01	1,218.085325	7.95%	8.21%	7.62%	7.18%	6.60%
12-feb-19	2,199,596,963.78	1,217.690573	7.94%	8.14%	7.55%	7.14%	6.58%
11-feb-19	2,196,471,861.03	1,217.420934	7.93%	8.14%	7.63%	7.13%	6.56%
10-feb-19	2,196,897,594.03	1,217.661376	8.44%	8.38%	7.82%	7.19%	6.60%
9-feb-19	2,196,504,616.31	1,217.443562	8.46%	8.43%	7.75%	7.21%	6.59%
8-feb-19	2,196,111,627.35	1,217.225743	8.62%	8.45%	7.79%	7.17%	6.59%
7-feb-19	2,194,068,129.76	1,217.137497	8.79%	8.54%	7.84%	7.19%	6.59%
6-feb-19	2,194,753,777.77	1,216.668893	8.47%	8.43%	7.76%	7.14%	6.57%
5-feb-19	2,192,369,801.82	1,216.536821	8.62%	8.50%	7.79%	7.19%	6.58%
4-feb-19	2,203,174,150.30	1,216.266207	8.63%	8.38%	7.74%	7.15%	6.57%
3-feb-19	2,201,332,261.03	1,216.225730	8.86%	8.73%	7.81%	7.21%	6.58%
2-feb-19	2,200,840,788.19	1,215.954193	8.87%	8.71%	7.79%	7.20%	6.57%
1-feb-19	2,200,336,551.90	1,215.675605	8.84%	8.66%	7.77%	7.17%	6.57%
31-ene-19	2,197,578,920.11	1,215.288716	8.65%	8.30%	7.72%	7.13%	6.55%
30-ene-19	2,191,321,362.19	1,215.079595	8.71%	8.32%	7.72%	7.13%	6.55%
29-ene-19	2,178,706,196.83	1,214.851621	8.70%	8.32%	7.70%	7.15%	6.54%
28-ene-19	2,125,083,643.98	1,214.451904	8.57%	8.48%	7.62%	7.12%	6.52%
27-ene-19	2,125,832,774.98	1,214.470450	8.86%	8.63%	7.69%	7.13%	6.54%
26-ene-19	2,125,336,506.71	1,214.186936	8.78%	8.59%	7.66%	7.16%	6.53%
25-ene-19	2,124,840,224.93	1,213.903414	9.05%	8.55%	8.00%	7.14%	6.51%
24-ene-19	2,117,277,809.79	1,213.431948	8.85%	8.25%	7.93%	7.08%	6.48%
23-ene-19	2,160,578,832.12	1,213.073914	8.75%	8.19%	7.89%	7.05%	6.47%
22-ene-19	2,151,420,127.29	1,212.800090	8.77%	8.17%	7.85%	7.04%	6.46%
21-ene-19	2,156,495,506.56	1,212.299122	8.54%	7.70%	7.70%	6.95%	6.43%
20-ene-19	2,156,014,802.84	1,212.028889	8.54%	7.71%	7.71%	6.93%	6.43%
19-ene-19	2,155,534,085.45	1,211.758648	8.52%	7.69%	7.73%	6.92%	6.42%
18-ene-19	2,155,053,355.30	1,211.488400	8.50%	7.72%	7.74%	6.92%	6.40%
17-ene-19	2,150,008,785.53	1,210.924882	8.21%	7.55%	7.64%	6.85%	6.37%
16-ene-19	2,148,065,343.83	1,210.441136	8.04%	7.42%	7.56%	6.80%	6.35%
15-ene-19	2,123,998,273.51	1,210.660496	8.62%	7.66%	7.70%	6.87%	6.39%
14-ene-19	2,109,625,089.04	1,210.177338	8.41%	7.51%	7.54%	6.81%	6.35%
13-ene-19	2,105,044,663.10	1,209.800235	8.30%	7.57%	7.54%	6.78%	6.34%
12-ene-19	2,104,586,021.56	1,209.536647	8.29%	7.59%	7.47%	6.78%	6.33%
11-ene-19	2,104,127,367.42	1,209.273052	8.26%	7.47%	7.46%	6.77%	6.32%
10-ene-19	2,101,143,841.21	1,209.032421	8.33%	7.52%	7.46%	6.75%	6.31%
9-ene-19	2,099,328,437.43	1,208.663095	8.22%	7.45%	7.42%	6.72%	6.30%
8-ene-19	2,106,033,592.06	1,208.408712	8.23%	7.43%	7.41%	6.72%	6.29%
7-ene-19	2,106,199,649.22	1,208.253014	8.33%	7.46%	7.49%	6.69%	6.29%
6-ene-19	2,084,662,238.47	1,207.975246	8.32%	7.39%	7.46%	6.64%	6.28%
5-ene-19	2,084,191,804.97	1,207.702649	8.07%	7.37%	7.45%	6.61%	6.27%
4-ene-19	2,083,721,358.54	1,207.430045	8.54%	7.34%	7.47%	6.59%	6.25%
3-ene-19	2,081,467,143.55	1,207.155434	8.50%	7.31%	7.46%	6.57%	6.24%
2-ene-19	2,067,746,439.85	1,206.906360	8.41%	7.30%	7.46%	6.56%	6.23%
1-ene-19	2,054,660,073.87	1,206.709261	7.90%	7.31%	7.47%	6.52%	6.23%
31-dic-18	2,054,203,523.12	1,206.441127	7.86%	7.26%	7.50%	6.51%	6.22%
30-dic-18	2,053,049,276.61	1,206.228562	7.89%	7.23%	7.48%	6.51%	6.21%
29-dic-18	2,052,594,887.14	1,205.961595	8.34%	7.19%	7.40%	6.52%	6.20%
28-dic-18	2,052,140,485.18	1,205.694620	8.34%	7.15%	7.41%	6.42%	6.20%
27-dic-18	2,043,610,322.01	1,205.486948	8.34%	7.71%	7.42%	6.42%	6.19%
26-dic-18	2,037,469,482.82	1,204.943138	7.99%	7.56%	7.31%	6.35%	6.17%
25-dic-18	2,043,688,537.26	1,204.673993	7.60%	7.55%	7.30%	6.41%	6.14%
24-dic-18	2,043,239,272.49	1,204.409169	7.57%	7.48%	7.26%	6.42%	6.13%
23-dic-18	2,029,159,612.00	1,204.123057	7.52%	7.37%	7.32%	6.39%	6.12%
22-dic-18	2,028,705,857.55	1,203.853795	6.82%	7.39%	7.31%	6.38%	6.11%
21-dic-18	2,028,252,090.63	1,203.584525	6.84%	7.41%	7.30%	6.39%	6.11%
20-dic-18	2,031,071,806.20	1,203.328462	6.81%	7.44%	7.29%	6.38%	6.10%
19-dic-18	2,061,126,680.04	1,203.079955	6.88%	7.44%	7.28%	6.36%	6.08%
18-dic-18	2,071,843,405.55	1,202.809587	6.84%	7.43%	7.31%	6.34%	6.06%
17-dic-18	2,071,365,123.81	1,202.497415	6.77%	7.37%	7.26%	6.35%	6.04%
16-dic-18	2,083,267,724.10	1,202.140477	6.64%	7.20%	7.21%	6.36%	6.02%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
15-dic-18	2,082,805,916.73	1,201.873993	6.57%	7.25%	7.13%	6.35%	6.01%
14-dic-18	2,082,344,096.66	1,201.607501	6.80%	7.15%	7.10%	6.33%	6.00%
13-dic-18	2,094,592,188.31	1,201.354267	6.84%	7.13%	7.09%	6.32%	6.00%
12-dic-18	2,131,086,387.66	1,201.117980	6.63%	7.14%	7.09%	6.31%	6.02%
11-dic-18	2,143,336,271.44	1,200.809425	6.66%	7.10%	7.11%	6.29%	5.99%
10-dic-18	2,149,463,960.32	1,200.551591	6.63%	7.08%	6.98%	6.30%	5.98%
9-dic-18	2,184,176,682.22	1,200.288701	6.59%	7.14%	6.93%	6.33%	5.97%
8-dic-18	2,183,709,998.77	1,200.032240	6.54%	7.12%	6.92%	6.31%	5.97%
7-dic-18	2,183,230,448.34	1,199.768709	6.41%	7.11%	6.90%	6.28%	5.96%
6-dic-18	2,187,207,830.45	1,199.748016	6.63%	7.26%	6.97%	6.31%	5.96%
5-dic-18	2,187,967,504.34	1,199.013743	6.10%	7.01%	6.79%	6.21%	5.92%
4-dic-18	2,194,103,641.07	1,198.784183	6.09%	7.02%	6.79%	6.23%	5.92%
3-dic-18	2,184,941,227.70	1,198.617371	6.14%	7.05%	6.83%	6.26%	5.92%
2-dic-18	2,170,540,340.86	1,198.926624	6.68%	7.39%	6.85%	6.36%	5.96%
1-dic-18	2,170,118,366.89	1,198.693541	6.61%	7.34%	6.84%	6.37%	5.95%
30-nov-18	2,169,696,381.32	1,198.460452	6.54%	7.25%	6.79%	6.37%	5.95%
29-nov-18	2,182,704,821.07	1,197.755450	6.01%	7.04%	6.62%	6.28%	5.90%
28-nov-18	2,189,369,305.81	1,197.484401	5.93%	7.02%	6.60%	6.27%	5.89%
27-nov-18	2,176,611,721.09	1,197.277111	7.02%	7.03%	6.71%	6.26%	5.93%
26-nov-18	2,221,682,448.22	1,197.078464	7.07%	7.04%	6.66%	6.25%	5.94%
25-nov-18	2,225,884,537.41	1,197.192455	7.44%	7.18%	6.75%	6.30%	5.96%
24-nov-18	2,225,449,692.17	1,196.958573	7.35%	7.30%	6.50%	6.29%	5.95%
23-nov-18	2,225,014,834.98	1,196.724685	7.17%	7.30%	6.47%	6.25%	5.95%
22-nov-18	2,219,263,141.56	1,197.146332	7.91%	7.63%	6.69%	6.35%	6.01%
21-nov-18	2,268,350,231.91	1,196.860104	7.94%	7.60%	6.66%	6.34%	6.00%
20-nov-18	2,275,193,149.91	1,196.632450	8.02%	7.60%	6.69%	6.33%	6.01%
19-nov-18	2,277,365,648.70	1,196.310729	7.95%	7.61%	6.61%	6.32%	6.00%
18-nov-18	2,280,220,530.60	1,196.080728	7.96%	7.58%	6.50%	6.31%	5.99%
17-nov-18	2,279,776,328.79	1,195.847723	7.94%	7.57%	6.48%	6.29%	5.98%
16-nov-18	2,279,332,114.78	1,195.614713	7.71%	7.48%	6.47%	6.27%	5.98%
15-nov-18	2,270,192,706.98	1,195.421520	7.89%	7.46%	6.47%	6.27%	5.97%
14-nov-18	2,251,823,598.35	1,194.926087	7.45%	7.32%	6.37%	6.21%	5.94%
13-nov-18	2,266,317,891.98	1,194.638030	7.39%	7.29%	6.34%	6.19%	5.93%
12-nov-18	2,280,289,729.02	1,194.603313	7.60%	7.46%	6.40%	6.21%	5.93%
11-nov-18	2,287,875,005.15	1,194.275566	7.51%	7.23%	6.31%	6.18%	5.92%
10-nov-18	2,287,442,368.16	1,194.049728	7.50%	7.17%	6.36%	6.21%	5.91%
9-nov-18	2,287,007,513.00	1,193.822733	7.66%	7.17%	6.26%	6.19%	5.91%
8-nov-18	2,265,211,714.45	1,193.618852	7.66%	7.18%	6.26%	6.19%	5.93%
7-nov-18	2,268,673,056.31	1,193.480233	7.77%	7.22%	6.28%	6.20%	5.95%
6-nov-18	2,268,436,324.36	1,193.246243	7.85%	7.21%	6.35%	6.18%	5.94%
5-nov-18	2,284,678,174.36	1,193.035448	7.88%	7.22%	6.28%	6.17%	5.94%
4-nov-18	2,284,261,034.02	1,192.817621	7.91%	7.25%	6.33%	6.17%	5.94%
3-nov-18	2,283,843,882.22	1,192.599789	7.93%	7.01%	6.34%	6.19%	5.93%
2-nov-18	2,283,418,552.28	1,192.377686	8.06%	7.00%	6.29%	6.18%	5.93%
1-nov-18	2,268,273,665.99	1,192.219721	8.04%	6.97%	6.30%	6.19%	5.93%
31-oct-18	2,269,916,437.85	1,192.052203	7.92%	6.99%	6.31%	6.19%	5.95%
30-oct-18	2,265,255,846.37	1,191.865203	8.02%	7.00%	6.35%	6.20%	5.95%
29-oct-18	2,262,978,674.56	1,191.680698	8.07%	7.17%	6.36%	6.20%	5.95%
28-oct-18	2,273,747,559.22	1,190.406978	6.99%	6.54%	5.94%	6.00%	5.86%
27-oct-18	2,273,276,499.56	1,190.160357	6.97%	6.49%	6.01%	6.00%	5.85%
26-oct-18	2,272,805,426.95	1,189.913730	6.87%	6.11%	5.98%	5.99%	5.85%
25-oct-18	2,252,210,537.52	1,189.771797	7.20%	6.11%	5.99%	6.00%	5.86%
24-oct-18	2,255,921,097.15	1,189.709581	7.38%	6.19%	6.02%	6.02%	5.91%
23-oct-18	2,265,641,134.86	1,189.409512	7.30%	6.14%	5.98%	6.06%	5.88%
22-oct-18	2,229,930,435.70	1,189.098452	7.21%	6.14%	5.88%	6.05%	5.88%
21-oct-18	2,245,569,133.86	1,188.793622	7.13%	6.03%	5.82%	6.03%	5.87%
20-oct-18	2,245,105,297.03	1,188.548069	7.23%	5.85%	5.80%	6.02%	5.87%
19-oct-18	2,244,641,447.45	1,188.302509	7.15%	5.82%	5.82%	6.02%	5.87%
18-oct-18	2,243,837,278.22	1,188.093842	7.15%	5.81%	5.80%	6.01%	5.86%
17-oct-18	2,253,870,778.09	1,188.085232	7.20%	5.91%	5.85%	6.04%	5.88%
16-oct-18	2,254,323,455.45	1,187.720909	6.99%	5.83%	5.80%	5.98%	5.86%
15-oct-18	2,251,523,147.36	1,187.650826	7.15%	5.90%	5.81%	6.01%	5.88%
14-oct-18	2,259,735,715.04	1,187.429071	7.16%	5.89%	5.81%	5.99%	5.86%
13-oct-18	2,259,281,113.19	1,187.190190	7.28%	5.80%	5.82%	5.97%	5.86%
12-oct-18	2,258,826,498.86	1,186.951303	6.91%	5.86%	5.80%	5.94%	5.87%
11-oct-18	2,257,829,602.85	1,186.731829	6.80%	5.72%	5.78%	5.93%	5.88%
10-oct-18	2,250,398,581.35	1,186.355344	6.65%	5.63%	5.70%	5.90%	5.87%
9-oct-18	2,246,726,670.57	1,186.146380	6.64%	5.62%	5.72%	5.90%	5.88%
8-oct-18	2,239,361,856.41	1,185.905217	6.62%	5.72%	5.64%	5.90%	5.87%
7-oct-18	2,276,829,963.20	1,185.593471	6.52%	5.57%	5.51%	5.88%	5.86%
6-oct-18	2,276,371,272.12	1,185.354621	6.51%	5.63%	5.47%	5.89%	5.85%
5-oct-18	2,275,912,568.44	1,185.115764	6.56%	5.64%	5.44%	5.87%	5.85%
4-oct-18	2,295,718,414.93	1,184.876231	6.05%	5.54%	5.42%	5.86%	5.83%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
3-oct-18	2,317,523,949.19	1,184.527844	5.89%	5.46%	5.35%	5.82%	5.83%
2-oct-18	2,314,188,736.41	1,184.396960	5.87%	5.50%	5.30%	5.84%	5.88%
1-oct-18	2,318,139,038.31	1,184.338598	6.01%	5.62%	5.35%	5.87%	5.88%
30-sep-18	2,317,542,632.79	1,184.060978	5.93%	5.59%	5.34%	5.85%	5.87%
29-sep-18	2,317,094,349.03	1,183.831944	6.23%	5.50%	5.35%	5.76%	5.87%
28-sep-18	2,316,646,052.95	1,183.602904	6.06%	5.62%	5.18%	5.76%	5.86%
27-sep-18	2,327,454,561.63	1,183.385222	5.97%	5.59%	5.16%	5.75%	5.88%
26-sep-18	2,328,985,977.65	1,183.229777	5.31%	5.58%	5.17%	5.76%	5.89%
25-sep-18	2,323,528,204.43	1,182.771689	5.00%	5.43%	5.21%	5.70%	5.87%
24-sep-18	2,324,206,739.03	1,182.534093	4.96%	5.40%	5.24%	5.71%	5.86%
23-sep-18	2,323,774,867.62	1,182.314361	4.95%	5.30%	5.20%	5.74%	5.86%
22-sep-18	2,323,338,706.57	1,182.092446	5.03%	5.25%	5.20%	5.73%	5.86%
21-sep-18	2,322,897,221.03	1,181.867822	4.91%	5.23%	5.23%	5.73%	5.86%
20-sep-18	2,326,819,768.23	1,181.527134	4.45%	5.21%	5.17%	5.70%	5.85%
19-sep-18	2,328,852,637.88	1,181.357808	4.46%	5.20%	5.18%	5.70%	5.85%
18-sep-18	2,350,139,343.49	1,181.153459	4.45%	5.18%	5.15%	5.70%	5.86%
17-sep-18	2,351,366,831.76	1,181.098117	4.61%	5.27%	5.25%	5.73%	5.88%
16-sep-18	2,352,447,350.62	1,180.931904	4.64%	5.23%	5.34%	5.73%	5.88%
15-sep-18	2,352,003,741.97	1,180.709212	4.62%	5.22%	5.34%	5.73%	5.88%
14-sep-18	2,351,560,121.13	1,180.486514	4.59%	5.25%	5.31%	5.72%	5.88%
13-sep-18	2,347,183,950.23	1,180.132891	4.30%	5.16%	5.25%	5.69%	5.86%
12-sep-18	2,359,602,441.16	1,180.247436	4.78%	5.30%	5.35%	5.74%	5.90%
11-sep-18	2,349,990,458.68	1,180.132507	4.61%	5.32%	5.39%	5.75%	5.89%
10-sep-18	2,361,266,857.86	1,179.907028	4.58%	5.33%	5.41%	5.73%	5.89%
9-sep-18	2,369,129,842.24	1,179.703513	4.58%	5.24%	5.49%	5.72%	5.89%
8-sep-18	2,368,698,725.24	1,179.488839	4.80%	5.09%	5.45%	5.71%	5.89%
7-sep-18	2,368,261,346.39	1,179.271047	4.58%	5.04%	5.42%	5.70%	5.89%
6-sep-18	2,367,767,159.48	1,179.041743	4.73%	5.01%	5.40%	5.69%	5.89%
5-sep-18	2,364,241,806.17	1,178.762528	4.69%	4.95%	5.36%	5.67%	5.89%
4-sep-18	2,326,022,591.43	1,179.011448	5.01%	5.16%	5.56%	5.74%	5.93%
3-sep-18	2,334,379,379.96	1,178.822198	5.01%	5.05%	5.61%	5.73%	5.93%
2-sep-18	2,377,394,761.32	1,178.714382	5.10%	5.11%	5.67%	5.74%	5.94%
1-sep-18	2,376,994,836.98	1,178.516099	5.21%	5.12%	5.70%	5.75%	5.94%
31-ago-18	2,376,588,809.98	1,178.314791	5.23%	5.15%	5.72%	5.74%	5.95%
30-ago-18	2,373,787,883.58	1,177.802220	4.74%	4.74%	5.60%	5.68%	5.93%
29-ago-18	2,385,485,090.29	1,177.741602	5.15%	4.81%	5.64%	5.70%	5.94%
28-ago-18	2,363,678,680.95	1,177.605924	5.17%	4.83%	5.65%	5.71%	5.93%
27-ago-18	2,363,311,053.84	1,178.090089	5.84%	5.38%	5.88%	5.84%	6.00%
26-ago-18	2,371,445,248.26	1,177.931441	5.83%	5.46%	5.87%	5.84%	6.01%
25-ago-18	2,371,038,497.43	1,177.729402	5.81%	5.40%	5.87%	5.83%	6.01%
24-ago-18	2,370,631,735.42	1,177.527357	5.63%	5.42%	5.79%	5.82%	6.01%
23-ago-18	2,373,902,368.72	1,177.223021	5.44%	5.42%	5.75%	5.79%	6.01%
22-ago-18	2,376,185,373.62	1,177.120988	5.53%	5.46%	5.77%	5.80%	6.02%
21-ago-18	2,386,977,880.48	1,177.224311	5.95%	5.61%	5.87%	5.91%	6.04%
20-ago-18	2,368,599,981.12	1,177.045644	5.92%	5.59%	5.90%	5.86%	6.06%
19-ago-18	2,385,367,938.94	1,176.845244	5.88%	5.66%	5.89%	5.83%	6.06%
18-ago-18	2,384,961,158.86	1,176.644555	5.91%	5.77%	5.87%	5.82%	6.06%
17-ago-18	2,384,554,367.60	1,176.443860	5.80%	5.78%	5.83%	5.80%	6.07%
16-ago-18	2,385,956,572.28	1,176.246868	5.81%	5.75%	5.83%	5.79%	6.09%
15-ago-18	2,385,550,165.00	1,176.046514	5.88%	5.74%	5.82%	5.79%	6.09%
14-ago-18	2,393,665,420.60	1,175.973532	5.99%	5.79%	5.84%	5.84%	6.10%
13-ago-18	2,404,579,264.29	1,175.624827	5.79%	5.72%	5.78%	5.82%	6.09%
12-ago-18	2,396,607,213.75	1,175.674911	6.00%	5.91%	5.86%	5.85%	6.12%
11-ago-18	2,396,213,202.16	1,175.481626	6.07%	6.02%	5.92%	5.84%	6.12%
10-ago-18	2,395,808,693.63	1,175.283191	5.87%	5.98%	5.89%	5.82%	6.13%
9-ago-18	2,415,474,336.33	1,174.854805	5.36%	5.81%	5.81%	5.78%	6.11%
8-ago-18	2,406,162,015.99	1,174.845046	5.48%	5.90%	5.87%	5.80%	6.12%
7-ago-18	2,398,404,175.25	1,174.479957	5.27%	5.80%	5.79%	5.77%	6.12%
6-ago-18	2,399,243,655.50	1,174.233588	5.18%	5.83%	5.76%	5.75%	6.12%
5-ago-18	2,398,739,134.54	1,174.177670	5.29%	5.98%	5.80%	5.78%	6.14%
4-ago-18	2,398,343,066.40	1,173.983795	5.06%	6.03%	5.86%	5.78%	6.14%
3-ago-18	2,397,946,987.38	1,173.789915	5.08%	6.08%	5.85%	5.77%	6.13%
2-ago-18	2,406,237,595.03	1,173.488047	5.00%	6.05%	5.81%	5.75%	6.15%
1-ago-18	2,391,620,218.25	1,173.273228	5.06%	6.03%	5.79%	5.74%	6.15%
31-jul-18	2,401,262,090.61	1,173.230880	4.73%	6.10%	5.86%	5.79%	6.17%
30-jul-18	2,397,238,584.35	1,172.776832	4.44%	5.94%	5.77%	5.73%	6.14%
29-jul-18	2,399,435,937.94	1,172.618500	4.46%	5.95%	5.76%	5.73%	6.15%
28-jul-18	2,399,125,427.40	1,172.466752	4.89%	5.94%	5.80%	5.73%	6.15%
27-jul-18	2,398,814,908.32	1,172.314999	5.07%	5.96%	5.81%	5.73%	6.17%
26-jul-18	2,401,666,939.77	1,172.127663	4.97%	5.85%	5.80%	5.73%	6.17%
25-jul-18	2,422,965,547.69	1,172.107124	5.19%	5.94%	5.85%	5.75%	6.19%
24-jul-18	2,428,506,416.48	1,171.983776	5.38%	5.97%	6.01%	5.75%	6.20%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
23-jul-18	2,424,777,804.21	1,171.796748	5.37%	5.96%	6.02%	5.74%	6.21%
22-jul-18	2,430,003,494.03	1,171.498805	5.24%	5.95%	5.99%	5.72%	6.20%
21-jul-18	2,429,679,892.60	1,171.342798	5.23%	5.95%	5.99%	5.72%	6.21%
20-jul-18	2,429,356,282.27	1,171.186786	5.42%	5.94%	6.02%	5.73%	6.21%
19-jul-18	2,432,915,392.10	1,170.960485	5.61%	5.87%	6.00%	5.72%	6.22%
18-jul-18	2,452,918,483.25	1,170.863944	5.74%	5.92%	6.02%	5.73%	6.23%
17-jul-18	2,448,409,962.82	1,170.655308	5.65%	5.90%	5.97%	5.71%	6.23%
16-jul-18	2,448,623,143.20	1,170.386509	5.56%	5.84%	5.94%	5.69%	6.23%
15-jul-18	2,457,116,444.40	1,170.213996	5.57%	5.83%	5.92%	5.72%	6.24%
14-jul-18	2,456,788,751.99	1,170.057931	5.63%	5.84%	5.91%	5.71%	6.24%
13-jul-18	2,456,461,050.58	1,169.901861	5.79%	5.95%	5.88%	5.70%	6.25%
12-jul-18	2,461,367,959.77	1,169.650909	5.95%	5.88%	5.86%	5.69%	6.25%
11-jul-18	2,466,649,621.55	1,169.636183	6.06%	5.97%	5.91%	5.72%	6.27%
10-jul-18	2,484,668,048.01	1,169.697327	6.24%	6.09%	6.01%	5.77%	6.31%
9-jul-18	2,484,928,733.27	1,169.578757	6.29%	6.11%	6.06%	5.77%	6.32%
8-jul-18	2,484,325,888.63	1,169.417171	6.31%	6.10%	6.06%	5.77%	6.33%
7-jul-18	2,483,984,811.19	1,169.256620	6.46%	6.12%	6.10%	5.78%	6.33%
6-jul-18	2,483,643,724.38	1,169.096064	6.63%	6.22%	6.10%	5.76%	6.34%
5-jul-18	2,451,335,495.71	1,169.118633	6.97%	6.32%	6.16%	5.80%	6.36%
4-jul-18	2,459,329,734.50	1,168.904834	7.04%	6.30%	6.15%	5.79%	6.37%
3-jul-18	2,466,180,875.61	1,168.681605	7.06%	6.28%	6.13%	5.77%	6.37%
2-jul-18	2,466,060,315.34	1,168.414476	6.97%	6.25%	6.13%	5.73%	6.37%
1-jul-18	2,452,922,723.26	1,168.688177	7.45%	6.50%	6.28%	5.82%	6.41%
30-jun-18	2,452,551,211.85	1,168.511171	7.42%	6.48%	6.13%	5.81%	6.42%
29-jun-18	2,452,177,446.99	1,168.333092	7.41%	6.52%	6.14%	5.80%	6.43%
28-jun-18	2,440,261,685.75	1,167.769299	6.97%	6.32%	6.00%	5.73%	6.39%
27-jun-18	2,465,936,255.81	1,167.448286	6.83%	6.24%	5.95%	5.70%	6.39%
26-jun-18	2,462,219,271.04	1,167.360467	6.71%	6.28%	5.98%	5.73%	6.39%
25-jun-18	2,458,177,690.71	1,167.125707	6.66%	6.46%	5.99%	5.69%	6.40%
24-jun-18	2,454,708,742.88	1,166.827011	6.53%	6.41%	6.01%	5.70%	6.39%
23-jun-18	2,454,336,449.92	1,166.650045	6.53%	6.43%	6.02%	5.66%	6.40%
22-jun-18	2,453,964,146.73	1,166.473073	6.62%	6.41%	6.03%	5.66%	6.40%
21-jun-18	2,446,099,281.05	1,166.330900	6.63%	6.47%	6.04%	5.66%	6.41%
20-jun-18	2,456,016,017.80	1,165.990862	6.44%	6.37%	5.98%	5.63%	6.40%
19-jun-18	2,460,427,316.39	1,165.586976	6.11%	6.25%	5.90%	5.59%	6.39%
18-jun-18	2,459,312,248.06	1,165.362774	6.06%	6.16%	5.90%	5.59%	6.39%
17-jun-18	2,443,052,572.39	1,165.239669	6.12%	6.20%	5.92%	5.56%	6.40%
16-jun-18	2,442,680,877.25	1,165.062385	6.08%	6.16%	5.93%	5.54%	6.40%
15-jun-18	2,442,309,171.90	1,164.885096	6.07%	6.14%	5.93%	5.51%	6.41%
14-jun-18	2,412,740,565.56	1,164.665964	6.02%	6.06%	5.91%	5.50%	6.41%
13-jun-18	2,414,039,193.17	1,164.364485	6.08%	5.99%	5.87%	5.48%	6.40%
12-jun-18	2,378,893,189.15	1,163.954678	5.78%	5.87%	5.79%	5.44%	6.39%
11-jun-18	2,399,117,817.99	1,163.839114	5.77%	5.84%	5.77%	5.38%	6.40%
10-jun-18	2,407,808,610.58	1,163.732206	5.84%	5.92%	5.80%	5.45%	6.41%
9-jun-18	2,407,455,661.84	1,163.561620	5.81%	5.91%	5.78%	5.41%	6.41%
8-jun-18	2,407,095,654.79	1,163.387623	5.79%	5.97%	5.78%	5.40%	6.42%
7-jun-18	2,397,929,721.88	1,163.078485	5.67%	5.89%	5.73%	5.38%	6.41%
6-jun-18	2,392,267,949.70	1,162.740567	5.68%	5.79%	5.67%	5.35%	6.40%
5-jun-18	2,370,778,549.04	1,162.462402	5.56%	5.74%	5.62%	5.34%	6.40%
4-jun-18	2,371,413,843.25	1,162.183847	5.46%	5.69%	5.58%	5.28%	6.40%
3-jun-18	2,384,521,247.68	1,161.935918	5.38%	5.69%	5.54%	5.29%	6.40%
2-jun-18	2,384,154,775.78	1,161.757343	5.43%	5.68%	5.57%	5.29%	6.40%
1-jun-18	2,383,788,293.82	1,161.578763	5.44%	5.46%	5.56%	5.28%	6.40%
31-may-18	2,392,763,106.97	1,161.430770	5.44%	5.49%	5.57%	5.29%	6.42%
30-may-18	2,392,408,739.11	1,161.258762	5.53%	5.49%	5.57%	5.29%	6.41%
29-may-18	2,392,213,275.58	1,161.121280	5.56%	5.50%	5.59%	5.30%	6.42%
28-may-18	2,455,406,999.08	1,160.931532	5.54%	5.49%	5.60%	5.29%	6.42%
27-may-18	2,464,697,128.53	1,160.954812	5.74%	5.65%	5.66%	5.31%	6.44%
26-may-18	2,464,314,863.88	1,160.774753	6.14%	5.74%	5.66%	5.41%	6.44%
25-may-18	2,463,932,588.72	1,160.594689	6.17%	5.75%	5.64%	5.41%	6.45%
24-may-18	2,463,574,785.68	1,160.425747	6.21%	5.76%	5.63%	5.41%	6.46%
23-may-18	2,524,879,623.25	1,160.159803	6.08%	5.71%	5.59%	5.39%	6.45%
22-may-18	2,517,303,184.86	1,160.006333	6.18%	5.72%	5.72%	5.40%	6.46%
21-may-18	2,560,646,965.20	1,159.853357	6.19%	5.74%	5.63%	5.42%	6.47%
20-may-18	2,551,393,236.45	1,159.762745	6.27%	5.80%	5.61%	5.44%	6.48%
19-may-18	2,550,998,582.31	1,159.583351	6.15%	5.80%	5.60%	5.46%	6.48%
18-may-18	2,550,603,917.31	1,159.403952	6.16%	5.81%	5.55%	5.45%	6.49%
17-may-18	2,550,131,195.26	1,159.266068	6.12%	5.84%	5.56%	5.46%	6.49%
16-may-18	2,552,197,490.01	1,159.097599	6.09%	5.84%	5.56%	5.45%	6.50%
15-may-18	2,564,394,052.82	1,158.927962	5.99%	5.84%	5.63%	5.46%	6.50%
14-may-18	2,568,769,494.41	1,158.571824	5.80%	5.75%	5.59%	5.41%	6.50%
13-may-18	2,571,228,810.79	1,158.446709	5.84%	5.72%	5.58%	5.40%	6.51%
12-may-18	2,570,838,626.14	1,158.270914	5.89%	5.72%	5.58%	5.41%	6.51%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
11-may-18	2,570,448,430.77	1,158.095115	5.96%	5.69%	5.55%	5.39%	6.52%
10-may-18	2,586,362,185.27	1,157.954934	5.98%	5.71%	5.56%	5.39%	6.55%
9-may-18	2,720,446,368.70	1,157.800138	6.13%	5.71%	5.56%	5.39%	6.56%
8-may-18	2,734,469,630.64	1,157.610213	6.07%	5.70%	5.54%	5.40%	6.56%
7-may-18	2,734,237,272.14	1,157.264342	5.88%	5.60%	5.47%	5.40%	6.55%
6-may-18	2,739,577,211.28	1,157.097236	5.88%	5.60%	5.49%	5.43%	6.55%
5-may-18	2,739,166,882.71	1,156.923928	5.89%	5.58%	5.49%	5.43%	6.56%
4-may-18	2,738,751,959.54	1,156.748679	5.97%	5.62%	5.48%	5.43%	6.56%
3-may-18	2,729,945,853.53	1,156.524248	5.91%	5.57%	5.46%	5.43%	6.56%
2-may-18	2,683,466,226.77	1,156.338240	5.45%	5.57%	5.46%	5.42%	6.56%
1-may-18	2,684,648,910.81	1,156.191240	5.51%	5.58%	5.51%	5.43%	6.57%
30-abr-18	2,681,508,895.30	1,155.934761	5.42%	5.55%	5.48%	5.42%	6.57%
29-abr-18	2,681,116,707.53	1,155.765698	5.41%	5.58%	5.46%	5.46%	6.58%
28-abr-18	2,680,724,508.88	1,155.596631	5.41%	5.57%	5.45%	5.46%	6.58%
27-abr-18	2,680,332,299.45	1,155.427558	5.53%	5.56%	5.45%	5.46%	6.59%
26-abr-18	2,677,338,739.31	1,154.868633	5.32%	5.34%	5.31%	5.39%	6.56%
25-abr-18	2,724,342,244.79	1,154.655888	5.30%	5.31%	5.30%	5.39%	6.56%
24-abr-18	2,722,180,904.76	1,154.447064	5.28%	5.28%	5.26%	5.38%	6.56%
23-abr-18	2,720,167,510.25	1,154.306533	5.30%	5.47%	5.26%	5.41%	6.57%
22-abr-18	2,725,262,796.87	1,154.060918	5.22%	5.29%	5.22%	5.48%	6.57%
21-abr-18	2,724,884,632.10	1,153.900778	5.26%	5.23%	5.23%	5.43%	6.58%
20-abr-18	2,724,491,519.44	1,153.734307	5.30%	5.21%	5.24%	5.46%	6.60%
19-abr-18	2,729,357,148.94	1,153.673240	5.42%	5.21%	5.28%	5.49%	6.62%
18-abr-18	2,731,341,257.35	1,153.481754	5.43%	5.19%	5.27%	5.49%	6.62%
17-abr-18	2,727,673,266.82	1,153.380776	5.52%	5.23%	5.27%	5.52%	6.63%
16-abr-18	2,727,898,896.45	1,153.249315	5.56%	5.35%	5.28%	5.52%	6.64%
15-abr-18	2,733,847,918.40	1,153.171603	5.65%	5.44%	5.36%	5.55%	6.65%
14-abr-18	2,733,447,000.84	1,153.002491	5.67%	5.40%	5.35%	5.53%	6.66%
13-abr-18	2,733,046,072.26	1,152.833374	5.58%	5.40%	5.33%	5.56%	6.66%
12-abr-18	2,749,611,862.81	1,152.613415	5.53%	5.33%	5.31%	5.52%	6.67%
11-abr-18	2,493,209,370.98	1,152.370070	5.40%	5.29%	5.29%	5.51%	6.66%
10-abr-18	2,505,062,675.58	1,152.209650	5.40%	5.28%	5.30%	5.55%	6.67%
9-abr-18	2,508,084,449.07	1,151.917362	5.27%	5.21%	5.24%	5.55%	6.69%
8-abr-18	2,524,041,171.33	1,151.781298	5.30%	5.22%	5.25%	5.57%	6.70%
7-abr-18	2,523,687,211.86	1,151.619778	5.29%	5.25%	5.26%	5.59%	6.70%
6-abr-18	2,523,325,187.10	1,151.454577	5.28%	5.25%	5.23%	5.58%	6.71%
5-abr-18	2,531,508,274.03	1,151.268393	5.23%	5.23%	5.23%	5.58%	6.71%
4-abr-18	2,534,722,230.29	1,151.025875	5.26%	5.19%	5.21%	5.57%	6.71%
3-abr-18	2,573,977,501.29	1,150.859896	5.22%	5.19%	5.17%	5.59%	6.72%
2-abr-18	2,580,154,784.01	1,151.111984	5.66%	5.48%	5.29%	5.63%	6.77%
1-abr-18	2,602,446,411.09	1,150.902093	5.62%	5.46%	5.29%	5.64%	6.77%
31-mar-18	2,602,068,508.51	1,150.734970	5.65%	5.43%	5.27%	5.73%	6.78%
30-mar-18	2,601,704,294.80	1,150.573901	5.73%	5.42%	5.27%	5.72%	6.79%
29-mar-18	2,601,327,279.33	1,150.407170	5.70%	5.42%	5.26%	5.72%	6.79%
28-mar-18	2,643,826,151.82	1,150.126700	5.57%	5.36%	5.22%	5.71%	6.79%
27-mar-18	2,662,049,850.77	1,149.774645	5.33%	5.27%	5.18%	5.68%	6.78%
26-mar-18	2,705,769,794.68	1,149.581472	5.29%	5.22%	5.12%	5.72%	6.79%
25-mar-18	2,785,817,419.50	1,149.393238	5.26%	5.19%	5.17%	5.72%	6.79%
24-mar-18	2,785,414,094.87	1,149.226832	5.62%	5.18%	5.10%	5.73%	6.80%
23-mar-18	2,785,010,759.16	1,149.060420	5.33%	5.19%	5.09%	5.73%	6.81%
22-mar-18	2,797,840,446.30	1,148.868658	5.18%	5.19%	5.08%	5.73%	6.82%
21-mar-18	2,804,498,775.74	1,148.659716	5.10%	5.17%	5.06%	5.73%	6.82%
20-mar-18	2,808,402,503.75	1,148.488426	4.98%	5.16%	5.08%	5.74%	6.83%
19-mar-18	2,819,332,312.73	1,148.284905	4.93%	5.12%	5.07%	5.73%	6.84%
18-mar-18	2,832,678,354.92	1,148.097197	4.91%	5.10%	4.99%	5.74%	6.84%
17-mar-18	2,832,270,100.07	1,147.931730	5.11%	5.17%	4.95%	5.76%	6.85%
16-mar-18	2,831,858,167.62	1,147.764772	5.20%	5.15%	4.91%	5.78%	6.86%
15-mar-18	2,871,413,161.35	1,147.580872	5.11%	5.11%	4.90%	5.78%	6.87%
14-mar-18	2,876,169,480.97	1,147.499742	5.19%	5.16%	4.92%	5.80%	6.88%
13-mar-18	2,880,226,340.42	1,147.327143	5.11%	5.16%	4.93%	5.81%	6.90%
12-mar-18	2,889,048,235.30	1,147.209647	5.15%	5.20%	4.95%	5.82%	6.91%
11-mar-18	2,887,001,114.91	1,147.047276	5.15%	5.18%	5.07%	5.83%	6.92%
10-mar-18	2,886,590,828.25	1,146.884263	5.13%	5.19%	5.01%	5.81%	6.93%
9-mar-18	2,886,174,905.32	1,146.719011	5.12%	5.20%	4.99%	5.82%	6.94%
8-mar-18	2,849,117,980.33	1,146.561097	5.18%	5.16%	4.99%	5.83%	6.95%
7-mar-18	2,843,715,804.88	1,146.406497	5.19%	5.17%	4.99%	5.84%	6.96%
6-mar-18	2,844,485,745.94	1,146.270926	5.21%	5.19%	5.02%	5.86%	6.97%
5-mar-18	2,848,361,430.06	1,146.006729	5.11%	5.09%	4.91%	5.84%	6.97%
4-mar-18	2,861,635,580.19	1,145.877212	5.15%	5.07%	4.96%	5.88%	6.98%
3-mar-18	2,861,207,793.92	1,145.705915	5.28%	5.08%	4.98%	5.87%	6.98%
2-mar-18	2,860,779,995.90	1,145.534613	5.26%	5.05%	4.97%	5.88%	6.99%
1-mar-18	2,880,795,855.79	1,145.345009	5.19%	5.03%	4.96%	5.88%	7.00%
28-feb-18	2,882,261,277.79	1,145.109051	5.09%	4.99%	4.93%	5.88%	7.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
27-feb-18	2,883,235,958.28	1,144.968481	5.12%	5.00%	4.95%	5.90%	7.02%
26-feb-18	2,882,841,040.84	1,144.811654	5.13%	5.04%	4.94%	5.92%	7.03%
25-feb-18	2,880,251,611.69	1,144.689395	5.18%	4.99%	4.94%	5.94%	7.04%
24-feb-18	2,879,857,901.24	1,144.532924	5.13%	5.08%	5.14%	5.92%	7.05%
23-feb-18	2,879,461,402.20	1,144.375344	5.09%	4.97%	5.16%	5.93%	7.06%
22-feb-18	2,880,813,254.86	1,143.872170	4.73%	4.79%	5.03%	5.88%	7.04%
21-feb-18	2,898,889,333.37	1,143.977410	5.02%	4.93%	5.12%	5.94%	7.08%
20-feb-18	2,912,230,198.49	1,143.934627	5.18%	4.99%	5.18%	5.97%	7.10%
19-feb-18	2,922,896,643.43	1,143.795650	5.21%	5.03%	5.23%	5.99%	7.11%
18-feb-18	2,925,571,858.24	1,143.741925	5.33%	5.10%	5.27%	6.02%	7.13%
17-feb-18	2,925,162,706.83	1,143.581969	5.28%	4.99%	5.31%	6.03%	7.14%
16-feb-18	2,924,753,544.19	1,143.422008	5.28%	4.93%	5.31%	6.06%	7.15%
15-feb-18	2,933,752,409.39	1,143.066242	5.21%	4.77%	5.24%	6.04%	7.15%
14-feb-18	2,933,643,226.03	1,142.814055	5.09%	4.72%	5.21%	6.03%	7.15%
13-feb-18	2,971,709,420.23	1,142.717381	5.09%	4.75%	5.24%	6.06%	7.17%
12-feb-18	2,985,493,373.13	1,142.555310	5.10%	4.77%	5.20%	6.10%	7.18%
11-feb-18	2,984,619,313.12	1,142.466160	5.19%	4.82%	5.21%	6.12%	7.19%
10-feb-18	2,984,205,610.11	1,142.307801	5.24%	4.99%	5.24%	6.13%	7.20%
9-feb-18	2,983,791,895.72	1,142.149438	5.19%	4.90%	5.19%	6.14%	7.21%
8-feb-18	3,000,512,983.01	1,142.000617	5.22%	4.88%	5.19%	6.15%	7.22%
7-feb-18	2,991,124,319.45	1,141.850871	5.26%	4.89%	5.20%	6.16%	7.24%
6-feb-18	2,990,270,106.85	1,141.631748	5.12%	4.85%	5.20%	6.18%	7.24%
5-feb-18	3,000,799,799.40	1,141.470250	5.13%	4.88%	5.27%	6.18%	7.25%
4-feb-18	3,007,130,316.45	1,141.318703	5.16%	4.78%	5.34%	6.19%	7.26%
3-feb-18	3,006,690,940.14	1,141.151943	5.06%	4.84%	5.34%	6.21%	7.27%
2-feb-18	3,006,240,468.41	1,140.980973	4.97%	4.86%	5.34%	6.24%	7.28%
1-feb-18	3,012,546,202.02	1,140.687490	4.86%	4.78%	5.30%	6.22%	7.28%
31-ene-18	3,022,593,365.20	1,140.530556	4.81%	4.78%	5.31%	6.23%	7.29%
30-ene-18	3,041,723,722.17	1,140.408883	4.85%	4.80%	5.33%	6.23%	7.30%
29-ene-18	3,041,510,579.60	1,140.272483	4.87%	4.83%	5.34%	6.29%	7.31%
28-ene-18	3,041,066,900.63	1,140.106146	4.86%	4.82%	5.42%	6.30%	7.32%
27-ene-18	3,040,616,480.32	1,139.937282	4.92%	4.79%	5.42%	6.32%	7.33%
26-ene-18	3,040,161,047.63	1,139.766539	4.77%	5.07%	5.42%	6.31%	7.34%
25-ene-18	3,033,706,363.62	1,139.660042	5.02%	5.12%	5.45%	6.33%	7.35%
24-ene-18	3,050,030,459.90	1,139.538363	4.83%	5.14%	5.47%	6.35%	7.43%
23-ene-18	3,062,014,071.60	1,139.382230	4.83%	5.14%	5.48%	6.37%	7.45%
22-ene-18	3,071,595,352.12	1,139.213705	4.82%	5.16%	5.53%	6.38%	7.45%
21-ene-18	3,074,333,282.82	1,139.021955	4.79%	5.19%	5.67%	6.38%	7.46%
20-ene-18	3,073,884,306.78	1,138.855612	4.83%	5.20%	5.58%	6.40%	7.47%
19-ene-18	3,073,429,519.80	1,138.687116	4.85%	5.26%	5.65%	6.41%	7.48%
18-ene-18	3,102,861,380.42	1,138.572859	4.68%	5.28%	5.67%	6.43%	7.49%
17-ene-18	3,099,857,356.19	1,138.416098	4.57%	5.28%	5.69%	6.44%	7.50%
16-ene-18	3,087,232,561.61	1,138.125269	4.32%	5.21%	5.68%	6.43%	7.49%
15-ene-18	3,081,452,341.94	1,137.989676	4.34%	5.24%	5.67%	6.45%	7.50%
14-ene-18	3,140,675,672.95	1,137.891247	4.40%	5.22%	5.72%	6.47%	7.51%
13-ene-18	3,140,199,072.28	1,137.718571	4.42%	5.19%	5.68%	6.48%	7.52%
12-ene-18	3,139,715,791.84	1,137.543475	4.42%	5.22%	5.74%	6.50%	7.53%
11-ene-18	3,168,069,187.22	1,137.343764	4.72%	5.12%	5.67%	6.50%	7.42%
10-ene-18	3,180,133,355.41	1,137.229139	4.59%	5.14%	5.70%	6.52%	7.44%
9-ene-18	3,180,852,369.30	1,137.056143	4.53%	5.14%	5.78%	6.53%	7.45%
8-ene-18	3,201,745,812.74	1,136.868805	4.49%	5.16%	5.82%	6.54%	7.46%
7-ene-18	3,212,032,999.73	1,136.781368	4.57%	5.30%	5.87%	6.56%	7.47%
6-ene-18	3,211,549,090.21	1,136.610106	4.62%	5.39%	5.90%	6.60%	7.48%
5-ene-18	3,211,056,727.93	1,136.435852	4.39%	5.39%	5.89%	6.61%	7.49%
4-ene-18	3,216,652,884.26	1,136.359835	4.60%	5.44%	5.92%	6.64%	7.50%
3-ene-18	3,312,695,057.62	1,136.278751	4.73%	5.49%	5.96%	6.67%	7.52%
2-ene-18	3,301,581,544.21	1,136.086032	4.67%	5.48%	5.98%	6.67%	7.53%
1-ene-18	3,292,720,448.48	1,135.979356	4.73%	5.52%	5.94%	6.70%	7.54%
31-dic-17	3,292,253,967.47	1,135.818421	4.74%	5.53%	5.98%	6.71%	7.55%
30-dic-17	3,291,805,921.54	1,135.663846	4.77%	5.65%	6.16%	6.73%	7.56%
29-dic-17	3,291,350,652.68	1,135.506780	4.76%	5.65%	6.13%	6.75%	7.57%
28-dic-17	3,281,678,381.94	1,135.278827	4.64%	5.62%	6.12%	6.74%	7.58%
27-dic-17	3,267,257,743.36	1,135.256189	5.36%	5.71%	6.18%	6.78%	7.60%
26-dic-17	3,273,385,081.86	1,134.915501	5.21%	5.63%	6.12%	6.76%	7.59%
25-dic-17	3,278,570,145.34	1,134.967027	5.43%	5.75%	6.29%	6.80%	7.62%
24-dic-17	3,278,116,548.18	1,134.810002	5.42%	5.83%	6.31%	6.83%	7.62%
23-dic-17	3,277,662,938.56	1,134.652972	5.47%	6.06%	6.32%	6.82%	7.63%
22-dic-17	3,277,209,316.47	1,134.495938	5.58%	5.92%	6.33%	6.85%	7.64%
21-dic-17	3,272,044,039.33	1,134.293057	5.55%	6.01%	6.33%	6.85%	7.65%
20-dic-17	3,261,996,272.57	1,134.099329	5.64%	6.01%	6.33%	6.86%	7.65%
19-dic-17	3,235,497,859.38	1,134.152284	5.86%	6.13%	6.42%	6.91%	7.70%
18-dic-17	3,233,876,200.64	1,134.099837	5.97%	6.26%	6.48%	6.94%	7.72%
17-dic-17	3,229,269,833.07	1,134.045881	6.08%	6.28%	6.53%	6.97%	7.74%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
16-dic-17	3,228,826,736.24	1,133.890275	6.13%	6.33%	6.58%	6.99%	7.75%
15-dic-17	3,228,383,627.23	1,133.734666	6.01%	6.27%	6.61%	7.01%	7.76%
14-dic-17	3,217,761,463.22	1,133.542434	5.93%	6.36%	6.61%	7.01%	7.76%
13-dic-17	3,202,669,903.52	1,133.369893	5.99%	6.26%	6.62%	7.02%	7.76%
12-dic-17	3,189,533,504.50	1,132.887612	5.49%	6.11%	6.54%	6.97%	7.73%
11-dic-17	3,178,901,992.09	1,132.896149	5.67%	6.32%	6.60%	7.01%	7.76%
10-dic-17	3,175,321,088.94	1,132.782298	5.72%	6.42%	6.64%	7.03%	7.77%
9-dic-17	3,174,891,717.76	1,132.629122	5.80%	6.46%	6.59%	7.05%	7.78%
8-dic-17	3,174,449,209.78	1,132.471259	6.01%	6.52%	6.61%	7.07%	7.79%
7-dic-17	3,186,495,187.65	1,132.254957	6.14%	6.47%	6.61%	7.06%	7.76%
6-dic-17	3,196,037,840.47	1,132.298045	6.37%	6.59%	6.70%	7.11%	7.78%
5-dic-17	3,176,014,473.91	1,132.018771	6.26%	6.54%	6.69%	7.10%	7.78%
4-dic-17	3,086,378,303.84	1,131.821015	6.23%	6.56%	6.69%	7.11%	7.79%
3-dic-17	3,066,537,204.68	1,131.678131	6.26%	6.48%	6.74%	7.12%	7.79%
2-dic-17	3,066,097,710.74	1,131.515940	6.29%	6.54%	6.73%	7.14%	7.80%
1-dic-17	3,065,658,204.72	1,131.353744	6.30%	6.80%	6.76%	7.15%	7.81%
30-nov-17	3,067,532,127.55	1,131.166397	6.51%	6.75%	6.77%	7.16%	7.85%
29-nov-17	3,048,288,885.38	1,131.022490	6.52%	6.77%	6.78%	7.17%	7.89%
28-nov-17	3,015,453,770.02	1,130.905704	6.58%	6.81%	6.83%	7.19%	7.90%
27-nov-17	2,995,782,754.69	1,130.211246	6.04%	6.53%	6.69%	7.11%	7.81%
26-nov-17	2,976,566,161.35	1,130.009480	6.02%	6.64%	6.69%	7.09%	7.82%
25-nov-17	2,976,166,077.52	1,129.857594	6.06%	6.68%	6.64%	7.10%	7.83%
24-nov-17	2,975,763,413.25	1,129.704729	6.21%	6.70%	6.68%	7.11%	7.84%
23-nov-17	2,972,701,879.16	1,129.502384	6.62%	6.69%	6.68%	7.11%	7.84%
22-nov-17	2,940,102,888.98	1,129.245337	6.24%	6.65%	6.66%	7.10%	7.84%
21-nov-17	2,941,611,386.20	1,129.071971	6.44%	6.66%	6.68%	7.11%	7.81%
20-nov-17	2,928,604,565.78	1,128.790294	6.34%	6.62%	6.67%	7.11%	7.81%
19-nov-17	2,929,257,796.71	1,128.641993	6.38%	6.65%	6.70%	7.12%	7.82%
18-nov-17	2,928,849,699.49	1,128.484753	6.51%	6.67%	6.70%	7.14%	7.83%
17-nov-17	2,928,438,646.61	1,128.326375	6.44%	6.74%	6.78%	7.15%	7.83%
16-nov-17	2,902,022,420.08	1,128.130964	6.50%	6.77%	6.78%	7.15%	7.84%
15-nov-17	2,906,004,388.79	1,128.081997	6.50%	6.85%	6.84%	7.18%	7.86%
14-nov-17	2,854,358,245.03	1,127.966761	6.75%	6.89%	6.90%	7.20%	7.87%
13-nov-17	2,838,250,951.92	1,127.741009	6.51%	6.90%	6.95%	7.20%	7.88%
12-nov-17	2,837,409,690.47	1,127.724913	6.69%	6.98%	7.02%	7.23%	7.90%
11-nov-17	2,837,007,115.46	1,127.564910	6.93%	7.01%	7.04%	7.24%	7.91%
10-nov-17	2,836,604,529.39	1,127.404903	7.08%	6.94%	7.06%	7.26%	7.92%
9-nov-17	2,744,825,032.68	1,127.183112	7.08%	6.94%	7.06%	7.26%	7.93%
8-nov-17	2,697,400,644.96	1,126.826411	6.99%	6.85%	7.00%	7.24%	7.92%
7-nov-17	2,645,032,293.08	1,126.490371	6.76%	6.78%	7.00%	7.22%	7.99%
6-nov-17	2,616,806,800.91	1,126.317266	6.77%	6.82%	6.99%	7.28%	8.00%
5-nov-17	2,616,412,210.82	1,126.147427	6.78%	6.83%	7.00%	7.29%	8.01%
4-nov-17	2,616,014,887.66	1,125.976413	6.85%	6.90%	7.03%	7.29%	8.02%
3-nov-17	2,615,614,304.11	1,125.803995	6.66%	6.88%	7.09%	7.31%	8.03%
2-nov-17	2,610,370,593.78	1,125.617135	6.76%	6.91%	7.09%	7.31%	8.03%
1-nov-17	2,595,113,430.75	1,125.443415	7.27%	6.92%	7.11%	7.32%	8.04%
31-oct-17	2,576,000,006.57	1,125.065015	6.95%	6.82%	7.01%	7.28%	8.03%
30-oct-17	2,574,804,958.05	1,124.907858	6.98%	6.87%	7.12%	7.29%	8.04%
29-oct-17	2,578,809,761.55	1,124.734531	7.00%	6.94%	7.13%	7.30%	8.05%
28-oct-17	2,578,390,815.82	1,124.551810	6.98%	6.95%	7.17%	7.31%	8.05%
27-oct-17	2,577,963,990.52	1,124.365652	7.23%	6.86%	7.14%	7.32%	8.05%
26-oct-17	2,542,487,348.61	1,124.184420	7.27%	6.90%	7.15%	7.33%	8.06%
25-oct-17	2,529,455,829.94	1,123.883998	7.14%	6.85%	7.12%	7.31%	8.05%
24-oct-17	2,523,320,478.57	1,123.304978	6.71%	6.65%	7.01%	7.25%	8.02%
23-oct-17	2,524,303,135.18	1,123.404965	7.02%	6.83%	7.13%	7.31%	8.05%
22-oct-17	2,519,014,186.69	1,123.047139	6.84%	6.77%	7.08%	7.29%	8.04%
21-oct-17	2,518,596,746.31	1,122.861032	6.87%	6.78%	7.09%	7.29%	8.04%
20-oct-17	2,518,176,752.79	1,122.673787	6.88%	6.78%	7.11%	7.30%	8.05%
19-oct-17	2,502,171,914.96	1,122.398349	6.80%	6.82%	7.09%	7.29%	8.04%
18-oct-17	2,503,197,298.98	1,122.299951	6.99%	6.88%	7.13%	7.32%	8.06%
17-oct-17	2,486,955,871.19	1,122.053832	7.00%	6.86%	7.12%	7.34%	8.05%
16-oct-17	2,480,432,228.72	1,122.006308	7.16%	6.99%	7.20%	7.38%	8.07%
15-oct-17	2,517,762,602.62	1,121.660503	7.00%	7.00%	7.15%	7.36%	8.06%
14-oct-17	2,517,762,602.62	1,121.660503	7.26%	7.11%	7.23%	7.40%	8.08%
13-oct-17	2,517,336,988.97	1,121.470893	7.22%	7.11%	7.26%	7.41%	8.08%
12-oct-17	2,464,401,344.82	1,121.091101	7.06%	7.03%	7.20%	7.38%	8.07%
11-oct-17	2,469,680,514.41	1,120.790270	6.76%	6.98%	7.17%	7.36%	8.06%
10-oct-17	2,457,993,760.80	1,120.567775	6.75%	6.97%	7.17%	7.36%	8.06%
9-oct-17	2,476,747,630.16	1,120.305192	6.68%	7.00%	7.16%	7.35%	8.06%
8-oct-17	2,450,984,497.58	1,120.177501	6.75%	7.01%	7.19%	7.37%	8.06%
7-oct-17	2,450,592,164.24	1,119.998193	6.83%	7.02%	7.25%	7.38%	8.07%
6-oct-17	2,450,195,349.84	1,119.816836	6.84%	7.06%	7.29%	7.43%	8.08%
5-oct-17	2,438,798,447.60	1,119.589095	6.92%	7.12%	7.28%	7.43%	8.08%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
4-oct-17	2,413,692,602.04	1,119.587259	7.05%	7.23%	7.36%	7.47%	8.10%
3-oct-17	2,204,851,724.42	1,119.312862	7.02%	7.19%	7.35%	7.46%	8.09%
2-oct-17	2,221,219,137.78	1,118.670274	6.54%	6.90%	7.19%	7.38%	8.06%
1-oct-17	2,221,051,647.16	1,118.588729	6.66%	7.11%	7.25%	7.40%	8.07%
30-sep-17	2,220,680,134.44	1,118.401624	6.72%	7.11%	7.27%	7.41%	8.08%
29-sep-17	2,220,309,397.45	1,118.214909	6.84%	7.17%	7.30%	7.43%	8.08%
28-sep-17	2,218,172,601.11	1,118.044745	6.87%	7.13%	7.31%	7.44%	8.09%
27-sep-17	2,315,263,355.74	1,117.633589	6.46%	7.02%	7.24%	7.41%	8.09%
26-sep-17	2,315,733,953.07	1,117.418024	6.50%	7.02%	7.25%	7.42%	8.09%
25-sep-17	2,317,606,980.03	1,117.234165	6.52%	7.08%	7.24%	7.42%	8.09%
24-sep-17	2,315,895,953.09	1,117.056089	6.54%	7.09%	7.28%	7.44%	8.09%
23-sep-17	2,315,503,994.43	1,116.867030	6.59%	7.11%	7.26%	7.45%	8.10%
22-sep-17	2,315,112,024.99	1,116.677967	6.65%	7.13%	7.31%	7.46%	8.10%
21-sep-17	2,305,534,229.57	1,116.467432	6.66%	7.15%	7.31%	7.47%	8.11%
20-sep-17	2,305,139,931.56	1,116.276491	6.64%	7.16%	7.31%	7.48%	8.11%
19-sep-17	2,279,929,802.92	1,116.070055	6.81%	7.16%	7.32%	7.49%	8.11%
18-sep-17	2,182,765,304.88	1,115.796099	6.73%	7.13%	7.30%	7.48%	8.10%
17-sep-17	2,167,861,752.86	1,115.543486	6.67%	7.13%	7.29%	7.48%	8.10%
16-sep-17	2,167,490,725.69	1,115.352562	6.78%	7.15%	7.31%	7.50%	8.10%
15-sep-17	2,167,111,341.10	1,115.157337	6.95%	7.16%	7.33%	7.51%	8.14%
14-sep-17	2,166,174,792.50	1,114.919588	6.92%	7.18%	7.32%	7.51%	8.14%
13-sep-17	2,163,576,685.20	1,114.765225	6.96%	7.21%	7.34%	7.53%	8.15%
12-sep-17	2,160,874,704.37	1,114.535403	6.96%	7.20%	7.33%	7.53%	8.14%
11-sep-17	2,153,629,650.30	1,114.513468	7.15%	7.31%	7.40%	7.57%	8.16%
10-sep-17	2,206,282,274.36	1,114.298464	7.14%	7.31%	7.41%	7.58%	8.16%
9-sep-17	2,205,897,058.94	1,114.103908	7.28%	7.33%	7.42%	7.60%	8.16%
8-sep-17	2,205,508,062.11	1,113.907443	7.23%	7.41%	7.44%	7.62%	8.16%
7-sep-17	2,250,982,770.60	1,113.659119	7.17%	7.42%	7.43%	7.61%	8.16%
6-sep-17	2,250,594,193.96	1,113.466873	7.24%	7.43%	7.44%	7.62%	8.16%
5-sep-17	2,197,615,504.58	1,113.172975	7.27%	7.39%	7.41%	7.62%	8.15%
4-sep-17	2,165,419,129.26	1,113.049013	7.36%	7.45%	7.45%	7.64%	8.16%
3-sep-17	2,160,472,512.31	1,112.800598	7.31%	7.44%	7.44%	7.64%	8.16%
2-sep-17	2,160,096,906.27	1,112.607133	7.21%	7.47%	7.45%	7.65%	8.16%
1-sep-17	2,159,718,736.58	1,112.412348	7.51%	7.49%	7.47%	7.66%	8.16%
31-ago-17	2,162,748,995.50	1,112.171721	7.46%	7.49%	7.46%	7.66%	8.16%
30-ago-17	2,158,240,398.06	1,111.879099	7.45%	7.45%	7.42%	7.65%	8.15%
29-ago-17	2,099,810,440.71	1,111.677429	7.34%	7.46%	7.44%	7.66%	8.15%
28-ago-17	2,091,390,001.28	1,111.647973	7.54%	7.58%	7.52%	7.70%	8.17%
27-ago-17	2,031,951,540.99	1,111.395599	7.50%	7.53%	7.46%	7.70%	8.16%
26-ago-17	2,031,591,219.14	1,111.198517	7.60%	7.57%	7.47%	7.73%	8.17%
25-ago-17	2,031,224,567.96	1,110.997974	7.60%	7.54%	7.46%	7.74%	8.17%
24-ago-17	1,975,440,189.91	1,110.767721	7.59%	7.58%	7.45%	7.74%	8.17%
23-ago-17	1,974,196,178.96	1,110.521442	7.57%	7.56%	7.44%	7.74%	8.17%
22-ago-17	1,979,330,378.17	1,110.306089	7.59%	7.55%	7.44%	7.75%	8.16%
21-ago-17	1,980,440,828.32	1,110.136515	7.64%	7.58%	7.48%	7.77%	8.17%
20-ago-17	2,013,963,662.18	1,109.776143	7.48%	7.51%	7.43%	7.75%	8.15%
19-ago-17	2,013,601,423.34	1,109.576534	7.49%	7.52%	7.43%	7.76%	8.15%
18-ago-17	2,013,233,938.43	1,109.374035	7.55%	7.54%	7.44%	7.77%	8.15%
17-ago-17	1,999,197,254.79	1,109.085750	7.48%	7.52%	7.41%	7.77%	8.14%
16-ago-17	1,994,063,139.41	1,108.732847	7.33%	7.44%	7.36%	7.75%	8.13%
15-ago-17	1,993,697,452.17	1,108.529519	7.39%	7.44%	7.36%	7.76%	8.13%
14-ago-17	1,974,703,376.40	1,108.332317	7.41%	7.45%	7.36%	7.78%	8.16%
13-ago-17	2,003,227,766.90	1,108.109057	7.39%	7.44%	7.34%	7.79%	8.16%
12-ago-17	2,002,865,589.29	1,107.908715	7.41%	7.47%	7.36%	7.80%	8.16%
11-ago-17	2,002,503,401.72	1,107.708366	7.44%	7.48%	7.39%	7.82%	8.16%
10-ago-17	1,990,288,365.32	1,107.388915	7.34%	7.44%	7.35%	7.80%	8.15%
9-ago-17	1,990,912,678.82	1,107.235640	7.54%	7.47%	7.37%	7.82%	8.16%
8-ago-17	1,990,260,043.88	1,107.042810	7.62%	7.48%	7.39%	7.84%	8.16%
7-ago-17	1,976,382,057.92	1,106.785670	7.57%	7.46%	7.47%	7.84%	8.16%
6-ago-17	1,972,624,761.02	1,106.467999	7.46%	7.41%	7.43%	7.83%	8.15%
5-ago-17	1,972,261,257.60	1,106.264106	7.49%	7.42%	7.43%	7.84%	8.15%
4-ago-17	1,971,897,768.61	1,106.060221	7.52%	7.43%	7.44%	7.85%	8.15%
3-ago-17	1,963,968,187.45	1,105.958110	7.67%	7.50%	7.48%	7.88%	8.17%
2-ago-17	1,956,927,932.03	1,105.495855	7.42%	7.36%	7.39%	7.84%	8.14%
1-ago-17	1,951,676,523.54	1,105.297239	7.48%	7.37%	7.38%	7.85%	8.14%
31-jul-17	1,948,324,728.59	1,105.018993	7.40%	7.34%	7.35%	7.85%	8.14%
30-jul-17	1,946,916,693.83	1,104.922570	7.53%	7.43%	7.40%	7.88%	8.15%
29-jul-17	1,946,540,507.85	1,104.709076	7.57%	7.36%	7.42%	7.89%	8.15%
28-jul-17	1,946,164,311.54	1,104.495575	7.51%	7.36%	7.42%	7.89%	8.15%
27-jul-17	1,948,726,728.50	1,104.206704	7.49%	7.31%	7.39%	7.88%	8.15%
26-jul-17	1,953,074,993.55	1,104.007714	7.43%	7.31%	7.39%	7.89%	8.15%
25-jul-17	1,954,513,428.07	1,103.788409	7.52%	7.30%	7.40%	7.90%	8.19%
24-jul-17	1,947,965,355.86	1,103.555650	7.49%	7.29%	7.40%	7.91%	8.19%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
23-jul-17	1,944,366,702.89	1,103.325924	7.47%	7.31%	7.40%	8.04%	8.19%
22-jul-17	1,943,992,346.46	1,103.113497	7.48%	7.32%	7.40%	8.05%	8.19%
21-jul-17	1,943,617,979.74	1,102.901063	7.49%	7.32%	7.40%	8.06%	8.19%
20-jul-17	1,941,914,017.67	1,102.697371	7.51%	7.33%	7.41%	8.07%	8.19%
19-jul-17	1,934,706,541.39	1,102.435045	7.49%	7.30%	7.39%	8.06%	8.18%
18-jul-17	1,929,818,914.24	1,102.214916	7.52%	7.30%	7.46%	8.07%	8.18%
17-jul-17	1,926,415,339.53	1,102.001967	7.51%	7.29%	7.46%	8.07%	8.18%
16-jul-17	1,929,147,645.91	1,101.742678	7.45%	7.26%	7.45%	8.07%	8.18%
15-jul-17	1,928,779,501.51	1,101.532429	7.45%	7.24%	7.45%	8.06%	8.18%
14-jul-17	1,928,411,346.99	1,101.322175	7.45%	7.25%	7.46%	8.07%	8.18%
13-jul-17	1,926,335,166.57	1,101.105889	7.47%	7.29%	7.46%	8.08%	8.18%
12-jul-17	1,917,626,851.55	1,100.882571	7.46%	7.28%	7.46%	8.08%	8.17%
11-jul-17	1,897,868,139.54	1,100.655281	7.49%	7.27%	7.45%	8.09%	8.17%
10-jul-17	1,921,410,805.75	1,100.318313	7.34%	7.23%	7.41%	7.86%	8.16%
9-jul-17	1,905,467,832.14	1,100.054754	7.28%	7.34%	7.39%	7.85%	8.16%
8-jul-17	1,905,101,972.14	1,099.843538	7.30%	7.34%	7.40%	7.87%	8.16%
7-jul-17	1,904,736,102.09	1,099.632315	7.31%	7.33%	7.49%	7.87%	8.16%
6-jul-17	1,887,809,370.05	1,099.401594	7.30%	7.33%	7.49%	7.87%	8.16%
5-jul-17	1,859,409,322.23	1,099.172810	7.29%	7.32%	7.48%	7.88%	8.16%
4-jul-17	1,858,195,561.35	1,098.931025	7.28%	7.30%	7.47%	7.88%	8.15%
3-jul-17	1,846,324,760.45	1,098.703448	7.26%	7.27%	7.46%	7.88%	8.15%
2-jul-17	1,849,120,669.48	1,098.454564	7.22%	7.25%	7.44%	7.88%	8.15%
1-jul-17	1,848,763,396.60	1,098.242329	7.24%	7.25%	7.45%	7.89%	8.15%
30-jun-17	1,848,403,419.48	1,098.028487	7.27%	7.28%	7.47%	7.90%	8.15%
29-jun-17	1,846,168,755.28	1,097.784450	7.10%	7.27%	7.47%	7.90%	8.14%
28-jun-17	1,838,337,347.89	1,097.626922	7.17%	7.29%	7.50%	7.92%	8.15%
27-jun-17	1,832,086,852.12	1,097.360375	7.08%	7.26%	7.49%	7.92%	8.14%
26-jun-17	1,864,239,301.04	1,097.218312	7.14%	7.31%	7.51%	7.94%	8.14%
25-jun-17	1,823,237,645.13	1,096.917121	7.03%	7.27%	7.50%	7.93%	8.13%
24-jun-17	1,822,891,630.39	1,096.708948	7.05%	7.28%	7.52%	7.93%	8.13%
23-jun-17	1,822,545,606.14	1,096.500769	7.11%	7.28%	7.53%	7.94%	8.13%
22-jun-17	1,829,208,904.66	1,096.281960	7.11%	7.28%	7.54%	7.94%	8.13%
21-jun-17	1,827,949,473.10	1,096.062501	7.10%	7.28%	7.54%	7.94%	8.13%
20-jun-17	1,825,254,286.81	1,095.841613	7.12%	7.28%	7.55%	7.95%	8.13%
19-jun-17	1,827,022,352.75	1,095.601198	7.08%	7.37%	7.55%	7.95%	8.13%
18-jun-17	1,822,362,115.04	1,095.350238	7.03%	7.35%	7.56%	7.95%	8.12%
17-jun-17	1,822,023,958.26	1,095.146985	7.02%	7.37%	7.58%	8.00%	8.12%
16-jun-17	1,821,685,792.18	1,094.943727	7.03%	7.37%	7.60%	8.01%	8.12%
15-jun-17	1,811,211,263.29	1,094.736898	6.99%	7.39%	7.61%	8.02%	8.13%
14-jun-17	1,810,869,392.94	1,094.530264	7.01%	7.39%	7.62%	8.02%	8.12%
13-jun-17	1,796,305,212.65	1,094.293856	7.06%	7.37%	7.63%	8.03%	8.11%
12-jun-17	1,792,495,273.33	1,094.077510	7.05%	7.37%	7.64%	8.02%	8.10%
11-jun-17	1,792,640,702.32	1,093.829689	7.00%	7.35%	7.64%	8.00%	8.10%
10-jun-17	1,792,304,603.27	1,093.624609	7.06%	7.36%	7.68%	8.00%	8.10%
9-jun-17	1,791,968,494.98	1,093.419523	7.34%	7.38%	7.70%	8.02%	8.11%
8-jun-17	1,766,999,823.31	1,093.195483	7.33%	7.51%	7.70%	8.02%	8.10%
7-jun-17	1,774,257,074.04	1,092.972359	7.31%	7.50%	7.71%	8.02%	8.10%
6-jun-17	1,764,945,712.28	1,092.757503	7.32%	7.50%	7.73%	8.02%	8.09%
5-jun-17	1,770,049,949.43	1,092.538767	7.31%	7.49%	7.74%	7.96%	8.09%
4-jun-17	1,761,626,551.04	1,092.301752	7.27%	7.48%	7.74%	7.95%	8.08%
3-jun-17	1,761,293,777.31	1,092.095415	7.24%	7.47%	7.75%	7.96%	8.08%
2-jun-17	1,760,960,994.44	1,091.889072	7.24%	7.49%	7.77%	7.96%	8.08%
1-jun-17	1,759,015,974.54	1,091.658313	7.22%	7.51%	7.77%	7.96%	8.07%
31-may-17	1,743,883,031.28	1,091.416070	7.24%	7.51%	7.76%	7.96%	8.07%
30-may-17	1,735,936,212.88	1,091.324335	7.39%	7.59%	7.82%	7.99%	8.07%
29-may-17	1,721,806,346.23	1,091.112050	7.38%	7.61%	7.83%	8.07%	8.07%
28-may-17	1,684,260,940.15	1,090.924295	7.39%	7.61%	7.86%	8.12%	8.07%
27-may-17	1,683,953,680.56	1,090.725278	7.43%	7.65%	7.91%	8.14%	8.08%
26-may-17	1,683,643,048.32	1,090.524076	7.46%	7.67%	7.93%	8.06%	8.08%
25-may-17	1,653,878,450.23	1,090.306735	7.46%	7.68%	7.94%	8.06%	8.08%
24-may-17	1,624,367,034.82	1,090.038202	7.40%	7.67%	7.93%	8.06%	8.08%
23-may-17	1,617,602,351.47	1,089.820356	7.41%	7.68%	7.94%	8.06%	8.10%
22-may-17	1,583,023,743.33	1,089.612017	7.42%	7.70%	7.96%	8.07%	8.11%
21-may-17	1,562,332,897.37	1,089.380244	7.41%	7.71%	7.97%	8.07%	8.11%
20-may-17	1,562,041,875.13	1,089.177320	7.61%	7.73%	7.99%	7.99%	8.11%
19-may-17	1,561,745,747.66	1,088.970837	7.63%	7.77%	8.01%	8.01%	8.12%
18-may-17	1,545,470,892.05	1,088.773496	7.67%	7.81%	8.03%	8.01%	8.12%
17-may-17	1,535,645,724.55	1,088.570447	7.67%	7.82%	8.05%	8.02%	8.12%
16-may-17	1,527,745,176.75	1,088.400136	7.74%	7.86%	8.09%	8.04%	8.13%
15-may-17	1,514,244,206.15	1,088.171523	7.72%	7.86%	8.12%	8.04%	8.13%
14-may-17	1,498,671,528.29	1,087.890060	7.64%	7.84%	8.11%	8.04%	8.13%
13-may-17	1,498,390,915.69	1,087.686363	7.65%	7.86%	8.13%	8.04%	8.14%
12-may-17	1,498,110,295.37	1,087.482660	7.66%	7.93%	8.15%	8.05%	8.14%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
11-may-17	1,470,104,263.81	1,087.225066	7.62%	7.93%	8.15%	8.05%	8.14%
10-may-17	1,416,599,679.14	1,086.767948	7.36%	7.80%	8.07%	8.01%	8.12%
9-may-17	1,395,433,526.50	1,086.559742	7.64%	7.82%	8.09%	8.03%	8.12%
8-may-17	1,383,989,347.05	1,086.352667	7.64%	7.85%	8.11%	8.05%	8.13%
7-may-17	1,354,759,687.13	1,086.128062	7.63%	7.86%	8.12%	8.05%	8.13%
6-may-17	1,354,506,385.73	1,085.924987	7.63%	7.88%	8.14%	8.20%	8.14%
5-may-17	1,354,250,382.93	1,085.719747	7.64%	7.90%	8.16%	8.22%	8.14%
4-may-17	1,415,786,223.26	1,085.550439	7.66%	7.94%	8.19%	8.23%	8.16%
3-may-17	1,373,618,942.40	1,085.341736	7.69%	7.95%	8.21%	8.24%	8.17%
2-may-17	1,312,705,169.35	1,085.127329	7.75%	7.96%	8.22%	8.24%	8.17%
1-may-17	1,313,833,486.10	1,084.873662	7.73%	7.96%	8.23%	8.24%	8.17%
30-abr-17	1,313,561,216.72	1,084.648840	7.74%	7.97%	8.24%	8.25%	8.17%
29-abr-17	1,313,316,966.95	1,084.447156	7.79%	8.00%	8.26%	8.26%	8.17%
28-abr-17	1,313,072,710.34	1,084.245465	7.77%	8.06%	8.27%	8.27%	8.19%
27-abr-17	1,176,331,078.94	1,084.009381	7.82%	8.07%	8.28%	8.27%	8.18%
26-abr-17	1,147,107,477.11	1,083.784930	7.84%	8.09%	8.29%	8.27%	8.18%
25-abr-17	1,148,196,681.72	1,083.567407	7.86%	8.10%	8.30%	8.27%	8.18%
24-abr-17	1,137,042,610.12	1,083.356541	7.89%	8.12%	8.31%	8.27%	8.18%
23-abr-17	1,133,834,355.20	1,083.132732	7.90%	8.14%	8.58%	8.27%	8.18%
22-abr-17	1,133,607,259.90	1,082.915791	7.93%	8.16%	8.60%	8.27%	8.18%
21-abr-17	1,133,378,441.69	1,082.697205	7.95%	8.19%	8.61%	8.27%	8.18%
20-abr-17	1,118,510,652.32	1,082.311144	7.80%	8.11%	8.55%	8.23%	8.17%
19-abr-17	1,119,886,082.69	1,082.087184	7.86%	8.13%	8.56%	8.24%	8.16%
18-abr-17	1,087,431,232.32	1,081.861917	7.89%	8.14%	8.57%	8.24%	8.19%
17-abr-17	1,187,064,967.14	1,081.661009	7.93%	8.17%	8.58%	8.24%	0.00%
16-abr-17	1,173,700,525.45	1,081.422229	7.92%	8.22%	8.58%	8.24%	0.00%
15-abr-17	1,173,479,296.65	1,081.218393	7.96%	8.25%	8.57%	8.24%	36300.00%
14-abr-17	1,173,253,624.28	1,081.010464	8.00%	8.28%	8.59%	8.25%	36200.00%
13-abr-17	1,173,024,890.15	1,080.799713	8.03%	8.30%	8.59%	8.25%	36100.00%
12-abr-17	1,162,841,103.73	1,080.584799	8.14%	8.32%	8.61%	8.24%	36000.00%
11-abr-17	1,141,856,895.80	1,080.367272	8.19%	8.34%	8.62%	8.24%	35900.00%
10-abr-17	1,092,111,521.61	1,080.142631	8.20%	8.36%	8.20%	8.24%	35800.00%
9-abr-17	972,729,063.66	1,079.689214	7.95%	8.24%	8.12%	8.20%	35700.00%
8-abr-17	972,538,389.91	1,079.477574	8.02%	8.27%	8.14%	8.20%	35600.00%
7-abr-17	972,345,016.48	1,079.262937	8.03%	8.29%	8.15%	8.19%	35500.00%
6-abr-17	1,047,238,905.73	1,079.065901	8.07%	8.32%	8.17%	8.20%	35400.00%
5-abr-17	1,037,425,795.19	1,078.852861	8.10%	8.34%	8.18%	8.20%	35300.00%
4-abr-17	1,036,027,962.64	1,078.660572	8.17%	8.38%	8.20%	8.21%	35200.00%
3-abr-17	1,027,560,640.25	1,078.431444	8.16%	8.38%	8.21%	8.21%	35100.00%
2-abr-17	1,011,606,071.85	1,078.162025	8.11%	8.39%	8.19%	8.20%	35000.00%
1-abr-17	1,011,387,677.67	1,077.929262	8.13%	8.40%	8.20%	8.19%	34900.00%
31-mar-17	1,011,166,319.17	1,077.693340	8.13%	8.41%	8.21%	8.20%	34800.00%
30-mar-17	996,660,364.52	1,077.450931	8.16%	8.41%	8.22%	8.20%	34700.00%
29-mar-17	989,253,785.13	1,077.265866	8.30%	8.44%	8.24%	8.21%	34600.00%
28-mar-17	983,246,100.63	1,076.990121	8.27%	8.42%	8.24%	8.20%	34500.00%
27-mar-17	977,526,554.55	1,076.751469	8.28%	8.43%	8.23%	8.19%	34400.00%
26-mar-17	973,323,640.32	1,076.518901	8.30%	8.44%	8.23%	8.23%	34300.00%
25-mar-17	973,110,994.67	1,076.283710	8.31%	8.82%	8.24%	8.23%	34200.00%
24-mar-17	972,898,343.17	1,076.048512	8.32%	8.84%	8.23%	8.21%	34100.00%
23-mar-17	960,362,498.73	1,075.802063	8.34%	8.84%	8.22%	8.21%	34000.00%
22-mar-17	955,324,828.28	1,075.567139	8.36%	8.84%	8.23%	8.20%	33900.00%
21-mar-17	916,370,930.69	1,075.317337	8.36%	8.83%	8.22%	8.20%	33800.00%
20-mar-17	820,786,878.78	1,075.043130	8.34%	8.81%	8.21%	8.19%	33700.00%
19-mar-17	816,887,741.67	1,074.791960	8.34%	8.80%	8.20%	8.18%	33600.00%
18-mar-17	816,713,496.78	1,074.562703	8.37%	8.81%	8.29%	8.18%	33500.00%
17-mar-17	816,539,247.10	1,074.333440	8.46%	8.78%	8.30%	8.17%	33400.00%
16-mar-17	810,466,764.86	1,074.094983	8.48%	8.78%	8.30%	8.17%	33300.00%
15-mar-17	809,584,430.13	1,073.855776	8.50%	8.78%	8.30%	8.16%	33200.00%
14-mar-17	804,443,011.82	1,073.613439	8.52%	8.78%	8.31%	8.22%	33100.00%
13-mar-17	802,177,176.81	1,073.304216	8.45%	8.74%	8.25%	8.20%	33000.00%
12-mar-17	799,669,191.09	1,073.042552	8.44%	8.11%	8.21%	8.20%	32900.00%
11-mar-17	799,498,721.96	1,072.813806	8.46%	8.11%	8.19%	8.19%	32800.00%
10-mar-17	799,328,248.14	1,072.585055	8.49%	8.14%	8.22%	8.18%	32700.00%
9-mar-17	793,209,509.18	1,072.315080	8.47%	8.12%	8.20%	8.17%	32600.00%
8-mar-17	789,640,520.24	1,072.086311	8.49%	8.13%	8.20%	8.17%	32500.00%
7-mar-17	782,051,912.35	1,071.856269	8.51%	8.13%	8.20%	8.16%	32400.00%
6-mar-17	739,550,796.17	1,071.615264	8.52%	8.14%	8.06%	8.15%	32300.00%
5-mar-17	721,629,305.76	1,071.370636	8.53%	8.13%	8.05%	8.14%	32200.00%
4-mar-17	721,478,289.35	1,071.146429	8.55%	8.14%	8.05%	8.14%	32100.00%
3-mar-17	721,327,268.80	1,070.922215	8.60%	8.15%	8.05%	8.14%	32000.00%
2-mar-17	711,738,844.89	1,070.673743	8.60%	8.16%	8.04%	8.13%	31900.00%
1-mar-17	712,179,362.40	1,070.437934	8.63%	8.18%	8.04%	8.12%	31800.00%
28-feb-17	701,573,687.69	1,070.173590	8.59%	8.16%	8.02%	8.11%	31700.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
27-feb-17	648,167,619.52	1,069.867105	8.51%	8.14%	8.15%	8.09%	31600.00%
26-feb-17	648,018,014.25	1,069.620166	8.51%	8.12%	8.23%	8.08%	31500.00%
25-feb-17	647,868,406.62	1,069.373223	8.52%	8.12%	8.24%	8.07%	31400.00%
24-feb-17	647,718,796.83	1,069.126277	8.51%	8.12%	8.06%	8.06%	31300.00%
23-feb-17	657,370,675.86	1,068.882118	9.27%	8.10%	8.06%	8.05%	31200.00%
22-feb-17	658,064,017.62	1,068.636002	9.30%	8.09%	8.06%	8.04%	31100.00%
21-feb-17	657,445,123.73	1,068.378741	9.27%	8.08%	8.05%	8.03%	31000.00%
20-feb-17	639,095,003.06	1,068.123976	9.25%	8.07%	8.05%	8.03%	30900.00%
19-feb-17	637,209,867.67	1,067.877572	9.24%	8.06%	8.04%	8.02%	30800.00%
18-feb-17	637,059,731.30	1,067.625964	9.22%	8.05%	7.86%	8.01%	30700.00%
17-feb-17	636,909,592.56	1,067.374351	9.20%	8.16%	7.87%	8.00%	30600.00%
16-feb-17	635,926,054.66	1,067.123450	9.18%	8.18%	7.86%	7.99%	30500.00%
15-feb-17	634,887,904.11	1,066.813945	9.04%	8.13%	7.84%	7.97%	30400.00%
14-feb-17	632,418,294.02	1,066.558457	9.02%	8.12%	7.83%	7.96%	30300.00%
13-feb-17	635,420,961.46	1,066.302076	8.99%	8.12%	7.83%	7.94%	30200.00%
12-feb-17	629,000,167.54	1,066.047048	8.98%	8.06%	7.83%	7.93%	30100.00%
11-feb-17	628,856,492.99	1,065.803544	8.98%	8.01%	7.82%	7.93%	30000.00%
10-feb-17	628,708,358.42	1,065.552482	7.73%	7.98%	7.81%	7.98%	29900.00%
9-feb-17	629,911,481.87	1,065.303240	7.71%	8.00%	7.81%	7.97%	29800.00%
8-feb-17	629,768,785.57	1,065.053797	7.74%	7.99%	7.81%	7.96%	29700.00%
7-feb-17	624,627,800.29	1,064.803067	7.73%	7.97%	7.84%	7.95%	29600.00%
6-feb-17	624,433,517.70	1,064.554646	7.71%	7.96%	7.86%	7.94%	29500.00%
5-feb-17	625,789,601.22	1,064.307605	7.70%	7.75%	7.85%	7.94%	29400.00%
4-feb-17	625,643,627.80	1,064.059342	7.70%	7.73%	8.12%	7.93%	29300.00%
3-feb-17	625,497,652.22	1,063.811075	7.69%	7.72%	8.15%	7.92%	29200.00%
2-feb-17	626,305,694.53	1,063.568101	7.67%	7.71%	8.14%	7.91%	29100.00%
1-feb-17	623,427,414.10	1,063.299201	7.64%	7.68%	8.13%	7.90%	29000.00%
31-ene-17	620,546,403.04	1,063.052910	7.67%	7.67%	8.13%	7.90%	28900.00%
30-ene-17	619,513,124.77	1,062.793068	7.66%	7.65%	8.12%	7.89%	28800.00%
29-ene-17	619,380,407.51	1,062.565387	7.67%	7.88%	8.12%	7.88%	28700.00%
28-ene-17	619,243,056.72	1,062.329758	7.70%	8.01%	8.14%	7.88%	28600.00%
27-ene-17	619,101,029.57	1,062.086106	7.68%	8.02%	8.14%	7.87%	28500.00%
26-ene-17	593,993,723.22	1,061.836645	7.67%	7.75%	8.13%	7.87%	28400.00%
25-ene-17	593,016,539.87	1,061.594233	7.66%	7.75%	8.12%	7.86%	28300.00%
24-ene-17	597,731,830.14	1,060.684870	6.88%	7.37%	7.85%	7.73%	28200.00%
23-ene-17	548,580,832.97	1,060.418926	6.83%	7.35%	7.83%	7.72%	28100.00%
22-ene-17	548,211,601.56	1,060.189199	6.83%	7.36%	7.81%	7.72%	28000.00%
21-ene-17	548,089,703.83	1,059.953460	6.83%	7.36%	7.81%	7.79%	27900.00%
20-ene-17	547,967,803.64	1,059.717717	6.83%	7.10%	7.80%	7.78%	27800.00%
19-ene-17	542,116,828.48	1,059.485536	6.83%	7.12%	7.79%	7.78%	27700.00%
18-ene-17	552,786,039.00	1,059.255382	7.08%	7.13%	7.79%	7.78%	27600.00%
17-ene-17	552,379,337.46	1,059.021051	7.12%	7.13%	7.79%	7.77%	27500.00%
16-ene-17	551,851,952.18	1,058.840765	7.18%	7.16%	7.81%	7.77%	27400.00%
15-ene-17	546,211,019.20	1,058.599417	7.17%	7.17%	7.80%	7.76%	27300.00%
14-ene-17	546,093,603.61	1,058.371856	7.20%	7.18%	7.80%	7.76%	27200.00%
13-ene-17	545,969,881.74	1,058.132073	7.09%	7.16%	7.79%	7.75%	27100.00%
12-ene-17	552,961,991.56	1,057.885658	6.99%	7.16%	7.77%	7.75%	27000.00%
11-ene-17	550,860,043.51	1,058.733738	8.18%	7.78%	8.18%	7.96%	26900.00%
10-ene-17	551,145,640.00	1,058.501143	8.24%	7.79%	8.17%	7.95%	26800.00%
9-ene-17	546,846,259.36	1,058.227171	8.18%	7.82%	8.15%	7.93%	26700.00%
8-ene-17	546,724,633.37	1,057.991807	8.17%	7.85%	8.14%	7.92%	26600.00%
7-ene-17	546,602,337.83	1,057.755147	8.15%	7.85%	8.13%	7.91%	26500.00%
6-ene-17	546,480,041.27	1,057.518485	7.74%	8.25%	8.11%	7.91%	26400.00%
5-ene-17	546,047,435.79	1,057.276949	7.72%	8.29%	8.10%	7.90%	26300.00%
4-ene-17	549,684,704.79	1,057.039126	7.70%	8.29%	8.09%	7.90%	26200.00%
3-ene-17	548,842,309.40	1,056.809180	7.70%	8.29%	8.09%	7.90%	26100.00%
2-ene-17	548,228,211.59	1,056.570642	7.68%	8.29%	8.09%	7.89%	26000.00%
1-ene-17	548,108,211.20	1,056.301027	7.62%	8.27%	8.06%	7.88%	25900.00%
31-dic-16	547,977,518.64	1,056.049159	7.58%	8.27%	8.05%	7.87%	25800.00%
30-dic-16	547,859,282.44	1,055.821297	8.05%	8.30%	8.05%	7.86%	25700.00%
29-dic-16	496,656,059.89	1,055.554123	8.26%	8.27%	8.04%	7.85%	25600.00%
28-dic-16	481,643,155.80	1,055.332858	8.31%	8.27%	8.04%	7.85%	25500.00%
27-dic-16	480,554,906.16	1,055.096892	7.79%	8.26%	8.04%	7.84%	25400.00%
26-dic-16	469,739,108.60	1,054.857823	7.79%	8.25%	8.03%	7.83%	25300.00%
25-dic-16	468,570,016.10	1,054.640554	7.82%	8.25%	8.11%	7.82%	25200.00%
24-dic-16	468,471,130.36	1,054.417985	7.82%	8.23%	8.11%	7.82%	25100.00%
23-dic-16	468,367,826.91	1,054.185473	7.84%	8.22%	8.07%	7.80%	25000.00%
22-dic-16	469,710,935.35	1,053.954311	7.84%	8.21%	8.06%	7.80%	24900.00%
21-dic-16	479,042,680.05	1,053.723825	7.33%	8.20%	8.06%	7.79%	24800.00%
20-dic-16	478,621,179.74	1,053.491394	7.37%	8.20%	8.05%	7.77%	24700.00%
19-dic-16	474,288,418.72	1,053.045004	7.13%	8.07%	7.97%	7.73%	24600.00%
18-dic-16	473,392,672.83	1,052.775231	7.10%	8.04%	7.95%	7.72%	24500.00%
17-dic-16	473,289,935.80	1,052.546755	7.11%	8.04%	7.94%	7.71%	24400.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
16-dic-16	473,185,669.79	1,052.314879	7.13%	8.03%	7.93%	7.71%	24300.00%
15-dic-16	467,357,625.86	1,052.056132	7.10%	8.01%	7.90%	7.69%	24200.00%
14-dic-16	466,964,836.04	1,051.917452	7.20%	8.04%	7.93%	7.71%	24100.00%
13-dic-16	467,471,263.97	1,051.761041	7.29%	8.07%	8.08%	7.72%	24000.00%
12-dic-16	461,525,237.22	1,051.568195	7.34%	8.08%	8.09%	7.73%	23900.00%
11-dic-16	457,759,024.62	1,051.283104	7.29%	8.04%	8.06%	7.70%	23800.00%
10-dic-16	457,662,857.69	1,051.062248	7.40%	8.04%	8.05%	7.69%	23700.00%
9-dic-16	457,566,690.21	1,050.841391	7.49%	8.02%	8.04%	7.66%	23600.00%
8-dic-16	451,086,998.19	1,050.620698	7.50%	8.00%	8.03%	7.66%	23500.00%
7-dic-16	449,906,991.47	1,050.742959	8.71%	8.20%	8.16%	7.72%	23400.00%
6-dic-16	449,883,240.40	1,050.520937	8.81%	8.19%	8.15%	7.73%	23300.00%
5-dic-16	448,844,404.54	1,050.299922	8.83%	8.21%	8.14%	7.72%	23200.00%
4-dic-16	443,208,897.23	1,050.071702	8.83%	8.20%	8.12%	7.71%	23100.00%
3-dic-16	443,117,560.82	1,049.855303	8.85%	8.20%	8.12%	7.69%	23000.00%
2-dic-16	443,024,386.71	1,049.634551	8.87%	8.19%	8.11%	7.68%	22900.00%
1-dic-16	441,097,212.89	1,049.419632	8.89%	8.21%	8.10%	7.68%	22800.00%
30-nov-16	443,403,911.84	1,048.788683	8.50%	7.97%	7.93%	7.59%	22700.00%
29-nov-16	449,997,495.97	1,048.336463	8.23%	7.85%	7.83%	7.53%	22600.00%
28-nov-16	452,867,677.32	1,048.078435	8.18%	7.82%	7.82%	7.52%	22500.00%
27-nov-16	434,765,503.12	1,048.290941	8.68%	8.07%	7.97%	7.59%	22400.00%
26-nov-16	434,666,026.82	1,048.051087	8.65%	8.18%	7.95%	7.58%	22300.00%
25-nov-16	434,566,549.85	1,047.811232	8.61%	8.16%	7.94%	7.56%	22200.00%
24-nov-16	424,095,390.13	1,047.591206	8.59%	8.12%	7.93%	7.56%	22100.00%
23-nov-16	420,942,746.03	1,047.338781	8.54%	8.09%	7.90%	7.56%	22000.00%
22-nov-16	420,584,000.27	1,047.115889	8.53%	8.09%	7.89%	7.56%	21900.00%
21-nov-16	418,244,361.14	1,047.325352	9.02%	8.33%	8.08%	7.65%	21800.00%
20-nov-16	412,387,798.13	1,047.060371	8.97%	8.31%	8.05%	7.64%	21700.00%
19-nov-16	412,294,423.77	1,046.823292	8.96%	8.30%	8.03%	7.68%	21600.00%
18-nov-16	412,201,049.78	1,046.586213	8.94%	8.28%	8.01%	7.68%	21500.00%
17-nov-16	413,660,903.86	1,046.349620	8.92%	8.26%	7.99%	7.67%	21400.00%
16-nov-16	414,751,967.62	1,046.102142	8.89%	8.23%	7.97%	7.67%	21300.00%
15-nov-16	414,672,100.12	1,045.864427	8.86%	8.21%	7.95%	7.67%	21200.00%
14-nov-16	412,333,043.27	1,045.646560	8.84%	8.40%	7.94%	7.67%	21100.00%
13-nov-16	412,159,052.23	1,045.407772	8.79%	8.38%	7.92%	7.67%	21000.00%
12-nov-16	412,067,068.46	1,045.174463	8.76%	8.37%	7.91%	7.67%	20900.00%
11-nov-16	411,972,306.60	1,044.934107	8.74%	8.34%	8.01%	7.67%	20800.00%
10-nov-16	411,379,337.34	1,044.620302	8.62%	8.27%	7.97%	7.66%	20700.00%
9-nov-16	418,856,731.28	1,044.324753	8.50%	8.22%	7.93%	7.65%	20600.00%
8-nov-16	420,004,262.95	1,044.093911	8.45%	8.20%	7.92%	7.65%	20500.00%
7-nov-16	415,485,137.37	1,043.173415	7.63%	7.78%	7.63%	7.52%	20400.00%
6-nov-16	419,483,958.59	1,042.862936	7.52%	7.71%	7.60%	7.50%	20300.00%
5-nov-16	419,391,124.81	1,042.632145	7.53%	7.68%	7.59%	7.50%	20200.00%
4-nov-16	419,298,290.90	1,042.401354	7.52%	7.66%	7.57%	7.51%	20100.00%
3-nov-16	418,617,816.26	1,042.165906	7.48%	7.64%	7.56%	7.51%	20000.00%
2-nov-16	422,656,540.42	1,041.932708	7.45%	7.62%	7.55%	7.52%	19900.00%
1-nov-16	421,375,738.09	1,041.698713	7.46%	7.60%	7.55%	7.52%	19800.00%
31-oct-16	421,188,746.03	1,041.414932	7.40%	7.54%	7.53%	7.52%	19700.00%
30-oct-16	415,717,821.67	1,041.196986	7.41%	7.55%	7.51%	7.54%	19600.00%
29-oct-16	415,631,191.29	1,040.980013	7.41%	7.53%	7.50%	7.54%	19500.00%
28-oct-16	415,544,561.27	1,040.763042	7.40%	7.51%	7.50%	7.54%	19400.00%
27-oct-16	416,677,970.63	1,040.552323	7.66%	7.50%	7.50%	7.54%	19300.00%
26-oct-16	417,353,563.17	1,040.344099	7.66%	7.49%	7.51%	7.54%	19200.00%
25-oct-16	429,038,589.70	1,040.146068	7.59%	7.49%	7.51%	7.58%	19100.00%
24-oct-16	425,731,509.74	1,039.937826	7.59%	7.48%	7.52%	7.57%	19000.00%
23-oct-16	426,301,864.91	1,039.727608	7.59%	7.51%	7.53%	7.56%	18900.00%
22-oct-16	426,212,585.46	1,039.509860	7.58%	7.49%	7.67%	7.56%	18800.00%
21-oct-16	426,123,304.57	1,039.292109	7.59%	7.48%	7.66%	7.56%	18700.00%
20-oct-16	425,291,454.80	1,039.067954	7.58%	7.45%	7.66%	7.55%	18600.00%
19-oct-16	425,309,413.44	1,038.847148	7.57%	7.43%	7.66%	7.55%	18500.00%
18-oct-16	425,103,069.58	1,038.627008	7.54%	7.42%	7.64%	7.55%	18400.00%
17-oct-16	424,726,802.55	1,038.411449	7.52%	7.40%	7.63%	7.56%	18300.00%
16-oct-16	424,489,693.63	1,038.198402	7.51%	7.39%	7.62%	7.55%	18200.00%
15-oct-16	424,408,680.45	1,038.000263	7.91%	7.39%	7.62%	7.60%	18100.00%
14-oct-16	424,327,666.45	1,037.802123	7.90%	7.39%	7.62%	0.00%	18000.00%
13-oct-16	428,886,955.44	1,037.595818	7.91%	7.56%	7.63%	0.00%	17900.00%
12-oct-16	428,846,420.95	1,037.380682	7.88%	7.55%	7.63%	0.00%	17800.00%
11-oct-16	428,593,965.09	1,037.171144	7.87%	7.54%	7.63%	0.00%	17700.00%
10-oct-16	428,742,665.47	1,036.978521	7.88%	7.55%	7.61%	0.00%	17600.00%
9-oct-16	432,615,884.89	1,036.789911	7.89%	7.54%	7.61%	0.00%	17500.00%
8-oct-16	432,528,346.05	1,036.580119	7.87%	7.56%	7.60%	0.00%	17400.00%
7-oct-16	432,440,809.58	1,036.370333	7.85%	7.55%	7.60%	0.00%	17300.00%
6-oct-16	432,775,978.43	1,036.129949	7.79%	7.53%	7.60%	0.00%	17200.00%
5-oct-16	431,785,406.75	1,035.912260	7.76%	7.52%	7.60%	0.00%	17100.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
4-oct-16	434,519,745.47	1,035.708719	7.76%	7.52%	7.60%	0.00%	17000.00%
3-oct-16	432,934,557.68	1,035.499818	7.73%	7.53%	7.60%	0.00%	16900.00%
2-oct-16	429,373,405.85	1,035.261870	7.68%	7.52%	7.58%	0.00%	16800.00%
1-oct-16	429,279,472.97	1,035.035389	7.65%	7.49%	7.56%	0.00%	16700.00%
30-sep-16	429,184,267.98	1,034.805840	7.64%	7.48%	7.55%	0.00%	16600.00%
29-sep-16	419,860,775.61	1,034.592046	7.60%	7.47%	7.55%	0.00%	16500.00%
28-sep-16	420,354,931.57	1,034.384487	7.58%	7.48%	7.56%	0.00%	16400.00%
27-sep-16	420,105,766.65	1,033.952893	7.30%	7.35%	7.46%	0.00%	16300.00%
26-sep-16	418,275,409.90	1,033.747043	7.28%	7.36%	7.44%	0.00%	16200.00%
25-sep-16	417,952,952.65	1,033.608684	7.35%	7.41%	7.46%	0.00%	16100.00%
24-sep-16	417,870,161.24	1,033.403939	7.33%	7.42%	7.45%	0.00%	16000.00%
23-sep-16	417,784,869.28	1,033.193010	7.38%	7.63%	7.43%	0.00%	15900.00%
22-sep-16	414,990,945.99	1,032.980580	7.36%	7.62%	7.42%	0.00%	15800.00%
21-sep-16	403,687,323.39	1,032.756990	7.32%	7.62%	7.41%	0.00%	15700.00%
20-sep-16	402,929,864.94	1,032.545778	7.28%	7.62%	7.39%	0.00%	15600.00%
19-sep-16	402,715,508.85	1,032.338092	7.25%	7.60%	7.39%	0.00%	15500.00%
18-sep-16	402,531,753.34	1,032.145359	7.26%	7.60%	7.40%	0.00%	15400.00%
17-sep-16	402,452,416.83	1,031.941930	7.24%	7.59%	7.40%	0.00%	15300.00%
16-sep-16	402,373,080.26	1,031.738500	7.21%	7.59%	7.39%	0.00%	15200.00%
15-sep-16	380,764,865.33	1,031.206505	6.82%	7.39%	7.26%	0.00%	15100.00%
14-sep-16	379,640,577.49	1,031.014020	6.83%	7.41%	7.26%	0.00%	15000.00%
13-sep-16	350,474,920.27	1,030.803122	7.16%	7.41%	7.26%	0.00%	14900.00%
12-sep-16	361,275,146.48	1,030.616429	7.18%	7.42%	7.27%	0.00%	14800.00%
11-sep-16	337,954,350.38	1,030.415893	7.18%	7.39%	7.25%	0.00%	14700.00%
10-sep-16	337,889,020.54	1,030.216703	7.17%	7.38%	7.23%	0.00%	14600.00%
9-sep-16	337,823,688.83	1,030.017508	7.15%	7.38%	7.20%	0.00%	14500.00%
8-sep-16	337,262,329.99	1,029.828012	7.20%	7.39%	7.20%	0.00%	14400.00%
7-sep-16	337,207,526.45	1,029.637616	7.22%	7.41%	7.20%	0.00%	14300.00%
6-sep-16	335,746,342.33	1,029.450016	7.22%	7.43%	7.23%	0.00%	14200.00%
5-sep-16	333,297,072.54	1,029.257982	7.24%	7.44%	7.22%	0.00%	14100.00%
4-sep-16	331,601,099.46	1,029.056901	7.24%	7.44%	7.20%	0.00%	14000.00%
3-sep-16	331,541,512.43	1,028.871985	7.27%	7.44%	7.18%	0.00%	13900.00%
2-sep-16	331,478,493.01	1,028.676417	7.32%	7.44%	7.17%	0.00%	13800.00%
1-sep-16	330,855,148.54	1,028.482791	7.29%	7.43%	7.16%	0.00%	13700.00%
31-ago-16	326,193,169.82	1,028.263319	7.27%	7.43%	7.15%	0.00%	13600.00%
30-ago-16	325,382,488.42	1,028.081210	7.30%	7.45%	7.14%	0.00%	13500.00%
29-ago-16	322,310,255.67	1,027.892147	7.33%	7.46%	7.14%	0.00%	13400.00%
28-ago-16	316,424,819.08	1,027.702405	7.36%	7.44%	7.13%	0.00%	13300.00%
27-ago-16	316,365,458.76	1,027.509611	7.38%	7.43%	7.11%	0.00%	13200.00%
26-ago-16	316,306,096.82	1,027.316812	7.43%	7.43%	7.11%	0.00%	13100.00%
25-ago-16	314,723,944.52	1,027.129188	7.46%	7.41%	7.12%	0.00%	13000.00%
24-ago-16	308,997,898.56	1,026.876468	7.83%	7.37%	7.10%	0.00%	12900.00%
23-ago-16	303,860,207.61	1,026.687623	7.83%	7.37%	7.12%	0.00%	12800.00%
22-ago-16	307,820,711.09	1,026.496092	7.86%	7.35%	7.13%	0.00%	12700.00%
21-ago-16	327,297,205.23	1,026.320088	7.92%	7.38%	7.15%	0.00%	12600.00%
20-ago-16	327,238,976.32	1,026.137497	7.91%	7.38%	7.24%	0.00%	12500.00%
19-ago-16	327,176,797.09	1,025.942519	7.89%	7.39%	7.26%	0.00%	12400.00%
18-ago-16	326,822,707.33	1,025.755950	7.90%	7.40%	7.27%	0.00%	12300.00%
17-ago-16	326,864,724.91	1,025.572352	7.91%	7.40%	7.29%	0.00%	12200.00%
16-ago-16	326,999,522.55	1,025.375888	7.91%	7.39%	7.31%	0.00%	12100.00%
15-ago-16	326,936,988.58	1,025.179799	7.94%	7.41%	7.31%	0.00%	12000.00%
14-ago-16	326,521,862.27	1,024.688398	7.62%	7.25%	7.20%	0.00%	11900.00%
13-ago-16	326,458,529.51	1,024.489648	7.62%	7.22%	7.23%	0.00%	11800.00%
12-ago-16	326,395,195.61	1,024.290894	7.55%	7.19%	7.24%	0.00%	11700.00%
11-ago-16	325,543,991.67	1,024.093798	7.55%	7.14%	7.26%	0.00%	11600.00%
10-ago-16	328,897,575.34	1,023.919980	7.57%	7.15%	7.29%	0.00%	11500.00%
9-ago-16	326,813,760.87	1,023.687081	7.53%	7.12%	7.29%	0.00%	11400.00%
8-ago-16	318,336,494.45	1,023.483304	7.55%	7.15%	7.30%	0.00%	11300.00%
7-ago-16	318,166,438.24	1,023.290220	7.59%	7.14%	7.31%	0.00%	11200.00%
6-ago-16	318,103,460.20	1,023.087670	7.59%	7.11%	7.33%	0.00%	11100.00%
5-ago-16	318,040,480.91	1,022.885115	7.59%	7.06%	7.35%	0.00%	11000.00%
4-ago-16	300,064,176.18	1,022.672181	7.55%	7.04%	7.37%	0.00%	10900.00%
3-ago-16	299,182,607.95	1,022.442637	7.51%	7.01%	7.37%	0.00%	10800.00%
2-ago-16	290,659,551.80	1,022.268807	7.52%	7.02%	7.40%	0.00%	10700.00%
1-ago-16	286,089,919.24	1,022.068326	7.54%	7.00%	7.43%	0.00%	10600.00%
31-jul-16	288,076,861.90	1,021.866424	7.57%	6.99%	7.47%	0.00%	10500.00%
30-jul-16	288,016,231.47	1,021.651356	7.54%	6.95%	7.47%	0.00%	10400.00%
29-jul-16	287,955,600.52	1,021.436286	7.47%	6.92%	7.47%	0.00%	10300.00%
28-jul-16	288,968,352.29	1,021.225359	7.43%	6.89%	7.47%	0.00%	10200.00%
27-jul-16	287,558,260.04	1,020.996295	7.38%	6.88%	7.47%	0.00%	10100.00%
26-jul-16	287,141,232.86	1,020.779345	7.31%	6.89%	7.52%	0.00%	10000.00%
25-jul-16	288,027,411.84	1,020.215985	6.86%	6.69%	7.36%	0.00%	9900.00%
24-jul-16	288,287,566.78	1,020.031941	6.87%	6.71%	7.37%	0.00%	9800.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
23-jul-16	288,225,548.27	1,019.812504	6.79%	6.71%	7.36%	0.00%	9700.00%
22-jul-16	288,163,527.80	1,019.593060	6.79%	6.82%	7.35%	0.00%	9600.00%
21-jul-16	298,774,027.14	1,019.421086	6.82%	6.86%	7.35%	0.00%	9500.00%
20-jul-16	298,173,902.66	1,019.239505	6.84%	6.88%	7.36%	0.00%	9400.00%
19-jul-16	300,352,830.69	1,019.049930	6.85%	6.90%	7.37%	0.00%	9300.00%
18-jul-16	302,765,967.64	1,018.854907	6.84%	6.92%	7.40%	0.00%	9200.00%
17-jul-16	302,959,612.60	1,018.660217	6.83%	6.94%	7.40%	0.00%	9100.00%
16-jul-16	302,894,649.59	1,018.441788	6.83%	6.94%	7.48%	0.00%	9000.00%
15-jul-16	302,829,685.20	1,018.223354	6.83%	6.96%	0.00%	0.00%	8900.00%
14-jul-16	302,706,331.64	1,018.026470	6.78%	6.98%	0.00%	0.00%	8800.00%
13-jul-16	304,527,689.66	1,017.886347	6.78%	7.04%	0.00%	0.00%	8700.00%
12-jul-16	302,898,767.97	1,017.694700	6.68%	7.07%	0.00%	0.00%	8600.00%
11-jul-16	302,824,575.11	1,017.502970	6.68%	7.09%	0.00%	0.00%	8500.00%
10-jul-16	301,218,649.86	1,017.304556	6.68%	7.11%	0.00%	0.00%	8400.00%
9-jul-16	301,152,430.32	1,017.080913	6.70%	7.11%	0.00%	0.00%	8300.00%
8-jul-16	301,086,209.87	1,016.857267	6.65%	7.12%	0.00%	0.00%	8200.00%
7-jul-16	299,875,668.86	1,016.654100	6.58%	7.16%	0.00%	0.00%	8100.00%
6-jul-16	299,394,002.42	1,016.460121	6.50%	7.19%	0.00%	0.00%	8000.00%
5-jul-16	305,216,627.98	1,016.275384	6.48%	7.22%	0.00%	0.00%	7900.00%
4-jul-16	305,111,599.61	1,016.084270	6.47%	7.25%	0.00%	0.00%	7800.00%
3-jul-16	304,566,451.79	1,015.901750	6.47%	7.30%	0.00%	0.00%	7700.00%
2-jul-16	304,500,929.28	1,015.683195	6.41%	7.35%	0.00%	0.00%	7600.00%
1-jul-16	304,435,406.27	1,015.464639	6.37%	7.35%	0.00%	0.00%	7500.00%
30-jun-16	303,638,760.74	1,015.273395	6.32%	7.36%	0.00%	0.00%	7400.00%
29-jun-16	303,725,371.95	1,015.117334	6.33%	7.40%	0.00%	0.00%	7300.00%
28-jun-16	303,557,406.88	1,014.944489	6.32%	7.42%	0.00%	0.00%	7200.00%
27-jun-16	303,952,959.37	1,014.753731	6.35%	7.52%	0.00%	0.00%	7100.00%
26-jun-16	303,553,035.33	1,014.600550	6.42%	7.53%	0.00%	0.00%	7000.00%
25-jun-16	303,497,325.48	1,014.414345	6.47%	7.53%	0.00%	0.00%	6900.00%
24-jun-16	303,441,615.20	1,014.228138	6.51%	7.54%	0.00%	0.00%	6800.00%
23-jun-16	300,186,330.61	1,014.078537	6.60%	7.56%	0.00%	0.00%	6700.00%
22-jun-16	300,567,599.14	1,013.854995	6.82%	7.54%	0.00%	0.00%	6600.00%
21-jun-16	300,250,307.05	1,013.661637	6.87%	7.54%	0.00%	0.00%	6500.00%
20-jun-16	300,142,098.28	1,013.460652	6.88%	7.56%	0.00%	0.00%	6400.00%
19-jun-16	299,351,500.76	1,013.266941	6.92%	7.59%	0.00%	0.00%	6300.00%
18-jun-16	299,296,168.42	1,013.079648	6.97%	7.60%	0.00%	0.00%	6200.00%
17-jun-16	299,240,836.58	1,012.892357	7.00%	7.74%	0.00%	0.00%	6100.00%
16-jun-16	297,446,542.08	1,012.679195	7.01%	0.00%	0.00%	0.00%	6000.00%
15-jun-16	293,117,092.21	1,012.461149	7.05%	0.00%	0.00%	0.00%	5900.00%
14-jun-16	284,893,804.18	1,012.308559	7.14%	0.00%	0.00%	0.00%	5800.00%
13-jun-16	284,020,585.23	1,012.164458	7.25%	0.00%	0.00%	0.00%	5700.00%
12-jun-16	284,862,392.13	1,012.058116	7.41%	0.00%	0.00%	0.00%	5600.00%
11-jun-16	284,808,396.87	1,011.866282	7.46%	0.00%	0.00%	0.00%	5500.00%
10-jun-16	284,754,771.75	1,011.675763	7.50%	0.00%	0.00%	0.00%	5400.00%
9-jun-16	258,576,656.54	1,011.430305	7.48%	0.00%	0.00%	0.00%	5300.00%
8-jun-16	254,281,594.88	1,011.251100	7.55%	0.00%	0.00%	0.00%	5200.00%
7-jun-16	249,737,669.43	1,011.109747	7.70%	0.00%	0.00%	0.00%	5100.00%
6-jun-16	248,502,163.96	1,010.985641	7.83%	0.00%	0.00%	0.00%	5000.00%
5-jun-16	248,040,115.09	1,010.814283	7.92%	0.00%	0.00%	0.00%	4900.00%
4-jun-16	247,995,469.95	1,010.632345	7.98%	0.00%	0.00%	0.00%	4800.00%
3-jun-16	247,950,776.79	1,010.450211	8.09%	0.00%	0.00%	0.00%	4700.00%
2-jun-16	247,242,231.92	1,010.283310	8.24%	0.00%	0.00%	0.00%	4600.00%
1-jun-16	222,177,488.29	1,010.100736	8.29%	0.00%	0.00%	0.00%	4500.00%
31-may-16	221,044,593.07	1,009.950438	8.36%	0.00%	0.00%	0.00%	4400.00%
30-may-16	307,486,301.13	1,009.794806	8.43%	0.00%	0.00%	0.00%	4300.00%
29-may-16	307,525,393.29	1,009.628741	8.48%	0.00%	0.00%	0.00%	4200.00%
28-may-16	307,460,141.64	1,009.414515	8.65%	0.00%	0.00%	0.00%	4100.00%
27-may-16	307,394,326.09	1,009.198438	8.58%	0.00%	0.00%	0.00%	4000.00%
26-may-16	295,267,794.53	1,008.971091	8.55%	0.00%	0.00%	0.00%	3900.00%
25-may-16	295,203,658.45	1,008.751929	8.53%	0.00%	0.00%	0.00%	3800.00%
24-may-16	292,902,669.06	1,008.527645	8.47%	0.00%	0.00%	0.00%	3700.00%
23-may-16	291,029,410.89	1,008.128614	8.23%	0.00%	0.00%	0.00%	3600.00%
22-may-16	277,960,833.32	1,007.895019	8.18%	0.00%	0.00%	0.00%	3500.00%
21-may-16	277,901,552.59	1,007.680065	8.19%	0.00%	0.00%	0.00%	3400.00%
20-may-16	277,841,098.03	1,007.460855	8.22%	0.00%	0.00%	0.00%	3300.00%
19-may-16	277,933,198.31	1,007.232298	8.18%	0.00%	0.00%	0.00%	3200.00%
18-may-16	285,150,813.95	1,007.017194	8.42%	0.00%	0.00%	0.00%	3100.00%
17-may-16	291,332,293.80	1,006.801951	0.00%	0.00%	0.00%	0.00%	3000.00%
16-may-16	305,315,995.34	1,006.548624	0.00%	0.00%	0.00%	0.00%	2900.00%
15-may-16	303,478,582.94	1,006.325086	0.00%	0.00%	0.00%	0.00%	2800.00%
14-may-16	303,405,968.99	1,006.084301	0.00%	0.00%	0.00%	0.00%	2700.00%
13-may-16	303,333,356.24	1,005.843519	0.00%	0.00%	0.00%	0.00%	2600.00%
12-may-16	292,976,539.17	1,005.614519	0.00%	0.00%	0.00%	0.00%	2500.00%

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad Neta				
			30 días	60 días	90 días	180 días	365 días
11-may-16	289,165,067.99	1,005.393823	0.00%	0.00%	0.00%	0.00%	2400.00%
10-may-16	301,149,373.57	1,005.164431	0.00%	0.00%	0.00%	0.00%	2300.00%
9-may-16	295,078,997.38	1,004.924757	0.00%	0.00%	0.00%	0.00%	2200.00%
8-may-16	278,242,417.78	1,004.666300	0.00%	0.00%	0.00%	0.00%	2100.00%
7-may-16	278,176,444.90	1,004.428088	0.00%	0.00%	0.00%	0.00%	2000.00%
6-may-16	278,110,473.06	1,004.189879	0.00%	0.00%	0.00%	0.00%	1900.00%
5-may-16	281,298,479.91	1,003.956133	0.00%	0.00%	0.00%	0.00%	1800.00%
4-may-16	250,384,877.54	1,003.686294	0.00%	0.00%	0.00%	0.00%	1700.00%
3-may-16	246,760,861.66	1,003.389556	0.00%	0.00%	0.00%	0.00%	1600.00%
2-may-16	246,557,995.72	1,003.174460	0.00%	0.00%	0.00%	0.00%	1500.00%
1-may-16	246,506,043.55	1,002.963081	0.00%	0.00%	0.00%	0.00%	1400.00%
30-abr-16	246,454,092.92	1,002.751709	0.00%	0.00%	0.00%	0.00%	1300.00%
29-abr-16	246,402,143.39	1,002.540341	0.00%	0.00%	0.00%	0.00%	1200.00%
28-abr-16	142,262,510.67	1,002.188028	0.00%	0.00%	0.00%	0.00%	1100.00%
27-abr-16	134,192,473.81	1,002.032810	0.00%	0.00%	0.00%	0.00%	1000.00%
26-abr-16	132,672,418.47	1,001.833569	0.00%	0.00%	0.00%	0.00%	900.00%
25-abr-16	131,338,286.71	1,001.633835	0.00%	0.00%	0.00%	0.00%	800.00%
24-abr-16	131,314,893.17	1,001.455428	0.00%	0.00%	0.00%	0.00%	700.00%
23-abr-16	131,289,882.42	1,001.264687	0.00%	0.00%	0.00%	0.00%	600.00%
22-abr-16	131,264,871.71	1,001.073946	0.00%	0.00%	0.00%	0.00%	500.00%
21-abr-16	131,135,830.36	1,000.852297	0.00%	0.00%	0.00%	0.00%	400.00%
20-abr-16	99,119,105.85	1,000.604723	0.00%	0.00%	0.00%	0.00%	300.00%
19-abr-16	88,837,878.10	1,000.410044	0.00%	0.00%	0.00%	0.00%	200.00%
18-abr-16	86,883,751.94	1,000.000000	0.00%	0.00%	0.00%	0.00%	100.00%
17-abr-16	0.00	0.000000	#N/D	#N/D	#N/D	#N/D	#N/D
16-abr-16	0.00	0.000000	#N/D	#N/D	#N/D	#N/D	#N/D
15-abr-16	0.00	0.000000	#N/D	#N/D	#N/D	#N/D	#N/D