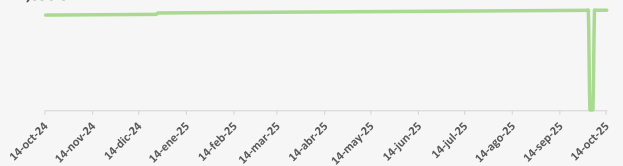


Nombre del fondo

Fondo De inversión Cerrado Desarrollo BHD Fondos I

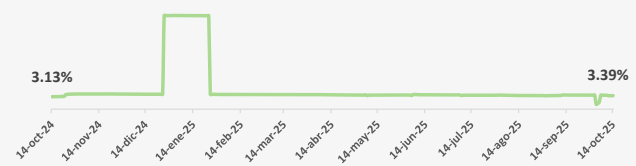
Evolución del Valor de la Cuota

(Últimos 12 meses)



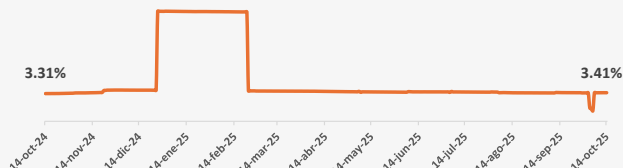
Evolución de la Rentabilidad - 30 días

(Últimos 12 meses)



Evolución de la Rentabilidad - 60 días

(Últimos 12 meses)



Evolución de la Rentabilidad - 90 días

(Últimos 12 meses)



Rentabilidad Histórica

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
14-oct-25	100,274,128.69	1,145.89	3.39%	3.41%	3.45%	3.48%	5.10%	0
13-oct-25	100,264,922.23	1,145.78	3.39%	3.41%	3.46%	3.48%	5.10%	0
12-oct-25	100,255,826.53	1,145.68	3.38%	3.41%	3.46%	3.48%	5.10%	0
11-oct-25	100,246,751.02	1,145.57	3.38%	3.41%	3.46%	3.48%	5.10%	0
10-oct-25	100,237,674.66	1,145.47	3.49%	3.41%	3.46%	3.48%	5.10%	0
9-oct-25	100,228,589.06	1,145.36	3.49%	3.41%	3.46%	3.48%	5.10%	0
8-oct-25	100,219,502.64	1,145.26	3.50%	3.41%	3.46%	3.49%	5.10%	0
7-oct-25	100,210,415.70	1,145.16	3.50%	3.41%	3.46%	3.49%	5.11%	0
6-oct-25	100,201,325.41	1,145.05	3.50%	3.40%	3.47%	3.49%	5.11%	0
5-oct-25	66,301,070.11	12.38	1.82%	1.25%	1.15%	2.54%	2.83%	0
4-oct-25	66,293,281.44	12.37	1.41%	1.51%	1.70%	2.52%	2.83%	0
3-oct-25	66,285,492.54	12.37	1.24%	1.59%	1.70%	2.68%	2.82%	0
2-oct-25	100,164,844.61	1,144.64	3.51%	3.40%	3.47%	3.49%	5.11%	0
1-oct-25	100,154,880.55	1,144.52	3.51%	3.39%	3.47%	3.49%	5.11%	0
30-sep-25	100,146,376.03	1,144.43	3.52%	3.39%	3.47%	3.49%	5.11%	0
29-sep-25	100,137,522.46	1,144.32	3.52%	3.39%	3.47%	3.49%	5.11%	0
28-sep-25	100,128,280.66	1,144.22	3.52%	3.39%	3.48%	3.50%	5.11%	0
27-sep-25	100,119,061.56	1,144.11	3.52%	3.41%	3.48%	3.50%	5.11%	0
26-sep-25	100,109,841.60	1,144.01	3.53%	3.41%	3.48%	3.50%	5.11%	0
25-sep-25	100,100,609.34	1,143.90	3.53%	3.41%	3.48%	3.50%	5.11%	0
24-sep-25	100,091,372.05	1,143.80	3.53%	3.41%	3.48%	3.50%	5.11%	0
23-sep-25	100,082,149.50	1,143.69	3.53%	3.41%	3.48%	3.50%	5.11%	0
22-sep-25	100,072,913.43	1,143.59	3.53%	3.41%	3.48%	3.50%	5.07%	0
21-sep-25	100,063,659.18	1,143.48	3.53%	3.42%	3.48%	3.50%	5.07%	0
20-sep-25	100,054,434.04	1,143.37	3.53%	3.42%	3.48%	3.51%	5.07%	0
19-sep-25	100,045,208.03	1,143.27	3.54%	3.42%	3.48%	3.51%	5.07%	0
18-sep-25	100,035,970.73	1,143.16	3.54%	3.42%	3.48%	3.51%	5.07%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
17-sep-25	100,026,731.71	1,143.06	3.54%	3.42%	3.49%	3.51%	5.07%	0
16-sep-25	100,017,492.53	1,142.95	3.54%	3.42%	3.49%	3.51%	5.07%	0
15-sep-25	100,008,192.89	1,142.85	3.54%	3.42%	3.49%	3.51%	5.07%	0
14-sep-25	99,999,458.54	1,142.75	3.55%	3.43%	3.49%	3.51%	5.07%	0
13-sep-25	99,990,750.35	1,142.65	3.56%	3.43%	3.49%	3.52%	5.08%	0
12-sep-25	99,982,041.33	1,142.55	3.55%	3.43%	3.50%	3.52%	5.08%	0
11-sep-25	99,973,319.19	1,142.45	3.56%	3.44%	3.50%	3.52%	5.08%	0
10-sep-25	99,955,393.59	1,142.24	3.44%	3.38%	3.46%	3.50%	5.07%	0
9-sep-25	99,946,089.90	1,142.14	3.43%	3.39%	3.46%	3.50%	5.07%	0
8-sep-25	99,936,789.38	1,142.03	3.43%	3.39%	3.46%	3.51%	5.07%	0
7-sep-25	99,927,449.02	1,141.92	3.42%	3.39%	3.46%	3.51%	5.07%	0
6-sep-25	99,918,159.01	1,141.82	3.41%	3.39%	3.45%	3.51%	5.07%	0
5-sep-25	99,908,868.14	1,141.71	3.41%	3.39%	3.45%	3.51%	5.07%	0
4-sep-25	99,899,576.41	1,141.61	3.40%	3.39%	3.49%	3.51%	5.07%	0
3-sep-25	99,890,271.68	1,141.50	3.39%	3.39%	3.49%	3.51%	5.07%	0
2-sep-25	99,880,968.55	1,141.39	3.39%	3.39%	3.49%	3.51%	5.07%	0
1-sep-25	99,871,650.59	1,141.29	3.38%	3.39%	3.49%	3.51%	5.07%	0
31-ago-25	99,862,324.50	1,141.18	3.37%	3.39%	3.49%	3.51%	5.07%	0
30-ago-25	99,853,028.42	1,141.07	3.37%	3.39%	3.50%	3.52%	5.07%	0
29-ago-25	99,843,732.24	1,140.97	3.41%	3.39%	3.50%	3.52%	5.07%	0
28-ago-25	99,834,429.76	1,140.86	3.41%	3.39%	3.50%	3.52%	5.07%	0
27-ago-25	99,825,128.73	1,140.75	3.41%	3.39%	3.50%	3.52%	5.07%	0
26-ago-25	99,815,818.78	1,140.65	3.41%	3.39%	3.50%	3.52%	5.07%	0
25-ago-25	99,806,496.96	1,140.54	3.41%	3.39%	3.50%	3.52%	5.07%	0
24-ago-25	99,797,164.90	1,140.43	3.42%	3.40%	3.50%	3.52%	5.07%	0
23-ago-25	99,787,863.28	1,140.33	3.42%	3.40%	3.50%	3.52%	5.07%	0
22-ago-25	99,778,560.80	1,140.22	3.42%	3.40%	3.50%	3.52%	5.07%	0
21-ago-25	99,769,246.21	1,140.12	3.42%	3.40%	3.50%	3.52%	5.08%	0
20-ago-25	99,759,909.86	1,140.01	3.42%	3.40%	3.50%	3.53%	5.08%	0
19-ago-25	99,750,660.09	1,139.90	3.42%	3.40%	3.51%	3.53%	5.08%	0
18-ago-25	99,741,339.80	1,139.80	3.42%	3.40%	3.51%	3.53%	5.08%	0
17-ago-25	99,732,002.43	1,139.69	3.42%	3.40%	3.51%	3.53%	5.08%	0
16-ago-25	99,722,694.77	1,139.58	3.42%	3.40%	3.51%	3.53%	5.08%	0
15-ago-25	99,713,386.24	1,139.48	3.42%	3.40%	3.51%	3.53%	5.08%	0
14-ago-25	99,704,064.48	1,139.37	3.42%	3.40%	3.51%	3.53%	5.08%	0
13-ago-25	99,695,413.65	1,139.27	3.43%	3.41%	3.51%	3.53%	5.08%	0
12-ago-25	99,686,626.03	1,139.17	3.44%	3.41%	3.52%	3.54%	5.08%	0
11-ago-25	99,677,874.21	1,139.07	3.45%	3.41%	3.52%	3.54%	5.08%	0
10-ago-25	99,669,102.28	1,138.97	3.45%	3.42%	3.52%	3.54%	5.09%	0
9-ago-25	99,660,364.11	1,138.87	3.46%	3.42%	3.53%	3.54%	5.09%	0
8-ago-25	99,651,625.11	1,138.77	3.47%	3.43%	3.53%	3.55%	5.09%	0
7-ago-25	99,642,871.72	1,138.67	3.48%	3.42%	3.54%	3.55%	5.09%	0
6-ago-25	99,634,115.52	1,138.57	3.49%	3.42%	3.54%	3.55%	5.09%	0
5-ago-25	99,625,360.89	1,138.47	3.49%	3.41%	3.58%	3.55%	5.09%	0
4-ago-25	99,616,600.23	1,138.37	3.50%	3.48%	3.50%	3.56%	5.09%	0
3-ago-25	99,607,827.53	1,138.27	3.51%	3.49%	3.55%	3.56%	5.09%	0
2-ago-25	99,599,081.21	1,138.17	3.52%	3.49%	3.55%	3.56%	5.10%	0
1-ago-25	99,590,334.06	1,138.07	3.53%	3.50%	3.55%	3.56%	5.10%	0
31-jul-25	99,581,571.63	1,137.97	3.53%	3.50%	3.56%	3.56%	5.10%	0
30-jul-25	99,568,775.27	1,137.82	3.49%	3.48%	3.54%	3.56%	5.09%	0
29-jul-25	99,559,433.37	1,137.72	3.49%	3.48%	3.54%	3.56%	5.09%	0
28-jul-25	99,550,110.48	1,137.61	3.49%	3.48%	3.54%	3.56%	5.09%	0
27-jul-25	99,540,753.89	1,137.50	3.49%	3.48%	3.54%	3.56%	5.09%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
26-jul-25	99,531,429.22	1,137.40	3.49%	3.48%	3.54%	3.56%	5.09%	0
25-jul-25	99,522,103.69	1,137.29	3.49%	3.48%	3.55%	3.56%	5.10%	0
24-jul-25	99,512,764.20	1,137.18	3.50%	3.48%	3.55%	3.56%	5.10%	0
23-jul-25	99,503,425.29	1,137.08	3.50%	3.48%	3.55%	3.57%	5.10%	0
22-jul-25	99,494,082.75	1,136.97	3.50%	3.49%	3.55%	3.57%	5.10%	0
21-jul-25	99,484,735.56	1,136.86	3.50%	3.49%	3.55%	3.57%	5.10%	0
20-jul-25	99,475,361.29	1,136.76	3.50%	3.49%	3.55%	3.57%	5.10%	0
19-jul-25	99,466,030.59	1,136.65	3.50%	3.49%	3.55%	3.57%	5.10%	0
18-jul-25	99,456,699.02	1,136.54	3.50%	3.49%	3.55%	3.57%	5.10%	0
17-jul-25	99,447,358.87	1,136.44	3.50%	3.49%	3.55%	3.57%	5.10%	0
16-jul-25	99,438,016.02	1,136.33	3.50%	3.49%	3.55%	3.57%	5.10%	0
15-jul-25	99,428,670.54	1,136.22	3.50%	3.49%	3.55%	3.57%	5.10%	0
14-jul-25	99,419,316.87	1,136.12	3.50%	3.50%	3.55%	3.58%	5.11%	0
13-jul-25	99,409,947.24	1,136.01	3.50%	3.50%	3.55%	3.58%	5.11%	0
12-jul-25	99,400,610.49	1,135.90	3.50%	3.50%	3.55%	3.58%	5.11%	0
11-jul-25	99,391,272.87	1,135.80	3.50%	3.50%	3.55%	3.58%	5.11%	0
10-jul-25	99,381,921.80	1,135.69	3.50%	3.50%	3.55%	3.58%	5.11%	0
9-jul-25	99,372,568.32	1,135.58	3.48%	3.50%	3.55%	3.58%	5.11%	0
8-jul-25	99,363,213.60	1,135.48	3.47%	3.50%	3.55%	3.58%	5.11%	0
7-jul-25	99,353,857.96	1,135.37	3.45%	3.50%	3.55%	3.58%	5.11%	0
6-jul-25	99,344,478.14	1,135.26	3.58%	3.51%	3.55%	3.58%	5.11%	0
5-jul-25	99,335,135.76	1,135.15	3.58%	3.57%	3.55%	3.59%	5.11%	0
4-jul-25	99,325,792.52	1,135.05	3.58%	3.45%	3.55%	3.59%	5.11%	0
3-jul-25	99,316,438.93	1,134.94	3.58%	3.51%	3.55%	3.59%	5.12%	0
2-jul-25	99,307,076.05	1,134.83	3.58%	3.51%	3.55%	3.59%	5.12%	0
1-jul-25	99,297,712.54	1,134.73	3.59%	3.51%	3.56%	3.59%	5.12%	0
30-jun-25	99,288,326.41	1,134.62	3.59%	3.51%	3.56%	3.59%	5.12%	0
29-jun-25	99,278,910.26	1,134.51	3.58%	3.51%	3.56%	3.59%	5.12%	0
28-jun-25	99,269,580.35	1,134.41	3.58%	3.51%	3.56%	3.59%	5.12%	0
27-jun-25	99,260,249.58	1,134.30	3.59%	3.51%	3.56%	3.60%	5.12%	0
26-jun-25	99,250,897.95	1,134.19	3.59%	3.51%	3.56%	3.60%	5.12%	0
25-jun-25	99,241,537.48	1,134.09	3.59%	3.51%	3.57%	3.60%	5.12%	0
24-jun-25	99,232,161.75	1,133.98	3.59%	3.51%	3.57%	3.60%	5.12%	0
23-jun-25	99,222,794.59	1,133.87	3.59%	3.51%	3.57%	3.60%	5.12%	0
22-jun-25	99,213,402.86	1,133.76	3.59%	3.51%	3.57%	6.65%	5.13%	0
21-jun-25	99,204,066.90	1,133.66	3.60%	3.51%	3.57%	6.65%	5.13%	0
20-jun-25	99,194,730.08	1,133.55	3.60%	3.51%	3.57%	6.65%	5.13%	0
19-jun-25	99,185,349.42	1,133.44	3.60%	3.51%	3.57%	6.65%	5.13%	0
18-jun-25	99,176,010.87	1,133.34	3.60%	3.51%	3.58%	6.66%	5.13%	0
17-jun-25	99,166,644.65	1,133.23	3.61%	3.51%	3.58%	6.66%	5.13%	0
16-jun-25	99,157,274.13	1,133.12	3.61%	3.51%	3.58%	6.66%	5.13%	0
15-jun-25	99,147,879.71	1,133.02	3.61%	3.51%	3.58%	6.66%	5.13%	0
14-jun-25	99,138,537.82	1,132.91	3.61%	3.51%	3.58%	6.66%	5.14%	0
13-jun-25	99,129,195.07	1,132.80	3.61%	3.51%	3.58%	6.66%	5.14%	0
12-jun-25	99,119,830.98	1,132.69	3.62%	3.51%	3.59%	6.67%	5.14%	0
11-jun-25	99,110,459.82	1,132.59	3.62%	3.51%	3.59%	6.67%	5.14%	0
10-jun-25	99,101,089.40	1,132.48	3.62%	3.51%	3.59%	6.67%	5.14%	0
9-jun-25	99,093,211.52	1,132.39	3.64%	3.52%	3.60%	6.67%	5.14%	0
8-jun-25	99,085,304.00	1,132.30	3.66%	3.53%	3.60%	6.68%	5.14%	0
7-jun-25	99,077,461.82	1,132.21	3.68%	3.54%	3.61%	6.68%	5.14%	0
6-jun-25	99,057,578.65	1,131.98	3.67%	3.47%	3.57%	6.66%	5.14%	0
5-jun-25	99,048,202.39	1,131.88	3.43%	3.47%	3.57%	6.66%	5.14%	0
4-jun-25	99,038,827.58	1,131.77	3.55%	3.47%	3.57%	6.66%	5.14%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
3-jun-25	99,029,447.56	1,131.66	3.55%	3.48%	3.57%	6.67%	5.14%	0
2-jun-25	99,020,059.82	1,131.55	3.55%	3.48%	3.57%	6.67%	5.14%	0
1-jun-25	99,010,649.75	1,131.45	3.55%	3.48%	3.58%	6.67%	5.14%	0
31-may-25	99,001,295.45	1,131.34	3.55%	3.48%	3.58%	6.67%	5.14%	0
30-may-25	98,992,158.60	1,131.24	3.56%	3.49%	3.58%	6.67%	5.14%	0
29-may-25	98,982,769.63	1,131.13	3.56%	3.49%	3.58%	6.67%	5.14%	0
28-may-25	98,973,213.93	1,131.02	3.55%	3.49%	3.58%	6.67%	5.15%	0
27-may-25	98,963,731.37	1,130.91	3.55%	3.49%	3.58%	6.68%	5.15%	0
26-may-25	98,954,249.86	1,130.80	3.55%	3.49%	3.58%	6.68%	5.15%	0
25-may-25	98,944,732.31	1,130.69	3.55%	3.49%	3.59%	6.68%	5.15%	0
24-may-25	98,935,277.96	1,130.59	3.55%	3.49%	3.59%	6.68%	5.15%	0
23-may-25	98,925,822.74	1,130.48	3.55%	3.50%	3.59%	6.68%	5.15%	0
22-may-25	98,916,333.66	1,130.37	3.54%	3.50%	3.59%	6.68%	5.15%	0
21-may-25	98,906,860.46	1,130.26	3.54%	3.50%	3.59%	6.68%	5.15%	0
20-may-25	98,897,276.86	1,130.15	3.54%	3.50%	3.59%	6.68%	5.15%	0
19-may-25	98,887,789.48	1,130.04	3.54%	3.50%	3.59%	6.68%	5.15%	0
18-may-25	98,878,266.67	1,129.93	3.54%	3.50%	3.59%	6.68%	5.15%	0
17-may-25	98,868,806.27	1,129.83	3.53%	3.50%	3.59%	6.68%	5.15%	0
16-may-25	98,859,345.00	1,129.72	3.53%	3.50%	3.60%	6.69%	5.15%	0
15-may-25	98,849,855.42	1,129.61	3.53%	3.51%	3.60%	6.69%	5.16%	0
14-may-25	98,840,369.60	1,129.50	3.53%	3.51%	3.60%	6.69%	5.16%	0
13-may-25	98,830,876.73	1,129.39	3.53%	3.51%	3.60%	6.69%	5.16%	0
12-may-25	98,821,409.51	1,129.28	3.53%	3.51%	3.60%	6.69%	5.16%	0
11-may-25	98,811,878.41	1,129.18	3.52%	3.51%	3.60%	6.69%	5.16%	0
10-may-25	98,802,411.96	1,129.07	3.52%	3.51%	3.60%	6.69%	5.16%	0
9-may-25	98,792,944.64	1,128.96	3.52%	3.51%	3.60%	6.69%	5.16%	0
8-may-25	98,783,448.38	1,128.85	3.52%	3.51%	3.60%	6.70%	5.16%	0
7-may-25	98,764,494.50	1,128.63	3.39%	3.46%	3.57%	6.68%	5.15%	0
6-may-25	98,774,011.74	1,128.74	3.64%	3.58%	3.65%	6.72%	5.17%	0
5-may-25	98,755,109.49	1,128.53	3.52%	3.52%	3.61%	6.70%	5.16%	0
4-may-25	98,745,821.83	1,128.42	3.53%	3.52%	3.61%	6.70%	5.17%	0
3-may-25	98,736,533.30	1,128.31	3.53%	3.53%	3.61%	6.70%	5.17%	0
2-may-25	98,727,243.91	1,128.21	3.53%	3.53%	3.61%	6.71%	5.17%	0
1-may-25	98,717,936.38	1,128.10	3.54%	3.53%	3.62%	6.71%	5.17%	0
30-abr-25	98,708,172.03	1,127.99	3.54%	3.53%	3.62%	6.71%	5.17%	0
29-abr-25	98,698,737.70	1,127.88	3.54%	3.53%	3.62%	6.71%	5.17%	0
28-abr-25	98,689,503.86	1,127.78	3.55%	3.53%	3.62%	6.71%	5.17%	0
27-abr-25	98,680,150.06	1,127.67	3.55%	3.54%	3.62%	6.71%	5.17%	0
26-abr-25	98,670,855.93	1,127.56	3.55%	3.54%	3.62%	6.72%	5.17%	0
25-abr-25	98,661,560.94	1,127.46	3.56%	3.54%	3.63%	6.72%	5.17%	0
24-abr-25	98,652,239.82	1,127.35	3.56%	3.54%	3.63%	6.72%	5.17%	0
23-abr-25	98,642,908.89	1,127.24	3.57%	3.55%	3.63%	6.72%	5.17%	0
22-abr-25	98,633,574.74	1,127.14	3.57%	3.55%	3.63%	6.72%	5.17%	0
21-abr-25	98,624,223.85	1,127.03	3.58%	3.55%	3.63%	6.72%	5.17%	0
20-abr-25	98,614,871.65	1,126.92	3.58%	3.55%	3.64%	6.73%	5.17%	0
19-abr-25	98,605,571.46	1,126.82	3.58%	3.56%	3.64%	6.73%	5.17%	0
18-abr-25	98,596,270.41	1,126.71	3.59%	3.56%	3.64%	6.73%	5.17%	0
17-abr-25	98,586,968.49	1,126.61	3.59%	3.56%	3.64%	6.73%	5.17%	0
16-abr-25	98,577,640.64	1,126.50	3.60%	3.56%	3.64%	6.73%	5.18%	0
15-abr-25	98,568,294.98	1,126.39	3.60%	3.57%	3.65%	6.73%	5.18%	0
14-abr-25	98,558,962.31	1,126.29	3.61%	3.57%	3.65%	6.74%	5.18%	0
13-abr-25	98,549,610.94	1,126.18	3.61%	3.57%	3.65%	6.74%	5.18%	0
12-abr-25	98,540,304.70	1,126.07	3.62%	3.57%	3.65%	6.74%	5.18%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
11-abr-25	98,530,997.59	1,125.97	3.62%	3.58%	3.65%	6.74%	5.18%	0
10-abr-25	98,521,680.33	1,125.86	3.63%	3.58%	3.65%	6.74%	5.18%	0
9-abr-25	98,512,385.20	1,125.75	3.63%	3.58%	3.66%	6.74%	5.18%	0
8-abr-25	98,503,077.93	1,125.65	3.64%	3.59%	3.66%	6.75%	5.18%	0
7-abr-25	98,493,878.15	1,125.54	3.64%	3.59%	3.66%	6.75%	5.18%	0
6-abr-25	98,484,291.50	1,125.43	3.64%	3.59%	3.66%	6.75%	5.19%	0
5-abr-25	98,474,670.51	1,125.32	3.64%	3.59%	3.66%	6.75%	5.19%	0
4-abr-25	98,465,048.66	1,125.21	3.64%	3.59%	3.66%	6.75%	5.19%	0
3-abr-25	98,455,422.26	1,125.10	3.64%	3.59%	3.66%	6.75%	5.19%	0
2-abr-25	98,445,794.12	1,124.99	3.65%	3.59%	3.67%	6.75%	5.19%	0
1-abr-25	98,436,178.46	1,124.88	3.65%	3.59%	3.67%	6.75%	5.19%	0
31-mar-25	98,426,551.60	1,124.77	3.65%	3.59%	3.67%	6.76%	5.19%	0
30-mar-25	98,416,912.73	1,124.66	3.65%	3.59%	3.68%	6.76%	5.19%	0
29-mar-25	98,407,283.68	1,124.55	3.65%	3.60%	3.68%	6.76%	5.19%	0
28-mar-25	98,397,653.76	1,124.44	3.65%	3.60%	3.68%	6.76%	5.19%	0
27-mar-25	98,388,016.74	1,124.33	3.65%	3.60%	3.68%	6.76%	5.19%	0
26-mar-25	98,378,380.93	1,124.22	3.65%	3.60%	3.68%	6.76%	5.19%	0
25-mar-25	98,368,744.94	1,124.11	3.65%	3.60%	9.87%	6.76%	5.19%	0
24-mar-25	98,359,104.61	1,124.00	3.65%	3.60%	9.87%	6.76%	5.19%	0
23-mar-25	98,349,462.53	1,123.89	3.65%	3.60%	9.87%	6.75%	5.20%	0
22-mar-25	98,339,827.48	1,123.78	3.65%	3.60%	9.87%	6.74%	5.20%	0
21-mar-25	98,330,191.57	1,123.67	3.65%	3.60%	9.87%	6.74%	5.20%	0
20-mar-25	98,320,538.69	1,123.56	3.65%	3.60%	9.87%	6.66%	5.19%	0
19-mar-25	98,310,897.47	1,123.45	3.65%	3.60%	9.88%	6.66%	5.19%	0
18-mar-25	98,301,254.62	1,123.34	3.65%	3.60%	9.88%	6.66%	5.20%	0
17-mar-25	98,291,607.04	1,123.23	3.66%	3.60%	9.88%	6.66%	5.20%	0
16-mar-25	98,281,954.90	1,123.12	3.66%	3.60%	9.88%	6.66%	5.20%	0
15-mar-25	98,272,313.88	1,123.01	3.66%	3.60%	9.88%	6.66%	5.20%	0
14-mar-25	98,262,672.00	1,122.90	3.66%	3.60%	9.88%	6.66%	5.20%	0
13-mar-25	98,253,026.21	1,122.79	3.66%	3.61%	9.89%	6.66%	5.20%	0
12-mar-25	98,243,378.27	1,122.68	3.66%	3.61%	9.89%	6.66%	5.20%	0
11-mar-25	98,233,729.59	1,122.57	3.66%	3.61%	9.89%	6.66%	5.20%	0
10-mar-25	98,224,076.69	1,122.46	3.66%	3.61%	9.89%	6.66%	5.20%	0
9-mar-25	98,214,420.69	1,122.35	3.66%	3.61%	9.89%	6.65%	5.20%	0
8-mar-25	98,204,773.68	1,122.24	3.66%	3.61%	9.89%	6.66%	5.20%	0
7-mar-25	98,195,125.82	1,122.13	3.66%	3.61%	9.89%	6.66%	5.20%	0
6-mar-25	98,185,472.96	1,122.02	3.66%	3.61%	9.89%	6.66%	5.20%	0
5-mar-25	98,175,819.54	1,121.91	3.66%	3.61%	9.90%	6.66%	5.20%	0
4-mar-25	98,166,164.45	1,121.80	3.66%	3.61%	9.90%	6.66%	5.21%	0
3-mar-25	98,156,504.49	1,121.69	3.66%	3.61%	9.90%	6.66%	5.21%	0
2-mar-25	98,146,842.02	1,121.58	3.66%	3.61%	9.90%	6.66%	5.21%	0
1-mar-25	98,137,189.02	1,121.47	3.67%	3.61%	9.90%	6.65%	5.21%	0
28-feb-25	98,127,535.16	1,121.36	3.67%	3.61%	9.90%	6.65%	5.21%	0
27-feb-25	98,117,882.64	1,121.24	3.67%	3.63%	9.90%	6.65%	5.21%	0
26-feb-25	98,108,236.65	1,121.13	3.67%	3.63%	9.90%	6.65%	5.21%	0
25-feb-25	98,098,584.98	1,121.02	3.67%	3.63%	9.90%	6.65%	5.21%	0
24-feb-25	98,088,931.31	1,120.91	3.67%	3.63%	9.90%	6.65%	5.21%	0
23-feb-25	98,079,269.71	1,120.80	3.67%	3.63%	9.90%	6.65%	5.21%	0
22-feb-25	98,069,620.82	1,120.69	3.67%	13.05%	9.90%	6.65%	5.21%	0
21-feb-25	98,059,971.07	1,120.58	3.67%	13.05%	9.90%	6.65%	5.21%	0
20-feb-25	98,050,327.52	1,120.47	3.67%	13.05%	9.90%	6.64%	5.21%	0
19-feb-25	98,040,669.28	1,120.36	3.67%	13.05%	9.90%	6.64%	5.22%	0
18-feb-25	98,031,009.74	1,120.25	3.67%	13.05%	9.91%	6.65%	5.22%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
17-feb-25	98,021,340.99	1,120.14	3.67%	13.05%	9.91%	6.65%	5.22%	0
16-feb-25	98,011,669.19	1,120.03	3.67%	13.06%	9.91%	6.65%	5.22%	0
15-feb-25	98,002,018.92	1,119.92	3.68%	13.06%	9.91%	6.65%	5.22%	0
14-feb-25	97,992,367.79	1,119.81	3.68%	13.06%	9.91%	6.65%	5.22%	0
13-feb-25	97,982,704.60	1,119.70	3.68%	13.06%	9.92%	6.65%	5.22%	0
12-feb-25	97,973,032.75	1,119.59	3.68%	13.07%	9.92%	6.65%	5.22%	0
11-feb-25	97,963,364.71	1,119.48	3.68%	13.07%	9.92%	6.65%	5.22%	0
10-feb-25	97,953,690.12	1,119.37	3.68%	13.07%	9.92%	6.65%	5.22%	0
9-feb-25	97,944,012.01	1,119.26	3.68%	13.07%	9.92%	6.65%	5.22%	0
8-feb-25	97,934,355.74	1,119.15	3.68%	13.07%	9.92%	6.65%	5.22%	0
7-feb-25	97,924,698.61	1,119.04	3.68%	13.07%	9.93%	6.65%	5.22%	0
6-feb-25	97,915,028.14	1,118.93	3.68%	13.08%	9.93%	6.65%	5.22%	0
5-feb-25	97,905,352.26	1,118.82	3.68%	13.08%	9.93%	6.65%	5.22%	0
4-feb-25	97,895,680.02	1,118.71	3.68%	13.08%	9.93%	6.65%	5.22%	0
3-feb-25	97,885,999.09	1,118.59	3.69%	13.08%	9.93%	6.65%	5.23%	0
2-feb-25	97,876,296.62	1,118.48	3.69%	13.08%	9.94%	6.65%	5.23%	0
1-feb-25	97,866,634.38	1,118.37	3.69%	13.08%	9.94%	6.65%	5.23%	0
31-ene-25	97,856,971.28	1,118.26	3.69%	13.08%	9.94%	6.65%	5.23%	0
30-ene-25	97,847,231.95	1,118.15	3.69%	13.09%	9.94%	6.65%	5.23%	0
29-ene-25	97,837,555.72	1,118.04	3.72%	13.09%	9.94%	6.65%	5.22%	0
28-ene-25	97,827,940.24	1,117.93	3.72%	13.09%	9.94%	6.65%	5.23%	0
27-ene-25	97,818,261.26	1,117.82	3.72%	13.09%	9.94%	6.65%	5.23%	0
26-ene-25	97,808,557.99	1,117.71	3.72%	13.10%	9.95%	6.65%	5.23%	0
25-ene-25	97,798,882.47	1,117.60	3.72%	13.09%	9.95%	6.64%	5.23%	0
24-ene-25	97,789,206.09	1,117.49	23.43%	13.09%	9.95%	6.64%	5.23%	0
23-ene-25	97,779,519.13	1,117.38	23.43%	13.09%	9.95%	6.65%	5.23%	0
22-ene-25	97,769,825.55	1,117.27	23.43%	13.09%	9.95%	6.65%	5.23%	0
21-ene-25	97,760,121.07	1,117.16	23.42%	13.09%	9.95%	6.65%	5.23%	0
20-ene-25	97,750,441.26	1,117.05	23.43%	13.09%	9.95%	6.65%	5.23%	0
19-ene-25	97,740,735.36	1,116.93	23.43%	13.09%	9.96%	6.65%	5.23%	0
18-ene-25	97,731,053.86	1,116.82	23.44%	13.09%	9.96%	6.65%	5.23%	0
17-ene-25	97,721,371.50	1,116.71	23.44%	13.10%	9.96%	6.65%	5.23%	0
16-ene-25	97,711,673.10	1,116.60	23.44%	13.10%	9.96%	6.65%	5.23%	0
15-ene-25	97,701,972.46	1,116.49	23.45%	13.10%	9.96%	6.65%	5.23%	0
14-ene-25	97,692,278.25	1,116.38	23.45%	13.10%	9.96%	6.65%	5.23%	0
13-ene-25	97,682,576.56	1,116.27	23.46%	13.11%	9.96%	6.65%	5.23%	0
12-ene-25	97,672,864.09	1,116.16	23.46%	13.11%	9.97%	6.65%	5.23%	0
11-ene-25	97,663,176.60	1,116.05	23.46%	13.11%	9.97%	6.65%	5.23%	0
10-ene-25	97,653,488.25	1,115.94	23.46%	13.11%	9.97%	6.65%	5.23%	0
9-ene-25	97,643,788.69	1,115.83	23.47%	13.11%	9.97%	6.65%	5.23%	0
8-ene-25	97,634,082.01	1,115.72	23.47%	13.12%	9.97%	6.66%	5.23%	0
7-ene-25	97,624,372.04	1,115.61	23.48%	13.12%	9.97%	6.66%	5.23%	0
6-ene-25	97,614,647.19	1,115.49	23.48%	13.12%	9.97%	6.66%	5.23%	0
5-ene-25	97,604,954.94	1,115.38	23.48%	13.12%	9.98%	6.66%	5.23%	0
4-ene-25	97,595,261.84	1,115.27	23.48%	13.13%	9.98%	6.66%	5.23%	0
3-ene-25	97,585,567.89	1,115.16	23.48%	13.13%	9.98%	6.66%	5.24%	0
2-ene-25	97,575,886.86	1,115.05	23.48%	13.13%	9.98%	6.66%	5.24%	0
1-ene-25	97,566,169.61	1,114.94	23.49%	13.13%	9.98%	6.66%	5.24%	0
31-dic-24	97,556,473.09	1,114.83	23.49%	13.14%	9.98%	6.66%	5.24%	0
30-dic-24	97,544,346.62	1,114.69	23.46%	13.12%	9.97%	6.66%	5.24%	0
29-dic-24	97,534,614.63	1,114.58	23.46%	13.12%	9.97%	6.66%	5.22%	0
28-dic-24	97,524,925.25	1,114.47	23.46%	13.12%	9.97%	6.66%	5.22%	0
27-dic-24	97,515,235.02	1,114.36	23.46%	13.13%	9.97%	6.66%	5.21%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
26-dic-24	97,505,528.98	1,114.25	23.46%	13.13%	9.97%	6.66%	5.21%	0
25-dic-24	96,112,110.05	1,098.32	3.75%	3.71%	3.77%	3.61%	3.72%	0
24-dic-24	96,102,340.53	1,098.21	3.75%	3.71%	3.77%	3.61%	3.71%	0
23-dic-24	96,092,561.43	1,098.10	3.74%	3.71%	3.74%	3.61%	3.71%	0
22-dic-24	96,083,636.38	1,098.00	3.75%	3.72%	3.75%	3.62%	3.71%	0
21-dic-24	96,073,864.77	1,097.89	3.75%	3.72%	3.59%	3.62%	3.71%	0
20-dic-24	96,064,092.30	1,097.77	3.75%	3.72%	3.58%	3.62%	3.70%	0
19-dic-24	96,054,300.13	1,097.66	3.75%	3.72%	3.58%	3.62%	3.70%	0
18-dic-24	96,044,514.67	1,097.55	3.75%	3.72%	3.58%	3.62%	3.70%	0
17-dic-24	96,034,728.13	1,097.44	3.75%	3.72%	3.57%	3.62%	3.70%	0
16-dic-24	96,024,916.39	1,097.33	3.75%	3.72%	3.57%	3.62%	3.69%	0
15-dic-24	96,015,114.51	1,097.22	3.75%	3.72%	3.57%	3.62%	3.69%	0
14-dic-24	96,005,336.96	1,097.10	3.75%	3.72%	3.57%	3.62%	3.69%	0
13-dic-24	95,995,558.56	1,096.99	3.75%	3.72%	3.56%	3.62%	3.69%	0
12-dic-24	95,985,758.05	1,096.88	3.75%	3.72%	3.56%	3.62%	3.68%	0
11-dic-24	95,976,367.72	1,096.77	3.76%	3.72%	3.56%	3.62%	3.68%	0
10-dic-24	95,966,569.66	1,096.66	3.76%	3.72%	3.56%	3.63%	3.68%	0
9-dic-24	95,956,763.74	1,096.55	3.76%	3.72%	3.56%	3.63%	3.68%	0
8-dic-24	95,946,955.89	1,096.44	3.76%	3.72%	3.56%	3.63%	3.68%	0
7-dic-24	95,937,298.44	1,096.33	3.76%	3.72%	3.56%	3.62%	3.68%	0
6-dic-24	95,927,640.15	1,096.22	3.77%	3.72%	3.56%	3.62%	3.68%	0
5-dic-24	95,917,967.77	1,096.11	3.77%	3.72%	3.56%	3.62%	3.67%	0
4-dic-24	95,908,294.32	1,095.99	3.77%	3.73%	3.56%	3.62%	3.67%	0
3-dic-24	95,024,412.00	1,095.89	3.78%	3.73%	3.55%	3.61%	3.67%	0
2-dic-24	95,014,687.46	1,095.78	3.78%	3.73%	3.54%	3.63%	3.67%	0
1-dic-24	95,004,957.62	1,095.66	3.78%	3.73%	3.54%	3.63%	3.67%	0
30-nov-24	94,995,247.14	1,095.55	3.78%	3.73%	3.53%	3.63%	3.67%	0
29-nov-24	94,985,538.78	1,095.44	3.78%	3.73%	3.53%	3.63%	3.67%	0
28-nov-24	94,975,818.75	1,095.33	3.78%	3.73%	3.53%	3.64%	3.66%	0
27-nov-24	94,966,480.52	1,095.22	3.79%	3.73%	3.53%	3.64%	3.66%	0
26-nov-24	94,957,141.25	1,095.11	3.79%	3.72%	3.53%	3.64%	3.66%	0
25-nov-24	94,947,792.34	1,095.00	3.80%	3.72%	3.53%	3.64%	3.66%	0
24-nov-24	94,938,434.95	1,094.90	3.80%	3.72%	3.52%	3.64%	3.66%	0
23-nov-24	94,929,105.16	1,094.79	3.80%	3.72%	3.52%	3.64%	3.66%	0
22-nov-24	94,919,774.55	1,094.68	3.81%	3.68%	3.52%	3.64%	3.66%	0
21-nov-24	94,910,432.42	1,094.57	3.81%	3.68%	3.52%	3.64%	3.66%	0
20-nov-24	94,900,704.78	1,094.46	3.81%	3.44%	3.52%	3.64%	3.66%	0
19-nov-24	94,890,937.55	1,094.35	3.81%	3.44%	3.52%	3.64%	3.65%	0
18-nov-24	94,881,074.31	1,094.23	3.81%	3.43%	3.52%	3.64%	3.65%	0
17-nov-24	94,871,353.99	1,094.12	3.81%	3.42%	3.52%	3.64%	3.65%	0
16-nov-24	94,861,635.79	1,094.01	3.81%	3.42%	3.52%	3.64%	3.65%	0
15-nov-24	94,851,916.75	1,093.90	3.81%	3.41%	3.52%	3.64%	3.65%	0
14-nov-24	94,842,314.28	1,093.79	3.81%	3.41%	3.52%	3.64%	3.65%	0
13-nov-24	94,832,583.83	1,093.68	3.81%	3.41%	3.52%	3.64%	3.64%	0
12-nov-24	94,822,850.28	1,093.56	3.81%	3.40%	3.52%	3.64%	3.64%	0
11-nov-24	94,813,107.09	1,093.45	3.81%	3.40%	3.52%	3.64%	3.64%	0
10-nov-24	94,803,348.92	1,093.34	3.81%	3.39%	3.51%	3.64%	3.64%	0
9-nov-24	94,793,624.82	1,093.23	3.81%	3.39%	3.51%	3.64%	3.64%	0
8-nov-24	94,783,899.87	1,093.11	3.81%	3.39%	3.51%	3.64%	3.64%	0
7-nov-24	94,774,162.87	1,093.00	3.81%	3.39%	3.51%	3.64%	3.64%	0
6-nov-24	94,764,420.37	1,092.89	3.81%	3.39%	3.51%	3.64%	3.64%	0
5-nov-24	94,754,666.81	1,092.78	3.81%	3.39%	3.51%	3.64%	3.64%	0
4-nov-24	94,744,894.56	1,092.66	3.81%	3.39%	3.51%	3.64%	3.64%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
3-nov-24	94,735,165.41	1,092.55	3.81%	3.39%	3.51%	3.64%	3.64%	0
2-nov-24	94,725,435.41	1,092.44	3.81%	3.38%	3.51%	3.64%	3.64%	0
1-nov-24	94,715,704.57	1,092.33	3.81%	3.36%	3.50%	3.64%	3.64%	0
31-oct-24	94,705,960.42	1,092.21	3.81%	3.35%	3.50%	3.64%	3.64%	0
30-oct-24	94,696,280.05	1,092.10	3.81%	3.35%	3.50%	3.64%	3.63%	0
29-oct-24	94,686,607.97	1,091.99	3.80%	3.34%	3.49%	3.65%	3.63%	0
28-oct-24	94,676,934.22	1,091.88	3.79%	3.34%	3.48%	3.64%	3.63%	0
27-oct-24	94,667,211.72	1,091.77	3.78%	3.33%	3.48%	3.65%	3.63%	0
26-oct-24	94,657,553.46	1,091.66	3.77%	3.33%	3.48%	3.65%	3.63%	0
25-oct-24	94,647,894.36	1,091.55	3.76%	3.33%	3.48%	3.64%	3.63%	0
24-oct-24	94,638,241.32	1,091.43	3.69%	3.32%	3.48%	3.64%	3.63%	0
23-oct-24	94,628,539.25	1,091.32	3.68%	3.32%	3.48%	3.64%	3.63%	0
22-oct-24	94,618,874.75	1,091.21	3.20%	3.32%	3.48%	3.64%	3.63%	0
21-oct-24	94,609,251.91	1,091.10	3.19%	3.31%	3.48%	3.65%	3.63%	0
20-oct-24	94,599,559.81	1,090.99	3.18%	3.31%	3.48%	3.65%	3.63%	0
19-oct-24	94,589,895.98	1,090.88	3.17%	3.31%	3.48%	3.63%	3.63%	0
18-oct-24	94,580,231.31	1,090.76	3.16%	3.31%	3.48%	3.63%	3.63%	0
17-oct-24	94,570,534.76	1,090.65	3.15%	3.31%	3.48%	3.63%	3.63%	0
16-oct-24	94,560,863.69	1,090.54	3.14%	3.31%	3.48%	3.63%	3.61%	0
15-oct-24	94,551,175.96	1,090.43	3.14%	3.31%	3.48%	3.63%	3.61%	0
14-oct-24	94,541,468.43	1,090.32	3.13%	3.31%	3.48%	3.63%	3.61%	0
13-oct-24	94,531,767.31	1,090.21	3.12%	3.31%	3.48%	3.64%	3.61%	0
12-oct-24	94,522,097.58	1,090.09	3.11%	3.31%	3.48%	3.64%	3.61%	0
11-oct-24	94,512,427.02	1,089.98	3.10%	3.30%	3.48%	3.64%	3.62%	0
10-oct-24	94,502,743.69	1,089.87	3.10%	3.30%	3.48%	3.64%	3.62%	0
9-oct-24	94,493,060.73	1,089.76	3.10%	3.30%	3.48%	3.64%	3.62%	0
8-oct-24	94,483,374.57	1,089.65	3.10%	3.30%	3.48%	3.64%	3.62%	0
7-oct-24	94,473,679.13	1,089.54	3.10%	3.30%	3.48%	3.64%	3.62%	0
6-oct-24	94,463,978.35	1,089.42	3.10%	3.30%	3.48%	3.64%	3.62%	0
5-oct-24	94,454,303.10	1,089.31	3.10%	3.29%	3.48%	3.64%	3.63%	0
4-oct-24	94,444,627.01	1,089.20	3.08%	3.29%	3.48%	3.64%	3.63%	0
3-oct-24	94,434,929.25	1,089.09	3.03%	3.29%	3.48%	3.64%	3.63%	0
2-oct-24	94,425,273.99	1,088.98	3.03%	3.29%	3.48%	3.64%	3.63%	0
1-oct-24	94,415,585.85	1,088.87	3.02%	3.29%	3.48%	3.64%	3.63%	0
30-sep-24	94,405,898.30	1,088.75	3.01%	3.28%	3.48%	3.64%	3.63%	0
29-sep-24	94,397,094.58	1,088.65	3.01%	3.28%	3.49%	3.64%	3.64%	0
28-sep-24	94,388,163.99	1,088.55	3.01%	3.28%	3.49%	3.64%	3.63%	0
27-sep-24	94,379,232.59	1,088.45	3.01%	3.27%	3.49%	3.65%	3.63%	0
26-sep-24	94,370,299.69	1,088.34	3.02%	3.28%	3.50%	3.65%	3.64%	0
25-sep-24	94,361,305.46	1,088.24	3.02%	3.28%	3.50%	3.65%	3.64%	0
24-sep-24	94,357,114.34	1,088.19	3.08%	3.32%	3.53%	3.66%	3.65%	0
23-sep-24	94,348,030.69	1,088.09	3.08%	3.32%	3.53%	3.67%	3.65%	0
22-sep-24	94,374,061.38	1,088.39	3.56%	3.56%	3.69%	3.75%	3.69%	0
21-sep-24	94,365,316.52	1,088.29	3.56%	3.56%	3.69%	3.75%	3.69%	0
20-sep-24	94,356,570.86	1,088.19	3.57%	3.57%	3.70%	3.75%	3.69%	0
19-sep-24	94,347,786.31	1,088.08	3.58%	3.58%	3.71%	3.75%	3.70%	0
18-sep-24	94,338,972.58	1,087.98	3.59%	3.58%	3.71%	3.76%	3.70%	0
17-sep-24	94,329,942.60	1,087.88	3.60%	3.59%	3.71%	3.76%	3.70%	0
16-sep-24	94,320,904.87	1,087.77	3.61%	3.59%	3.72%	3.76%	3.70%	0
15-sep-24	94,311,435.75	1,087.67	3.61%	3.59%	3.72%	3.75%	3.71%	0
14-sep-24	94,302,474.60	1,087.56	3.62%	3.60%	3.73%	3.75%	3.71%	0
13-sep-24	94,293,512.65	1,087.46	3.62%	3.60%	3.73%	3.76%	3.71%	0
12-sep-24	94,284,496.33	1,087.35	3.63%	3.60%	3.73%	3.76%	3.71%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
11-sep-24	94,275,491.23	1,087.25	3.63%	3.61%	3.74%	3.76%	3.71%	0
10-sep-24	94,265,863.01	1,087.14	3.63%	3.61%	3.74%	3.76%	3.71%	0
9-sep-24	94,256,229.86	1,087.03	3.63%	3.61%	3.73%	3.76%	3.73%	0
8-sep-24	94,246,565.85	1,086.92	3.63%	3.61%	3.73%	3.76%	3.73%	0
7-sep-24	94,237,006.57	1,086.81	3.62%	3.61%	3.72%	3.76%	3.73%	0
6-sep-24	94,227,446.44	1,086.70	3.62%	3.61%	3.72%	3.76%	3.73%	0
5-sep-24	94,217,916.70	1,086.59	3.62%	3.61%	3.71%	3.76%	3.73%	0
4-sep-24	94,209,628.21	1,086.49	3.64%	3.62%	3.75%	3.77%	3.74%	0
3-sep-24	89,362,211.14	1,086.42	3.68%	3.64%	3.77%	3.78%	3.74%	0
2-sep-24	89,353,650.31	1,086.31	3.68%	3.65%	3.77%	3.78%	3.74%	0
1-sep-24	89,345,084.41	1,086.21	3.68%	3.65%	3.78%	3.78%	3.74%	0
31-ago-24	89,336,528.86	1,086.11	3.68%	3.66%	3.78%	3.78%	3.75%	0
30-ago-24	89,327,969.71	1,086.00	3.67%	3.66%	3.79%	3.78%	3.75%	0
29-ago-24	89,319,405.27	1,085.90	3.65%	3.67%	3.79%	3.79%	3.75%	0
28-ago-24	89,310,841.16	1,085.79	3.66%	3.67%	3.79%	3.79%	3.75%	0
27-ago-24	89,302,276.05	1,085.69	3.67%	3.67%	3.79%	3.79%	3.75%	0
26-ago-24	89,293,707.94	1,085.58	3.67%	3.68%	3.79%	3.79%	3.75%	0
25-ago-24	89,285,342.55	1,085.48	3.68%	3.68%	3.79%	3.80%	3.76%	0
24-ago-24	89,276,421.81	1,085.37	3.69%	3.69%	3.80%	3.80%	3.76%	0
23-ago-24	89,267,500.30	1,085.27	3.69%	3.69%	3.80%	3.80%	3.76%	0
22-ago-24	89,258,603.43	1,085.16	3.69%	3.69%	3.80%	3.80%	3.76%	0
21-ago-24	89,249,583.33	1,085.05	3.69%	3.70%	3.80%	3.80%	3.76%	0
20-ago-24	89,240,562.56	1,084.94	3.70%	3.70%	3.80%	3.80%	3.76%	0
19-ago-24	89,231,596.27	1,084.83	3.70%	3.70%	3.80%	3.80%	3.76%	0
18-ago-24	89,222,563.34	1,084.72	3.70%	3.70%	3.80%	3.80%	3.76%	0
17-ago-24	89,213,544.51	1,084.61	3.70%	3.71%	3.80%	3.80%	3.77%	0
16-ago-24	89,204,524.90	1,084.50	3.70%	3.71%	3.80%	3.80%	3.77%	0
15-ago-24	89,195,504.50	1,084.39	3.70%	3.71%	3.80%	3.80%	3.77%	0
14-ago-24	89,186,471.20	1,084.28	3.71%	3.72%	3.80%	3.81%	3.77%	0
13-ago-24	89,177,687.93	1,084.17	3.71%	3.72%	3.81%	3.81%	3.77%	0
12-ago-24	89,168,685.60	1,084.07	3.71%	3.72%	3.81%	3.81%	3.77%	0
11-ago-24	89,159,674.73	1,083.96	3.71%	3.73%	3.81%	3.81%	3.77%	0
10-ago-24	89,150,676.85	1,083.85	3.72%	3.73%	3.81%	3.81%	3.77%	0
9-ago-24	89,141,678.18	1,083.74	3.72%	3.72%	3.81%	3.80%	3.78%	0
8-ago-24	89,133,181.44	1,083.63	3.73%	3.72%	3.82%	3.81%	3.78%	0
7-ago-24	89,124,179.81	1,083.52	3.74%	3.71%	3.82%	3.81%	3.78%	0
6-ago-24	89,115,178.67	1,083.41	3.74%	3.70%	3.82%	3.81%	3.78%	0
5-ago-24	89,106,177.50	1,083.31	3.73%	3.69%	3.82%	3.81%	3.78%	0
4-ago-24	89,097,171.35	1,083.20	3.73%	3.75%	3.82%	3.81%	3.78%	0
3-ago-24	89,088,748.96	1,083.09	3.75%	3.76%	3.83%	3.82%	3.79%	0
2-ago-24	89,080,325.81	1,082.99	3.76%	3.76%	3.83%	3.82%	3.79%	0
1-ago-24	89,071,883.91	1,082.89	3.77%	3.77%	3.84%	3.82%	3.79%	0
31-jul-24	89,063,461.58	1,082.79	3.78%	3.78%	3.84%	3.82%	3.79%	0
30-jul-24	89,056,499.15	1,082.70	3.82%	3.79%	3.85%	3.83%	3.80%	0
29-jul-24	89,047,508.51	1,082.59	3.81%	3.80%	3.85%	3.83%	3.80%	0
28-jul-24	89,038,413.38	1,082.48	3.81%	3.78%	3.85%	3.83%	3.80%	0
27-jul-24	89,029,325.14	1,082.37	3.81%	3.78%	3.85%	3.82%	3.80%	0
26-jul-24	89,020,236.10	1,082.26	3.82%	3.78%	3.85%	3.82%	3.80%	0
25-jul-24	89,011,142.25	1,082.15	3.82%	3.78%	3.85%	3.82%	3.80%	0
24-jul-24	89,002,047.11	1,082.04	3.82%	3.79%	3.85%	3.82%	3.81%	0
23-jul-24	88,992,950.95	1,081.93	3.83%	3.79%	3.85%	3.82%	3.81%	0
22-jul-24	88,983,851.17	1,081.82	3.83%	3.79%	3.83%	3.82%	3.81%	0
21-jul-24	88,974,749.70	1,081.71	3.84%	3.79%	3.83%	3.82%	3.81%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
20-jul-24	88,965,656.98	1,081.60	3.84%	3.79%	3.83%	3.82%	3.81%	0
19-jul-24	88,956,563.46	1,081.49	3.84%	3.79%	3.83%	3.82%	3.81%	0
18-jul-24	88,947,465.75	1,081.38	3.85%	3.79%	3.83%	3.82%	3.81%	0
17-jul-24	88,938,366.20	1,081.26	3.85%	3.79%	3.83%	3.82%	3.82%	0
16-jul-24	88,929,282.13	1,081.15	3.86%	3.79%	3.83%	3.82%	3.82%	0
15-jul-24	88,920,171.59	1,081.04	3.86%	3.79%	3.83%	3.82%	3.82%	0
14-jul-24	88,911,068.24	1,080.93	3.86%	3.79%	3.83%	3.82%	3.82%	0
13-jul-24	88,901,970.14	1,080.82	3.87%	3.79%	3.83%	3.82%	3.82%	0
12-jul-24	88,892,871.25	1,080.71	3.87%	3.79%	3.83%	3.82%	3.82%	0
11-jul-24	88,883,754.40	1,080.60	3.85%	3.79%	3.83%	3.82%	3.83%	0
10-jul-24	88,874,636.32	1,080.49	3.84%	3.79%	3.83%	3.82%	3.83%	0
9-jul-24	88,864,961.12	1,080.37	3.81%	3.79%	3.83%	3.82%	3.83%	0
8-jul-24	88,855,898.54	1,080.26	3.79%	3.79%	3.83%	3.82%	3.83%	0
7-jul-24	88,846,941.25	1,080.15	3.78%	3.80%	3.84%	3.82%	3.83%	0
6-jul-24	88,838,307.89	1,080.05	3.90%	3.80%	3.84%	3.82%	3.83%	0
5-jul-24	88,829,061.24	1,079.94	3.90%	3.80%	3.84%	3.82%	3.84%	0
4-jul-24	88,819,815.41	1,079.82	3.90%	3.80%	3.84%	3.82%	3.84%	0
3-jul-24	88,810,563.79	1,079.71	3.90%	3.80%	3.84%	3.83%	3.84%	0
2-jul-24	88,801,307.51	1,079.60	3.90%	3.81%	3.84%	3.83%	3.84%	0
1-jul-24	88,792,015.10	1,079.49	3.90%	3.81%	3.84%	3.83%	3.84%	0
30-jun-24	88,782,625.39	1,079.37	3.90%	3.80%	3.84%	3.83%	3.84%	0
29-jun-24	88,774,156.84	1,079.27	3.89%	3.81%	3.84%	3.83%	3.84%	0
28-jun-24	88,765,399.56	1,079.16	3.89%	3.81%	3.85%	3.83%	3.85%	0
27-jun-24	88,756,052.79	1,079.05	3.89%	3.80%	3.85%	3.83%	3.85%	0
26-jun-24	88,746,705.88	1,078.93	3.88%	3.80%	3.85%	3.80%	3.85%	0
25-jun-24	88,737,358.69	1,078.82	3.88%	3.80%	3.85%	3.79%	3.85%	0
24-jun-24	88,728,007.21	1,078.71	3.88%	3.80%	3.85%	3.78%	3.85%	0
23-jun-24	88,718,653.66	1,078.59	3.87%	3.80%	3.85%	3.78%	3.85%	0
22-jun-24	88,709,306.19	1,078.48	3.87%	3.80%	3.85%	3.77%	3.85%	0
21-jun-24	88,699,957.91	1,078.37	3.87%	3.76%	3.84%	3.77%	3.86%	0
20-jun-24	88,690,606.40	1,078.25	3.87%	3.76%	3.84%	3.76%	3.86%	0
19-jun-24	88,681,253.64	1,078.14	3.87%	3.76%	3.84%	3.75%	3.86%	0
18-jun-24	88,671,898.78	1,078.03	3.86%	3.76%	3.83%	3.75%	3.86%	0
17-jun-24	88,662,541.85	1,077.91	3.86%	3.75%	3.83%	3.74%	3.86%	0
16-jun-24	88,653,182.94	1,077.80	3.85%	3.75%	3.83%	3.74%	3.86%	0
15-jun-24	88,643,829.86	1,077.68	3.85%	3.75%	3.83%	3.73%	3.86%	0
14-jun-24	88,634,475.98	1,077.57	3.85%	3.75%	3.83%	3.72%	3.86%	0
13-jun-24	88,625,123.72	1,077.46	3.85%	3.75%	3.83%	3.72%	3.87%	0
12-jun-24	88,615,765.07	1,077.34	3.84%	3.75%	3.83%	3.71%	3.87%	0
11-jun-24	88,607,910.02	1,077.25	3.86%	3.76%	3.83%	3.71%	3.86%	0
10-jun-24	88,600,052.55	1,077.15	3.89%	3.77%	3.84%	3.71%	3.85%	0
9-jun-24	88,592,191.76	1,077.06	3.91%	3.78%	3.84%	3.71%	3.84%	0
8-jun-24	88,584,341.09	1,076.96	3.93%	3.79%	3.85%	3.70%	3.82%	0
7-jun-24	88,576,489.70	1,076.87	3.95%	3.80%	3.86%	3.70%	3.81%	0
6-jun-24	88,559,655.46	1,076.66	3.84%	3.74%	3.82%	3.68%	3.79%	0
5-jun-24	88,550,370.24	1,076.55	3.84%	3.74%	3.83%	3.68%	3.85%	0
4-jun-24	88,541,082.92	1,076.43	3.84%	3.74%	3.83%	3.67%	3.85%	0
3-jun-24	88,531,788.53	1,076.32	3.84%	3.74%	3.83%	3.67%	3.85%	0
2-jun-24	88,522,491.20	1,076.21	3.84%	3.74%	3.83%	3.67%	3.85%	0
1-jun-24	88,513,208.27	1,076.10	3.83%	3.74%	3.83%	3.66%	3.85%	0
31-may-24	88,503,924.55	1,075.98	3.83%	3.74%	3.83%	3.66%	3.86%	0
30-may-24	88,496,372.01	1,075.89	3.86%	3.76%	3.84%	3.66%	3.86%	0
29-may-24	88,487,324.36	1,075.78	3.85%	3.76%	3.84%	3.66%	3.86%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
28-may-24	88,478,269.61	1,075.67	3.85%	3.76%	3.84%	3.66%	3.86%	0
27-may-24	88,469,213.34	1,075.56	3.85%	3.76%	3.84%	3.65%	3.86%	0
26-may-24	88,460,104.45	1,075.45	3.85%	3.76%	3.84%	3.65%	3.87%	0
25-may-24	88,451,007.11	1,075.34	3.85%	3.77%	3.84%	3.64%	3.87%	0
24-may-24	88,441,908.98	1,075.23	3.85%	3.77%	3.84%	3.64%	3.87%	0
23-may-24	88,432,832.32	1,075.12	3.78%	3.77%	3.84%	3.64%	3.87%	0
22-may-24	88,423,647.61	1,075.01	3.78%	3.77%	3.84%	3.64%	3.87%	0
21-may-24	88,414,460.09	1,074.90	3.78%	3.77%	3.85%	3.63%	3.87%	0
20-may-24	88,405,270.16	1,074.78	3.78%	3.77%	3.85%	3.63%	3.88%	0
19-may-24	88,396,080.39	1,074.67	3.78%	3.77%	3.85%	3.63%	3.88%	0
18-may-24	88,387,130.93	1,074.56	3.78%	3.75%	3.85%	3.62%	3.88%	0
17-may-24	88,378,180.68	1,074.45	3.79%	3.75%	3.85%	3.62%	3.88%	0
16-may-24	88,369,025.93	1,074.34	3.79%	3.75%	3.85%	3.61%	3.88%	0
15-may-24	88,359,840.38	1,074.23	3.78%	3.75%	3.85%	3.61%	3.88%	0
14-may-24	88,350,651.97	1,074.12	3.78%	3.75%	3.85%	3.61%	3.89%	0
13-may-24	88,341,448.70	1,074.01	3.78%	3.75%	3.85%	3.61%	3.89%	0
12-may-24	88,332,162.72	1,073.90	3.78%	3.75%	3.84%	3.60%	3.89%	0
11-may-24	88,322,890.71	1,073.78	3.78%	3.75%	3.84%	3.58%	3.89%	0
10-may-24	88,313,617.90	1,073.67	3.78%	3.75%	3.84%	3.58%	3.89%	0
9-may-24	88,304,337.05	1,073.56	3.78%	3.75%	3.84%	3.58%	3.89%	0
8-may-24	88,295,056.36	1,073.44	3.78%	3.75%	3.84%	3.58%	3.89%	0
7-may-24	88,285,773.78	1,073.33	3.78%	3.75%	3.84%	3.58%	3.90%	0
6-may-24	88,276,464.08	1,073.22	3.78%	3.75%	3.85%	3.58%	3.90%	0
5-may-24	88,267,145.70	1,073.10	3.78%	3.75%	3.85%	3.58%	3.90%	0
4-may-24	88,257,847.80	1,072.99	3.78%	3.75%	3.85%	3.58%	3.90%	0
3-may-24	88,248,549.09	1,072.88	3.78%	3.75%	3.85%	3.58%	3.90%	0
2-may-24	84,739,510.72	1,072.77	3.79%	3.76%	3.85%	3.58%	3.90%	0
1-may-24	84,730,532.94	1,072.66	3.79%	3.76%	3.85%	3.58%	3.90%	0
30-abr-24	84,721,547.98	1,072.55	3.78%	3.76%	3.86%	3.58%	3.91%	0
29-abr-24	84,713,815.41	1,072.45	3.80%	3.77%	3.84%	3.58%	3.91%	0
28-abr-24	84,705,046.49	1,072.34	3.80%	3.77%	3.84%	3.58%	3.91%	0
27-abr-24	84,696,276.81	1,072.23	3.81%	3.77%	3.84%	3.57%	3.91%	0
26-abr-24	84,687,506.36	1,072.12	3.81%	3.77%	3.84%	3.56%	3.91%	0
25-abr-24	84,678,715.03	1,072.00	3.81%	3.77%	3.84%	3.56%	3.92%	0
24-abr-24	84,669,814.73	1,071.89	3.81%	3.77%	3.84%	3.56%	3.92%	0
23-abr-24	69,660,377.53	1,071.85	3.89%	3.81%	3.86%	3.57%	3.92%	0
22-abr-24	69,653,113.21	1,071.73	3.89%	3.81%	3.86%	3.57%	3.93%	0
21-abr-24	69,645,848.29	1,071.62	3.89%	3.81%	3.86%	3.57%	3.93%	0
20-abr-24	69,638,598.83	1,071.51	3.89%	3.81%	3.85%	3.57%	3.93%	0
19-abr-24	69,631,348.75	1,071.40	3.84%	3.81%	3.85%	3.57%	3.93%	0
18-abr-24	69,624,088.34	1,071.29	3.84%	3.81%	3.85%	3.57%	3.93%	0
17-abr-24	69,616,829.43	1,071.18	3.85%	3.81%	3.85%	3.57%	3.93%	0
16-abr-24	69,609,659.23	1,071.07	3.85%	3.82%	3.85%	3.57%	3.94%	0
15-abr-24	69,602,541.85	1,070.96	3.85%	3.82%	3.85%	3.58%	3.94%	0
14-abr-24	69,595,424.82	1,070.85	3.86%	3.82%	3.85%	3.58%	3.94%	0
13-abr-24	69,588,181.77	1,070.74	3.86%	3.82%	3.85%	3.53%	3.94%	0
12-abr-24	69,580,938.13	1,070.62	3.85%	3.82%	3.85%	3.53%	3.94%	0
11-abr-24	69,573,688.68	1,070.51	3.85%	3.80%	3.85%	3.54%	3.94%	0
10-abr-24	69,566,388.24	1,070.40	3.85%	3.80%	3.85%	3.54%	3.95%	0
9-abr-24	69,559,164.37	1,070.29	3.85%	3.81%	3.85%	3.54%	3.95%	0
8-abr-24	69,551,852.51	1,070.18	3.85%	3.81%	3.85%	3.55%	3.95%	0
7-abr-24	69,544,539.57	1,070.06	3.85%	3.81%	3.85%	3.55%	3.95%	0
6-abr-24	69,537,244.57	1,069.95	3.86%	3.81%	3.85%	3.55%	3.95%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
5-abr-24	69,529,948.94	1,069.84	3.86%	3.81%	3.86%	3.55%	3.95%	0
4-abr-24	69,522,644.35	1,069.73	3.86%	3.81%	3.86%	3.56%	3.95%	0
3-abr-24	69,515,330.00	1,069.61	3.86%	3.82%	3.86%	3.56%	3.96%	0
2-abr-24	69,508,007.81	1,069.50	3.86%	3.82%	3.86%	3.56%	3.96%	0
1-abr-24	69,500,665.41	1,069.39	3.86%	3.82%	3.86%	3.57%	3.96%	0
31-mar-24	69,493,432.86	1,069.28	3.87%	3.82%	3.86%	3.57%	3.96%	0
30-mar-24	69,486,086.97	1,069.16	3.87%	3.82%	3.86%	3.57%	3.96%	0
29-mar-24	69,478,743.83	1,069.05	3.87%	3.79%	3.79%	3.57%	3.96%	0
28-mar-24	69,471,400.05	1,068.94	3.87%	3.79%	3.78%	3.58%	3.97%	0
27-mar-24	69,464,047.11	1,068.83	3.87%	3.79%	3.77%	3.58%	3.97%	0
26-mar-24	69,456,732.98	1,068.71	3.86%	3.79%	3.75%	3.57%	3.97%	0
25-mar-24	69,449,692.59	1,068.60	3.87%	3.79%	3.74%	3.57%	3.97%	0
24-mar-24	69,442,441.68	1,068.49	3.87%	3.79%	3.73%	3.57%	3.97%	0
23-mar-24	69,435,206.53	1,068.38	3.87%	3.79%	3.72%	3.58%	3.97%	0
22-mar-24	69,427,970.75	1,068.27	3.87%	3.79%	3.71%	3.58%	3.98%	0
21-mar-24	69,420,738.00	1,068.16	3.87%	3.77%	3.70%	3.58%	3.98%	0
20-mar-24	59,486,976.46	1,068.08	3.92%	3.80%	3.70%	3.59%	3.98%	0
19-mar-24	59,480,708.87	1,067.97	3.92%	3.79%	3.69%	3.59%	3.98%	0
18-mar-24	59,474,438.18	1,067.86	3.92%	3.79%	3.68%	3.60%	3.99%	0
17-mar-24	59,468,160.53	1,067.75	3.92%	3.79%	3.66%	3.60%	3.99%	0
16-mar-24	59,461,889.12	1,067.63	3.92%	3.79%	3.65%	3.60%	3.99%	0
15-mar-24	59,455,617.17	1,067.52	3.92%	3.79%	3.64%	3.60%	3.99%	0
14-mar-24	59,449,341.85	1,067.41	3.92%	3.78%	3.63%	3.61%	3.99%	0
13-mar-24	56,944,130.03	1,067.31	3.89%	3.79%	3.62%	3.61%	3.99%	0
12-mar-24	56,938,125.81	1,067.20	3.89%	3.79%	3.61%	3.61%	4.00%	0
11-mar-24	56,932,098.36	1,067.08	3.90%	3.79%	3.60%	3.61%	4.00%	0
10-mar-24	56,926,060.61	1,066.97	3.90%	3.78%	3.59%	3.62%	4.00%	0
9-mar-24	56,920,006.66	1,066.86	3.90%	3.79%	3.58%	3.62%	4.00%	0
8-mar-24	56,913,952.18	1,066.74	3.90%	3.78%	3.58%	3.61%	4.00%	0
7-mar-24	56,907,893.09	1,066.63	3.90%	3.79%	3.57%	3.65%	4.00%	0
6-mar-24	56,901,834.34	1,066.52	3.90%	3.79%	3.56%	3.65%	4.00%	0
5-mar-24	56,895,775.03	1,066.40	3.91%	3.79%	3.55%	3.65%	4.01%	0
4-mar-24	56,889,714.39	1,066.29	3.91%	3.79%	3.55%	3.65%	4.01%	0
3-mar-24	56,883,648.97	1,066.18	3.91%	3.79%	3.54%	3.65%	4.01%	0
2-mar-24	56,877,591.54	1,066.06	3.91%	3.79%	3.53%	3.65%	4.01%	0
1-mar-24	56,871,533.58	1,065.95	3.91%	3.79%	3.53%	3.65%	4.01%	0
29-feb-24	56,865,471.27	1,065.83	3.92%	3.79%	3.52%	3.66%	4.01%	0
28-feb-24	56,859,484.07	1,065.72	3.92%	3.79%	3.51%	3.66%	4.02%	0
27-feb-24	56,853,533.41	1,065.61	3.92%	3.69%	3.49%	3.66%	4.02%	0
26-feb-24	56,847,589.41	1,065.50	3.93%	3.67%	3.49%	3.66%	4.02%	0
25-feb-24	56,841,639.50	1,065.39	3.93%	3.65%	3.48%	3.66%	4.02%	0
24-feb-24	56,835,694.46	1,065.28	3.93%	3.63%	3.48%	3.66%	4.02%	0
23-feb-24	56,829,748.90	1,065.17	3.93%	3.61%	3.47%	3.66%	4.02%	0
22-feb-24	56,823,798.87	1,065.05	3.93%	3.60%	3.46%	3.67%	4.02%	0
21-feb-24	56,817,848.36	1,064.94	3.93%	3.58%	3.46%	3.67%	4.03%	0
20-feb-24	56,811,855.87	1,064.83	3.93%	3.56%	3.45%	3.67%	4.03%	0
19-feb-24	56,805,860.72	1,064.72	3.93%	3.54%	3.45%	3.67%	4.03%	0
18-feb-24	56,799,926.25	1,064.61	3.93%	3.53%	3.43%	3.67%	4.03%	0
17-feb-24	56,793,935.90	1,064.49	3.93%	3.51%	3.42%	3.67%	4.03%	0
16-feb-24	56,787,945.03	1,064.38	3.93%	3.49%	3.42%	3.67%	4.03%	0
15-feb-24	56,781,950.31	1,064.27	3.93%	3.47%	3.41%	3.68%	4.04%	0
14-feb-24	56,775,937.60	1,064.16	3.93%	3.46%	3.41%	3.68%	4.04%	0
13-feb-24	56,769,968.75	1,064.04	3.93%	3.44%	3.40%	3.68%	4.04%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
12-feb-24	52,188,522.87	1,063.96	4.02%	3.44%	3.37%	3.69%	4.04%	0
11-feb-24	52,182,927.22	1,063.85	4.03%	3.42%	3.37%	3.69%	4.05%	0
10-feb-24	52,177,337.63	1,063.74	4.03%	3.40%	3.37%	3.69%	4.05%	0
9-feb-24	52,171,747.56	1,063.62	4.03%	3.39%	3.37%	3.69%	4.05%	0
8-feb-24	52,166,153.34	1,063.51	4.04%	3.37%	3.36%	3.69%	4.05%	0
7-feb-24	52,160,518.47	1,063.39	4.04%	3.36%	3.36%	3.69%	4.05%	0
6-feb-24	52,154,883.04	1,063.28	4.04%	3.34%	3.36%	3.70%	4.05%	0
5-feb-24	52,149,251.32	1,063.16	4.04%	3.33%	3.36%	3.70%	4.05%	0
4-feb-24	52,143,594.57	1,063.05	4.03%	3.32%	3.35%	3.70%	4.05%	0
3-feb-24	52,137,968.73	1,062.93	4.03%	3.31%	3.35%	3.70%	4.06%	0
2-feb-24	52,132,342.41	1,062.82	4.04%	3.30%	3.35%	3.70%	4.06%	0
1-feb-24	52,126,705.63	1,062.70	4.04%	3.29%	3.35%	3.70%	4.06%	0
31-ene-24	52,121,067.83	1,062.59	3.68%	3.27%	3.35%	3.70%	4.06%	0
30-ene-24	51,018,373.92	1,062.53	3.87%	3.30%	3.36%	3.72%	4.07%	0
29-ene-24	51,013,114.48	1,062.42	3.87%	3.29%	3.34%	3.72%	4.07%	0
28-ene-24	51,007,857.79	1,062.31	3.87%	3.28%	3.32%	3.72%	4.07%	0
27-ene-24	51,002,600.63	1,062.20	3.87%	3.25%	3.32%	3.72%	4.07%	0
26-ene-24	50,997,343.00	1,062.09	3.87%	3.24%	3.32%	3.72%	4.07%	0
25-ene-24	50,992,082.26	1,061.98	3.87%	3.24%	3.32%	3.73%	4.08%	0
24-ene-24	50,986,821.13	1,061.87	3.88%	3.23%	3.32%	3.73%	4.08%	0
23-ene-24	50,981,559.09	1,061.76	3.88%	3.22%	3.32%	3.73%	4.08%	0
22-ene-24	47,775,342.18	1,061.67	3.91%	3.23%	3.33%	3.74%	4.08%	0
21-ene-24	47,770,401.71	1,061.56	3.92%	3.22%	3.33%	3.74%	4.09%	0
20-ene-24	47,765,513.42	1,061.46	3.92%	3.21%	3.33%	3.75%	4.09%	0
19-ene-24	47,760,624.68	1,061.35	3.93%	3.20%	3.33%	3.75%	4.09%	0
18-ene-24	47,755,622.33	1,061.24	3.93%	3.18%	3.34%	3.75%	4.09%	0
17-ene-24	47,750,689.98	1,061.13	3.93%	3.17%	3.34%	3.76%	4.09%	0
16-ene-24	47,745,789.62	1,061.02	3.94%	3.16%	3.34%	3.76%	4.10%	0
15-ene-24	47,740,959.20	1,060.91	3.95%	3.16%	3.25%	3.76%	4.10%	0
14-ene-24	47,736,051.81	1,060.80	3.96%	3.15%	3.26%	3.77%	4.10%	0
13-ene-24	47,731,158.12	1,060.69	3.97%	3.14%	3.27%	3.77%	4.10%	0
12-ene-24	47,726,264.15	1,060.58	3.98%	3.08%	3.27%	3.77%	4.10%	0
11-ene-24	47,721,367.35	1,060.47	3.99%	3.08%	3.28%	3.77%	4.11%	0
10-ene-24	47,716,172.49	1,060.36	3.99%	3.08%	3.28%	3.78%	4.11%	0
9-ene-24	47,711,200.68	1,060.25	4.00%	3.08%	3.29%	3.78%	4.11%	0
8-ene-24	47,706,082.10	1,060.14	4.00%	3.08%	3.29%	3.78%	4.11%	0
7-ene-24	47,700,958.78	1,060.02	3.99%	3.07%	3.30%	3.78%	4.11%	0
6-ene-24	47,695,848.88	1,059.91	3.99%	3.07%	3.30%	3.79%	4.11%	0
5-ene-24	47,690,738.69	1,059.79	3.99%	3.07%	3.31%	3.79%	4.12%	0
4-ene-24	47,685,621.82	1,059.68	3.99%	3.06%	3.31%	3.79%	4.12%	0
3-ene-24	47,680,504.97	1,059.57	3.99%	3.06%	3.32%	3.79%	4.12%	0
2-ene-24	47,675,391.24	1,059.45	3.98%	3.06%	3.32%	3.79%	4.10%	0
1-ene-24	47,670,333.54	1,059.34	3.99%	3.06%	3.33%	3.80%	4.08%	0
31-dic-23	47,665,235.27	1,059.23	2.75%	3.05%	3.33%	3.80%	4.07%	0
30-dic-23	47,668,044.74	1,059.29	3.03%	3.16%	3.41%	3.84%	4.02%	0
29-dic-23	47,664,411.83	1,059.21	3.04%	3.13%	3.43%	3.85%	4.02%	0
28-dic-23	47,660,764.62	1,059.13	3.05%	3.12%	3.42%	3.85%	4.02%	0
27-dic-23	47,657,152.97	1,059.05	3.06%	3.14%	3.43%	3.86%	4.02%	0
26-dic-23	47,653,632.20	1,058.97	3.07%	3.16%	3.45%	3.87%	4.02%	0
25-dic-23	47,649,929.27	1,058.89	3.08%	3.18%	3.47%	3.88%	4.02%	0
24-dic-23	47,646,251.20	1,058.81	3.09%	3.19%	3.48%	3.89%	4.02%	0
23-dic-23	47,642,572.93	1,058.72	3.10%	3.21%	3.50%	3.90%	4.02%	0
22-dic-23	47,638,894.45	1,058.64	3.11%	3.23%	3.52%	3.91%	4.02%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
21-dic-23	47,635,205.67	1,058.56	3.12%	3.24%	3.53%	3.91%	4.02%	0
20-dic-23	47,631,512.54	1,058.48	3.13%	3.26%	3.55%	3.92%	4.02%	0
19-dic-23	47,627,788.93	1,058.40	3.14%	3.28%	3.56%	3.93%	4.02%	0
18-dic-23	47,624,054.69	1,058.31	3.16%	3.30%	3.58%	3.94%	4.02%	0
17-dic-23	47,620,311.86	1,058.23	3.17%	3.32%	3.60%	3.95%	4.02%	0
16-dic-23	47,616,598.24	1,058.15	3.19%	3.34%	3.61%	3.96%	4.02%	0
15-dic-23	47,612,884.41	1,058.06	3.21%	3.22%	3.63%	3.97%	4.02%	0
14-dic-23	47,609,158.19	1,057.98	3.23%	3.24%	3.64%	3.97%	4.02%	0
13-dic-23	47,605,425.01	1,057.90	3.26%	3.27%	3.66%	3.98%	4.02%	0
12-dic-23	47,601,681.54	1,057.82	3.28%	3.29%	3.68%	3.99%	4.02%	0
11-dic-23	47,597,955.11	1,057.73	3.32%	3.32%	3.69%	4.00%	4.02%	0
10-dic-23	47,593,698.48	1,057.64	3.32%	3.34%	3.69%	4.00%	4.01%	0
9-dic-23	47,589,453.14	1,057.54	3.32%	3.36%	3.76%	4.01%	4.01%	0
8-dic-23	47,585,207.56	1,057.45	3.32%	3.37%	3.77%	3.99%	4.01%	0
7-dic-23	47,580,951.85	1,057.35	3.32%	3.39%	3.78%	3.97%	4.01%	0
6-dic-23	47,576,691.88	1,057.26	3.32%	3.41%	3.79%	3.95%	4.01%	0
5-dic-23	47,572,423.54	1,057.16	3.32%	3.43%	3.80%	3.92%	4.01%	0
4-dic-23	47,568,160.07	1,057.07	3.32%	3.45%	3.81%	3.90%	4.01%	0
3-dic-23	47,563,893.06	1,056.98	3.32%	3.47%	3.82%	3.88%	4.01%	0
2-dic-23	47,559,646.06	1,056.88	3.32%	3.49%	3.83%	4.00%	4.00%	0
1-dic-23	47,555,398.83	1,056.79	3.32%	3.50%	3.84%	4.00%	4.00%	0
30-nov-23	47,551,138.43	1,056.69	3.33%	3.52%	3.85%	4.01%	4.00%	0
29-nov-23	47,548,112.80	1,056.62	3.36%	3.56%	3.87%	4.02%	4.00%	0
28-nov-23	47,543,894.82	1,056.53	3.36%	3.58%	3.88%	4.03%	4.00%	0
27-nov-23	47,539,571.76	1,056.43	3.36%	3.55%	3.89%	4.03%	4.00%	0
26-nov-23	47,535,258.42	1,056.34	3.36%	3.57%	3.90%	4.04%	4.00%	0
25-nov-23	47,530,975.62	1,056.24	3.37%	3.58%	3.91%	4.05%	4.00%	0
24-nov-23	47,526,692.58	1,056.15	3.37%	3.60%	3.91%	4.05%	4.00%	0
23-nov-23	47,522,409.30	1,056.05	3.37%	3.62%	3.92%	4.06%	3.99%	0
22-nov-23	47,518,108.99	1,055.96	3.37%	3.63%	3.93%	4.06%	3.99%	0
21-nov-23	47,513,802.81	1,055.86	3.37%	3.65%	3.94%	4.07%	3.99%	0
20-nov-23	43,857,791.65	1,055.80	3.42%	3.68%	3.96%	4.08%	3.99%	0
19-nov-23	43,853,672.51	1,055.70	3.42%	3.70%	3.97%	4.09%	3.99%	0
18-nov-23	43,849,637.26	1,055.60	3.42%	3.71%	3.98%	4.09%	3.99%	0
17-nov-23	43,845,601.79	1,055.50	3.42%	3.73%	3.99%	4.10%	3.99%	0
16-nov-23	43,841,540.73	1,055.41	3.42%	3.74%	4.00%	4.10%	3.99%	0
15-nov-23	43,837,474.75	1,055.31	3.42%	3.76%	4.01%	4.11%	3.98%	0
14-nov-23	36,880,704.44	1,055.30	3.65%	3.83%	4.05%	4.13%	3.99%	0
13-nov-23	36,876,893.47	1,055.19	3.64%	3.84%	4.06%	4.14%	3.99%	0
12-nov-23	36,873,078.38	1,055.08	3.62%	3.84%	4.06%	4.14%	3.99%	0
11-nov-23	36,869,290.62	1,054.98	3.60%	3.85%	4.07%	4.14%	3.98%	0
10-nov-23	36,865,502.65	1,054.87	3.58%	3.86%	4.07%	4.15%	3.98%	0
9-nov-23	36,861,691.05	1,054.76	3.55%	3.85%	4.08%	4.15%	3.98%	0
8-nov-23	36,857,878.47	1,054.65	3.51%	3.95%	4.08%	4.15%	3.98%	0
7-nov-23	36,854,028.19	1,054.54	3.46%	3.95%	4.08%	4.15%	3.97%	0
6-nov-23	36,850,468.50	1,054.44	3.43%	3.97%	4.09%	4.16%	3.97%	0
5-nov-23	36,846,679.33	1,054.33	3.36%	3.97%	4.10%	4.16%	3.97%	0
4-nov-23	36,842,890.10	1,054.22	3.24%	3.98%	4.10%	4.17%	3.96%	0
3-nov-23	36,839,100.66	1,054.11	3.04%	3.98%	4.11%	4.17%	3.96%	0
2-nov-23	36,835,284.17	1,054.00	2.64%	3.99%	4.11%	4.17%	3.96%	0
1-nov-23	36,831,491.74	1,053.89	1.47%	4.00%	4.12%	4.18%	3.96%	0
31-oct-23	28,327,543.82	1,053.85	3.74%	4.04%	4.15%	4.19%	3.96%	0
30-oct-23	28,325,884.52	1,053.79	3.95%	4.08%	4.17%	4.21%	3.96%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
29-oct-23	28,322,937.62	1,053.68	3.95%	4.08%	4.17%	4.21%	3.96%	0
28-oct-23	28,319,970.83	1,053.57	3.95%	4.08%	4.18%	4.21%	3.96%	0
27-oct-23	28,317,003.88	1,053.46	3.95%	4.08%	4.19%	4.21%	3.95%	0
26-oct-23	28,314,027.58	1,053.35	3.95%	4.09%	4.19%	4.22%	3.95%	0
25-oct-23	28,311,051.22	1,053.24	3.95%	4.09%	4.20%	4.22%	3.95%	0
24-oct-23	28,308,091.92	1,053.13	3.96%	4.10%	4.20%	4.22%	3.94%	0
23-oct-23	28,305,222.28	1,053.02	3.97%	4.11%	4.21%	4.23%	3.94%	0
22-oct-23	27,854,958.84	1,052.92	3.98%	4.12%	4.22%	4.23%	3.94%	0
21-oct-23	27,851,840.55	1,052.80	3.97%	4.12%	4.22%	4.23%	3.94%	0
20-oct-23	27,848,722.09	1,052.68	3.96%	4.12%	4.22%	4.24%	3.93%	0
19-oct-23	27,845,603.20	1,052.56	3.95%	4.12%	4.22%	4.24%	3.93%	0
18-oct-23	27,842,464.27	1,052.45	3.94%	4.12%	4.22%	4.24%	3.93%	0
17-oct-23	15,788,532.68	1,052.57	4.43%	4.26%	4.32%	4.29%	3.95%	0
16-oct-23	15,786,669.57	1,052.44	4.44%	4.26%	4.32%	4.29%	3.94%	0
15-oct-23	15,784,792.56	1,052.32	4.44%	4.26%	4.32%	4.29%	3.94%	0
14-oct-23	15,782,919.63	1,052.19	4.44%	4.25%	4.32%	4.29%	3.93%	0
13-oct-23	15,781,046.59	1,052.07	4.44%	4.25%	4.32%	4.29%	3.93%	0
12-oct-23	15,779,169.78	1,051.94	4.44%	4.25%	4.32%	4.29%	3.93%	0
11-oct-23	15,777,320.73	1,051.82	4.44%	4.24%	4.32%	4.29%	3.92%	0
10-oct-23	15,775,469.13	1,051.70	4.45%	4.24%	4.32%	4.29%	3.92%	0
9-oct-23	15,773,589.54	1,051.57	4.45%	4.24%	4.32%	4.29%	3.91%	0
8-oct-23	15,771,709.36	1,051.45	4.45%	4.24%	4.32%	4.29%	3.91%	0
7-oct-23	15,769,830.49	1,051.32	4.45%	4.23%	4.32%	4.29%	3.91%	0
6-oct-23	15,767,951.52	1,051.20	4.45%	4.23%	4.32%	4.29%	3.90%	0
5-oct-23	15,766,071.83	1,051.07	4.45%	4.23%	4.32%	4.29%	3.90%	0
4-oct-23	15,764,190.35	1,050.95	4.46%	4.22%	4.32%	4.29%	3.89%	0
3-oct-23	15,762,311.65	1,050.82	4.46%	4.22%	4.32%	4.29%	3.89%	0
2-oct-23	15,760,425.81	1,050.70	4.46%	4.22%	4.32%	4.29%	3.89%	0
1-oct-23	15,758,541.55	1,050.57	4.45%	4.22%	4.32%	4.29%	3.88%	0
30-sep-23	15,756,661.95	1,050.44	4.35%	4.21%	4.31%	4.29%	3.88%	0
29-sep-23	15,755,875.87	1,050.39	4.44%	4.26%	4.34%	4.30%	3.88%	0
28-sep-23	15,754,045.79	1,050.27	4.44%	4.25%	4.34%	4.31%	3.88%	0
27-sep-23	15,752,215.76	1,050.15	4.44%	4.25%	4.34%	4.31%	3.87%	0
26-sep-23	15,750,385.66	1,050.03	4.45%	4.25%	4.35%	4.31%	3.87%	0
25-sep-23	15,748,553.20	1,049.90	4.45%	4.25%	4.35%	4.31%	3.86%	0
24-sep-23	15,746,722.40	1,049.78	4.46%	4.25%	4.35%	4.31%	3.86%	0
23-sep-23	15,744,894.24	1,049.66	4.46%	4.25%	4.35%	4.31%	3.86%	0
22-sep-23	15,743,065.97	1,049.54	4.47%	4.25%	4.35%	4.31%	3.86%	0
21-sep-23	15,741,235.75	1,049.42	4.48%	4.25%	4.35%	4.31%	3.86%	0
20-sep-23	15,739,406.40	1,049.29	4.48%	4.26%	4.35%	4.31%	3.85%	0
19-sep-23	15,737,575.04	1,049.17	4.49%	4.26%	4.35%	4.31%	3.85%	0
18-sep-23	15,735,741.56	1,049.05	4.50%	4.26%	4.35%	4.31%	3.85%	0
17-sep-23	15,733,910.03	1,048.93	4.51%	4.26%	4.35%	4.31%	3.85%	0
16-sep-23	15,732,081.16	1,048.81	4.52%	4.26%	4.35%	4.32%	3.85%	0
15-sep-23	15,730,252.18	1,048.68	4.53%	4.26%	4.35%	4.32%	3.84%	0
14-sep-23	15,728,421.15	1,048.56	4.54%	4.26%	4.35%	4.32%	3.84%	0
13-sep-23	15,726,589.65	1,048.44	4.56%	4.26%	4.35%	4.32%	3.84%	0
12-sep-23	15,724,750.69	1,048.32	4.58%	4.26%	4.36%	4.32%	3.84%	0
11-sep-23	15,723,490.13	1,048.23	4.72%	4.28%	4.37%	4.33%	3.84%	0
10-sep-23	15,719,378.09	1,047.96	4.21%	4.19%	4.26%	4.30%	3.82%	0
9-sep-23	15,717,574.98	1,047.84	4.20%	4.19%	4.20%	4.30%	3.81%	0
8-sep-23	15,715,771.76	1,047.72	4.19%	4.20%	4.15%	4.30%	3.81%	0
7-sep-23	15,713,968.44	1,047.60	4.18%	4.20%	4.09%	4.30%	3.80%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
6-sep-23	15,712,205.53	1,047.48	4.18%	4.20%	4.04%	4.30%	3.80%	0
5-sep-23	15,710,442.51	1,047.36	4.18%	4.21%	3.99%	4.30%	3.80%	0
4-sep-23	15,708,684.52	1,047.25	4.18%	4.21%	4.21%	4.31%	3.80%	0
3-sep-23	15,706,921.12	1,047.13	4.18%	4.21%	4.21%	4.31%	3.79%	0
2-sep-23	15,705,157.96	1,047.01	4.18%	4.22%	4.22%	4.31%	3.79%	0
1-sep-23	15,703,394.69	1,046.89	4.18%	4.22%	4.22%	4.31%	3.79%	0
31-ago-23	15,701,631.07	1,046.78	4.00%	4.22%	4.22%	4.31%	3.79%	0
30-ago-23	15,700,018.02	1,046.67	4.02%	4.23%	4.23%	4.32%	3.78%	0
29-ago-23	15,698,246.70	1,046.55	4.01%	4.24%	4.23%	4.32%	3.78%	0
28-ago-23	15,696,475.99	1,046.43	4.02%	4.24%	4.23%	4.32%	3.78%	0
27-ago-23	15,694,705.08	1,046.31	4.02%	4.24%	4.24%	4.32%	3.78%	0
26-ago-23	15,692,934.23	1,046.20	4.03%	4.25%	4.24%	4.32%	3.77%	0
25-ago-23	15,691,163.28	1,046.08	4.04%	4.25%	4.24%	4.32%	3.77%	0
24-ago-23	15,689,392.00	1,045.96	4.04%	4.25%	4.24%	4.33%	3.77%	0
23-ago-23	15,687,620.96	1,045.84	4.05%	4.25%	4.25%	4.33%	3.77%	0
22-ago-23	15,685,849.72	1,045.72	4.05%	4.26%	4.25%	4.33%	3.76%	0
21-ago-23	15,684,078.19	1,045.61	4.06%	4.26%	4.25%	4.33%	3.76%	0
20-ago-23	15,682,306.62	1,045.49	4.06%	4.26%	4.25%	4.33%	3.76%	0
19-ago-23	15,680,535.08	1,045.37	4.07%	4.27%	4.26%	4.33%	3.75%	0
18-ago-23	15,678,763.44	1,045.25	4.07%	4.27%	4.26%	4.34%	3.75%	0
17-ago-23	15,676,991.63	1,045.13	4.08%	4.27%	4.26%	4.34%	3.75%	0
16-ago-23	15,675,219.61	1,045.01	4.08%	4.28%	4.26%	4.34%	3.75%	0
15-ago-23	15,673,447.68	1,044.90	4.09%	4.28%	4.26%	4.34%	3.74%	0
14-ago-23	15,671,675.64	1,044.78	4.10%	4.28%	4.27%	4.34%	3.74%	0
13-ago-23	15,669,910.76	1,044.66	4.10%	4.29%	4.27%	4.34%	3.74%	0
12-ago-23	15,668,108.73	1,044.54	4.10%	4.29%	4.27%	4.35%	3.74%	0
11-ago-23	15,666,306.60	1,044.42	4.11%	4.29%	4.27%	4.35%	3.73%	0
10-ago-23	15,664,504.26	1,044.30	4.11%	4.21%	4.27%	4.35%	3.73%	0
9-ago-23	15,662,701.62	1,044.18	4.11%	4.13%	4.28%	4.35%	3.73%	0
8-ago-23	15,660,899.06	1,044.06	4.12%	4.05%	4.28%	4.35%	3.72%	0
7-ago-23	15,659,151.53	1,043.94	4.12%	3.97%	4.28%	4.35%	3.72%	0
6-ago-23	15,657,348.79	1,043.82	4.13%	3.89%	4.28%	4.35%	3.72%	0
5-ago-23	15,655,546.06	1,043.70	4.13%	3.80%	4.28%	4.35%	3.72%	0
4-ago-23	15,653,743.23	1,043.58	4.13%	4.14%	4.28%	4.36%	3.71%	0
3-ago-23	15,651,940.28	1,043.46	4.14%	4.14%	4.29%	4.36%	3.71%	0
2-ago-23	15,650,121.86	1,043.34	4.14%	4.14%	4.29%	4.36%	3.71%	0
1-ago-23	15,648,302.90	1,043.22	4.14%	4.15%	4.29%	4.36%	3.71%	0
31-jul-23	15,646,623.58	1,043.11	4.15%	4.15%	4.29%	4.36%	3.70%	0
30-jul-23	11,472,846.11	1,042.99	4.15%	4.15%	4.29%	4.36%	n.a.	0
29-jul-23	11,471,501.28	1,042.86	4.15%	4.16%	4.30%	4.36%	n.a.	0
28-jul-23	11,470,156.37	1,042.74	4.15%	4.16%	4.30%	4.36%	n.a.	0
27-jul-23	11,468,811.37	1,042.62	4.16%	4.16%	4.30%	4.37%	n.a.	0
26-jul-23	11,467,466.24	1,042.50	4.16%	4.16%	4.30%	4.37%	n.a.	0
25-jul-23	11,466,120.97	1,042.37	4.16%	4.16%	4.30%	4.37%	n.a.	0
24-jul-23	11,464,775.59	1,042.25	4.16%	4.16%	4.30%	4.37%	n.a.	0
23-jul-23	11,463,430.21	1,042.13	4.16%	4.16%	4.30%	4.37%	n.a.	0
22-jul-23	11,462,084.85	1,042.01	4.16%	4.16%	4.30%	4.37%	n.a.	0
21-jul-23	11,460,739.42	1,041.89	4.16%	4.16%	4.30%	4.37%	n.a.	0
20-jul-23	11,459,393.89	1,041.76	4.16%	4.16%	4.30%	4.37%	n.a.	0
19-jul-23	11,458,048.09	1,041.64	4.16%	4.16%	4.30%	4.37%	n.a.	0
18-jul-23	11,456,702.30	1,041.52	4.16%	4.16%	4.31%	4.37%	n.a.	0
17-jul-23	11,455,356.43	1,041.40	4.16%	4.16%	4.31%	4.37%	n.a.	0
16-jul-23	11,454,010.41	1,041.27	4.16%	4.16%	4.31%	4.37%	n.a.	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
15-jul-23	11,452,664.52	1,041.15	4.16%	4.16%	4.31%	4.38%	n.a.	0
14-jul-23	11,451,318.56	1,041.03	4.16%	4.16%	4.31%	4.38%	n.a.	0
13-jul-23	11,449,972.50	1,040.91	4.17%	4.17%	4.31%	4.38%	n.a.	0
12-jul-23	11,448,626.37	1,040.78	4.17%	4.17%	4.31%	4.38%	n.a.	0
11-jul-23	11,447,280.16	1,040.66	4.01%	4.17%	4.31%	4.38%	n.a.	0
10-jul-23	11,445,933.82	1,040.54	3.85%	4.17%	4.31%	4.38%	n.a.	0
9-jul-23	11,444,587.32	1,040.42	3.69%	4.17%	4.31%	4.38%	n.a.	0
8-jul-23	11,443,240.91	1,040.29	3.53%	4.17%	4.31%	4.38%	n.a.	0
7-jul-23	11,441,894.41	1,040.17	3.37%	4.17%	4.31%	4.38%	n.a.	0
6-jul-23	11,440,547.80	1,040.05	3.21%	4.17%	4.31%	4.38%	n.a.	0
5-jul-23	11,439,201.21	1,039.93	3.85%	4.17%	4.31%	4.38%	n.a.	0
4-jul-23	11,437,854.34	1,039.80	3.85%	4.17%	4.31%	4.39%	n.a.	0
3-jul-23	11,436,507.25	1,039.68	3.85%	4.17%	4.32%	4.39%	n.a.	0
2-jul-23	11,435,160.01	1,039.56	3.86%	4.17%	4.32%	4.39%	n.a.	0
1-jul-23	11,433,813.06	1,039.44	3.86%	4.17%	4.32%	4.39%	n.a.	0
30-jun-23	11,432,466.04	1,039.32	3.86%	4.17%	4.32%	4.35%	n.a.	0
29-jun-23	11,431,118.45	1,039.19	3.86%	4.18%	4.32%	4.31%	n.a.	0
28-jun-23	11,429,771.28	1,039.07	3.86%	4.18%	4.32%	4.27%	n.a.	0
27-jun-23	11,428,423.99	1,038.95	3.86%	4.18%	4.32%	4.14%	n.a.	0
26-jun-23	11,427,076.61	1,038.83	3.86%	4.18%	4.32%	4.13%	n.a.	0
25-jun-23	11,425,729.21	1,038.70	3.86%	4.18%	4.32%	4.12%	n.a.	0
24-jun-23	11,424,381.84	1,038.58	3.86%	4.18%	4.32%	4.12%	n.a.	0
23-jun-23	11,423,034.39	1,038.46	3.86%	4.18%	4.32%	4.11%	n.a.	0
22-jun-23	11,421,686.75	1,038.34	3.86%	4.18%	4.33%	4.10%	n.a.	0
21-jun-23	11,420,339.05	1,038.21	3.86%	4.18%	4.33%	4.09%	n.a.	0
20-jun-23	11,418,991.23	1,038.09	3.86%	4.18%	4.33%	4.08%	n.a.	0
19-jun-23	11,417,643.23	1,037.97	3.86%	4.18%	4.33%	4.07%	n.a.	0
18-jun-23	11,416,295.34	1,037.85	3.86%	4.19%	4.33%	4.06%	n.a.	0
17-jun-23	11,414,947.44	1,037.72	3.86%	4.19%	4.33%	4.05%	n.a.	0
16-jun-23	11,413,599.46	1,037.60	3.86%	4.19%	4.33%	4.04%	n.a.	0
15-jun-23	11,412,251.32	1,037.48	3.86%	4.19%	4.33%	4.04%	n.a.	0
14-jun-23	11,410,903.09	1,037.35	3.87%	4.19%	4.33%	4.03%	n.a.	0
13-jun-23	11,409,554.70	1,037.23	3.87%	4.19%	4.33%	4.02%	n.a.	0
12-jun-23	11,409,707.61	1,037.25	4.03%	4.27%	4.39%	4.04%	n.a.	0
11-jun-23	11,409,860.58	1,037.26	4.19%	4.36%	4.45%	4.06%	n.a.	0
10-jun-23	11,410,013.78	1,037.27	4.35%	4.44%	4.50%	4.07%	n.a.	0
9-jun-23	11,410,166.98	1,037.29	4.51%	4.53%	4.56%	4.09%	n.a.	0
8-jun-23	11,410,320.05	1,037.30	4.67%	4.61%	4.62%	4.11%	n.a.	0
7-jun-23	11,410,473.26	1,037.32	4.83%	4.70%	4.67%	4.13%	n.a.	0
6-jun-23	11,403,098.64	1,036.65	4.19%	4.36%	4.45%	4.01%	n.a.	0
5-jun-23	11,401,745.62	1,036.52	4.19%	4.36%	4.45%	4.00%	n.a.	0
4-jun-23	11,400,392.65	1,036.40	4.19%	4.36%	4.45%	3.99%	n.a.	0
3-jun-23	11,399,039.74	1,036.28	4.19%	4.36%	4.45%	3.98%	n.a.	0
2-jun-23	11,397,686.76	1,036.15	4.19%	4.36%	4.45%	3.98%	n.a.	0
1-jun-23	11,396,333.56	1,036.03	4.19%	4.36%	4.45%	3.97%	n.a.	0
31-may-23	11,394,980.08	1,035.91	4.19%	4.36%	4.46%	3.96%	n.a.	0
30-may-23	11,393,632.91	1,035.78	4.19%	4.36%	4.46%	3.95%	n.a.	0
29-may-23	11,392,285.55	1,035.66	4.19%	4.36%	4.46%	3.94%	n.a.	0
28-may-23	11,390,938.25	1,035.54	4.19%	4.37%	4.46%	3.93%	n.a.	0
27-may-23	11,389,591.03	1,035.42	4.20%	4.37%	4.46%	3.92%	n.a.	0
26-may-23	11,388,243.73	1,035.29	4.20%	4.37%	4.46%	3.91%	n.a.	0
25-may-23	11,386,896.25	1,035.17	4.20%	4.37%	4.46%	3.91%	n.a.	0
24-may-23	11,385,548.77	1,035.05	4.20%	4.37%	4.46%	3.90%	n.a.	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
23-may-23	11,384,201.02	1,034.93	4.20%	4.37%	4.46%	3.89%	n.a.	0
22-may-23	11,382,853.21	1,034.80	4.20%	4.37%	4.46%	3.88%	n.a.	0
21-may-23	11,381,505.38	1,034.68	4.20%	4.37%	4.46%	3.87%	n.a.	0
20-may-23	11,380,157.63	1,034.56	4.21%	4.38%	4.47%	3.86%	n.a.	0
19-may-23	11,378,809.81	1,034.44	4.21%	4.38%	4.47%	3.85%	n.a.	0
18-may-23	11,377,461.85	1,034.31	4.21%	4.38%	4.47%	3.84%	n.a.	0
17-may-23	11,376,113.79	1,034.19	4.21%	4.38%	4.47%	3.83%	n.a.	0
16-may-23	11,374,765.56	1,034.07	4.21%	4.38%	4.47%	3.83%	n.a.	0
15-may-23	11,373,417.20	1,033.95	4.21%	4.38%	4.47%	3.82%	n.a.	0
14-may-23	11,372,068.86	1,033.82	4.21%	4.38%	4.47%	3.81%	n.a.	0
13-may-23	11,370,720.58	1,033.70	4.21%	4.38%	4.47%	3.80%	n.a.	0
12-may-23	11,369,372.23	1,033.58	4.22%	4.38%	4.47%	3.79%	n.a.	0
11-may-23	11,368,023.70	1,033.46	4.22%	4.39%	4.48%	3.78%	n.a.	0
10-may-23	11,366,675.00	1,033.33	4.22%	4.39%	4.48%	3.77%	n.a.	0
9-may-23	11,365,326.32	1,033.21	4.22%	4.39%	4.48%	3.76%	n.a.	0
8-may-23	11,363,977.47	1,033.09	4.22%	4.39%	4.48%	3.76%	n.a.	0
7-may-23	11,362,628.60	1,032.97	4.21%	4.39%	4.48%	3.75%	n.a.	0
6-may-23	11,361,279.80	1,032.84	4.21%	4.39%	4.48%	3.74%	n.a.	0
5-may-23	11,359,930.91	1,032.72	4.22%	4.39%	4.48%	3.73%	n.a.	0
4-may-23	11,358,581.87	1,032.60	4.22%	4.39%	4.48%	3.72%	n.a.	0
3-may-23	11,357,226.52	1,032.48	4.22%	4.39%	4.48%	3.71%	n.a.	0
2-may-23	11,355,870.94	1,032.35	4.22%	4.39%	4.48%	3.70%	n.a.	0
1-may-23	11,354,515.28	1,032.23	4.22%	4.40%	4.48%	3.69%	n.a.	0
30-abr-23	11,353,159.80	1,032.11	4.22%	4.40%	4.48%	3.68%	n.a.	0
29-abr-23	11,351,804.15	1,031.98	4.22%	4.40%	4.48%	3.67%	n.a.	0
28-abr-23	11,350,448.52	1,031.86	4.22%	4.40%	4.49%	3.67%	n.a.	0
27-abr-23	11,349,092.66	1,031.74	4.22%	4.40%	4.49%	3.66%	n.a.	0
26-abr-23	11,347,736.73	1,031.61	4.22%	4.40%	4.49%	3.65%	n.a.	0
25-abr-23	11,346,380.80	1,031.49	4.22%	4.40%	4.49%	3.64%	n.a.	0
24-abr-23	11,345,024.76	1,031.37	4.22%	4.40%	4.49%	3.63%	n.a.	0
23-abr-23	11,343,668.59	1,031.24	4.23%	4.40%	4.49%	3.62%	n.a.	0
22-abr-23	11,342,312.51	1,031.12	4.23%	4.40%	4.49%	3.61%	n.a.	0
21-abr-23	11,340,956.35	1,031.00	4.23%	4.40%	4.49%	3.60%	n.a.	0
20-abr-23	11,339,600.01	1,030.87	4.23%	4.40%	4.49%	3.59%	n.a.	0
19-abr-23	11,338,243.57	1,030.75	4.23%	4.40%	4.49%	3.58%	n.a.	0
18-abr-23	11,336,892.19	1,030.63	4.23%	4.40%	4.49%	3.57%	n.a.	0
17-abr-23	11,335,535.74	1,030.50	4.23%	4.41%	4.49%	3.57%	n.a.	0
16-abr-23	11,334,179.04	1,030.38	4.23%	4.41%	4.50%	3.56%	n.a.	0
15-abr-23	11,332,822.43	1,030.26	4.23%	4.41%	4.50%	3.55%	n.a.	0
14-abr-23	11,331,465.74	1,030.13	4.23%	4.41%	4.50%	3.54%	n.a.	0
13-abr-23	11,330,108.90	1,030.01	4.23%	4.41%	4.50%	3.53%	n.a.	0
12-abr-23	11,328,751.81	1,029.89	4.23%	4.41%	4.50%	3.52%	n.a.	0
11-abr-23	11,327,394.57	1,029.76	4.23%	4.41%	4.50%	3.52%	n.a.	0
10-abr-23	11,326,035.84	1,029.64	4.24%	4.41%	4.50%	3.51%	n.a.	0
9-abr-23	11,324,678.57	1,029.52	4.24%	4.41%	4.50%	3.50%	n.a.	0
8-abr-23	11,323,315.26	1,029.40	4.25%	4.41%	4.51%	3.49%	n.a.	0
7-abr-23	11,322,058.05	1,029.28	4.25%	4.42%	4.51%	3.48%	n.a.	0
6-abr-23	11,320,700.76	1,029.15	4.25%	4.42%	4.51%	3.47%	n.a.	0
5-abr-23	11,319,343.13	1,029.03	4.25%	4.42%	4.51%	3.47%	n.a.	0
4-abr-23	11,317,985.42	1,028.91	4.25%	4.42%	4.51%	3.46%	n.a.	0
3-abr-23	11,316,632.38	1,028.78	4.25%	4.42%	4.51%	3.45%	n.a.	0
2-abr-23	11,315,273.59	1,028.66	4.25%	4.42%	4.43%	3.44%	n.a.	0
1-abr-23	11,313,915.92	1,028.54	4.25%	4.42%	4.35%	3.43%	n.a.	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
31-mar-23	11,312,558.18	1,028.41	4.25%	4.42%	4.28%	3.42%	n.a.	0
30-mar-23	11,311,200.21	1,028.29	4.25%	4.42%	4.01%	3.42%	n.a.	0
29-mar-23	11,309,841.94	1,028.17	4.25%	4.42%	3.99%	3.41%	n.a.	0
28-mar-23	11,308,483.65	1,028.04	4.25%	4.42%	3.98%	3.40%	n.a.	0
27-mar-23	11,307,125.01	1,027.92	4.25%	4.42%	3.96%	3.39%	n.a.	0
26-mar-23	11,305,766.66	1,027.80	4.25%	4.42%	3.94%	3.38%	n.a.	0
25-mar-23	11,304,408.56	1,027.67	4.25%	4.43%	3.92%	3.37%	n.a.	0
24-mar-23	11,303,050.39	1,027.55	4.25%	4.43%	3.90%	3.36%	n.a.	0
23-mar-23	11,301,692.00	1,027.43	4.26%	4.43%	3.88%	3.36%	n.a.	0
22-mar-23	11,300,333.64	1,027.30	4.26%	4.43%	3.87%	3.35%	n.a.	0
21-mar-23	11,298,975.04	1,027.18	4.26%	4.43%	3.85%	3.34%	n.a.	0
20-mar-23	11,297,615.85	1,027.06	4.26%	4.43%	3.83%	3.34%	n.a.	0
19-mar-23	11,296,256.82	1,026.93	4.26%	4.43%	3.81%	3.33%	n.a.	0
18-mar-23	11,294,898.19	1,026.81	4.26%	4.43%	3.79%	3.33%	n.a.	0
17-mar-23	11,293,539.48	1,026.69	4.26%	4.43%	3.77%	3.32%	n.a.	0
16-mar-23	11,292,180.43	1,026.56	4.26%	4.43%	3.75%	3.32%	n.a.	0
15-mar-23	11,290,821.28	1,026.44	4.26%	4.43%	3.73%	3.31%	n.a.	0
14-mar-23	11,289,462.04	1,026.31	4.26%	4.43%	3.72%	3.31%	n.a.	0
13-mar-23	11,288,107.60	1,026.19	4.26%	4.44%	3.70%	3.30%	n.a.	0
12-mar-23	11,286,747.94	1,026.07	4.26%	4.44%	3.68%	3.30%	n.a.	0
11-mar-23	11,285,388.77	1,025.94	4.27%	4.44%	3.66%	3.30%	n.a.	0
10-mar-23	11,284,029.52	1,025.82	4.27%	4.44%	3.64%	3.29%	n.a.	0
9-mar-23	11,282,670.03	1,025.70	4.26%	4.44%	3.62%	3.29%	n.a.	0
8-mar-23	11,281,310.43	1,025.57	4.26%	4.44%	3.60%	3.27%	n.a.	0
7-mar-23	11,279,950.73	1,025.45	4.26%	4.44%	3.59%	3.25%	n.a.	0
6-mar-23	11,278,590.63	1,025.33	4.26%	4.44%	3.57%	3.25%	n.a.	0
5-mar-23	11,277,230.35	1,025.20	4.26%	4.44%	3.55%	3.24%	n.a.	0
4-mar-23	11,275,870.65	1,025.08	4.26%	4.44%	3.53%	3.23%	n.a.	0
3-mar-23	11,274,510.87	1,024.96	4.27%	4.44%	3.51%	3.22%	n.a.	0
2-mar-23	11,273,150.92	1,024.83	4.27%	4.33%	3.49%	3.22%	n.a.	0
1-mar-23	11,271,790.07	1,024.71	4.27%	4.21%	3.47%	3.21%	n.a.	0
28-feb-23	11,270,429.21	1,024.58	4.27%	4.09%	3.46%	3.20%	n.a.	0
27-feb-23	11,269,100.76	1,024.46	4.27%	3.70%	3.44%	3.20%	n.a.	0
26-feb-23	11,267,740.60	1,024.34	4.27%	3.67%	3.42%	3.19%	n.a.	0
25-feb-23	11,266,380.37	1,024.22	4.27%	3.64%	3.40%	3.18%	n.a.	0
24-feb-23	11,265,020.06	1,024.09	4.27%	3.62%	3.39%	3.18%	n.a.	0
23-feb-23	11,263,659.34	1,023.97	4.27%	3.59%	3.37%	3.17%	n.a.	0
22-feb-23	11,262,298.59	1,023.85	4.28%	3.56%	3.35%	3.16%	n.a.	0
21-feb-23	11,260,937.67	1,023.72	4.28%	3.53%	3.33%	3.16%	n.a.	0
20-feb-23	11,259,576.37	1,023.60	4.28%	3.50%	3.31%	3.15%	n.a.	0
19-feb-23	11,258,215.27	1,023.47	4.28%	3.48%	3.29%	3.14%	n.a.	0
18-feb-23	11,256,854.50	1,023.35	4.28%	3.45%	3.27%	3.13%	n.a.	0
17-feb-23	11,255,493.66	1,023.23	4.28%	3.42%	3.26%	3.13%	n.a.	0
16-feb-23	11,254,132.47	1,023.10	4.28%	3.39%	3.24%	3.12%	n.a.	0
15-feb-23	11,252,771.17	1,022.98	4.28%	3.36%	3.22%	3.11%	n.a.	0
14-feb-23	11,251,409.78	1,022.86	4.28%	3.33%	3.20%	3.11%	n.a.	0
13-feb-23	11,250,048.01	1,022.73	4.28%	3.31%	3.18%	3.10%	n.a.	0
12-feb-23	11,248,686.25	1,022.61	4.28%	3.28%	3.16%	3.09%	n.a.	0
11-feb-23	11,247,324.94	1,022.48	4.28%	3.25%	3.14%	3.09%	n.a.	0
10-feb-23	11,245,963.56	1,022.36	4.29%	3.22%	3.12%	3.08%	n.a.	0
9-feb-23	11,244,601.79	1,022.24	4.29%	3.19%	3.11%	3.07%	n.a.	0
8-feb-23	11,243,295.50	1,022.12	4.29%	3.17%	3.09%	3.07%	n.a.	0
7-feb-23	11,241,933.49	1,021.99	4.29%	3.14%	3.07%	3.06%	n.a.	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
6-feb-23	11,240,571.17	1,021.87	4.29%	3.11%	3.05%	3.05%	n.a.	0
5-feb-23	11,239,208.90	1,021.75	4.30%	3.08%	3.03%	3.04%	n.a.	0
4-feb-23	11,237,847.06	1,021.62	4.30%	3.06%	3.01%	3.04%	n.a.	0
3-feb-23	11,236,485.14	1,021.50	4.30%	3.03%	2.99%	3.03%	n.a.	0
2-feb-23	11,235,122.79	1,021.37	4.30%	3.00%	2.98%	3.02%	n.a.	0
1-feb-23	11,233,759.78	1,021.25	4.30%	2.97%	2.96%	3.01%	n.a.	0
31-ene-23	11,232,396.77	1,021.13	4.07%	2.94%	2.94%	3.01%	n.a.	0
30-ene-23	11,231,033.93	1,021.00	3.85%	2.91%	2.92%	3.00%	n.a.	0
29-ene-23	11,229,671.62	1,020.88	3.62%	2.89%	2.90%	2.99%	n.a.	0
28-ene-23	11,228,309.24	1,020.76	2.86%	2.86%	2.88%	2.99%	n.a.	0
27-ene-23	11,226,946.79	1,020.63	2.80%	2.83%	2.86%	2.98%	n.a.	0
26-ene-23	11,225,583.90	1,020.51	2.75%	2.81%	2.84%	2.97%	n.a.	0
25-ene-23	11,224,221.17	1,020.38	2.69%	2.78%	2.82%	2.97%	n.a.	0
24-ene-23	11,222,858.16	1,020.26	2.64%	2.75%	2.81%	2.97%	n.a.	0
23-ene-23	11,221,493.18	1,020.14	2.58%	2.72%	2.79%	2.96%	n.a.	0
22-ene-23	11,220,129.08	1,020.01	2.53%	2.69%	2.77%	2.96%	n.a.	0
21-ene-23	11,218,766.18	1,019.89	2.47%	2.67%	2.75%	2.96%	n.a.	0
20-ene-23	11,217,403.20	1,019.76	2.42%	2.64%	2.73%	2.96%	n.a.	0
19-ene-23	11,216,039.58	1,019.64	2.36%	2.61%	2.71%	2.95%	n.a.	0
18-ene-23	11,214,675.81	1,019.52	2.31%	2.58%	2.70%	2.95%	n.a.	0
17-ene-23	11,213,311.88	1,019.39	2.25%	2.55%	2.68%	2.95%	n.a.	0
16-ene-23	11,211,947.54	1,019.27	2.20%	2.52%	2.66%	2.94%	n.a.	0
15-ene-23	11,210,583.23	1,019.14	2.14%	2.50%	2.64%	2.94%	n.a.	0
14-ene-23	11,209,219.78	1,019.02	2.08%	2.47%	2.63%	2.94%	n.a.	0
13-ene-23	11,207,856.26	1,018.90	2.03%	2.44%	2.61%	2.93%	n.a.	0
12-ene-23	11,206,492.02	1,018.77	1.97%	2.41%	2.59%	2.92%	n.a.	0
11-ene-23	11,205,127.45	1,018.65	1.92%	2.38%	2.57%	2.92%	n.a.	0
10-ene-23	11,203,762.03	1,018.52	1.86%	2.36%	2.56%	2.91%	n.a.	0
9-ene-23	11,202,396.24	1,018.40	1.81%	2.33%	2.54%	2.91%	n.a.	0
8-ene-23	11,201,032.34	1,018.28	1.75%	2.30%	2.52%	2.91%	n.a.	0
7-ene-23	11,199,668.36	1,018.15	1.69%	2.27%	2.50%	2.90%	n.a.	0
6-ene-23	11,198,304.31	1,018.03	1.64%	2.24%	2.48%	2.90%	n.a.	0
5-ene-23	11,196,939.91	1,017.90	1.58%	2.21%	2.47%	2.90%	n.a.	0
4-ene-23	11,195,574.29	1,017.78	1.53%	2.18%	2.45%	2.90%	n.a.	0
3-ene-23	11,194,207.55	1,017.66	1.47%	2.16%	2.43%	2.89%	n.a.	0
2-ene-23	11,194,922.39	1,017.72	1.64%	2.24%	2.49%	2.93%	n.a.	0
1-ene-23	11,195,639.00	1,017.79	1.81%	2.33%	2.55%	2.96%	n.a.	0
31-dic-22	11,196,355.65	1,017.85	1.99%	2.39%	2.55%	-0.10%	20800.00%	0
30-dic-22	11,201,979.72	1,018.36	2.69%	2.75%	2.79%	0.02%	20700.00%	0
29-dic-22	11,201,128.35	1,018.28	2.69%	2.75%	2.79%	0.02%	20600.00%	0
28-dic-22	11,200,277.03	1,018.21	2.70%	2.75%	2.80%	0.02%	20500.00%	0
27-dic-22	11,199,414.18	1,018.13	2.70%	2.75%	2.80%	0.02%	20400.00%	0
26-dic-22	11,198,562.29	1,018.05	2.70%	2.75%	2.80%	0.02%	20300.00%	0
25-dic-22	11,197,711.22	1,017.97	2.70%	2.75%	2.80%	0.02%	20200.00%	0
24-dic-22	11,196,860.64	1,017.90	2.70%	2.75%	2.80%	0.02%	20100.00%	0
23-dic-22	11,196,010.01	1,017.82	2.70%	2.74%	2.80%	0.02%	20000.00%	0
22-dic-22	11,195,159.42	1,017.74	2.70%	2.75%	2.81%	0.02%	19900.00%	0
21-dic-22	11,194,307.74	1,017.66	2.70%	2.75%	2.82%	0.02%	19800.00%	0
20-dic-22	11,193,456.79	1,017.59	2.70%	2.75%	2.82%	0.02%	19700.00%	0
19-dic-22	11,192,605.18	1,017.51	2.70%	2.75%	2.83%	0.02%	19600.00%	0
18-dic-22	11,191,753.57	1,017.43	2.70%	2.75%	2.84%	0.02%	19500.00%	0
17-dic-22	11,190,902.65	1,017.35	2.70%	2.75%	2.85%	0.02%	19400.00%	0
16-dic-22	11,190,051.68	1,017.28	2.70%	2.76%	2.86%	0.02%	19300.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
15-dic-22	11,189,198.39	1,017.20	2.70%	2.76%	2.86%	0.02%	19200.00%	0
14-dic-22	11,188,346.69	1,017.12	2.70%	2.76%	2.87%	0.02%	19100.00%	0
13-dic-22	11,187,495.14	1,017.05	2.71%	2.76%	2.88%	0.02%	19000.00%	0
12-dic-22	11,186,642.85	1,016.97	2.71%	2.76%	2.89%	0.02%	18900.00%	0
11-dic-22	11,185,791.30	1,016.89	2.71%	2.77%	2.90%	0.02%	18800.00%	0
10-dic-22	11,184,940.05	1,016.81	2.71%	2.77%	2.91%	0.02%	18700.00%	0
9-dic-22	11,184,088.76	1,016.74	2.71%	2.77%	2.92%	0.02%	18600.00%	0
8-dic-22	11,183,237.27	1,016.66	2.71%	2.77%	2.90%	0.02%	18500.00%	0
7-dic-22	11,182,385.99	1,016.58	2.70%	2.77%	2.89%	0.02%	18400.00%	0
6-dic-22	11,181,527.68	1,016.50	2.70%	2.78%	2.89%	0.02%	18300.00%	0
5-dic-22	11,180,672.08	1,016.42	2.70%	2.78%	2.90%	0.02%	18200.00%	0
4-dic-22	11,179,818.40	1,016.35	2.70%	2.78%	2.90%	0.02%	18100.00%	0
3-dic-22	11,178,966.82	1,016.27	2.70%	2.78%	2.91%	0.00%	18000.00%	0
2-dic-22	11,178,115.19	1,016.19	2.71%	2.78%	2.91%	0.00%	17900.00%	0
1-dic-22	11,177,266.83	1,016.12	2.71%	2.79%	2.92%	0.00%	17800.00%	0
30-nov-22	11,176,413.17	1,016.04	2.71%	2.79%	2.92%	0.00%	17700.00%	0
29-nov-22	11,175,480.99	1,015.95	2.70%	2.79%	2.92%	0.00%	17600.00%	0
28-nov-22	11,174,626.76	1,015.88	2.70%	2.79%	2.93%	0.00%	17500.00%	0
27-nov-22	11,173,773.01	1,015.80	2.70%	2.79%	2.93%	0.00%	17400.00%	0
26-nov-22	11,172,921.09	1,015.72	2.69%	2.79%	2.94%	0.00%	17300.00%	0
25-nov-22	11,172,069.13	1,015.64	2.69%	2.79%	2.94%	0.00%	17200.00%	0
24-nov-22	11,171,217.25	1,015.57	2.69%	2.80%	2.95%	0.00%	17100.00%	0
23-nov-22	11,170,363.88	1,015.49	2.69%	2.80%	2.95%	0.00%	17000.00%	0
22-nov-22	11,169,509.46	1,015.41	2.69%	2.81%	2.95%	0.00%	16900.00%	0
21-nov-22	11,168,654.89	1,015.33	2.69%	2.82%	2.96%	0.00%	16800.00%	0
20-nov-22	11,167,797.76	1,015.25	2.70%	2.83%	2.96%	0.00%	16700.00%	0
19-nov-22	11,166,945.51	1,015.18	2.70%	2.84%	2.97%	0.00%	16600.00%	0
18-nov-22	11,166,093.21	1,015.10	2.70%	2.85%	2.97%	0.00%	16500.00%	0
17-nov-22	11,165,238.63	1,015.02	2.71%	2.87%	2.98%	0.00%	16400.00%	0
16-nov-22	11,164,384.32	1,014.94	2.71%	2.88%	2.98%	0.00%	16300.00%	0
15-nov-22	11,163,529.84	1,014.87	2.71%	2.89%	2.98%	0.00%	16200.00%	0
14-nov-22	11,162,671.37	1,014.79	2.72%	2.90%	2.99%	0.00%	16100.00%	0
13-nov-22	11,161,813.69	1,014.71	2.72%	2.92%	2.99%	0.00%	16000.00%	0
12-nov-22	11,160,961.10	1,014.63	2.72%	2.93%	3.00%	0.00%	15900.00%	0
11-nov-22	11,160,108.46	1,014.56	2.73%	2.94%	3.00%	0.00%	15800.00%	0
10-nov-22	11,159,246.11	1,014.48	2.73%	2.96%	3.01%	0.00%	15700.00%	0
9-nov-22	11,158,392.67	1,014.40	2.73%	2.97%	3.01%	0.00%	15600.00%	0
8-nov-22	11,157,594.14	1,014.33	2.74%	2.95%	3.02%	0.00%	15500.00%	0
7-nov-22	11,156,736.40	1,014.25	2.75%	2.93%	3.02%	0.00%	15400.00%	0
6-nov-22	11,155,878.68	1,014.17	2.75%	2.93%	3.02%	0.00%	15300.00%	0
5-nov-22	11,155,025.76	1,014.09	2.75%	2.94%	3.03%	0.00%	15200.00%	0
4-nov-22	11,154,172.80	1,014.02	2.76%	2.95%	3.03%	0.00%	15100.00%	0
3-nov-22	11,153,309.92	1,013.94	2.76%	2.95%	3.04%	0.00%	15000.00%	0
2-nov-22	11,152,453.22	1,013.86	2.76%	2.96%	3.04%	0.00%	14900.00%	0
1-nov-22	11,151,594.08	1,013.78	2.77%	2.97%	3.05%	0.00%	14800.00%	0
31-oct-22	11,150,733.69	1,013.70	2.77%	2.97%	3.05%	0.00%	14700.00%	0
30-oct-22	11,149,897.14	1,013.63	2.78%	2.98%	3.06%	0.00%	14600.00%	0
29-oct-22	11,149,064.67	1,013.55	2.78%	2.99%	3.07%	0.00%	14500.00%	0
28-oct-22	11,148,232.15	1,013.48	2.79%	3.00%	3.07%	0.00%	14400.00%	0
27-oct-22	11,147,395.36	1,013.40	2.79%	3.01%	3.08%	0.00%	14300.00%	0
26-oct-22	11,146,549.35	1,013.32	2.80%	3.01%	3.09%	0.00%	14200.00%	0
25-oct-22	11,145,722.15	1,013.25	2.80%	3.02%	3.11%	0.00%	14100.00%	0
24-oct-22	11,144,850.12	1,013.17	2.80%	3.02%	3.12%	0.00%	14000.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
23-oct-22	11,143,986.12	1,013.09	2.82%	3.03%	3.13%	0.00%	13900.00%	0
22-oct-22	11,143,105.08	1,013.01	2.84%	3.04%	3.14%	0.00%	13800.00%	0
21-oct-22	11,142,223.99	1,012.93	2.86%	3.04%	3.15%	0.00%	13700.00%	0
20-oct-22	11,141,339.43	1,012.85	2.88%	3.05%	3.17%	0.00%	13600.00%	0
19-oct-22	11,140,457.57	1,012.77	2.90%	3.05%	3.18%	0.00%	13500.00%	0
18-oct-22	11,139,572.67	1,012.69	2.92%	3.06%	3.19%	0.00%	13400.00%	0
17-oct-22	11,138,680.69	1,012.61	2.94%	3.06%	3.20%	0.00%	13300.00%	0
16-oct-22	11,137,790.15	1,012.53	2.96%	3.06%	3.21%	0.00%	13200.00%	0
15-oct-22	11,136,908.76	1,012.45	2.99%	3.07%	3.22%	0.00%	13100.00%	0
14-oct-22	11,136,027.32	1,012.37	3.01%	3.07%	3.21%	0.00%	13000.00%	0
13-oct-22	11,135,143.52	1,012.29	3.03%	3.08%	3.22%	0.00%	12900.00%	0
12-oct-22	11,134,268.70	1,012.21	3.05%	3.08%	3.23%	0.00%	12800.00%	0
11-oct-22	11,133,383.87	1,012.13	3.08%	3.09%	3.24%	0.00%	12700.00%	0
10-oct-22	11,132,493.02	1,012.04	3.10%	3.09%	3.25%	0.00%	12600.00%	0
9-oct-22	11,131,616.39	1,011.97	3.06%	3.10%	3.27%	0.00%	12500.00%	0
8-oct-22	11,130,734.65	1,011.88	3.02%	3.10%	3.28%	0.00%	12400.00%	0
7-oct-22	11,129,852.86	1,011.80	3.02%	3.11%	3.29%	0.00%	12300.00%	0
6-oct-22	11,128,972.31	1,011.72	3.03%	3.11%	3.30%	0.00%	12200.00%	0
5-oct-22	11,128,087.21	1,011.64	3.03%	3.12%	3.31%	0.00%	12100.00%	0
4-oct-22	11,127,200.05	1,011.56	3.05%	3.12%	3.32%	0.00%	12000.00%	0
3-oct-22	11,126,295.41	1,011.48	3.05%	3.12%	3.33%	0.00%	11900.00%	0
2-oct-22	11,125,372.44	1,011.40	3.06%	3.13%	3.35%	0.00%	11800.00%	0
1-oct-22	11,124,490.36	1,011.32	3.07%	3.13%	3.36%	0.00%	11700.00%	0
30-sep-22	11,123,608.23	1,011.24	3.08%	3.14%	3.37%	0.00%	11600.00%	0
29-sep-22	11,122,703.78	1,011.15	3.09%	3.15%	3.38%	0.00%	11500.00%	0
28-sep-22	11,121,862.49	1,011.08	3.10%	3.16%	3.39%	0.00%	11400.00%	0
27-sep-22	11,120,993.68	1,011.00	3.11%	3.17%	3.41%	0.00%	11300.00%	0
26-sep-22	11,120,125.55	1,010.92	3.13%	3.19%	3.42%	0.00%	11200.00%	0
25-sep-22	11,119,236.27	1,010.84	3.13%	3.20%	3.43%	0.00%	11100.00%	0
24-sep-22	11,118,187.21	1,010.74	3.12%	3.21%	3.44%	0.00%	11000.00%	0
23-sep-22	11,117,138.09	1,010.65	3.12%	3.22%	3.45%	0.00%	10900.00%	0
22-sep-22	11,116,085.50	1,010.55	3.11%	3.23%	3.45%	0.00%	10800.00%	0
21-sep-22	11,115,033.59	1,010.46	3.10%	3.24%	3.46%	0.00%	10700.00%	0
20-sep-22	11,113,970.54	1,010.36	3.09%	3.24%	3.47%	0.00%	10600.00%	0
19-sep-22	11,112,891.87	1,010.26	3.08%	3.25%	3.47%	0.00%	10500.00%	0
18-sep-22	11,111,796.35	1,010.16	3.06%	3.25%	3.48%	0.00%	10400.00%	0
17-sep-22	11,110,717.46	1,010.07	3.05%	3.26%	3.49%	0.00%	10300.00%	0
16-sep-22	11,109,638.51	1,009.97	3.04%	3.27%	3.49%	0.00%	10200.00%	0
15-sep-22	11,108,559.26	1,009.87	3.02%	3.27%	3.50%	0.00%	10100.00%	0
14-sep-22	11,107,477.28	1,009.77	3.01%	3.24%	3.50%	0.00%	10000.00%	0
13-sep-22	11,106,393.32	1,009.67	3.00%	3.25%	3.51%	0.00%	9900.00%	0
12-sep-22	11,105,298.14	1,009.57	2.99%	3.25%	3.51%	0.00%	9800.00%	0
11-sep-22	11,104,228.33	1,009.48	2.98%	3.26%	3.52%	0.00%	9700.00%	0
10-sep-22	11,103,720.18	1,009.43	3.03%	3.30%	3.55%	0.00%	9600.00%	0
9-sep-22	11,103,212.01	1,009.38	3.08%	3.33%	3.58%	0.00%	9500.00%	0
8-sep-22	8,074,416.40	1,009.30	3.08%	3.35%	3.59%	0.00%	9400.00%	0
7-sep-22	8,073,718.35	1,009.21	3.08%	3.37%	3.60%	0.00%	9300.00%	0
6-sep-22	8,073,016.66	1,009.13	3.08%	3.38%	3.61%	0.00%	9200.00%	0
5-sep-22	8,072,304.28	1,009.04	3.08%	3.39%	3.62%	0.00%	9100.00%	0
4-sep-22	8,071,596.07	1,008.95	3.08%	3.40%	3.63%	0.00%	9000.00%	0
3-sep-22	8,070,897.75	1,008.86	3.08%	3.41%	0.00%	0.00%	8900.00%	0
2-sep-22	8,070,199.39	1,008.77	3.08%	3.43%	0.00%	0.00%	8800.00%	0
1-sep-22	8,069,468.99	1,008.68	3.08%	3.44%	0.00%	0.00%	8700.00%	0

Fecha	Patrimonio neto del Fondo	Valor Cuota	Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
31-ago-22	8,068,759.72	1,008.59	3.08%	3.45%	0.00%	0.00%	8600.00%	0
30-ago-22	8,068,051.21	1,008.51	3.09%	3.46%	0.00%	0.00%	8500.00%	0
29-ago-22	8,067,342.65	1,008.42	3.09%	3.48%	0.00%	0.00%	8400.00%	0
28-ago-22	8,066,639.01	1,008.33	3.11%	3.49%	0.00%	0.00%	8300.00%	0
27-ago-22	8,065,940.42	1,008.24	3.14%	3.51%	0.00%	0.00%	8200.00%	0
26-ago-22	8,065,241.78	1,008.16	3.16%	3.52%	0.00%	0.00%	8100.00%	0
25-ago-22	8,064,540.28	1,008.07	3.18%	3.54%	0.00%	0.00%	8000.00%	0
24-ago-22	8,063,837.73	1,007.98	3.21%	3.55%	0.00%	0.00%	7900.00%	0
23-ago-22	8,063,136.36	1,007.89	3.24%	3.57%	0.00%	0.00%	7800.00%	0
22-ago-22	8,062,427.93	1,007.80	3.26%	3.58%	0.00%	0.00%	7700.00%	0
21-ago-22	8,061,722.10	1,007.72	3.28%	3.59%	0.00%	0.00%	7600.00%	0
20-ago-22	8,061,023.24	1,007.63	3.31%	3.61%	0.00%	0.00%	7500.00%	0
19-ago-22	8,060,324.34	1,007.54	3.33%	3.63%	0.00%	0.00%	7400.00%	0
18-ago-22	8,059,621.81	1,007.45	3.36%	3.64%	0.00%	0.00%	7300.00%	0
17-ago-22	8,058,915.34	1,007.36	3.38%	3.66%	0.00%	0.00%	7200.00%	0
16-ago-22	8,058,206.22	1,007.28	3.40%	3.67%	0.00%	0.00%	7100.00%	0
15-ago-22	8,057,507.16	1,007.19	3.36%	3.69%	0.00%	0.00%	7000.00%	0
14-ago-22	8,056,801.38	1,007.10	3.38%	3.70%	0.00%	0.00%	6900.00%	0
13-ago-22	8,056,102.24	1,007.01	3.40%	3.72%	0.00%	0.00%	6800.00%	0
12-ago-22	8,055,403.06	1,006.93	3.43%	3.73%	0.00%	0.00%	6700.00%	0
11-ago-22	8,054,702.90	1,006.84	3.45%	3.75%	0.00%	0.00%	6600.00%	0
10-ago-22	8,054,006.92	1,006.75	3.48%	3.77%	0.00%	0.00%	6500.00%	0
9-ago-22	8,053,306.15	1,006.66	3.51%	3.78%	0.00%	0.00%	6400.00%	0
8-ago-22	8,052,608.66	1,006.58	3.54%	3.80%	0.00%	0.00%	6300.00%	0
7-ago-22	8,051,903.68	1,006.49	3.56%	3.81%	0.00%	0.00%	6200.00%	0
6-ago-22	8,051,204.27	1,006.40	3.58%	3.83%	0.00%	0.00%	6100.00%	0
5-ago-22	8,050,504.82	1,006.31	3.61%	3.84%	0.00%	0.00%	6000.00%	0
4-ago-22	8,049,799.19	1,006.22	3.63%	0.00%	0.00%	0.00%	5900.00%	0
3-ago-22	8,049,093.41	1,006.14	3.65%	0.00%	0.00%	0.00%	5800.00%	0
2-ago-22	8,048,365.70	1,006.05	3.68%	0.00%	0.00%	0.00%	5700.00%	0
1-ago-22	8,047,589.40	1,005.95	3.69%	0.00%	0.00%	0.00%	5600.00%	0
31-jul-22	8,046,881.58	1,005.86	3.72%	0.00%	0.00%	0.00%	5500.00%	0
30-jul-22	8,046,042.13	1,005.76	3.72%	0.00%	0.00%	0.00%	5400.00%	0
29-jul-22	8,045,202.62	1,005.65	3.73%	0.00%	0.00%	0.00%	5300.00%	0
28-jul-22	8,044,360.07	1,005.55	3.74%	0.00%	0.00%	0.00%	5200.00%	0
27-jul-22	8,043,503.38	1,005.44	3.74%	0.00%	0.00%	0.00%	5100.00%	0
26-jul-22	8,042,609.78	1,005.33	3.74%	0.00%	0.00%	0.00%	5000.00%	0
25-jul-22	8,041,747.94	1,005.22	3.75%	0.00%	0.00%	0.00%	4900.00%	0
24-jul-22	8,040,889.35	1,005.11	3.76%	0.00%	0.00%	0.00%	4800.00%	0
23-jul-22	8,040,035.73	1,005.00	3.76%	0.00%	0.00%	0.00%	4700.00%	0
22-jul-22	8,039,182.06	1,004.90	3.77%	0.00%	0.00%	0.00%	4600.00%	0
21-jul-22	8,038,317.22	1,004.79	3.77%	0.00%	0.00%	0.00%	4500.00%	0
20-jul-22	8,037,456.68	1,004.68	3.78%	0.00%	0.00%	0.00%	4400.00%	0
19-jul-22	8,036,597.02	1,004.57	3.79%	0.00%	0.00%	0.00%	4300.00%	0
18-jul-22	8,035,736.99	1,004.47	3.79%	0.00%	0.00%	0.00%	4200.00%	0
17-jul-22	8,035,329.01	1,004.42	3.87%	0.00%	0.00%	0.00%	4100.00%	0
16-jul-22	8,034,475.08	1,004.31	3.87%	0.00%	0.00%	0.00%	4000.00%	0
15-jul-22	8,033,621.10	1,004.20	3.88%	0.00%	0.00%	0.00%	3900.00%	0
14-jul-22	8,032,772.98	1,004.10	3.89%	0.00%	0.00%	0.00%	3800.00%	0
13-jul-22	8,031,903.73	1,003.99	3.89%	0.00%	0.00%	0.00%	3700.00%	0
12-jul-22	8,031,043.49	1,003.88	3.90%	0.00%	0.00%	0.00%	3600.00%	0
11-jul-22	8,030,155.83	1,003.77	3.91%	0.00%	0.00%	0.00%	3500.00%	0
10-jul-22	8,029,283.30	1,003.66	3.91%	0.00%	0.00%	0.00%	3400.00%	0

 Fecha	 Patrimonio neto del Fondo	 Valor Cuota	 Rentabilidad					
			30 días	60 días	90 días	180 días	365 días	
9-jul-22	8,028,429.02	1,003.55	3.92%	0.00%	0.00%	0.00%	3300.00%	0
8-jul-22	8,027,574.70	1,003.45	3.92%	0.00%	0.00%	0.00%	3200.00%	0
7-jul-22	8,026,716.36	1,003.34	3.93%	0.00%	0.00%	0.00%	3100.00%	0
6-jul-22	8,025,858.00	1,003.23	3.93%	0.00%	0.00%	0.00%	3000.00%	0
5-jul-22	8,024,989.14	1,003.12	0.00%	0.00%	0.00%	0.00%	2900.00%	0
4-jul-22	8,024,108.67	1,003.01	0.00%	0.00%	0.00%	0.00%	2800.00%	0
3-jul-22	8,023,225.38	1,002.90	0.00%	0.00%	0.00%	0.00%	2700.00%	0
2-jul-22	8,022,370.78	1,002.80	0.00%	0.00%	0.00%	0.00%	2600.00%	0
1-jul-22	8,021,516.13	1,002.69	0.00%	0.00%	0.00%	0.00%	2500.00%	0
30-jun-22	8,020,628.02	1,002.58	0.00%	0.00%	0.00%	0.00%	2400.00%	0
29-jun-22	8,019,728.68	1,002.47	0.00%	0.00%	0.00%	0.00%	2300.00%	0
28-jun-22	8,018,828.33	1,002.35	0.00%	0.00%	0.00%	0.00%	2200.00%	0
27-jun-22	8,017,935.54	1,002.24	0.00%	0.00%	0.00%	0.00%	2100.00%	0
26-jun-22	8,017,035.12	1,002.13	0.00%	0.00%	0.00%	0.00%	2000.00%	0
25-jun-22	8,016,141.79	1,002.02	0.00%	0.00%	0.00%	0.00%	1900.00%	0
24-jun-22	8,015,248.40	1,001.91	0.00%	0.00%	0.00%	0.00%	1800.00%	0
23-jun-22	8,014,361.90	1,001.80	0.00%	0.00%	0.00%	0.00%	1700.00%	0
22-jun-22	8,013,464.18	1,001.68	0.00%	0.00%	0.00%	0.00%	1600.00%	0
21-jun-22	8,012,566.00	1,001.57	0.00%	0.00%	0.00%	0.00%	1500.00%	0
20-jun-22	8,011,659.34	1,001.46	0.00%	0.00%	0.00%	0.00%	1400.00%	0
19-jun-22	8,010,760.50	1,001.35	0.00%	0.00%	0.00%	0.00%	1300.00%	0
18-jun-22	8,009,866.82	1,001.23	0.00%	0.00%	0.00%	0.00%	1200.00%	0
17-jun-22	8,008,973.09	1,001.12	0.00%	0.00%	0.00%	0.00%	1100.00%	0
16-jun-22	8,008,080.61	1,001.01	0.00%	0.00%	0.00%	0.00%	1000.00%	0
15-jun-22	8,007,186.77	1,000.90	0.00%	0.00%	0.00%	0.00%	900.00%	0
14-jun-22	8,006,288.52	1,000.79	0.00%	0.00%	0.00%	0.00%	800.00%	0
13-jun-22	8,005,376.96	1,000.67	0.00%	0.00%	0.00%	0.00%	700.00%	0
12-jun-22	8,004,447.96	1,000.56	0.00%	0.00%	0.00%	0.00%	600.00%	0
11-jun-22	8,003,558.92	1,000.44	0.00%	0.00%	0.00%	0.00%	500.00%	0
10-jun-22	8,002,669.83	1,000.33	0.00%	0.00%	0.00%	0.00%	400.00%	0
9-jun-22	8,001,780.44	1,000.22	0.00%	0.00%	0.00%	0.00%	300.00%	0
8-jun-22	8,000,889.24	1,000.11	0.00%	0.00%	0.00%	0.00%	200.00%	0
7-jun-22	8,000,000.00	1,000.00	0.00%	0.00%	0.00%	0.00%	100.00%	0