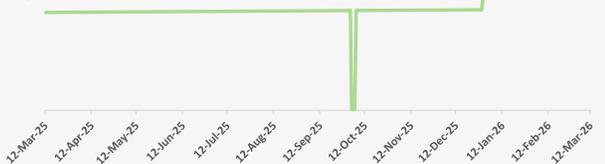


Nombre del fondo

Fondo De inversión Cerrado Desarrollo BHD Fondos I

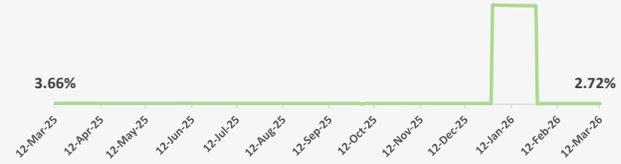
Evolución del Valor de la Cuota

(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 |
| 12-Mar-26 | 114,483,804.93 | 1,308.266729 | 2.72% | 2.68% | 67.54% | 31.56% | 16.53% |
| 11-Mar-26 | 114,475,411.83 | 1,308.170817 | 2.72% | 2.68% | 67.55% | 31.56% | 16.53% |
| 10-Mar-26 | 114,467,017.88 | 1,308.074895 | 2.72% | 2.68% | 67.56% | 31.57% | 16.54% |
| 9-Mar-26 | 114,458,623.04 | 1,307.978962 | 2.72% | 2.68% | 67.58% | 31.57% | 16.54% |
| 8-Mar-26 | 114,450,227.21 | 1,307.883019 | 2.72% | 2.68% | 67.59% | 31.60% | 16.54% |
| 7-Mar-26 | 114,441,830.75 | 1,307.787068 | 2.72% | 2.68% | 67.60% | 31.60% | 16.55% |
| 6-Mar-26 | 114,433,433.42 | 1,307.691107 | 2.72% | 2.68% | 67.61% | 31.61% | 16.55% |
| 5-Mar-26 | 114,425,035.14 | 1,307.595136 | 2.72% | 2.68% | 67.62% | 31.62% | 16.55% |
| 4-Mar-26 | 114,416,635.98 | 1,307.499154 | 2.72% | 2.68% | 67.64% | 31.62% | 16.55% |
| 3-Mar-26 | 114,408,235.98 | 1,307.403163 | 2.72% | 2.68% | 67.65% | 31.63% | 16.56% |
| 2-Mar-26 | 114,399,835.01 | 1,307.307161 | 2.72% | 2.68% | 67.66% | 31.63% | 16.56% |
| 1-Mar-26 | 114,391,431.55 | 1,307.211130 | 2.72% | 2.68% | 67.67% | 31.64% | 16.56% |
| 28-Feb-26 | 114,383,029.54 | 1,307.115116 | 2.72% | 2.68% | 67.68% | 31.64% | 16.57% |
| 27-Feb-26 | 114,374,700.01 | 1,307.019930 | 2.72% | 2.69% | 67.70% | 31.65% | 16.57% |
| 26-Feb-26 | 114,366,369.61 | 1,306.924734 | 2.73% | 113.50% | 67.71% | 31.65% | 16.57% |
| 25-Feb-26 | 114,358,042.25 | 1,306.829573 | 2.73% | 113.53% | 67.72% | 31.66% | 16.57% |
| 24-Feb-26 | 114,349,636.81 | 1,306.733519 | 2.73% | 113.55% | 67.73% | 31.66% | 16.58% |
| 23-Feb-26 | 114,341,229.50 | 1,306.637445 | 2.73% | 113.57% | 67.74% | 31.67% | 16.58% |
| 22-Feb-26 | 114,332,826.51 | 1,306.541419 | 2.73% | 113.59% | 67.75% | 31.67% | 16.58% |
| 21-Feb-26 | 114,324,418.74 | 1,306.445339 | 2.73% | 113.61% | 67.76% | 31.68% | 16.59% |
| 20-Feb-26 | 114,316,010.11 | 1,306.349249 | 2.73% | 113.64% | 67.77% | 31.68% | 16.59% |
| 19-Feb-26 | 114,307,605.03 | 1,306.253200 | 2.73% | 113.66% | 67.78% | 31.69% | 16.59% |
| 18-Feb-26 | 114,299,194.25 | 1,306.157086 | 2.73% | 113.68% | 67.81% | 31.69% | 16.59% |
| 17-Feb-26 | 114,290,782.25 | 1,306.060957 | 2.73% | 113.70% | 67.83% | 31.70% | 16.60% |
| 16-Feb-26 | 114,282,369.52 | 1,305.964821 | 2.73% | 113.72% | 67.84% | 31.71% | 16.60% |
| 15-Feb-26 | 114,273,955.18 | 1,305.868665 | 2.73% | 113.75% | 67.85% | 31.71% | 16.60% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 14-Feb-26 | 114,265,541.34 | 1,305.772516 | 2.73% | 113.77% | 67.86% | 31.72% | 16.61% |
| 13-Feb-26 | 114,257,126.64 | 1,305.676357 | 2.73% | 113.79% | 67.87% | 31.72% | 16.61% |
| 12-Feb-26 | 114,248,710.69 | 1,305.580183 | 2.73% | 113.81% | 67.89% | 31.73% | 16.61% |
| 11-Feb-26 | 114,240,294.05 | 1,305.484002 | 2.73% | 113.83% | 67.90% | 31.73% | 16.62% |
| 10-Feb-26 | 114,231,876.32 | 1,305.387808 | 2.73% | 113.86% | 67.91% | 31.74% | 16.62% |
| 9-Feb-26 | 114,223,457.52 | 1,305.291602 | 2.73% | 113.88% | 67.92% | 31.74% | 16.62% |
| 8-Feb-26 | 114,215,037.02 | 1,305.195377 | 2.74% | 113.90% | 67.93% | 31.75% | 16.62% |
| 7-Feb-26 | 114,206,617.11 | 1,305.099158 | 2.74% | 113.92% | 67.94% | 31.75% | 16.63% |
| 6-Feb-26 | 114,198,196.34 | 1,305.002929 | 2.74% | 113.95% | 67.96% | 31.75% | 16.63% |
| 5-Feb-26 | 114,189,773.30 | 1,304.906675 | 2.74% | 113.97% | 67.97% | 31.76% | 16.63% |
| 4-Feb-26 | 114,181,349.57 | 1,304.810412 | 2.74% | 113.99% | 67.98% | 31.76% | 16.64% |
| 3-Feb-26 | 114,172,926.65 | 1,304.714159 | 2.74% | 114.01% | 67.99% | 31.76% | 16.64% |
| 2-Feb-26 | 114,164,501.65 | 1,304.617882 | 2.74% | 114.03% | 68.00% | 31.77% | 16.64% |
| 1-Feb-26 | 114,156,073.37 | 1,304.521568 | 2.74% | 114.06% | 68.02% | 31.77% | 16.64% |
| 31-Jan-26 | 114,147,647.55 | 1,304.425282 | 2.74% | 114.08% | 68.03% | 31.78% | 16.65% |
| 30-Jan-26 | 114,139,194.31 | 1,304.328682 | 2.74% | 114.10% | 68.04% | 31.78% | 16.65% |
| 29-Jan-26 | 114,130,740.03 | 1,304.232071 | 2.74% | 114.12% | 68.05% | 31.78% | 16.65% |
| 28-Jan-26 | 114,122,316.57 | 1,304.135811 | 344.14% | 114.14% | 68.06% | 31.79% | 16.66% |
| 27-Jan-26 | 114,113,885.45 | 1,304.039464 | 344.23% | 114.17% | 68.07% | 31.79% | 16.66% |
| 26-Jan-26 | 114,105,450.67 | 1,303.943076 | 344.32% | 114.19% | 68.09% | 31.79% | 16.66% |
| 25-Jan-26 | 114,097,020.13 | 1,303.846736 | 344.41% | 114.21% | 68.10% | 31.81% | 16.66% |
| 24-Jan-26 | 114,088,588.73 | 1,303.750385 | 344.50% | 114.23% | 68.11% | 31.81% | 16.67% |
| 23-Jan-26 | 114,080,156.46 | 1,303.654025 | 344.59% | 114.26% | 68.12% | 31.82% | 16.67% |
| 22-Jan-26 | 114,071,721.71 | 1,303.557637 | 344.68% | 114.27% | 68.14% | 31.83% | 16.67% |
| 21-Jan-26 | 114,063,284.95 | 1,303.461226 | 344.77% | 114.29% | 68.15% | 31.83% | 16.68% |
| 20-Jan-26 | 114,054,850.16 | 1,303.364837 | 344.86% | 114.31% | 68.16% | 31.84% | 16.68% |
| 19-Jan-26 | 114,046,412.08 | 1,303.268411 | 344.95% | 114.32% | 68.17% | 31.84% | 16.68% |
| 18-Jan-26 | 114,037,969.35 | 1,303.171931 | 345.04% | 114.39% | 68.18% | 31.85% | 16.69% |
| 17-Jan-26 | 114,029,531.98 | 1,303.075513 | 345.13% | 114.41% | 68.12% | 31.85% | 16.69% |
| 16-Jan-26 | 114,021,093.75 | 1,302.979085 | 345.22% | 114.43% | 68.13% | 31.86% | 16.69% |
| 15-Jan-26 | 114,012,657.61 | 1,302.882681 | 345.31% | 114.45% | 68.14% | 31.86% | 16.69% |
| 14-Jan-26 | 114,004,232.67 | 1,302.786404 | 345.40% | 114.48% | 68.15% | 31.87% | 16.70% |
| 13-Jan-26 | 113,995,790.40 | 1,302.689930 | 345.49% | 114.50% | 68.16% | 31.87% | 16.70% |
| 12-Jan-26 | 113,987,346.35 | 1,302.593435 | 345.58% | 114.52% | 68.18% | 31.88% | 16.70% |
| 11-Jan-26 | 113,978,898.53 | 1,302.496898 | 345.67% | 114.54% | 68.19% | 31.88% | 16.71% |
| 10-Jan-26 | 113,970,455.53 | 1,302.400415 | 345.76% | 114.56% | 68.20% | 31.89% | 16.71% |
| 9-Jan-26 | 113,962,011.66 | 1,302.303923 | 345.85% | 114.59% | 68.21% | 31.89% | 16.71% |
| 8-Jan-26 | 113,953,564.80 | 1,302.207396 | 345.94% | 114.61% | 68.22% | 31.90% | 16.71% |
| 7-Jan-26 | 113,945,116.78 | 1,302.110856 | 346.03% | 114.63% | 68.23% | 31.90% | 16.72% |
| 6-Jan-26 | 113,936,666.96 | 1,302.014295 | 346.12% | 114.65% | 68.24% | 31.91% | 16.72% |
| 5-Jan-26 | 113,928,207.23 | 1,301.917622 | 346.21% | 114.68% | 68.26% | 31.92% | 16.72% |
| 4-Jan-26 | 113,919,759.03 | 1,301.821080 | 346.30% | 114.70% | 68.27% | 31.92% | 16.73% |
| 3-Jan-26 | 113,911,309.95 | 1,301.724527 | 346.39% | 114.72% | 68.28% | 31.93% | 16.73% |
| 2-Jan-26 | 113,902,860.01 | 1,301.627966 | 346.48% | 114.74% | 68.29% | 31.93% | 16.73% |
| 1-Jan-26 | 113,894,371.17 | 1,301.530959 | 346.57% | 114.76% | 68.30% | 31.94% | 16.74% |
| 31-Dec-25 | 113,885,919.48 | 1,301.434377 | 346.66% | 114.79% | 68.31% | 31.94% | 16.74% |
| 30-Dec-25 | 113,877,504.40 | 1,301.338214 | 347.25% | 114.81% | 68.33% | 31.95% | 16.74% |
| 29-Dec-25 | 100,960,043.26 | 1,153.723583 | 3.25% | 3.33% | 3.34% | 3.38% | 3.51% |
| 28-Dec-25 | 100,950,911.00 | 1,153.619223 | 3.36% | 3.32% | 3.34% | 3.39% | 3.51% |
| 27-Dec-25 | 100,941,784.60 | 1,153.514931 | 3.37% | 3.33% | 3.34% | 3.39% | 3.51% |
| 26-Dec-25 | 100,932,657.33 | 1,153.410629 | 3.37% | 3.33% | 3.34% | 3.39% | 3.51% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 25-Dec-25 | 100,923,526.27 | 1,153.306284 | 3.37% | 3.33% | 3.34% | 3.39% | 5.01% |
| 24-Dec-25 | 100,914,397.71 | 1,153.201967 | 3.36% | 3.33% | 3.34% | 3.39% | 5.01% |
| 23-Dec-25 | 100,905,265.72 | 1,153.097611 | 3.36% | 3.33% | 3.34% | 3.39% | 5.01% |
| 22-Dec-25 | 100,896,132.16 | 1,152.993237 | 3.35% | 3.33% | 3.34% | 3.39% | 5.01% |
| 21-Dec-25 | 100,887,015.87 | 1,152.889060 | 3.35% | 3.33% | 3.34% | 3.39% | 5.01% |
| 20-Dec-25 | 100,877,883.92 | 1,152.784704 | 3.39% | 3.33% | 3.34% | 3.39% | 5.01% |
| 19-Dec-25 | 100,868,751.11 | 1,152.680339 | 3.39% | 3.33% | 3.34% | 3.39% | 5.01% |
| 18-Dec-25 | 100,859,617.95 | 1,152.575970 | 3.39% | 3.33% | 3.34% | 3.39% | 5.01% |
| 17-Dec-25 | 100,850,481.14 | 1,152.471558 | 3.39% | 3.26% | 3.34% | 3.39% | 5.01% |
| 16-Dec-25 | 100,841,341.41 | 1,152.367114 | 3.39% | 3.26% | 3.34% | 3.39% | 5.02% |
| 15-Dec-25 | 100,832,206.47 | 1,152.262724 | 3.39% | 3.26% | 3.34% | 3.40% | 5.02% |
| 14-Dec-25 | 100,823,058.13 | 1,152.158181 | 3.39% | 3.26% | 3.35% | 3.40% | 5.02% |
| 13-Dec-25 | 100,813,920.90 | 1,152.053765 | 3.39% | 3.26% | 3.34% | 3.40% | 5.02% |
| 12-Dec-25 | 100,804,782.77 | 1,151.949339 | 3.39% | 3.26% | 3.34% | 3.40% | 5.02% |
| 11-Dec-25 | 100,795,635.42 | 1,151.844808 | 3.39% | 3.26% | 3.34% | 3.40% | 5.02% |
| 10-Dec-25 | 100,786,491.48 | 1,151.740315 | 3.40% | 3.26% | 3.34% | 3.40% | 5.02% |
| 9-Dec-25 | 100,777,345.76 | 1,151.635802 | 3.40% | 3.26% | 3.38% | 3.40% | 5.02% |
| 8-Dec-25 | 100,768,196.81 | 1,151.531252 | 3.40% | 3.26% | 3.38% | 3.40% | 5.02% |
| 7-Dec-25 | 100,759,041.05 | 1,151.426624 | 3.40% | 3.26% | 3.38% | 3.40% | 5.03% |
| 6-Dec-25 | 100,749,897.73 | 1,151.322139 | 3.40% | 3.26% | 3.38% | 3.40% | 5.03% |
| 5-Dec-25 | 100,740,753.53 | 1,151.217643 | 3.40% | 3.26% | 3.38% | 3.40% | 5.03% |
| 4-Dec-25 | 100,731,603.79 | 1,151.113084 | 3.40% | 3.26% | 3.38% | 3.40% | 5.03% |
| 3-Dec-25 | 100,722,453.34 | 1,151.008517 | 3.40% | 3.26% | 3.38% | 3.40% | 5.03% |
| 2-Dec-25 | 100,713,301.52 | 1,150.903935 | 3.40% | 3.26% | 3.38% | 3.42% | 5.03% |
| 1-Dec-25 | 100,704,137.48 | 1,150.799212 | 3.40% | 3.26% | 3.38% | 3.42% | 5.03% |
| 30-Nov-25 | 100,694,975.88 | 1,150.694518 | 3.40% | 3.26% | 3.39% | 3.42% | 5.03% |
| 29-Nov-25 | 100,694,975.88 | 1,150.694518 | 3.51% | 3.33% | 3.42% | 3.44% | 5.04% |
| 28-Nov-25 | 100,676,681.71 | 1,150.485461 | 3.40% | 3.26% | 3.39% | 3.42% | 5.04% |
| 27-Nov-25 | 100,667,528.19 | 1,150.380859 | 3.40% | 3.26% | 3.39% | 3.42% | 5.04% |
| 26-Nov-25 | 100,658,372.66 | 1,150.276234 | 3.40% | 3.26% | 3.39% | 3.42% | 5.04% |
| 25-Nov-25 | 100,649,206.06 | 1,150.171482 | 3.40% | 3.26% | 3.39% | 3.42% | 5.04% |
| 24-Nov-25 | 100,640,448.55 | 1,150.071405 | 3.41% | 3.27% | 3.39% | 3.43% | 5.04% |
| 23-Nov-25 | 100,631,720.87 | 1,149.971670 | 3.42% | 3.27% | 3.40% | 3.43% | 5.04% |
| 22-Nov-25 | 100,622,951.87 | 1,149.871462 | 3.42% | 3.27% | 3.40% | 3.43% | 5.04% |
| 21-Nov-25 | 100,614,182.03 | 1,149.771244 | 3.43% | 3.28% | 3.40% | 3.43% | 5.04% |
| 20-Nov-25 | 100,601,952.60 | 1,149.631492 | 3.39% | 3.26% | 3.39% | 3.43% | 5.04% |
| 19-Nov-25 | 100,592,792.00 | 1,149.526809 | 3.39% | 3.26% | 3.39% | 3.43% | 5.04% |
| 18-Nov-25 | 100,583,621.97 | 1,149.422018 | 3.24% | 3.26% | 3.39% | 3.43% | 5.04% |
| 17-Nov-25 | 100,574,459.28 | 1,149.317311 | 3.24% | 3.26% | 3.39% | 3.43% | 5.04% |
| 13-Nov-25 | 100,537,792.28 | 1,148.898298 | 3.25% | 3.27% | 3.40% | 3.43% | 5.05% |
| 12-Nov-25 | 100,528,633.35 | 1,148.793634 | 3.25% | 3.26% | 3.40% | 3.43% | 5.05% |
| 11-Nov-25 | 100,519,460.81 | 1,148.688815 | 3.25% | 3.26% | 3.39% | 3.43% | 5.05% |
| 10-Nov-25 | 100,510,258.29 | 1,148.583653 | 3.25% | 3.26% | 3.39% | 3.44% | 5.05% |
| 9-Nov-25 | 100,501,094.35 | 1,148.478932 | 3.24% | 3.25% | 3.39% | 3.44% | 5.05% |
| 8-Nov-25 | 100,491,929.55 | 1,148.374201 | 3.24% | 3.31% | 3.39% | 3.44% | 5.06% |
| 7-Nov-25 | 100,482,763.88 | 1,148.269460 | 3.24% | 3.31% | 3.39% | 3.44% | 5.06% |
| 6-Nov-25 | 100,473,607.48 | 1,148.164825 | 3.24% | 3.31% | 3.39% | 3.44% | 5.06% |
| 5-Nov-25 | 100,464,433.63 | 1,148.059990 | 3.24% | 3.31% | 3.39% | 3.44% | 5.06% |
| 4-Nov-25 | 100,455,258.48 | 1,147.955141 | 3.24% | 3.32% | 3.38% | 3.44% | 5.06% |
| 3-Nov-25 | 100,446,084.19 | 1,147.850302 | 3.24% | 3.32% | 3.38% | 3.44% | 5.06% |
| 2-Nov-25 | 100,436,875.69 | 1,147.745071 | 3.24% | 3.32% | 3.38% | 3.46% | 5.06% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 1-Nov-25 | 100,427,704.92 | 1,147.640272 | 3.24% | 3.32% | 3.38% | 3.42% | 5.06% |
| 31-Oct-25 | 100,418,533.28 | 1,147.535463 | 3.25% | 3.32% | 3.38% | 3.45% | 5.06% |
| 30-Oct-25 | 100,409,694.98 | 1,147.434463 | 3.25% | 3.32% | 3.38% | 3.45% | 5.07% |
| 29-Oct-25 | 100,400,461.58 | 1,147.328948 | 3.24% | 3.32% | 3.38% | 3.45% | 5.07% |
| 28-Oct-25 | 100,391,223.41 | 1,147.223379 | 3.24% | 3.32% | 3.39% | 3.45% | 5.07% |
| 27-Oct-25 | 100,381,992.47 | 1,147.117892 | 3.24% | 3.32% | 3.39% | 3.45% | 5.07% |
| 26-Oct-25 | 100,372,733.89 | 1,147.012089 | 3.24% | 3.33% | 3.39% | 3.45% | 5.07% |
| 25-Oct-25 | 100,363,500.86 | 1,146.906578 | 3.24% | 3.33% | 3.39% | 3.45% | 5.07% |
| 24-Oct-25 | 100,354,266.96 | 1,146.801058 | 3.24% | 3.33% | 3.40% | 3.45% | 5.07% |
| 23-Oct-25 | 100,345,027.60 | 1,146.695475 | 3.24% | 3.33% | 3.40% | 3.45% | 5.07% |
| 22-Oct-25 | 100,335,786.18 | 1,146.589868 | 3.24% | 3.33% | 3.40% | 3.45% | 5.08% |
| 21-Oct-25 | 100,326,540.97 | 1,146.484218 | 3.24% | 3.33% | 3.40% | 3.45% | 5.08% |
| 20-Oct-25 | 100,317,335.72 | 1,146.379025 | 3.24% | 3.33% | 3.40% | 3.45% | 5.08% |
| 19-Oct-25 | 100,320,119.63 | 1,146.410838 | 3.40% | 3.41% | 3.45% | 3.48% | 5.09% |
| 18-Oct-25 | 100,310,930.28 | 1,146.305827 | 3.40% | 3.41% | 3.45% | 3.48% | 5.09% |
| 17-Oct-25 | 100,301,736.59 | 1,146.200766 | 3.40% | 3.41% | 3.45% | 3.48% | 5.09% |
| 16-Oct-25 | 100,292,537.46 | 1,146.095642 | 3.40% | 3.41% | 3.45% | 3.48% | 5.09% |
| 15-Oct-25 | 100,283,333.31 | 1,145.990462 | 3.40% | 3.41% | 3.45% | 3.48% | 5.10% |
| 14-Oct-25 | 100,274,128.69 | 1,145.885276 | 3.39% | 3.41% | 3.45% | 3.48% | 5.10% |
| 13-Oct-25 | 100,264,922.23 | 1,145.780068 | 3.39% | 3.41% | 3.46% | 3.48% | 5.10% |
| 12-Oct-25 | 100,255,826.53 | 1,145.676127 | 3.38% | 3.41% | 3.46% | 3.48% | 5.10% |
| 11-Oct-25 | 100,246,751.02 | 1,145.572416 | 3.38% | 3.41% | 3.46% | 3.48% | 5.10% |
| 10-Oct-25 | 100,237,674.66 | 1,145.468696 | 3.49% | 3.41% | 3.46% | 3.48% | 5.10% |
| 9-Oct-25 | 100,228,589.06 | 1,145.364870 | 3.49% | 3.41% | 3.46% | 3.48% | 5.10% |
| 8-Oct-25 | 100,219,502.64 | 1,145.261035 | 3.50% | 3.41% | 3.46% | 3.49% | 5.10% |
| 7-Oct-25 | 100,210,415.70 | 1,145.157194 | 3.50% | 3.41% | 3.46% | 3.49% | 5.11% |
| 6-Oct-25 | 100,201,325.41 | 1,145.053314 | 3.50% | 3.40% | 3.47% | 3.49% | 5.11% |
| 5-Oct-25 | 66,301,070.11 | 12.376038 | 1.82% | 1.25% | 1.15% | 2.54% | 2.83% |
| 4-Oct-25 | 66,293,281.44 | 12.374584 | 1.41% | 1.51% | 1.70% | 2.52% | 2.83% |
| 3-Oct-25 | 66,285,492.54 | 12.373130 | 1.24% | 1.59% | 1.70% | 2.68% | 2.82% |
| 2-Oct-25 | 100,164,844.61 | 1,144.636429 | 3.51% | 3.40% | 3.47% | 3.49% | 5.11% |
| 1-Oct-25 | 100,154,880.55 | 1,144.522564 | 3.51% | 3.39% | 3.47% | 3.49% | 5.11% |
| 30-Sep-25 | 100,146,376.03 | 1,144.425379 | 3.52% | 3.39% | 3.47% | 3.49% | 5.11% |
| 29-Sep-25 | 100,137,522.46 | 1,144.324204 | 3.52% | 3.39% | 3.47% | 3.49% | 5.11% |
| 28-Sep-25 | 100,128,280.66 | 1,144.218593 | 3.52% | 3.39% | 3.48% | 3.50% | 5.11% |
| 27-Sep-25 | 100,119,061.56 | 1,144.113242 | 3.52% | 3.41% | 3.48% | 3.50% | 5.11% |
| 26-Sep-25 | 100,109,841.60 | 1,144.007880 | 3.53% | 3.41% | 3.48% | 3.50% | 5.11% |
| 25-Sep-25 | 100,100,609.34 | 1,143.902379 | 3.53% | 3.41% | 3.48% | 3.50% | 5.11% |
| 24-Sep-25 | 100,091,372.05 | 1,143.796819 | 3.53% | 3.41% | 3.48% | 3.50% | 5.11% |
| 23-Sep-25 | 100,082,149.50 | 1,143.691428 | 3.53% | 3.41% | 3.48% | 3.50% | 5.11% |
| 22-Sep-25 | 100,072,913.43 | 1,143.585883 | 3.53% | 3.41% | 3.48% | 3.50% | 5.07% |
| 21-Sep-25 | 100,063,659.18 | 1,143.480130 | 3.53% | 3.42% | 3.48% | 3.50% | 5.07% |
| 20-Sep-25 | 100,054,434.04 | 1,143.374709 | 3.53% | 3.42% | 3.48% | 3.51% | 5.07% |
| 19-Sep-25 | 100,045,208.03 | 1,143.269279 | 3.54% | 3.42% | 3.48% | 3.51% | 5.07% |
| 18-Sep-25 | 100,035,970.73 | 1,143.163719 | 3.54% | 3.42% | 3.48% | 3.51% | 5.07% |
| 17-Sep-25 | 100,026,731.71 | 1,143.058140 | 3.54% | 3.42% | 3.49% | 3.51% | 5.07% |
| 16-Sep-25 | 100,017,492.53 | 1,142.952559 | 3.54% | 3.42% | 3.49% | 3.51% | 5.07% |
| 15-Sep-25 | 100,008,192.89 | 1,142.846287 | 3.54% | 3.42% | 3.49% | 3.51% | 5.07% |
| 14-Sep-25 | 99,999,458.54 | 1,142.746475 | 3.55% | 3.43% | 3.49% | 3.51% | 5.07% |
| 13-Sep-25 | 99,990,750.35 | 1,142.646962 | 3.56% | 3.43% | 3.49% | 3.52% | 5.08% |
| 12-Sep-25 | 99,982,041.33 | 1,142.547439 | 3.55% | 3.43% | 3.50% | 3.52% | 5.08% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 11-Sep-25 | 99,973,319.19 | 1,142.447767 | 3.56% | 3.44% | 3.50% | 3.52% | 5.08% |
| 10-Sep-25 | 99,955,393.59 | 1,142.242922 | 3.44% | 3.38% | 3.46% | 3.50% | 5.07% |
| 9-Sep-25 | 99,946,089.90 | 1,142.136604 | 3.43% | 3.39% | 3.46% | 3.50% | 5.07% |
| 8-Sep-25 | 99,936,789.38 | 1,142.030322 | 3.43% | 3.39% | 3.46% | 3.51% | 5.07% |
| 7-Sep-25 | 99,927,449.02 | 1,141.923584 | 3.42% | 3.39% | 3.46% | 3.51% | 5.07% |
| 6-Sep-25 | 99,918,159.01 | 1,141.817423 | 3.41% | 3.39% | 3.45% | 3.51% | 5.07% |
| 5-Sep-25 | 99,908,868.14 | 1,141.711251 | 3.41% | 3.39% | 3.45% | 3.51% | 5.07% |
| 4-Sep-25 | 99,899,576.41 | 1,141.605069 | 3.40% | 3.39% | 3.49% | 3.51% | 5.07% |
| 3-Sep-25 | 99,890,271.68 | 1,141.498739 | 3.39% | 3.39% | 3.49% | 3.51% | 5.07% |
| 2-Sep-25 | 99,880,968.55 | 1,141.392428 | 3.39% | 3.39% | 3.49% | 3.51% | 5.07% |
| 1-Sep-25 | 99,871,650.59 | 1,141.285946 | 3.38% | 3.39% | 3.49% | 3.51% | 5.07% |
| 31-Aug-25 | 99,862,324.50 | 1,141.179372 | 3.37% | 3.39% | 3.49% | 3.51% | 5.07% |
| 30-Aug-25 | 99,853,028.42 | 1,141.073141 | 3.37% | 3.39% | 3.50% | 3.52% | 5.07% |
| 29-Aug-25 | 99,843,732.24 | 1,140.966909 | 3.41% | 3.39% | 3.50% | 3.52% | 5.07% |
| 28-Aug-25 | 99,834,429.76 | 1,140.860604 | 3.41% | 3.39% | 3.50% | 3.52% | 5.07% |
| 27-Aug-25 | 99,825,128.73 | 1,140.754317 | 3.41% | 3.39% | 3.50% | 3.52% | 5.07% |
| 26-Aug-25 | 99,815,818.78 | 1,140.647927 | 3.41% | 3.39% | 3.50% | 3.52% | 5.07% |
| 25-Aug-25 | 99,806,496.96 | 1,140.541401 | 3.41% | 3.39% | 3.50% | 3.52% | 5.07% |
| 24-Aug-25 | 99,797,164.90 | 1,140.434759 | 3.42% | 3.40% | 3.50% | 3.52% | 5.07% |
| 23-Aug-25 | 99,787,863.28 | 1,140.328465 | 3.42% | 3.40% | 3.50% | 3.52% | 5.07% |
| 22-Aug-25 | 99,778,560.80 | 1,140.222160 | 3.42% | 3.40% | 3.50% | 3.52% | 5.07% |
| 21-Aug-25 | 99,769,246.21 | 1,140.115718 | 3.42% | 3.40% | 3.50% | 3.52% | 5.08% |
| 20-Aug-25 | 99,759,909.86 | 1,140.009026 | 3.42% | 3.40% | 3.50% | 3.53% | 5.08% |
| 19-Aug-25 | 99,750,660.09 | 1,139.903324 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 18-Aug-25 | 99,741,339.80 | 1,139.796816 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 17-Aug-25 | 99,732,002.43 | 1,139.690113 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 16-Aug-25 | 99,722,694.77 | 1,139.583750 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 15-Aug-25 | 99,713,386.24 | 1,139.477376 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 14-Aug-25 | 99,704,064.48 | 1,139.370852 | 3.42% | 3.40% | 3.51% | 3.53% | 5.08% |
| 13-Aug-25 | 99,695,413.65 | 1,139.271994 | 3.43% | 3.41% | 3.51% | 3.53% | 5.08% |
| 12-Aug-25 | 99,686,626.03 | 1,139.171573 | 3.44% | 3.41% | 3.52% | 3.54% | 5.08% |
| 11-Aug-25 | 99,677,874.21 | 1,139.071562 | 3.45% | 3.41% | 3.52% | 3.54% | 5.08% |
| 10-Aug-25 | 99,669,102.28 | 1,138.971320 | 3.45% | 3.42% | 3.52% | 3.54% | 5.09% |
| 9-Aug-25 | 99,660,364.11 | 1,138.871464 | 3.46% | 3.42% | 3.53% | 3.54% | 5.09% |
| 8-Aug-25 | 99,651,625.11 | 1,138.771599 | 3.47% | 3.43% | 3.53% | 3.55% | 5.09% |
| 7-Aug-25 | 99,642,871.72 | 1,138.671570 | 3.48% | 3.42% | 3.54% | 3.55% | 5.09% |
| 6-Aug-25 | 99,634,115.52 | 1,138.571508 | 3.49% | 3.42% | 3.54% | 3.55% | 5.09% |
| 5-Aug-25 | 99,625,360.89 | 1,138.471464 | 3.49% | 3.41% | 3.58% | 3.55% | 5.09% |
| 4-Aug-25 | 99,616,600.23 | 1,138.371352 | 3.50% | 3.48% | 3.50% | 3.56% | 5.09% |
| 3-Aug-25 | 99,607,827.53 | 1,138.271101 | 3.51% | 3.49% | 3.55% | 3.56% | 5.09% |
| 2-Aug-25 | 99,599,081.21 | 1,138.171152 | 3.52% | 3.49% | 3.55% | 3.56% | 5.10% |
| 1-Aug-25 | 99,590,334.06 | 1,138.071194 | 3.53% | 3.50% | 3.55% | 3.56% | 5.10% |
| 31-Jul-25 | 99,581,571.63 | 1,137.971061 | 3.53% | 3.50% | 3.56% | 3.56% | 5.10% |
| 30-Jul-25 | 99,568,775.27 | 1,137.824831 | 3.49% | 3.48% | 3.54% | 3.56% | 5.09% |
| 29-Jul-25 | 99,559,433.37 | 1,137.718076 | 3.49% | 3.48% | 3.54% | 3.56% | 5.09% |
| 28-Jul-25 | 99,550,110.48 | 1,137.611538 | 3.49% | 3.48% | 3.54% | 3.56% | 5.09% |
| 27-Jul-25 | 99,540,753.89 | 1,137.504615 | 3.49% | 3.48% | 3.54% | 3.56% | 5.09% |
| 26-Jul-25 | 99,531,429.22 | 1,137.398058 | 3.49% | 3.48% | 3.54% | 3.56% | 5.09% |
| 25-Jul-25 | 99,522,103.69 | 1,137.291490 | 3.49% | 3.48% | 3.55% | 3.56% | 5.10% |
| 24-Jul-25 | 99,512,764.20 | 1,137.184763 | 3.50% | 3.48% | 3.55% | 3.56% | 5.10% |
| 23-Jul-25 | 99,503,425.29 | 1,137.078042 | 3.50% | 3.48% | 3.55% | 3.57% | 5.10% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 22-Jul-25 | 99,494,082.75 | 1,136.971280 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 21-Jul-25 | 99,484,735.56 | 1,136.864465 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 20-Jul-25 | 99,475,361.29 | 1,136.757340 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 19-Jul-25 | 99,466,030.59 | 1,136.650713 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 18-Jul-25 | 99,456,699.02 | 1,136.544076 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 17-Jul-25 | 99,447,358.87 | 1,136.437341 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 16-Jul-25 | 99,438,016.02 | 1,136.330576 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 15-Jul-25 | 99,428,670.54 | 1,136.223780 | 3.50% | 3.49% | 3.55% | 3.57% | 5.10% |
| 14-Jul-25 | 99,419,316.87 | 1,136.116891 | 3.50% | 3.50% | 3.55% | 3.58% | 5.11% |
| 13-Jul-25 | 99,409,947.24 | 1,136.009819 | 3.50% | 3.50% | 3.55% | 3.58% | 5.11% |
| 12-Jul-25 | 99,400,610.49 | 1,135.903123 | 3.50% | 3.50% | 3.55% | 3.58% | 5.11% |
| 11-Jul-25 | 99,391,272.87 | 1,135.796417 | 3.50% | 3.50% | 3.55% | 3.58% | 5.11% |
| 10-Jul-25 | 99,381,921.80 | 1,135.689558 | 3.50% | 3.50% | 3.55% | 3.58% | 5.11% |
| 9-Jul-25 | 99,372,568.32 | 1,135.582670 | 3.48% | 3.50% | 3.55% | 3.58% | 5.11% |
| 8-Jul-25 | 99,363,213.60 | 1,135.475769 | 3.47% | 3.50% | 3.55% | 3.58% | 5.11% |
| 7-Jul-25 | 99,353,857.96 | 1,135.368857 | 3.45% | 3.50% | 3.55% | 3.58% | 5.11% |
| 6-Jul-25 | 99,344,478.14 | 1,135.261669 | 3.58% | 3.51% | 3.55% | 3.58% | 5.11% |
| 5-Jul-25 | 99,335,135.76 | 1,135.154909 | 3.58% | 3.57% | 3.55% | 3.59% | 5.11% |
| 4-Jul-25 | 99,325,792.52 | 1,135.048139 | 3.58% | 3.45% | 3.55% | 3.59% | 5.11% |
| 3-Jul-25 | 99,316,438.93 | 1,134.941250 | 3.58% | 3.51% | 3.55% | 3.59% | 5.12% |
| 2-Jul-25 | 99,307,076.05 | 1,134.834256 | 3.58% | 3.51% | 3.55% | 3.59% | 5.12% |
| 1-Jul-25 | 99,297,712.54 | 1,134.727254 | 3.59% | 3.51% | 3.56% | 3.59% | 5.12% |
| 30-Jun-25 | 99,288,326.41 | 1,134.619994 | 3.59% | 3.51% | 3.56% | 3.59% | 5.12% |
| 29-Jun-25 | 99,278,910.26 | 1,134.512390 | 3.58% | 3.51% | 3.56% | 3.59% | 5.12% |
| 28-Jun-25 | 99,269,580.35 | 1,134.405773 | 3.58% | 3.51% | 3.56% | 3.59% | 5.12% |
| 27-Jun-25 | 99,260,249.58 | 1,134.299145 | 3.59% | 3.51% | 3.56% | 3.60% | 5.12% |
| 26-Jun-25 | 99,250,897.95 | 1,134.192279 | 3.59% | 3.51% | 3.56% | 3.60% | 5.12% |
| 25-Jun-25 | 99,241,537.48 | 1,134.085312 | 3.59% | 3.51% | 3.57% | 3.60% | 5.12% |
| 24-Jun-25 | 99,232,161.75 | 1,133.978171 | 3.59% | 3.51% | 3.57% | 3.60% | 5.12% |
| 23-Jun-25 | 99,222,794.59 | 1,133.871127 | 3.59% | 3.51% | 3.57% | 3.60% | 5.12% |
| 22-Jun-25 | 99,213,402.86 | 1,133.763803 | 3.59% | 3.51% | 3.57% | 6.65% | 5.13% |
| 21-Jun-25 | 99,204,066.90 | 1,133.657116 | 3.60% | 3.51% | 3.57% | 6.65% | 5.13% |
| 20-Jun-25 | 99,194,730.08 | 1,133.550419 | 3.60% | 3.51% | 3.57% | 6.65% | 5.13% |
| 19-Jun-25 | 99,185,349.42 | 1,133.443221 | 3.60% | 3.51% | 3.57% | 6.65% | 5.13% |
| 18-Jun-25 | 99,176,010.87 | 1,133.336505 | 3.60% | 3.51% | 3.58% | 6.66% | 5.13% |
| 17-Jun-25 | 99,166,644.65 | 1,133.229472 | 3.61% | 3.51% | 3.58% | 6.66% | 5.13% |
| 16-Jun-25 | 99,157,274.13 | 1,133.122390 | 3.61% | 3.51% | 3.58% | 6.66% | 5.13% |
| 15-Jun-25 | 99,147,879.71 | 1,133.015035 | 3.61% | 3.51% | 3.58% | 6.66% | 5.13% |
| 14-Jun-25 | 99,138,537.82 | 1,132.908281 | 3.61% | 3.51% | 3.58% | 6.66% | 5.14% |
| 13-Jun-25 | 99,129,195.07 | 1,132.801516 | 3.61% | 3.51% | 3.58% | 6.66% | 5.14% |
| 12-Jun-25 | 99,119,830.98 | 1,132.694508 | 3.62% | 3.51% | 3.59% | 6.67% | 5.14% |
| 11-Jun-25 | 99,110,459.82 | 1,132.587419 | 3.62% | 3.51% | 3.59% | 6.67% | 5.14% |
| 10-Jun-25 | 99,101,089.40 | 1,132.480338 | 3.62% | 3.51% | 3.59% | 6.67% | 5.14% |
| 9-Jun-25 | 99,093,211.52 | 1,132.390313 | 3.64% | 3.52% | 3.60% | 6.67% | 5.14% |
| 8-Jun-25 | 99,085,304.00 | 1,132.299950 | 3.66% | 3.53% | 3.60% | 6.68% | 5.14% |
| 7-Jun-25 | 99,077,461.82 | 1,132.210333 | 3.68% | 3.54% | 3.61% | 6.68% | 5.14% |
| 6-Jun-25 | 99,057,578.65 | 1,131.983118 | 3.67% | 3.47% | 3.57% | 6.66% | 5.14% |
| 5-Jun-25 | 99,048,202.39 | 1,131.875970 | 3.43% | 3.47% | 3.57% | 6.66% | 5.14% |
| 4-Jun-25 | 99,038,827.58 | 1,131.768839 | 3.55% | 3.47% | 3.57% | 6.66% | 5.14% |
| 3-Jun-25 | 99,029,447.56 | 1,131.661649 | 3.55% | 3.48% | 3.57% | 6.67% | 5.14% |
| 2-Jun-25 | 99,020,059.82 | 1,131.554370 | 3.55% | 3.48% | 3.57% | 6.67% | 5.14% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 1-Jun-25 | 99,010,649.75 | 1,131.446836 | 3.55% | 3.48% | 3.58% | 6.67% | 5.14% |
| 31-May-25 | 99,001,295.45 | 1,131.339940 | 3.55% | 3.48% | 3.58% | 6.67% | 5.14% |
| 30-May-25 | 98,992,158.60 | 1,131.235528 | 3.56% | 3.49% | 3.58% | 6.67% | 5.14% |
| 29-May-25 | 98,982,769.63 | 1,131.128235 | 3.56% | 3.49% | 3.58% | 6.67% | 5.14% |
| 28-May-25 | 98,973,213.93 | 1,131.019037 | 3.55% | 3.49% | 3.58% | 6.67% | 5.15% |
| 27-May-25 | 98,963,731.37 | 1,130.910675 | 3.55% | 3.49% | 3.58% | 6.68% | 5.15% |
| 26-May-25 | 98,954,249.86 | 1,130.802325 | 3.55% | 3.49% | 3.58% | 6.68% | 5.15% |
| 25-May-25 | 98,944,732.31 | 1,130.693563 | 3.55% | 3.49% | 3.59% | 6.68% | 5.15% |
| 24-May-25 | 98,935,277.96 | 1,130.585523 | 3.55% | 3.49% | 3.59% | 6.68% | 5.15% |
| 23-May-25 | 98,925,822.74 | 1,130.477473 | 3.55% | 3.50% | 3.59% | 6.68% | 5.15% |
| 22-May-25 | 98,916,333.66 | 1,130.369037 | 3.54% | 3.50% | 3.59% | 6.68% | 5.15% |
| 21-May-25 | 98,906,860.46 | 1,130.260781 | 3.54% | 3.50% | 3.59% | 6.68% | 5.15% |
| 20-May-25 | 98,897,276.86 | 1,130.151265 | 3.54% | 3.50% | 3.59% | 6.68% | 5.15% |
| 19-May-25 | 98,887,789.48 | 1,130.042847 | 3.54% | 3.50% | 3.59% | 6.68% | 5.15% |
| 18-May-25 | 98,878,266.67 | 1,129.934025 | 3.54% | 3.50% | 3.59% | 6.68% | 5.15% |
| 17-May-25 | 98,868,806.27 | 1,129.825916 | 3.53% | 3.50% | 3.59% | 6.68% | 5.15% |
| 16-May-25 | 98,859,345.00 | 1,129.717797 | 3.53% | 3.50% | 3.60% | 6.69% | 5.15% |
| 15-May-25 | 98,849,855.42 | 1,129.609355 | 3.53% | 3.51% | 3.60% | 6.69% | 5.16% |
| 14-May-25 | 98,840,369.60 | 1,129.500955 | 3.53% | 3.51% | 3.60% | 6.69% | 5.16% |
| 13-May-25 | 98,830,876.73 | 1,129.392475 | 3.53% | 3.51% | 3.60% | 6.69% | 5.16% |
| 12-May-25 | 98,821,409.51 | 1,129.284288 | 3.53% | 3.51% | 3.60% | 6.69% | 5.16% |
| 11-May-25 | 98,811,878.41 | 1,129.175372 | 3.52% | 3.51% | 3.60% | 6.69% | 5.16% |
| 10-May-25 | 98,802,411.96 | 1,129.067193 | 3.52% | 3.51% | 3.60% | 6.69% | 5.16% |
| 9-May-25 | 98,792,944.64 | 1,128.959005 | 3.52% | 3.51% | 3.60% | 6.69% | 5.16% |
| 8-May-25 | 98,783,448.38 | 1,128.850487 | 3.52% | 3.51% | 3.60% | 6.70% | 5.16% |
| 7-May-25 | 98,764,494.50 | 1,128.633891 | 3.39% | 3.46% | 3.57% | 6.68% | 5.15% |
| 6-May-25 | 98,774,011.74 | 1,128.742649 | 3.64% | 3.58% | 3.65% | 6.72% | 5.17% |
| 5-May-25 | 98,755,109.49 | 1,128.526643 | 3.52% | 3.52% | 3.61% | 6.70% | 5.16% |
| 4-May-25 | 98,745,821.83 | 1,128.420508 | 3.53% | 3.52% | 3.61% | 6.70% | 5.17% |
| 3-May-25 | 98,736,533.30 | 1,128.314363 | 3.53% | 3.53% | 3.61% | 6.70% | 5.17% |
| 2-May-25 | 98,727,243.91 | 1,128.208209 | 3.53% | 3.53% | 3.61% | 6.71% | 5.17% |
| 1-May-25 | 98,717,936.38 | 1,128.101846 | 3.54% | 3.53% | 3.62% | 6.71% | 5.17% |
| 30-Apr-25 | 98,708,172.03 | 1,127.990264 | 3.54% | 3.53% | 3.62% | 6.71% | 5.17% |
| 29-Apr-25 | 98,698,737.70 | 1,127.882453 | 3.54% | 3.53% | 3.62% | 6.71% | 5.17% |
| 28-Apr-25 | 98,689,503.86 | 1,127.776933 | 3.55% | 3.53% | 3.62% | 6.71% | 5.17% |
| 27-Apr-25 | 98,680,150.06 | 1,127.670042 | 3.55% | 3.54% | 3.62% | 6.71% | 5.17% |
| 26-Apr-25 | 98,670,855.93 | 1,127.563833 | 3.55% | 3.54% | 3.62% | 6.72% | 5.17% |
| 25-Apr-25 | 98,661,560.94 | 1,127.457615 | 3.56% | 3.54% | 3.63% | 6.72% | 5.17% |
| 24-Apr-25 | 98,652,239.82 | 1,127.351097 | 3.56% | 3.54% | 3.63% | 6.72% | 5.17% |
| 23-Apr-25 | 98,642,908.89 | 1,127.244468 | 3.57% | 3.55% | 3.63% | 6.72% | 5.17% |
| 22-Apr-25 | 98,633,574.74 | 1,127.137802 | 3.57% | 3.55% | 3.63% | 6.72% | 5.17% |
| 21-Apr-25 | 98,624,223.85 | 1,127.030944 | 3.58% | 3.55% | 3.63% | 6.72% | 5.17% |
| 20-Apr-25 | 98,614,871.65 | 1,126.924072 | 3.58% | 3.55% | 3.64% | 6.73% | 5.17% |
| 19-Apr-25 | 98,605,571.46 | 1,126.817793 | 3.58% | 3.56% | 3.64% | 6.73% | 5.17% |
| 18-Apr-25 | 98,596,270.41 | 1,126.711505 | 3.59% | 3.56% | 3.64% | 6.73% | 5.17% |
| 17-Apr-25 | 98,586,968.49 | 1,126.605207 | 3.59% | 3.56% | 3.64% | 6.73% | 5.17% |
| 16-Apr-25 | 98,577,640.64 | 1,126.498613 | 3.60% | 3.56% | 3.64% | 6.73% | 5.18% |
| 15-Apr-25 | 98,568,294.98 | 1,126.391815 | 3.60% | 3.57% | 3.65% | 6.73% | 5.18% |
| 14-Apr-25 | 98,558,962.31 | 1,126.285166 | 3.61% | 3.57% | 3.65% | 6.74% | 5.18% |
| 13-Apr-25 | 98,549,610.94 | 1,126.178303 | 3.61% | 3.57% | 3.65% | 6.74% | 5.18% |
| 12-Apr-25 | 98,540,304.70 | 1,126.071956 | 3.62% | 3.57% | 3.65% | 6.74% | 5.18% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 11-Apr-25 | 98,530,997.59 | 1,125.965598 | 3.62% | 3.58% | 3.65% | 6.74% | 5.18% |
| 10-Apr-25 | 98,521,680.33 | 1,125.859125 | 3.63% | 3.58% | 3.65% | 6.74% | 5.18% |
| 9-Apr-25 | 98,512,385.20 | 1,125.752905 | 3.63% | 3.58% | 3.66% | 6.74% | 5.18% |
| 8-Apr-25 | 98,503,077.93 | 1,125.646546 | 3.64% | 3.59% | 3.66% | 6.75% | 5.18% |
| 7-Apr-25 | 98,493,878.15 | 1,125.541415 | 3.64% | 3.59% | 3.66% | 6.75% | 5.18% |
| 6-Apr-25 | 98,484,291.50 | 1,125.431863 | 3.64% | 3.59% | 3.66% | 6.75% | 5.19% |
| 5-Apr-25 | 98,474,670.51 | 1,125.321919 | 3.64% | 3.59% | 3.66% | 6.75% | 5.19% |
| 4-Apr-25 | 98,465,048.66 | 1,125.211965 | 3.64% | 3.59% | 3.66% | 6.75% | 5.19% |
| 3-Apr-25 | 98,455,422.26 | 1,125.101959 | 3.64% | 3.59% | 3.66% | 6.75% | 5.19% |
| 2-Apr-25 | 98,445,794.12 | 1,124.991934 | 3.65% | 3.59% | 3.67% | 6.75% | 5.19% |
| 1-Apr-25 | 98,436,178.46 | 1,124.882050 | 3.65% | 3.59% | 3.67% | 6.75% | 5.19% |
| 31-Mar-25 | 98,426,551.60 | 1,124.772039 | 3.65% | 3.59% | 3.67% | 6.76% | 5.19% |
| 30-Mar-25 | 98,416,912.73 | 1,124.661891 | 3.65% | 3.59% | 3.68% | 6.76% | 5.19% |
| 29-Mar-25 | 98,407,283.68 | 1,124.551854 | 3.65% | 3.60% | 3.68% | 6.76% | 5.19% |
| 28-Mar-25 | 98,397,653.76 | 1,124.441808 | 3.65% | 3.60% | 3.68% | 6.76% | 5.19% |
| 27-Mar-25 | 98,388,016.74 | 1,124.331681 | 3.65% | 3.60% | 3.68% | 6.76% | 5.19% |
| 26-Mar-25 | 98,378,380.93 | 1,124.221568 | 3.65% | 3.60% | 3.68% | 6.76% | 5.19% |
| 25-Mar-25 | 98,368,744.94 | 1,124.111452 | 3.65% | 3.60% | 9.87% | 6.76% | 5.19% |
| 24-Mar-25 | 98,359,104.61 | 1,124.001287 | 3.65% | 3.60% | 9.87% | 6.76% | 5.19% |
| 23-Mar-25 | 98,349,462.53 | 1,123.891102 | 3.65% | 3.60% | 9.87% | 6.75% | 5.20% |
| 22-Mar-25 | 98,339,827.48 | 1,123.780997 | 3.65% | 3.60% | 9.87% | 6.74% | 5.20% |
| 21-Mar-25 | 98,330,191.57 | 1,123.670882 | 3.65% | 3.60% | 9.87% | 6.74% | 5.20% |
| 20-Mar-25 | 98,320,538.69 | 1,123.560574 | 3.65% | 3.60% | 9.87% | 6.66% | 5.19% |
| 19-Mar-25 | 98,310,897.47 | 1,123.450398 | 3.65% | 3.60% | 9.88% | 6.66% | 5.19% |
| 18-Mar-25 | 98,301,254.62 | 1,123.340205 | 3.65% | 3.60% | 9.88% | 6.66% | 5.20% |
| 17-Mar-25 | 98,291,607.04 | 1,123.229957 | 3.66% | 3.60% | 9.88% | 6.66% | 5.20% |
| 16-Mar-25 | 98,281,954.90 | 1,123.119656 | 3.66% | 3.60% | 9.88% | 6.66% | 5.20% |
| 15-Mar-25 | 98,272,313.88 | 1,123.009483 | 3.66% | 3.60% | 9.88% | 6.66% | 5.20% |
| 14-Mar-25 | 98,262,672.00 | 1,122.899301 | 3.66% | 3.60% | 9.88% | 6.66% | 5.20% |
| 13-Mar-25 | 98,253,026.21 | 1,122.789073 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 12-Mar-25 | 98,243,378.27 | 1,122.678821 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 11-Mar-25 | 98,233,729.59 | 1,122.568560 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 10-Mar-25 | 98,224,076.69 | 1,122.458252 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 9-Mar-25 | 98,214,420.69 | 1,122.347908 | 3.66% | 3.61% | 9.89% | 6.65% | 5.20% |
| 8-Mar-25 | 98,204,773.68 | 1,122.237666 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 7-Mar-25 | 98,195,125.82 | 1,122.127415 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 6-Mar-25 | 98,185,472.96 | 1,122.017107 | 3.66% | 3.61% | 9.89% | 6.66% | 5.20% |
| 5-Mar-25 | 98,175,819.54 | 1,121.906792 | 3.66% | 3.61% | 9.90% | 6.66% | 5.20% |
| 4-Mar-25 | 98,166,164.45 | 1,121.796458 | 3.66% | 3.61% | 9.90% | 6.66% | 5.21% |
| 3-Mar-25 | 98,156,504.49 | 1,121.686069 | 3.66% | 3.61% | 9.90% | 6.66% | 5.21% |
| 2-Mar-25 | 98,146,842.02 | 1,121.575650 | 3.66% | 3.61% | 9.90% | 6.66% | 5.21% |
| 1-Mar-25 | 98,137,189.02 | 1,121.465341 | 3.67% | 3.61% | 9.90% | 6.65% | 5.21% |
| 28-Feb-25 | 98,127,535.16 | 1,121.355021 | 3.67% | 3.61% | 9.90% | 6.65% | 5.21% |
| 27-Feb-25 | 98,117,882.64 | 1,121.244716 | 3.67% | 3.63% | 9.90% | 6.65% | 5.21% |
| 26-Feb-25 | 98,108,236.65 | 1,121.134487 | 3.67% | 3.63% | 9.90% | 6.65% | 5.21% |
| 25-Feb-25 | 98,098,584.98 | 1,121.024192 | 3.67% | 3.63% | 9.90% | 6.65% | 5.21% |
| 24-Feb-25 | 98,088,931.31 | 1,120.913874 | 3.67% | 3.63% | 9.90% | 6.65% | 5.21% |
| 23-Feb-25 | 98,079,269.71 | 1,120.803466 | 3.67% | 3.63% | 9.90% | 6.65% | 5.21% |
| 22-Feb-25 | 98,069,620.82 | 1,120.693203 | 3.67% | 13.05% | 9.90% | 6.65% | 5.21% |
| 21-Feb-25 | 98,059,971.07 | 1,120.582930 | 3.67% | 13.05% | 9.90% | 6.65% | 5.21% |
| 20-Feb-25 | 98,050,327.52 | 1,120.472728 | 3.67% | 13.05% | 9.90% | 6.64% | 5.21% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 19-Feb-25 | 98,040,669.28 | 1,120.362359 | 3.67% | 13.05% | 9.90% | 6.64% | 5.22% |
| 18-Feb-25 | 98,031,009.74 | 1,120.251974 | 3.67% | 13.05% | 9.91% | 6.65% | 5.22% |
| 17-Feb-25 | 98,021,340.99 | 1,120.141484 | 3.67% | 13.05% | 9.91% | 6.65% | 5.22% |
| 16-Feb-25 | 98,011,669.19 | 1,120.030959 | 3.67% | 13.06% | 9.91% | 6.65% | 5.22% |
| 15-Feb-25 | 98,002,018.92 | 1,119.920681 | 3.68% | 13.06% | 9.91% | 6.65% | 5.22% |
| 14-Feb-25 | 97,992,367.79 | 1,119.810392 | 3.68% | 13.06% | 9.91% | 6.65% | 5.22% |
| 13-Feb-25 | 97,982,704.60 | 1,119.699966 | 3.68% | 13.06% | 9.92% | 6.65% | 5.22% |
| 12-Feb-25 | 97,973,032.75 | 1,119.589440 | 3.68% | 13.07% | 9.92% | 6.65% | 5.22% |
| 11-Feb-25 | 97,963,364.71 | 1,119.478959 | 3.68% | 13.07% | 9.92% | 6.65% | 5.22% |
| 10-Feb-25 | 97,953,690.12 | 1,119.368402 | 3.68% | 13.07% | 9.92% | 6.65% | 5.22% |
| 9-Feb-25 | 97,944,012.01 | 1,119.257805 | 3.68% | 13.07% | 9.92% | 6.65% | 5.22% |
| 8-Feb-25 | 97,934,355.74 | 1,119.147458 | 3.68% | 13.07% | 9.92% | 6.65% | 5.22% |
| 7-Feb-25 | 97,924,698.61 | 1,119.037101 | 3.68% | 13.07% | 9.93% | 6.65% | 5.22% |
| 6-Feb-25 | 97,915,028.14 | 1,118.926591 | 3.68% | 13.08% | 9.93% | 6.65% | 5.22% |
| 5-Feb-25 | 97,905,352.26 | 1,118.816020 | 3.68% | 13.08% | 9.93% | 6.65% | 5.22% |
| 4-Feb-25 | 97,895,680.02 | 1,118.705490 | 3.68% | 13.08% | 9.93% | 6.65% | 5.22% |
| 3-Feb-25 | 97,885,999.09 | 1,118.594861 | 3.69% | 13.08% | 9.93% | 6.65% | 5.23% |
| 2-Feb-25 | 97,876,296.62 | 1,118.483986 | 3.69% | 13.08% | 9.94% | 6.65% | 5.23% |
| 1-Feb-25 | 97,866,634.38 | 1,118.373570 | 3.69% | 13.08% | 9.94% | 6.65% | 5.23% |
| 31-Jan-25 | 97,856,971.28 | 1,118.263145 | 3.69% | 13.08% | 9.94% | 6.65% | 5.23% |
| 30-Jan-25 | 97,847,231.95 | 1,118.151848 | 3.69% | 13.09% | 9.94% | 6.65% | 5.23% |
| 29-Jan-25 | 97,837,555.72 | 1,118.041273 | 3.72% | 13.09% | 9.94% | 6.65% | 5.22% |
| 28-Jan-25 | 97,827,940.24 | 1,117.931392 | 3.72% | 13.09% | 9.94% | 6.65% | 5.23% |
| 27-Jan-25 | 97,818,261.26 | 1,117.820785 | 3.72% | 13.09% | 9.94% | 6.65% | 5.23% |
| 26-Jan-25 | 97,808,557.99 | 1,117.709901 | 3.72% | 13.10% | 9.95% | 6.65% | 5.23% |
| 25-Jan-25 | 97,798,882.47 | 1,117.599333 | 3.72% | 13.09% | 9.95% | 6.64% | 5.23% |
| 24-Jan-25 | 97,789,206.09 | 1,117.488756 | 23.43% | 13.09% | 9.95% | 6.64% | 5.23% |
| 23-Jan-25 | 97,779,519.13 | 1,117.378058 | 23.43% | 13.09% | 9.95% | 6.65% | 5.23% |
| 22-Jan-25 | 97,769,825.55 | 1,117.267285 | 23.43% | 13.09% | 9.95% | 6.65% | 5.23% |
| 21-Jan-25 | 97,760,121.07 | 1,117.156387 | 23.42% | 13.09% | 9.95% | 6.65% | 5.23% |
| 20-Jan-25 | 97,750,441.26 | 1,117.045770 | 23.43% | 13.09% | 9.95% | 6.65% | 5.23% |
| 19-Jan-25 | 97,740,735.36 | 1,116.934856 | 23.43% | 13.09% | 9.96% | 6.65% | 5.23% |
| 18-Jan-25 | 97,731,053.86 | 1,116.824220 | 23.44% | 13.09% | 9.96% | 6.65% | 5.23% |
| 17-Jan-25 | 97,721,371.50 | 1,116.713575 | 23.44% | 13.10% | 9.96% | 6.65% | 5.23% |
| 16-Jan-25 | 97,711,673.10 | 1,116.602746 | 23.44% | 13.10% | 9.96% | 6.65% | 5.23% |
| 15-Jan-25 | 97,701,972.46 | 1,116.491892 | 23.45% | 13.10% | 9.96% | 6.65% | 5.23% |
| 14-Jan-25 | 97,692,278.25 | 1,116.381111 | 23.45% | 13.10% | 9.96% | 6.65% | 5.23% |
| 13-Jan-25 | 97,682,576.56 | 1,116.270245 | 23.46% | 13.11% | 9.96% | 6.65% | 5.23% |
| 12-Jan-25 | 97,672,864.09 | 1,116.159255 | 23.46% | 13.11% | 9.97% | 6.65% | 5.23% |
| 11-Jan-25 | 97,663,176.60 | 1,116.048551 | 23.46% | 13.11% | 9.97% | 6.65% | 5.23% |
| 10-Jan-25 | 97,653,488.25 | 1,115.937837 | 23.46% | 13.11% | 9.97% | 6.65% | 5.23% |
| 9-Jan-25 | 97,643,788.69 | 1,115.826995 | 23.47% | 13.11% | 9.97% | 6.65% | 5.23% |
| 8-Jan-25 | 97,634,082.01 | 1,115.716072 | 23.47% | 13.12% | 9.97% | 6.66% | 5.23% |
| 7-Jan-25 | 97,624,372.04 | 1,115.605111 | 23.48% | 13.12% | 9.97% | 6.66% | 5.23% |
| 6-Jan-25 | 97,614,647.19 | 1,115.493980 | 23.48% | 13.12% | 9.97% | 6.66% | 5.23% |
| 5-Jan-25 | 97,604,954.94 | 1,115.383221 | 23.48% | 13.12% | 9.98% | 6.66% | 5.23% |
| 4-Jan-25 | 97,595,261.84 | 1,115.272453 | 23.48% | 13.13% | 9.98% | 6.66% | 5.23% |
| 3-Jan-25 | 97,585,567.89 | 1,115.161675 | 23.48% | 13.13% | 9.98% | 6.66% | 5.24% |
| 2-Jan-25 | 97,575,886.86 | 1,115.051045 | 23.48% | 13.13% | 9.98% | 6.66% | 5.24% |
| 1-Jan-25 | 97,566,169.61 | 1,114.940001 | 23.49% | 13.13% | 9.98% | 6.66% | 5.24% |
| 31-Dec-24 | 97,556,473.09 | 1,114.829194 | 23.49% | 13.14% | 9.98% | 6.66% | 5.24% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 30-Dec-24 | 97,544,346.62 | 1,114.690618 | 23.46% | 13.12% | 9.97% | 6.66% | 5.24% |
| 29-Dec-24 | 97,534,614.63 | 1,114.579406 | 23.46% | 13.12% | 9.97% | 6.66% | 5.22% |
| 28-Dec-24 | 97,524,925.25 | 1,114.468680 | 23.46% | 13.12% | 9.97% | 6.66% | 5.22% |
| 27-Dec-24 | 97,515,235.02 | 1,114.357945 | 23.46% | 13.13% | 9.97% | 6.66% | 5.21% |
| 26-Dec-24 | 97,505,528.98 | 1,114.247029 | 23.46% | 13.13% | 9.97% | 6.66% | 5.21% |
| 25-Dec-24 | 96,112,110.05 | 1,098.323697 | 3.75% | 3.71% | 3.77% | 3.61% | 3.72% |
| 24-Dec-24 | 96,102,340.53 | 1,098.212055 | 3.75% | 3.71% | 3.77% | 3.61% | 3.71% |
| 23-Dec-24 | 96,092,561.43 | 1,098.100304 | 3.74% | 3.71% | 3.74% | 3.61% | 3.71% |
| 22-Dec-24 | 96,083,636.38 | 1,097.998313 | 3.75% | 3.72% | 3.75% | 3.62% | 3.71% |
| 21-Dec-24 | 96,073,864.77 | 1,097.886648 | 3.75% | 3.72% | 3.59% | 3.62% | 3.71% |
| 20-Dec-24 | 96,064,092.30 | 1,097.774973 | 3.75% | 3.72% | 3.58% | 3.62% | 3.70% |
| 19-Dec-24 | 96,054,300.13 | 1,097.663072 | 3.75% | 3.72% | 3.58% | 3.62% | 3.70% |
| 18-Dec-24 | 96,044,514.67 | 1,097.551249 | 3.75% | 3.72% | 3.58% | 3.62% | 3.70% |
| 17-Dec-24 | 96,034,728.13 | 1,097.439413 | 3.75% | 3.72% | 3.57% | 3.62% | 3.70% |
| 16-Dec-24 | 96,024,916.39 | 1,097.327289 | 3.75% | 3.72% | 3.57% | 3.62% | 3.69% |
| 15-Dec-24 | 96,015,114.51 | 1,097.215278 | 3.75% | 3.72% | 3.57% | 3.62% | 3.69% |
| 14-Dec-24 | 96,005,336.96 | 1,097.103544 | 3.75% | 3.72% | 3.57% | 3.62% | 3.69% |
| 13-Dec-24 | 95,995,558.56 | 1,096.991801 | 3.75% | 3.72% | 3.56% | 3.62% | 3.69% |
| 12-Dec-24 | 95,985,758.05 | 1,096.879806 | 3.75% | 3.72% | 3.56% | 3.62% | 3.68% |
| 11-Dec-24 | 95,976,367.72 | 1,096.772498 | 3.76% | 3.72% | 3.56% | 3.62% | 3.68% |
| 10-Dec-24 | 95,966,569.66 | 1,096.660530 | 3.76% | 3.72% | 3.56% | 3.63% | 3.68% |
| 9-Dec-24 | 95,956,763.74 | 1,096.548473 | 3.76% | 3.72% | 3.56% | 3.63% | 3.68% |
| 8-Dec-24 | 95,946,955.89 | 1,096.436393 | 3.76% | 3.72% | 3.56% | 3.63% | 3.68% |
| 7-Dec-24 | 95,937,298.44 | 1,096.326032 | 3.76% | 3.72% | 3.56% | 3.62% | 3.68% |
| 6-Dec-24 | 95,927,640.15 | 1,096.215662 | 3.77% | 3.72% | 3.56% | 3.62% | 3.68% |
| 5-Dec-24 | 95,917,967.77 | 1,096.105131 | 3.77% | 3.72% | 3.56% | 3.62% | 3.67% |
| 4-Dec-24 | 95,908,294.32 | 1,095.994587 | 3.77% | 3.73% | 3.56% | 3.62% | 3.67% |
| 3-Dec-24 | 95,024,412.00 | 1,095.887579 | 3.78% | 3.73% | 3.55% | 3.61% | 3.67% |
| 2-Dec-24 | 95,014,687.46 | 1,095.775429 | 3.78% | 3.73% | 3.54% | 3.63% | 3.67% |
| 1-Dec-24 | 95,004,957.62 | 1,095.663218 | 3.78% | 3.73% | 3.54% | 3.63% | 3.67% |
| 30-Nov-24 | 94,995,247.14 | 1,095.551230 | 3.78% | 3.73% | 3.53% | 3.63% | 3.67% |
| 29-Nov-24 | 94,985,538.78 | 1,095.439266 | 3.78% | 3.73% | 3.53% | 3.63% | 3.67% |
| 28-Nov-24 | 94,975,818.75 | 1,095.327168 | 3.78% | 3.73% | 3.53% | 3.64% | 3.66% |
| 27-Nov-24 | 94,966,480.52 | 1,095.219473 | 3.79% | 3.73% | 3.53% | 3.64% | 3.66% |
| 26-Nov-24 | 94,957,141.25 | 1,095.111766 | 3.79% | 3.72% | 3.53% | 3.64% | 3.66% |
| 25-Nov-24 | 94,947,792.34 | 1,095.003948 | 3.80% | 3.72% | 3.53% | 3.64% | 3.66% |
| 24-Nov-24 | 94,938,434.95 | 1,094.896032 | 3.80% | 3.72% | 3.52% | 3.64% | 3.66% |
| 23-Nov-24 | 94,929,105.16 | 1,094.788435 | 3.80% | 3.72% | 3.52% | 3.64% | 3.66% |
| 22-Nov-24 | 94,919,774.55 | 1,094.680827 | 3.81% | 3.68% | 3.52% | 3.64% | 3.66% |
| 21-Nov-24 | 94,910,432.42 | 1,094.573088 | 3.81% | 3.68% | 3.52% | 3.64% | 3.66% |
| 20-Nov-24 | 94,900,704.78 | 1,094.460902 | 3.81% | 3.44% | 3.52% | 3.64% | 3.66% |
| 19-Nov-24 | 94,890,937.55 | 1,094.348259 | 3.81% | 3.44% | 3.52% | 3.64% | 3.65% |
| 18-Nov-24 | 94,881,074.31 | 1,094.234509 | 3.81% | 3.43% | 3.52% | 3.64% | 3.65% |
| 17-Nov-24 | 94,871,353.99 | 1,094.122408 | 3.81% | 3.42% | 3.52% | 3.64% | 3.65% |
| 16-Nov-24 | 94,861,635.79 | 1,094.010331 | 3.81% | 3.42% | 3.52% | 3.64% | 3.65% |
| 15-Nov-24 | 94,851,916.75 | 1,093.898244 | 3.81% | 3.41% | 3.52% | 3.64% | 3.65% |
| 14-Nov-24 | 94,842,314.28 | 1,093.787502 | 3.81% | 3.41% | 3.52% | 3.64% | 3.65% |
| 13-Nov-24 | 94,832,583.83 | 1,093.675283 | 3.81% | 3.41% | 3.52% | 3.64% | 3.64% |
| 12-Nov-24 | 94,822,850.28 | 1,093.563029 | 3.81% | 3.40% | 3.52% | 3.64% | 3.64% |
| 11-Nov-24 | 94,813,107.09 | 1,093.450664 | 3.81% | 3.40% | 3.52% | 3.64% | 3.64% |
| 10-Nov-24 | 94,803,348.92 | 1,093.338126 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 9-Nov-24 | 94,793,624.82 | 1,093.225981 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 8-Nov-24 | 94,783,899.87 | 1,093.113826 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 7-Nov-24 | 94,774,162.87 | 1,093.001532 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 6-Nov-24 | 94,764,420.37 | 1,092.889175 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 5-Nov-24 | 94,754,666.81 | 1,092.776690 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 4-Nov-24 | 94,744,894.56 | 1,092.663990 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 3-Nov-24 | 94,735,165.41 | 1,092.551787 | 3.81% | 3.39% | 3.51% | 3.64% | 3.64% |
| 2-Nov-24 | 94,725,435.41 | 1,092.439573 | 3.81% | 3.38% | 3.51% | 3.64% | 3.64% |
| 1-Nov-24 | 94,715,704.57 | 1,092.327351 | 3.81% | 3.36% | 3.50% | 3.64% | 3.64% |
| 31-Oct-24 | 94,705,960.42 | 1,092.214974 | 3.81% | 3.35% | 3.50% | 3.64% | 3.64% |
| 30-Oct-24 | 94,696,280.05 | 1,092.103334 | 3.81% | 3.35% | 3.50% | 3.64% | 3.63% |
| 29-Oct-24 | 94,686,607.97 | 1,091.991788 | 3.80% | 3.34% | 3.49% | 3.65% | 3.63% |
| 28-Oct-24 | 94,676,934.22 | 1,091.880224 | 3.79% | 3.34% | 3.48% | 3.64% | 3.63% |
| 27-Oct-24 | 94,667,211.72 | 1,091.768097 | 3.78% | 3.33% | 3.48% | 3.65% | 3.63% |
| 26-Oct-24 | 94,657,553.46 | 1,091.656712 | 3.77% | 3.33% | 3.48% | 3.65% | 3.63% |
| 25-Oct-24 | 94,647,894.36 | 1,091.545316 | 3.76% | 3.33% | 3.48% | 3.64% | 3.63% |
| 24-Oct-24 | 94,638,241.32 | 1,091.433991 | 3.69% | 3.32% | 3.48% | 3.64% | 3.63% |
| 23-Oct-24 | 94,628,539.25 | 1,091.322100 | 3.68% | 3.32% | 3.48% | 3.64% | 3.63% |
| 22-Oct-24 | 94,618,874.75 | 1,091.210642 | 3.20% | 3.32% | 3.48% | 3.64% | 3.63% |
| 21-Oct-24 | 94,609,251.91 | 1,091.099665 | 3.19% | 3.31% | 3.48% | 3.65% | 3.63% |
| 20-Oct-24 | 94,599,559.81 | 1,090.987888 | 3.18% | 3.31% | 3.48% | 3.65% | 3.63% |
| 19-Oct-24 | 94,589,895.98 | 1,090.876438 | 3.17% | 3.31% | 3.48% | 3.63% | 3.63% |
| 18-Oct-24 | 94,580,231.31 | 1,090.764979 | 3.16% | 3.31% | 3.48% | 3.63% | 3.63% |
| 17-Oct-24 | 94,570,534.76 | 1,090.653151 | 3.15% | 3.31% | 3.48% | 3.63% | 3.63% |
| 16-Oct-24 | 94,560,863.69 | 1,090.541618 | 3.14% | 3.31% | 3.48% | 3.63% | 3.61% |
| 15-Oct-24 | 94,551,175.96 | 1,090.429892 | 3.14% | 3.31% | 3.48% | 3.63% | 3.61% |
| 14-Oct-24 | 94,541,468.43 | 1,090.317938 | 3.13% | 3.31% | 3.48% | 3.63% | 3.61% |
| 13-Oct-24 | 94,531,767.31 | 1,090.206058 | 3.12% | 3.31% | 3.48% | 3.64% | 3.61% |
| 12-Oct-24 | 94,522,097.58 | 1,090.094540 | 3.11% | 3.31% | 3.48% | 3.64% | 3.61% |
| 11-Oct-24 | 94,512,427.02 | 1,089.983013 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 10-Oct-24 | 94,502,743.69 | 1,089.871338 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 9-Oct-24 | 94,493,060.73 | 1,089.759667 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 8-Oct-24 | 94,483,374.57 | 1,089.647960 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 7-Oct-24 | 94,473,679.13 | 1,089.536145 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 6-Oct-24 | 94,463,978.35 | 1,089.424269 | 3.10% | 3.30% | 3.48% | 3.64% | 3.62% |
| 5-Oct-24 | 94,454,303.10 | 1,089.312687 | 3.10% | 3.29% | 3.48% | 3.64% | 3.63% |
| 4-Oct-24 | 94,444,627.01 | 1,089.201096 | 3.08% | 3.29% | 3.48% | 3.64% | 3.63% |
| 3-Oct-24 | 94,434,929.25 | 1,089.089254 | 3.03% | 3.29% | 3.48% | 3.64% | 3.63% |
| 2-Oct-24 | 94,425,273.99 | 1,088.977903 | 3.03% | 3.29% | 3.48% | 3.64% | 3.63% |
| 1-Oct-24 | 94,415,585.85 | 1,088.866173 | 3.02% | 3.29% | 3.48% | 3.64% | 3.63% |
| 30-Sep-24 | 94,405,898.30 | 1,088.754449 | 3.01% | 3.28% | 3.48% | 3.64% | 3.63% |
| 29-Sep-24 | 94,397,094.58 | 1,088.652919 | 3.01% | 3.28% | 3.49% | 3.64% | 3.64% |
| 28-Sep-24 | 94,388,163.99 | 1,088.549925 | 3.01% | 3.28% | 3.49% | 3.64% | 3.63% |
| 27-Sep-24 | 94,379,232.59 | 1,088.446922 | 3.01% | 3.27% | 3.49% | 3.65% | 3.63% |
| 26-Sep-24 | 94,370,299.69 | 1,088.343901 | 3.02% | 3.28% | 3.50% | 3.65% | 3.64% |
| 25-Sep-24 | 94,361,305.46 | 1,088.240174 | 3.02% | 3.28% | 3.50% | 3.65% | 3.64% |
| 24-Sep-24 | 94,357,114.34 | 1,088.191839 | 3.08% | 3.32% | 3.53% | 3.66% | 3.65% |
| 23-Sep-24 | 94,348,030.69 | 1,088.087080 | 3.08% | 3.32% | 3.53% | 3.67% | 3.65% |
| 22-Sep-24 | 94,374,061.38 | 1,088.387284 | 3.56% | 3.56% | 3.69% | 3.75% | 3.69% |
| 21-Sep-24 | 94,365,316.52 | 1,088.286432 | 3.56% | 3.56% | 3.69% | 3.75% | 3.69% |
| 20-Sep-24 | 94,356,570.86 | 1,088.185571 | 3.57% | 3.57% | 3.70% | 3.75% | 3.69% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 19-Sep-24 | 94,347,786.31 | 1,088.084261 | 3.58% | 3.58% | 3.71% | 3.75% | 3.70% |
| 18-Sep-24 | 94,338,972.58 | 1,087.982615 | 3.59% | 3.58% | 3.71% | 3.76% | 3.70% |
| 17-Sep-24 | 94,329,942.60 | 1,087.878475 | 3.60% | 3.59% | 3.71% | 3.76% | 3.70% |
| 16-Sep-24 | 94,320,904.87 | 1,087.774246 | 3.61% | 3.59% | 3.72% | 3.76% | 3.70% |
| 15-Sep-24 | 94,311,435.75 | 1,087.665042 | 3.61% | 3.59% | 3.72% | 3.75% | 3.71% |
| 14-Sep-24 | 94,302,474.60 | 1,087.561695 | 3.62% | 3.60% | 3.73% | 3.75% | 3.71% |
| 13-Sep-24 | 94,293,512.65 | 1,087.458340 | 3.62% | 3.60% | 3.73% | 3.76% | 3.71% |
| 12-Sep-24 | 94,284,496.33 | 1,087.354357 | 3.63% | 3.60% | 3.73% | 3.76% | 3.71% |
| 11-Sep-24 | 94,275,491.23 | 1,087.250504 | 3.63% | 3.61% | 3.74% | 3.76% | 3.71% |
| 10-Sep-24 | 94,265,863.01 | 1,087.139465 | 3.63% | 3.61% | 3.74% | 3.76% | 3.71% |
| 9-Sep-24 | 94,256,229.86 | 1,087.028369 | 3.63% | 3.61% | 3.73% | 3.76% | 3.73% |
| 8-Sep-24 | 94,246,565.85 | 1,086.916917 | 3.63% | 3.61% | 3.73% | 3.76% | 3.73% |
| 7-Sep-24 | 94,237,006.57 | 1,086.806672 | 3.62% | 3.61% | 3.72% | 3.76% | 3.73% |
| 6-Sep-24 | 94,227,446.44 | 1,086.696418 | 3.62% | 3.61% | 3.72% | 3.76% | 3.73% |
| 5-Sep-24 | 94,217,916.70 | 1,086.586515 | 3.62% | 3.61% | 3.71% | 3.76% | 3.73% |
| 4-Sep-24 | 94,209,628.21 | 1,086.490926 | 3.64% | 3.62% | 3.75% | 3.77% | 3.74% |
| 3-Sep-24 | 89,362,211.14 | 1,086.417817 | 3.68% | 3.64% | 3.77% | 3.78% | 3.74% |
| 2-Sep-24 | 89,353,650.31 | 1,086.313739 | 3.68% | 3.65% | 3.77% | 3.78% | 3.74% |
| 1-Sep-24 | 89,345,084.41 | 1,086.209600 | 3.68% | 3.65% | 3.78% | 3.78% | 3.74% |
| 31-Aug-24 | 89,336,528.86 | 1,086.105586 | 3.68% | 3.66% | 3.78% | 3.78% | 3.75% |
| 30-Aug-24 | 89,327,969.71 | 1,086.001528 | 3.67% | 3.66% | 3.79% | 3.78% | 3.75% |
| 29-Aug-24 | 89,319,405.27 | 1,085.897406 | 3.65% | 3.67% | 3.79% | 3.79% | 3.75% |
| 28-Aug-24 | 89,310,841.16 | 1,085.793289 | 3.66% | 3.67% | 3.79% | 3.79% | 3.75% |
| 27-Aug-24 | 89,302,276.05 | 1,085.689159 | 3.67% | 3.67% | 3.79% | 3.79% | 3.75% |
| 26-Aug-24 | 89,293,707.94 | 1,085.584992 | 3.67% | 3.68% | 3.79% | 3.79% | 3.75% |
| 25-Aug-24 | 89,285,342.55 | 1,085.483290 | 3.68% | 3.68% | 3.79% | 3.80% | 3.76% |
| 24-Aug-24 | 89,276,421.81 | 1,085.374837 | 3.69% | 3.69% | 3.80% | 3.80% | 3.76% |
| 23-Aug-24 | 89,267,500.30 | 1,085.266374 | 3.69% | 3.69% | 3.80% | 3.80% | 3.76% |
| 22-Aug-24 | 89,258,603.43 | 1,085.158210 | 3.69% | 3.69% | 3.80% | 3.80% | 3.76% |
| 21-Aug-24 | 89,249,583.33 | 1,085.048549 | 3.69% | 3.70% | 3.80% | 3.80% | 3.76% |
| 20-Aug-24 | 89,240,562.56 | 1,084.938879 | 3.70% | 3.70% | 3.80% | 3.80% | 3.76% |
| 19-Aug-24 | 89,231,596.27 | 1,084.829872 | 3.70% | 3.70% | 3.80% | 3.80% | 3.76% |
| 18-Aug-24 | 89,222,563.34 | 1,084.720054 | 3.70% | 3.70% | 3.80% | 3.80% | 3.76% |
| 17-Aug-24 | 89,213,544.51 | 1,084.610408 | 3.70% | 3.71% | 3.80% | 3.80% | 3.77% |
| 16-Aug-24 | 89,204,524.90 | 1,084.500753 | 3.70% | 3.71% | 3.80% | 3.80% | 3.77% |
| 15-Aug-24 | 89,195,504.50 | 1,084.391087 | 3.70% | 3.71% | 3.80% | 3.80% | 3.77% |
| 14-Aug-24 | 89,186,471.20 | 1,084.281265 | 3.71% | 3.72% | 3.80% | 3.81% | 3.77% |
| 13-Aug-24 | 89,177,687.93 | 1,084.174483 | 3.71% | 3.72% | 3.81% | 3.81% | 3.77% |
| 12-Aug-24 | 89,168,685.60 | 1,084.065038 | 3.71% | 3.72% | 3.81% | 3.81% | 3.77% |
| 11-Aug-24 | 89,159,674.73 | 1,083.955488 | 3.71% | 3.73% | 3.81% | 3.81% | 3.77% |
| 10-Aug-24 | 89,150,676.85 | 1,083.846097 | 3.72% | 3.73% | 3.81% | 3.81% | 3.77% |
| 9-Aug-24 | 89,141,678.18 | 1,083.736696 | 3.72% | 3.72% | 3.81% | 3.80% | 3.78% |
| 8-Aug-24 | 89,133,181.44 | 1,083.633397 | 3.73% | 3.72% | 3.82% | 3.81% | 3.78% |
| 7-Aug-24 | 89,124,179.81 | 1,083.523960 | 3.74% | 3.71% | 3.82% | 3.81% | 3.78% |
| 6-Aug-24 | 89,115,178.67 | 1,083.414529 | 3.74% | 3.70% | 3.82% | 3.81% | 3.78% |
| 5-Aug-24 | 89,106,177.50 | 1,083.305098 | 3.73% | 3.69% | 3.82% | 3.81% | 3.78% |
| 4-Aug-24 | 89,097,171.35 | 1,083.195606 | 3.73% | 3.75% | 3.82% | 3.81% | 3.78% |
| 3-Aug-24 | 89,088,748.96 | 1,083.093211 | 3.75% | 3.76% | 3.83% | 3.82% | 3.79% |
| 2-Aug-24 | 89,080,325.81 | 1,082.990807 | 3.76% | 3.76% | 3.83% | 3.82% | 3.79% |
| 1-Aug-24 | 89,071,883.91 | 1,082.888175 | 3.77% | 3.77% | 3.84% | 3.82% | 3.79% |
| 31-Jul-24 | 89,063,461.58 | 1,082.785780 | 3.78% | 3.78% | 3.84% | 3.82% | 3.79% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 30-Jul-24 | 89,056,499.15 | 1,082.701135 | 3.82% | 3.79% | 3.85% | 3.83% | 3.80% |
| 29-Jul-24 | 89,047,508.51 | 1,082.591832 | 3.81% | 3.80% | 3.85% | 3.83% | 3.80% |
| 28-Jul-24 | 89,038,413.38 | 1,082.481258 | 3.81% | 3.78% | 3.85% | 3.83% | 3.80% |
| 27-Jul-24 | 89,029,325.14 | 1,082.370768 | 3.81% | 3.78% | 3.85% | 3.82% | 3.80% |
| 26-Jul-24 | 89,020,236.10 | 1,082.260268 | 3.82% | 3.78% | 3.85% | 3.82% | 3.80% |
| 25-Jul-24 | 89,011,142.25 | 1,082.149710 | 3.82% | 3.78% | 3.85% | 3.82% | 3.80% |
| 24-Jul-24 | 89,002,047.11 | 1,082.039136 | 3.82% | 3.79% | 3.85% | 3.82% | 3.81% |
| 23-Jul-24 | 88,992,950.95 | 1,081.928550 | 3.83% | 3.79% | 3.85% | 3.82% | 3.81% |
| 22-Jul-24 | 88,983,851.17 | 1,081.817920 | 3.83% | 3.79% | 3.83% | 3.82% | 3.81% |
| 21-Jul-24 | 88,974,749.70 | 1,081.707269 | 3.84% | 3.79% | 3.83% | 3.82% | 3.81% |
| 20-Jul-24 | 88,965,656.98 | 1,081.596725 | 3.84% | 3.79% | 3.83% | 3.82% | 3.81% |
| 19-Jul-24 | 88,956,563.46 | 1,081.486170 | 3.84% | 3.79% | 3.83% | 3.82% | 3.81% |
| 18-Jul-24 | 88,947,465.75 | 1,081.375565 | 3.85% | 3.79% | 3.83% | 3.82% | 3.81% |
| 17-Jul-24 | 88,938,366.20 | 1,081.264938 | 3.85% | 3.79% | 3.83% | 3.82% | 3.82% |
| 16-Jul-24 | 88,929,282.13 | 1,081.154499 | 3.86% | 3.79% | 3.83% | 3.82% | 3.82% |
| 15-Jul-24 | 88,920,171.59 | 1,081.043738 | 3.86% | 3.79% | 3.83% | 3.82% | 3.82% |
| 14-Jul-24 | 88,911,068.24 | 1,080.933064 | 3.86% | 3.79% | 3.83% | 3.82% | 3.82% |
| 13-Jul-24 | 88,901,970.14 | 1,080.822454 | 3.87% | 3.79% | 3.83% | 3.82% | 3.82% |
| 12-Jul-24 | 88,892,871.25 | 1,080.711835 | 3.87% | 3.79% | 3.83% | 3.82% | 3.82% |
| 11-Jul-24 | 88,883,754.40 | 1,080.600997 | 3.85% | 3.79% | 3.83% | 3.82% | 3.83% |
| 10-Jul-24 | 88,874,636.32 | 1,080.490144 | 3.84% | 3.79% | 3.83% | 3.82% | 3.83% |
| 9-Jul-24 | 88,864,961.12 | 1,080.372518 | 3.81% | 3.79% | 3.83% | 3.82% | 3.83% |
| 8-Jul-24 | 88,855,898.54 | 1,080.262340 | 3.79% | 3.79% | 3.83% | 3.82% | 3.83% |
| 7-Jul-24 | 88,846,941.25 | 1,080.153442 | 3.78% | 3.80% | 3.84% | 3.82% | 3.83% |
| 6-Jul-24 | 88,838,307.89 | 1,080.048483 | 3.90% | 3.80% | 3.84% | 3.82% | 3.83% |
| 5-Jul-24 | 88,829,061.24 | 1,079.936067 | 3.90% | 3.80% | 3.84% | 3.82% | 3.84% |
| 4-Jul-24 | 88,819,815.41 | 1,079.823661 | 3.90% | 3.80% | 3.84% | 3.82% | 3.84% |
| 3-Jul-24 | 88,810,563.79 | 1,079.711185 | 3.90% | 3.80% | 3.84% | 3.83% | 3.84% |
| 2-Jul-24 | 88,801,307.51 | 1,079.598652 | 3.90% | 3.81% | 3.84% | 3.83% | 3.84% |
| 1-Jul-24 | 88,792,015.10 | 1,079.485680 | 3.90% | 3.81% | 3.84% | 3.83% | 3.84% |
| 30-Jun-24 | 88,782,625.39 | 1,079.371525 | 3.90% | 3.80% | 3.84% | 3.83% | 3.84% |
| 29-Jun-24 | 88,774,156.84 | 1,079.268569 | 3.89% | 3.81% | 3.84% | 3.83% | 3.84% |
| 28-Jun-24 | 88,765,399.56 | 1,079.162102 | 3.89% | 3.81% | 3.85% | 3.83% | 3.85% |
| 27-Jun-24 | 88,756,052.79 | 1,079.048469 | 3.89% | 3.80% | 3.85% | 3.83% | 3.85% |
| 26-Jun-24 | 88,746,705.88 | 1,078.934835 | 3.88% | 3.80% | 3.85% | 3.80% | 3.85% |
| 25-Jun-24 | 88,737,358.69 | 1,078.821196 | 3.88% | 3.80% | 3.85% | 3.79% | 3.85% |
| 24-Jun-24 | 88,728,007.21 | 1,078.707506 | 3.88% | 3.80% | 3.85% | 3.78% | 3.85% |
| 23-Jun-24 | 88,718,653.66 | 1,078.593791 | 3.87% | 3.80% | 3.85% | 3.78% | 3.85% |
| 22-Jun-24 | 88,709,306.19 | 1,078.480149 | 3.87% | 3.80% | 3.85% | 3.77% | 3.85% |
| 21-Jun-24 | 88,699,957.91 | 1,078.366498 | 3.87% | 3.76% | 3.84% | 3.77% | 3.86% |
| 20-Jun-24 | 88,690,606.40 | 1,078.252807 | 3.87% | 3.76% | 3.84% | 3.76% | 3.86% |
| 19-Jun-24 | 88,681,253.64 | 1,078.139101 | 3.87% | 3.76% | 3.84% | 3.75% | 3.86% |
| 18-Jun-24 | 88,671,898.78 | 1,078.025370 | 3.86% | 3.76% | 3.83% | 3.75% | 3.86% |
| 17-Jun-24 | 88,662,541.85 | 1,077.911613 | 3.86% | 3.75% | 3.83% | 3.74% | 3.86% |
| 16-Jun-24 | 88,653,182.94 | 1,077.797833 | 3.85% | 3.75% | 3.83% | 3.74% | 3.86% |
| 15-Jun-24 | 88,643,829.86 | 1,077.684123 | 3.85% | 3.75% | 3.83% | 3.73% | 3.86% |
| 14-Jun-24 | 88,634,475.98 | 1,077.570404 | 3.85% | 3.75% | 3.83% | 3.72% | 3.86% |
| 13-Jun-24 | 88,625,123.72 | 1,077.456704 | 3.85% | 3.75% | 3.83% | 3.72% | 3.87% |
| 12-Jun-24 | 88,615,765.07 | 1,077.342926 | 3.84% | 3.75% | 3.83% | 3.71% | 3.87% |
| 11-Jun-24 | 88,607,910.02 | 1,077.247429 | 3.86% | 3.76% | 3.83% | 3.71% | 3.86% |
| 10-Jun-24 | 88,600,052.55 | 1,077.151902 | 3.89% | 3.77% | 3.84% | 3.71% | 3.85% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 9-Jun-24 | 88,592,191.76 | 1,077.056335 | 3.91% | 3.78% | 3.84% | 3.71% | 3.84% |
| 8-Jun-24 | 88,584,341.09 | 1,076.960891 | 3.93% | 3.79% | 3.85% | 3.70% | 3.82% |
| 7-Jun-24 | 88,576,489.70 | 1,076.865438 | 3.95% | 3.80% | 3.86% | 3.70% | 3.81% |
| 6-Jun-24 | 88,559,655.46 | 1,076.660776 | 3.84% | 3.74% | 3.82% | 3.68% | 3.79% |
| 5-Jun-24 | 88,550,370.24 | 1,076.547891 | 3.84% | 3.74% | 3.83% | 3.68% | 3.85% |
| 4-Jun-24 | 88,541,082.92 | 1,076.434981 | 3.84% | 3.74% | 3.83% | 3.67% | 3.85% |
| 3-Jun-24 | 88,531,788.53 | 1,076.321985 | 3.84% | 3.74% | 3.83% | 3.67% | 3.85% |
| 2-Jun-24 | 88,522,491.20 | 1,076.208953 | 3.84% | 3.74% | 3.83% | 3.67% | 3.85% |
| 1-Jun-24 | 88,513,208.27 | 1,076.096096 | 3.83% | 3.74% | 3.83% | 3.66% | 3.85% |
| 31-May-24 | 88,503,924.55 | 1,075.983229 | 3.83% | 3.74% | 3.83% | 3.66% | 3.86% |
| 30-May-24 | 88,496,372.01 | 1,075.891410 | 3.86% | 3.76% | 3.84% | 3.66% | 3.86% |
| 29-May-24 | 88,487,324.36 | 1,075.781413 | 3.85% | 3.76% | 3.84% | 3.66% | 3.86% |
| 28-May-24 | 88,478,269.61 | 1,075.671330 | 3.85% | 3.76% | 3.84% | 3.66% | 3.86% |
| 27-May-24 | 88,469,213.34 | 1,075.561229 | 3.85% | 3.76% | 3.84% | 3.65% | 3.86% |
| 26-May-24 | 88,460,104.45 | 1,075.450488 | 3.85% | 3.76% | 3.84% | 3.65% | 3.87% |
| 25-May-24 | 88,451,007.11 | 1,075.339888 | 3.85% | 3.77% | 3.84% | 3.64% | 3.87% |
| 24-May-24 | 88,441,908.98 | 1,075.229277 | 3.85% | 3.77% | 3.84% | 3.64% | 3.87% |
| 23-May-24 | 88,432,832.32 | 1,075.118928 | 3.78% | 3.77% | 3.84% | 3.64% | 3.87% |
| 22-May-24 | 88,423,647.61 | 1,075.007265 | 3.78% | 3.77% | 3.84% | 3.64% | 3.87% |
| 21-May-24 | 88,414,460.09 | 1,074.895568 | 3.78% | 3.77% | 3.85% | 3.63% | 3.87% |
| 20-May-24 | 88,405,270.16 | 1,074.783842 | 3.78% | 3.77% | 3.85% | 3.63% | 3.88% |
| 19-May-24 | 88,396,080.39 | 1,074.672118 | 3.78% | 3.77% | 3.85% | 3.63% | 3.88% |
| 18-May-24 | 88,387,130.93 | 1,074.563315 | 3.78% | 3.75% | 3.85% | 3.62% | 3.88% |
| 17-May-24 | 88,378,180.68 | 1,074.454503 | 3.79% | 3.75% | 3.85% | 3.62% | 3.88% |
| 16-May-24 | 88,369,025.93 | 1,074.343204 | 3.79% | 3.75% | 3.85% | 3.61% | 3.88% |
| 15-May-24 | 88,359,840.38 | 1,074.231531 | 3.78% | 3.75% | 3.85% | 3.61% | 3.88% |
| 14-May-24 | 88,350,651.97 | 1,074.119824 | 3.78% | 3.75% | 3.85% | 3.61% | 3.89% |
| 13-May-24 | 88,341,448.70 | 1,074.007935 | 3.78% | 3.75% | 3.85% | 3.61% | 3.89% |
| 12-May-24 | 88,332,162.72 | 1,073.895041 | 3.78% | 3.75% | 3.84% | 3.60% | 3.89% |
| 11-May-24 | 88,322,890.71 | 1,073.782317 | 3.78% | 3.75% | 3.84% | 3.58% | 3.89% |
| 10-May-24 | 88,313,617.90 | 1,073.669583 | 3.78% | 3.75% | 3.84% | 3.58% | 3.89% |
| 9-May-24 | 88,304,337.05 | 1,073.556752 | 3.78% | 3.75% | 3.84% | 3.58% | 3.89% |
| 8-May-24 | 88,295,056.36 | 1,073.443922 | 3.78% | 3.75% | 3.84% | 3.58% | 3.89% |
| 7-May-24 | 88,285,773.78 | 1,073.331069 | 3.78% | 3.75% | 3.84% | 3.58% | 3.90% |
| 6-May-24 | 88,276,464.08 | 1,073.217887 | 3.78% | 3.75% | 3.85% | 3.58% | 3.90% |
| 5-May-24 | 88,267,145.70 | 1,073.104599 | 3.78% | 3.75% | 3.85% | 3.58% | 3.90% |
| 4-May-24 | 88,257,847.80 | 1,072.991560 | 3.78% | 3.75% | 3.85% | 3.58% | 3.90% |
| 3-May-24 | 88,248,549.09 | 1,072.878512 | 3.78% | 3.75% | 3.85% | 3.58% | 3.90% |
| 2-May-24 | 84,739,510.72 | 1,072.774249 | 3.79% | 3.76% | 3.85% | 3.58% | 3.90% |
| 1-May-24 | 84,730,532.94 | 1,072.660593 | 3.79% | 3.76% | 3.85% | 3.58% | 3.90% |
| 30-Apr-24 | 84,721,547.98 | 1,072.546847 | 3.78% | 3.76% | 3.86% | 3.58% | 3.91% |
| 29-Apr-24 | 84,713,815.41 | 1,072.448955 | 3.80% | 3.77% | 3.84% | 3.58% | 3.91% |
| 28-Apr-24 | 84,705,046.49 | 1,072.337943 | 3.80% | 3.77% | 3.84% | 3.58% | 3.91% |
| 27-Apr-24 | 84,696,276.81 | 1,072.226922 | 3.81% | 3.77% | 3.84% | 3.57% | 3.91% |
| 26-Apr-24 | 84,687,506.36 | 1,072.115891 | 3.81% | 3.77% | 3.84% | 3.56% | 3.91% |
| 25-Apr-24 | 84,678,715.03 | 1,072.004596 | 3.81% | 3.77% | 3.84% | 3.56% | 3.92% |
| 24-Apr-24 | 84,669,814.73 | 1,071.891921 | 3.81% | 3.77% | 3.84% | 3.56% | 3.92% |
| 23-Apr-24 | 69,660,377.53 | 1,071.846525 | 3.89% | 3.81% | 3.86% | 3.57% | 3.92% |
| 22-Apr-24 | 69,653,113.21 | 1,071.734751 | 3.89% | 3.81% | 3.86% | 3.57% | 3.93% |
| 21-Apr-24 | 69,645,848.29 | 1,071.622968 | 3.89% | 3.81% | 3.86% | 3.57% | 3.93% |
| 20-Apr-24 | 69,638,598.83 | 1,071.511422 | 3.89% | 3.81% | 3.85% | 3.57% | 3.93% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 19-Apr-24 | 69,631,348.75 | 1,071.399867 | 3.84% | 3.81% | 3.85% | 3.57% | 3.93% |
| 18-Apr-24 | 69,624,088.34 | 1,071.288153 | 3.84% | 3.81% | 3.85% | 3.57% | 3.93% |
| 17-Apr-24 | 69,616,829.43 | 1,071.176462 | 3.85% | 3.81% | 3.85% | 3.57% | 3.93% |
| 16-Apr-24 | 69,609,659.23 | 1,071.066136 | 3.85% | 3.82% | 3.85% | 3.57% | 3.94% |
| 15-Apr-24 | 69,602,541.85 | 1,070.956622 | 3.85% | 3.82% | 3.85% | 3.58% | 3.94% |
| 14-Apr-24 | 69,595,424.82 | 1,070.847115 | 3.86% | 3.82% | 3.85% | 3.58% | 3.94% |
| 13-Apr-24 | 69,588,181.77 | 1,070.735668 | 3.86% | 3.82% | 3.85% | 3.53% | 3.94% |
| 12-Apr-24 | 69,580,938.13 | 1,070.624212 | 3.85% | 3.82% | 3.85% | 3.53% | 3.94% |
| 11-Apr-24 | 69,573,688.68 | 1,070.512666 | 3.85% | 3.80% | 3.85% | 3.54% | 3.94% |
| 10-Apr-24 | 69,566,388.24 | 1,070.400336 | 3.85% | 3.80% | 3.85% | 3.54% | 3.95% |
| 9-Apr-24 | 69,559,164.37 | 1,070.289184 | 3.85% | 3.81% | 3.85% | 3.54% | 3.95% |
| 8-Apr-24 | 69,551,852.51 | 1,070.176678 | 3.85% | 3.81% | 3.85% | 3.55% | 3.95% |
| 7-Apr-24 | 69,544,539.57 | 1,070.064156 | 3.85% | 3.81% | 3.85% | 3.55% | 3.95% |
| 6-Apr-24 | 69,537,244.57 | 1,069.951910 | 3.86% | 3.81% | 3.85% | 3.55% | 3.95% |
| 5-Apr-24 | 69,529,948.94 | 1,069.839654 | 3.86% | 3.81% | 3.86% | 3.55% | 3.95% |
| 4-Apr-24 | 69,522,644.35 | 1,069.727260 | 3.86% | 3.81% | 3.86% | 3.56% | 3.95% |
| 3-Apr-24 | 69,515,330.00 | 1,069.614716 | 3.86% | 3.82% | 3.86% | 3.56% | 3.96% |
| 2-Apr-24 | 69,508,007.81 | 1,069.502051 | 3.86% | 3.82% | 3.86% | 3.56% | 3.96% |
| 1-Apr-24 | 69,500,665.41 | 1,069.389076 | 3.86% | 3.82% | 3.86% | 3.57% | 3.96% |
| 31-Mar-24 | 69,493,432.86 | 1,069.277790 | 3.87% | 3.82% | 3.86% | 3.57% | 3.96% |
| 30-Mar-24 | 69,486,086.97 | 1,069.164761 | 3.87% | 3.82% | 3.86% | 3.57% | 3.96% |
| 29-Mar-24 | 69,478,743.83 | 1,069.051774 | 3.87% | 3.79% | 3.79% | 3.57% | 3.96% |
| 28-Mar-24 | 69,471,400.05 | 1,068.938777 | 3.87% | 3.79% | 3.78% | 3.58% | 3.97% |
| 27-Mar-24 | 69,464,047.11 | 1,068.825639 | 3.87% | 3.79% | 3.77% | 3.58% | 3.97% |
| 26-Mar-24 | 69,456,732.98 | 1,068.713098 | 3.86% | 3.79% | 3.75% | 3.57% | 3.97% |
| 25-Mar-24 | 69,449,692.59 | 1,068.604770 | 3.87% | 3.79% | 3.74% | 3.57% | 3.97% |
| 24-Mar-24 | 69,442,441.68 | 1,068.493202 | 3.87% | 3.79% | 3.73% | 3.57% | 3.97% |
| 23-Mar-24 | 69,435,206.53 | 1,068.381876 | 3.87% | 3.79% | 3.72% | 3.58% | 3.97% |
| 22-Mar-24 | 69,427,970.75 | 1,068.270541 | 3.87% | 3.79% | 3.71% | 3.58% | 3.98% |
| 21-Mar-24 | 69,420,738.00 | 1,068.159253 | 3.87% | 3.77% | 3.70% | 3.58% | 3.98% |
| 20-Mar-24 | 59,486,976.46 | 1,068.084684 | 3.92% | 3.80% | 3.70% | 3.59% | 3.98% |
| 19-Mar-24 | 59,480,708.87 | 1,067.972150 | 3.92% | 3.79% | 3.69% | 3.59% | 3.98% |
| 18-Mar-24 | 59,474,438.18 | 1,067.859560 | 3.92% | 3.79% | 3.68% | 3.60% | 3.99% |
| 17-Mar-24 | 59,468,160.53 | 1,067.746845 | 3.92% | 3.79% | 3.66% | 3.60% | 3.99% |
| 16-Mar-24 | 59,461,889.12 | 1,067.634242 | 3.92% | 3.79% | 3.65% | 3.60% | 3.99% |
| 15-Mar-24 | 59,455,617.17 | 1,067.521630 | 3.92% | 3.79% | 3.64% | 3.60% | 3.99% |
| 14-Mar-24 | 59,449,341.85 | 1,067.408957 | 3.92% | 3.78% | 3.63% | 3.61% | 3.99% |
| 13-Mar-24 | 56,944,130.03 | 1,067.308868 | 3.89% | 3.79% | 3.62% | 3.61% | 3.99% |
| 12-Mar-24 | 56,938,125.81 | 1,067.196330 | 3.89% | 3.79% | 3.61% | 3.61% | 4.00% |
| 11-Mar-24 | 56,932,098.36 | 1,067.083357 | 3.90% | 3.79% | 3.60% | 3.61% | 4.00% |
| 10-Mar-24 | 56,926,060.61 | 1,066.970191 | 3.90% | 3.78% | 3.59% | 3.62% | 4.00% |
| 9-Mar-24 | 56,920,006.66 | 1,066.856721 | 3.90% | 3.79% | 3.58% | 3.62% | 4.00% |
| 8-Mar-24 | 56,913,952.18 | 1,066.743242 | 3.90% | 3.78% | 3.58% | 3.61% | 4.00% |
| 7-Mar-24 | 56,907,893.09 | 1,066.629676 | 3.90% | 3.79% | 3.57% | 3.65% | 4.00% |
| 6-Mar-24 | 56,901,834.34 | 1,066.516116 | 3.90% | 3.79% | 3.56% | 3.65% | 4.00% |
| 5-Mar-24 | 56,895,775.03 | 1,066.402546 | 3.91% | 3.79% | 3.55% | 3.65% | 4.01% |
| 4-Mar-24 | 56,889,714.39 | 1,066.288951 | 3.91% | 3.79% | 3.55% | 3.65% | 4.01% |
| 3-Mar-24 | 56,883,648.97 | 1,066.175266 | 3.91% | 3.79% | 3.54% | 3.65% | 4.01% |
| 2-Mar-24 | 56,877,591.54 | 1,066.061731 | 3.91% | 3.79% | 3.53% | 3.65% | 4.01% |
| 1-Mar-24 | 56,871,533.58 | 1,065.948186 | 3.91% | 3.79% | 3.53% | 3.65% | 4.01% |
| 29-Feb-24 | 56,865,471.27 | 1,065.834560 | 3.92% | 3.79% | 3.52% | 3.66% | 4.01% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 28-Feb-24 | 56,859,484.07 | 1,065.722341 | 3.92% | 3.79% | 3.51% | 3.66% | 4.02% |
| 27-Feb-24 | 56,853,533.41 | 1,065.610807 | 3.92% | 3.69% | 3.49% | 3.66% | 4.02% |
| 26-Feb-24 | 56,847,589.41 | 1,065.499399 | 3.93% | 3.67% | 3.49% | 3.66% | 4.02% |
| 25-Feb-24 | 56,841,639.50 | 1,065.387879 | 3.93% | 3.65% | 3.48% | 3.66% | 4.02% |
| 24-Feb-24 | 56,835,694.46 | 1,065.276450 | 3.93% | 3.63% | 3.48% | 3.66% | 4.02% |
| 23-Feb-24 | 56,829,748.90 | 1,065.165012 | 3.93% | 3.61% | 3.47% | 3.66% | 4.02% |
| 22-Feb-24 | 56,823,798.87 | 1,065.053490 | 3.93% | 3.60% | 3.46% | 3.67% | 4.02% |
| 21-Feb-24 | 56,817,848.36 | 1,064.941959 | 3.93% | 3.58% | 3.46% | 3.67% | 4.03% |
| 20-Feb-24 | 56,811,855.87 | 1,064.829642 | 3.93% | 3.56% | 3.45% | 3.67% | 4.03% |
| 19-Feb-24 | 56,805,860.72 | 1,064.717274 | 3.93% | 3.54% | 3.45% | 3.67% | 4.03% |
| 18-Feb-24 | 56,799,926.25 | 1,064.606044 | 3.93% | 3.53% | 3.43% | 3.67% | 4.03% |
| 17-Feb-24 | 56,793,935.90 | 1,064.493766 | 3.93% | 3.51% | 3.42% | 3.67% | 4.03% |
| 16-Feb-24 | 56,787,945.03 | 1,064.381479 | 3.93% | 3.49% | 3.42% | 3.67% | 4.03% |
| 15-Feb-24 | 56,781,950.31 | 1,064.269119 | 3.93% | 3.47% | 3.41% | 3.68% | 4.04% |
| 14-Feb-24 | 56,775,937.60 | 1,064.156422 | 3.93% | 3.46% | 3.41% | 3.68% | 4.04% |
| 13-Feb-24 | 56,769,968.75 | 1,064.044548 | 3.93% | 3.44% | 3.40% | 3.68% | 4.04% |
| 12-Feb-24 | 52,188,522.87 | 1,063.964504 | 4.02% | 3.44% | 3.37% | 3.69% | 4.04% |
| 11-Feb-24 | 52,182,927.22 | 1,063.850425 | 4.03% | 3.42% | 3.37% | 3.69% | 4.05% |
| 10-Feb-24 | 52,177,337.63 | 1,063.736471 | 4.03% | 3.40% | 3.37% | 3.69% | 4.05% |
| 9-Feb-24 | 52,171,747.56 | 1,063.622506 | 4.03% | 3.39% | 3.37% | 3.69% | 4.05% |
| 8-Feb-24 | 52,166,153.34 | 1,063.508457 | 4.04% | 3.37% | 3.36% | 3.69% | 4.05% |
| 7-Feb-24 | 52,160,518.47 | 1,063.393580 | 4.04% | 3.36% | 3.36% | 3.69% | 4.05% |
| 6-Feb-24 | 52,154,883.04 | 1,063.278690 | 4.04% | 3.34% | 3.36% | 3.70% | 4.05% |
| 5-Feb-24 | 52,149,251.32 | 1,063.163877 | 4.04% | 3.33% | 3.36% | 3.70% | 4.05% |
| 4-Feb-24 | 52,143,594.57 | 1,063.048553 | 4.03% | 3.32% | 3.35% | 3.70% | 4.05% |
| 3-Feb-24 | 52,137,968.73 | 1,062.933859 | 4.03% | 3.31% | 3.35% | 3.70% | 4.06% |
| 2-Feb-24 | 52,132,342.41 | 1,062.819156 | 4.04% | 3.30% | 3.35% | 3.70% | 4.06% |
| 1-Feb-24 | 52,126,705.63 | 1,062.704239 | 4.04% | 3.29% | 3.35% | 3.70% | 4.06% |
| 31-Jan-24 | 52,121,067.83 | 1,062.589302 | 3.68% | 3.27% | 3.35% | 3.70% | 4.06% |
| 30-Jan-24 | 51,018,373.92 | 1,062.528614 | 3.87% | 3.30% | 3.36% | 3.72% | 4.07% |
| 29-Jan-24 | 51,013,114.48 | 1,062.419079 | 3.87% | 3.29% | 3.34% | 3.72% | 4.07% |
| 28-Jan-24 | 51,007,857.79 | 1,062.309601 | 3.87% | 3.28% | 3.32% | 3.72% | 4.07% |
| 27-Jan-24 | 51,002,600.63 | 1,062.200113 | 3.87% | 3.25% | 3.32% | 3.72% | 4.07% |
| 26-Jan-24 | 50,997,343.00 | 1,062.090616 | 3.87% | 3.24% | 3.32% | 3.72% | 4.07% |
| 25-Jan-24 | 50,992,082.26 | 1,061.981053 | 3.87% | 3.24% | 3.32% | 3.73% | 4.08% |
| 24-Jan-24 | 50,986,821.13 | 1,061.871483 | 3.88% | 3.23% | 3.32% | 3.73% | 4.08% |
| 23-Jan-24 | 50,981,559.09 | 1,061.761894 | 3.88% | 3.22% | 3.32% | 3.73% | 4.08% |
| 22-Jan-24 | 47,775,342.18 | 1,061.674271 | 3.91% | 3.23% | 3.33% | 3.74% | 4.08% |
| 21-Jan-24 | 47,770,401.71 | 1,061.564482 | 3.92% | 3.22% | 3.33% | 3.74% | 4.09% |
| 20-Jan-24 | 47,765,513.42 | 1,061.455854 | 3.92% | 3.21% | 3.33% | 3.75% | 4.09% |
| 19-Jan-24 | 47,760,624.68 | 1,061.347215 | 3.93% | 3.20% | 3.33% | 3.75% | 4.09% |
| 18-Jan-24 | 47,755,622.33 | 1,061.236052 | 3.93% | 3.18% | 3.34% | 3.75% | 4.09% |
| 17-Jan-24 | 47,750,689.98 | 1,061.126444 | 3.93% | 3.17% | 3.34% | 3.76% | 4.09% |
| 16-Jan-24 | 47,745,789.62 | 1,061.017547 | 3.94% | 3.16% | 3.34% | 3.76% | 4.10% |
| 15-Jan-24 | 47,740,959.20 | 1,060.910204 | 3.95% | 3.16% | 3.25% | 3.76% | 4.10% |
| 14-Jan-24 | 47,736,051.81 | 1,060.801151 | 3.96% | 3.15% | 3.26% | 3.77% | 4.10% |
| 13-Jan-24 | 47,731,158.12 | 1,060.692403 | 3.97% | 3.14% | 3.27% | 3.77% | 4.10% |
| 12-Jan-24 | 47,726,264.15 | 1,060.583648 | 3.98% | 3.08% | 3.27% | 3.77% | 4.10% |
| 11-Jan-24 | 47,721,367.35 | 1,060.474830 | 3.99% | 3.08% | 3.28% | 3.77% | 4.11% |
| 10-Jan-24 | 47,716,172.49 | 1,060.359389 | 3.99% | 3.08% | 3.28% | 3.78% | 4.11% |
| 9-Jan-24 | 47,711,200.68 | 1,060.248904 | 4.00% | 3.08% | 3.29% | 3.78% | 4.11% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 8-Jan-24 | 47,706,082.10 | 1,060.135158 | 4.00% | 3.08% | 3.29% | 3.78% | 4.11% |
| 7-Jan-24 | 47,700,958.78 | 1,060.021306 | 3.99% | 3.07% | 3.30% | 3.78% | 4.11% |
| 6-Jan-24 | 47,695,848.88 | 1,059.907753 | 3.99% | 3.07% | 3.30% | 3.79% | 4.11% |
| 5-Jan-24 | 47,690,738.69 | 1,059.794193 | 3.99% | 3.07% | 3.31% | 3.79% | 4.12% |
| 4-Jan-24 | 47,685,621.82 | 1,059.680485 | 3.99% | 3.06% | 3.31% | 3.79% | 4.12% |
| 3-Jan-24 | 47,680,504.97 | 1,059.566777 | 3.99% | 3.06% | 3.32% | 3.79% | 4.12% |
| 2-Jan-24 | 47,675,391.24 | 1,059.453139 | 3.98% | 3.06% | 3.32% | 3.79% | 4.10% |
| 1-Jan-24 | 47,670,333.54 | 1,059.340745 | 3.99% | 3.06% | 3.33% | 3.80% | 4.08% |
| 31-Dec-23 | 47,665,235.27 | 1,059.227450 | 2.75% | 3.05% | 3.33% | 3.80% | 4.07% |
| 30-Dec-23 | 47,668,044.74 | 1,059.289883 | 3.03% | 3.16% | 3.41% | 3.84% | 4.02% |
| 29-Dec-23 | 47,664,411.83 | 1,059.209152 | 3.04% | 3.13% | 3.43% | 3.85% | 4.02% |
| 28-Dec-23 | 47,660,764.62 | 1,059.128103 | 3.05% | 3.12% | 3.42% | 3.85% | 4.02% |
| 27-Dec-23 | 47,657,152.97 | 1,059.047844 | 3.06% | 3.14% | 3.43% | 3.86% | 4.02% |
| 26-Dec-23 | 47,653,632.20 | 1,058.969604 | 3.07% | 3.16% | 3.45% | 3.87% | 4.02% |
| 25-Dec-23 | 47,649,929.27 | 1,058.887317 | 3.08% | 3.18% | 3.47% | 3.88% | 4.02% |
| 24-Dec-23 | 47,646,251.20 | 1,058.805582 | 3.09% | 3.19% | 3.48% | 3.89% | 4.02% |
| 23-Dec-23 | 47,642,572.93 | 1,058.723843 | 3.10% | 3.21% | 3.50% | 3.90% | 4.02% |
| 22-Dec-23 | 47,638,894.45 | 1,058.642099 | 3.11% | 3.23% | 3.52% | 3.91% | 4.02% |
| 21-Dec-23 | 47,635,205.67 | 1,058.560126 | 3.12% | 3.24% | 3.53% | 3.91% | 4.02% |
| 20-Dec-23 | 47,631,512.54 | 1,058.478056 | 3.13% | 3.26% | 3.55% | 3.92% | 4.02% |
| 19-Dec-23 | 47,627,788.93 | 1,058.395310 | 3.14% | 3.28% | 3.56% | 3.93% | 4.02% |
| 18-Dec-23 | 47,624,054.69 | 1,058.312326 | 3.16% | 3.30% | 3.58% | 3.94% | 4.02% |
| 17-Dec-23 | 47,620,311.86 | 1,058.229152 | 3.17% | 3.32% | 3.60% | 3.95% | 4.02% |
| 16-Dec-23 | 47,616,598.24 | 1,058.146628 | 3.19% | 3.34% | 3.61% | 3.96% | 4.02% |
| 15-Dec-23 | 47,612,884.41 | 1,058.064098 | 3.21% | 3.22% | 3.63% | 3.97% | 4.02% |
| 14-Dec-23 | 47,609,158.19 | 1,057.981293 | 3.23% | 3.24% | 3.64% | 3.97% | 4.02% |
| 13-Dec-23 | 47,605,425.01 | 1,057.898334 | 3.26% | 3.27% | 3.66% | 3.98% | 4.02% |
| 12-Dec-23 | 47,601,681.54 | 1,057.815145 | 3.28% | 3.29% | 3.68% | 3.99% | 4.02% |
| 11-Dec-23 | 47,597,955.11 | 1,057.732336 | 3.32% | 3.32% | 3.69% | 4.00% | 4.02% |
| 10-Dec-23 | 47,593,698.48 | 1,057.637744 | 3.32% | 3.34% | 3.69% | 4.00% | 4.01% |
| 9-Dec-23 | 47,589,453.14 | 1,057.543403 | 3.32% | 3.36% | 3.76% | 4.01% | 4.01% |
| 8-Dec-23 | 47,585,207.56 | 1,057.449057 | 3.32% | 3.37% | 3.77% | 3.99% | 4.01% |
| 7-Dec-23 | 47,580,951.85 | 1,057.354486 | 3.32% | 3.39% | 3.78% | 3.97% | 4.01% |
| 6-Dec-23 | 47,576,691.88 | 1,057.259820 | 3.32% | 3.41% | 3.79% | 3.95% | 4.01% |
| 5-Dec-23 | 47,572,423.54 | 1,057.164968 | 3.32% | 3.43% | 3.80% | 3.92% | 4.01% |
| 4-Dec-23 | 47,568,160.07 | 1,057.070224 | 3.32% | 3.45% | 3.81% | 3.90% | 4.01% |
| 3-Dec-23 | 47,563,893.06 | 1,056.975401 | 3.32% | 3.47% | 3.82% | 3.88% | 4.01% |
| 2-Dec-23 | 47,559,646.06 | 1,056.881024 | 3.32% | 3.49% | 3.83% | 4.00% | 4.00% |
| 1-Dec-23 | 47,555,398.83 | 1,056.786641 | 3.32% | 3.50% | 3.84% | 4.00% | 4.00% |
| 30-Nov-23 | 47,551,138.43 | 1,056.691965 | 3.33% | 3.52% | 3.85% | 4.01% | 4.00% |
| 29-Nov-23 | 47,548,112.80 | 1,056.624729 | 3.36% | 3.56% | 3.87% | 4.02% | 4.00% |
| 28-Nov-23 | 47,543,894.82 | 1,056.530996 | 3.36% | 3.58% | 3.88% | 4.03% | 4.00% |
| 27-Nov-23 | 47,539,571.76 | 1,056.434928 | 3.36% | 3.55% | 3.89% | 4.03% | 4.00% |
| 26-Nov-23 | 47,535,258.42 | 1,056.339076 | 3.36% | 3.57% | 3.90% | 4.04% | 4.00% |
| 25-Nov-23 | 47,530,975.62 | 1,056.243903 | 3.37% | 3.58% | 3.91% | 4.05% | 4.00% |
| 24-Nov-23 | 47,526,692.58 | 1,056.148724 | 3.37% | 3.60% | 3.91% | 4.05% | 4.00% |
| 23-Nov-23 | 47,522,409.30 | 1,056.053540 | 3.37% | 3.62% | 3.92% | 4.06% | 3.99% |
| 22-Nov-23 | 47,518,108.99 | 1,055.957978 | 3.37% | 3.63% | 3.93% | 4.06% | 3.99% |
| 21-Nov-23 | 47,513,802.81 | 1,055.862285 | 3.37% | 3.65% | 3.94% | 4.07% | 3.99% |
| 20-Nov-23 | 43,857,791.65 | 1,055.796621 | 3.42% | 3.68% | 3.96% | 4.08% | 3.99% |
| 19-Nov-23 | 43,853,672.51 | 1,055.697461 | 3.42% | 3.70% | 3.97% | 4.09% | 3.99% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 18-Nov-23 | 43,849,637.26 | 1,055.600319 | 3.42% | 3.71% | 3.98% | 4.09% | 3.99% |
| 17-Nov-23 | 43,845,601.79 | 1,055.503173 | 3.42% | 3.73% | 3.99% | 4.10% | 3.99% |
| 16-Nov-23 | 43,841,540.73 | 1,055.405410 | 3.42% | 3.74% | 4.00% | 4.10% | 3.99% |
| 15-Nov-23 | 43,837,474.75 | 1,055.307529 | 3.42% | 3.76% | 4.01% | 4.11% | 3.98% |
| 14-Nov-23 | 36,880,704.44 | 1,055.302290 | 3.65% | 3.83% | 4.05% | 4.13% | 3.99% |
| 13-Nov-23 | 36,876,893.47 | 1,055.193243 | 3.64% | 3.84% | 4.06% | 4.14% | 3.99% |
| 12-Nov-23 | 36,873,078.38 | 1,055.084079 | 3.62% | 3.84% | 4.06% | 4.14% | 3.99% |
| 11-Nov-23 | 36,869,290.62 | 1,054.975696 | 3.60% | 3.85% | 4.07% | 4.14% | 3.98% |
| 10-Nov-23 | 36,865,502.65 | 1,054.867307 | 3.58% | 3.86% | 4.07% | 4.15% | 3.98% |
| 9-Nov-23 | 36,861,691.05 | 1,054.758242 | 3.55% | 3.85% | 4.08% | 4.15% | 3.98% |
| 8-Nov-23 | 36,857,878.47 | 1,054.649149 | 3.51% | 3.95% | 4.08% | 4.15% | 3.98% |
| 7-Nov-23 | 36,854,028.19 | 1,054.538978 | 3.46% | 3.95% | 4.08% | 4.15% | 3.97% |
| 6-Nov-23 | 36,850,468.50 | 1,054.437121 | 3.43% | 3.97% | 4.09% | 4.16% | 3.97% |
| 5-Nov-23 | 36,846,679.33 | 1,054.328698 | 3.36% | 3.97% | 4.10% | 4.16% | 3.97% |
| 4-Nov-23 | 36,842,890.10 | 1,054.220273 | 3.24% | 3.98% | 4.10% | 4.17% | 3.96% |
| 3-Nov-23 | 36,839,100.66 | 1,054.111842 | 3.04% | 3.98% | 4.11% | 4.17% | 3.96% |
| 2-Nov-23 | 36,835,284.17 | 1,054.002637 | 2.64% | 3.99% | 4.11% | 4.17% | 3.96% |
| 1-Nov-23 | 36,831,491.74 | 1,053.894121 | 1.47% | 4.00% | 4.12% | 4.18% | 3.96% |
| 31-Oct-23 | 28,327,543.82 | 1,053.852077 | 3.74% | 4.04% | 4.15% | 4.19% | 3.96% |
| 30-Oct-23 | 28,325,884.52 | 1,053.790347 | 3.95% | 4.08% | 4.17% | 4.21% | 3.96% |
| 29-Oct-23 | 28,322,937.62 | 1,053.680715 | 3.95% | 4.08% | 4.17% | 4.21% | 3.96% |
| 28-Oct-23 | 28,319,970.83 | 1,053.570343 | 3.95% | 4.08% | 4.18% | 4.21% | 3.96% |
| 27-Oct-23 | 28,317,003.88 | 1,053.459966 | 3.95% | 4.08% | 4.19% | 4.21% | 3.95% |
| 26-Oct-23 | 28,314,027.58 | 1,053.349240 | 3.95% | 4.09% | 4.19% | 4.22% | 3.95% |
| 25-Oct-23 | 28,311,051.22 | 1,053.238513 | 3.95% | 4.09% | 4.20% | 4.22% | 3.95% |
| 24-Oct-23 | 28,308,091.92 | 1,053.128420 | 3.96% | 4.10% | 4.20% | 4.22% | 3.94% |
| 23-Oct-23 | 28,305,222.28 | 1,053.021662 | 3.97% | 4.11% | 4.21% | 4.23% | 3.94% |
| 22-Oct-23 | 27,854,958.84 | 1,052.918497 | 3.98% | 4.12% | 4.22% | 4.23% | 3.94% |
| 21-Oct-23 | 27,851,840.55 | 1,052.800626 | 3.97% | 4.12% | 4.22% | 4.23% | 3.94% |
| 20-Oct-23 | 27,848,722.09 | 1,052.682748 | 3.96% | 4.12% | 4.22% | 4.24% | 3.93% |
| 19-Oct-23 | 27,845,603.20 | 1,052.564854 | 3.95% | 4.12% | 4.22% | 4.24% | 3.93% |
| 18-Oct-23 | 27,842,464.27 | 1,052.446202 | 3.94% | 4.12% | 4.22% | 4.24% | 3.93% |
| 17-Oct-23 | 15,788,532.68 | 1,052.568845 | 4.43% | 4.26% | 4.32% | 4.29% | 3.95% |
| 16-Oct-23 | 15,786,669.57 | 1,052.444638 | 4.44% | 4.26% | 4.32% | 4.29% | 3.94% |
| 15-Oct-23 | 15,784,792.56 | 1,052.319504 | 4.44% | 4.26% | 4.32% | 4.29% | 3.94% |
| 14-Oct-23 | 15,782,919.63 | 1,052.194642 | 4.44% | 4.25% | 4.32% | 4.29% | 3.93% |
| 13-Oct-23 | 15,781,046.59 | 1,052.069773 | 4.44% | 4.25% | 4.32% | 4.29% | 3.93% |
| 12-Oct-23 | 15,779,169.78 | 1,051.944652 | 4.44% | 4.25% | 4.32% | 4.29% | 3.93% |
| 11-Oct-23 | 15,777,320.73 | 1,051.821382 | 4.44% | 4.24% | 4.32% | 4.29% | 3.92% |
| 10-Oct-23 | 15,775,469.13 | 1,051.697942 | 4.45% | 4.24% | 4.32% | 4.29% | 3.92% |
| 9-Oct-23 | 15,773,589.54 | 1,051.572636 | 4.45% | 4.24% | 4.32% | 4.29% | 3.91% |
| 8-Oct-23 | 15,771,709.36 | 1,051.447291 | 4.45% | 4.24% | 4.32% | 4.29% | 3.91% |
| 7-Oct-23 | 15,769,830.49 | 1,051.322033 | 4.45% | 4.23% | 4.32% | 4.29% | 3.91% |
| 6-Oct-23 | 15,767,951.52 | 1,051.196768 | 4.45% | 4.23% | 4.32% | 4.29% | 3.90% |
| 5-Oct-23 | 15,766,071.83 | 1,051.071455 | 4.45% | 4.23% | 4.32% | 4.29% | 3.90% |
| 4-Oct-23 | 15,764,190.35 | 1,050.946023 | 4.46% | 4.22% | 4.32% | 4.29% | 3.89% |
| 3-Oct-23 | 15,762,311.65 | 1,050.820777 | 4.46% | 4.22% | 4.32% | 4.29% | 3.89% |
| 2-Oct-23 | 15,760,425.81 | 1,050.695054 | 4.46% | 4.22% | 4.32% | 4.29% | 3.89% |
| 1-Oct-23 | 15,758,541.55 | 1,050.569437 | 4.45% | 4.22% | 4.32% | 4.29% | 3.88% |
| 30-Sep-23 | 15,756,661.95 | 1,050.444130 | 4.35% | 4.21% | 4.31% | 4.29% | 3.88% |
| 29-Sep-23 | 15,755,875.87 | 1,050.391725 | 4.44% | 4.26% | 4.34% | 4.30% | 3.88% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 28-Sep-23 | 15,754,045.79 | 1,050.269719 | 4.44% | 4.25% | 4.34% | 4.31% | 3.88% |
| 27-Sep-23 | 15,752,215.76 | 1,050.147717 | 4.44% | 4.25% | 4.34% | 4.31% | 3.87% |
| 26-Sep-23 | 15,750,385.66 | 1,050.025711 | 4.45% | 4.25% | 4.35% | 4.31% | 3.87% |
| 25-Sep-23 | 15,748,553.20 | 1,049.903547 | 4.45% | 4.25% | 4.35% | 4.31% | 3.86% |
| 24-Sep-23 | 15,746,722.40 | 1,049.781493 | 4.46% | 4.25% | 4.35% | 4.31% | 3.86% |
| 23-Sep-23 | 15,744,894.24 | 1,049.659616 | 4.46% | 4.25% | 4.35% | 4.31% | 3.86% |
| 22-Sep-23 | 15,743,065.97 | 1,049.537731 | 4.47% | 4.25% | 4.35% | 4.31% | 3.86% |
| 21-Sep-23 | 15,741,235.75 | 1,049.415717 | 4.48% | 4.25% | 4.35% | 4.31% | 3.86% |
| 20-Sep-23 | 15,739,406.40 | 1,049.293760 | 4.48% | 4.26% | 4.35% | 4.31% | 3.85% |
| 19-Sep-23 | 15,737,575.04 | 1,049.171669 | 4.49% | 4.26% | 4.35% | 4.31% | 3.85% |
| 18-Sep-23 | 15,735,741.56 | 1,049.049437 | 4.50% | 4.26% | 4.35% | 4.31% | 3.85% |
| 17-Sep-23 | 15,733,910.03 | 1,048.927335 | 4.51% | 4.26% | 4.35% | 4.31% | 3.85% |
| 16-Sep-23 | 15,732,081.16 | 1,048.805411 | 4.52% | 4.26% | 4.35% | 4.32% | 3.85% |
| 15-Sep-23 | 15,730,252.18 | 1,048.683479 | 4.53% | 4.26% | 4.35% | 4.32% | 3.84% |
| 14-Sep-23 | 15,728,421.15 | 1,048.561410 | 4.54% | 4.26% | 4.35% | 4.32% | 3.84% |
| 13-Sep-23 | 15,726,589.65 | 1,048.439310 | 4.56% | 4.26% | 4.35% | 4.32% | 3.84% |
| 12-Sep-23 | 15,724,750.69 | 1,048.316713 | 4.58% | 4.26% | 4.36% | 4.32% | 3.84% |
| 11-Sep-23 | 15,723,490.13 | 1,048.232675 | 4.72% | 4.28% | 4.37% | 4.33% | 3.84% |
| 10-Sep-23 | 15,719,378.09 | 1,047.958539 | 4.21% | 4.19% | 4.26% | 4.30% | 3.82% |
| 9-Sep-23 | 15,717,574.98 | 1,047.838332 | 4.20% | 4.19% | 4.20% | 4.30% | 3.81% |
| 8-Sep-23 | 15,715,771.76 | 1,047.718117 | 4.19% | 4.20% | 4.15% | 4.30% | 3.81% |
| 7-Sep-23 | 15,713,968.44 | 1,047.597896 | 4.18% | 4.20% | 4.09% | 4.30% | 3.80% |
| 6-Sep-23 | 15,712,205.53 | 1,047.480369 | 4.18% | 4.20% | 4.04% | 4.30% | 3.80% |
| 5-Sep-23 | 15,710,442.51 | 1,047.362834 | 4.18% | 4.21% | 3.99% | 4.30% | 3.80% |
| 4-Sep-23 | 15,708,684.52 | 1,047.245635 | 4.18% | 4.21% | 4.21% | 4.31% | 3.80% |
| 3-Sep-23 | 15,706,921.12 | 1,047.128075 | 4.18% | 4.21% | 4.21% | 4.31% | 3.79% |
| 2-Sep-23 | 15,705,157.96 | 1,047.010531 | 4.18% | 4.22% | 4.22% | 4.31% | 3.79% |
| 1-Sep-23 | 15,703,394.69 | 1,046.892979 | 4.18% | 4.22% | 4.22% | 4.31% | 3.79% |
| 31-Aug-23 | 15,701,631.07 | 1,046.775405 | 4.00% | 4.22% | 4.22% | 4.31% | 3.79% |
| 30-Aug-23 | 15,700,018.02 | 1,046.667868 | 4.02% | 4.23% | 4.23% | 4.32% | 3.78% |
| 29-Aug-23 | 15,698,246.70 | 1,046.549780 | 4.01% | 4.24% | 4.23% | 4.32% | 3.78% |
| 28-Aug-23 | 15,696,475.99 | 1,046.431733 | 4.02% | 4.24% | 4.23% | 4.32% | 3.78% |
| 27-Aug-23 | 15,694,705.08 | 1,046.313672 | 4.02% | 4.24% | 4.24% | 4.32% | 3.78% |
| 26-Aug-23 | 15,692,934.23 | 1,046.195615 | 4.03% | 4.25% | 4.24% | 4.32% | 3.77% |
| 25-Aug-23 | 15,691,163.28 | 1,046.077552 | 4.04% | 4.25% | 4.24% | 4.32% | 3.77% |
| 24-Aug-23 | 15,689,392.00 | 1,045.959467 | 4.04% | 4.25% | 4.24% | 4.33% | 3.77% |
| 23-Aug-23 | 15,687,620.96 | 1,045.841397 | 4.05% | 4.25% | 4.25% | 4.33% | 3.77% |
| 22-Aug-23 | 15,685,849.72 | 1,045.723315 | 4.05% | 4.26% | 4.25% | 4.33% | 3.76% |
| 21-Aug-23 | 15,684,078.19 | 1,045.605213 | 4.06% | 4.26% | 4.25% | 4.33% | 3.76% |
| 20-Aug-23 | 15,682,306.62 | 1,045.487108 | 4.06% | 4.26% | 4.25% | 4.33% | 3.76% |
| 19-Aug-23 | 15,680,535.08 | 1,045.369005 | 4.07% | 4.27% | 4.26% | 4.33% | 3.75% |
| 18-Aug-23 | 15,678,763.44 | 1,045.250896 | 4.07% | 4.27% | 4.26% | 4.34% | 3.75% |
| 17-Aug-23 | 15,676,991.63 | 1,045.132775 | 4.08% | 4.27% | 4.26% | 4.34% | 3.75% |
| 16-Aug-23 | 15,675,219.61 | 1,045.014641 | 4.08% | 4.28% | 4.26% | 4.34% | 3.75% |
| 15-Aug-23 | 15,673,447.68 | 1,044.896512 | 4.09% | 4.28% | 4.26% | 4.34% | 3.74% |
| 14-Aug-23 | 15,671,675.64 | 1,044.778376 | 4.10% | 4.28% | 4.27% | 4.34% | 3.74% |
| 13-Aug-23 | 15,669,910.76 | 1,044.660717 | 4.10% | 4.29% | 4.27% | 4.34% | 3.74% |
| 12-Aug-23 | 15,668,108.73 | 1,044.540582 | 4.10% | 4.29% | 4.27% | 4.35% | 3.74% |
| 11-Aug-23 | 15,666,306.60 | 1,044.420440 | 4.11% | 4.29% | 4.27% | 4.35% | 3.73% |
| 10-Aug-23 | 15,664,504.26 | 1,044.300284 | 4.11% | 4.21% | 4.27% | 4.35% | 3.73% |
| 9-Aug-23 | 15,662,701.62 | 1,044.180108 | 4.11% | 4.13% | 4.28% | 4.35% | 3.73% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 8-Aug-23 | 15,660,899.06 | 1,044.059937 | 4.12% | 4.05% | 4.28% | 4.35% | 3.72% |
| 7-Aug-23 | 15,659,151.53 | 1,043.943435 | 4.12% | 3.97% | 4.28% | 4.35% | 3.72% |
| 6-Aug-23 | 15,657,348.79 | 1,043.823253 | 4.13% | 3.89% | 4.28% | 4.35% | 3.72% |
| 5-Aug-23 | 15,655,546.06 | 1,043.703071 | 4.13% | 3.80% | 4.28% | 4.35% | 3.72% |
| 4-Aug-23 | 15,653,743.23 | 1,043.582882 | 4.13% | 4.14% | 4.28% | 4.36% | 3.71% |
| 3-Aug-23 | 15,651,940.28 | 1,043.462685 | 4.14% | 4.14% | 4.29% | 4.36% | 3.71% |
| 2-Aug-23 | 15,650,121.86 | 1,043.341457 | 4.14% | 4.14% | 4.29% | 4.36% | 3.71% |
| 1-Aug-23 | 15,648,302.90 | 1,043.220193 | 4.14% | 4.15% | 4.29% | 4.36% | 3.71% |
| 31-Jul-23 | 15,646,623.58 | 1,043.108239 | 4.15% | 4.15% | 4.29% | 4.36% | 3.70% |
| 30-Jul-23 | 11,472,846.11 | 1,042.986010 | 4.15% | 4.15% | 4.29% | 4.36% | n.a. |
| 29-Jul-23 | 11,471,501.28 | 1,042.863753 | 4.15% | 4.16% | 4.30% | 4.36% | n.a. |
| 28-Jul-23 | 11,470,156.37 | 1,042.741488 | 4.15% | 4.16% | 4.30% | 4.36% | n.a. |
| 27-Jul-23 | 11,468,811.37 | 1,042.619215 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 26-Jul-23 | 11,467,466.24 | 1,042.496931 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 25-Jul-23 | 11,466,120.97 | 1,042.374634 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 24-Jul-23 | 11,464,775.59 | 1,042.252326 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 23-Jul-23 | 11,463,430.21 | 1,042.130019 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 22-Jul-23 | 11,462,084.85 | 1,042.007714 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 21-Jul-23 | 11,460,739.42 | 1,041.885402 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 20-Jul-23 | 11,459,393.89 | 1,041.763081 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 19-Jul-23 | 11,458,048.09 | 1,041.640735 | 4.16% | 4.16% | 4.30% | 4.37% | n.a. |
| 18-Jul-23 | 11,456,702.30 | 1,041.518391 | 4.16% | 4.16% | 4.31% | 4.37% | n.a. |
| 17-Jul-23 | 11,455,356.43 | 1,041.396039 | 4.16% | 4.16% | 4.31% | 4.37% | n.a. |
| 16-Jul-23 | 11,454,010.41 | 1,041.273674 | 4.16% | 4.16% | 4.31% | 4.37% | n.a. |
| 15-Jul-23 | 11,452,664.52 | 1,041.151320 | 4.16% | 4.16% | 4.31% | 4.38% | n.a. |
| 14-Jul-23 | 11,451,318.56 | 1,041.028960 | 4.16% | 4.16% | 4.31% | 4.38% | n.a. |
| 13-Jul-23 | 11,449,972.50 | 1,040.906591 | 4.17% | 4.17% | 4.31% | 4.38% | n.a. |
| 12-Jul-23 | 11,448,626.37 | 1,040.784215 | 4.17% | 4.17% | 4.31% | 4.38% | n.a. |
| 11-Jul-23 | 11,447,280.16 | 1,040.661833 | 4.01% | 4.17% | 4.31% | 4.38% | n.a. |
| 10-Jul-23 | 11,445,933.82 | 1,040.539438 | 3.85% | 4.17% | 4.31% | 4.38% | n.a. |
| 9-Jul-23 | 11,444,587.32 | 1,040.417029 | 3.69% | 4.17% | 4.31% | 4.38% | n.a. |
| 8-Jul-23 | 11,443,240.91 | 1,040.294628 | 3.53% | 4.17% | 4.31% | 4.38% | n.a. |
| 7-Jul-23 | 11,441,894.41 | 1,040.172219 | 3.37% | 4.17% | 4.31% | 4.38% | n.a. |
| 6-Jul-23 | 11,440,547.80 | 1,040.049800 | 3.21% | 4.17% | 4.31% | 4.38% | n.a. |
| 5-Jul-23 | 11,439,201.21 | 1,039.927383 | 3.85% | 4.17% | 4.31% | 4.38% | n.a. |
| 4-Jul-23 | 11,437,854.34 | 1,039.804940 | 3.85% | 4.17% | 4.31% | 4.39% | n.a. |
| 3-Jul-23 | 11,436,507.25 | 1,039.682477 | 3.85% | 4.17% | 4.32% | 4.39% | n.a. |
| 2-Jul-23 | 11,435,160.01 | 1,039.560001 | 3.86% | 4.17% | 4.32% | 4.39% | n.a. |
| 1-Jul-23 | 11,433,813.06 | 1,039.437551 | 3.86% | 4.17% | 4.32% | 4.39% | n.a. |
| 30-Jun-23 | 11,432,466.04 | 1,039.315095 | 3.86% | 4.17% | 4.32% | 4.35% | n.a. |
| 29-Jun-23 | 11,431,118.45 | 1,039.192586 | 3.86% | 4.18% | 4.32% | 4.31% | n.a. |
| 28-Jun-23 | 11,429,771.28 | 1,039.070116 | 3.86% | 4.18% | 4.32% | 4.27% | n.a. |
| 27-Jun-23 | 11,428,423.99 | 1,038.947635 | 3.86% | 4.18% | 4.32% | 4.14% | n.a. |
| 26-Jun-23 | 11,427,076.61 | 1,038.825146 | 3.86% | 4.18% | 4.32% | 4.13% | n.a. |
| 25-Jun-23 | 11,425,729.21 | 1,038.702655 | 3.86% | 4.18% | 4.32% | 4.12% | n.a. |
| 24-Jun-23 | 11,424,381.84 | 1,038.580167 | 3.86% | 4.18% | 4.32% | 4.12% | n.a. |
| 23-Jun-23 | 11,423,034.39 | 1,038.457672 | 3.86% | 4.18% | 4.32% | 4.11% | n.a. |
| 22-Jun-23 | 11,421,686.75 | 1,038.335159 | 3.86% | 4.18% | 4.33% | 4.10% | n.a. |
| 21-Jun-23 | 11,420,339.05 | 1,038.212641 | 3.86% | 4.18% | 4.33% | 4.09% | n.a. |
| 20-Jun-23 | 11,418,991.23 | 1,038.090112 | 3.86% | 4.18% | 4.33% | 4.08% | n.a. |
| 19-Jun-23 | 11,417,643.23 | 1,037.967566 | 3.86% | 4.18% | 4.33% | 4.07% | n.a. |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 18-Jun-23 | 11,416,295.34 | 1,037.845031 | 3.86% | 4.19% | 4.33% | 4.06% | n.a. |
| 17-Jun-23 | 11,414,947.44 | 1,037.722495 | 3.86% | 4.19% | 4.33% | 4.05% | n.a. |
| 16-Jun-23 | 11,413,599.46 | 1,037.599951 | 3.86% | 4.19% | 4.33% | 4.04% | n.a. |
| 15-Jun-23 | 11,412,251.32 | 1,037.477393 | 3.86% | 4.19% | 4.33% | 4.04% | n.a. |
| 14-Jun-23 | 11,410,903.09 | 1,037.354826 | 3.87% | 4.19% | 4.33% | 4.03% | n.a. |
| 13-Jun-23 | 11,409,554.70 | 1,037.232245 | 3.87% | 4.19% | 4.33% | 4.02% | n.a. |
| 12-Jun-23 | 11,409,707.61 | 1,037.246146 | 4.03% | 4.27% | 4.39% | 4.04% | n.a. |
| 11-Jun-23 | 11,409,860.58 | 1,037.260053 | 4.19% | 4.36% | 4.45% | 4.06% | n.a. |
| 10-Jun-23 | 11,410,013.78 | 1,037.273980 | 4.35% | 4.44% | 4.50% | 4.07% | n.a. |
| 9-Jun-23 | 11,410,166.98 | 1,037.287907 | 4.51% | 4.53% | 4.56% | 4.09% | n.a. |
| 8-Jun-23 | 11,410,320.05 | 1,037.301823 | 4.67% | 4.61% | 4.62% | 4.11% | n.a. |
| 7-Jun-23 | 11,410,473.26 | 1,037.315751 | 4.83% | 4.70% | 4.67% | 4.13% | n.a. |
| 6-Jun-23 | 11,403,098.64 | 1,036.645331 | 4.19% | 4.36% | 4.45% | 4.01% | n.a. |
| 5-Jun-23 | 11,401,745.62 | 1,036.522329 | 4.19% | 4.36% | 4.45% | 4.00% | n.a. |
| 4-Jun-23 | 11,400,392.65 | 1,036.399332 | 4.19% | 4.36% | 4.45% | 3.99% | n.a. |
| 3-Jun-23 | 11,399,039.74 | 1,036.276340 | 4.19% | 4.36% | 4.45% | 3.98% | n.a. |
| 2-Jun-23 | 11,397,686.76 | 1,036.153342 | 4.19% | 4.36% | 4.45% | 3.98% | n.a. |
| 1-Jun-23 | 11,396,333.56 | 1,036.030324 | 4.19% | 4.36% | 4.45% | 3.97% | n.a. |
| 31-May-23 | 11,394,980.08 | 1,035.907280 | 4.19% | 4.36% | 4.46% | 3.96% | n.a. |
| 30-May-23 | 11,393,632.91 | 1,035.784810 | 4.19% | 4.36% | 4.46% | 3.95% | n.a. |
| 29-May-23 | 11,392,285.55 | 1,035.662323 | 4.19% | 4.36% | 4.46% | 3.94% | n.a. |
| 28-May-23 | 11,390,938.25 | 1,035.539841 | 4.19% | 4.37% | 4.46% | 3.93% | n.a. |
| 27-May-23 | 11,389,591.03 | 1,035.417366 | 4.20% | 4.37% | 4.46% | 3.92% | n.a. |
| 26-May-23 | 11,388,243.73 | 1,035.294885 | 4.20% | 4.37% | 4.46% | 3.91% | n.a. |
| 25-May-23 | 11,386,896.25 | 1,035.172386 | 4.20% | 4.37% | 4.46% | 3.91% | n.a. |
| 24-May-23 | 11,385,548.77 | 1,035.049888 | 4.20% | 4.37% | 4.46% | 3.90% | n.a. |
| 23-May-23 | 11,384,201.02 | 1,034.927365 | 4.20% | 4.37% | 4.46% | 3.89% | n.a. |
| 22-May-23 | 11,382,853.21 | 1,034.804837 | 4.20% | 4.37% | 4.46% | 3.88% | n.a. |
| 21-May-23 | 11,381,505.38 | 1,034.682307 | 4.20% | 4.37% | 4.46% | 3.87% | n.a. |
| 20-May-23 | 11,380,157.63 | 1,034.559785 | 4.21% | 4.38% | 4.47% | 3.86% | n.a. |
| 19-May-23 | 11,378,809.81 | 1,034.437255 | 4.21% | 4.38% | 4.47% | 3.85% | n.a. |
| 18-May-23 | 11,377,461.85 | 1,034.314714 | 4.21% | 4.38% | 4.47% | 3.84% | n.a. |
| 17-May-23 | 11,376,113.79 | 1,034.192163 | 4.21% | 4.38% | 4.47% | 3.83% | n.a. |
| 16-May-23 | 11,374,765.56 | 1,034.069596 | 4.21% | 4.38% | 4.47% | 3.83% | n.a. |
| 15-May-23 | 11,373,417.20 | 1,033.947018 | 4.21% | 4.38% | 4.47% | 3.82% | n.a. |
| 14-May-23 | 11,372,068.86 | 1,033.824442 | 4.21% | 4.38% | 4.47% | 3.81% | n.a. |
| 13-May-23 | 11,370,720.58 | 1,033.701871 | 4.21% | 4.38% | 4.47% | 3.80% | n.a. |
| 12-May-23 | 11,369,372.23 | 1,033.579294 | 4.22% | 4.38% | 4.47% | 3.79% | n.a. |
| 11-May-23 | 11,368,023.70 | 1,033.456700 | 4.22% | 4.39% | 4.48% | 3.78% | n.a. |
| 10-May-23 | 11,366,675.00 | 1,033.334091 | 4.22% | 4.39% | 4.48% | 3.77% | n.a. |
| 9-May-23 | 11,365,326.32 | 1,033.211484 | 4.22% | 4.39% | 4.48% | 3.76% | n.a. |
| 8-May-23 | 11,363,977.47 | 1,033.088861 | 4.22% | 4.39% | 4.48% | 3.76% | n.a. |
| 7-May-23 | 11,362,628.60 | 1,032.966236 | 4.21% | 4.39% | 4.48% | 3.75% | n.a. |
| 6-May-23 | 11,361,279.80 | 1,032.843618 | 4.21% | 4.39% | 4.48% | 3.74% | n.a. |
| 5-May-23 | 11,359,930.91 | 1,032.720992 | 4.22% | 4.39% | 4.48% | 3.73% | n.a. |
| 4-May-23 | 11,358,581.87 | 1,032.598352 | 4.22% | 4.39% | 4.48% | 3.72% | n.a. |
| 3-May-23 | 11,357,226.52 | 1,032.475138 | 4.22% | 4.39% | 4.48% | 3.71% | n.a. |
| 2-May-23 | 11,355,870.94 | 1,032.351904 | 4.22% | 4.39% | 4.48% | 3.70% | n.a. |
| 1-May-23 | 11,354,515.28 | 1,032.228662 | 4.22% | 4.40% | 4.48% | 3.69% | n.a. |
| 30-Apr-23 | 11,353,159.80 | 1,032.105436 | 4.22% | 4.40% | 4.48% | 3.68% | n.a. |
| 29-Apr-23 | 11,351,804.15 | 1,031.982195 | 4.22% | 4.40% | 4.48% | 3.67% | n.a. |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 28-Apr-23 | 11,350,448.52 | 1,031.858956 | 4.22% | 4.40% | 4.49% | 3.67% | n.a. |
| 27-Apr-23 | 11,349,092.66 | 1,031.735696 | 4.22% | 4.40% | 4.49% | 3.66% | n.a. |
| 26-Apr-23 | 11,347,736.73 | 1,031.612430 | 4.22% | 4.40% | 4.49% | 3.65% | n.a. |
| 25-Apr-23 | 11,346,380.80 | 1,031.489164 | 4.22% | 4.40% | 4.49% | 3.64% | n.a. |
| 24-Apr-23 | 11,345,024.76 | 1,031.365887 | 4.22% | 4.40% | 4.49% | 3.63% | n.a. |
| 23-Apr-23 | 11,343,668.59 | 1,031.242599 | 4.23% | 4.40% | 4.49% | 3.62% | n.a. |
| 22-Apr-23 | 11,342,312.51 | 1,031.119319 | 4.23% | 4.40% | 4.49% | 3.61% | n.a. |
| 21-Apr-23 | 11,340,956.35 | 1,030.996032 | 4.23% | 4.40% | 4.49% | 3.60% | n.a. |
| 20-Apr-23 | 11,339,600.01 | 1,030.872728 | 4.23% | 4.40% | 4.49% | 3.59% | n.a. |
| 19-Apr-23 | 11,338,243.57 | 1,030.749415 | 4.23% | 4.40% | 4.49% | 3.58% | n.a. |
| 18-Apr-23 | 11,336,892.19 | 1,030.626563 | 4.23% | 4.40% | 4.49% | 3.57% | n.a. |
| 17-Apr-23 | 11,335,535.74 | 1,030.503249 | 4.23% | 4.41% | 4.49% | 3.57% | n.a. |
| 16-Apr-23 | 11,334,179.04 | 1,030.379913 | 4.23% | 4.41% | 4.50% | 3.56% | n.a. |
| 15-Apr-23 | 11,332,822.43 | 1,030.256585 | 4.23% | 4.41% | 4.50% | 3.55% | n.a. |
| 14-Apr-23 | 11,331,465.74 | 1,030.133249 | 4.23% | 4.41% | 4.50% | 3.54% | n.a. |
| 13-Apr-23 | 11,330,108.90 | 1,030.009900 | 4.23% | 4.41% | 4.50% | 3.53% | n.a. |
| 12-Apr-23 | 11,328,751.81 | 1,029.886528 | 4.23% | 4.41% | 4.50% | 3.52% | n.a. |
| 11-Apr-23 | 11,327,394.57 | 1,029.763143 | 4.23% | 4.41% | 4.50% | 3.52% | n.a. |
| 10-Apr-23 | 11,326,035.84 | 1,029.639622 | 4.24% | 4.41% | 4.50% | 3.51% | n.a. |
| 9-Apr-23 | 11,324,678.57 | 1,029.516234 | 4.24% | 4.41% | 4.50% | 3.50% | n.a. |
| 8-Apr-23 | 11,323,321.26 | 1,029.401387 | 4.25% | 4.41% | 4.51% | 3.49% | n.a. |
| 7-Apr-23 | 11,322,058.05 | 1,029.278005 | 4.25% | 4.42% | 4.51% | 3.48% | n.a. |
| 6-Apr-23 | 11,320,700.76 | 1,029.154615 | 4.25% | 4.42% | 4.51% | 3.47% | n.a. |
| 5-Apr-23 | 11,319,343.13 | 1,029.031194 | 4.25% | 4.42% | 4.51% | 3.47% | n.a. |
| 4-Apr-23 | 11,317,985.42 | 1,028.907765 | 4.25% | 4.42% | 4.51% | 3.46% | n.a. |
| 3-Apr-23 | 11,316,632.38 | 1,028.784762 | 4.25% | 4.42% | 4.51% | 3.45% | n.a. |
| 2-Apr-23 | 11,315,273.59 | 1,028.661235 | 4.25% | 4.42% | 4.43% | 3.44% | n.a. |
| 1-Apr-23 | 11,313,915.92 | 1,028.537811 | 4.25% | 4.42% | 4.35% | 3.43% | n.a. |
| 31-Mar-23 | 11,312,558.18 | 1,028.414380 | 4.25% | 4.42% | 4.28% | 3.42% | n.a. |
| 30-Mar-23 | 11,311,200.21 | 1,028.290928 | 4.25% | 4.42% | 4.01% | 3.42% | n.a. |
| 29-Mar-23 | 11,309,841.94 | 1,028.167449 | 4.25% | 4.42% | 3.99% | 3.41% | n.a. |
| 28-Mar-23 | 11,308,483.65 | 1,028.043968 | 4.25% | 4.42% | 3.98% | 3.40% | n.a. |
| 27-Mar-23 | 11,307,125.01 | 1,027.920455 | 4.25% | 4.42% | 3.96% | 3.39% | n.a. |
| 26-Mar-23 | 11,305,766.66 | 1,027.796969 | 4.25% | 4.42% | 3.94% | 3.38% | n.a. |
| 25-Mar-23 | 11,304,408.56 | 1,027.673505 | 4.25% | 4.43% | 3.92% | 3.37% | n.a. |
| 24-Mar-23 | 11,303,050.39 | 1,027.550035 | 4.25% | 4.43% | 3.90% | 3.36% | n.a. |
| 23-Mar-23 | 11,301,692.00 | 1,027.426545 | 4.26% | 4.43% | 3.88% | 3.36% | n.a. |
| 22-Mar-23 | 11,300,333.64 | 1,027.303058 | 4.26% | 4.43% | 3.87% | 3.35% | n.a. |
| 21-Mar-23 | 11,298,975.04 | 1,027.179549 | 4.26% | 4.43% | 3.85% | 3.34% | n.a. |
| 20-Mar-23 | 11,297,615.85 | 1,027.055986 | 4.26% | 4.43% | 3.83% | 3.34% | n.a. |
| 19-Mar-23 | 11,296,256.82 | 1,026.932438 | 4.26% | 4.43% | 3.81% | 3.33% | n.a. |
| 18-Mar-23 | 11,294,898.19 | 1,026.808926 | 4.26% | 4.43% | 3.79% | 3.33% | n.a. |
| 17-Mar-23 | 11,293,539.48 | 1,026.685407 | 4.26% | 4.43% | 3.77% | 3.32% | n.a. |
| 16-Mar-23 | 11,292,180.43 | 1,026.561857 | 4.26% | 4.43% | 3.75% | 3.32% | n.a. |
| 15-Mar-23 | 11,290,821.28 | 1,026.438298 | 4.26% | 4.43% | 3.73% | 3.31% | n.a. |
| 14-Mar-23 | 11,289,462.04 | 1,026.314731 | 4.26% | 4.43% | 3.72% | 3.31% | n.a. |
| 13-Mar-23 | 11,288,107.60 | 1,026.191600 | 4.26% | 4.44% | 3.70% | 3.30% | n.a. |
| 12-Mar-23 | 11,286,747.94 | 1,026.067995 | 4.26% | 4.44% | 3.68% | 3.30% | n.a. |
| 11-Mar-23 | 11,285,388.77 | 1,025.944434 | 4.27% | 4.44% | 3.66% | 3.30% | n.a. |
| 10-Mar-23 | 11,284,029.52 | 1,025.820865 | 4.27% | 4.44% | 3.64% | 3.29% | n.a. |
| 9-Mar-23 | 11,282,670.03 | 1,025.697275 | 4.26% | 4.44% | 3.62% | 3.29% | n.a. |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 8-Mar-23 | 11,281,310.43 | 1,025.573675 | 4.26% | 4.44% | 3.60% | 3.27% | n.a. |
| 7-Mar-23 | 11,279,950.73 | 1,025.450066 | 4.26% | 4.44% | 3.59% | 3.25% | n.a. |
| 6-Mar-23 | 11,278,590.63 | 1,025.326421 | 4.26% | 4.44% | 3.57% | 3.25% | n.a. |
| 5-Mar-23 | 11,277,230.35 | 1,025.202759 | 4.26% | 4.44% | 3.55% | 3.24% | n.a. |
| 4-Mar-23 | 11,275,870.65 | 1,025.079150 | 4.26% | 4.44% | 3.53% | 3.23% | n.a. |
| 3-Mar-23 | 11,274,510.87 | 1,024.955534 | 4.27% | 4.44% | 3.51% | 3.22% | n.a. |
| 2-Mar-23 | 11,273,150.92 | 1,024.831902 | 4.27% | 4.33% | 3.49% | 3.22% | n.a. |
| 1-Mar-23 | 11,271,790.07 | 1,024.708188 | 4.27% | 4.21% | 3.47% | 3.21% | n.a. |
| 28-Feb-23 | 11,270,429.21 | 1,024.584474 | 4.27% | 4.09% | 3.46% | 3.20% | n.a. |
| 27-Feb-23 | 11,269,100.76 | 1,024.463705 | 4.27% | 3.70% | 3.44% | 3.20% | n.a. |
| 26-Feb-23 | 11,267,740.60 | 1,024.340055 | 4.27% | 3.67% | 3.42% | 3.19% | n.a. |
| 25-Feb-23 | 11,266,380.37 | 1,024.216397 | 4.27% | 3.64% | 3.40% | 3.18% | n.a. |
| 24-Feb-23 | 11,265,020.06 | 1,024.092733 | 4.27% | 3.62% | 3.39% | 3.18% | n.a. |
| 23-Feb-23 | 11,263,659.34 | 1,023.969031 | 4.27% | 3.59% | 3.37% | 3.17% | n.a. |
| 22-Feb-23 | 11,262,298.59 | 1,023.845326 | 4.28% | 3.56% | 3.35% | 3.16% | n.a. |
| 21-Feb-23 | 11,260,937.67 | 1,023.721606 | 4.28% | 3.53% | 3.33% | 3.16% | n.a. |
| 20-Feb-23 | 11,259,576.37 | 1,023.597852 | 4.28% | 3.50% | 3.31% | 3.15% | n.a. |
| 19-Feb-23 | 11,258,215.27 | 1,023.474115 | 4.28% | 3.48% | 3.29% | 3.14% | n.a. |
| 18-Feb-23 | 11,256,854.50 | 1,023.350409 | 4.28% | 3.45% | 3.27% | 3.13% | n.a. |
| 17-Feb-23 | 11,255,493.66 | 1,023.226696 | 4.28% | 3.42% | 3.26% | 3.13% | n.a. |
| 16-Feb-23 | 11,254,132.47 | 1,023.102952 | 4.28% | 3.39% | 3.24% | 3.12% | n.a. |
| 15-Feb-23 | 11,252,771.17 | 1,022.979197 | 4.28% | 3.36% | 3.22% | 3.11% | n.a. |
| 14-Feb-23 | 11,251,409.78 | 1,022.855435 | 4.28% | 3.33% | 3.20% | 3.11% | n.a. |
| 13-Feb-23 | 11,250,048.01 | 1,022.731637 | 4.28% | 3.31% | 3.18% | 3.10% | n.a. |
| 12-Feb-23 | 11,248,686.25 | 1,022.607841 | 4.28% | 3.28% | 3.16% | 3.09% | n.a. |
| 11-Feb-23 | 11,247,324.94 | 1,022.484085 | 4.28% | 3.25% | 3.14% | 3.09% | n.a. |
| 10-Feb-23 | 11,245,963.56 | 1,022.360324 | 4.29% | 3.22% | 3.12% | 3.08% | n.a. |
| 9-Feb-23 | 11,244,601.79 | 1,022.236526 | 4.29% | 3.19% | 3.11% | 3.07% | n.a. |
| 8-Feb-23 | 11,243,295.50 | 1,022.117773 | 4.29% | 3.17% | 3.09% | 3.07% | n.a. |
| 7-Feb-23 | 11,241,933.49 | 1,021.993954 | 4.29% | 3.14% | 3.07% | 3.06% | n.a. |
| 6-Feb-23 | 11,240,571.17 | 1,021.870106 | 4.29% | 3.11% | 3.05% | 3.05% | n.a. |
| 5-Feb-23 | 11,239,208.90 | 1,021.746264 | 4.30% | 3.08% | 3.03% | 3.04% | n.a. |
| 4-Feb-23 | 11,237,847.06 | 1,021.622460 | 4.30% | 3.06% | 3.01% | 3.04% | n.a. |
| 3-Feb-23 | 11,236,485.14 | 1,021.498649 | 4.30% | 3.03% | 2.99% | 3.03% | n.a. |
| 2-Feb-23 | 11,235,122.79 | 1,021.374799 | 4.30% | 3.00% | 2.98% | 3.02% | n.a. |
| 1-Feb-23 | 11,233,759.78 | 1,021.250889 | 4.30% | 2.97% | 2.96% | 3.01% | n.a. |
| 31-Jan-23 | 11,232,396.77 | 1,021.126979 | 4.07% | 2.94% | 2.94% | 3.01% | n.a. |
| 30-Jan-23 | 11,231,033.93 | 1,021.003085 | 3.85% | 2.91% | 2.92% | 3.00% | n.a. |
| 29-Jan-23 | 11,229,671.62 | 1,020.879238 | 3.62% | 2.89% | 2.90% | 2.99% | n.a. |
| 28-Jan-23 | 11,228,309.24 | 1,020.755385 | 2.86% | 2.86% | 2.88% | 2.99% | n.a. |
| 27-Jan-23 | 11,226,946.79 | 1,020.631526 | 2.80% | 2.83% | 2.86% | 2.98% | n.a. |
| 26-Jan-23 | 11,225,583.90 | 1,020.507627 | 2.75% | 2.81% | 2.84% | 2.97% | n.a. |
| 25-Jan-23 | 11,224,221.17 | 1,020.383743 | 2.69% | 2.78% | 2.82% | 2.97% | n.a. |
| 24-Jan-23 | 11,222,858.16 | 1,020.259833 | 2.64% | 2.75% | 2.81% | 2.97% | n.a. |
| 23-Jan-23 | 11,221,493.18 | 1,020.135744 | 2.58% | 2.72% | 2.79% | 2.96% | n.a. |
| 22-Jan-23 | 11,220,129.08 | 1,020.011735 | 2.53% | 2.69% | 2.77% | 2.96% | n.a. |
| 21-Jan-23 | 11,218,766.18 | 1,019.887835 | 2.47% | 2.67% | 2.75% | 2.96% | n.a. |
| 20-Jan-23 | 11,217,403.20 | 1,019.763927 | 2.42% | 2.64% | 2.73% | 2.96% | n.a. |
| 19-Jan-23 | 11,216,039.58 | 1,019.639962 | 2.36% | 2.61% | 2.71% | 2.95% | n.a. |
| 18-Jan-23 | 11,214,675.81 | 1,019.515983 | 2.31% | 2.58% | 2.70% | 2.95% | n.a. |
| 17-Jan-23 | 11,213,311.88 | 1,019.391989 | 2.25% | 2.55% | 2.68% | 2.95% | n.a. |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|-----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 16-Jan-23 | 11,211,947.54 | 1,019.267958 | 2.20% | 2.52% | 2.66% | 2.94% | n.a. |
| 15-Jan-23 | 11,210,583.23 | 1,019.143930 | 2.14% | 2.50% | 2.64% | 2.94% | n.a. |
| 14-Jan-23 | 11,209,219.78 | 1,019.019980 | 2.08% | 2.47% | 2.63% | 2.94% | n.a. |
| 13-Jan-23 | 11,207,856.26 | 1,018.896024 | 2.03% | 2.44% | 2.61% | 2.93% | n.a. |
| 12-Jan-23 | 11,206,492.02 | 1,018.772002 | 1.97% | 2.41% | 2.59% | 2.92% | n.a. |
| 11-Jan-23 | 11,205,127.45 | 1,018.647950 | 1.92% | 2.38% | 2.57% | 2.92% | n.a. |
| 10-Jan-23 | 11,203,762.03 | 1,018.523821 | 1.86% | 2.36% | 2.56% | 2.91% | n.a. |
| 9-Jan-23 | 11,202,396.24 | 1,018.399658 | 1.81% | 2.33% | 2.54% | 2.91% | n.a. |
| 8-Jan-23 | 11,201,032.34 | 1,018.275667 | 1.75% | 2.30% | 2.52% | 2.91% | n.a. |
| 7-Jan-23 | 11,199,668.36 | 1,018.151669 | 1.69% | 2.27% | 2.50% | 2.90% | n.a. |
| 6-Jan-23 | 11,198,304.31 | 1,018.027665 | 1.64% | 2.24% | 2.48% | 2.90% | n.a. |
| 5-Jan-23 | 11,196,939.91 | 1,017.903628 | 1.58% | 2.21% | 2.47% | 2.90% | n.a. |
| 4-Jan-23 | 11,195,574.29 | 1,017.779481 | 1.53% | 2.18% | 2.45% | 2.90% | n.a. |
| 3-Jan-23 | 11,194,207.55 | 1,017.655232 | 1.47% | 2.16% | 2.43% | 2.89% | n.a. |
| 2-Jan-23 | 11,194,922.39 | 1,017.720217 | 1.64% | 2.24% | 2.49% | 2.93% | n.a. |
| 1-Jan-23 | 11,195,639.00 | 1,017.785364 | 1.81% | 2.33% | 2.55% | 2.96% | n.a. |
| 31-Dec-22 | 11,196,355.65 | 1,017.850514 | 1.99% | 2.39% | 2.55% | -0.10% | 20800.00% |
| 30-Dec-22 | 11,201,979.72 | 1,018.361793 | 2.69% | 2.75% | 2.79% | 0.02% | 20700.00% |
| 29-Dec-22 | 11,201,128.35 | 1,018.284395 | 2.69% | 2.75% | 2.79% | 0.02% | 20600.00% |
| 28-Dec-22 | 11,200,277.03 | 1,018.207003 | 2.70% | 2.75% | 2.80% | 0.02% | 20500.00% |
| 27-Dec-22 | 11,199,414.18 | 1,018.128562 | 2.70% | 2.75% | 2.80% | 0.02% | 20400.00% |
| 26-Dec-22 | 11,198,562.29 | 1,018.051117 | 2.70% | 2.75% | 2.80% | 0.02% | 20300.00% |
| 25-Dec-22 | 11,197,711.22 | 1,017.973747 | 2.70% | 2.75% | 2.80% | 0.02% | 20200.00% |
| 24-Dec-22 | 11,196,860.64 | 1,017.896422 | 2.70% | 2.75% | 2.80% | 0.02% | 20100.00% |
| 23-Dec-22 | 11,196,010.01 | 1,017.819092 | 2.70% | 2.74% | 2.80% | 0.02% | 20000.00% |
| 22-Dec-22 | 11,195,159.42 | 1,017.741765 | 2.70% | 2.75% | 2.81% | 0.02% | 19900.00% |
| 21-Dec-22 | 11,194,307.74 | 1,017.664340 | 2.70% | 2.75% | 2.82% | 0.02% | 19800.00% |
| 20-Dec-22 | 11,193,456.79 | 1,017.586981 | 2.70% | 2.75% | 2.82% | 0.02% | 19700.00% |
| 19-Dec-22 | 11,192,605.18 | 1,017.509562 | 2.70% | 2.75% | 2.83% | 0.02% | 19600.00% |
| 18-Dec-22 | 11,191,753.57 | 1,017.432143 | 2.70% | 2.75% | 2.84% | 0.02% | 19500.00% |
| 17-Dec-22 | 11,190,902.65 | 1,017.354786 | 2.70% | 2.75% | 2.85% | 0.02% | 19400.00% |
| 16-Dec-22 | 11,190,051.68 | 1,017.277425 | 2.70% | 2.76% | 2.86% | 0.02% | 19300.00% |
| 15-Dec-22 | 11,189,198.39 | 1,017.199854 | 2.70% | 2.76% | 2.86% | 0.02% | 19200.00% |
| 14-Dec-22 | 11,188,346.69 | 1,017.122426 | 2.70% | 2.76% | 2.87% | 0.02% | 19100.00% |
| 13-Dec-22 | 11,187,495.14 | 1,017.045013 | 2.71% | 2.76% | 2.88% | 0.02% | 19000.00% |
| 12-Dec-22 | 11,186,642.85 | 1,016.967532 | 2.71% | 2.76% | 2.89% | 0.02% | 18900.00% |
| 11-Dec-22 | 11,185,791.30 | 1,016.890118 | 2.71% | 2.77% | 2.90% | 0.02% | 18800.00% |
| 10-Dec-22 | 11,184,940.05 | 1,016.812732 | 2.71% | 2.77% | 2.91% | 0.02% | 18700.00% |
| 9-Dec-22 | 11,184,088.76 | 1,016.735342 | 2.71% | 2.77% | 2.92% | 0.02% | 18600.00% |
| 8-Dec-22 | 11,183,237.27 | 1,016.657934 | 2.71% | 2.77% | 2.90% | 0.02% | 18500.00% |
| 7-Dec-22 | 11,182,385.99 | 1,016.580545 | 2.70% | 2.77% | 2.89% | 0.02% | 18400.00% |
| 6-Dec-22 | 11,181,527.68 | 1,016.502516 | 2.70% | 2.78% | 2.89% | 0.02% | 18300.00% |
| 5-Dec-22 | 11,180,672.08 | 1,016.424735 | 2.70% | 2.78% | 2.90% | 0.02% | 18200.00% |
| 4-Dec-22 | 11,179,818.40 | 1,016.347127 | 2.70% | 2.78% | 2.90% | 0.02% | 18100.00% |
| 3-Dec-22 | 11,178,966.82 | 1,016.269711 | 2.70% | 2.78% | 2.91% | 0.00% | 18000.00% |
| 2-Dec-22 | 11,178,115.19 | 1,016.192290 | 2.71% | 2.78% | 2.91% | 0.00% | 17900.00% |
| 1-Dec-22 | 11,177,266.83 | 1,016.115166 | 2.71% | 2.79% | 2.92% | 0.00% | 17800.00% |
| 30-Nov-22 | 11,176,413.17 | 1,016.037561 | 2.71% | 2.79% | 2.92% | 0.00% | 17700.00% |
| 29-Nov-22 | 11,175,480.99 | 1,015.952817 | 2.70% | 2.79% | 2.92% | 0.00% | 17600.00% |
| 28-Nov-22 | 11,174,626.76 | 1,015.875160 | 2.70% | 2.79% | 2.93% | 0.00% | 17500.00% |
| 27-Nov-22 | 11,173,773.01 | 1,015.797546 | 2.70% | 2.79% | 2.93% | 0.00% | 17400.00% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|-----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 26-Nov-22 | 11,172,921.09 | 1,015.720099 | 2.69% | 2.79% | 2.94% | 0.00% | 17300.00% |
| 25-Nov-22 | 11,172,069.13 | 1,015.642648 | 2.69% | 2.79% | 2.94% | 0.00% | 17200.00% |
| 24-Nov-22 | 11,171,217.25 | 1,015.565205 | 2.69% | 2.80% | 2.95% | 0.00% | 17100.00% |
| 23-Nov-22 | 11,170,363.88 | 1,015.487625 | 2.69% | 2.80% | 2.95% | 0.00% | 17000.00% |
| 22-Nov-22 | 11,169,509.46 | 1,015.409951 | 2.69% | 2.81% | 2.95% | 0.00% | 16900.00% |
| 21-Nov-22 | 11,168,654.89 | 1,015.332263 | 2.69% | 2.82% | 2.96% | 0.00% | 16800.00% |
| 20-Nov-22 | 11,167,797.76 | 1,015.254342 | 2.70% | 2.83% | 2.96% | 0.00% | 16700.00% |
| 19-Nov-22 | 11,166,945.51 | 1,015.176865 | 2.70% | 2.84% | 2.97% | 0.00% | 16600.00% |
| 18-Nov-22 | 11,166,093.21 | 1,015.099383 | 2.70% | 2.85% | 2.97% | 0.00% | 16500.00% |
| 17-Nov-22 | 11,165,238.63 | 1,015.021694 | 2.71% | 2.87% | 2.98% | 0.00% | 16400.00% |
| 16-Nov-22 | 11,164,384.32 | 1,014.944029 | 2.71% | 2.88% | 2.98% | 0.00% | 16300.00% |
| 15-Nov-22 | 11,163,529.84 | 1,014.866349 | 2.71% | 2.89% | 2.98% | 0.00% | 16200.00% |
| 14-Nov-22 | 11,162,671.37 | 1,014.788306 | 2.72% | 2.90% | 2.99% | 0.00% | 16100.00% |
| 13-Nov-22 | 11,161,813.69 | 1,014.710335 | 2.72% | 2.92% | 2.99% | 0.00% | 16000.00% |
| 12-Nov-22 | 11,160,961.10 | 1,014.632827 | 2.72% | 2.93% | 3.00% | 0.00% | 15900.00% |
| 11-Nov-22 | 11,160,108.46 | 1,014.555315 | 2.73% | 2.94% | 3.00% | 0.00% | 15800.00% |
| 10-Nov-22 | 11,159,246.11 | 1,014.476919 | 2.73% | 2.96% | 3.01% | 0.00% | 15700.00% |
| 9-Nov-22 | 11,158,392.67 | 1,014.399334 | 2.73% | 2.97% | 3.01% | 0.00% | 15600.00% |
| 8-Nov-22 | 11,157,539.14 | 1,014.326740 | 2.74% | 2.95% | 3.02% | 0.00% | 15500.00% |
| 7-Nov-22 | 11,156,686.40 | 1,014.248764 | 2.75% | 2.93% | 3.02% | 0.00% | 15400.00% |
| 6-Nov-22 | 11,155,833.68 | 1,014.170789 | 2.75% | 2.93% | 3.02% | 0.00% | 15300.00% |
| 5-Nov-22 | 11,155,025.76 | 1,014.093251 | 2.75% | 2.94% | 3.03% | 0.00% | 15200.00% |
| 4-Nov-22 | 11,154,172.80 | 1,014.015709 | 2.76% | 2.95% | 3.03% | 0.00% | 15100.00% |
| 3-Nov-22 | 11,153,309.92 | 1,013.937265 | 2.76% | 2.95% | 3.04% | 0.00% | 15000.00% |
| 2-Nov-22 | 11,152,453.22 | 1,013.859384 | 2.76% | 2.96% | 3.04% | 0.00% | 14900.00% |
| 1-Nov-22 | 11,151,594.08 | 1,013.781280 | 2.77% | 2.97% | 3.05% | 0.00% | 14800.00% |
| 31-Oct-22 | 11,150,733.69 | 1,013.703063 | 2.77% | 2.97% | 3.05% | 0.00% | 14700.00% |
| 30-Oct-22 | 11,149,897.14 | 1,013.627013 | 2.78% | 2.98% | 3.06% | 0.00% | 14600.00% |
| 29-Oct-22 | 11,149,064.67 | 1,013.551334 | 2.78% | 2.99% | 3.07% | 0.00% | 14500.00% |
| 28-Oct-22 | 11,148,232.15 | 1,013.475650 | 2.79% | 3.00% | 3.07% | 0.00% | 14400.00% |
| 27-Oct-22 | 11,147,395.36 | 1,013.399578 | 2.79% | 3.01% | 3.08% | 0.00% | 14300.00% |
| 26-Oct-22 | 11,146,549.35 | 1,013.322668 | 2.80% | 3.01% | 3.09% | 0.00% | 14200.00% |
| 25-Oct-22 | 11,145,722.15 | 1,013.247468 | 2.80% | 3.02% | 3.11% | 0.00% | 14100.00% |
| 24-Oct-22 | 11,144,850.12 | 1,013.168193 | 2.80% | 3.02% | 3.12% | 0.00% | 14000.00% |
| 23-Oct-22 | 11,143,986.12 | 1,013.089647 | 2.82% | 3.03% | 3.13% | 0.00% | 13900.00% |
| 22-Oct-22 | 11,143,105.08 | 1,013.009553 | 2.84% | 3.04% | 3.14% | 0.00% | 13800.00% |
| 21-Oct-22 | 11,142,223.99 | 1,012.929454 | 2.86% | 3.04% | 3.15% | 0.00% | 13700.00% |
| 20-Oct-22 | 11,141,339.43 | 1,012.849039 | 2.88% | 3.05% | 3.17% | 0.00% | 13600.00% |
| 19-Oct-22 | 11,140,457.57 | 1,012.768870 | 2.90% | 3.05% | 3.18% | 0.00% | 13500.00% |
| 18-Oct-22 | 11,139,572.67 | 1,012.688425 | 2.92% | 3.06% | 3.19% | 0.00% | 13400.00% |
| 17-Oct-22 | 11,138,680.69 | 1,012.607335 | 2.94% | 3.06% | 3.20% | 0.00% | 13300.00% |
| 16-Oct-22 | 11,137,790.15 | 1,012.526377 | 2.96% | 3.06% | 3.21% | 0.00% | 13200.00% |
| 15-Oct-22 | 11,136,908.76 | 1,012.446251 | 2.99% | 3.07% | 3.22% | 0.00% | 13100.00% |
| 14-Oct-22 | 11,136,027.32 | 1,012.366120 | 3.01% | 3.07% | 3.21% | 0.00% | 13000.00% |
| 13-Oct-22 | 11,135,143.52 | 1,012.285775 | 3.03% | 3.08% | 3.22% | 0.00% | 12900.00% |
| 12-Oct-22 | 11,134,268.70 | 1,012.206245 | 3.05% | 3.08% | 3.23% | 0.00% | 12800.00% |
| 11-Oct-22 | 11,133,383.87 | 1,012.125806 | 3.08% | 3.09% | 3.24% | 0.00% | 12700.00% |
| 10-Oct-22 | 11,132,493.02 | 1,012.044820 | 3.10% | 3.09% | 3.25% | 0.00% | 12600.00% |
| 9-Oct-22 | 11,131,616.39 | 1,011.965126 | 3.06% | 3.10% | 3.27% | 0.00% | 12500.00% |
| 8-Oct-22 | 11,130,734.65 | 1,011.884968 | 3.02% | 3.10% | 3.28% | 0.00% | 12400.00% |
| 7-Oct-22 | 11,129,852.86 | 1,011.804805 | 3.02% | 3.11% | 3.29% | 0.00% | 12300.00% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|-----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 6-Oct-22 | 11,128,972.31 | 1,011.724755 | 3.03% | 3.11% | 3.30% | 0.00% | 12200.00% |
| 5-Oct-22 | 11,128,087.21 | 1,011.644292 | 3.03% | 3.12% | 3.31% | 0.00% | 12100.00% |
| 4-Oct-22 | 11,127,200.05 | 1,011.563641 | 3.05% | 3.12% | 3.32% | 0.00% | 12000.00% |
| 3-Oct-22 | 11,126,295.41 | 1,011.481401 | 3.05% | 3.12% | 3.33% | 0.00% | 11900.00% |
| 2-Oct-22 | 11,125,372.44 | 1,011.397495 | 3.06% | 3.13% | 3.35% | 0.00% | 11800.00% |
| 1-Oct-22 | 11,124,490.36 | 1,011.317305 | 3.07% | 3.13% | 3.36% | 0.00% | 11700.00% |
| 30-Sep-22 | 11,123,608.23 | 1,011.237112 | 3.08% | 3.14% | 3.37% | 0.00% | 11600.00% |
| 29-Sep-22 | 11,122,703.78 | 1,011.154889 | 3.09% | 3.15% | 3.38% | 0.00% | 11500.00% |
| 28-Sep-22 | 11,121,862.49 | 1,011.078408 | 3.10% | 3.16% | 3.39% | 0.00% | 11400.00% |
| 27-Sep-22 | 11,120,993.68 | 1,010.999425 | 3.11% | 3.17% | 3.41% | 0.00% | 11300.00% |
| 26-Sep-22 | 11,120,125.55 | 1,010.920505 | 3.13% | 3.19% | 3.42% | 0.00% | 11200.00% |
| 25-Sep-22 | 11,119,236.27 | 1,010.839661 | 3.13% | 3.20% | 3.43% | 0.00% | 11100.00% |
| 24-Sep-22 | 11,118,187.21 | 1,010.744292 | 3.12% | 3.21% | 3.44% | 0.00% | 11000.00% |
| 23-Sep-22 | 11,117,138.09 | 1,010.648917 | 3.12% | 3.22% | 3.45% | 0.00% | 10900.00% |
| 22-Sep-22 | 11,116,085.50 | 1,010.553227 | 3.11% | 3.23% | 3.45% | 0.00% | 10800.00% |
| 21-Sep-22 | 11,115,033.59 | 1,010.457599 | 3.10% | 3.24% | 3.46% | 0.00% | 10700.00% |
| 20-Sep-22 | 11,113,970.54 | 1,010.360958 | 3.09% | 3.24% | 3.47% | 0.00% | 10600.00% |
| 19-Sep-22 | 11,112,891.87 | 1,010.262897 | 3.08% | 3.25% | 3.47% | 0.00% | 10500.00% |
| 18-Sep-22 | 11,111,796.35 | 1,010.163305 | 3.06% | 3.25% | 3.48% | 0.00% | 10400.00% |
| 17-Sep-22 | 11,110,717.46 | 1,010.065224 | 3.05% | 3.26% | 3.49% | 0.00% | 10300.00% |
| 16-Sep-22 | 11,109,638.51 | 1,009.967137 | 3.04% | 3.27% | 3.49% | 0.00% | 10200.00% |
| 15-Sep-22 | 11,108,559.26 | 1,009.869024 | 3.02% | 3.27% | 3.50% | 0.00% | 10100.00% |
| 14-Sep-22 | 11,107,477.28 | 1,009.770662 | 3.01% | 3.24% | 3.50% | 0.00% | 10000.00% |
| 13-Sep-22 | 11,106,393.32 | 1,009.672120 | 3.00% | 3.25% | 3.51% | 0.00% | 9900.00% |
| 12-Sep-22 | 11,105,298.14 | 1,009.572558 | 2.99% | 3.25% | 3.51% | 0.00% | 9800.00% |
| 11-Sep-22 | 11,104,228.33 | 1,009.475303 | 2.98% | 3.26% | 3.52% | 0.00% | 9700.00% |
| 10-Sep-22 | 11,103,720.18 | 1,009.429107 | 3.03% | 3.30% | 3.55% | 0.00% | 9600.00% |
| 9-Sep-22 | 11,103,212.01 | 1,009.382910 | 3.08% | 3.33% | 3.58% | 0.00% | 9500.00% |
| 8-Sep-22 | 8,074,416.40 | 1,009.302050 | 3.08% | 3.35% | 3.59% | 0.00% | 9400.00% |
| 7-Sep-22 | 8,073,718.35 | 1,009.214794 | 3.08% | 3.37% | 3.60% | 0.00% | 9300.00% |
| 6-Sep-22 | 8,073,016.66 | 1,009.127083 | 3.08% | 3.38% | 3.61% | 0.00% | 9200.00% |
| 5-Sep-22 | 8,072,304.28 | 1,009.038035 | 3.08% | 3.39% | 3.62% | 0.00% | 9100.00% |
| 4-Sep-22 | 8,071,596.07 | 1,008.949509 | 3.08% | 3.40% | 3.63% | 0.00% | 9000.00% |
| 3-Sep-22 | 8,070,897.75 | 1,008.862219 | 3.08% | 3.41% | 0.00% | 0.00% | 8900.00% |
| 2-Sep-22 | 8,070,199.39 | 1,008.774924 | 3.08% | 3.43% | 0.00% | 0.00% | 8800.00% |
| 1-Sep-22 | 8,069,468.99 | 1,008.683624 | 3.08% | 3.44% | 0.00% | 0.00% | 8700.00% |
| 31-Aug-22 | 8,068,759.72 | 1,008.594965 | 3.08% | 3.45% | 0.00% | 0.00% | 8600.00% |
| 30-Aug-22 | 8,068,051.21 | 1,008.506401 | 3.09% | 3.46% | 0.00% | 0.00% | 8500.00% |
| 29-Aug-22 | 8,067,342.65 | 1,008.417831 | 3.09% | 3.48% | 0.00% | 0.00% | 8400.00% |
| 28-Aug-22 | 8,066,639.01 | 1,008.329876 | 3.11% | 3.49% | 0.00% | 0.00% | 8300.00% |
| 27-Aug-22 | 8,065,940.42 | 1,008.242553 | 3.14% | 3.51% | 0.00% | 0.00% | 8200.00% |
| 26-Aug-22 | 8,065,241.78 | 1,008.155223 | 3.16% | 3.52% | 0.00% | 0.00% | 8100.00% |
| 25-Aug-22 | 8,064,540.28 | 1,008.067535 | 3.18% | 3.54% | 0.00% | 0.00% | 8000.00% |
| 24-Aug-22 | 8,063,837.73 | 1,007.979716 | 3.21% | 3.55% | 0.00% | 0.00% | 7900.00% |
| 23-Aug-22 | 8,063,136.36 | 1,007.892045 | 3.24% | 3.57% | 0.00% | 0.00% | 7800.00% |
| 22-Aug-22 | 8,062,427.93 | 1,007.803491 | 3.26% | 3.58% | 0.00% | 0.00% | 7700.00% |
| 21-Aug-22 | 8,061,722.10 | 1,007.715263 | 3.28% | 3.59% | 0.00% | 0.00% | 7600.00% |
| 20-Aug-22 | 8,061,023.24 | 1,007.627905 | 3.31% | 3.61% | 0.00% | 0.00% | 7500.00% |
| 19-Aug-22 | 8,060,324.34 | 1,007.540543 | 3.33% | 3.63% | 0.00% | 0.00% | 7400.00% |
| 18-Aug-22 | 8,059,621.81 | 1,007.452726 | 3.36% | 3.64% | 0.00% | 0.00% | 7300.00% |
| 17-Aug-22 | 8,058,915.34 | 1,007.364418 | 3.38% | 3.66% | 0.00% | 0.00% | 7200.00% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 16-Aug-22 | 8,058,206.22 | 1,007.275778 | 3.40% | 3.67% | 0.00% | 0.00% | 7100.00% |
| 15-Aug-22 | 8,057,507.16 | 1,007.188395 | 3.36% | 3.69% | 0.00% | 0.00% | 7000.00% |
| 14-Aug-22 | 8,056,801.38 | 1,007.100173 | 3.38% | 3.70% | 0.00% | 0.00% | 6900.00% |
| 13-Aug-22 | 8,056,102.24 | 1,007.012780 | 3.40% | 3.72% | 0.00% | 0.00% | 6800.00% |
| 12-Aug-22 | 8,055,403.06 | 1,006.925383 | 3.43% | 3.73% | 0.00% | 0.00% | 6700.00% |
| 11-Aug-22 | 8,054,702.90 | 1,006.837863 | 3.45% | 3.75% | 0.00% | 0.00% | 6600.00% |
| 10-Aug-22 | 8,054,006.92 | 1,006.750000 | 3.48% | 3.77% | 0.00% | 0.00% | 6500.00% |
| 9-Aug-22 | 8,053,306.15 | 1,006.663269 | 3.51% | 3.78% | 0.00% | 0.00% | 6400.00% |
| 8-Aug-22 | 8,052,608.66 | 1,006.580000 | 3.54% | 3.80% | 0.00% | 0.00% | 6300.00% |
| 7-Aug-22 | 8,051,903.68 | 1,006.487960 | 3.56% | 3.81% | 0.00% | 0.00% | 6200.00% |
| 6-Aug-22 | 8,051,204.27 | 1,006.400534 | 3.58% | 3.83% | 0.00% | 0.00% | 6100.00% |
| 5-Aug-22 | 8,050,504.82 | 1,006.313103 | 3.61% | 3.84% | 0.00% | 0.00% | 6000.00% |
| 4-Aug-22 | 8,049,799.19 | 1,006.224899 | 3.63% | 0.00% | 0.00% | 0.00% | 5900.00% |
| 3-Aug-22 | 8,049,093.41 | 1,006.136676 | 3.65% | 0.00% | 0.00% | 0.00% | 5800.00% |
| 2-Aug-22 | 8,048,365.70 | 1,006.045713 | 3.68% | 0.00% | 0.00% | 0.00% | 5700.00% |
| 1-Aug-22 | 8,047,589.40 | 1,005.948675 | 3.69% | 0.00% | 0.00% | 0.00% | 5600.00% |
| 31-Jul-22 | 8,046,881.58 | 1,005.860198 | 3.72% | 0.00% | 0.00% | 0.00% | 5500.00% |
| 30-Jul-22 | 8,046,042.13 | 1,005.755266 | 3.72% | 0.00% | 0.00% | 0.00% | 5400.00% |
| 29-Jul-22 | 8,045,202.62 | 1,005.650328 | 3.73% | 0.00% | 0.00% | 0.00% | 5300.00% |
| 28-Jul-22 | 8,044,360.07 | 1,005.545009 | 3.74% | 0.00% | 0.00% | 0.00% | 5200.00% |
| 27-Jul-22 | 8,043,503.38 | 1,005.437923 | 3.74% | 0.00% | 0.00% | 0.00% | 5100.00% |
| 26-Jul-22 | 8,042,609.78 | 1,005.326223 | 3.74% | 0.00% | 0.00% | 0.00% | 5000.00% |
| 25-Jul-22 | 8,041,747.94 | 1,005.218493 | 3.75% | 0.00% | 0.00% | 0.00% | 4900.00% |
| 24-Jul-22 | 8,040,889.35 | 1,005.111169 | 3.76% | 0.00% | 0.00% | 0.00% | 4800.00% |
| 23-Jul-22 | 8,040,035.73 | 1,005.004466 | 3.76% | 0.00% | 0.00% | 0.00% | 4700.00% |
| 22-Jul-22 | 8,039,182.06 | 1,004.897758 | 3.77% | 0.00% | 0.00% | 0.00% | 4600.00% |
| 21-Jul-22 | 8,038,317.22 | 1,004.789653 | 3.77% | 0.00% | 0.00% | 0.00% | 4500.00% |
| 20-Jul-22 | 8,037,456.68 | 1,004.682085 | 3.78% | 0.00% | 0.00% | 0.00% | 4400.00% |
| 19-Jul-22 | 8,036,597.02 | 1,004.574628 | 3.79% | 0.00% | 0.00% | 0.00% | 4300.00% |
| 18-Jul-22 | 8,035,736.99 | 1,004.467124 | 3.79% | 0.00% | 0.00% | 0.00% | 4200.00% |
| 17-Jul-22 | 8,035,329.01 | 1,004.416126 | 3.87% | 0.00% | 0.00% | 0.00% | 4100.00% |
| 16-Jul-22 | 8,034,475.08 | 1,004.309385 | 3.87% | 0.00% | 0.00% | 0.00% | 4000.00% |
| 15-Jul-22 | 8,033,621.10 | 1,004.202638 | 3.88% | 0.00% | 0.00% | 0.00% | 3900.00% |
| 14-Jul-22 | 8,032,772.98 | 1,004.096623 | 3.89% | 0.00% | 0.00% | 0.00% | 3800.00% |
| 13-Jul-22 | 8,031,903.73 | 1,003.987966 | 3.89% | 0.00% | 0.00% | 0.00% | 3700.00% |
| 12-Jul-22 | 8,031,043.49 | 1,003.880436 | 3.90% | 0.00% | 0.00% | 0.00% | 3600.00% |
| 11-Jul-22 | 8,030,155.83 | 1,003.769479 | 3.91% | 0.00% | 0.00% | 0.00% | 3500.00% |
| 10-Jul-22 | 8,029,283.30 | 1,003.660413 | 3.91% | 0.00% | 0.00% | 0.00% | 3400.00% |
| 9-Jul-22 | 8,028,429.02 | 1,003.553628 | 3.92% | 0.00% | 0.00% | 0.00% | 3300.00% |
| 8-Jul-22 | 8,027,574.70 | 1,003.446838 | 3.92% | 0.00% | 0.00% | 0.00% | 3200.00% |
| 7-Jul-22 | 8,026,716.36 | 1,003.339545 | 3.93% | 0.00% | 0.00% | 0.00% | 3100.00% |
| 6-Jul-22 | 8,025,858.00 | 1,003.232250 | 3.93% | 0.00% | 0.00% | 0.00% | 3000.00% |
| 5-Jul-22 | 8,024,989.14 | 1,003.123643 | 0.00% | 0.00% | 0.00% | 0.00% | 2900.00% |
| 4-Jul-22 | 8,024,108.67 | 1,003.013584 | 0.00% | 0.00% | 0.00% | 0.00% | 2800.00% |
| 3-Jul-22 | 8,023,225.38 | 1,002.903173 | 0.00% | 0.00% | 0.00% | 0.00% | 2700.00% |
| 2-Jul-22 | 8,022,370.78 | 1,002.796348 | 0.00% | 0.00% | 0.00% | 0.00% | 2600.00% |
| 1-Jul-22 | 8,021,516.13 | 1,002.689516 | 0.00% | 0.00% | 0.00% | 0.00% | 2500.00% |
| 30-Jun-22 | 8,020,628.02 | 1,002.578503 | 0.00% | 0.00% | 0.00% | 0.00% | 2400.00% |
| 29-Jun-22 | 8,019,728.68 | 1,002.466085 | 0.00% | 0.00% | 0.00% | 0.00% | 2300.00% |
| 28-Jun-22 | 8,018,828.33 | 1,002.353541 | 0.00% | 0.00% | 0.00% | 0.00% | 2200.00% |
| 27-Jun-22 | 8,017,935.54 | 1,002.241943 | 0.00% | 0.00% | 0.00% | 0.00% | 2100.00% |

| Fecha | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad | | | | |
|-----------|---------------------------|--------------|--------------|---------|---------|----------|----------|
| | | | 30 días | 60 días | 90 días | 180 días | 365 días |
| 26-Jun-22 | 8,017,035.12 | 1,002.129390 | 0.00% | 0.00% | 0.00% | 0.00% | 2000.00% |
| 25-Jun-22 | 8,016,141.79 | 1,002.017724 | 0.00% | 0.00% | 0.00% | 0.00% | 1900.00% |
| 24-Jun-22 | 8,015,248.40 | 1,001.906050 | 0.00% | 0.00% | 0.00% | 0.00% | 1800.00% |
| 23-Jun-22 | 8,014,361.90 | 1,001.795238 | 0.00% | 0.00% | 0.00% | 0.00% | 1700.00% |
| 22-Jun-22 | 8,013,464.18 | 1,001.683023 | 0.00% | 0.00% | 0.00% | 0.00% | 1600.00% |
| 21-Jun-22 | 8,012,566.00 | 1,001.570750 | 0.00% | 0.00% | 0.00% | 0.00% | 1500.00% |
| 20-Jun-22 | 8,011,659.34 | 1,001.457418 | 0.00% | 0.00% | 0.00% | 0.00% | 1400.00% |
| 19-Jun-22 | 8,010,760.50 | 1,001.345063 | 0.00% | 0.00% | 0.00% | 0.00% | 1300.00% |
| 18-Jun-22 | 8,009,866.82 | 1,001.233353 | 0.00% | 0.00% | 0.00% | 0.00% | 1200.00% |
| 17-Jun-22 | 8,008,973.09 | 1,001.12 | 0.00% | 0.00% | 0.00% | 0.00% | 1100.00% |
| 16-Jun-22 | 8,008,080.61 | 1,001.01 | 0.00% | 0.00% | 0.00% | 0.00% | 1000.00% |
| 15-Jun-22 | 8,007,186.77 | 1,000.90 | 0.00% | 0.00% | 0.00% | 0.00% | 900.00% |
| 14-Jun-22 | 8,006,288.52 | 1,000.79 | 0.00% | 0.00% | 0.00% | 0.00% | 800.00% |
| 13-Jun-22 | 8,005,376.96 | 1,000.67 | 0.00% | 0.00% | 0.00% | 0.00% | 700.00% |
| 12-Jun-22 | 8,004,447.96 | 1,000.56 | 0.00% | 0.00% | 0.00% | 0.00% | 600.00% |
| 11-Jun-22 | 8,003,558.92 | 1,000.44 | 0.00% | 0.00% | 0.00% | 0.00% | 500.00% |
| 10-Jun-22 | 8,002,669.83 | 1,000.33 | 0.00% | 0.00% | 0.00% | 0.00% | 400.00% |
| 9-Jun-22 | 8,001,780.44 | 1,000.22 | 0.00% | 0.00% | 0.00% | 0.00% | 300.00% |
| 44720 | 8000889.24 | 1000.111155 | 0 | 0 | 0 | 0 | 2 |
| 44719 | 8000000 | 1000 | 0 | 0 | 0 | 0 | 1 |