

FONDO DE INVERSIÓN  
VANTRUST CAPITAL ACCIONES NACIONALES

## Valores Cuota

Fecha	Serie A	Serie I	Serie X	Fecha	Serie A	Serie I	Serie X
04-07-2019	\$ 1.001,5574	-	-	21-08-2019	\$ 946,1614	-	-
05-07-2019	\$ 1.004,6000	-	-	22-08-2019	\$ 938,8018	-	-
06-07-2019	\$ 1.004,5106	-	-	23-08-2019	\$ 920,7793	-	-
07-07-2019	\$ 1.004,4211	-	-	24-08-2019	\$ 920,6973	-	-
08-07-2019	\$ 1.004,8279	-	-	25-08-2019	\$ 920,6153	-	-
09-07-2019	\$ 999,4015	-	-	26-08-2019	\$ 916,7768	-	-
10-07-2019	\$ 1.001,7620	-	-	27-08-2019	\$ 915,4298	-	-
11-07-2019	\$ 1.001,7378	-	-	28-08-2019	\$ 914,9185	-	-
12-07-2019	\$ 1.002,1714	-	-	29-08-2019	\$ 929,1888	-	-
13-07-2019	\$ 1.002,0822	-	-	30-08-2019	\$ 950,9936	-	-
14-07-2019	\$ 1.001,9930	-	-	31-08-2019	\$ 950,9089	-	-
15-07-2019	\$ 1.002,2892	-	-	01-09-2019	\$ 950,8242	-	-
16-07-2019	\$ 1.002,2000	-	-	02-09-2019	\$ 944,1953	-	-
17-07-2019	\$ 996,3728	-	-	03-09-2019	\$ 933,2500	-	-
18-07-2019	\$ 993,5184	-	-	04-09-2019	\$ 941,1639	-	-
19-07-2019	\$ 996,4259	-	-	05-09-2019	\$ 951,6511	-	-
20-07-2019	\$ 996,3372	-	-	06-09-2019	\$ 951,6606	-	-
21-07-2019	\$ 996,2485	-	-	07-09-2019	\$ 951,5758	-	-
22-07-2019	\$ 991,6910	-	-	08-09-2019	\$ 951,4911	-	-
23-07-2019	\$ 985,4374	-	-	09-09-2019	\$ 959,9511	-	-
24-07-2019	\$ 980,4722	-	-	10-09-2019	\$ 961,8234	-	-
25-07-2019	\$ 985,1263	-	-	11-09-2019	\$ 975,0697	-	-
26-07-2019	\$ 982,0146	-	-	12-09-2019	\$ 978,6907	-	-
27-07-2019	\$ 981,9001	-	-	13-09-2019	\$ 983,8699	-	-
28-07-2019	\$ 981,7857	-	-	14-09-2019	\$ 983,7823	-	-
29-07-2019	\$ 986,1755	-	-	15-09-2019	\$ 983,6947	-	-
30-07-2019	\$ 985,4853	-	-	16-09-2019	\$ 995,7459	-	-
31-07-2019	\$ 980,2375	-	-	17-09-2019	\$ 997,5254	-	-
01-08-2019	\$ 974,8314	-	-	18-09-2019	\$ 997,4366	-	-
02-08-2019	\$ 965,3216	-	-	19-09-2019	\$ 997,3478	-	-
03-08-2019	\$ 965,2357	-	-	20-09-2019	\$ 997,2590	-	-
04-08-2019	\$ 965,1497	-	-	21-09-2019	\$ 997,1702	-	-
05-08-2019	\$ 945,5553	-	-	22-09-2019	\$ 997,0814	-	-
06-08-2019	\$ 944,9875	-	-	23-09-2019	\$ 986,8159	-	-
07-08-2019	\$ 950,2398	-	-	24-09-2019	\$ 982,7967	-	-
08-08-2019	\$ 965,3186	-	-	25-09-2019	\$ 984,3357	-	-
09-08-2019	\$ 966,3008	-	-	26-09-2019	\$ 987,8188	-	-
10-08-2019	\$ 966,2147	-	-	27-09-2019	\$ 995,8723	-	-
11-08-2019	\$ 966,1287	-	-	28-09-2019	\$ 995,7837	-	-
12-08-2019	\$ 952,0286	-	-	29-09-2019	\$ 995,6950	-	-
13-08-2019	\$ 952,1540	-	-	30-09-2019	\$ 987,0180	-	-
14-08-2019	\$ 943,2792	-	-	01-10-2019	\$ 983,8234	-	-
15-08-2019	\$ 943,1952	-	-	02-10-2019	\$ 979,5758	-	-
16-08-2019	\$ 948,0088	-	-	03-10-2019	\$ 976,1729	-	-
17-08-2019	\$ 947,9244	-	-	04-10-2019	\$ 985,0331	-	-
18-08-2019	\$ 947,8400	-	-	05-10-2019	\$ 984,9454	-	-
19-08-2019	\$ 946,6061	-	-	06-10-2019	\$ 984,8577	-	-
20-08-2019	\$ 944,4938	-	-	07-10-2019	\$ 987,5509	-	-

Fecha	Serie A	Serie I	Serie X	Fecha	Serie A	Serie I	Serie X
08-10-2019	\$ 985,4607	-	-	08-12-2019	\$ 939,2254	\$ 898,2884	-
09-10-2019	\$ 983,9047	-	-	09-12-2019	\$ 943,6642	\$ 898,2884	-
10-10-2019	\$ 989,8571	-	-	10-12-2019	\$ 945,9029	\$ 898,2884	-
11-10-2019	\$ 1.011,1661	\$ 1.000,000	-	11-12-2019	\$ 950,6759	\$ 898,2884	-
12-10-2019	\$ 1.011,0761	\$ 999,951	-	12-12-2019	\$ 956,2054	\$ 898,2884	-
13-10-2019	\$ 1.010,9861	\$ 999,902	-	13-12-2019	\$ 968,1355	\$ 898,2884	-
14-10-2019	\$ 1.010,0084	\$ 998,975	-	14-12-2019	\$ 968,0493	\$ 898,2884	-
15-10-2019	\$ 1.016,0981	\$ 1.005,039	-	15-12-2019	\$ 967,9631	\$ 898,2884	-
16-10-2019	\$ 1.013,5019	\$ 1.002,511	-	16-12-2019	\$ 965,9347	\$ 898,2884	-
17-10-2019	\$ 1.019,3194	\$ 1.008,306	-	17-12-2019	\$ 954,6540	\$ 898,2884	-
18-10-2019	\$ 1.021,9879	\$ 1.010,986	-	18-12-2019	\$ 940,0642	\$ 898,2884	-
19-10-2019	\$ 1.021,8969	\$ 1.010,937	-	19-12-2019	\$ 944,5381	\$ 898,2884	-
20-10-2019	\$ 1.021,8059	\$ 1.010,887	-	20-12-2019	\$ 940,6921	\$ 898,2884	-
21-10-2019	\$ 977,7937	\$ 967,384	-	21-12-2019	\$ 940,6084	\$ 898,2884	-
22-10-2019	\$ 983,0044	\$ 972,540	-	22-12-2019	\$ 940,5246	\$ 898,2884	-
23-10-2019	\$ 971,4533	\$ 961,150	-	23-12-2019	\$ 934,3051	\$ 898,2884	-
24-10-2019	\$ 991,0029	\$ 980,532	-	24-12-2019	\$ 929,9917	\$ 898,2884	-
25-10-2019	\$ 977,2789	\$ 966,991	-	25-12-2019	\$ 929,9088	\$ 898,2884	-
26-10-2019	\$ 977,1919	\$ 966,944	-	26-12-2019	\$ 920,3540	\$ 898,2884	-
27-10-2019	\$ 977,1048	\$ 966,897	-	27-12-2019	\$ 915,8163	\$ 898,2884	-
28-10-2019	\$ 981,5346	\$ 971,319	-	28-12-2019	\$ 915,7348	\$ 898,2884	-
29-10-2019	\$ 964,1502	\$ 954,154	-	29-12-2019	\$ 915,6532	\$ 898,2884	-
30-10-2019	\$ 935,4239	\$ 925,763	-	30-12-2019	\$ 931,9685	\$ 898,2884	-
31-10-2019	\$ 935,3406	\$ 925,718	-	31-12-2019	\$ 931,8855	\$ 898,2884	-
01-11-2019	\$ 935,2573	\$ 925,672	-	01-01-2020	\$ 931,8026	\$ 898,2884	-
02-11-2019	\$ 935,1741	\$ 925,627	-	02-01-2020	\$ 956,6985	\$ 898,2884	-
03-11-2019	\$ 935,0908	\$ 925,582	-	03-01-2020	\$ 962,8328	\$ 898,2884	-
04-11-2019	\$ 949,5726	\$ 939,954	-	04-01-2020	\$ 962,7471	\$ 898,2884	-
05-11-2019	\$ 935,5037	\$ 926,065	-	05-01-2020	\$ 962,6614	\$ 898,2884	-
06-11-2019	\$ 907,8553	\$ 898,731	-	06-01-2020	\$ 970,4167	\$ 898,2884	-
07-11-2019	\$ 926,9859	\$ 917,707	-	07-01-2020	\$ 974,9047	\$ 898,2884	-
08-11-2019	\$ 929,8824	\$ 920,611	-	08-01-2020	\$ 973,8743	\$ 898,2884	-
09-11-2019	\$ 929,7996	\$ 920,566	-	09-01-2020	\$ 971,9525	\$ 898,2884	-
10-11-2019	\$ 929,7168	\$ 920,521	-	10-01-2020	\$ 991,5015	\$ 898,2884	-
11-11-2019	\$ 916,6157	\$ 907,586	-	11-01-2020	\$ 991,4132	\$ 898,2884	-
12-11-2019	\$ 902,6196	\$ 893,764	-	12-01-2020	\$ 991,3250	\$ 898,2884	-
13-11-2019	\$ 877,9475	\$ 869,368	-	13-01-2020	\$ 983,7032	\$ 898,2884	-
14-11-2019	\$ 894,5876	\$ 885,882	-	14-01-2020	\$ 977,0549	\$ 898,2884	-
15-11-2019	\$ 957,3817	\$ 948,103	-	15-01-2020	\$ 970,2112	\$ 898,2884	-
16-11-2019	\$ 957,2965	\$ 948,056	-	16-01-2020	\$ 971,1153	\$ 898,2884	-
17-11-2019	\$ 957,2113	\$ 948,010	-	17-01-2020	\$ 968,0283	\$ 898,2884	-
18-11-2019	\$ 949,6151	\$ 940,5245	-	18-01-2020	\$ 967,9421	\$ 898,2884	-
19-11-2019	\$ 947,6610	\$ 938,6267	-	19-01-2020	\$ 967,8559	\$ 898,2884	-
20-11-2019	\$ 946,9163	\$ 937,9268	-	20-01-2020	\$ 955,1652	\$ 898,2884	-
21-11-2019	\$ 940,1000	\$ 931,2126	-	21-01-2020	\$ 931,9933	\$ 898,2884	-
22-11-2019	\$ 935,4231	\$ 926,6171	-	22-01-2020	\$ 926,8177	\$ 898,2884	-
23-11-2019	\$ 935,3398	\$ 926,5718	-	23-01-2020	\$ 922,3089	\$ 898,2884	-
24-11-2019	\$ 935,2565	\$ 926,5265	-	24-01-2020	\$ 918,8727	\$ 898,2884	-
25-11-2019	\$ 918,5215	\$ 909,9841	-	25-01-2020	\$ 918,7909	\$ 898,2884	-
26-11-2019	\$ 906,6796	\$ 898,2884	-	26-01-2020	\$ 918,7091	\$ 898,2884	-
27-11-2019	\$ 913,8242	\$ 898,2884	-	27-01-2020	\$ 903,2677	\$ 898,2884	-
28-11-2019	\$ 899,0396	\$ 898,2884	-	28-01-2020	\$ 904,8840	\$ 898,2884	-
29-11-2019	\$ 900,9695	\$ 898,2884	-	29-01-2020	\$ 905,1346	\$ 898,2884	-
30-11-2019	\$ 900,8893	\$ 898,2884	-	30-01-2020	\$ 900,5118	\$ 898,2884	-
01-12-2019	\$ 900,8091	\$ 898,2884	-	31-01-2020	\$ 905,2226	\$ 898,2884	-
02-12-2019	\$ 892,2175	\$ 898,2884	-	01-02-2020	\$ 905,1420	\$ 898,2884	-
03-12-2019	\$ 892,0972	\$ 898,2884	-	02-02-2020	\$ 905,0614	\$ 898,2884	-
04-12-2019	\$ 921,1379	\$ 898,2884	-	03-02-2020	\$ 906,1244	\$ 898,2884	\$ 1.000,0000
05-12-2019	\$ 942,5598	\$ 898,2884	-	04-02-2020	\$ 923,1422	\$ 898,2884	\$ 1.018,7953
06-12-2019	\$ 939,3927	\$ 898,2884	-	05-02-2020	\$ 924,5032	\$ 898,2884	\$ 1.020,3119
07-12-2019	\$ 939,3091	\$ 898,2884	-	06-02-2020	\$ 929,4944	\$ 898,2884	\$ 1.025,8351

Fecha	Serie A	Serie I	Serie X	Fecha	Serie A	Serie I	Serie X
07-02-2020	\$ 926,4713	\$ 898,2884	\$ 1.022,5131	07-04-2020	\$ 725,6279	\$ 898,2884	\$ 681,6358
08-02-2020	\$ 926,3888	\$ 898,2884	\$ 1.022,4365	08-04-2020	\$ 736,2845	\$ 898,2884	\$ 681,6358
09-02-2020	\$ 926,3063	\$ 898,2884	\$ 1.022,3600	09-04-2020	\$ 751,1952	\$ 898,2884	\$ 681,6358
10-02-2020	\$ 915,4080	\$ 898,2884	\$ 1.010,3461	10-04-2020	\$ 751,1283	\$ 898,2884	\$ 681,6358
11-02-2020	\$ 922,2207	\$ 898,2884	\$ 1.017,8798	11-04-2020	\$ 751,0614	\$ 898,2884	\$ 681,6358
12-02-2020	\$ 923,4629	\$ 898,2884	\$ 1.019,2654	12-04-2020	\$ 750,9945	\$ 898,2884	\$ 681,6358
13-02-2020	\$ 922,7959	\$ 898,2884	\$ 1.018,5437	13-04-2020	\$ 759,3106	\$ 898,2884	\$ 681,6358
14-02-2020	\$ 919,4790	\$ 898,2884	\$ 1.014,8971	14-04-2020	\$ 771,1080	\$ 898,2884	\$ 681,6358
15-02-2020	\$ 919,3972	\$ 898,2884	\$ 1.014,8212	15-04-2020	\$ 759,6915	\$ 898,2884	\$ 681,6358
16-02-2020	\$ 919,3153	\$ 898,2884	\$ 1.014,7453	16-04-2020	\$ 749,1556	\$ 898,2884	\$ 681,6358
17-02-2020	\$ 914,8489	\$ 898,2884	\$ 1.009,8295	17-04-2020	\$ 754,0252	\$ 898,2884	\$ 681,6358
18-02-2020	\$ 897,9144	\$ 898,2884	\$ 991,1512	18-04-2020	\$ 753,9580	\$ 898,2884	\$ 681,6358
19-02-2020	\$ 892,5629	\$ 898,2884	\$ 985,2579	19-04-2020	\$ 753,8909	\$ 898,2884	\$ 681,6358
20-02-2020	\$ 895,3391	\$ 898,2884	\$ 988,3366	20-04-2020	\$ 739,6103	\$ 898,2884	\$ 681,6358
21-02-2020	\$ 895,3392	\$ 898,2884	\$ 988,3507	21-04-2020	\$ 719,8030	\$ 898,2884	\$ 681,6358
22-02-2020	\$ 895,2595	\$ 898,2884	\$ 988,2768	22-04-2020	\$ 725,3956	\$ 898,2884	\$ 681,6358
23-02-2020	\$ 895,1798	\$ 898,2884	\$ 988,2029	23-04-2020	\$ 739,8264	\$ 898,2884	\$ 681,6358
24-02-2020	\$ 874,9791	\$ 898,2884	\$ 965,9168	24-04-2020	\$ 726,3685	\$ 898,2884	\$ 681,6358
25-02-2020	\$ 860,4104	\$ 898,2884	\$ 949,8475	25-04-2020	\$ 726,3038	\$ 898,2884	\$ 681,6358
26-02-2020	\$ 847,1790	\$ 898,2884	\$ 935,2540	26-04-2020	\$ 726,2392	\$ 898,2884	\$ 681,6358
27-02-2020	\$ 841,1966	\$ 898,2884	\$ 928,6630	27-04-2020	\$ 751,4197	\$ 898,2884	\$ 681,6358
28-02-2020	\$ 813,3483	\$ 898,2884	\$ 897,9318	28-04-2020	\$ 769,3102	\$ 898,2884	\$ 681,6358
29-02-2020	\$ 813,2759	\$ 898,2884	\$ 897,8645	29-04-2020	\$ 793,7469	\$ 898,2884	\$ 681,6358
01-03-2020	\$ 813,2035	\$ 898,2884	\$ 897,7973	30-04-2020	\$ 786,6913	\$ 898,2884	\$ 681,6358
02-03-2020	\$ 843,0370	\$ 898,2884	\$ 930,7475	01-05-2020	\$ 786,6212	\$ 898,2884	\$ 681,6358
03-03-2020	\$ 842,9122	\$ 898,2884	\$ 930,6231	02-05-2020	\$ 786,5512	\$ 898,2884	\$ 681,6358
04-03-2020	\$ 857,7189	\$ 898,2884	\$ 946,9839	03-05-2020	\$ 786,4811	\$ 898,2884	\$ 681,6358
05-03-2020	\$ 850,3395	\$ 898,2884	\$ 938,8500	04-05-2020	\$ 762,4747	\$ 898,2884	\$ 681,6358
06-03-2020	\$ 831,6762	\$ 898,2884	\$ 918,2570	05-05-2020	\$ 775,8441	\$ 898,2884	\$ 681,6358
07-03-2020	\$ 831,6022	\$ 898,2884	\$ 918,1883	06-05-2020	\$ 783,3205	\$ 898,2884	\$ 681,6358
08-03-2020	\$ 831,5281	\$ 898,2884	\$ 918,1196	07-05-2020	\$ 789,7648	\$ 898,2884	\$ 681,6358
09-03-2020	\$ 793,9211	\$ 898,2884	\$ 876,6089	08-05-2020	\$ 753,4791	\$ 898,2884	\$ 681,6358
10-03-2020	\$ 800,5588	\$ 898,2884	\$ 883,9506	09-05-2020	\$ 753,4120	\$ 898,2884	\$ 681,6358
11-03-2020	\$ 783,4200	\$ 898,2884	\$ 865,0389	10-05-2020	\$ 753,3449	\$ 898,2884	\$ 681,6358
12-03-2020	\$ 736,8152	\$ 898,2884	\$ 813,5903	11-05-2020	\$ 752,6872	\$ 898,2884	\$ 681,6358
13-03-2020	\$ 743,9551	\$ 898,2884	\$ 821,4860	12-05-2020	\$ 738,5062	\$ 898,2884	\$ 681,6358
14-03-2020	\$ 743,8889	\$ 898,2884	\$ 821,4247	13-05-2020	\$ 713,3447	\$ 898,2884	\$ 681,6358
15-03-2020	\$ 743,8226	\$ 898,2884	\$ 821,3633	14-05-2020	\$ 721,5745	\$ 898,2884	\$ 681,6358
16-03-2020	\$ 644,2788	\$ 898,2884	\$ 711,4525	15-05-2020	\$ 716,7907	\$ 898,2884	\$ 681,6358
17-03-2020	\$ 650,7836	\$ 898,2884	\$ 718,6457	16-05-2020	\$ 716,7268	\$ 898,2884	\$ 681,6358
18-03-2020	\$ 579,0358	\$ 898,2884	\$ 639,4254	17-05-2020	\$ 716,6630	\$ 898,2884	\$ 681,6358
19-03-2020	\$ 617,2510	\$ 898,2884	\$ 681,6358	18-05-2020	\$ 745,1104	\$ 898,2884	\$ 681,6358
20-03-2020	\$ 617,3219	\$ 898,2884	\$ 681,6358	19-05-2020	\$ 738,8193	\$ 898,2884	\$ 681,6358
21-03-2020	\$ 617,2669	\$ 898,2884	\$ 681,6358	20-05-2020	\$ 744,0221	\$ 898,2884	\$ 681,6358
22-03-2020	\$ 617,2120	\$ 898,2884	\$ 681,6358	21-05-2020	\$ 743,9559	\$ 898,2884	\$ 681,6358
23-03-2020	\$ 577,7255	\$ 898,2884	\$ 681,6358	22-05-2020	\$ 738,4925	\$ 898,2884	\$ 681,6358
24-03-2020	\$ 577,9688	\$ 898,2884	\$ 681,6358	23-05-2020	\$ 738,4268	\$ 898,2884	\$ 681,6358
25-03-2020	\$ 622,1092	\$ 898,2884	\$ 681,6358	24-05-2020	\$ 738,3610	\$ 898,2884	\$ 681,6358
26-03-2020	\$ 638,3649	\$ 898,2884	\$ 681,6358	25-05-2020	\$ 745,5397	\$ 898,2884	\$ 681,6358
27-03-2020	\$ 640,6722	\$ 898,2884	\$ 681,6358	26-05-2020	\$ 739,4111	\$ 898,2884	\$ 681,6358
28-03-2020	\$ 640,6151	\$ 898,2884	\$ 681,6358	27-05-2020	\$ 744,1250	\$ 898,2884	\$ 681,6358
29-03-2020	\$ 640,5581	\$ 898,2884	\$ 681,6358	28-05-2020	\$ 723,8835	\$ 898,2884	\$ 681,6358
30-03-2020	\$ 657,6958	\$ 898,2884	\$ 681,6358	29-05-2020	\$ 722,0929	\$ 898,2884	\$ 681,6358
31-03-2020	\$ 690,7702	\$ 898,2884	\$ 681,6358	30-05-2020	\$ 722,0286	\$ 898,2884	\$ 681,6358
01-04-2020	\$ 677,5676	\$ 898,2884	\$ 681,6358	31-05-2020	\$ 721,9643	\$ 898,2884	\$ 681,6358
02-04-2020	\$ 701,9017	\$ 898,2884	\$ 681,6358	01-06-2020	\$ 728,8893	\$ 898,2884	\$ 681,6358
03-04-2020	\$ 719,8922	\$ 898,2884	\$ 681,6358	02-06-2020	\$ 743,2356	\$ 898,2884	\$ 681,6358
04-04-2020	\$ 719,8281	\$ 898,2884	\$ 681,6358	03-06-2020	\$ 758,7572	\$ 898,2884	\$ 681,6358
05-04-2020	\$ 719,7640	\$ 898,2884	\$ 681,6358	04-06-2020	\$ 768,0358	\$ 898,2884	\$ 681,6358
06-04-2020	\$ 734,5156	\$ 898,2884	\$ 681,6358	05-06-2020	\$ 794,6808	\$ 898,2884	\$ 681,6358

Fecha	Serie A	Serie I	Serie X	Fecha	Serie A	Serie I	Serie X
06-06-2020	\$ 794,6100	\$ 898,2884	\$ 681,6358	05-08-2020	\$ 772,9582	\$ 898,2884	\$ 681,6358
07-06-2020	\$ 794,5392	\$ 898,2884	\$ 681,6358	06-08-2020	\$ 780,1453	\$ 898,2884	\$ 681,6358
08-06-2020	\$ 814,4001	\$ 898,2884	\$ 681,6358	07-08-2020	\$ 783,1617	\$ 898,2884	\$ 681,6358
09-06-2020	\$ 811,6606	\$ 898,2884	\$ 681,6358	08-08-2020	\$ 783,0920	\$ 898,2884	\$ 681,6358
10-06-2020	\$ 800,1683	\$ 898,2884	\$ 681,6358	09-08-2020	\$ 783,0222	\$ 898,2884	\$ 681,6358
11-06-2020	\$ 779,4230	\$ 898,2884	\$ 681,6358	10-08-2020	\$ 782,8808	\$ 898,2884	\$ 681,6358
12-06-2020	\$ 785,6688	\$ 898,2884	\$ 681,6358	11-08-2020	\$ 786,4861	\$ 898,2884	\$ 681,6358
13-06-2020	\$ 785,5988	\$ 898,2884	\$ 681,6358	12-08-2020	\$ 793,8576	\$ 898,2884	\$ 681,6358
14-06-2020	\$ 785,5289	\$ 898,2884	\$ 681,6358	13-08-2020	\$ 787,6526	\$ 898,2884	\$ 681,6358
15-06-2020	\$ 768,0452	\$ 898,2884	\$ 681,6358	14-08-2020	\$ 790,7502	\$ 898,2884	\$ 681,6358
16-06-2020	\$ 776,6110	\$ 898,2884	\$ 681,6358	15-08-2020	\$ 790,6798	\$ 898,2884	\$ 681,6358
17-06-2020	\$ 787,8904	\$ 898,2884	\$ 681,6358	16-08-2020	\$ 790,6094	\$ 898,2884	\$ 681,6358
18-06-2020	\$ 787,2344	\$ 898,2884	\$ 681,6358	17-08-2020	\$ 795,9637	\$ 898,2884	\$ 681,6358
19-06-2020	\$ 793,5844	\$ 898,2884	\$ 681,6358	18-08-2020	\$ 793,4303	\$ 898,2884	\$ 681,6358
20-06-2020	\$ 793,5138	\$ 898,2884	\$ 681,6358	19-08-2020	\$ 787,6967	\$ 898,2884	\$ 681,6358
21-06-2020	\$ 793,4431	\$ 898,2884	\$ 681,6358	20-08-2020	\$ 784,1165	\$ 898,2884	\$ 681,6358
22-06-2020	\$ 787,8136	\$ 898,2884	\$ 681,6358	21-08-2020	\$ 785,5240	\$ 898,2884	\$ 681,6358
23-06-2020	\$ 794,6421	\$ 898,2884	\$ 681,6358	22-08-2020	\$ 785,4541	\$ 898,2884	\$ 681,6358
24-06-2020	\$ 795,5026	\$ 898,2884	\$ 681,6358	23-08-2020	\$ 785,3841	\$ 898,2884	\$ 681,6358
25-06-2020	\$ 795,3865	\$ 898,2884	\$ 681,6358	24-08-2020	\$ 779,3487	\$ 898,2884	\$ 681,6358
26-06-2020	\$ 785,9938	\$ 898,2884	\$ 681,6358	25-08-2020	\$ 766,8075	\$ 898,2884	\$ 681,6358
27-06-2020	\$ 785,9238	\$ 898,2884	\$ 681,6358	26-08-2020	\$ 759,5717	\$ 898,2884	\$ 681,6358
28-06-2020	\$ 785,8538	\$ 898,2884	\$ 681,6358	27-08-2020	\$ 766,2084	\$ 898,2884	\$ 681,6358
29-06-2020	\$ 785,7839	\$ 898,2884	\$ 681,6358	28-08-2020	\$ 762,6198	\$ 898,2884	\$ 681,6358
30-06-2020	\$ 779,0458	\$ 898,2884	\$ 681,6358	29-08-2020	\$ 762,5519	\$ 898,2884	\$ 681,6358
01-07-2020	\$ 794,7624	\$ 898,2884	\$ 681,6358	30-08-2020	\$ 762,4840	\$ 898,2884	\$ 681,6358
02-07-2020	\$ 821,3048	\$ 898,2884	\$ 681,6358	31-08-2020	\$ 740,8861	\$ 898,2884	\$ 681,6358
03-07-2020	\$ 825,8113	\$ 898,2884	\$ 681,6358	01-09-2020	\$ 738,5109	\$ 898,2884	\$ 681,6358
04-07-2020	\$ 825,7378	\$ 898,2884	\$ 681,6358	02-09-2020	\$ 752,0805	\$ 898,2884	\$ 681,6358
05-07-2020	\$ 825,6643	\$ 898,2884	\$ 681,6358	03-09-2020	\$ 758,2129	\$ 898,2884	\$ 681,6358
06-07-2020	\$ 841,5538	\$ 898,2884	\$ 681,6358	04-09-2020	\$ 750,3567	\$ 898,2884	\$ 681,6358
07-07-2020	\$ 836,1974	\$ 898,2884	\$ 681,6358	05-09-2020	\$ 750,2899	\$ 898,2884	\$ 681,6358
08-07-2020	\$ 822,8006	\$ 898,2884	\$ 681,6358	06-09-2020	\$ 750,2231	\$ 898,2884	\$ 681,6358
09-07-2020	\$ 794,1915	\$ 898,2884	\$ 681,6358	07-09-2020	\$ 759,7103	\$ 898,2884	\$ 681,6358
10-07-2020	\$ 792,7585	\$ 898,2884	\$ 681,6358	08-09-2020	\$ 753,5583	\$ 898,2884	\$ 681,6358
11-07-2020	\$ 792,6879	\$ 898,2884	\$ 681,6358	09-09-2020	\$ 744,0684	\$ 898,2884	\$ 681,6358
12-07-2020	\$ 792,6173	\$ 898,2884	\$ 681,6358	10-09-2020	\$ 726,9487	\$ 898,2884	\$ 681,6358
13-07-2020	\$ 809,0483	\$ 898,2884	\$ 681,6358	11-09-2020	\$ 731,5309	\$ 898,2884	\$ 681,6358
14-07-2020	\$ 822,1239	\$ 898,2884	\$ 681,6358	12-09-2020	\$ 731,4658	\$ 898,2884	\$ 681,6358
15-07-2020	\$ 794,8446	\$ 898,2884	\$ 681,6358	13-09-2020	\$ 731,4007	\$ 898,2884	\$ 681,6358
16-07-2020	\$ 794,7738	\$ 898,2884	\$ 681,6358	14-09-2020	\$ 730,8422	\$ 898,2884	\$ 681,6358
17-07-2020	\$ 783,5758	\$ 898,2884	\$ 681,6358	15-09-2020	\$ 733,4170	\$ 898,2884	\$ 681,6358
18-07-2020	\$ 783,5060	\$ 898,2884	\$ 681,6358	16-09-2020	\$ 732,2328	\$ 898,2884	\$ 681,6358
19-07-2020	\$ 783,4363	\$ 898,2884	\$ 681,6358	17-09-2020	\$ 734,2246	\$ 898,2884	\$ 681,6358
20-07-2020	\$ 770,4214	\$ 898,2884	\$ 681,6358	18-09-2020	\$ 734,1592	\$ 898,2884	\$ 681,6358
21-07-2020	\$ 763,7644	\$ 898,2884	\$ 681,6358	19-09-2020	\$ 734,0938	\$ 898,2884	\$ 681,6358
22-07-2020	\$ 774,7782	\$ 898,2884	\$ 681,6358	20-09-2020	\$ 734,0285	\$ 898,2884	\$ 681,6358
23-07-2020	\$ 782,1088	\$ 898,2884	\$ 681,6358	21-09-2020	\$ 716,9043	\$ 898,2884	\$ 681,6358
24-07-2020	\$ 788,3700	\$ 898,2884	\$ 681,6358	22-09-2020	\$ 712,9608	\$ 898,2884	\$ 681,6358
25-07-2020	\$ 788,2998	\$ 898,2884	\$ 681,6358	23-09-2020	\$ 690,0787	\$ 898,2884	\$ 681,6358
26-07-2020	\$ 788,2296	\$ 898,2884	\$ 681,6358	24-09-2020	\$ 700,6355	\$ 898,2884	\$ 681,6358
27-07-2020	\$ 797,8910	\$ 898,2884	\$ 681,6358	25-09-2020	\$ 705,0975	\$ 898,2884	\$ 681,6358
28-07-2020	\$ 796,1220	\$ 898,2884	\$ 681,6358	26-09-2020	\$ 705,0347	\$ 898,2884	\$ 681,6358
29-07-2020	\$ 781,8211	\$ 898,2884	\$ 681,6358	27-09-2020	\$ 704,9719	\$ 898,2884	\$ 681,6358
30-07-2020	\$ 776,0288	\$ 898,2884	\$ 681,6358	28-09-2020	\$ 705,5522	\$ 898,2884	\$ 681,6358
31-07-2020	\$ 788,3297	\$ 898,2884	\$ 681,6358	29-09-2020	\$ 697,5240	\$ 898,2884	\$ 681,6358
01-08-2020	\$ 788,2595	\$ 898,2884	\$ 681,6358	30-09-2020	\$ 714,7925	\$ 898,2884	\$ 681,6358
02-08-2020	\$ 788,1893	\$ 898,2884	\$ 681,6358	01-10-2020	\$ 714,6232	\$ 898,2884	\$ 681,6358
03-08-2020	\$ 774,3269	\$ 898,2884	\$ 681,6358	02-10-2020	\$ 720,0790	\$ 898,2884	\$ 681,6358
04-08-2020	\$ 771,1814	\$ 898,2884	\$ 681,6358	03-10-2020	\$ 720,0149	\$ 898,2884	\$ 681,6358

Fecha	Serie A	Serie I	Serie X	Fecha	Serie A	Serie I	Serie X
04-10-2020	\$ 719,9508	\$ 898,2884	\$ 681,6358	03-12-2020	\$ 824,8801	\$ 898,2884	\$ 681,6358
05-10-2020	\$ 720,4879	\$ 898,2884	\$ 681,6358	04-12-2020	\$ 823,2421	\$ 898,2884	\$ 681,6358
06-10-2020	\$ 710,1718	\$ 898,2884	\$ 681,6358	05-12-2020	\$ 823,1688	\$ 898,2884	\$ 681,6358
07-10-2020	\$ 702,8218	\$ 898,2884	\$ 681,6358	06-12-2020	\$ 823,0955	\$ 898,2884	\$ 681,6358
08-10-2020	\$ 715,4641	\$ 898,2884	\$ 681,6358	07-12-2020	\$ 811,0947	\$ 898,2884	\$ 681,6358
09-10-2020	\$ 720,1977	\$ 898,2884	\$ 681,6358	08-12-2020	\$ 811,0225	\$ 898,2884	\$ 681,6358
10-10-2020	\$ 720,1335	\$ 898,2884	\$ 681,6358	09-12-2020	\$ 817,8816	\$ 898,2884	\$ 681,6358
11-10-2020	\$ 720,0694	\$ 898,2884	\$ 681,6358	10-12-2020	\$ 809,7633	\$ 898,2884	\$ 681,6358
12-10-2020	\$ 720,0053	\$ 898,2884	\$ 681,6358	11-12-2020	\$ 805,6877	\$ 898,2884	\$ 681,6358
13-10-2020	\$ 715,8605	\$ 898,2884	\$ 681,6358	12-12-2020	\$ 805,6160	\$ 898,2884	\$ 681,6358
14-10-2020	\$ 717,6119	\$ 898,2884	\$ 681,6358	13-12-2020	\$ 805,5443	\$ 898,2884	\$ 681,6358
15-10-2020	\$ 718,7722	\$ 898,2884	\$ 681,6358	14-12-2020	\$ 801,2645	\$ 898,2884	\$ 681,6358
16-10-2020	\$ 714,8914	\$ 898,2884	\$ 681,6358	15-12-2020	\$ 802,0959	\$ 898,2884	\$ 681,6358
17-10-2020	\$ 714,8278	\$ 898,2884	\$ 681,6358	16-12-2020	\$ 814,0832	\$ 898,2884	\$ 681,6358
18-10-2020	\$ 714,7641	\$ 898,2884	\$ 681,6358	17-12-2020	\$ 833,3526	\$ 898,2884	\$ 681,6358
19-10-2020	\$ 713,1526	\$ 898,2884	\$ 681,6358	18-12-2020	\$ 835,3148	\$ 898,2884	\$ 681,6358
20-10-2020	\$ 721,4318	\$ 898,2884	\$ 681,6358	19-12-2020	\$ 835,2404	\$ 898,2884	\$ 681,6358
21-10-2020	\$ 743,0096	\$ 898,2884	\$ 681,6358	20-12-2020	\$ 835,1660	\$ 898,2884	\$ 681,6358
22-10-2020	\$ 749,4768	\$ 898,2884	\$ 681,6358	21-12-2020	\$ 826,0881	\$ 898,2884	\$ 681,6358
23-10-2020	\$ 748,8318	\$ 898,2884	\$ 681,6358	22-12-2020	\$ 829,4532	\$ 898,2884	\$ 681,6358
24-10-2020	\$ 748,7652	\$ 898,2884	\$ 681,6358	23-12-2020	\$ 822,5706	\$ 898,2884	\$ 681,6358
25-10-2020	\$ 748,6985	\$ 898,2884	\$ 681,6358	24-12-2020	\$ 818,9993	\$ 898,2884	\$ 681,6358
26-10-2020	\$ 729,8775	\$ 898,2884	\$ 681,6358	25-12-2020	\$ 818,9264	\$ 898,2884	\$ 681,6358
27-10-2020	\$ 727,1233	\$ 898,2884	\$ 681,6358	26-12-2020	\$ 818,8535	\$ 898,2884	\$ 681,6358
28-10-2020	\$ 715,2356	\$ 898,2884	\$ 681,6358	27-12-2020	\$ 818,7806	\$ 898,2884	\$ 681,6358
29-10-2020	\$ 705,5128	\$ 898,2884	\$ 681,6358	28-12-2020	\$ 826,7664	\$ 898,2884	\$ 681,6358
30-10-2020	\$ 695,9134	\$ 898,2884	\$ 681,6358	29-12-2020	\$ 831,2603	\$ 898,2884	\$ 681,6358
31-10-2020	\$ 695,8514	\$ 898,2884	\$ 681,6358	30-12-2020	\$ 826,4660	\$ 898,2884	\$ 681,6358
01-11-2020	\$ 695,7895	\$ 898,2884	\$ 681,6358	31-12-2020	\$ 826,3924	\$ 898,2884	\$ 681,6358
02-11-2020	\$ 702,0732	\$ 898,2884	\$ 681,6358	01-01-2021	\$ 826,3189	\$ 898,2884	\$ 681,6358
03-11-2020	\$ 693,3856	\$ 898,2884	\$ 681,6358	02-01-2021	\$ 826,2453	\$ 898,2884	\$ 681,6358
04-11-2020	\$ 692,6663	\$ 898,2884	\$ 681,6358	03-01-2021	\$ 826,1717	\$ 898,2884	\$ 681,6358
05-11-2020	\$ 730,8181	\$ 898,2884	\$ 681,6358	04-01-2021	\$ 840,0548	\$ 898,2884	\$ 681,6358
06-11-2020	\$ 754,7604	\$ 898,2884	\$ 681,6358	05-01-2021	\$ 860,8471	\$ 898,2884	\$ 681,6358
07-11-2020	\$ 754,6932	\$ 898,2884	\$ 681,6358	06-01-2021	\$ 864,5013	\$ 898,2884	\$ 681,6358
08-11-2020	\$ 754,6260	\$ 898,2884	\$ 681,6358	07-01-2021	\$ 889,3411	\$ 898,2884	\$ 681,6358
09-11-2020	\$ 776,2885	\$ 898,2884	\$ 681,6358	08-01-2021	\$ 901,1038	\$ 898,2884	\$ 681,6358
10-11-2020	\$ 785,0451	\$ 898,2884	\$ 681,6358	09-01-2021	\$ 901,0236	\$ 898,2884	\$ 681,6358
11-11-2020	\$ 785,3536	\$ 898,2884	\$ 681,6358	10-01-2021	\$ 900,9434	\$ 898,2884	\$ 681,6358
12-11-2020	\$ 774,9509	\$ 898,2884	\$ 681,6358	11-01-2021	\$ 898,3865	\$ 898,2884	\$ 681,6358
13-11-2020	\$ 790,3728	\$ 898,2884	\$ 681,6358	12-01-2021	\$ 902,3334	\$ 898,2884	\$ 681,6358
14-11-2020	\$ 790,3024	\$ 898,2884	\$ 681,6358	13-01-2021	\$ 910,6931	\$ 898,2884	\$ 681,6358
15-11-2020	\$ 790,2320	\$ 898,2884	\$ 681,6358	14-01-2021	\$ 910,4930	\$ 898,2884	\$ 681,6358
16-11-2020	\$ 798,6251	\$ 898,2884	\$ 681,6358	15-01-2021	\$ 896,8505	\$ 898,2884	\$ 681,6358
17-11-2020	\$ 800,0814	\$ 898,2884	\$ 681,6358	16-01-2021	\$ 896,7706	\$ 898,2884	\$ 681,6358
18-11-2020	\$ 810,3960	\$ 898,2884	\$ 681,6358	17-01-2021	\$ 896,6908	\$ 898,2884	\$ 681,6358
19-11-2020	\$ 794,2351	\$ 898,2884	\$ 681,6358	18-01-2021	\$ 906,3018	\$ 898,2884	\$ 681,6358
20-11-2020	\$ 797,9685	\$ 898,2884	\$ 681,6358	19-01-2021	\$ 915,3444	\$ 898,2884	\$ 681,6358
21-11-2020	\$ 797,8974	\$ 898,2884	\$ 681,6358	20-01-2021	\$ 909,8884	\$ 898,2884	\$ 681,6358
22-11-2020	\$ 797,8264	\$ 898,2884	\$ 681,6358	21-01-2021	\$ 898,9459	\$ 898,2884	\$ 681,6358
23-11-2020	\$ 811,7094	\$ 898,2884	\$ 681,6358	22-01-2021	\$ 877,5538	\$ 898,2884	\$ 681,6358
24-11-2020	\$ 824,4700	\$ 898,2884	\$ 681,6358	23-01-2021	\$ 877,4757	\$ 898,2884	\$ 681,6358
25-11-2020	\$ 812,1068	\$ 898,2884	\$ 681,6358	24-01-2021	\$ 877,3976	\$ 898,2884	\$ 681,6358
26-11-2020	\$ 810,1656	\$ 898,2884	\$ 681,6358	25-01-2021	\$ 880,3193	\$ 898,2884	\$ 681,6358
27-11-2020	\$ 809,6839	\$ 898,2884	\$ 681,6358	26-01-2021	\$ 881,7593	\$ 898,2884	\$ 681,6358
28-11-2020	\$ 809,6118	\$ 898,2884	\$ 681,6358	27-01-2021	\$ 865,2874	\$ 898,2884	\$ 681,6358
29-11-2020	\$ 809,5397	\$ 898,2884	\$ 681,6358	28-01-2021	\$ 863,0817	\$ 898,2884	\$ 681,6358
30-11-2020	\$ 791,4582	\$ 898,2884	\$ 681,6358	29-01-2021	\$ 840,6984	\$ 898,2884	\$ 681,6358
01-12-2020	\$ 807,7588	\$ 898,2884	\$ 681,6358	30-01-2021	\$ 840,7732	\$ 898,2884	\$ 681,6358
02-12-2020	\$ 818,0129	\$ 898,2884	\$ 681,6358	31-01-2021	\$ 840,6984	\$ 898,2884	\$ 681,6358



**Administradora  
General  
de Fondos**

<b>Fecha</b>	<b>Serie A</b>	<b>Serie I</b>	<b>Serie X</b>
01-02-2021	\$ 857,4425	\$ 898,2884	\$ 681,6358
02-02-2021	\$ 864,7709	\$ 898,2884	\$ 681,6358
03-02-2021	\$ 862,8148	\$ 898,2884	\$ 681,6358
04-02-2021	\$ 864,6951	\$ 898,2884	\$ 681,6358
05-02-2021	\$ 871,2759	\$ 898,2884	\$ 681,6358
06-02-2021	\$ 871,1983	\$ 898,2884	\$ 681,6358
07-02-2021	\$ 871,1208	\$ 898,2884	\$ 681,6358
08-02-2021	\$ 875,2923	\$ 898,2884	\$ 681,6358
09-02-2021	\$ 890,5520	\$ 898,2884	\$ 681,6358
10-02-2021	\$ 886,6324	\$ 898,2884	\$ 681,6358
11-02-2021	\$ 892,9924	\$ 898,2884	\$ 681,6358
12-02-2021	\$ 901,6862	\$ 898,2884	\$ 681,6358
13-02-2021	\$ 901,6059	\$ 898,2884	\$ 681,6358
14-02-2021	\$ 901,5256	\$ 898,2884	\$ 681,6358
15-02-2021	\$ 906,4257	\$ 898,2884	\$ 681,6358
16-02-2021	\$ 912,6258	\$ 898,2884	\$ 681,6358
17-02-2021	\$ 895,7920	\$ 898,2884	\$ 681,6358
18-02-2021	\$ 889,9640	\$ 898,2884	\$ 681,6358
19-02-2021	\$ 910,9478	\$ 898,2884	\$ 681,6358
20-02-2021	\$ 910,8418	\$ 898,2884	\$ 681,6358
21-02-2021	\$ 910,7359	\$ 898,2884	\$ 681,6358
22-02-2021	\$ 899,5724	\$ 898,2884	\$ 681,6358
23-02-2021	\$ 885,7145	\$ 898,2884	\$ 681,6358
24-02-2021	\$ 902,7203	\$ 898,2884	\$ 681,6358