

Patrimonio				Rendimiento								Comisiones (incluye IVA)	Gastos con cargo al fondo
Fecha de cierre	Valor cuota diaria	Patrimonio del fondo	Cuotas de participación	Rendimiento diario	Rendimiento 30 días	Rendimiento 90 días	Rendimiento 180 días	Rendimiento 360 días	Rendimiento 2 años	Rendimiento 3 años	Comisión por administración	Gastos	
29/10/2020	1.01099018	2000489.2	1978742.46541922	-2.3943	4.6107	3.7294	0	0	0	0	95.66	0	
28/10/2020	1.01105824	1939837.35	1918620.78352513	-91.7661	6.7129	3.7798	0	0	0	0	96.72	71.37	
27/10/2020	1.01809517	1961199.02	1926341.54548638	-27.1781	24.1	6.7236	0	0	0	0	95.93	0	
26/10/2020	1.01899249	1945192.74	1908937.25900892	-59.3653	25.4693	7.1302	0	0	0	0	95.63	145.53	
25/10/2020	1.02154471	1939123.6	1898226.84808308	0.8163	29.3447	8.2393	0	0	0	0	95.63	0	
24/10/2020	1.02152164	1939079.8	1898226.84808308	0.8171	28.1136	8.2625	0	0	0	0	95.62	0	
23/10/2020	1.02149855	1939035.98	1898226.84808308	51.7675	20.6133	8.2857	0	0	0	0	93.93	0	
22/10/2020	1.02031549	1904704.2	1866779.64609837	-35.3871	20.9414	7.8178	0	0	0	0	93.21	45	
21/10/2020	1.0215541	1890001.4	1850123.66368693	8.4071	21.1545	8.3597	0	0	0	0	93.53	0	
20/10/2020	1.02132506	1896500.58	1856902.02706401	-28.5492	11.564	8.2958	0	0	0	0	91.82	0	
19/10/2020	1.0222792	1861848.04	1821271.5687259	37.9839	12.868	8.7349	0	0	0	0	89.98	0	
18/10/2020	1.02136533	1824544.69	1786378.12669949	0.9826	11.7095	8.3816	0	0	0	0	89.98	0	
17/10/2020	1.02133759	1824495.13	1786378.12669949	0.9826	13.5838	8.4102	0	0	0	0	89.97	0	
16/10/2020	1.02130985	1824445.58	1786378.12669949	104.8107	9.0491	8.4388	0	0	0	0	87.83	63.26	
15/10/2020	1.01928077	1780970.73	1747281.79038507	-77.681	8.5264	7.6196	0	0	0	0	87	0	
14/10/2020	1.02353587	1764114.49	1723549.2588924	2.1167	17.3314	9.4544	0	0	0	0	86.62	1.7	
13/10/2020	1.02347632	1756492.43	1716202.30580218	27.2606	20.8783	9.4257	0	0	0	0	86.03	0	
12/10/2020	1.0227912	1744592.3	1705716.96555508	201.2668	19.9155	9.1298	0	0	0	0	83.26	1.7	
11/10/2020	1.01966277	1688249.49	1655693.96413148	1.1826	14.1627	7.8169	0	0	0	0	83.25	0	
10/10/2020	1.01962947	1688194.36	1655693.96413148	1.1855	13.8503	7.8334	0	0	0	0	83.25	0	
09/10/2020	1.01959609	1688139.1	1655693.96413148	179.7826	17.1296	7.85	0	0	0	0	82.61	87.33	
08/10/2020	1.01668635	1675131.9	1647638.82916668	217.1576	14.5873	6.6544	0	0	0	0	79.93	0	
07/10/2020	1.01343188	1620728.62	1599247.71773663	81.764	5.8062	5.3007	0	0	0	0	79.81	0	
06/10/2020	1.01175115	1618439.23	1599641.60814116	-39.6158	3.8101	4.6182	0	0	0	0	78.77	0	
05/10/2020	1.01081368	1597223.3	1580136.20901213	395.0594	2.6701	4.2479	0	0	0	0	78.75	0	
04/10/2020	1.00633252	1596924.3	1586875.3735688	0.9861	-2.6393	2.4436	0	0	0	0	78.75	0	
03/10/2020	1.00630509	1596880.76	1586875.3735688	0.9858	-9.9955	2.4341	0	0	0	0	78.75	0	
02/10/2020	1.00627767	1596837.25	1586875.3735688	-48.4328	-9.6003	2.4246	0	0	0	0	78.32	25	
01/10/2020	1.0081306	1588251.75	1575442.45862962	107.6407	-3.7881	3.1828	0	0	0	0	76.38	0	
30/09/2020	1.00608662	1548886.01	1539515.55995671	-32.8393	-6.1314	2.3371	0	0	0	0	74.07	40	
29/09/2020	1.00719975	1501926.84	1491190.63540898	77.2963	-4.5619	2.9112	0	0	0	0	73.52	0	
28/09/2020	1.00559887	1490880.23	1482579.46369256	662.5216	-6.3542	2.2584	0	0	0	0	72.83	1.7	
27/09/2020	0.99994031	1476807.19	1476895.34831563	1.2127	-12.4741	0	0	0	0	0	72.83	0	
26/09/2020	0.99990683	1476757.74	1476895.34831563	1.2131	-12.9943	0	0	0	0	0	72.82	0	
25/09/2020	0.99987334	1476708.29	1476895.34831563	-24.3299	-11.7514	0	0	0	0	0	67.91	88.4	
24/09/2020	1.00064795	1377086	1376194.29352002	-83.4978	-9.3825	0	0	0	0	0	66.37	0	
23/09/2020	1.00566841	1345861.09	1338275.20022319	64.6511	-2.0914	0	0	0	0	0	64.69	0	
22/09/2020	1.00427636	1311680.54	1306095.20960382	-31.8817	2.8641	0	0	0	0	0	63.75	0	
21/09/2020	1.00534795	1292679.93	1285803.51598731	-90.8676	4.2384	0	0	0	0	0	63.38	0	
20/09/2020	1.01205395	1285146.03	1269839.44417247	1.2535	12.9486	0	0	0	0	0	63.37	0	
19/09/2020	1.01201893	1285101.55	1269839.44417247	1.2536	14.1515	0	0	0	0	0	63.37	0	
18/09/2020	1.01198391	1285057.08	1269839.44417247	66.3572	11.4099	0	0	0	0	0	62.28	0	
17/09/2020	1.01055418	1262820.92	1249632.0740853	-70.2554	9.5843	0	0	0	0	0	62.61	0	
16/09/2020	1.01396358	1269648.74	1252164.04767668	77.1457	14.1646	0	0	0	0	0	61.87	86.06	
15/09/2020	1.01235434	1254567.46	1239257.25914768	131.7617	12.0694	0	0	0	0	0	61.72	0	
14/09/2020	1.0099342	1251641.68	1239257.25914768	149.5297	9.0315	0	0	0	0	0	61.4	103.41	
13/09/2020	1.00743127	1244986.84	1235803.25644734	0.1151	5.6152	0	0	0	0	0	61.4	0	
12/09/2020	1.00742805	1244982.87	1235803.25644734	-31.0681	5.872	0	0	0	0	0	61.46	0	
11/09/2020	1.00846974	1246270.19	1235803.25644734	-6.8035	7.2559	0	0	0	0	0	59.36	0	
10/09/2020	1.00866714	1203589.36	1193247.32412953	137.1912	7.8409	0	0	0	0	0	59.06	0	
09/09/2020	1.00625009	1197513.39	1190075.30645083	44.8476	4.8422	0	0	0	0	0	58.87	0	
08/09/2020	1.00521499	1193789.95	1187596.65014903	-70.992	3.6168	0	0	0	0	0	57.12	0	
07/09/2020	1.00867664	1158302.34	1148338.62038168	2.6496	8.0449	0	0	0	0	0	57.42	1.7	
06/09/2020	1.00860337	1164340.76	1154408.94731801	0.2459	8.0149	0	0	0	0	0	57.42	0	
05/09/2020	1.00859649	1164332.81	1154408.94731801	0.6596	8.0737	0	0	0	0	0	57.42	0	
04/09/2020	1.00857807	1164311.55	1154408.94731801	-90.4353	8.1177	0	0	0	0	0	55.15	0	
03/09/2020	1.01517518	1118310.27	1101593.39473058	15.1734	16.9894	0	0	0	0	0	54.47	0	
02/09/2020	1.01477689	1104579.24	1088494.676878	234.3625	16.5127	0	0	0	0	0	54.4	0	
01/09/2020	1.01138011	1103037.3	1090625.86095501	-90.918	11.988	0	0	0	0	0	55.02	0	
31/08/2020	1.01140556	1115714.4	1103132.5606409	10.4472	12.092	0	0	0	0	0	53.59	0	
30/08/2020	1.01112643	1086741.98	1074783.47548011	0.391	11.7913	0	0	0	0	0	53.59	0	
29/08/2020	1.01111547	1086730.2	1074783.47548011	0.391	11.8493	0	0	0	0	0	53.59	0	
28/08/2020	1.01110451	1086718.42	1074783.47548011	-15.3599	11.911	0	0	0	0	0	53.54	0	
27/08/2020	1.01157299	1085654.42	1073233.90272625	54.8965	12.6291	0	0	0	0	0	52.94	58.25	
26/08/2020	1.01034415	1073442.38	1062452.21235339	67.5132	11.0959	0	0	0	0	0	52.12	0	
25/08/2020	1.0089733	1056892.67	1047572.07307205	68.1911	9.3017	0	0	0	0	0	51.82	0	
24/08/2020	1.00744128	1050703.38	1042942.55281099	624.1891	7.5221	0	0	0	0	0	51.09	30	
23/08/2020	1.00191589	1036045.24	1034064.08660428	1.4342	0.7473	0	0	0	0	0	51.09	0	
22/08/2020	1.00187626	1036004.26	1034064.08660428	1.432	0.7479	0	0	0	0	0	51.09	0	
21/08/2020	1.00183669	1035963.34	1034064.08660428	39.1334	0.7929	0	0	0	0	0	52.98	0	
20/08/2020	1.00091803	1074312.17	1073326.82273575	-51.1703	-0.2174	0	0	0	0	0	51.52	0	
19/08/2020	1.00291304	1044657.89	1041623.59724785	1.3381	2.2947	0	0	0	0	0	50.7	0	
18/08/2020	1.00287601	1028173.46	1025224.89830938	1.6015	2.3636	0	0	0	0	0	48.6	0	
17/08/2020	1.00283175	985437.75	982655.11973632	1.6238	2.4237	0	0	0	0	0	48.29	0	
16/08/2020	1.00278688	979131.75	976410.61261935	1.6243	2.483	0	0	0	0	0	48.28	0	
15/08/2020	1.002742	979087.93	976410.61261935	1.6243	2.5022	0	0	0	0	0	48.28	0	
14/08/2020	1.00269712	979044.11	976410.61261935	1.7416	2.4381	0	0	0	0	0	46.69	0	
13/08/2020	1.00264903	946691.85	944190.66085716	1.7709	2.3701	0	0	0	0	0	46.31	0	
12/08/2020	1.00260014	939082.63	936647.21367505	9.7134	2.3563	0	0	0	0	0	46.06	0	
11/08/2020	1.002342	934034.38	931851.98194887	1.7846	2.1276	0	0	0	0	0	46.13	0	
10/08/2020	1.00229275	935513.41	933373.4187439	1.7975	2.1545	0	0	0	0	0	45.97	0	
09/08/2020	1.00224315	932217.28	930130.8531362	1.7972	2.1809	0	0	0	0	0	45.97	0	
08/08/2020	1.00219356	932171.15	930130.8531362	1.7977	2.1358	0	0	0	0	0	45.97	0	
07/08/2020	1.00214396	932125.02	930130.8531362	1.8958	2.1171	0	0	0	0	0	44.75	0	
06/08/2020	1.00209168	907452.56	905558.42543828	1.8963	2.1028	0	0	0	0	0	44.75	0	
05/08/2020	1.00203939	907405.21	905558.42543828	1.8964	2.1349	0	0	0	0				