

FECHA	DFS Acciones		
	VCP A	VCP B	VCP C
01-oct	0.999871	1.000000	
31-oct	0.907173	0.907812	0.948537
29-nov	0.958400	0.959630	1.003758
28-dic	0.917256	0.918983	0.962308
2019			
31-ene	1.083476	1.086170	1.138633
28-feb	1.053432	1.056623	1.108771
29-mar	1.060132	1.063978	1.117725
30-abr	0.984423	0.988565	1.039620
31-may	1.090064	1.095302	1.153151
28-jun	1.216439	1.222992	1.288965
31-jul	1.247447	1.254918	1.324084
30-ago	0.947098	0.953342	1.007006
30-sep	1.060113	1.067715	1.129029
31-oct	1.231437	1.240982	1.313658
29-nov	1.184940	1.194840	1.266217
30-dic	1.360793	1.372981	1.456611
2020			
31-ene	1.386989	1.400245	1.487182
28-feb	1.216560	1.228873	1.306522
30-mar	0.829264	0.838155	0.892104
30-abr	1.182820	1.196191	1.274549
29-may	1.320441	1.336162	1.425264
30-jun	1.318259	1.334724	1.425254
30-jul	1.685377	1.707412	1.825174
31-ago	1.593493	1.615315	1.728702
30-sep	1.443010	1.463616	1.568031
30-oct	1.553659	1.576755	1.691048
2-nov	1.624291	1.648500	1.768119
3-nov	1.645072	1.669623	1.790838
4-nov	1.629663	1.654016	1.774161
5-nov	1.699647	1.725178	1.850755
9-nov	1.716735	1.742557	1.869465
10-nov	1.742824	1.769073	1.897979
11-nov	1.751113	1.777520	1.907110
12-nov	1.695166	1.720762	1.846280
13-nov	1.703320	1.729138	1.855466
16-nov	1.722533	1.748675	1.876498
17-nov	1.750229	1.776826	1.906774
18-nov	1.728859	1.755165	1.883596
19-nov	1.734328	1.760751	1.889658