

FECHA	DFS Renta Fija Pesos			DFS Renta Fija Pesos 101			DFS Renta Fija Pesos 102		
	VCP A	VCP B	VCP E	VCP A	VCP B	VCP E	VCP A	VCP B	VCP E
27-ene	1.000000	1.000000							
30-ene	1.000000	1.000000							
31-ene	1.000335	1.000335							
24-feb	1.017042	1.017462							
31-mar	1.033247	1.034199							
28-abr	1.048940	1.050428							
31-may	1.065088	1.067144							
30-jun	1.086261	1.088893							
31-jul	1.104090	1.107327							
31-ago	1.123317	1.127185							
29-sep	1.146117	1.150631	1.002085						
31-oct	1.165179	1.170363	1.019791						
30-nov	1.185953	1.191819	1.039001						
29-dic	1.215300	1.221934	1.065799						
<b>2018</b>									
31-ene	1.239831	1.247237	1.088422						
28-feb	1.263173	1.271303	1.109935						
28-mar	1.290047	1.299013	1.134704						
27-abr	1.309711	1.319461	1.153133						
31-may	1.317689	1.328175	1.161340						
29-jun	1.331967	1.343230	1.175079						
31-jul	1.357925	1.370107	1.199204						
31-ago	1.352404	1.365230	1.195546						
28-sep	1.430208	1.444484	1.265572						
31-oct	1.502983	1.518762	1.331328						
29-nov	1.562438	1.579620	1.385357						
28-dic	1.627020	1.645750	1.416764						
<b>2019</b>									
31-ene	1.726459	1.747225	1.416764						
28-feb	1.774645	1.796816	1.416764						
29-mar	1.827578	1.851351	1.416764						
30-abr	1.874753	1.900079	1.416764						
31-may	1.965007	1.992570	1.416764						
28-jun	2.055280	2.085139	1.416764						
31-jul	2.145227	2.177506	1.416764						
27-ago	2.090371	2.122769	1.416764	DFS Renta Fija Pesos 101			DFS Renta Fija Pesos 102		
28-ago	2.091033	2.123476	1.416764	VCP A	VCP B	VCP E	VCP A	VCP B	VCP E
30-ago	2.074270	2.106557	1.416764	2.097096	2.122746		1.678071	1.704191	
30-sep	2.217046	2.252667	1.416764	2.099367	2.122746		1.654445	1.681025	
31-oct	2.344093	2.382929	1.416764	2.164840	2.122746		1.715912	1.744340	
29-nov	2.389670	2.430499	1.416764	2.239815	2.122746		1.771906	1.802180	
30-dic	2.469897	2.513379	1.416764						
<b>2020</b>									
31-ene	2.549573	2.595779	1.416764						
28-feb	2.601519	2.649923	1.416764						
30-mar	2.654564	2.705328	1.416764						
30-abr	2.679453	2.732040	1.416764						
29-may	2.706613	2.761136	1.416764						
30-jun	2.758300	2.824032	1.416764						
30-jul	2.758300	2.826117	1.416764						
31-ago	2.758300	2.832451	1.416764						
30-sep	2.758300	2.787289	1.416764						
1-oct	2.758300	2.787127	1.416764						