

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	
2-sep	2,065467	2,097686	1,416764	2,100087	2,122746		1,684636	1,710914	
9-sep	2,098126	2,131100	1,416764	2,123693	2,122746		1,694271	1,720898	
10-sep	2,104802	2,137916	1,416764	2,128722	2,122746		1,70857	1,735545	
11-sep	2,132471	2,166056	1,416764	2,131542	2,122746		1,711211	1,738161	
12-sep	2,135071	2,168733	1,416764	2,136272	2,122746		1,709024	1,735968	
13-sep	2,138818	2,172646	1,416764	2,139012	2,122746		1,656602	1,682802	
16-sep	2,128715	2,162419	1,416764	2,142474	2,122746		1,691557	1,718338	
17-sep	2,166830	2,201174	1,416764	2,14462	2,122746		1,672172	1,698674	
18-sep	2,169223	2,203641	1,416764	2,146011	2,122746		1,661773	1,688138	
19-sep	2,173696	2,208221	1,416764	2,148454	2,122746		1,638762	1,664789	
20-sep	2,185037	2,219852	1,416764	2,151983	2,122746		1,654777	1,681141	
23-sep	2,168837	2,203430	1,416764	2,158748	2,122746		1,642339	1,668533	
24-sep	2,168978	2,203610	1,416764	2,162525	2,122746		1,643552	1,669793	
25-sep	2,203156	2,238371	1,416764	2,166066	2,122746		1,643654	1,669924	
26-sep	2,208397	2,243732	1,416764	2,168887	2,122746		1,646647	1,672992	
27-sep	2,210980	2,246467	1,416764	2,174133	2,122746		1,647854	1,674301	
30-sep	2,217046	2,252667	1,416764	2,099367	2,122746		1,654445	1,681025	
1-oct	2,224084	2,259855	1,416764	2,084756	2,122746		1,654445	1,681025	
2-oct	2,219266	2,254997	1,416764	2,107664	2,122746		1,654445	1,681025	
3-oct	2,221018	2,256815	1,416764	2,112482	2,122746		1,659906	1,686656	
4-oct	2,230602	2,266665	1,416764	2,115221	2,122746		1,661760	1,688623	
7-oct	2,234172	2,270331	1,416764	2,122538	2,122746		1,668377	1,695375	
8-oct	2,239622	2,275907	1,416764	2,125893	2,122746		1,670442	1,697502	
9-oct	2,248713	2,285183	1,416764	2,129045	2,122746		1,672518	1,699640	
10-oct	2,255057	2,291667	1,416764	2,132714	2,122746		1,674560	1,701743	
11-oct	2,263391	2,300287	1,416764	2,136709	2,122746		1,676223	1,703545	
15-oct	2,272873	2,309961	1,416764	2,12082	2,122746		1,684758	1,712248	
16-oct	2,276893	2,314084	1,416764	2,123691	2,122746		1,686773	1,714324	
17-oct	2,290374	2,327823	1,416764	2,126644	2,122746		1,688972	1,716587	