

FONDOS DE INVERSION DE DEUDA PERSONAS FISICAS *

FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASA F1	5.34%	8.37%	7.74%	7.93%	8.18%	8.21%	8.16%	8.17%	8.16%	8.17%	8.17%	8.17%	8.18%	7.76%	7.69%	7.68%	7.75%	7.68%
+TASA F2	5.83%	9.36%	8.65%	8.85%	9.10%	9.13%	9.08%	9.09%	9.08%	9.09%	9.09%	9.10%	9.10%	8.73%	8.74%	8.73%	8.80%	8.73%
+TASA F3	6.57%	10.19%	9.41%	9.61%	9.86%	9.89%	9.84%	9.85%	9.84%	9.85%	9.85%	9.85%	9.85%	9.57%	9.52%	9.51%	9.58%	9.51%
+TASA F4	7.31%	11.02%	10.17%	10.36%	10.61%	10.65%	10.60%	10.61%	10.60%	10.61%	10.61%	10.61%	10.61%	10.34%	10.29%	10.27%	10.36%	10.27%
+TASA F5	7.69%	11.48%	10.58%	10.78%	11.03%	11.07%	11.02%	11.03%	11.02%	11.03%	11.03%	11.03%	11.03%	10.79%	10.74%	10.72%	10.82%	10.72%
+TASA FG	7.69%	11.48%	10.58%	10.78%	11.03%	11.07%	11.02%	11.03%	11.02%	11.03%	11.03%	11.03%	11.03%	10.79%	10.74%	10.73%	10.82%	10.73%
+TASA G1	6.09%	9.89%	9.12%	9.33%	9.58%	9.62%	9.56%	9.62%	9.60%	9.59%	9.58%	9.61%	9.51%	9.64%	9.67%	9.66%	9.69%	9.66%
SCOTIAG F1	5.79%	9.31%	8.43%	8.85%	9.14%	9.15%	9.12%	9.04%	9.06%	9.07%	9.06%	9.20%	8.78%	8.44%	8.13%	9.22%	8.33%	9.22%
SCOTIAG F2	5.92%	9.53%	8.55%	8.97%	9.34%	9.39%	9.36%	9.28%	9.30%	9.31%	9.28%	9.44%	9.02%	8.69%	8.39%	9.48%	8.59%	9.48%
SURGOBBF1	5.45%	9.44%	1.69%	11.31%	10.67%	9.86%	10.14%	9.89%	7.34%	6.70%	7.72%	15.17%	10.37%	7.07%	8.39%	11.78%	7.91%	11.78%
SURABS1_BF1	7.37%	11.25%	4.88%	10.51%	12.02%	9.13%	11.63%	9.19%	7.06%	4.82%	10.88%	21.11%	18.65%	7.71%	11.32%	-9.35%	9.15%	-9.35%
NAFFP28PF3	6.35%	10.13%	9.44%	9.46%	9.67%	9.87%	9.82%	9.77%	9.73%	9.56%	9.68%	10.34%	9.81%	9.37%	9.39%	9.67%	9.44%	9.67%
ACTIMEDB	6.18%	9.62%	2.11%	12.29%	9.82%	10.00%	9.97%	9.13%	7.74%	7.14%	8.76%	14.46%	9.96%	9.18%	8.98%	14.04%	9.26%	14.04%
SCOTIA2F1	5.23%	9.10%	7.70%	9.66%	8.78%	8.38%	9.46%	7.97%	6.77%	7.85%	8.86%	10.47%	9.18%	8.49%	7.69%	12.16%	8.14%	12.16%
SCOTIA2F2	5.56%	9.30%	7.89%	9.85%	8.97%	8.57%	9.64%	8.16%	6.95%	8.04%	9.05%	10.66%	9.37%	8.70%	7.92%	12.38%	8.36%	12.38%
+TASALP F1	5.29%	9.50%	4.83%	10.40%	8.79%	9.46%	10.10%	8.07%	6.58%	6.19%	7.59%	16.01%	10.56%	8.05%	8.72%	15.55%	8.57%	15.55%
+TASALP F2	5.89%	10.14%	5.41%	10.99%	9.37%	10.05%	10.69%	8.66%	7.17%	6.77%	8.17%	16.59%	11.15%	8.66%	9.33%	16.18%	9.17%	16.18%
+TASALP F3	7.00%	11.30%	6.46%	12.05%	10.43%	11.11%	11.74%	9.72%	8.22%	7.83%	9.23%	17.66%	12.21%	9.76%	10.44%	17.24%	10.30%	17.24%
+TASALP FG	7.00%	11.30%	6.46%	12.05%	10.43%	11.11%	11.74%	9.71%	8.22%	7.83%	9.23%	17.66%	12.21%	9.76%	10.44%	17.24%	10.30%	17.24%
+TASAMX F1	4.55%	8.29%	-2.32%	10.99%	3.31%	8.78%	8.45%	7.04%	2.50%	0.45%	3.32%	29.00%	11.83%	8.04%	3.78%	13.08%	6.00%	13.08%
+TASAMX F3	5.64%	9.42%	-1.29%	12.03%	4.35%	9.83%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.84%	14.15%	7.07%	14.15%
+TASAMX FG	5.64%	9.42%	-1.29%	12.03%	4.35%	9.83%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.84%	14.13%	7.07%	14.13%
+TASAPR F1	6.12%	9.74%	8.45%	9.39%	9.55%	9.68%	9.55%	9.44%	9.36%	9.41%	9.43%	9.57%	9.36%	8.58%	9.05%	9.67%	8.87%	9.26%
+TASAPR F2	6.66%	10.39%	9.30%	10.16%	10.27%	10.41%	10.32%	9.84%	9.77%	9.85%	9.90%	10.02%	9.82%	9.02%	9.48%	9.78%	9.31%	9.78%
VALMX15 B2NC		7.71%												N/A	12.77%	-1.73%	7.31%	89.01%
VALMX17B2 F1	6.01%	6.19%	-1.96%	-0.41%	-0.83%	11.71%	1.43%	7.47%	10.86%	-2.09%	5.52%	22.67%	5.48%	14.55%	0.61%	27.81%	8.03%	27.81%
PRINFGUFO	6.56%	10.23%	8.81%	9.92%	10.06%	10.17%	9.92%	9.94%	9.36%	-2.09%	9.20%	11.02%	9.91%	9.63%	9.52%	10.18%	9.63%	10.18%
NTELP F4	1.05%	7.40%	-23.46%	26.03%	6.42%	7.26%	13.67%	-1.16%	-10.23%	-18.93%	0.93%	48.48%	16.16%	-2.13%	8.50%	64.96%	4.42%	64.96%
NTEMPG F5	1.53%	7.14%	-16.60%	21.09%	5.02%	7.44%	11.20%	3.54%	0.75%	-3.15%	4.81%	28.03%	10.83%	3.34%	4.78%	32.50%	5.16%	32.50%
NTEMPG F7	0.85%	6.42%	-17.27%	20.40%	4.34%	6.76%	10.51%	2.86%	0.08%	-3.83%	4.13%	27.34%	10.14%	2.69%	4.12%	31.85%	4.50%	31.85%
SURGO5 BF1	-0.12%	6.79%	-30.46%	30.22%	5.86%	6.12%	13.95%	-3.34%	-17.18%	-25.05%	-4.00%	60.63%	17.11%	-5.77%	8.05%	75.04%	2.82%	75.04%
ST&ER-7B1	2.05%	8.07%	-19.77%	26.42%	6.02%	7.11%	12.26%	1.46%	-9.94%	-16.66%	-0.20%	51.60%	17.60%	-2.69%	-1.73%	19.49%	-1.04%	19.49%
STEREAL B1	4.27%	6.97%	-7.38%	10.10%	-4.82%	9.16%	8.08%	8.90%	3.61%	-0.03%	2.13%	33.39%	9.27%	8.84%	9.07%	76.25%	4.36%	76.25%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES *

FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASA M1	5.57%	9.00%	8.32%	8.52%	8.76%	8.80%	8.75%	8.76%	8.75%	8.76%	8.75%	8.76%	8.76%	8.36%	8.29%	8.30%	8.36%	8.30%
+TASA M2	6.45%	9.81%	9.07%	9.27%	9.51%	9.55%	9.50%	9.51%	9.50%	9.51%	9.51%	9.51%	9.51%	9.24%	9.18%	9.19%	9.25%	9.19%
+TASA M3	7.07%	10.58%	9.77%	9.97%	10.21%	10.25%	10.20%	10.21%	10.20%	10.21%	10.21%	10.21%	10.21%	9.95%	9.90%	9.89%	9.97%	9.89%
+TASA M4	7.60%	11.23%	10.35%	10.55%	10.80%	10.84%	10.79%	10.80%	10.79%	10.80%	10.80%	10.80%	10.80%	10.56%	10.51%	10.49%	10.58%	10.49%
+TASA MG	7.87%	11.53%	10.65%	10.87%	11.12%	11.14%	11.06%	11.03%	11.02%	11.03%	11.03%	11.03%	11.04%	10.81%	10.76%	10.74%	10.84%	10.74%
STRGOB2 M0	6.56%	10.04%	7.03%	10.27%	9.73%	10.17%	9.70%	10.06%	9.71%	9.68%	9.71%	10.16%	9.92%	9.53%	9.55%	10.48%	9.61%	10.48%
STRGOB2 M1	7.11%	10.62%	7.56%	10.80%	10.26%	10.70%	10.23%	10.59%	10.24%	10.21%	10.24%	10.69%	10.45%	10.09%	10.11%	11.03%	10.17%	11.03%
STRGOB2 M2	7.48%	11.00%	7.91%	11.15%	10.61%	11.05%	10.58%	10.84%	10.59%	10.56%	10.60%	11.04%	10.80%	10.45%	10.47%	11.39%	10.54%	11.39%
ACTIGOB M3	6.35%	9.97%	5.02%	11.16%	9.90%	10.28%	9.93%	9.58%	9.34%	9.74%	9.80%	11.67%	9.96%	9.33%	9.42%	9.57%	9.34%	9.57%
NTEMPG M6	2.30%	7.96%	-15.85%	21.86%	5.79%	8.21%	11.96%	4.30%	1.52%	-2.39%	5.58%	28.81%	11.59%	4.14%	5.88%	33.30%	5.67%	33.30%
NTEMPG M7	2.01%	7.66%	-16.13%	21.58%	5.50%	7.93%	11.68%	4.02%	1.23%	-2.67%	5.29%	28.52%	11.31%	3.30%	33.03%	5.69%	33.03%	
+TASALP M1	5.29%	9.50%	4.83%	10.41%	8.79%	9.47%	10.10%	8.07%	6.59%	6.19%	7.59%	16.01%	10.56%	8.06%	8.73%	15.57%	8.58%	15.57%
+TASALP M2	5.97%	10.15%	5.41%	10.99%	9.38%	10.05%	10.69%	8.66%	7.17%	6.77%	8.17%	16.60%	11.15%	8.67%	9.34%	16.17%	9.17%	16.17%
+TASALP MG	7.00%	11.29%	6.45%	12.04%	10.42%	11.10%	11.73%	9.70%	8.21%	7.82%	9.22%	17.65%	12.20%	9.72%	10.40%	17.21%	10.26%	17.21%
+TASAMX MG	5.64%	9.42%	-1.29%	12.03%	4.35%	9.83%	9.49%	8.08%	3.54%	1.49%	4.37%	30.06%	12.87%	9.11%	4.84%	14.13%	7.07%	14.13%
+TASAPR M1	5.47%	8.99%	7.87%	8.75%	8.86%	8.95%	8.84%	8.70%	8.62%	8.69%	8.77%	8.83%	8.65%	7.84%	8.24%	8.38%	8.08%	8.38%
+TASAPR M2	6.44%	9.75%	8.57%	9.45%	9.55%	9.64%	9.54%	9.40%	9.32%	9.39%	9.47%	9.53%	9.35%	8.54%	8.96%	9.00%	8.96%	9.00%
NTETR M7	2.96%	1.99%	-10.36%	11.53%	-5.30%	6.49%	6.76%	-0.61%	-3.17%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	-5.13%	1.99%	18.98%
VALMX17B1CO		6.01%	-2.13%	-0.58%	-1.00%	11.54%	1.26%	7.30%	10.69%	-2.26%	5.35%	22.50%	5.31%	14.38%	0.44%	27.64%	7.85%	27.64%

FONDOS DE INVERSION DE DEUDA PERSONAS MORALES NO CONTRIBUYENTES *

FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASA ME1	5.90%	9.22%	8.53%	8.72%	8.97%	9.00%	8.96%	8.97%	8.96%	8.96%	8.96%	8.96%	8.97%	9.00%	8.97%	8.98%	9.02%	8.98%
+TASA ME2	5.63%	11.94%	10.25%	10.45%	10.70%	10.74%	10.69%	10.70%	10.69%	10.69%	10.69%	10.69%	10.69%	10.78%	10.75%	10.77%	10.81%	10.77%
+TASA MEG	7.86%	11.62%	10.71%	10.88%	11.13%	11.19%	11.11%	11.15%	11.11%	11.15%	11.14%	11.13%	11.16%	11.17%	11.16%	11.06%	11.22%	11.06%
+TASA AHO1	5.51%	9.22%	8.53%	8.72%	8.97%	9.00%	8.96%	8.97%	8.96%	8.96%	8.96%	8.96%	8.97%	9.00%	8.97%	8.98%	9.02%	8.95%
+TASA AHO2	6.12%	9.85%	9.10%	9.30%	9.55%	9.58%	9.53%	9.54%	9.53%	9.54%	9.54%	9.54%	9.54%	9.57%	9.55%	9.54%	9.60%	9.54%
+TASA FF	7.85%	11.62%	10.72%	10.91%	11.16%	11.20%	11.15%	11.16%	11.15%	11.16%	11.16%	11.16%	11.16%	11.19%	11.19%	11.12%	11.23%	11.12%
STERGO B0	6.62%	10.40%	9.01%	9.99%	10.09%	10.22%	10.04%	10.13%	10.01%	10.00%	9.98%	10.32%	10.09%	10.12%	10.10%	10.75%	10.17%	10.75%
STERGO B1	7.30%	11.40%	9.65%	10.62%	10.73%	10.86%	10.68%	10.76%	10.65%	10.64%	10.62%	10.96%	10.72%	10.75%	10.73%	11.38%	10.81%	11.38%
STERGO B2	7.54%	11.36%	9.88%	10.85%	10.96%	11.09%	10.91%	11.00%	10.88%	10.87%	10.85%	11.19%	10.95%	10.98%	10.96%	11.61%	11.04%	11.61%
NTEGUB+E4	7.42%	11.18%	10.25%	10.53%	10.80%	10.83%	10.77%	10.73%	10.72%	10.77%	10.76%	10.78%	10.72%	10.82%	10.81%	11.03%		

FONDOS DE INVERSION DE COBERTURA PERSONAS FISICAS *																		
FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASAA F1	-5.10%	-10.32%	-25.32%	-17.43%	-2.18%	-20.97%	-33.97%	-26.98%	10.67%	62.06%	35.56%	-50.56%	-18.24%	15.56%	0.38%	-114.72%	6.27%	-114.72%
DLLS **	0.04%	2.55%	0.12%	0.12%	0.10%	0.22%	0.26%	0.28%	0.26%	0.26%	0.28%	0.26%	0.27%	0.25%	0.22%	0.02%	0.48%	0.016%
+TASAA F2	-4.83%	-10.01%	-24.98%	-17.09%	-1.84%	-20.63%	-33.64%	-26.65%	11.01%	62.42%	35.92%	-50.23%	-17.90%	15.91%	0.73%	-114.37%	6.62%	-114.37%
DLLS **	0.33%	2.91%	0.15%	0.14%	0.13%	0.25%	0.29%	0.31%	0.29%	0.29%	0.31%	0.29%	0.30%	0.28%	0.25%	0.02%	0.54%	0.017%
+TASAA F3	-4.75%	-9.80%	-24.75%	-16.87%	-1.61%	-20.41%	-33.41%	-26.42%	11.25%	62.66%	36.15%	-50.01%	-17.67%	16.15%	0.96%	-114.14%	6.85%	-114.14%
DLLS **	0.41%	3.14%	0.17%	0.16%	0.15%	0.27%	0.31%	0.32%	0.31%	0.31%	0.33%	0.31%	0.32%	0.31%	0.27%	0.02%	0.58%	0.018%
+TASAA F4	-4.70%	-9.60%	-24.53%	-16.64%	-1.38%	-20.18%	-33.19%	-26.20%	11.48%	62.90%	36.39%	-49.79%	-17.45%	16.38%	1.19%	-113.91%	7.09%	-113.91%
DLLS **	0.46%	3.38%	0.18%	0.18%	0.16%	0.29%	0.33%	0.34%	0.33%	0.32%	0.35%	0.33%	0.34%	0.33%	0.29%	0.02%	0.62%	0.019%
+TASAA FG		-38.17%									N/A	-49.62%	-17.27%	16.57%	1.38%	-113.73%	-15.87%	-113.73%
DLLS **		6.72%									N/A	0.34%	0.35%	0.34%	0.31%	0.02%	-6.17%	0.019%
ACTICOB B	-7.12%	-9.59%	-25.17%	-15.69%	-0.22%	-20.09%	-33.38%	-26.91%	10.38%	62.38%	35.05%	-49.34%	-17.77%	15.75%	0.56%	-115.25%	6.42%	-115.25%
DLLS **	-2.11%	3.39%	0.13%	0.26%	0.26%	0.30%	0.31%	0.28%	0.24%	0.28%	0.24%	0.37%	0.31%	0.24%	0.24%	0.01%	0.51%	0.015%
NTEEURO F1		-10.45%	-55.71%	12.69%	9.29%	-52.81%	-23.10%	-15.04%	-5.53%	14.72%	36.86%	-15.66%	-13.78%	-10.56%	-6.44%	-161.59%	-10.73%	-161.59%
STERUSD B1	-6.61%	-9.28%	-26.40%	-14.83%	0.51%	-20.85%	-34.61%	-26.87%	9.38%	59.70%	35.34%	-46.45%	-14.08%	14.28%	-0.78%	-102.97%	4.48%	-102.97%
DLLS **	-1.58%	3.75%	0.04%	0.34%	0.31%	0.23%	0.21%	0.29%	0.16%	0.08%	0.26%	0.62%	0.61%	0.14%	0.12%	0.05%	0.17%	0.049%
STERUSD B2	-6.61%	-9.02%	-26.12%	-14.54%	0.80%	-20.57%	-34.33%	-26.59%	9.67%	60.00%	35.63%	-46.18%	-13.79%	14.57%	-0.49%	-102.68%	4.77%	-102.68%
DLLS **	-1.58%	4.05%	0.06%	0.36%	0.34%	0.26%	0.23%	0.31%	0.18%	0.10%	0.29%	0.64%	0.64%	0.16%	0.15%	0.05%	0.22%	0.050%
STERUSD B3	-6.40%	-8.81%	-25.90%	-14.32%	1.03%	-20.35%	-34.11%	-26.36%	9.90%	60.24%	35.87%	-45.96%	-13.57%	14.80%	-0.26%	-102.46%	5.00%	-102.46%
DLLS **	-1.35%	4.29%	0.08%	0.38%	0.35%	0.28%	0.25%	0.33%	0.20%	0.12%	0.31%	0.66%	0.65%	0.18%	0.17%	0.05%	0.26%	0.050%
SURUSD BF1	-5.125%	-8.77%	-39.45%	-3.88%	-0.17%	-27.71%	-41.46%	-28.37%	3.65%	46.89%	32.26%	-34.43%	-4.96%	13.05%	-7.83%	-90.41%	-0.18%	-90.41%
DLLS **	-0.55%	3.18%	-1.00%	1.26%	0.26%	-0.41%	-0.38%	0.15%	-0.30%	-0.91%	0.00%	1.67%	1.36%	0.03%	-0.48%	0.08%	-0.64%	0.084%

FONDOS DE INVERSION DE COBERTURA PERSONAS MORALES *																		
FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASAA M1	-1.94%	-10.11%	-25.09%	-17.21%	-1.95%	-20.74%	-33.75%	-26.76%	10.90%	62.30%	35.80%	-50.34%	-18.01%	15.79%	0.61%	-114.49%	6.50%	-114.49%
DLLS **	-0.18%	2.78%	0.14%	0.13%	0.12%	0.24%	0.28%	0.30%	0.28%	0.28%	0.30%	0.28%	0.29%	0.24%	0.24%	0.02%	0.52%	0.017%
+TASAA M2	-1.61%	-9.95%	-24.92%	-17.04%	-1.78%	-20.57%	-33.58%	-26.59%	11.07%	62.48%	35.98%	-50.17%	-17.84%	15.98%	0.79%	-114.31%	6.69%	-114.31%
DLLS **	0.08%	2.97%	0.15%	0.15%	0.13%	0.26%	0.30%	0.31%	0.29%	0.29%	0.32%	0.30%	0.30%	0.29%	0.26%	0.02%	0.55%	0.017%
+TASAA M3	-1.58%	-9.59%	-24.53%	-16.64%	-1.38%	-20.18%	-33.19%	-26.20%	11.48%	62.90%	36.39%	-49.79%	-17.45%	16.38%	1.20%	-113.90%	7.09%	-113.90%
DLLS **	0.10%	3.38%	0.18%	0.18%	0.16%	0.29%	0.33%	0.34%	0.33%	0.32%	0.35%	0.33%	0.34%	0.33%	0.29%	0.02%	0.62%	0.019%
+TASAA MG		-38.17%									N/A	-49.62%	-17.27%	16.57%	1.38%	-113.73%	-15.87%	-113.73%
DLLS **		6.72%									N/A	0.34%	0.35%	0.34%	0.31%	0.02%	-6.17%	0.019%
ACTICOB M	-5.07%	-9.57%	-25.11%	-15.64%	-0.16%	-20.06%	-33.38%	-26.91%	10.38%	62.38%	35.05%	-49.34%	-17.77%	15.75%	0.56%	-115.25%	6.43%	-115.25%
DLLS **	-2.58%	3.41%	0.14%	0.27%	0.26%	0.30%	0.31%	0.28%	0.24%	0.28%	0.24%	0.37%	0.31%	0.27%	0.24%	0.01%	0.51%	0.015%

FONDOS DE INVERSION DE COBERTURA MORALES NO CONTRIBUYENTES *

+TASAA ME	-5.04%	-9.76%	-24.72%	-16.84%	-1.58%	-20.35%	-33.35%	-26.36%	11.31%	62.73%	36.22%	-49.94%	-17.60%	16.49%	1.33%	-113.77%	7.21%	-113.77%
DLLS **	0.11%	3.19%	0.17%	0.17%	0.15%	0.28%	0.32%	0.33%	0.31%	0.31%	0.34%	0.32%	0.32%	0.32%	1.00%	1.00%	0.64%	0.019%
+TASAA MEG		-38.06%									N/A	-49.50%	-17.15%	16.96%	1.78%	-113.31%	-15.63%	-113.31%
DLLS **		6.74%									N/A	0.35%	0.36%	0.38%	0.34%	0.02%	-6.09%	0.020%

FONDOS DE INVERSION DE RENTA VARIABLE PERSONAS FISICAS Y MORALES **

FONDO	2022	2023	feb-2023	mar-2023	abr-2023	may-2023	jun-2023	jul-2023	ago-2023	sep-2023	oct-2023	nov-2023	dic-2023	ene-2024	feb-2024	mar-2024	AÑO	DÍA
+TASAA1F1	2.27%	10.42%	-5.22%	1.86%	-0.56%	0.07%	2.43%	-0.13%	-0.99%	-8.63%	-2.47%	8.99%	6.21%	1.02%	-3.29%	-0.13%	-3.32%	-0.13%
+TASAA1F2	2.87%	11.06%	-5.18%	1.91%	-0.52%	0.12%	2.48%	-0.13%	-0.95%	-8.59%	-2.42%	9.04%	6.26%	1.08%	-3.24%	-0.13%	-3.22%	-0.13%
+TASAA1F3	6.38%	14.85%	-4.94%	2.20%	-0.26%	0.43%	2.76%	-0.12%	-0.68%	-8.34%	-2.13%	9.34%	6.54%	1.38%	-2.97%	-0.12%	-2.66%	-0.12%
+TASAA1FG	6.30%	14.84%	-4.94%	2.19%	-0.26%	0.43%	2.76%	-0.12%	-0.68%	-8.34%	-2.13%	9.34%	6.54%	1.38%	-2.97%	-0.12%	-2.66%	-0.12%
+TASAA1M1	3.54%	11.81%	-5.14%	1.97%	-0.46%	0.19%	2.54%	-0.13%	-0.90%	-8.55%	-2.36%	9.13%	6.32%	1.13%	-3.20%	-0.13%	-3.13%	-0.13%
+TASAA1M2	4.79%	13.11%	-5.05%	2.07%	-0.37%	0.29%	2.64%	-0.13%	-0.81%	-8.46%	-2.26%	9.24%	6.42%	1.24%	-3.10%	-0.13%	-2.93%	-0.13%
+TASAA1MG	6.42%	14.95%	-4.94%	2.20%	-0.25%	0.44%	2.77%	-0.12%	-0.68%	-8.34%	-2.13%	9.38%	6.56%	1.38%	-2.97%	-0.12%	-2.66%	-0.12%
+TASAA1FF	3.55%	11.82%	-5.14%	1.97%	-0.46%	0.19%	2.54%	-0.13%	-0.90%	-8.54%	-2.36%	9.13%	6.32%	1.13%	-3.19%	-0.13%	-3.12%	-0.13%
+TASAA1ME1	4.80%	13.10%	-5.06%	2.07%	-0.38%	0.29%	2.64%	-0.13%	-0.81%	-8.46%	-2.26%	9.23%	6.42%	1.24%	-3.10%	-0.13%	-2.93%	-0.13%
+TASAA1ME2	6.45%	14.97%	-4.93%	2.21%	-0.25%	0.44%	2.77%	-0.12%	-0.68%	-8.34%	-2.12%	9.38%	6.56%	1.38%	-2.97%	-0.12%	-2.66%	-0.12%
+TASAA1MEG	6.51%	15.04%	-4.93%	2.21%	-0.24%	0.44%	2.78%	-0.12%	-0.67%	-8.34%	-2.12%	9.39%	6.56%	1.38%	-2.96%	-0.12%	-2.65%	-0.12%
+TASAD1F1	-18.07%	-2.91%	-5.10%	-1.27%	0.30%	-3.78%	-0.23%	-0.11%	-4.36%	-0.24%	0.67%	2.72%	1.47%	0.82%	2.89%	-0.11%	3.40%	-0.11%
+TASAD1F2	-17.60%	-2.34%	-5.06%	-1.22%	0.34%	-3.73%	-0.18%	-0.11%	-4.31%	-0.19%	-0.62%	2.76%	1.51%	0.87%	2.94%	-0.11%	3.50%	-0.11%
+TASAD1F3	-14.83%	0.99%	-4.81%	-0.95%	0.60%	-3.43%	0.01%	-0.10%	-4.06%	0.07%	-0.33%	3.05%	1.79%	1.18%	3.24%	-0.10%	4.11%	-0.10%
+TASAD1FG	-14.83%	0.98%	-4.81%	-0.95%	0.60%	-3.43%	0.01%	-0.10%	-4.06%	0.07%	-0.33%	3.05%	1.79%	1.18%	3.23%	-0.10%	4.10%	-0.10%
+TASAD1M1	-16.97%	-1.54%	-5.01%	-1.16%	0.39%	-3.67%	-0.02%	-0.11%	-4.27%	-0.13%	-0.57%	2.81%	1.66%	0.92%	2.99%	-0.11%	3.61%	-0.11%
+TASAD1M2	-16.02%	-0.40%	-4.93%	-1.07%	0.48%	-3.57%	0.07%	-0.11%	-4.18%	-0.04%	-0.47%	2.91%	1.75%	1.03%	3.09%	-0.11%	3.82%	-0.11%
+TASAD1MG	-14.66%	1.23%	-4.81%	-0.94%	0.60%	-3.43%	0.01%	-0.10%	-4.06%	0.09%	-0.33%	3.05%	1.88%	1.18%	3.24%	-0.10%	4.10%	-0.10%
+TASAD1FF	-16.97%	-1.54%	-5.01%	-1.16%	0.39%	-3.67%	-0.02%	-0.11%	-4.27%	-0.13%	-0.57%	2.81%	1.66%	0.92%	2.99%	-0.11%	3.61%	-0.11%
+TASAD1ME1	-16.01%	-0.39%	-4.93%	-1.07%	0.48%	-3.57%	0.07%	-0.11%	-4.18%	-0.04%	-0.47%	2.91%	1.75%	1.03%	3.10%	-0.11%	3.82%	-0.11%
+TASAD1ME2	-14.64%	1.23%	-4.81%	-0.94%	0.60%	-3.43%	0.01%	-0.10%	-4.06%	0.09%	-0.33%	3.05%	1.88%	1.18%	3.24%	-0.10%	4.11%	-0.10%
+TASAD1MEG	-14.58%	1.33%	-4.81%	-0.93%	0.61%	-3.42%	0.22%	-0.10%	-4.05%	0.10%	-0.32%	3.05%	1.89%	1.19%	3.24%	-0.10%	4.13%	-0.10%
ACTICRE B	4.38%	7.44%	1.22%	2.64%	-2.43%	3.77%	-0.78%	0.75%	-0.38%	-								