PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
30/10/2026	1.26373719	5.14%	5.49%	30/10/2026	56.36277914	10.69%	3.71%	30/10/2026	1.65040065	-13.82%	10.18%
29/10/2026	1.26346871	4.73%	5.48%	29/10/2026	56.32378582	9.14%	3.64%	29/10/2026	1.67556322	0.68%	10.84%
28/10/2026	1.26311809	4.94%	5.46%	28/10/2026	56.28251152	7.82%	3.53%	28/10/2026	1.67745973	-0.22%	10.83%
27/10/2026	1.26291322	4.68%	5.46%	27/10/2026	56.30141201	5.46%	3.59%	27/10/2026	1.672598	-11.55%	10.63%
26/10/2026	1.26283066	4.78%	5.47%	26/10/2026	56.28121704	5.20%	3.62%	26/10/2026	1.66260222	-18.75%	11.04%
25/10/2026	1.26286025	5.00%	5.49%	25/10/2026	56.32087206	6.23%	3.70%	25/10/2026	1.65384902	-25.05%	10.46%
24/10/2026	1.26267343	5.23%	5.49%	24/10/2026	56.31276924	8.12%	3.70%	24/10/2026	1.65384902	-16.87%	10.46%
23/10/2026	1.26248661	5.04%	5.49%	23/10/2026	56.30466633	6.23%	3.74%	23/10/2026	1.65384902	-18.13%	11.11%
22/10/2026	1.26274011	5.04%	5.52%	22/10/2026	56.32629880	3.94%	3.78%	22/10/2026	1.66190656	-23.55%	12.31%
21/10/2026	1.26207188	4.58%	5.48%	21/10/2026	56.20244234	1.75%	3.54%	21/10/2026	1.68135542	-9.29%	13.12%
20/10/2026	1.26196046	4.48%	5.49%	20/10/2026	56.19424546	2.35%	3.59%	20/10/2026	1.67281217	1.24%	12.35%
19/10/2026	1.26179477	4.51%	5.50%	19/10/2026	56.18319922	2.29%	3.65%	19/10/2026	1.66531601	-4.22%	12.91%
18/10/2026	1.26177785	4.67%	5.51%	18/10/2026	56.23143449	3.51%	3.76%	18/10/2026	1.66339968	-5.61%	12.78%
17/10/2026	1.26160124	4.33%	5.51%	17/10/2026	56.22332096	1.29%	3.75%	17/10/2026	1.66339968	-8.42%	12.78%
16/10/2026	1.26142463	4.63%	5.51%	16/10/2026	56.21520735	3.07%	3.73%	16/10/2026	1.66339968	4.44%	13.18%
15/10/2026	1.26126147	6.01%	5.52%	15/10/2026	56.23003194	4.79%	3.84%	15/10/2026	1.67723798	10.89%	13.71%
14/10/2026	1.26083963	5.71%	5.50%	14/10/2026	56.13763354	2.28%	3.75%	14/10/2026	1.6700534	-1.36%	13.77%
13/10/2026	1.26067561	4.66%	5.51%	13/10/2026	56.02921409	-1.82%	3.53%	13/10/2026	1.6871807	4.26%	14.97%
12/10/2026	1.26044865	4.62%	5.50%	12/10/2026	56.01684960	-1.92%	3.51%	12/10/2026	1.68967709	6.06%	16.69%
11/10/2026	1.26025734	4.62%	5.51%	11/10/2026	56.00961515	-1.91%	3.51%	11/10/2026	1.68967709	6.06%	16.69%
10/10/2026	1.26007743	4.46%	5.51%	10/10/2026	56.00157744	-2.67%	3.51%	10/10/2026	1.68967709	16.49%	16.69%
09/10/2026	1.25989753	4.76%	5.52%	09/10/2026	55.99353968	-3.05%	3.48%	09/10/2026	1.68967709	8.26%	13.93%
08/10/2026	1.25984274	4.70%	5.53%	08/10/2026	56.00526451	-3.57%	3.60%	08/10/2026	1.68098223	-5.76%	12.85%
07/10/2026	1.25954571	4.53%	5.52%	07/10/2026	55.92421207	-5.46%	3.45%	07/10/2026	1.68716395	-7.64%	13.79%
06/10/2026	1.25935126	4.53%	5.53%	06/10/2026	55.94202677	-4.86%	3.54%	06/10/2026	1.6952409	-1.85%	13.75%
05/10/2026	1.25917561	4.54%	5.52%	05/10/2026	55.86485538	-6.36%	3.38%	05/10/2026	1.68895047	-6.36%	13.63%
04/10/2026	1.2592649	4.81%	5.55%	04/10/2026	55.89523712	-5.54%	3.45%	04/10/2026	1.68082271	-12.19%	13.08%
03/10/2026	1.25907586	4.69%	5.55%	03/10/2026	55.88728873	-5.91%	3.45%	03/10/2026	1.68082271	-14.32%	13.08%
02/10/2026	1.25888683	4.78%	5.53%	02/10/2026	55.87934091	-5.77%	3.40%	02/10/2026	1.68082271	-2.33%	13.39%
01/10/2026	1.25886835	4.97%	5.55%	01/10/2026	55.88325209	-5.34%	3.44%	01/10/2026	1.66652499	-6.99%	12.58%
30/09/2026	1.25841598	4.61%	5.54%	30/09/2026	55.87166990	-6.56%	3.51%	30/09/2026	1.66936082	-14.13%	13.24%
29/09/2026	1.25857111	5.07%	5.59%	29/09/2026	55.90404575	-5.68%	3.51%	29/09/2026	1.6746324	-13.44%	13.96%
28/09/2026	1.25800556	4.71%	5.56%	28/09/2026	55.92304433	-5.12%	3.56%	28/09/2026	1.67776119	-11.26%	14.59%
27/09/2026	1.25807375	4.73%	5.58%	27/09/2026	56.04982002	-3.38%	3.81%	27/09/2026	1.68862177	-6.78%	15.33%
26/09/2026	1.25788466	4.67%	5.58%	26/09/2026	56.04186635	-3.24%	3.81%	26/09/2026	1.68862177	-2.17%	15.33%
25/09/2026	1.25769556	4.82%	5.58%	25/09/2026	56.03391259	-3.39%	3.81%	25/09/2026	1.68862177	-3.84%	16.11%
24/09/2026	1.2572658	4.37%	5.56%	24/09/2026	55.93942443	-4.08%	3.66%	24/09/2026	1.67709887	-6.93%	14.65%
23/09/2026	1.25727623	4.58%	5.58%	23/09/2026	56.01760719	-1.81%	3.71%	23/09/2026	1.67886283	-9.02%	14.37%
22/09/2026	1.2575339	5.00%	5.62%	22/09/2026	56.14467736	1.03%	4.01%	22/09/2026	1.69471402	2.01%	14.79%
21/09/2026	1.25733382	4.99%	5.62%	21/09/2026	56.12163913	0.71%	3.95%	21/09/2026	1.69429721	1.72%	15.27%
20/09/2026	1.25732807	5.07%	5.63%	20/09/2026	56.08571351	-0.61%	3.90%	20/09/2026	1.67110628	-8.10%	13.69%
19/09/2026	1.25713841	4.97%	5.63%	19/09/2026	56.07773569	-1.73%	3.90%	19/09/2026	1.67110628	-15.62%	13.69%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
18/09/2026	1.25694875	5.00%	5.64%	18/09/2026	56.06975787	-0.44%	3.92%	18/09/2026	1.67110628	-14.17%	13.77%
17/09/2026	1.25713189	5.31%	5.69%	17/09/2026	56.16390297	0.55%	4.21%	17/09/2026	1.67498487	-22.28%	14.53%
16/09/2026	1.25664556	4.98%	5.65%	16/09/2026	56.07360125	-1.72%	4.02%	16/09/2026	1.65735051	-37.85%	13.17%
15/09/2026	1.25506221	3.66%	5.55%	15/09/2026	56.00951444	-2.90%	3.91%	15/09/2026	1.66235448	-34.41%	13.34%
14/09/2026	1.25494633	3.72%	5.61%	14/09/2026	56.03260106	-2.25%	4.10%	14/09/2026	1.67192484	-27.83%	14.58%
13/09/2026	1.25586517	4.70%	5.70%	13/09/2026	56.11308112	-0.94%	4.27%	13/09/2026	1.68130064	-22.70%	15.22%
12/09/2026	1.25567956	4.86%	5.70%	12/09/2026	56.10530442	0.46%	4.27%	12/09/2026	1.68130064	-17.12%	15.22%
11/09/2026	1.25549394	4.91%	5.70%	11/09/2026	56.09752791	0.53%	4.25%	11/09/2026	1.68130064	-12.88%	15.00%
10/09/2026	1.25547897	5.09%	5.73%	10/09/2026	56.12477154	1.14%	4.42%	10/09/2026	1.66708602	-24.86%	15.05%
09/09/2026	1.25498941	4.66%	5.70%	09/09/2026	56.13425147	0.39%	4.53%	09/09/2026	1.67828007	-18.87%	16.10%
08/09/2026	1.25499347	4.84%	5.74%	08/09/2026	56.17019964	1.31%	4.65%	08/09/2026	1.68897642	-11.49%	16.98%
07/09/2026	1.25487282	4.90%	5.75%	07/09/2026	56.17651681	1.60%	4.76%	07/09/2026	1.69782933	-5.38%	18.11%
06/09/2026	1.25468172	5.02%	5.75%	06/09/2026	56.16628787	2.44%	4.75%	06/09/2026	1.69782932	3.78%	18.11%
05/09/2026	1.2544961	4.88%	5.75%	05/09/2026	56.15852587	1.38%	4.75%	05/09/2026	1.69782932	1.41%	18.11%
04/09/2026	1.25431047	4.89%	5.75%	04/09/2026	56.15076385	1.65%	4.88%	04/09/2026	1.69782932	-0.41%	18.06%
03/09/2026	1.25423653	5.08%	5.76%	03/09/2026	56.16021941	3.48%	4.98%	03/09/2026	1.70083587	20.10%	19.14%
02/09/2026	1.25396094	5.04%	5.76%	02/09/2026	56.14556013	4.10%	5.05%	02/09/2026	1.68405455	22.40%	18.35%
01/09/2026	1.25374872	5.02%	5.73%	01/09/2026	56.12978757	3.93%	4.99%	01/09/2026	1.67615976	16.78%	17.03%
31/08/2026	1.25366776	5.12%	5.74%	31/08/2026	56.17445936	5.04%	5.07%	31/08/2026	1.68897281	25.91%	17.93%
30/08/2026	1.25336226	5.40%	5.72%	30/08/2026	56.18313773	4.90%	5.10%	30/08/2026	1.69396314	33.67%	18.30%
29/08/2026	1.25317667	5.35%	5.73%	29/08/2026	56.17526590	4.77%	5.11%	29/08/2026	1.69396314	58.30%	18.30%
28/08/2026	1.25299108	5.31%	5.71%	28/08/2026	56.16739411	3.20%	5.07%	28/08/2026	1.69396314	42.53%	17.60%
27/08/2026	1.25304332	5.70%	5.73%	27/08/2026	56.21099440	4.74%	5.21%	27/08/2026	1.69839908	46.18%	18.33%
26/08/2026	1.25291628	5.84%	5.82%	26/08/2026	56.19659119	5.01%	5.27%	26/08/2026	1.69174516	42.83%	18.01%
25/08/2026	1.25256553	5.66%	5.81%	25/08/2026	56.19582112	5.16%	5.28%	25/08/2026	1.69415349	44.56%	18.53%
24/08/2026	1.25261882	5.92%	5.83%	24/08/2026	56.13378201	4.02%	5.20%	24/08/2026	1.68702696	39.42%	17.27%
23/08/2026	1.25240671	5.96%	5.83%	23/08/2026	56.10361516	3.71%	5.16%	23/08/2026	1.69182152	43.55%	17.60%
22/08/2026	1.25221917	5.88%	5.83%	22/08/2026	56.09573712	2.40%	5.16%	22/08/2026	1.69182152	28.93%	17.60%
21/08/2026	1.25203164	6.21%	5.84%	21/08/2026	56.08785902	2.10%	5.25%	21/08/2026	1.69182152	40.77%	19.30%
20/08/2026	1.25193525	6.07%	5.85%	20/08/2026	56.11485893	2.10%	5.27%	20/08/2026	1.68268751	35.09%	18.21%
19/08/2026	1.25185668	6.11%	5.86%	19/08/2026	56.16004375	2.64%	5.41%	19/08/2026	1.69357088	39.10%	18.94%
18/08/2026	1.25163336	6.08%	5.87%	18/08/2026	56.09049364	1.34%	5.41%	18/08/2026	1.69146732	37.59%	18.28%
17/08/2026	1.25149102	6.13%	5.87%	17/08/2026	56.13748650	2.49%	5.52%	17/08/2026	1.70728443	48.95%	19.40%
16/08/2026	1.25135322	6.14%	5.87%	16/08/2026	56.15556968	3.23%	5.57%	16/08/2026	1.71240183	42.62%	19.75%
15/08/2026	1.25117178	6.11%	5.87%	15/08/2026	56.14778442	2.77%	5.57%	15/08/2026	1.71240183	33.82%	19.75%
14/08/2026	1.25099033	6.21%	5.87%	14/08/2026	56.13999922	3.32%	5.59%	14/08/2026	1.71240183	38.09%	19.74%
13/08/2026	1.25087001	6.38%	5.88%	13/08/2026	56.15775808	4.30%	5.65%	13/08/2026	1.71435467	45.53%	19.82%
12/08/2026	1.25052059	6.02%	5.87%	12/08/2026	56.08336210	1.86%	5.61%	12/08/2026	1.70610628	28.96%	19.67%
11/08/2026	1.2502828	5.97%	5.88%	11/08/2026	56.07207524	1.79%	5.68%	11/08/2026	1.69990052	24.57%	20.55%
10/08/2026	1.25007732	5.96%	5.88%	10/08/2026	56.07052713	1.92%	5.75%	10/08/2026	1.70304879	26.80%	20.46%
09/08/2026	1.2500432	5.99%	5.89%	09/08/2026	56.11581663	2.72%	5.85%	09/08/2026	1.70561735	32.76%	20.64%
08/08/2026	1.24985819	6.10%	5.89%	08/08/2026	56.10800091	3.26%	5.85%	08/08/2026	1.70561735	42.45%	20.64%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
07/08/2026	1.24967319	5.74%	5.89%	07/08/2026	56.10018546	2.60%	5.84%	07/08/2026	1.70561735	37.14%	21.37%
06/08/2026	1.24935002	5.40%	5.88%	06/08/2026	56.04997413	0.40%	5.80%	06/08/2026	1.69239166	18.07%	20.68%
05/08/2026	1.24932064	5.63%	5.89%	05/08/2026	56.09264849	1.79%	5.92%	05/08/2026	1.69579398	31.76%	21.67%
04/08/2026	1.24912159	5.62%	5.90%	04/08/2026	56.07199599	1.53%	5.91%	04/08/2026	1.69841485	33.63%	21.43%
03/08/2026	1.2488511	5.54%	5.89%	03/08/2026	55.99453954	0.06%	5.81%	03/08/2026	1.67228597	15.00%	21.21%
02/08/2026	1.2486118	5.53%	5.89%	02/08/2026	55.95077438	-0.66%	5.74%	02/08/2026	1.65260928	0.97%	19.78%
01/08/2026	1.24842624	5.59%	5.89%	01/08/2026	55.94296541	1.69%	5.74%	01/08/2026	1.65260928	1.44%	19.78%
31/07/2026	1.24824067	5.42%	5.90%	31/07/2026	55.93516182	0.38%	5.85%	31/07/2026	1.65260928	-4.13%	17.41%
30/07/2026	1.24764357	5.02%	5.87%	30/07/2026	55.95027209	0.72%	5.92%	30/07/2026	1.64686355	-8.48%	17.41%
29/07/2026	1.24750897	4.95%	5.87%	29/07/2026	55.94883877	-0.41%	5.90%	29/07/2026	1.61404812	-24.40%	14.74%
28/07/2026	1.24736979	4.96%	5.88%	28/07/2026	56.01496452	-0.14%	6.11%	28/07/2026	1.6349035	8.10%	15.88%
27/07/2026	1.24700409	4.79%	5.86%	27/07/2026	55.98548704	-0.61%	6.08%	27/07/2026	1.63430155	7.65%	15.37%
26/07/2026	1.24672975	4.71%	5.85%	26/07/2026	55.95851761	-1.03%	6.04%	26/07/2026	1.632369	6.20%	15.23%
25/07/2026	1.24656997	4.84%	5.86%	25/07/2026	55.95058784	-2.89%	6.04%	25/07/2026	1.632369	-0.73%	15.23%
24/07/2026	1.24635019	4.89%	5.85%	24/07/2026	55.94265829	-3.02%	6.07%	24/07/2026	1.632369	4.25%	15.54%
23/07/2026	1.24609498	5.05%	5.84%	23/07/2026	55.92760768	-2.30%	6.05%	23/07/2026	1.63147484	2.14%	15.21%
22/07/2026	1.24599161	5.23%	5.85%	22/07/2026	55.98179570	-0.85%	6.17%	22/07/2026	1.65124362	-2.73%	18.02%
21/07/2026	1.24546409	5.02%	5.80%	21/07/2026	55.98779146	-1.71%	6.18%	21/07/2026	1.635201567	-10.78%	17.02%
20/07/2026	1.24551016	5.25%	5.82%	20/07/2026	56.01514510	-0.95%	6.30%	20/07/2026	1.63399416	-11.67%	17.22%
19/07/2026	1.24539364	5.33%	5.83%	19/07/2026	56.03451078	-0.36%	6.35%	19/07/2026	1.63914076	-7.88%	17.59%
18/07/2026	1.24520397	5.32%	5.83%	18/07/2026	56.02673523	-0.58%	6.35%	18/07/2026	1.63914076	-7.71%	17.59%
17/07/2026	1.24501429	5.24%	5.84%	17/07/2026	56.01895974	-0.11%	6.41%	17/07/2026	1.63914076	5.38%	17.47%
16/07/2026	1.24486491	4.99%	5.84%	16/07/2026	56.00187180	-3.47%	6.39%	16/07/2026	1.65258165	4.20%	18.99%
15/07/2026	1.24471284	5.09%	5.86%	15/07/2026	56.01590718	-2.33%	6.47%	15/07/2026	1.66459372	9.27%	20.32%
14/07/2026	1.24442836	5.08%	5.77%	14/07/2026	55.98218150	-2.12%	6.33%	14/07/2026	1.65874278	20.32%	19.21%
13/07/2026	1.2441256	4.96%	5.76%	13/07/2026	55.95332152	-2.57%	6.27%	13/07/2026	1.65052411	14.19%	18.77%
12/07/2026	1.24416215	5.19%	5.78%	12/07/2026	55.99486433	-1.50%	6.36%	12/07/2026	1.66515299	25.10%	19.82%
11/07/2026	1.24397324	4.91%	5.78%	11/07/2026	55.98701452	-2.30%	6.36%	11/07/2026	1.66515299	30.57%	19.82%
10/07/2026	1.24378433	5.11%	5.80%	10/07/2026	55.97916484	-0.50%	6.29%	10/07/2026	1.66515299	57.48%	19.26%
09/07/2026	1.24371805	5.21%	5.80%	09/07/2026	55.98626811	-0.65%	6.28%	09/07/2026	1.65944907	33.85%	19.03%
08/07/2026	1.24341711	5.34%	5.80%	08/07/2026	55.95301892	-0.40%	6.31%	08/07/2026	1.64626831	23.61%	18.83%
07/07/2026	1.24360544	5.69%	5.84%	07/07/2026	55.97668245	-0.16%	6.35%	07/07/2026	1.65345517	33.04%	19.48%
06/07/2026	1.24364959	5.92%	5.87%	06/07/2026	56.03078288	1.19%	6.44%	06/07/2026	1.66681216	43.13%	19.41%
05/07/2026	1.24337741	5.84%	5.86%	05/07/2026	56.00726740	0.85%	6.41%	05/07/2026	1.65124646	31.37%	18.30%
04/07/2026	1.2431885	5.68%	5.86%	04/07/2026	55.99942586	-0.81%	6.41%	04/07/2026	1.65124646	0.15%	18.30%
03/07/2026	1.2429996	5.75%	5.86%	03/07/2026	55.99158425	-0.60%	6.38%	03/07/2026	1.65124646	7.16%	18.30%
02/07/2026	1.24277535	5.40%	5.84%	02/07/2026	55.98211179	-2.23%	6.30%	02/07/2026	1.65124646	-1.18%	18.99%
01/07/2026	1.24252585	5.32%	5.84%	01/07/2026	55.86266057	-4.51%	6.12%	01/07/2026	1.6505855	2.33%	19.44%
30/06/2026	1.2425165	5.41%	5.87%	30/06/2026	55.91712337	-3.48%	6.26%	30/06/2026	1.65842912	8.70%	19.95%
29/06/2026	1.24245874	5.65%	5.90%	29/06/2026	55.96782049	-1.95%	6.46%	29/06/2026	1.64708657	0.32%	19.60%
28/06/2026	1.24230347	5.63%	5.90%	28/06/2026	56.02160345	0.05%	6.58%	28/06/2026	1.62408844	-14.58%	17.93%
27/06/2026	1.24211452	5.59%	5.90%	27/06/2026	56.01375147	0.59%	6.58%	27/06/2026	1.62408844	-10.97%	17.93%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
26/06/2026	1.24192558	5.48%	5.89%	26/06/2026	56.00589968	0.52%	6.55%	26/06/2026	1.62408844	-11.74%	18.77%
25/06/2026	1.24162594	5.49%	5.88%	25/06/2026	56.08370579	4.16%	6.76%	25/06/2026	1.63335279	4.40%	20.56%
24/06/2026	1.24136534	5.42%	5.89%	24/06/2026	56.08202576	4.33%	6.84%	24/06/2026	1.62668013	-0.43%	19.88%
23/06/2026	1.2409462	5.20%	5.88%	23/06/2026	56.03339863	3.47%	6.82%	23/06/2026	1.62861652	0.97%	21.08%
22/06/2026	1.24066027	5.10%	5.87%	22/06/2026	56.02113587	3.38%	6.86%	22/06/2026	1.65495702	20.03%	24.14%
21/06/2026	1.24034544	4.80%	5.86%	21/06/2026	56.06679377	4.45%	6.97%	21/06/2026	1.64982459	18.77%	23.76%
20/06/2026	1.2401552	4.78%	5.86%	20/06/2026	56.05898739	4.74%	6.97%	20/06/2026	1.64982459	22.09%	23.76%
19/06/2026	1.23996497	4.93%	5.88%	19/06/2026	56.05118098	5.75%	7.08%	19/06/2026	1.64982459	36.13%	23.12%
18/06/2026	1.23978141	4.78%	5.86%	18/06/2026	56.05332725	4.19%	7.09%	18/06/2026	1.64959652	28.74%	23.10%
17/06/2026	1.23967457	4.96%	5.94%	17/06/2026	56.02385248	3.61%	7.11%	17/06/2026	1.63191956	18.08%	21.87%
16/06/2026	1.23978135	5.24%	5.97%	16/06/2026	56.16189187	6.68%	7.45%	16/06/2026	1.64690185	29.06%	21.86%
15/06/2026	1.23952542	5.17%	5.96%	15/06/2026	56.12317547	6.03%	7.40%	15/06/2026	1.65200474	32.80%	23.20%
14/06/2026	1.2392587	4.82%	5.95%	14/06/2026	56.07973036	2.94%	7.34%	14/06/2026	1.63150069	1.39%	21.67%
13/06/2026	1.2390693	4.76%	5.95%	13/06/2026	56.07194276	2.80%	7.34%	13/06/2026	1.63150069	6.05%	21.67%
12/06/2026	1.23887989	4.76%	5.90%	12/06/2026	56.06415537	3.07%	7.25%	12/06/2026	1.63150069	12.88%	20.35%
11/06/2026	1.23897502	4.90%	5.91%	11/06/2026	56.09289637	2.47%	7.38%	11/06/2026	1.62433453	4.18%	20.36%
10/06/2026	1.23858305	4.61%	5.89%	10/06/2026	56.00227896	0.16%	7.36%	10/06/2026	1.59003112	-19.70%	17.60%
09/06/2026	1.2384103	4.62%	5.89%	09/06/2026	56.01603298	0.62%	7.46%	09/06/2026	1.61452647	-1.87%	19.87%
08/06/2026	1.23798835	4.39%	5.88%	08/06/2026	55.97163061	-0.15%	7.44%	08/06/2026	1.61492743	-1.58%	20.04%
07/06/2026	1.23781304	3.94%	5.88%	07/06/2026	55.98393282	0.38%	7.48%	07/06/2026	1.60974451	2.53%	19.65%
06/06/2026	1.23762486	3.84%	5.88%	06/06/2026	55.97612768	-0.66%	7.48%	06/06/2026	1.60974451	-7.40%	19.65%
05/06/2026	1.23743668	4.04%	5.86%	05/06/2026	55.96832277	0.79%	7.40%	05/06/2026	1.60974451	13.20%	20.56%
04/06/2026	1.23741099	4.21%	5.87%	04/06/2026	56.03685900	2.79%	7.53%	04/06/2026	1.65103708	54.19%	23.31%
03/06/2026	1.23715502	4.08%	5.87%	03/06/2026	56.01907948	1.67%	7.62%	03/06/2026	1.641581	39.85%	22.81%
02/06/2026	1.23728511	4.39%	5.90%	02/06/2026	56.08483185	3.22%	7.77%	02/06/2026	1.65285268	48.21%	23.68%
01/06/2026	1.23711357	4.40%	5.89%	01/06/2026	56.07032834	3.08%	7.71%	01/06/2026	1.64743302	44.19%	24.37%
31/05/2026	1.23701473	4.48%	5.90%	31/05/2026	56.07768851	3.40%	7.74%	31/05/2026	1.64665194	43.61%	24.46%
30/05/2026	1.23684781	4.47%	5.89%	30/05/2026	56.07377897	3.43%	7.76%	30/05/2026	1.64665192	45.06%	24.46%
29/05/2026	1.23652922	4.56%	5.90%	29/05/2026	56.06088743	3.82%	7.77%	29/05/2026	1.64663271	65.15%	24.37%
28/05/2026	1.23639415	4.36%	5.91%	28/05/2026	56.01944080	1.56%	7.75%	28/05/2026	1.64445197	52.61%	24.63%
27/05/2026	1.23624682	4.36%	5.90%	27/05/2026	55.98547865	0.70%	7.68%	27/05/2026	1.63936817	42.49%	23.49%
26/05/2026	1.23617048	4.38%	5.91%	26/05/2026	55.98129954	0.32%	7.79%	26/05/2026	1.64044622	43.47%	25.58%
25/05/2026	1.23586532	4.25%	5.93%	25/05/2026	55.88638105	-1.58%	7.64%	25/05/2026	1.62727456	33.35%	24.57%
24/05/2026	1.23567846	4.25%	5.93%	24/05/2026	55.87649180	-1.63%	7.64%	24/05/2026	1.62727456	33.35%	24.57%
23/05/2026	1.2354931	4.22%	5.93%	23/05/2026	55.86867428	-1.70%	7.64%	23/05/2026	1.62727456	39.96%	24.57%
22/05/2026	1.23530775	4.44%	5.96%	22/05/2026	55.86085676	-1.36%	7.87%	22/05/2026	1.62727456	34.87%	24.13%
21/05/2026	1.23531078	4.60%	5.97%	21/05/2026	55.85575159	-0.72%	7.89%	21/05/2026	1.6239346	41.50%	23.83%
20/05/2026	1.23514436	4.17%	5.94%	20/05/2026	55.83429017	-2.40%	7.72%	20/05/2026	1.61944689	24.45%	21.84%
19/05/2026	1.23479511	4.30%	5.92%	19/05/2026	55.77866318	-3.32%	7.61%	19/05/2026	1.60070965	6.76%	20.26%
18/05/2026	1.23477109	4.45%	5.94%	18/05/2026	55.85466884	-1.50%	7.81%	18/05/2026	1.6102875	14.08%	21.34%
17/05/2026	1.23447546	4.34%	5.93%	17/05/2026	55.85268081	-1.38%	7.82%	17/05/2026	1.60723312	11.74%	21.11%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
16/05/2026	1.2342903	3.57%	5.93%	16/05/2026	55.84500276	0.51%	7.82%	16/05/2026	1.60723312	25.46%	21.11%
15/05/2026	1.23410515	3.56%	5.95%	15/05/2026	55.83732493	0.23%	7.86%	15/05/2026	1.60723312	25.50%	21.76%
14/05/2026	1.23420314	3.90%	5.99%	14/05/2026	55.94016775	3.44%	8.19%	14/05/2026	1.62958223	47.32%	24.05%
13/05/2026	1.23408445	4.02%	5.96%	13/05/2026	55.93874497	5.38%	8.11%	13/05/2026	1.62316452	54.44%	23.49%
12/05/2026	1.23388729	4.09%	5.95%	12/05/2026	55.91850086	6.48%	8.16%	12/05/2026	1.61385183	57.69%	23.32%
11/05/2026	1.23383588	4.22%	5.95%	11/05/2026	55.97549491	7.90%	8.32%	11/05/2026	1.6185834	61.42%	26.60%
10/05/2026	1.2337577	4.33%	5.96%	10/05/2026	55.99450512	8.49%	8.37%	10/05/2026	1.61709205	60.24%	26.49%
09/05/2026	1.23357321	3.59%	5.96%	09/05/2026	55.98658036	8.15%	8.37%	09/05/2026	1.61709205	59.42%	26.49%
08/05/2026	1.23338871	3.60%	5.96%	08/05/2026	55.97865576	8.10%	8.39%	08/05/2026	1.61709205	63.24%	26.46%
07/05/2026	1.23368136	4.20%	5.97%	07/05/2026	55.96566721	9.99%	8.30%	07/05/2026	1.60629262	90.80%	25.96%
06/05/2026	1.23359886	4.43%	5.98%	06/05/2026	56.00772290	9.35%	8.45%	06/05/2026	1.61993043	101.86%	27.30%
05/05/2026	1.23320388	4.16%	5.97%	05/05/2026	55.93066298	6.93%	8.41%	05/05/2026	1.59189188	84.78%	24.30%
04/05/2026	1.23300417	4.15%	5.97%	04/05/2026	55.90450054	6.53%	8.32%	04/05/2026	1.57839294	73.75%	22.86%
03/05/2026	1.23287971	4.21%	5.98%	03/05/2026	55.93996746	7.47%	8.40%	03/05/2026	1.58783906	81.47%	23.60%
02/05/2026	1.23269405	4.21%	5.98%	02/05/2026	55.93206531	7.47%	8.40%	02/05/2026	1.58783906	81.47%	23.60%
01/05/2026	1.23250838	4.20%	5.95%	01/05/2026	55.92416318	7.77%	8.25%	01/05/2026	1.58783906	79.60%	25.69%
30/04/2026	1.23232271	4.26%	6.51%	30/04/2026	55.91626101	8.54%	8.25%	30/04/2026	1.58783906	91.41%	25.69%
29/04/2026	1.23190898	4.47%	5.95%	29/04/2026	55.88553146	10.62%	8.22%	29/04/2026	1.56294623	102.34%	24.28%
28/04/2026	1.23197463	4.71%	5.97%	28/04/2026	55.94785146	12.11%	8.38%	28/04/2026	1.57628875	113.27%	26.00%
27/04/2026	1.23183275	4.75%	5.98%	27/04/2026	55.95343879	12.39%	8.47%	27/04/2026	1.58404199	119.61%	26.91%
26/04/2026	1.23173913	4.95%	5.99%	26/04/2026	55.96679833	13.83%	8.52%	26/04/2026	1.5838573	101.90%	26.90%
25/04/2026	1.23155946	4.75%	5.99%	25/04/2026	55.95911925	11.57%	8.52%	25/04/2026	1.5838573	79.25%	26.90%
24/04/2026	1.23137978	4.79%	5.99%	24/04/2026	55.95144013	12.45%	8.59%	24/04/2026	1.5838573	89.75%	27.55%
23/04/2026	1.23122596	4.28%	6.03%	23/04/2026	55.94692816	11.53%	8.74%	23/04/2026	1.57552747	78.12%	30.67%
22/04/2026	1.23081658	5.29%	6.01%	22/04/2026	55.92338198	12.33%	8.82%	22/04/2026	1.58193345	101.67%	31.20%
21/04/2026	1.23065842	5.31%	6.00%	21/04/2026	55.88900016	11.76%	8.86%	21/04/2026	1.57036875	92.32%	32.82%
20/04/2026	1.23092061	5.74%	6.02%	20/04/2026	55.94475687	13.11%	8.86%	20/04/2026	1.58754376	106.21%	32.11%
19/04/2026	1.23044627	5.28%	6.00%	19/04/2026	55.93142921	10.35%	8.85%	19/04/2026	1.59187098	85.39%	32.47%
18/04/2026	1.23026644	4.71%	6.00%	18/04/2026	55.92371592	9.69%	8.85%	18/04/2026	1.59187098	82.75%	32.47%
17/04/2026	1.23008661	4.51%	6.00%	17/04/2026	55.91600295	8.45%	8.85%	17/04/2026	1.59187098	64.99%	32.47%
16/04/2026	1.23067682	5.26%	6.06%	16/04/2026	55.82182246	6.78%	8.67%	16/04/2026	1.5742832	54.73%	31.48%
15/04/2026	1.23050462	5.43%	6.09%	15/04/2026	55.82676056	7.73%	8.75%	15/04/2026	1.57423529	69.88%	29.68%
14/04/2026	1.23025479	5.36%	6.09%	14/04/2026	55.78241274	6.95%	8.77%	14/04/2026	1.56857129	65.40%	29.20%
13/04/2026	1.23001865	5.31%	6.12%	13/04/2026	55.69243666	5.20%	8.77%	13/04/2026	1.5536508	53.57%	29.13%
12/04/2026	1.22975207	5.66%	6.11%	12/04/2026	55.62203679	3.50%	8.64%	12/04/2026	1.54079745	35.08%	28.06%
11/04/2026	1.22956905	5.35%	6.11%	11/04/2026	55.61436985	1.73%	8.64%	11/04/2026	1.54079745	16.09%	28.06%
10/04/2026	1.22938603	5.26%	6.08%	10/04/2026	55.60670292	0.79%	8.51%	10/04/2026	1.54079745	13.93%	30.48%
09/04/2026	1.22994861	5.81%	6.14%	09/04/2026	55.61389024	1.16%	8.49%	09/04/2026	1.54178922	14.26%	26.54%
08/04/2026	1.22974895	5.99%	6.13%	08/04/2026	55.60862200	1.66%	8.40%	08/04/2026	1.53718995	20.95%	36.84%
07/04/2026	1.22944194	5.88%	6.12%	07/04/2026	55.51008203	-0.27%	8.16%	07/04/2026	1.49473552	-12.15%	31.43%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
06/04/2026	1.22912615	5.75%	6.10%	06/04/2026	55.58045739	1.38%	8.03%	06/04/2026	1.49478188	-12.11%	30.34%
05/04/2026	1.22899706	5.37%	6.11%	05/04/2026	55.61395072	0.67%	8.11%	05/04/2026	1.48818903	-30.99%	29.76%
04/04/2026	1.22881406	5.80%	6.11%	04/04/2026	55.60626890	1.18%	8.11%	04/04/2026	1.48818903	-43.72%	29.76%
03/04/2026	1.22863106	5.85%	6.11%	03/04/2026	55.59858708	1.12%	8.00%	03/04/2026	1.48818903	-34.17%	22.16%
02/04/2026	1.22844806	5.82%	6.13%	02/04/2026	55.59090526	0.38%	8.00%	02/04/2026	1.48818903	-52.29%	17.17%
01/04/2026	1.22826506	5.57%	6.13%	01/04/2026	55.56945646	-1.52%	7.96%	01/04/2026	1.49033757	-55.79%	18.06%
31/03/2026	1.22802706	5.51%	6.14%	31/03/2026	55.52635628	-2.27%	7.96%	31/03/2026	1.476883561	-65.92%	14.10%
30/03/2026	1.22767319	5.35%	6.13%	30/03/2026	55.46181192	-3.76%	7.86%	30/03/2026	1.43636021	-99.63%	14.10%
29/03/2026	1.22725276	5.10%	6.11%	29/03/2026	55.38607114	-5.80%	7.73%	29/03/2026	1.43796014	-101.78%	14.23%
28/03/2026	1.22706849	5.08%	6.11%	28/03/2026	55.37839613	-5.98%	7.73%	28/03/2026	1.43796018	-105.41%	14.23%
27/03/2026	1.22688422	5.24%	6.10%	27/03/2026	55.37072130	-5.65%	7.79%	27/03/2026	1.43796018	-105.35%	12.31%
26/03/2026	1.22658688	5.30%	6.06%	26/03/2026	55.31704247	-6.10%	7.67%	26/03/2026	1.45770585	-94.13%	13.70%
25/03/2026	1.2266073	5.60%	6.08%	25/03/2026	55.41476890	-3.60%	7.87%	25/03/2026	1.48397597	-76.72%	14.51%
24/03/2026	1.22639111	5.62%	6.08%	24/03/2026	55.36583000	-4.01%	7.79%	24/03/2026	1.47167416	-77.29%	13.70%
23/03/2026	1.22676583	6.06%	6.12%	23/03/2026	55.40416893	-3.07%	7.82%	23/03/2026	1.47750352	-65.58%	15.69%
22/03/2026	1.22531447	4.84%	6.01%	22/03/2026	55.34370325	-3.58%	7.72%	22/03/2026	1.45618584	-93.94%	14.02%
21/03/2026	1.22513398	4.85%	6.01%	21/03/2026	55.33620370	-3.57%	7.72%	21/03/2026	1.45618584	-93.94%	14.02%
20/03/2026	1.22495349	4.85%	6.01%	20/03/2026	55.32870406	-3.57%	7.67%	20/03/2026	1.45618584	-93.94%	13.72%
19/03/2026	1.22495712	5.06%	6.02%	19/03/2026	55.44388069	-0.50%	7.94%	19/03/2026	1.48423086	-61.72%	15.44%
18/03/2026	1.2253628	5.56%	6.06%	18/02/2026	55.46703542	0.25%	8.00%	18/03/2026	1.48734028	-61.90%	16.69%
17/03/2026	1.22539005	5.78%	6.08%	17/02/2026	55.51741632	1.52%	8.12%	17/03/2026	1.50859875	-44.16%	17.43%
16/03/2026	1.22520402	5.78%	6.11%	16/02/2026	55.50229256	1.35%	8.15%	16/03/2026	1.50435938	-47.70%	18.17%
15/03/2026	1.22485465	5.61%	6.10%	15/02/2026	55.46268892	0.60%	8.09%	15/03/2026	1.48603462	-62.99%	16.73%
14/03/2026	1.22467472	5.61%	6.10%	14/02/2026	55.45517442	0.60%	8.09%	14/03/2026	1.48603462	-62.99%	16.73%
13/03/2026	1.22449478	5.61%	6.10%	13/02/2026	55.44755359	0.61%	8.05%	13/03/2026	1.48603462	-62.99%	19.17%
12/03/2026	1.22386421	5.30%	6.06%	12/02/2026	55.45703088	1.55%	8.09%	12/03/2026	1.49622269	-47.07%	18.59%
11/03/2026	1.22400874	5.86%	6.14%	11/02/2026	55.53278340	4.80%	8.26%	11/03/2026	1.52002077	-43.24%	21.13%
10/03/2026	1.22391772	5.63%	6.12%	10/02/2026	55.56928044	5.18%	8.29%	10/03/2026	1.52278037	-38.83%	20.70%
09/03/2026	1.22391363	5.94%	6.14%	09/02/2026	55.55894875	5.79%	8.34%	09/03/2026	1.52333705	-40.32%	17.87%
08/03/2026	1.22352109	5.80%	6.12%	08/02/2026	55.53052559	6.62%	8.30%	08/03/2026	1.51032223	-42.30%	16.86%
07/03/2026	1.22333651	5.80%	6.12%	07/02/2026	55.52289822	6.63%	8.30%	07/03/2026	1.51032223	-42.30%	16.86%
06/03/2026	1.22315193	5.80%	6.14%	06/02/2026	55.51527073	6.63%	8.31%	06/03/2026	1.51032223	-42.30%	17.57%
05/03/2026	1.22342038	6.26%	6.17%	05/02/2026	55.58237136	8.32%	8.45%	05/03/2026	1.52841303	-1.31%	17.15%
04/03/2026	1.2227956	5.91%	6.14%	04/02/2026	55.55042146	9.48%	8.40%	04/03/2026	1.54558162	-2.49%	17.69%
03/03/2026	1.22255467	5.91%	6.13%	03/02/2026	55.54590364	9.50%	8.40%	03/03/2026	1.53267016	-17.81%	16.70%
02/03/2026	1.22240779	5.94%	6.13%	02/02/2026	55.57315505	10.55%	8.47%	02/03/2026	1.55735523	-3.15%	18.58%
01/03/2026	1.22248678	6.19%	6.16%	01/02/2026	55.64115417	12.15%	8.62%	01/03/2026	1.5644722	9.94%	19.13%
28/02/2026	1.22230305	6.19%	6.16%	28/02/2026	55.63363170	12.16%	8.62%	28/02/2026	1.5644722	9.94%	19.13%
27/02/2026	1.2219686	6.10%	6.11%	27/02/2026	55.61171140	11.16%	8.60%	27/02/2026	1.56438458	-1.22%	20.38%
26/02/2026	1.22162095	6.01%	6.10%	26/02/2026	55.57730527	10.65%	8.51%	26/02/2026	1.57115692	11.65%	19.24%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
25/02/2026	1.22135926	6.00%	6.08%	25/02/2026	55.56841050	11.25%	8.56%	25/02/2026	1.57677567	21.48%	19.85%
24/02/2026	1.22112328	5.95%	6.07%	24/02/2026	55.53672857	10.74%	8.56%	24/02/2026	1.56443545	12.10%	18.76%
23/02/2026	1.22108837	6.09%	6.09%	23/02/2026	55.53485912	10.86%	8.60%	23/02/2026	1.55577025	5.51%	17.63%
22/02/2026	1.22077988	6.07%	6.07%	22/02/2026	55.49593498	10.76%	8.54%	22/02/2026	1.56926887	17.36%	18.65%
21/02/2026	1.22059592	6.02%	6.07%	21/02/2026	55.48823050	10.88%	8.54%	21/02/2026	1.56926887	23.76%	18.65%
20/02/2026	1.22041197	6.02%	6.06%	20/02/2026	55.48052598	11.99%	8.57%	20/02/2026	1.56926887	36.63%	16.92%
19/02/2026	1.22022294	5.79%	6.06%	19/02/2026	55.46521885	10.22%	8.57%	19/02/2026	1.55799977	6.77%	15.81%
18/02/2026	1.22016205	5.93%	6.09%	18/02/2026	55.45620257	10.36%	8.61%	18/02/2026	1.56149352	9.43%	15.92%
17/02/2026	1.21997821	5.93%	6.09%	17/02/2026	55.45256514	10.45%	8.58%	17/02/2026	1.56149353	9.43%	16.39%
16/02/2026	1.21979436	5.94%	6.09%	16/02/2026	55.44488146	10.44%	8.61%	16/02/2026	1.56149353	9.43%	16.39%
15/02/2026	1.21961051	5.89%	6.09%	15/02/2026	55.43719775	9.69%	8.61%	15/02/2026	1.56149353	9.02%	16.39%
14/02/2026	1.21942665	5.89%	6.09%	14/02/2026	55.42951403	9.81%	8.61%	14/02/2026	1.56149353	12.13%	16.39%
13/02/2026	1.21924404	6.34%	6.11%	13/02/2026	55.42183017	10.42%	8.72%	13/02/2026	1.56149353	9.10%	16.42%
12/02/2026	1.21890541	6.28%	6.09%	12/02/2026	55.39120537	10.33%	8.85%	12/02/2026	1.55227795	-0.49%	16.88%
11/02/2026	1.21853461	6.00%	6.04%	11/02/2026	55.32924334	8.95%	8.62%	11/02/2026	1.57216519	18.21%	18.13%
10/02/2026	1.21865175	6.29%	6.07%	10/02/2026	55.34934161	9.55%	8.65%	10/02/2026	1.56952988	16.21%	17.98%
09/02/2026	1.21836315	6.19%	6.06%	09/02/2026	55.31314225	8.94%	8.61%	09/02/2026	1.57196373	18.06%	18.97%
08/02/2026	1.21810503	6.12%	6.05%	08/02/2026	55.24974789	7.74%	8.50%	08/02/2026	1.56097757	9.71%	18.14%
07/02/2026	1.21792064	6.03%	6.05%	07/02/2026	55.24205452	7.50%	8.50%	07/02/2026	1.56097757	17.10%	18.14%
06/02/2026	1.21773624	6.06%	6.05%	06/02/2026	55.23436113	7.54%	8.42%	06/02/2026	1.56097757	12.24%	17.03%
05/02/2026	1.21757713	6.21%	6.07%	05/02/2026	55.22980703	8.13%	8.40%	05/02/2026	1.52995532	-4.59%	15.07%
04/02/2026	1.21727418	6.57%	6.06%	04/02/2026	55.14926684	7.30%	8.31%	04/02/2026	1.54854059	18.89%	17.12%
03/02/2026	1.21703615	6.52%	6.06%	03/02/2026	55.14389117	7.35%	8.39%	03/02/2026	1.55389802	23.03%	18.42%
02/02/2026	1.21686574	6.53%	6.06%	02/02/2026	55.12713889	7.16%	8.35%	02/02/2026	1.56112366	28.61%	18.05%
01/02/2026	1.21670974	6.43%	6.06%	01/02/2026	55.12714261	6.84%	8.37%	01/02/2026	1.55263887	28.90%	17.40%
31/01/2026	1.21652431	6.43%	6.06%	31/01/2026	55.11945123	6.84%	8.36%	31/01/2026	1.552638868	28.90%	16.73%
30/01/2026	1.21628019	6.42%	6.06%	30/01/2026	55.11162610	6.71%	8.44%	30/01/2026	1.55320075	21.47%	16.73%
29/01/2026	1.21604934	6.33%	6.06%	29/01/2026	55.10747702	6.77%	8.48%	29/01/2026	1.56336729	28.14%	18.32%
28/01/2026	1.21580485	6.33%	6.06%	28/01/2026	55.08950978	6.73%	8.41%	28/01/2026	1.56212859	25.52%	17.87%
27/01/2026	1.21566688	6.37%	6.06%	27/01/2026	55.08942009	6.89%	8.43%	27/01/2026	1.56600685	28.51%	18.77%
26/01/2026	1.21541333	6.30%	6.06%	26/01/2026	55.07915751	6.83%	8.50%	26/01/2026	1.55576188	20.62%	16.77%
25/01/2026	1.21516422	6.29%	6.05%	25/01/2026	55.04238972	6.50%	8.44%	25/01/2026	1.54852651	15.88%	16.22%
24/01/2026	1.21498209	6.29%	6.05%	24/01/2026	55.03479950	6.49%	8.44%	24/01/2026	1.54852651	15.88%	16.22%
23/01/2026	1.21479997	6.39%	6.04%	23/01/2026	55.02720918	7.20%	8.50%	23/01/2026	1.54852651	17.15%	16.04%
22/01/2026	1.21452073	6.24%	6.04%	22/01/2026	54.99338746	6.64%	8.43%	22/01/2026	1.54646871	20.93%	16.56%
21/01/2026	1.21438938	6.22%	6.05%	21/01/2026	54.98035569	6.49%	8.40%	21/01/2026	1.53822523	21.45%	16.31%
20/01/2026	1.2142079	6.23%	6.05%	20/01/2026	54.92116740	5.39%	8.36%	20/01/2026	1.52192406	8.74%	16.47%
19/01/2026	1.21425667	6.46%	6.07%	19/01/2026	54.98800034	6.99%	8.52%	19/01/2026	1.54908955	29.92%	18.55%
18/01/2026	1.21404696	6.11%	6.06%	18/01/2026	54.97254845	5.37%	8.51%	18/01/2026	1.54908955	38.64%	18.55%
17/01/2026	1.21385983	6.05%	6.06%	17/01/2026	54.96495579	5.69%	8.51%	17/01/2026	1.54908955	46.65%	18.55%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
16/01/2026	1.21367271	6.03%	6.06%	16/01/2026	54.95736299	5.49%	8.52%	16/01/2026	1.54908955	34.99%	19.42%
15/01/2026	1.21353778	6.06%	6.07%	15/01/2026	54.98454091	6.58%	8.66%	15/01/2026	1.54962258	28.31%	19.55%
14/01/2026	1.21335845	6.47%	6.07%	14/01/2026	54.97152251	7.61%	8.79%	14/01/2026	1.54557366	26.04%	21.07%
13/01/2026	1.21271201	6.02%	6.03%	13/01/2026	54.93565283	7.00%	8.76%	13/01/2026	1.54951479	29.11%	21.80%
12/01/2026	1.21243728	5.93%	6.02%	12/01/2026	54.90957986	6.69%	8.66%	12/01/2026	1.55292681	31.76%	22.15%
11/01/2026	1.21235627	6.37%	6.03%	11/01/2026	54.91175317	7.12%	8.68%	11/01/2026	1.54821574	17.17%	21.78%
10/01/2026	1.21217199	6.30%	6.03%	10/01/2026	54.90408268	7.21%	8.68%	10/01/2026	1.54821574	20.82%	21.78%
09/01/2026	1.21198771	6.64%	6.02%	09/01/2026	54.89641181	8.05%	8.56%	09/01/2026	1.54821574	30.25%	20.02%
08/01/2026	1.21180343	6.39%	6.02%	08/01/2026	54.88873900	7.37%	8.56%	08/01/2026	1.54821574	25.90%	20.02%
07/01/2026	1.21171192	6.48%	6.03%	07/01/2026	54.89251957	7.62%	8.58%	07/01/2026	1.53863271	18.45%	19.35%
06/01/2026	1.21150301	6.46%	6.02%	06/01/2026	54.88275070	7.57%	8.50%	06/01/2026	1.54491549	23.33%	18.85%
05/01/2026	1.2111914	6.34%	6.01%	05/01/2026	54.85101842	7.06%	8.42%	05/01/2026	1.53594286	16.36%	18.93%
04/01/2026	1.21052117	5.78%	5.97%	04/01/2026	54.80924747	5.77%	8.36%	04/01/2026	1.52408834	8.68%	18.01%
03/01/2026	1.21033706	5.64%	5.97%	03/01/2026	54.80157417	5.25%	8.36%	03/01/2026	1.52408834	9.99%	18.01%
02/01/2026	1.21015295	5.72%	5.95%	02/01/2026	54.79390132	5.67%	8.29%	02/01/2026	1.52408834	15.34%	19.21%
01/01/2026	1.21010471	6.00%	5.96%	01/01/2026	54.80858580	6.46%	8.29%	01/01/2026	1.51543592	11.59%	18.33%
31/12/2025	1.20992055	5.76%	5.96%	31/12/2025	54.80090988	6.25%	8.29%	31/12/2025	1.51543592	5.77%	18.91%
30/12/2025	1.20968576	5.72%	5.97%	30/12/2025	54.79951908	6.43%	8.28%	30/12/2025	1.52538508	13.99%	18.91%
29/12/2025	1.2095455	5.77%	5.98%	29/12/2025	54.79220637	6.44%	8.40%	29/12/2025	1.52687983	15.20%	18.15%
28/12/2025	1.20930846	5.79%	5.98%	28/12/2025	54.77649030	6.38%	8.39%	28/12/2025	1.52898502	16.91%	18.31%
27/12/2025	1.2091288	5.80%	5.97%	27/12/2025	54.76904041	6.39%	8.39%	27/12/2025	1.52898502	16.91%	18.31%
26/12/2025	1.20894914	5.41%	5.97%	26/12/2025	54.76159062	6.04%	8.34%	26/12/2025	1.52898502	23.10%	17.40%
25/12/2025	1.2087067	5.72%	5.96%	25/12/2025	54.74039208	5.74%	8.32%	25/12/2025	1.52792525	31.83%	17.52%
24/12/2025	1.20852649	5.81%	5.96%	24/12/2025	54.73293212	6.02%	8.32%	24/12/2025	1.52792525	43.87%	17.52%
23/12/2025	1.20824138	5.74%	5.96%	23/12/2025	54.69270069	5.54%	8.26%	23/12/2025	1.52629396	56.69%	17.40%
22/12/2025	1.20812207	5.81%	5.96%	22/12/2025	54.68481340	5.53%	8.19%	22/12/2025	1.51946155	50.99%	18.06%
21/12/2025	1.20800493	5.88%	5.97%	21/12/2025	54.67874055	5.57%	8.20%	21/12/2025	1.5107041	43.68%	17.38%
20/12/2025	1.20781644	5.41%	5.96%	20/12/2025	54.67103313	5.71%	8.20%	20/12/2025	1.5107041	57.08%	17.38%
19/12/2025	1.20762794	5.82%	5.96%	19/12/2025	54.66332570	5.98%	8.20%	19/12/2025	1.5107041	38.30%	17.38%
18/12/2025	1.20777827	6.16%	5.99%	18/12/2025	54.72311870	7.33%	8.21%	18/12/2025	1.49986906	31.19%	17.18%
17/12/2025	1.20765187	6.20%	5.98%	17/12/2025	54.70081510	6.91%	8.00%	17/12/2025	1.49005333	13.72%	13.31%
16/12/2025	1.20749008	6.24%	5.96%	16/12/2025	54.70216705	6.95%	7.95%	16/12/2025	1.50438123	13.74%	13.81%
15/12/2025	1.20732731	6.26%	5.96%	15/12/2025	54.67910830	6.61%	7.93%	15/12/2025	1.51324319	20.99%	14.70%
14/12/2025	1.20673087	5.85%	5.92%	14/12/2025	54.61850993	5.43%	7.82%	14/12/2025	1.51213342	20.08%	14.61%
13/12/2025	1.2065449	5.75%	5.92%	13/12/2025	54.61111007	4.91%	7.82%	13/12/2025	1.51213342	19.27%	14.61%
12/12/2025	1.20635893	5.70%	5.92%	12/12/2025	54.59924868	4.22%	7.68%	12/12/2025	1.51213342	1.51%	14.42%
11/12/2025	1.20583427	5.42%	5.90%	11/12/2025	54.58180771	4.50%	7.61%	11/12/2025	1.52595861	14.96%	14.72%
10/12/2025	1.20572474	5.43%	5.88%	10/12/2025	54.57001983	4.27%	7.59%	10/12/2025	1.52131066	31.06%	15.17%
09/12/2025	1.20519261	5.08%	5.87%	09/12/2025	54.52368680	3.41%	7.50%	09/12/2025	1.50943532	21.32%	13.21%
08/12/2025	1.20526048	5.34%	5.89%	08/12/2025	54.54723496	4.11%	7.56%	08/12/2025	1.51489236	25.79%	13.62%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
07/12/2025	1.20507497	5.34%	5.89%	07/12/2025	54.53958407	4.11%	7.56%	07/12/2025	1.51489236	25.79%	13.62%
06/12/2025	1.20488945	5.31%	5.89%	06/12/2025	54.53193319	3.73%	7.56%	06/12/2025	1.51489236	28.45%	13.62%
05/12/2025	1.20470393	5.60%	5.87%	05/12/2025	54.52428215	2.90%	7.59%	05/12/2025	1.51489236	11.38%	13.74%
04/12/2025	1.20461019	5.69%	5.88%	04/12/2025	54.54182423	3.46%	7.64%	04/12/2025	1.51293991	9.80%	13.52%
03/12/2025	1.20456439	5.83%	5.89%	03/12/2025	54.55843892	4.01%	7.71%	03/12/2025	1.5112659	8.44%	13.92%
02/12/2025	1.2043028	5.76%	5.89%	02/12/2025	54.53126262	3.57%	7.70%	02/12/2025	1.50448699	2.95%	13.53%
01/12/2025	1.20396591	5.61%	5.87%	01/12/2025	54.50960763	3.26%	7.66%	01/12/2025	1.50066757	-0.15%	13.44%
30/11/2025	1.20402535	5.86%	5.92%	30/11/2025	54.51134633	3.47%	7.67%	30/11/2025	1.5080439	5.83%	14.00%
29/11/2025	1.20383953	5.90%	5.90%	29/11/2025	54.50361950	3.46%	7.69%	29/11/2025	1.50804385	-2.82%	14.00%
28/11/2025	1.20357809	5.77%	5.89%	28/11/2025	54.49073497	2.79%	7.80%	28/11/2025	1.50802008	-4.29%	14.71%
27/11/2025	1.20339241	5.81%	5.89%	27/11/2025	54.48305388	2.86%	7.80%	27/11/2025	1.50802008	-3.04%	14.71%
26/11/2025	1.20360009	6.16%	5.92%	26/11/2025	54.49100006	3.77%	7.89%	26/11/2025	1.50049421	2.52%	14.04%
25/11/2025	1.2030552	5.81%	5.89%	25/11/2025	54.48324697	3.77%	7.85%	25/11/2025	1.48896938	-6.54%	13.33%
24/11/2025	1.20278365	5.73%	5.89%	24/11/2025	54.46343492	3.51%	7.97%	24/11/2025	1.47474417	-17.73%	12.78%
23/11/2025	1.20256796	5.73%	5.89%	23/11/2025	54.44490904	3.71%	7.94%	23/11/2025	1.45834443	-23.83%	11.53%
22/11/2025	1.20238382	5.63%	5.89%	22/11/2025	54.43721062	3.51%	7.94%	22/11/2025	1.45834443	-16.99%	11.53%
21/11/2025	1.20219967	5.65%	5.89%	21/11/2025	54.42951194	3.26%	7.99%	21/11/2025	1.45834443	-22.23%	11.95%
20/11/2025	1.20246515	6.11%	5.94%	20/11/2025	54.41556682	3.71%	7.96%	20/11/2025	1.44300375	-36.27%	11.39%
19/11/2025	1.20187722	5.72%	5.91%	19/11/2025	54.39594985	4.17%	7.93%	19/11/2025	1.46459551	-8.26%	13.02%
18/11/2025	1.20169205	5.72%	5.92%	18/11/2025	54.39551155	4.33%	7.96%	18/11/2025	1.46238115	-10.03%	13.12%
17/11/2025	1.20152544	5.74%	5.92%	17/11/2025	54.39199503	4.42%	7.96%	17/11/2025	1.47343462	-1.21%	14.49%
16/11/2025	1.20132962	5.66%	5.92%	16/11/2025	54.39132323	4.31%	7.98%	16/11/2025	1.48758328	14.34%	15.59%
15/11/2025	1.20114505	5.77%	5.92%	15/11/2025	54.38365891	5.02%	7.98%	15/11/2025	1.48758328	10.01%	15.59%
14/11/2025	1.20096047	5.76%	5.91%	14/11/2025	54.37599460	5.81%	7.94%	14/11/2025	1.48758328	15.75%	14.41%
13/11/2025	1.20087085	5.91%	5.92%	13/11/2025	54.39171574	5.91%	7.99%	13/11/2025	1.48855286	16.93%	13.95%
12/11/2025	1.20073566	5.96%	5.93%	12/11/2025	54.41060013	6.38%	8.12%	12/11/2025	1.51026289	50.61%	15.42%
11/11/2025	1.20048182	5.90%	5.92%	11/11/2025	54.38054244	5.89%	7.95%	11/11/2025	1.5074268	48.30%	14.35%
10/11/2025	1.2003637	5.96%	5.93%	10/11/2025	54.37906105	6.02%	7.96%	10/11/2025	1.48344496	28.80%	12.53%
09/11/2025	1.20017917	6.09%	5.93%	09/11/2025	54.37135690	5.63%	7.96%	09/11/2025	1.48344496	0.26%	12.53%
08/11/2025	1.19999463	6.08%	5.92%	08/11/2025	54.36365275	6.68%	7.96%	08/11/2025	1.48344496	-4.89%	12.53%
07/11/2025	1.1998101	6.05%	5.92%	07/11/2025	54.35594872	6.49%	8.00%	07/11/2025	1.48344496	0.64%	12.68%
06/11/2025	1.19965712	6.22%	5.95%	06/11/2025	54.36539301	7.32%	8.10%	06/11/2025	1.48027288	-7.91%	13.43%
05/11/2025	1.19918632	5.83%	5.88%	05/11/2025	54.39481768	7.75%	8.11%	05/11/2025	1.50085121	11.44%	16.89%
04/11/2025	1.19900177	5.83%	5.88%	04/11/2025	54.38710918	7.75%	8.11%	04/11/2025	1.50085121	11.44%	16.89%
03/11/2025	1.19881721	5.83%	5.87%	03/11/2025	54.37940068	7.75%	8.11%	03/11/2025	1.50085121	11.44%	16.89%
02/11/2025	1.19862852	5.69%	5.87%	02/11/2025	54.37169218	7.19%	8.11%	02/11/2025	1.50085121	14.69%	16.89%
01/11/2025	1.19843982	5.75%	5.87%	01/11/2025	54.36398368	7.38%	8.11%	01/11/2025	1.50085121	16.38%	16.89%
31/10/2025	1.19825112	5.86%	5.90%	31/10/2025	54.35627565	8.24%	8.02%	31/10/2025	1.50085121	21.26%	16.62%
30/10/2025	1.19800813	5.81%	5.87%	30/10/2025	54.34885472	8.35%	7.96%	30/10/2025	1.49793652	19.57%	16.62%
29/10/2025	1.19783606	6.00%	5.86%	29/10/2025	54.34403938	7.51%	7.94%	29/10/2025	1.51166522	34.86%	17.31%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
28/10/2025	1.19770914	6.10%	5.86%	28/10/2025	54.36195603	8.15%	7.99%	28/10/2025	1.51353273	41.01%	17.44%
27/10/2025	1.19748696	6.06%	5.86%	27/10/2025	54.35099032	8.08%	7.91%	27/10/2025	1.51192548	39.68%	17.85%
26/10/2025	1.19733238	6.09%	5.86%	26/10/2025	54.31702291	7.48%	7.85%	26/10/2025	1.49729032	27.51%	16.71%
25/10/2025	1.19714587	6.07%	5.86%	25/10/2025	54.30931728	7.46%	7.85%	25/10/2025	1.49729032	35.92%	16.71%
24/10/2025	1.19695936	6.09%	5.87%	24/10/2025	54.30161147	7.62%	7.84%	24/10/2025	1.49729032	28.73%	16.58%
23/10/2025	1.19674518	5.99%	5.86%	23/10/2025	54.27395748	5.89%	7.82%	23/10/2025	1.48846928	16.98%	16.47%
22/10/2025	1.196661	6.20%	5.87%	22/10/2025	54.27518734	6.70%	7.79%	22/10/2025	1.47969555	2.73%	14.45%
21/10/2025	1.19646086	6.13%	5.86%	21/10/2025	54.27906848	6.55%	7.77%	21/10/2025	1.48640875	13.70%	14.76%
20/10/2025	1.19625251	6.10%	5.88%	20/10/2025	54.24458146	5.94%	7.61%	20/10/2025	1.48887134	15.74%	14.36%
19/10/2025	1.1960648	6.10%	5.88%	19/10/2025	54.20405362	5.20%	7.55%	19/10/2025	1.474949	4.22%	13.29%
18/10/2025	1.19587944	6.13%	5.88%	18/10/2025	54.19634227	5.40%	7.55%	18/10/2025	1.474949	5.06%	13.29%
17/10/2025	1.19569408	6.35%	5.88%	17/10/2025	54.18863087	6.58%	7.56%	17/10/2025	1.474949	10.36%	13.74%
16/10/2025	1.19558613	6.33%	5.88%	16/10/2025	54.19277976	6.42%	7.54%	16/10/2025	1.46968171	4.33%	13.40%
15/10/2025	1.19528423	6.35%	5.87%	15/10/2025	54.15284055	5.69%	7.51%	15/10/2025	1.47504308	6.88%	14.33%
14/10/2025	1.19511606	7.01%	5.87%	14/10/2025	54.10904881	6.45%	7.50%	14/10/2025	1.46794282	7.29%	12.70%
13/10/2025	1.19487017	6.94%	5.86%	13/10/2025	54.12007014	6.87%	7.51%	13/10/2025	1.46745024	6.88%	13.30%
12/10/2025	1.1946843	6.94%	5.86%	12/10/2025	54.11747970	6.98%	7.51%	12/10/2025	1.44802182	-9.32%	11.80%
11/10/2025	1.19449898	6.89%	5.86%	11/10/2025	54.10989972	6.81%	7.51%	11/10/2025	1.44802182	-11.59%	11.80%
10/10/2025	1.19431365	7.03%	5.86%	10/10/2025	54.10231946	7.96%	7.45%	10/10/2025	1.44802182	-0.79%	12.59%
09/10/2025	1.19400534	6.89%	5.85%	09/10/2025	54.11241982	9.27%	7.54%	09/10/2025	1.48311683	31.60%	15.14%
08/10/2025	1.19382565	7.10%	5.85%	08/10/2025	54.05698622	8.69%	7.42%	08/10/2025	1.48963185	38.57%	16.21%
07/10/2025	1.19367495	7.16%	5.86%	07/10/2025	54.05818568	9.83%	7.45%	07/10/2025	1.48263574	38.18%	16.15%
06/10/2025	1.19334843	7.01%	5.84%	06/10/2025	54.02963340	9.36%	7.33%	06/10/2025	1.49028937	44.66%	15.98%
05/10/2025	1.19327965	7.12%	5.85%	05/10/2025	54.03908893	9.74%	7.37%	05/10/2025	1.48640293	41.37%	15.68%
04/10/2025	1.19309659	7.19%	5.85%	04/10/2025	54.03151659	11.17%	7.37%	04/10/2025	1.48640293	40.89%	15.68%
03/10/2025	1.19291352	7.21%	5.85%	03/10/2025	54.02394433	12.05%	7.27%	03/10/2025	1.48640293	50.16%	16.61%
02/10/2025	1.19286476	7.38%	5.83%	02/10/2025	54.04173751	13.51%	7.25%	02/10/2025	1.48235394	50.76%	15.85%
01/10/2025	1.1926189	6.96%	5.74%	01/10/2025	54.02538173	12.79%	7.29%	01/10/2025	1.48026277	40.81%	15.73%
30/09/2025	1.192314	6.84%	5.83%	30/09/2025	53.97842519	11.75%	7.28%	30/09/2025	1.47422778	35.68%	14.43%
29/09/2025	1.19195511	6.65%	5.80%	29/09/2025	54.01066571	12.48%	7.38%	29/09/2025	1.4695546	30.92%	14.23%
28/09/2025	1.19173395	6.41%	5.80%	28/09/2025	54.00004939	12.00%	7.37%	28/09/2025	1.46417835	19.35%	13.81%
27/09/2025	1.19155125	6.36%	5.79%	27/09/2025	53.99255619	12.42%	7.37%	27/09/2025	1.46417835	23.69%	13.81%
26/09/2025	1.19136855	7.35%	5.80%	26/09/2025	53.98506304	13.30%	7.46%	26/09/2025	1.46417835	25.10%	13.63%
25/09/2025	1.19120774	7.43%	5.77%	25/09/2025	53.97836676	13.30%	7.49%	25/09/2025	1.45434977	20.62%	13.91%
24/09/2025	1.19099739	7.36%	5.77%	24/09/2025	53.96360007	13.32%	7.40%	24/09/2025	1.46274767	19.77%	14.16%
23/09/2025	1.19088115	7.42%	5.78%	23/09/2025	54.01256020	14.58%	7.59%	23/09/2025	1.46797608	24.05%	14.89%
22/09/2025	1.19059403	7.32%	5.77%	22/09/2025	53.97784206	13.98%	7.56%	22/09/2025	1.4763784	30.92%	15.90%
21/09/2025	1.19046263	7.45%	5.77%	21/09/2025	53.98835997	15.46%	7.60%	21/09/2025	1.46985502	42.98%	15.39%
20/09/2025	1.19028057	7.47%	5.77%	20/09/2025	53.98088773	14.96%	7.60%	20/09/2025	1.46985502	38.38%	15.39%
19/09/2025	1.19009852	7.56%	5.77%	19/09/2025	53.97341547	15.37%	7.59%	19/09/2025	1.46985502	37.96%	14.80%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
18/09/2025	1.18988921	7.57%	5.77%	18/09/2025	53.95685158	16.49%	7.62%	18/09/2025	1.46884033	31.98%	16.75%
17/09/2025	1.18948977	7.31%	5.75%	17/09/2025	53.89724997	15.41%	7.47%	17/09/2025	1.46249406	26.81%	15.93%
16/09/2025	1.18939809	7.40%	5.75%	16/09/2025	53.90841155	15.82%	7.50%	16/09/2025	1.46446612	28.43%	16.07%
15/09/2025	1.18907367	7.25%	5.76%	15/09/2025	53.90058719	15.81%	7.60%	15/09/2025	1.46675132	30.31%	16.63%
14/09/2025	1.18827338	6.57%	5.70%	14/09/2025	53.82352060	14.46%	7.46%	14/09/2025	1.45919675	23.96%	16.03%
13/09/2025	1.18809159	6.63%	5.70%	13/09/2025	53.81604807	14.62%	7.46%	13/09/2025	1.45919675	23.39%	16.03%
12/09/2025	1.18790979	6.68%	5.70%	12/09/2025	53.80857572	15.59%	7.52%	12/09/2025	1.45919675	27.70%	16.66%
11/09/2025	1.18776838	6.86%	5.70%	11/09/2025	53.80859042	16.65%	7.54%	11/09/2025	1.46195412	43.32%	17.87%
10/09/2025	1.18744966	6.72%	5.70%	10/09/2025	53.75067210	16.15%	7.40%	10/09/2025	1.44895963	29.30%	17.84%
09/09/2025	1.18727792	6.73%	5.70%	09/09/2025	53.70330759	15.27%	7.32%	09/09/2025	1.44556644	26.47%	17.74%
08/09/2025	1.18690035	6.54%	5.72%	08/09/2025	53.67357957	14.77%	7.30%	08/09/2025	1.44386344	25.05%	18.80%
07/09/2025	1.18669228	6.48%	5.71%	07/09/2025	53.62473875	13.80%	7.22%	07/09/2025	1.43752691	27.02%	18.28%
06/09/2025	1.18651248	6.50%	5.71%	06/09/2025	53.61727340	14.25%	7.22%	06/09/2025	1.43752691	29.51%	18.28%
05/09/2025	1.18633268	6.48%	5.70%	05/09/2025	53.60980803	14.52%	7.18%	05/09/2025	1.43752691	37.01%	16.30%
04/09/2025	1.18609079	6.52%	5.68%	04/09/2025	53.53989524	13.25%	7.06%	04/09/2025	1.43806753	33.16%	16.10%
03/09/2025	1.18588357	6.50%	5.69%	03/09/2025	53.49414956	12.76%	7.04%	03/09/2025	1.42754926	40.85%	14.95%
02/09/2025	1.18567286	6.47%	5.68%	02/09/2025	53.44830641	11.91%	6.99%	02/09/2025	1.42299161	36.96%	12.32%
01/09/2025	1.18583366	6.81%	5.72%	01/09/2025	53.46348745	12.41%	7.05%	01/09/2025	1.43222608	44.84%	13.05%
31/08/2025	1.1856519	6.91%	5.82%	31/08/2025	53.46231994	13.77%	7.06%	31/08/2025	1.43222608	29.98%	13.03%
30/08/2025	1.1854953	7.01%	5.81%	30/08/2025	53.45887913	14.19%	7.07%	30/08/2025	1.43197948	24.62%	13.03%
29/08/2025	1.18526365	6.88%	5.79%	29/08/2025	53.44414847	13.60%	7.11%	29/08/2025	1.43195594	21.12%	13.87%
28/08/2025	1.18527749	7.15%	5.77%	28/08/2025	53.45518915	14.83%	7.12%	28/08/2025	1.44050197	24.76%	14.69%
27/08/2025	1.1851526	7.18%	5.78%	27/08/2025	53.42909261	14.53%	7.08%	27/08/2025	1.43529668	15.55%	13.68%
26/08/2025	1.18397831	6.19%	5.69%	26/08/2025	53.38216005	13.65%	7.03%	26/08/2025	1.43361127	14.15%	13.72%
25/08/2025	1.18373729	6.12%	5.68%	25/08/2025	53.37532362	13.67%	7.03%	25/08/2025	1.42931827	10.58%	13.01%
24/08/2025	1.18360246	6.17%	5.69%	24/08/2025	53.35974477	13.76%	7.02%	24/08/2025	1.43859495	21.52%	13.74%
23/08/2025	1.18341951	6.13%	5.69%	23/08/2025	53.35210708	13.72%	7.02%	23/08/2025	1.43859495	18.69%	13.74%
22/08/2025	1.18323656	6.10%	5.69%	22/08/2025	53.34446927	13.72%	7.12%	22/08/2025	1.43859495	33.19%	15.19%
21/08/2025	1.18297541	5.79%	5.68%	21/08/2025	53.28847334	12.50%	6.98%	21/08/2025	1.41809483	17.48%	12.70%
20/08/2025	1.18277831	5.81%	5.68%	20/08/2025	53.30352549	13.59%	7.08%	20/08/2025	1.42345223	24.93%	13.78%
19/08/2025	1.18250937	5.73%	5.67%	19/08/2025	53.27795249	13.18%	7.07%	19/08/2025	1.42394301	25.34%	13.49%
18/08/2025	1.182289	5.69%	5.67%	18/08/2025	53.21175629	11.87%	6.99%	18/08/2025	1.42999755	30.46%	15.01%
17/08/2025	1.18215192	5.80%	5.67%	17/08/2025	53.20103797	12.42%	6.99%	17/08/2025	1.42993817	29.16%	15.01%
16/08/2025	1.18197413	5.78%	5.67%	16/08/2025	53.19369655	12.44%	6.99%	16/08/2025	1.42993817	34.80%	15.01%
15/08/2025	1.18179633	6.04%	5.67%	15/08/2025	53.18635495	12.90%	7.04%	15/08/2025	1.42993817	39.53%	15.33%
14/08/2025	1.18168376	5.12%	5.71%	14/08/2025	53.17032005	11.62%	7.01%	14/08/2025	1.4300918	32.67%	17.08%
13/08/2025	1.18144215	5.05%	5.67%	13/08/2025	53.15615414	11.25%	7.01%	13/08/2025	1.43077007	34.77%	17.44%
12/08/2025	1.18120735	4.99%	5.70%	12/08/2025	53.10545149	10.29%	7.04%	12/08/2025	1.42565425	30.43%	18.88%
11/08/2025	1.1808844	4.85%	5.68%	11/08/2025	53.05823550	9.40%	6.99%	11/08/2025	1.41007843	17.24%	17.55%
10/08/2025	1.18070776	5.08%	5.68%	10/08/2025	53.02323092	7.98%	6.93%	10/08/2025	1.41378296	14.84%	17.86%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
09/08/2025	1.18052768	5.03%	5.68%	09/08/2025	53.01584456	7.52%	6.93%	09/08/2025	1.41378296	16.63%	17.86%
08/08/2025	1.1803476	5.10%	5.68%	08/08/2025	53.00845813	8.45%	6.98%	08/08/2025	1.41378296	24.10%	18.28%
07/08/2025	1.1801975	5.26%	5.68%	07/08/2025	53.00360837	8.26%	6.98%	07/08/2025	1.40527744	18.20%	20.06%
06/08/2025	1.17999375	5.30%	5.67%	06/08/2025	52.97593830	7.44%	6.94%	06/08/2025	1.40238209	5.51%	19.37%
05/08/2025	1.17984364	5.33%	5.66%	05/08/2025	52.95657367	7.17%	6.86%	05/08/2025	1.3937136	-1.80%	19.44%
04/08/2025	1.17956287	5.22%	5.66%	04/08/2025	52.94391511	7.06%	6.77%	04/08/2025	1.39868153	2.39%	16.90%
03/08/2025	1.17937538	5.22%	5.66%	03/08/2025	52.92043170	6.43%	6.74%	03/08/2025	1.37968484	-13.63%	15.31%
02/08/2025	1.17919666	5.01%	5.66%	02/08/2025	52.91303981	5.61%	6.74%	02/08/2025	1.37968484	-6.82%	15.31%
01/08/2025	1.17901795	5.05%	5.66%	01/08/2025	52.90564832	5.96%	6.87%	01/08/2025	1.37968483	-1.96%	13.23%
31/07/2025	1.17873128	5.16%	5.84%	31/07/2025	52.84414144	4.91%	6.81%	31/07/2025	1.39666898	11.95%	14.90%
30/07/2025	1.17847555	5.07%	5.82%	30/07/2025	52.82217760	4.57%	6.89%	30/07/2025	1.40264755	17.60%	14.90%
29/07/2025	1.17838224	5.29%	5.81%	29/07/2025	52.83384092	6.06%	7.16%	29/07/2025	1.40672525	26.12%	14.91%
28/07/2025	1.17812722	5.21%	5.80%	28/07/2025	52.79039602	5.22%	7.10%	28/07/2025	1.41083684	29.75%	15.14%
27/07/2025	1.17797043	5.24%	5.80%	27/07/2025	52.77768856	5.10%	7.09%	27/07/2025	1.41658397	34.83%	15.61%
26/07/2025	1.17779113	5.08%	5.80%	26/07/2025	52.77028050	4.85%	7.09%	26/07/2025	1.41658397	43.74%	15.61%
25/07/2025	1.17761184	5.08%	5.80%	25/07/2025	52.76287278	5.36%	7.16%	25/07/2025	1.41658397	55.47%	16.93%
24/07/2025	1.17743014	5.25%	5.82%	24/07/2025	52.74340720	5.82%	7.15%	24/07/2025	1.41277112	50.12%	16.14%
23/07/2025	1.17728709	5.43%	5.82%	23/07/2025	52.73770952	6.55%	7.14%	23/07/2025	1.41611576	64.21%	14.17%
22/07/2025	1.17713726	5.50%	5.87%	22/07/2025	52.73000256	7.12%	7.19%	22/07/2025	1.39915941	60.30%	12.55%
21/07/2025	1.17718385	5.73%	5.87%	21/07/2025	52.72854981	7.26%	6.91%	21/07/2025	1.39734598	58.65%	13.54%
20/07/2025	1.17696567	5.69%	5.87%	20/07/2025	52.69540010	6.67%	6.86%	20/07/2025	1.3939415	55.54%	13.26%
19/07/2025	1.17678673	5.91%	5.87%	19/07/2025	52.68801974	7.94%	6.86%	19/07/2025	1.3939415	48.95%	13.26%
18/07/2025	1.1766078	5.70%	5.86%	18/07/2025	52.68063935	7.84%	6.82%	18/07/2025	1.3939415	48.95%	12.60%
17/07/2025	1.17636039	6.42%	5.86%	17/07/2025	52.64564592	7.89%	6.76%	17/07/2025	1.3953773	51.19%	11.75%
16/07/2025	1.17619795	6.48%	5.85%	16/07/2025	52.63762955	8.61%	6.74%	16/07/2025	1.38889058	33.69%	9.87%
15/07/2025	1.17576775	6.18%	5.83%	15/07/2025	52.61002962	8.29%	6.77%	15/07/2025	1.38349411	38.59%	10.25%
14/07/2025	1.17656829	7.20%	5.92%	14/07/2025	52.65057367	9.41%	6.84%	14/07/2025	1.39148073	45.84%	10.88%
13/07/2025	1.17640147	7.20%	5.92%	13/07/2025	52.65290123	9.64%	6.86%	13/07/2025	1.38973228	44.25%	10.74%
12/07/2025	1.17622325	6.61%	5.92%	12/07/2025	52.64554656	8.63%	6.86%	12/07/2025	1.38973228	30.65%	10.74%
11/07/2025	1.17604503	6.45%	5.93%	11/07/2025	52.63819187	9.29%	6.90%	11/07/2025	1.38973228	36.17%	11.36%
10/07/2025	1.17563971	6.21%	5.91%	10/07/2025	52.66635087	11.77%	7.07%	10/07/2025	1.39618199	39.69%	11.71%
09/07/2025	1.17550519	6.26%	5.91%	09/07/2025	52.67955019	12.86%	7.15%	09/07/2025	1.39409513	42.63%	12.53%
08/07/2025	1.17525368	6.21%	5.91%	08/07/2025	52.63091468	12.53%	7.04%	08/07/2025	1.38542642	36.27%	11.77%
07/07/2025	1.17495173	6.07%	5.89%	07/07/2025	52.63418386	12.78%	7.09%	07/07/2025	1.38389113	34.88%	11.64%
06/07/2025	1.17470604	6.00%	5.89%	06/07/2025	52.64313793	13.17%	7.12%	06/07/2025	1.39584906	45.69%	12.60%
05/07/2025	1.17452891	5.85%	5.89%	05/07/2025	52.63585047	12.20%	7.12%	05/07/2025	1.39584906	55.27%	12.60%
04/07/2025	1.17435178	5.77%	5.90%	04/07/2025	52.62856309	12.01%	7.27%	04/07/2025	1.39584906	51.70%	13.09%
03/07/2025	1.1741729	5.89%	5.90%	03/07/2025	52.63301773	13.52%	7.29%	03/07/2025	1.39584905	53.90%	13.09%
02/07/2025	1.17420011	6.09%	5.92%	02/07/2025	52.66223010	14.51%	7.46%	02/07/2025	1.38772075	46.71%	13.07%
01/07/2025	1.17398728	5.96%	5.85%	01/07/2025	52.63906866	13.64%	7.17%	01/07/2025	1.3819858	52.67%	13.22%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
30/06/2025	1.17358922	5.72%	5.85%	30/06/2025	52.62469652	13.48%	7.16%	30/06/2025	1.38264116	53.27%	13.27%
29/06/2025	1.17327784	5.71%	5.82%	29/06/2025	52.57207157	12.54%	7.06%	29/06/2025	1.37715865	47.33%	12.82%
28/06/2025	1.17310043	5.69%	5.83%	28/06/2025	52.56477365	13.01%	7.07%	28/06/2025	1.37715865	51.45%	12.82%
27/06/2025	1.17292302	5.59%	5.83%	27/06/2025	52.55737971	12.76%	6.99%	27/06/2025	1.37715865	43.99%	12.65%
26/06/2025	1.17289846	5.79%	5.82%	26/06/2025	52.56057023	14.14%	7.08%	26/06/2025	1.36742048	55.09%	12.24%
25/06/2025	1.17271572	6.11%	5.82%	25/06/2025	52.53125743	13.88%	6.97%	25/06/2025	1.35481618	43.73%	11.17%
24/06/2025	1.17236693	5.93%	5.81%	24/06/2025	52.49250271	13.17%	6.90%	24/06/2025	1.3568795	45.59%	11.24%
23/06/2025	1.1720543	5.78%	5.79%	23/06/2025	52.45514023	12.49%	6.86%	23/06/2025	1.34512675	35.00%	10.31%
22/06/2025	1.17184125	6.10%	5.79%	22/06/2025	52.42300808	14.48%	6.81%	22/06/2025	1.3330884	19.89%	9.33%
21/06/2025	1.17166409	6.00%	5.79%	21/06/2025	52.41560364	14.66%	6.81%	21/06/2025	1.3330884	19.44%	9.33%
20/06/2025	1.17148693	5.66%	5.79%	20/06/2025	52.40819918	13.04%	6.81%	20/06/2025	1.3330884	3.49%	9.02%
19/06/2025	1.17109703	5.41%	5.77%	19/06/2025	52.34644812	11.69%	6.68%	19/06/2025	1.34003319	7.93%	9.40%
18/06/2025	1.17112395	5.66%	5.78%	18/06/2025	52.34348778	12.15%	6.69%	18/06/2025	1.34003319	11.50%	9.40%
17/06/2025	1.17018993	4.88%	5.72%	17/06/2025	52.30642217	11.47%	6.69%	17/06/2025	1.33904288	10.62%	9.64%
16/06/2025	1.1699659	4.82%	5.71%	16/06/2025	52.26774637	10.76%	6.56%	16/06/2025	1.35146822	21.64%	11.31%
15/06/2025	1.16982558	5.13%	5.71%	15/06/2025	52.25392356	11.01%	6.55%	15/06/2025	1.3409574	18.68%	10.44%
14/06/2025	1.16965089	5.21%	5.71%	14/06/2025	52.24654536	12.32%	6.54%	14/06/2025	1.3409574	24.47%	10.44%
13/06/2025	1.1694762	4.87%	5.71%	13/06/2025	52.23916726	11.35%	6.56%	13/06/2025	1.3409574	23.81%	10.11%
12/06/2025	1.16986331	5.28%	5.76%	12/06/2025	52.27469303	13.12%	6.69%	12/06/2025	1.35558022	42.16%	11.08%
11/06/2025	1.16984358	5.35%	5.77%	11/06/2025	52.23945640	12.86%	6.86%	11/06/2025	1.34960609	65.51%	11.54%
10/06/2025	1.1696711	5.34%	5.78%	10/06/2025	52.16159086	11.26%	6.77%	10/06/2025	1.35207562	67.78%	11.60%
09/06/2025	1.16948398	5.32%	5.78%	09/06/2025	52.12846089	10.67%	6.56%	09/06/2025	1.34690169	63.02%	11.46%
08/06/2025	1.16928508	5.30%	5.77%	08/06/2025	52.09433927	10.26%	6.51%	08/06/2025	1.34532249	61.30%	11.33%
07/06/2025	1.16911549	4.99%	5.77%	07/06/2025	52.08697254	9.30%	6.51%	07/06/2025	1.34532249	64.66%	11.33%
06/06/2025	1.16894589	5.00%	5.77%	06/06/2025	52.07960547	9.94%	6.38%	06/06/2025	1.34532249	67.32%	10.87%
05/06/2025	1.16890524	5.23%	5.78%	05/06/2025	52.11321507	11.87%	6.46%	05/06/2025	1.33519261	50.07%	10.06%
04/06/2025	1.16880691	5.37%	5.79%	04/06/2025	52.11422806	11.50%	6.51%	04/06/2025	1.33895141	49.72%	11.57%
03/06/2025	1.16851335	5.25%	5.77%	03/06/2025	52.05453204	10.30%	6.38%	03/06/2025	1.33663704	47.60%	11.27%
02/06/2025	1.16835557	5.26%	5.76%	02/06/2025	52.04169034	10.18%	6.31%	02/06/2025	1.33641651	47.39%	11.31%
01/06/2025	1.16826028	5.07%	5.76%	01/06/2025	52.05552168	9.00%	6.35%	01/06/2025	1.32463867	57.18%	10.32%
31/05/2025	1.16809753	5.08%	5.80%	31/05/2025	52.04820056	9.00%	6.35%	31/05/2025	1.32463867	57.18%	11.18%
30/05/2025	1.16780123	4.93%	5.78%	30/05/2025	52.03639601	9.02%	6.45%	30/05/2025	1.32307973	57.59%	11.18%
29/05/2025	1.16761421	5.10%	5.76%	29/05/2025	52.01826464	8.88%	6.50%	29/05/2025	1.3239338	64.15%	11.06%
28/05/2025	1.16745382	5.14%	5.76%	28/05/2025	51.99044050	8.68%	6.39%	28/05/2025	1.31950528	66.60%	9.60%
27/05/2025	1.16737848	5.31%	5.79%	27/05/2025	51.99370864	9.71%	6.40%	27/05/2025	1.32756362	77.40%	10.26%
26/05/2025	1.16715431	5.25%	5.78%	26/05/2025	51.93672080	8.54%	6.30%	26/05/2025	1.30629997	56.68%	8.49%
25/05/2025	1.16665817	4.91%	5.75%	25/05/2025	51.91916206	8.30%	6.28%	25/05/2025	1.30629997	56.68%	8.49%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
24/05/2025	1.16649535	4.96%	5.75%	24/05/2025	51.91184558	9.11%	6.28%	24/05/2025	1.30629997	63.19%	8.49%
23/05/2025	1.16633254	5.40%	5.75%	23/05/2025	51.90452921	10.78%	6.25%	23/05/2025	1.30629997	101.49%	9.17%
22/05/2025	1.16579674	4.97%	5.71%	22/05/2025	51.78609349	9.41%	5.98%	22/05/2025	1.31093985	106.17%	8.79%
21/05/2025	1.16572815	5.01%	5.72%	21/05/2025	51.77112135	10.20%	5.94%	21/05/2025	1.31143041	132.85%	8.34%
20/05/2025	1.16588243	5.10%	5.75%	20/05/2025	51.83419778	10.45%	6.10%	20/05/2025	1.32914818	129.01%	9.84%
19/05/2025	1.16573924	5.13%	5.75%	19/05/2025	51.83196173	10.58%	6.10%	19/05/2025	1.33107327	130.96%	10.12%
18/05/2025	1.16552523	5.08%	5.75%	18/05/2025	51.80892998	10.21%	6.06%	18/05/2025	1.32707292	126.91%	9.79%
17/05/2025	1.1653622	5.09%	5.75%	17/05/2025	51.80161360	10.21%	6.06%	17/05/2025	1.32707292	126.91%	9.79%
16/05/2025	1.16519918	5.12%	5.75%	16/05/2025	51.79429716	10.04%	6.06%	16/05/2025	1.32707292	131.79%	9.97%
15/05/2025	1.16475199	5.11%	5.71%	15/05/2025	51.76962506	10.25%	6.06%	15/05/2025	1.32001805	106.29%	8.99%
14/05/2025	1.16450032	5.12%	5.70%	14/05/2025	51.70571759	10.00%	6.04%	14/05/2025	1.31365846	99.85%	9.66%
13/05/2025	1.16466029	5.81%	5.73%	13/05/2025	51.74055961	12.76%	6.17%	13/05/2025	1.3143818	112.43%	10.31%
12/05/2025	1.16464186	5.97%	5.75%	12/05/2025	51.69860353	11.93%	6.11%	12/05/2025	1.30871413	106.70%	9.86%
11/05/2025	1.1645567	6.06%	5.76%	11/05/2025	51.67485794	11.54%	6.08%	11/05/2025	1.27847604	76.12%	7.32%
10/05/2025	1.16439251	5.74%	5.76%	10/05/2025	51.66753346	10.02%	6.08%	10/05/2025	1.27847604	100.60%	7.32%
09/05/2025	1.16422832	5.75%	5.74%	09/05/2025	51.66020904	9.41%	6.00%	09/05/2025	1.27847604	59.97%	7.42%
08/05/2025	1.16404949	5.60%	5.74%	08/05/2025	51.64411402	8.20%	6.02%	08/05/2025	1.27875219	168.31%	8.13%
07/05/2025	1.16418556	5.92%	5.76%	07/05/2025	51.67880006	8.43%	6.06%	07/05/2025	1.27529074	147.67%	7.76%
06/05/2025	1.16400566	5.88%	5.76%	06/05/2025	51.64371834	4.65%	6.01%	06/05/2025	1.27256682	133.35%	7.63%
05/05/2025	1.16373212	5.77%	5.75%	05/05/2025	51.59296169	3.62%	5.98%	05/05/2025	1.28073177	142.01%	9.32%
04/05/2025	1.16349562	5.70%	5.74%	04/05/2025	51.61029008	4.20%	6.03%	04/05/2025	1.2847041	146.22%	9.66%
03/05/2025	1.16332762	5.74%	5.74%	03/05/2025	51.60296179	2.90%	6.03%	03/05/2025	1.2847041	66.39%	9.66%
02/05/2025	1.16315961	5.98%	5.68%	02/05/2025	51.59563359	2.85%	6.07%	02/05/2025	1.2847041	13.96%	10.81%
01/05/2025	1.16325189	6.22%	5.71%	01/05/2025	51.66064187	4.40%	6.26%	01/05/2025	1.26328362	0.93%	10.09%
30/04/2025	1.16308376	6.38%	5.73%	30/04/2025	51.65331167	5.21%	6.26%	30/04/2025	1.26328362	4.63%	5.75%
29/04/2025	1.16274402	6.30%	5.70%	29/04/2025	51.64127719	5.25%	6.18%	29/04/2025	1.25762245	-1.15%	5.28%
28/04/2025	1.16254354	6.27%	5.70%	28/04/2025	51.62200815	4.97%	6.26%	28/04/2025	1.25102543	-7.32%	4.73%
27/04/2025	1.16230674	6.10%	5.69%	27/04/2025	51.58211448	4.88%	6.19%	27/04/2025	1.24815595	-29.60%	4.56%
26/04/2025	1.1621384	5.69%	5.69%	26/04/2025	51.57478330	4.54%	6.19%	26/04/2025	1.24815595	-31.17%	5.25%
25/04/2025	1.16197006	5.80%	5.69%	25/04/2025	51.56745268	4.50%	6.23%	25/04/2025	1.24815595	-43.38%	5.24%
24/04/2025	1.16175682	5.74%	5.68%	24/04/2025	51.52586864	3.66%	6.07%	24/04/2025	1.24179979	-47.79%	4.53%
23/04/2025	1.16118241	5.26%	5.67%	23/04/2025	51.44854710	1.49%	6.10%	23/04/2025	1.20572735	-65.83%	1.50%
22/04/2025	1.16105731	5.30%	5.67%	22/04/2025	51.38875805	0.28%	6.06%	22/04/2025	1.20572735	-65.83%	1.50%
21/04/2025	1.16094771	5.36%	5.67%	21/04/2025	51.34060490	-0.66%	5.91%	21/04/2025	1.18232554	-87.41%	-0.73%
20/04/2025	1.16101155	5.61%	5.70%	20/04/2025	51.39258888	0.10%	6.03%	20/04/2025	1.2017221	-72.45%	1.24%
19/04/2025	1.1608429	5.51%	5.69%	19/04/2025	51.38528748	0.42%	6.03%	19/04/2025	1.2017221	-76.94%	2.29%
18/04/2025	1.16067425	5.39%	5.72%	18/04/2025	51.37798608	0.41%	6.36%	18/04/2025	1.2017221	-67.36%	2.56%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
17/04/2025	1.1605056	5.41%	5.72%	17/04/2025	51.37068467	0.47%	6.32%	17/04/2025	1.2017221	-76.03%	2.88%
16/04/2025	1.16031273	5.77%	5.72%	16/04/2025	51.37021372	1.20%	6.45%	16/04/2025	1.19737454	-69.96%	2.51%
15/04/2025	1.15987717	5.50%	5.70%	15/04/2025	51.33714473	0.60%	6.32%	15/04/2025	1.21396048	-54.62%	3.93%
14/04/2025	1.15961792	5.41%	5.69%	14/04/2025	51.28407754	-0.45%	6.15%	14/04/2025	1.21402445	-54.56%	3.38%
13/04/2025	1.15912583	5.17%	5.66%	13/04/2025	51.20364503	-2.64%	6.00%	13/04/2025	1.20319665	-41.30%	1.96%
12/04/2025	1.15895749	5.17%	5.66%	12/04/2025	51.19651821	-2.50%	6.00%	12/04/2025	1.20319665	-54.60%	1.90%
11/04/2025	1.15878915	5.67%	5.66%	11/04/2025	51.18939108	-2.40%	6.03%	11/04/2025	1.20319666	-48.45%	2.79%
10/04/2025	1.15892446	5.71%	5.69%	10/04/2025	51.24553903	-1.56%	6.16%	10/04/2025	1.18083716	-75.40%	0.58%
09/04/2025	1.1587528	5.73%	5.68%	09/04/2025	51.26374061	-0.46%	6.05%	09/04/2025	1.21842392	-67.43%	3.79%
08/04/2025	1.15871855	5.87%	5.69%	08/04/2025	51.29858316	0.51%	6.13%	08/04/2025	1.12335279	-154.04%	-4.31%
07/04/2025	1.15854596	5.87%	5.69%	07/04/2025	51.32328129	1.24%	6.18%	07/04/2025	1.13726066	-141.37%	-3.61%
06/04/2025	1.15841167	6.16%	5.70%	06/04/2025	51.44692837	4.40%	6.46%	06/04/2025	1.14687002	-126.29%	-1.80%
05/04/2025	1.1582425	6.05%	5.70%	05/04/2025	51.43980330	4.29%	6.46%	05/04/2025	1.14687002	-142.36%	-1.12%
04/04/2025	1.15807334	6.11%	5.69%	04/04/2025	51.43267828	4.24%	6.31%	04/04/2025	1.14687002	-149.20%	-1.81%
03/04/2025	1.15786453	6.08%	5.69%	03/04/2025	51.48027903	5.50%	6.55%	03/04/2025	1.21822596	-85.23%	4.22%
02/04/2025	1.15747262	5.85%	5.67%	02/04/2025	51.47506386	5.55%	6.57%	02/04/2025	1.27012987	-38.70%	8.66%
01/04/2025	1.15733284	5.88%	5.68%	01/04/2025	51.47440674	5.71%	6.53%	01/04/2025	1.26231842	-45.70%	7.99%
31/03/2025	1.15701691	5.73%	5.67%	31/03/2025	51.43322900	4.93%	6.33%	31/03/2025	1.25849884	-49.12%	5.38%
30/03/2025	1.15672559	5.62%	5.64%	30/03/2025	51.41940332	4.76%	6.31%	30/03/2025	1.25885608	-50.43%	5.38%
29/03/2025	1.15655659	5.63%	5.63%	29/03/2025	51.41224027	4.75%	6.31%	29/03/2025	1.25885608	-52.17%	5.38%
28/03/2025	1.15638759	5.64%	5.63%	28/03/2025	51.40507722	4.74%	6.31%	28/03/2025	1.25885609	-54.03%	5.38%
27/03/2025	1.15631282	5.31%	5.64%	27/03/2025	51.36916980	4.07%	6.23%	27/03/2025	1.28034663	-19.25%	7.25%
26/03/2025	1.15655221	5.87%	5.68%	26/03/2025	51.37686794	4.06%	6.30%	26/03/2025	1.28209875	-35.19%	8.11%
25/03/2025	1.15627226	5.53%	5.68%	25/03/2025	51.37093280	4.75%	6.32%	25/03/2025	1.29590311	-19.54%	9.27%
24/03/2025	1.15611986	5.55%	5.68%	24/03/2025	51.36624421	5.27%	6.31%	24/03/2025	1.29433426	-22.73%	8.96%
23/03/2025	1.15601853	5.64%	5.68%	23/03/2025	51.38370641	6.30%	6.36%	23/03/2025	1.27713283	-44.85%	7.51%
22/03/2025	1.15585018	5.64%	5.68%	22/03/2025	51.37647263	6.30%	6.36%	22/03/2025	1.27713283	-44.85%	7.51%
21/03/2025	1.15568183	5.65%	5.68%	21/03/2025	51.36923873	6.31%	6.43%	21/03/2025	1.27713283	-44.85%	7.23%
20/03/2025	1.15550823	5.45%	5.68%	20/03/2025	51.38840785	7.31%	6.52%	20/03/2025	1.28052135	-59.85%	7.88%
19/03/2025	1.1554311	5.57%	5.69%	19/03/2025	51.36716368	7.19%	6.56%	19/03/2025	1.28574532	-57.75%	9.45%
18/03/2025	1.15538849	6.03%	5.70%	18/03/2025	51.36018554	7.62%	6.57%	18/03/2025	1.27464447	-70.05%	8.78%
17/03/2025	1.15519991	5.99%	5.70%	17/03/2025	51.35025293	7.17%	6.60%	17/03/2025	1.28467574	-55.30%	9.98%
16/03/2025	1.15465296	5.56%	5.67%	16/03/2025	51.31803550	6.85%	6.55%	16/03/2025	1.27301165	-66.64%	8.98%
15/03/2025	1.15448218	5.56%	5.67%	15/03/2025	51.31080305	6.85%	6.55%	15/03/2025	1.27301165	-66.64%	8.98%
14/03/2025	1.15431139	5.56%	5.67%	14/03/2025	51.30357072	6.85%	6.55%	14/03/2025	1.27301165	-66.64%	8.40%
13/03/2025	1.15406174	5.67%	5.66%	13/03/2025	51.31882452	8.74%	6.51%	13/03/2025	1.24693866	-91.64%	5.67%
12/03/2025	1.15389413	5.61%	5.64%	12/03/2025	51.30552540	10.75%	6.35%	12/03/2025	1.26170676	-65.14%	6.86%
11/03/2025	1.1532363	4.70%	5.60%	11/03/2025	51.29414139	9.11%	6.29%	11/03/2025	1.25482802	-74.51%	7.20%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
10/03/2025	1.15332714	4.97%	5.62%	10/03/2025	51.31366468	9.45%	6.33%	10/03/2025	1.26163378	-67.35%	7.47%
09/03/2025	1.15314153	4.95%	5.62%	09/03/2025	51.28361462	9.10%	6.28%	09/03/2025	1.29243706	-28.45%	10.09%
08/03/2025	1.15297124	4.95%	5.62%	08/03/2025	51.27636021	9.10%	6.28%	08/03/2025	1.29243706	-28.45%	10.09%
07/03/2025	1.15280095	4.95%	5.62%	07/03/2025	51.26910589	9.10%	6.27%	07/03/2025	1.29243706	-28.45%	9.54%
06/03/2025	1.15238052	4.63%	5.60%	06/03/2025	51.25547673	8.00%	6.30%	06/03/2025	1.28465893	-48.09%	10.00%
05/03/2025	1.15231906	5.06%	5.61%	05/03/2025	51.25296952	7.81%	6.33%	05/03/2025	1.30461097	-24.53%	12.47%
04/03/2025	1.1520902	5.01%	5.58%	04/03/2025	51.24799730	8.39%	6.38%	04/03/2025	1.31329017	-8.76%	12.44%
03/03/2025	1.15191986	5.02%	5.58%	03/03/2025	51.24072754	9.42%	6.35%	03/03/2025	1.31329017	1.15%	12.35%
02/03/2025	1.15174953	5.01%	5.58%	02/03/2025	51.23345778	9.12%	6.35%	02/03/2025	1.31329017	-9.06%	12.35%
01/03/2025	1.1515792	5.01%	5.58%	01/03/2025	51.22618802	9.12%	6.35%	01/03/2025	1.31329017	-9.06%	12.35%
28/02/2025	1.15140886	5.01%	5.59%	28/02/2025	51.21891824	9.00%	6.43%	28/02/2025	1.31329017	-9.06%	13.92%
27/02/2025	1.15161841	5.61%	5.63%	27/02/2025	51.20939687	9.36%	6.43%	27/02/2025	1.29953576	-16.95%	12.40%
26/02/2025	1.15136937	5.52%	5.62%	26/02/2025	51.21743793	10.49%	6.45%	26/02/2025	1.31766952	-12.98%	14.25%
25/02/2025	1.15139084	5.72%	5.64%	25/02/2025	51.18456112	9.91%	6.36%	25/02/2025	1.3156238	-14.79%	13.84%
24/02/2025	1.15121677	5.71%	5.64%	24/02/2025	51.15957133	9.50%	6.32%	24/02/2025	1.31730184	-13.31%	13.98%
23/02/2025	1.15104129	5.62%	5.64%	23/02/2025	51.13645012	9.72%	6.29%	23/02/2025	1.32263753	-10.42%	14.44%
22/02/2025	1.15086905	5.63%	5.64%	22/02/2025	51.12917835	9.57%	6.40%	22/02/2025	1.32263753	-3.65%	14.51%
21/02/2025	1.15069682	5.71%	5.64%	21/02/2025	51.12190652	9.36%	6.38%	21/02/2025	1.32263753	0.14%	16.17%
20/02/2025	1.15069577	5.89%	5.67%	20/02/2025	51.10168081	9.75%	6.31%	20/02/2025	1.34213867	31.90%	17.90%
19/02/2025	1.15051583	5.87%	5.67%	19/02/2025	51.08549292	9.64%	6.30%	19/02/2025	1.34534937	34.80%	17.79%
18/02/2025	1.15007261	5.58%	5.65%	18/02/2025	51.06161355	9.26%	6.23%	18/02/2025	1.3470281	36.31%	17.94%
17/02/2025	1.14992028	5.59%	5.65%	17/02/2025	51.06939781	9.61%	6.26%	17/02/2025	1.34159346	31.42%	17.46%
16/02/2025	1.14974806	5.61%	5.65%	16/02/2025	51.04977148	9.45%	6.23%	16/02/2025	1.34159346	40.31%	17.46%
15/02/2025	1.14957947	5.59%	5.61%	15/02/2025	51.04249676	10.23%	6.17%	15/02/2025	1.34159346	41.18%	17.13%
14/02/2025	1.14941088	5.60%	5.60%	14/02/2025	51.03522752	11.81%	6.18%	14/02/2025	1.34159347	60.00%	18.07%
13/02/2025	1.14906052	5.46%	5.59%	13/02/2025	50.97694819	10.84%	6.03%	13/02/2025	1.34123093	63.89%	19.33%
12/02/2025	1.14894981	5.50%	5.59%	12/02/2025	50.88587360	8.25%	5.85%	12/02/2025	1.32807577	52.52%	18.16%
11/02/2025	1.14909735	5.82%	5.62%	11/02/2025	50.93812720	9.63%	5.98%	11/02/2025	1.33089646	55.13%	18.41%
10/02/2025	1.14894828	5.84%	5.62%	10/02/2025	50.94452200	9.95%	6.00%	10/02/2025	1.33036971	54.64%	18.36%
09/02/2025	1.14878182	5.77%	5.62%	09/02/2025	50.92820867	8.40%	5.98%	09/02/2025	1.32127478	28.59%	17.55%
08/02/2025	1.14861277	5.77%	5.62%	08/02/2025	50.92094060	8.40%	5.96%	08/02/2025	1.32127478	28.59%	16.54%
07/02/2025	1.14844372	5.83%	5.63%	07/02/2025	50.91367240	8.33%	6.04%	07/02/2025	1.32127478	29.28%	16.70%
06/02/2025	1.14830031	5.74%	5.63%	06/02/2025	50.94294163	8.40%	6.07%	06/02/2025	1.33386767	30.73%	18.44%
05/02/2025	1.14785949	5.55%	5.61%	05/02/2025	50.94785420	8.35%	6.12%	05/02/2025	1.32963225	34.77%	18.58%
04/02/2025	1.14768177	5.53%	5.60%	04/02/2025	50.92029380	7.87%	6.05%	04/02/2025	1.32218026	27.98%	17.36%
03/02/2025	1.14750014	5.51%	5.60%	03/02/2025	50.87324212	6.94%	5.97%	03/02/2025	1.31213719	18.82%	16.47%
02/02/2025	1.14733825	5.30%	5.60%	02/02/2025	50.87749136	6.42%	5.99%	02/02/2025	1.32247658	40.51%	17.39%
01/02/2025	1.14716928	5.31%	5.61%	01/02/2025	50.87023803	6.03%	5.86%	01/02/2025	1.32247658	38.39%	17.97%
31/01/2025	1.14700031	5.30%	5.61%	31/01/2025	50.86760944	6.14%	6.08%	31/01/2025	1.32247658	38.39%	18.51%
30/01/2025	1.14674084	5.34%	5.61%	30/01/2025	50.82433258	5.01%	6.10%	30/01/2025	1.33054325	43.83%	18.51%
29/01/2025	1.14656394	5.44%	5.61%	29/01/2025	50.79919440	5.93%	6.08%	29/01/2025	1.32133577	26.42%	17.57%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
28/01/2025	1.14631788	5.36%	5.61%	28/01/2025	50.81524841	6.47%	6.15%	28/01/2025	1.32533229	30.06%	18.68%
27/01/2025	1.14615463	5.36%	5.61%	27/01/2025	50.80555589	6.41%	6.14%	27/01/2025	1.31851995	23.86%	18.07%
26/01/2025	1.145997	5.34%	5.61%	26/01/2025	50.76499684	5.09%	6.07%	26/01/2025	1.332361	27.09%	19.31%
25/01/2025	1.1458279	5.32%	5.61%	25/01/2025	50.75754804	5.20%	6.03%	25/01/2025	1.332361	29.19%	19.43%
24/01/2025	1.14565881	5.31%	5.61%	24/01/2025	50.75009929	5.19%	6.12%	24/01/2025	1.332361	29.19%	28.06%
23/01/2025	1.14556978	5.42%	5.61%	23/01/2025	50.71794786	4.58%	6.04%	23/01/2025	1.3344489	31.08%	20.35%
22/01/2025	1.14539249	5.40%	5.61%	22/01/2025	50.71677153	4.04%	6.00%	22/01/2025	1.32675276	36.31%	19.77%
21/01/2025	1.1451399	5.31%	5.60%	21/01/2025	50.71872041	4.25%	6.04%	21/01/2025	1.32248235	32.40%	19.81%
20/01/2025	1.14496884	5.31%	5.60%	20/01/2025	50.68207569	3.56%	5.98%	20/01/2025	1.30673146	17.99%	18.38%
19/01/2025	1.1448128	5.32%	5.60%	19/01/2025	50.67051984	3.45%	5.97%	19/01/2025	1.30672647	17.99%	18.38%
18/01/2025	1.1446483	5.31%	5.60%	18/01/2025	50.66333965	2.19%	5.97%	18/01/2025	1.30672647	24.66%	19.44%
17/01/2025	1.14448381	5.19%	5.60%	17/01/2025	50.65615932	0.15%	5.97%	17/01/2025	1.30672647	-7.42%	20.37%
16/01/2025	1.14429354	4.83%	5.59%	16/01/2025	50.64329704	-0.68%	5.97%	16/01/2025	1.29717988	-21.96%	18.68%
15/01/2025	1.14414443	4.86%	5.59%	15/01/2025	50.60294201	-1.37%	5.82%	15/01/2025	1.29625629	-20.61%	17.62%
14/01/2025	1.14397003	4.85%	5.59%	14/01/2025	50.52858417	-2.94%	5.70%	14/01/2025	1.27654622	-38.20%	15.83%
13/01/2025	1.14375846	4.80%	5.59%	13/01/2025	50.51199637	-3.16%	5.68%	13/01/2025	1.27219628	-42.09%	15.44%
12/01/2025	1.14360596	4.78%	5.59%	12/01/2025	50.53181027	-4.05%	5.74%	12/01/2025	1.27136852	-44.69%	15.36%
11/01/2025	1.14344353	4.93%	5.59%	11/01/2025	50.52475577	-4.55%	5.79%	11/01/2025	1.27136852	-52.05%	15.49%
10/01/2025	1.1432811	4.70%	5.59%	10/01/2025	50.51770225	-4.67%	5.87%	10/01/2025	1.27136852	-44.21%	15.43%
09/01/2025	1.1431789	4.98%	5.60%	09/01/2025	50.56736263	-3.54%	6.04%	09/01/2025	1.2899535	-38.30%	17.73%
08/01/2025	1.14301606	4.99%	5.60%	08/01/2025	50.56030742	-3.55%	6.04%	08/01/2025	1.2899535	-38.30%	17.73%
07/01/2025	1.14278275	4.92%	5.55%	07/01/2025	50.55586863	-3.49%	5.95%	07/01/2025	1.2892179	-38.95%	18.60%
06/01/2025	1.14272789	5.03%	5.56%	06/01/2025	50.58197604	-2.72%	6.02%	06/01/2025	1.29993963	-29.48%	19.58%
05/01/2025	1.14247862	4.72%	5.56%	05/01/2025	50.58914479	-2.08%	6.05%	05/01/2025	1.29148864	-35.76%	18.81%
04/01/2025	1.14231622	4.72%	5.56%	04/01/2025	50.58210234	-2.06%	6.01%	04/01/2025	1.29148864	-36.47%	18.97%
03/01/2025	1.14215382	4.75%	5.55%	03/01/2025	50.57506011	-1.81%	5.95%	03/01/2025	1.29148864	-31.20%	18.78%
02/01/2025	1.14219746	5.03%	5.57%	02/01/2025	50.60151431	-0.72%	5.94%	02/01/2025	1.27848988	-41.46%	16.46%
01/01/2025	1.14202097	5.01%	5.56%	01/01/2025	50.61084960	-0.51%	5.91%	01/01/2025	1.28071797	-37.50%	15.80%
31/12/2024	1.1418565	5.01%	5.56%	31/12/2024	50.60374125	-0.52%	5.91%	31/12/2024	1.28071797	-37.50%	15.98%
30/12/2024	1.1415661	4.87%	5.55%	30/12/2024	50.60885631	-0.41%	5.93%	30/12/2024	1.282794	-36.84%	15.98%
29/12/2024	1.14128971	4.86%	5.55%	29/12/2024	50.54471308	-1.62%	5.82%	29/12/2024	1.29233504	-28.05%	16.85%
28/12/2024	1.14112477	4.83%	5.55%	28/12/2024	50.53762477	-0.20%	5.84%	28/12/2024	1.29233504	-20.66%	16.49%
27/12/2024	1.14095983	4.83%	5.55%	27/12/2024	50.53040546	-0.20%	5.83%	27/12/2024	1.29233504	-20.66%	16.53%
26/12/2024	1.14081851	4.86%	5.55%	26/12/2024	50.54653938	0.93%	5.96%	26/12/2024	1.30239395	-12.36%	17.77%
25/12/2024	1.14067785	4.87%	5.54%	25/12/2024	50.53454776	0.39%	5.78%	25/12/2024	1.30012904	-12.70%	18.48%
24/12/2024	1.1405122	4.97%	5.53%	24/12/2024	50.52747052	1.99%	5.78%	24/12/2024	1.30012904	-6.96%	18.48%
23/12/2024	1.14031825	4.94%	5.53%	23/12/2024	50.52125649	2.01%	5.78%	23/12/2024	1.30012904	-6.96%	18.48%
22/12/2024	1.14016261	4.96%	5.53%	22/12/2024	50.54353426	2.72%	5.84%	22/12/2024	1.28706341	-19.12%	17.29%
21/12/2024	1.13999686	4.98%	5.53%	21/12/2024	50.53645043	3.23%	5.87%	21/12/2024	1.28706341	-14.57%	17.62%
20/12/2024	1.13983111	5.10%	5.54%	20/12/2024	50.52936660	3.07%	5.93%	20/12/2024	1.28706341	-7.92%	18.89%
19/12/2024	1.13966535	5.19%	5.54%	19/12/2024	50.52228251	2.93%	5.93%	19/12/2024	1.28706341	-8.32%	18.89%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
18/12/2024	1.13951276	5.33%	5.54%	18/12/2024	50.56919203	4.47%	6.06%	18/12/2024	1.27991834	-12.10%	17.15%
17/12/2024	1.13946424	5.51%	5.55%	17/12/2024	50.64968113	6.51%	6.27%	17/12/2024	1.31500821	26.54%	20.56%
16/12/2024	1.13961492	5.85%	5.58%	16/12/2024	50.67240231	7.23%	6.33%	16/12/2024	1.32183295	32.99%	21.19%
15/12/2024	1.13944205	5.85%	5.57%	15/12/2024	50.66190190	7.14%	6.32%	15/12/2024	1.31935485	30.65%	20.96%
14/12/2024	1.13927655	5.78%	5.57%	14/12/2024	50.65493156	6.77%	6.40%	14/12/2024	1.31935485	17.91%	20.45%
13/12/2024	1.13911106	5.78%	5.58%	13/12/2024	50.64796111	6.76%	6.57%	13/12/2024	1.31935485	12.12%	21.38%
12/12/2024	1.13898502	5.89%	5.58%	12/12/2024	50.70630340	9.23%	6.86%	12/12/2024	1.32152788	12.08%	23.38%
11/12/2024	1.13867581	5.70%	5.57%	11/12/2024	50.72058756	8.32%	6.92%	11/12/2024	1.33017358	11.00%	24.48%
10/12/2024	1.13873725	5.94%	5.59%	10/12/2024	50.71901071	8.45%	6.99%	10/12/2024	1.3209733	2.51%	24.06%
09/12/2024	1.13836216	5.72%	5.57%	09/12/2024	50.72003256	8.65%	7.00%	09/12/2024	1.33332121	13.91%	25.22%
08/12/2024	1.13819706	5.72%	5.57%	08/12/2024	50.71305650	8.65%	7.00%	08/12/2024	1.33332121	13.91%	25.22%
07/12/2024	1.13803196	5.71%	5.57%	07/12/2024	50.70608045	9.08%	7.00%	07/12/2024	1.33332121	15.54%	25.22%
06/12/2024	1.13786686	6.01%	5.57%	06/12/2024	50.69908527	9.86%	7.06%	06/12/2024	1.33332121	26.38%	26.47%
05/12/2024	1.13791526	5.68%	5.58%	05/12/2024	50.67864035	8.83%	7.04%	05/12/2024	1.33194479	45.43%	26.12%
04/12/2024	1.13775139	5.68%	5.62%	04/12/2024	50.67057598	8.81%	7.13%	04/12/2024	1.3327667	46.21%	25.83%
03/12/2024	1.13756941	5.66%	5.61%	03/12/2024	50.65286499	8.55%	7.06%	03/12/2024	1.32664248	40.40%	24.68%
02/12/2024	1.13733761	5.59%	5.61%	02/12/2024	50.63246924	8.23%	7.03%	02/12/2024	1.32515289	38.99%	24.54%
01/12/2024	1.13717952	5.59%	5.61%	01/12/2024	50.63283270	8.41%	7.05%	01/12/2024	1.32284868	36.81%	24.32%
30/11/2024	1.13701688	5.74%	5.61%	30/11/2024	50.62593211	7.41%	7.16%	30/11/2024	1.32284868	55.36%	25.49%
29/11/2024	1.1367502	5.42%	5.61%	29/11/2024	50.61205991	6.16%	7.11%	29/11/2024	1.32283528	31.25%	25.81%
28/11/2024	1.13661522	5.45%	5.62%	28/11/2024	50.54574775	4.87%	7.10%	28/11/2024	1.31465629	23.61%	25.21%
27/11/2024	1.13645269	5.45%	5.62%	27/11/2024	50.53883164	3.97%	7.10%	27/11/2024	1.31465629	29.17%	25.21%
26/11/2024	1.13627989	5.45%	5.62%	26/11/2024	50.50800961	3.42%	7.12%	26/11/2024	1.31575826	30.18%	25.11%
25/11/2024	1.13612763	5.46%	5.62%	25/11/2024	50.51816342	3.82%	7.16%	25/11/2024	1.31384082	28.42%	24.93%
24/11/2024	1.13587093	5.45%	5.61%	24/11/2024	50.44493505	2.13%	7.01%	24/11/2024	1.30761384	21.30%	24.34%
23/11/2024	1.13570257	5.47%	5.60%	23/11/2024	50.43794122	2.39%	6.99%	23/11/2024	1.30761384	27.32%	24.65%
22/11/2024	1.1355342	5.39%	5.60%	22/11/2024	50.43094733	1.88%	7.00%	22/11/2024	1.30761384	13.38%	24.65%
21/11/2024	1.13534579	5.37%	5.60%	21/11/2024	50.40254641	0.90%	6.96%	21/11/2024	1.30265873	6.76%	24.53%
20/11/2024	1.13507179	5.51%	5.59%	20/11/2024	50.40222459	-0.12%	7.03%	20/11/2024	1.29550067	-5.81%	23.47%
19/11/2024	1.13482669	5.43%	5.58%	19/11/2024	50.40108358	0.01%	7.08%	19/11/2024	1.29592229	-5.43%	22.66%
18/11/2024	1.13454254	5.31%	5.57%	18/11/2024	50.38425649	-0.22%	7.05%	18/11/2024	1.29277801	-8.27%	22.36%
17/11/2024	1.13432414	5.26%	5.56%	17/11/2024	50.38012398	0.01%	7.06%	17/11/2024	1.28693808	-8.98%	21.81%
16/11/2024	1.13415757	5.21%	5.56%	16/11/2024	50.37320231	-0.41%	7.08%	16/11/2024	1.28693808	-8.25%	23.91%
15/11/2024	1.13399101	5.21%	5.56%	15/11/2024	50.36628080	-0.05%	7.11%	15/11/2024	1.28693808	-2.94%	23.73%
14/11/2024	1.13389277	5.30%	5.56%	14/11/2024	50.37462194	0.97%	7.07%	14/11/2024	1.30021708	-2.11%	25.14%
13/11/2024	1.13372069	5.23%	5.57%	13/11/2024	50.36822401	0.62%	7.20%	13/11/2024	1.30634655	10.17%	28.64%
12/11/2024	1.1334965	5.17%	5.56%	12/11/2024	50.32448572	-0.24%	7.13%	12/11/2024	1.30853398	12.16%	30.36%
11/11/2024	1.13336418	5.20%	5.56%	11/11/2024	50.37613810	1.13%	7.25%	11/11/2024	1.31825381	21.00%	31.33%
10/11/2024	1.13320086	5.21%	5.56%	10/11/2024	50.36911349	0.40%	7.25%	10/11/2024	1.31825381	29.48%	31.33%
09/11/2024	1.13303753	5.23%	5.56%	09/11/2024	50.36208888	1.00%	7.25%	09/11/2024	1.31825381	27.58%	31.33%
08/11/2024	1.13287421	5.28%	5.56%	08/11/2024	50.35506491	0.74%	7.13%	08/11/2024	1.31825381	33.45%	30.51%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
07/11/2024	1.13271371	5.30%	5.56%	07/11/2024	50.33042678	0.46%	7.11%	07/11/2024	1.31650253	36.89%	30.19%
06/11/2024	1.13227304	5.00%	5.53%	06/11/2024	50.29134708	-1.11%	7.09%	06/11/2024	1.30502245	18.40%	30.46%
05/11/2024	1.13263139	5.54%	5.58%	05/11/2024	50.31339741	-0.43%	7.15%	05/11/2024	1.28400331	-0.86%	28.35%
04/11/2024	1.13246779	5.54%	5.58%	04/11/2024	50.30637698	-0.43%	7.15%	04/11/2024	1.28400331	-0.86%	28.35%
03/11/2024	1.1323042	5.51%	5.58%	03/11/2024	50.29935654	-1.48%	7.15%	03/11/2024	1.28400331	8.61%	28.35%
02/11/2024	1.13214061	5.21%	5.58%	02/11/2024	50.29233611	-2.24%	7.15%	02/11/2024	1.28400331	4.05%	28.35%
01/11/2024	1.13197701	4.25%	5.56%	01/11/2024	50.28531571	-1.57%	7.13%	01/11/2024	1.28400331	4.57%	30.88%
31/10/2024	1.13167761	4.96%	5.55%	31/10/2024	50.31945173	0.07%	7.39%	31/10/2024	1.26527902	-21.04%	32.99%
30/10/2024	1.13156127	5.00%	5.56%	30/10/2024	50.34024267	0.57%	7.42%	30/10/2024	1.28441535	-3.66%	32.99%
29/10/2024	1.13154585	5.32%	5.57%	29/10/2024	50.34848120	1.20%	7.39%	29/10/2024	1.28863047	2.01%	34.95%
28/10/2024	1.13137581	5.31%	5.57%	28/10/2024	50.33754887	1.11%	7.38%	28/10/2024	1.28881761	2.19%	34.97%
27/10/2024	1.131215	5.32%	5.57%	27/10/2024	50.36896657	2.04%	7.46%	27/10/2024	1.28287791	-3.43%	34.34%
26/10/2024	1.13104902	5.39%	5.57%	26/10/2024	50.36186753	2.99%	7.47%	26/10/2024	1.28287791	-5.39%	33.73%
25/10/2024	1.13088304	5.06%	5.57%	25/10/2024	50.35476863	3.28%	7.52%	25/10/2024	1.28287791	5.89%	32.54%
24/10/2024	1.1306338	4.96%	5.56%	24/10/2024	50.35365597	2.63%	7.52%	24/10/2024	1.2843774	2.96%	31.03%
23/10/2024	1.13045192	5.00%	5.55%	23/10/2024	50.33571421	3.18%	7.48%	23/10/2024	1.2779607	0.25%	32.77%
22/10/2024	1.13035558	5.09%	5.56%	22/10/2024	50.35058338	4.09%	7.61%	22/10/2024	1.29292038	18.26%	32.57%
21/10/2024	1.13019564	5.11%	5.56%	21/10/2024	50.36384291	4.59%	7.66%	21/10/2024	1.29522099	19.80%	32.81%
20/10/2024	1.12978407	4.84%	5.54%	20/10/2024	50.40755671	5.82%	7.76%	20/10/2024	1.30192321	26.00%	33.50%
19/10/2024	1.12961884	4.80%	5.54%	19/10/2024	50.40059251	5.74%	7.76%	19/10/2024	1.30192321	20.50%	31.99%
18/10/2024	1.12945362	4.82%	5.54%	18/10/2024	50.39362634	6.19%	7.68%	18/10/2024	1.30192321	42.40%	30.75%
17/10/2024	1.12927958	4.80%	5.54%	17/10/2024	50.37967771	5.51%	7.62%	17/10/2024	1.29682476	34.05%	28.28%
16/10/2024	1.129163	4.83%	5.54%	16/10/2024	50.39088360	5.95%	7.56%	16/10/2024	1.29601975	33.09%	28.38%
15/10/2024	1.12899135	5.02%	5.54%	15/10/2024	50.36822269	6.64%	7.50%	15/10/2024	1.29016328	31.51%	29.08%
14/10/2024	1.12880927	5.00%	5.53%	14/10/2024	50.33332355	5.96%	7.44%	14/10/2024	1.30255459	43.50%	30.32%
13/10/2024	1.12870944	5.07%	5.54%	13/10/2024	50.34190704	6.34%	7.47%	13/10/2024	1.29515649	36.34%	29.58%
12/10/2024	1.12854444	5.09%	5.54%	12/10/2024	50.33493775	7.07%	7.52%	12/10/2024	1.29515649	43.09%	28.89%
11/10/2024	1.12837944	5.09%	5.55%	11/10/2024	50.32796857	7.07%	7.44%	11/10/2024	1.29515649	53.81%	27.83%
10/10/2024	1.12820838	5.18%	5.55%	10/10/2024	50.35200938	7.46%	7.57%	10/10/2024	1.28605678	55.87%	27.38%
09/10/2024	1.12803098	5.17%	5.55%	09/10/2024	50.31920197	6.75%	7.58%	09/10/2024	1.28807655	59.78%	28.64%
08/10/2024	1.12781562	5.51%	5.54%	08/10/2024	50.32351105	7.33%	7.61%	08/10/2024	1.28183264	66.51%	28.50%
07/10/2024	1.12763709	5.49%	5.54%	07/10/2024	50.31063776	7.19%	7.60%	07/10/2024	1.27651	61.19%	27.97%
06/10/2024	1.12748914	5.51%	5.54%	06/10/2024	50.33881639	8.05%	7.67%	06/10/2024	1.28494316	69.63%	28.81%
05/10/2024	1.12732565	5.40%	5.54%	05/10/2024	50.33183339	7.66%	7.59%	05/10/2024	1.28494316	48.18%	30.27%
04/10/2024	1.12716216	5.24%	5.52%	04/10/2024	50.32485047	7.64%	7.56%	04/10/2024	1.28494316	45.52%	30.55%
03/10/2024	1.12703394	5.37%	5.52%	03/10/2024	50.36266574	9.39%	7.62%	03/10/2024	1.2746785	32.15%	30.08%
02/10/2024	1.12715319	5.70%	5.55%	02/10/2024	50.38824665	10.55%	7.53%	02/10/2024	1.27959837	12.19%	28.98%
01/10/2024	1.1279017	6.78%	5.63%	01/10/2024	50.35226842	10.01%	7.36%	01/10/2024	1.27904171	11.65%	28.22%
30/09/2024	1.12693104	5.91%	5.55%	30/09/2024	50.31659251	9.31%	7.30%	30/09/2024	1.28829566	20.54%	29.14%
29/09/2024	1.12661943	6.54%	5.55%	29/09/2024	50.29882435	9.46%	7.28%	29/09/2024	1.28650342	27.11%	28.97%
28/09/2024	1.12645563	6.17%	5.55%	28/09/2024	50.29174234	9.16%	7.26%	28/09/2024	1.28650342	28.64%	28.65%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
27/09/2024	1.12629183	6.18%	5.55%	27/09/2024	50.28466058	9.19%	7.24%	27/09/2024	1.28650342	22.33%	29.48%
26/09/2024	1.12606112	6.13%	5.54%	26/09/2024	50.23829807	8.51%	7.07%	26/09/2024	1.2885914	26.08%	29.76%
25/09/2024	1.12619755	6.44%	5.56%	25/09/2024	50.21929784	8.28%	7.03%	25/09/2024	1.27669811	11.09%	26.83%
24/09/2024	1.1260415	6.45%	5.56%	24/09/2024	50.24508312	9.05%	6.99%	24/09/2024	1.28126485	15.34%	27.65%
23/09/2024	1.12582734	6.40%	5.56%	23/09/2024	50.20453401	8.27%	6.92%	23/09/2024	1.27769565	12.02%	27.29%
22/09/2024	1.1256421	6.41%	5.56%	22/09/2024	50.18182223	9.10%	6.89%	22/09/2024	1.27379955	23.49%	26.91%
21/09/2024	1.1254727	6.37%	5.56%	21/09/2024	50.17472519	8.59%	6.91%	21/09/2024	1.27379955	14.53%	26.88%
20/09/2024	1.1253033	6.43%	5.56%	20/09/2024	50.16762814	9.15%	6.92%	20/09/2024	1.27379955	21.38%	24.92%
19/09/2024	1.12517534	6.47%	5.56%	19/09/2024	50.16390519	9.57%	6.95%	19/09/2024	1.28034601	24.13%	24.74%
18/09/2024	1.12499792	6.47%	5.56%	18/09/2024	50.13860185	9.60%	6.87%	18/09/2024	1.25808147	13.94%	22.13%
17/09/2024	1.12484437	6.48%	5.60%	17/09/2024	50.15265403	10.10%	6.92%	17/09/2024	1.261522	17.20%	22.26%
16/09/2024	1.12470039	6.50%	5.60%	16/09/2024	50.14562177	10.10%	6.91%	16/09/2024	1.26170451	17.37%	22.28%
15/09/2024	1.12435515	6.28%	5.58%	15/09/2024	50.09496566	9.61%	6.82%	15/09/2024	1.2575938	16.79%	21.88%
14/09/2024	1.12418926	6.66%	5.58%	14/09/2024	50.08796019	9.52%	6.78%	14/09/2024	1.2575938	34.80%	20.85%
13/09/2024	1.12402338	6.28%	5.57%	13/09/2024	50.08095478	9.66%	6.75%	13/09/2024	1.2575938	37.95%	21.91%
12/09/2024	1.12384352	6.67%	5.57%	12/09/2024	50.04418152	10.22%	6.66%	12/09/2024	1.25085104	50.63%	21.16%
11/09/2024	1.1236764	6.56%	5.56%	11/09/2024	50.03716552	10.52%	6.65%	11/09/2024	1.2403035	40.01%	19.68%
10/09/2024	1.12342651	6.47%	5.55%	10/09/2024	50.04504938	10.88%	6.65%	10/09/2024	1.22958885	29.49%	19.41%
09/09/2024	1.12325789	6.47%	5.55%	09/09/2024	50.04167874	10.97%	6.66%	09/09/2024	1.22775465	27.69%	19.23%
08/09/2024	1.12273237	6.10%	5.52%	08/09/2024	50.02197864	11.18%	6.63%	08/09/2024	1.21538827	19.77%	18.03%
07/09/2024	1.12256718	6.09%	5.51%	07/09/2024	50.01497000	11.17%	6.62%	07/09/2024	1.21538827	45.16%	18.08%
06/09/2024	1.12240199	6.02%	5.52%	06/09/2024	50.00796136	11.18%	6.65%	06/09/2024	1.21538827	40.64%	17.63%
05/09/2024	1.1223404	6.05%	5.52%	05/09/2024	50.01711061	10.96%	6.64%	05/09/2024	1.23600159	69.78%	19.07%
04/09/2024	1.12232619	6.30%	5.54%	04/09/2024	50.01089904	10.10%	6.67%	04/09/2024	1.23860042	41.41%	18.52%
03/09/2024	1.12208503	6.23%	5.54%	03/09/2024	49.97714632	9.46%	6.63%	03/09/2024	1.24186753	44.62%	18.83%
02/09/2024	1.12189653	6.20%	5.53%	02/09/2024	49.95491915	9.10%	6.59%	02/09/2024	1.26690587	69.26%	21.23%
01/09/2024	1.1216519	6.15%	5.52%	01/09/2024	49.94147979	10.40%	6.58%	01/09/2024	1.26690587	46.82%	21.23%
31/08/2024	1.1214871	5.96%	5.52%	31/08/2024	49.93445895	10.93%	6.56%	31/08/2024	1.26690587	27.40%	20.76%
30/08/2024	1.1212783	6.01%	5.54%	30/08/2024	49.92801174	12.21%	6.59%	30/08/2024	1.26688691	44.49%	20.76%
29/08/2024	1.1204005	7.09%	5.47%	29/08/2024	49.89804002	14.23%	6.54%	29/08/2024	1.25754636	32.13%	20.21%
28/08/2024	1.12057915	7.45%	5.51%	28/08/2024	49.90329873	14.63%	6.64%	28/08/2024	1.25595082	29.44%	21.65%
27/08/2024	1.12041447	7.45%	5.48%	27/08/2024	49.89512512	14.60%	6.62%	27/08/2024	1.26256195	35.80%	23.20%
26/08/2024	1.12023103	7.44%	5.48%	26/08/2024	49.87793443	14.37%	6.60%	26/08/2024	1.26066625	33.97%	23.02%
25/08/2024	1.12007261	7.46%	5.48%	25/08/2024	49.86870739	15.11%	6.59%	25/08/2024	1.26478689	51.86%	23.42%
24/08/2024	1.11990629	7.68%	5.47%	24/08/2024	49.86163599	15.30%	6.61%	24/08/2024	1.26478689	46.80%	24.12%
23/08/2024	1.11973996	7.67%	5.47%	23/08/2024	49.85456275	15.12%	6.58%	23/08/2024	1.26478689	23.16%	22.57%
22/08/2024	1.11955147	8.12%	5.47%	22/08/2024	49.79710776	14.41%	6.55%	22/08/2024	1.24888124	5.48%	22.24%
21/08/2024	1.11941636	7.96%	5.45%	21/08/2024	49.81143307	11.73%	6.55%	21/08/2024	1.25826903	26.33%	22.88%
20/08/2024	1.11919353	7.89%	5.44%	20/08/2024	49.78093264	11.17%	6.44%	20/08/2024	1.25108185	19.46%	22.71%
19/08/2024	1.11902273	7.88%	5.44%	19/08/2024	49.75934801	10.82%	6.40%	19/08/2024	1.25463162	22.85%	23.05%
18/08/2024	1.118852	7.86%	5.44%	18/08/2024	49.73324260	9.96%	6.36%	18/08/2024	1.24336033	5.17%	21.95%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
17/08/2024	1.11868775	7.85%	5.44%	17/08/2024	49.72619899	9.86%	6.36%	17/08/2024	1.24336033	-4.95%	21.98%
16/08/2024	1.1185235	7.77%	5.44%	16/08/2024	49.71915522	9.66%	6.31%	16/08/2024	1.24336033	-19.34%	21.18%
15/08/2024	1.11838924	7.86%	5.44%	15/08/2024	49.68954579	9.96%	6.27%	15/08/2024	1.23991722	-14.04%	20.00%
14/08/2024	1.11786472	7.44%	5.40%	14/08/2024	49.68614590	9.76%	6.20%	14/08/2024	1.22149474	-31.34%	17.53%
13/08/2024	1.11805817	7.82%	5.43%	13/08/2024	49.67345183	9.63%	6.17%	13/08/2024	1.21832296	-34.32%	17.45%
12/08/2024	1.11751464	7.42%	5.40%	12/08/2024	49.61341314	8.36%	6.06%	12/08/2024	1.19928352	-52.18%	15.61%
11/08/2024	1.11745011	7.66%	5.40%	11/08/2024	49.59391298	8.47%	6.03%	11/08/2024	1.19954085	-45.72%	15.64%
10/08/2024	1.11728577	7.68%	5.40%	10/08/2024	49.58685377	9.56%	5.99%	10/08/2024	1.19954085	-47.42%	15.33%
09/08/2024	1.11712143	7.62%	5.39%	09/08/2024	49.57979435	9.94%	5.94%	09/08/2024	1.19954085	-37.40%	15.44%
08/08/2024	1.11694401	7.67%	5.38%	08/08/2024	49.55154419	9.15%	5.89%	08/08/2024	1.19531466	-42.00%	14.51%
07/08/2024	1.1167951	7.68%	5.39%	07/08/2024	49.54506664	9.49%	5.96%	07/08/2024	1.17049257	-65.68%	11.50%
06/08/2024	1.11668883	7.74%	5.39%	06/08/2024	49.53766585	9.48%	5.97%	06/08/2024	1.17483663	-61.56%	12.72%
05/08/2024	1.11659949	7.82%	5.40%	05/08/2024	49.55566806	10.07%	6.02%	05/08/2024	1.1668454	-69.15%	11.96%
04/08/2024	1.11635057	7.86%	5.39%	04/08/2024	49.58562070	12.54%	6.10%	04/08/2024	1.19652246	-36.03%	14.80%
03/08/2024	1.11618366	7.85%	5.39%	03/08/2024	49.57860747	12.54%	6.14%	03/08/2024	1.19652246	-36.03%	14.52%
02/08/2024	1.11601675	7.86%	5.39%	02/08/2024	49.57159450	13.53%	6.11%	02/08/2024	1.19652246	-29.58%	14.30%
01/08/2024	1.11581962	7.14%	5.39%	01/08/2024	49.50411903	9.30%	5.96%	01/08/2024	1.21845099	-2.13%	14.62%
31/07/2024	1.11583871	7.34%	5.40%	31/07/2024	49.47528384	8.76%	5.82%	31/07/2024	1.23809656	16.81%	14.51%
30/07/2024	1.11558149	7.30%	5.40%	30/07/2024	49.41574891	7.58%	5.70%	30/07/2024	1.22075452	0.09%	14.51%
29/07/2024	1.11369356	5.40%	5.23%	29/07/2024	49.30236894	4.94%	5.48%	29/07/2024	1.2241461	3.47%	14.83%
28/07/2024	1.11353631	5.50%	5.23%	28/07/2024	49.29090356	4.89%	5.46%	28/07/2024	1.22531038	4.66%	14.94%
27/07/2024	1.11337005	5.56%	5.23%	27/07/2024	49.28387576	3.98%	5.50%	27/07/2024	1.22531038	2.76%	16.06%
26/07/2024	1.11319772	5.32%	5.23%	26/07/2024	49.27651666	4.73%	5.43%	26/07/2024	1.22531038	7.00%	15.36%
25/07/2024	1.11301862	5.29%	5.22%	25/07/2024	49.23673617	3.13%	5.35%	25/07/2024	1.21143311	-7.25%	14.21%
24/07/2024	1.11265154	5.06%	5.19%	24/07/2024	49.22183375	2.94%	5.34%	24/07/2024	1.21643272	-3.31%	14.94%
23/07/2024	1.11249728	5.07%	5.19%	23/07/2024	49.22240531	3.30%	5.33%	23/07/2024	1.24038583	20.96%	17.45%
22/07/2024	1.11188096	4.57%	5.14%	22/07/2024	49.19506319	2.79%	5.29%	22/07/2024	1.24309411	23.66%	17.71%
21/07/2024	1.11190353	4.78%	5.16%	21/07/2024	49.31997789	6.05%	5.57%	21/07/2024	1.23074162	11.34%	16.54%
20/07/2024	1.11174142	4.78%	5.16%	20/07/2024	49.31308714	6.10%	5.58%	20/07/2024	1.23074162	7.94%	16.51%
19/07/2024	1.1115793	4.77%	5.14%	19/07/2024	49.30619641	5.87%	5.47%	19/07/2024	1.23074162	5.79%	15.78%
18/07/2024	1.11142919	4.78%	5.14%	18/07/2024	49.31607160	6.35%	5.50%	18/07/2024	1.2379247	12.92%	16.63%
17/07/2024	1.11127415	4.80%	5.15%	17/07/2024	49.31325394	7.12%	5.62%	17/07/2024	1.24861241	27.18%	18.42%
16/07/2024	1.11119092	4.87%	5.13%	16/07/2024	49.31459832	6.34%	5.67%	16/07/2024	1.26412152	50.07%	20.28%
15/07/2024	1.11097708	4.82%	5.12%	15/07/2024	49.27266791	5.49%	5.59%	15/07/2024	1.25488536	40.82%	19.40%
14/07/2024	1.11084449	4.85%	5.12%	14/07/2024	49.27757670	5.77%	5.61%	14/07/2024	1.25490146	40.84%	19.40%
13/07/2024	1.11068182	4.84%	5.12%	13/07/2024	49.27067014	5.93%	5.63%	13/07/2024	1.25490146	37.00%	18.97%
12/07/2024	1.11051915	4.85%	5.12%	12/07/2024	49.26369154	6.46%	5.75%	12/07/2024	1.25490146	34.40%	20.13%
11/07/2024	1.11022608	4.67%	5.11%	11/07/2024	49.23974501	8.54%	5.79%	11/07/2024	1.24800455	38.19%	20.72%
10/07/2024	1.11004207	4.69%	5.11%	10/07/2024	49.18741657	8.02%	5.72%	10/07/2024	1.24987948	38.51%	21.75%
09/07/2024	1.10993744	4.74%	5.11%	09/07/2024	49.16479590	5.95%	5.75%	09/07/2024	1.23889258	30.70%	21.26%
08/07/2024	1.10971676	4.67%	5.10%	08/07/2024	49.16941798	6.22%	5.77%	08/07/2024	1.23953286	31.34%	21.32%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
07/07/2024	1.1095582	4.68%	5.10%	07/07/2024	49.14903017	5.89%	5.74%	07/07/2024	1.23964624	31.45%	21.33%
06/07/2024	1.10939567	4.66%	5.10%	06/07/2024	49.14216367	4.44%	5.70%	06/07/2024	1.23964624	26.32%	21.60%
05/07/2024	1.10923314	4.65%	5.10%	05/07/2024	49.13529682	4.46%	5.62%	05/07/2024	1.23964624	26.60%	20.23%
04/07/2024	1.10895174	4.52%	5.09%	04/07/2024	49.06294819	3.23%	5.46%	04/07/2024	1.23428899	34.61%	19.08%
03/07/2024	1.10879245	4.38%	5.09%	03/07/2024	49.05603485	2.93%	5.46%	03/07/2024	1.23428899	33.42%	19.08%
02/07/2024	1.10861851	4.25%	5.09%	02/07/2024	49.00826097	1.30%	5.33%	02/07/2024	1.22735285	27.03%	18.64%
01/07/2024	1.10909195	4.95%	5.14%	01/07/2024	49.11635776	4.06%	5.58%	01/07/2024	1.22066415	20.25%	17.99%
30/06/2024	1.10893001	4.94%	5.14%	30/06/2024	49.10970844	4.20%	5.58%	30/06/2024	1.22066415	20.25%	17.99%
29/06/2024	1.10876806	5.07%	5.10%	29/06/2024	49.10307783	6.22%	5.67%	29/06/2024	1.22066414	28.18%	19.36%
28/06/2024	1.10852146	4.96%	5.09%	28/06/2024	49.09342386	5.46%	5.55%	28/06/2024	1.22063506	16.38%	19.56%
27/06/2024	1.10830545	5.09%	5.09%	27/06/2024	49.12304460	6.17%	5.68%	27/06/2024	1.22254106	18.07%	19.77%
26/06/2024	1.10834714	5.32%	5.08%	26/06/2024	49.08587453	5.48%	5.52%	26/06/2024	1.21829887	13.92%	20.61%
25/06/2024	1.10819829	5.33%	5.08%	25/06/2024	49.11036279	6.23%	5.62%	25/06/2024	1.21869716	14.31%	20.99%
24/06/2024	1.1080431	5.33%	5.08%	24/06/2024	49.10328964	6.23%	5.62%	24/06/2024	1.2197531	15.34%	21.10%
23/06/2024	1.10787932	5.28%	5.08%	23/06/2024	49.08920005	5.69%	5.60%	23/06/2024	1.21938021	22.42%	21.06%
22/06/2024	1.10771771	5.27%	5.08%	22/06/2024	49.08254502	5.28%	5.61%	22/06/2024	1.21938021	14.04%	19.83%
21/06/2024	1.10755609	5.26%	5.08%	21/06/2024	49.07589007	5.02%	5.63%	21/06/2024	1.21938021	8.62%	19.73%
20/06/2024	1.1073918	5.21%	5.08%	20/06/2024	49.06722770	5.09%	5.63%	20/06/2024	1.22276515	12.33%	19.76%
19/06/2024	1.1072427	5.22%	5.08%	19/06/2024	49.06940360	5.19%	5.64%	19/06/2024	1.22491564	15.80%	18.54%
18/06/2024	1.10708347	5.22%	5.08%	18/06/2024	49.06017334	5.12%	5.64%	18/06/2024	1.22491564	15.80%	18.54%
17/06/2024	1.10690472	5.19%	5.08%	17/06/2024	49.02640399	4.46%	5.58%	17/06/2024	1.22132821	12.30%	18.19%
16/06/2024	1.10675772	5.22%	5.08%	16/06/2024	49.05036115	5.16%	5.65%	16/06/2024	1.21415061	7.26%	17.50%
15/06/2024	1.10659692	5.07%	5.07%	15/06/2024	49.04381135	5.65%	5.54%	15/06/2024	1.21415061	2.98%	17.06%
14/06/2024	1.10643611	5.09%	5.07%	14/06/2024	49.03726173	6.70%	5.61%	14/06/2024	1.21415061	15.90%	18.29%
13/06/2024	1.10628017	5.11%	5.07%	13/06/2024	49.02377540	7.02%	5.59%	13/06/2024	1.21786201	26.01%	18.75%
12/06/2024	1.10610895	5.10%	5.09%	12/06/2024	48.99507839	6.64%	5.54%	12/06/2024	1.22039845	28.78%	19.98%
11/06/2024	1.1059788	5.13%	5.06%	11/06/2024	48.88497638	4.14%	5.33%	11/06/2024	1.21002043	18.52%	19.83%
10/06/2024	1.10578311	5.09%	5.06%	10/06/2024	48.85478782	3.58%	5.28%	10/06/2024	1.21153252	20.01%	19.98%
09/06/2024	1.10562964	4.88%	5.06%	09/06/2024	48.91763582	4.41%	5.43%	09/06/2024	1.2084057	18.04%	19.67%
08/06/2024	1.10546974	4.89%	5.10%	08/06/2024	48.91098605	4.81%	5.42%	08/06/2024	1.2084057	25.69%	19.68%
07/06/2024	1.10530984	4.88%	5.10%	07/06/2024	48.90433647	4.27%	5.42%	07/06/2024	1.2084057	24.78%	20.35%
06/06/2024	1.10516156	4.88%	5.10%	06/06/2024	48.95748528	5.81%	5.49%	06/06/2024	1.21340078	30.95%	20.54%
05/06/2024	1.10500665	4.88%	5.09%	05/06/2024	48.94969405	6.45%	5.46%	05/06/2024	1.21312656	41.76%	21.27%
04/06/2024	1.10484638	4.88%	5.09%	04/06/2024	48.92854293	6.10%	5.44%	04/06/2024	1.20014928	28.71%	19.52%
03/06/2024	1.10481658	5.02%	5.10%	03/06/2024	48.93407680	6.40%	5.46%	03/06/2024	1.201293	29.86%	19.63%
02/06/2024	1.10476006	4.42%	5.11%	02/06/2024	48.95416435	7.49%	5.52%	02/06/2024	1.20067718	41.93%	19.57%
01/06/2024	1.10460188	4.47%	5.11%	01/06/2024	48.94739152	8.04%	5.49%	01/06/2024	1.20067718	54.61%	21.46%
31/05/2024	1.10444369	4.47%	5.11%	30/05/2024	48.88489739	6.92%	5.46%	31/05/2024	1.20067718	54.61%	22.73%
30/05/2024	1.10420556	4.35%	5.11%	31/05/2024	48.94061843	8.04%	5.53%	30/05/2024	1.19001118	45.12%	20.78%
29/05/2024	1.10401454	4.39%	5.11%	29/05/2024	48.84497810	5.27%	5.42%	29/05/2024	1.19213472	26.97%	20.65%
28/05/2024	1.103867	4.42%	5.11%	28/05/2024	48.86698264	7.14%	5.47%	28/05/2024	1.20389153	43.78%	21.84%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
27/05/2024	1.10353066	4.22%	5.09%	27/05/2024	48.86678784	7.30%	5.49%	27/05/2024	1.20406438	43.96%	21.86%
26/05/2024	1.10336255	4.21%	5.09%	26/05/2024	48.85854721	7.27%	5.48%	26/05/2024	1.20406438	43.96%	21.86%
25/05/2024	1.10320435	4.22%	5.09%	25/05/2024	48.85176062	7.73%	5.50%	25/05/2024	1.20406438	54.56%	23.24%
24/05/2024	1.10304616	4.19%	5.08%	24/05/2024	48.84497431	6.75%	5.44%	24/05/2024	1.20406438	49.31%	23.74%
23/05/2024	1.10292948	4.46%	5.08%	23/05/2024	48.85303279	9.11%	5.44%	23/05/2024	1.1965958	41.20%	21.82%
22/05/2024	1.10278316	4.48%	5.09%	22/05/2024	48.86346837	10.27%	5.42%	22/05/2024	1.20501283	64.74%	21.39%
21/05/2024	1.10263011	4.45%	5.09%	21/05/2024	48.86744053	9.79%	5.45%	21/05/2024	1.21052124	81.50%	22.16%
20/05/2024	1.10251252	4.50%	5.09%	20/05/2024	48.85583598	9.67%	5.44%	20/05/2024	1.21009565	81.05%	22.12%
19/05/2024	1.10235977	4.50%	5.09%	19/05/2024	48.85422010	9.80%	5.45%	19/05/2024	1.20870009	79.55%	21.97%
18/05/2024	1.10220104	4.80%	5.09%	18/05/2024	48.84771422	13.70%	5.39%	18/05/2024	1.20870009	72.61%	21.94%
17/05/2024	1.10204232	4.81%	5.09%	17/05/2024	48.84120822	13.24%	5.38%	17/05/2024	1.20870009	70.35%	22.65%
16/05/2024	1.1018685	4.82%	5.08%	16/05/2024	48.83643736	14.60%	5.36%	16/05/2024	1.20671502	63.13%	23.72%
15/05/2024	1.10184992	4.96%	5.09%	15/05/2024	48.80968980	13.17%	5.32%	15/05/2024	1.21108317	62.63%	23.13%
14/05/2024	1.10166964	4.92%	5.11%	14/05/2024	48.75969211	11.30%	5.24%	14/05/2024	1.19797733	37.33%	22.55%
13/05/2024	1.10150345	4.92%	5.08%	13/05/2024	48.73306601	10.81%	5.19%	13/05/2024	1.19154373	30.59%	21.90%
12/05/2024	1.10134047	4.92%	5.09%	12/05/2024	48.72045504	10.66%	5.18%	12/05/2024	1.19128301	30.32%	21.87%
11/05/2024	1.10118154	4.94%	5.08%	11/05/2024	48.71367640	11.03%	5.14%	11/05/2024	1.19128301	11.78%	21.66%
10/05/2024	1.10102261	4.98%	5.08%	10/05/2024	48.70689785	10.94%	5.17%	10/05/2024	1.19128301	18.38%	21.27%
09/05/2024	1.10106701	5.13%	5.10%	09/05/2024	48.73493592	9.99%	5.30%	09/05/2024	1.19016888	2.73%	21.37%
08/05/2024	1.10089979	5.10%	5.10%	08/05/2024	48.71203772	9.48%	5.27%	08/05/2024	1.18259796	-3.83%	20.19%
07/05/2024	1.10074731	5.10%	5.10%	07/05/2024	48.72749442	9.91%	5.30%	07/05/2024	1.18350017	-0.37%	20.31%
06/05/2024	1.10060009	5.11%	5.10%	06/05/2024	48.71703804	9.82%	5.29%	06/05/2024	1.18232529	-1.57%	20.19%
05/05/2024	1.10044473	5.12%	5.10%	05/05/2024	48.68319553	9.14%	5.23%	05/05/2024	1.17157861	-12.62%	19.10%
04/05/2024	1.1002868	5.09%	5.10%	04/05/2024	48.67645548	7.41%	5.19%	04/05/2024	1.17157861	-3.06%	20.92%
03/05/2024	1.10012887	5.11%	5.10%	03/05/2024	48.66971536	8.91%	5.15%	03/05/2024	1.17157861	-15.45%	20.24%
02/05/2024	1.10062758	5.85%	5.16%	02/05/2024	48.64451742	8.62%	5.19%	02/05/2024	1.15938981	-24.29%	18.60%
01/05/2024	1.10042615	5.84%	5.15%	01/05/2024	48.61530334	7.42%	5.16%	01/05/2024	1.14745458	-44.98%	16.13%
30/04/2024	1.10026825	5.56%	5.15%	30/04/2024	48.60856045	5.99%	5.16%	30/04/2024	1.14745458	-48.00%	16.13%
29/04/2024	1.10004827	5.47%	5.15%	29/04/2024	48.63445433	6.43%	5.23%	29/04/2024	1.16628587	-27.89%	18.03%
28/04/2024	1.09987282	5.46%	5.15%	28/04/2024	48.58198419	5.58%	5.14%	28/04/2024	1.16208013	-32.03%	17.61%
27/04/2024	1.09971424	5.53%	5.15%	27/04/2024	48.57523861	5.34%	5.17%	27/04/2024	1.16208013	-31.25%	18.27%
26/04/2024	1.09955566	5.59%	5.14%	26/04/2024	48.56849309	5.75%	5.09%	26/04/2024	1.16208013	-23.64%	20.04%
25/04/2024	1.09939072	5.65%	5.14%	25/04/2024	48.54314699	5.53%	5.05%	25/04/2024	1.15238555	-33.34%	18.63%
24/04/2024	1.09926446	5.64%	5.15%	24/04/2024	48.57533726	6.24%	5.16%	24/04/2024	1.15716758	-30.51%	17.27%
23/04/2024	1.09890469	5.43%	5.13%	23/04/2024	48.48983897	4.32%	5.06%	23/04/2024	1.15740452	-30.27%	17.42%
22/04/2024	1.09873463	5.42%	5.12%	22/04/2024	48.45431188	3.63%	4.99%	22/04/2024	1.14413335	-43.43%	16.07%
21/04/2024	1.09861283	5.48%	5.13%	21/04/2024	48.47747751	5.18%	5.06%	21/04/2024	1.13452142	-55.89%	15.10%
20/04/2024	1.09845401	5.49%	5.12%	20/04/2024	48.47067194	5.60%	5.01%	20/04/2024	1.13452142	-52.01%	15.20%
19/04/2024	1.09829518	5.49%	5.14%	19/04/2024	48.46386633	6.30%	5.03%	19/04/2024	1.13452142	-40.35%	14.78%
18/04/2024	1.097871	5.20%	5.10%	18/04/2024	48.30391767	2.73%	4.70%	18/04/2024	1.14063161	-31.25%	15.19%
17/04/2024	1.09770694	5.21%	5.10%	17/04/2024	48.31558888	3.54%	4.76%	17/04/2024	1.14263247	-25.68%	15.58%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
16/04/2024	1.09752338	5.18%	5.09%	16/04/2024	48.25743064	2.28%	4.60%	16/04/2024	1.14719238	-21.08%	16.35%
15/04/2024	1.09737391	5.19%	5.09%	15/04/2024	48.28706484	3.17%	4.68%	15/04/2024	1.15179334	-16.44%	16.82%
14/04/2024	1.09723108	5.21%	5.09%	14/04/2024	48.31084430	3.97%	4.74%	14/04/2024	1.16231756	-12.04%	17.89%
13/04/2024	1.0970696	5.17%	5.09%	13/04/2024	48.30406023	2.93%	4.74%	13/04/2024	1.16231756	-17.65%	17.49%
12/04/2024	1.09690812	5.01%	5.09%	12/04/2024	48.29727617	1.32%	4.74%	12/04/2024	1.16231756	-18.36%	18.89%
11/04/2024	1.09673039	4.97%	5.08%	11/04/2024	48.27616776	0.46%	4.75%	11/04/2024	1.17986004	9.37%	20.46%
10/04/2024	1.09653799	4.93%	5.08%	10/04/2024	48.27290034	0.31%	4.77%	10/04/2024	1.17355439	-0.43%	20.15%
09/04/2024	1.09644623	5.00%	5.08%	09/04/2024	48.33786731	2.06%	4.89%	09/04/2024	1.1874998	13.55%	21.86%
08/04/2024	1.09630297	5.02%	5.08%	08/04/2024	48.33527804	2.16%	4.90%	08/04/2024	1.18632789	12.38%	21.74%
07/04/2024	1.09615289	5.04%	5.08%	07/04/2024	48.33387579	2.15%	4.91%	07/04/2024	1.18385645	3.98%	21.48%
06/04/2024	1.09599309	5.06%	5.08%	06/04/2024	48.32710383	2.70%	4.91%	06/04/2024	1.18385645	16.07%	21.48%
05/04/2024	1.09583329	5.05%	5.08%	05/04/2024	48.32033164	2.91%	4.92%	05/04/2024	1.18385645	24.30%	21.81%
04/04/2024	1.09570454	4.90%	5.08%	04/04/2024	48.38169604	5.03%	5.05%	04/04/2024	1.17453541	6.56%	20.33%
03/04/2024	1.09552845	4.88%	5.08%	03/04/2024	48.31604167	3.34%	4.90%	03/04/2024	1.18664908	17.88%	20.90%
02/04/2024	1.09536235	4.87%	5.08%	02/04/2024	48.30241110	3.16%	5.03%	02/04/2024	1.18301021	14.22%	21.03%
01/04/2024	1.0951697	4.83%	5.07%	01/04/2024	48.32075847	3.77%	5.08%	01/04/2024	1.19150109	22.77%	21.90%
31/03/2024	1.09526719	5.09%	5.09%	31/03/2024	48.37026609	5.79%	5.20%	31/03/2024	1.19457829	36.59%	22.22%
30/03/2024	1.09512385	5.10%	5.09%	30/03/2024	48.36624202	5.88%	5.29%	30/03/2024	1.19457828	37.81%	23.99%
29/03/2024	1.09496025	5.09%	5.10%	29/03/2024	48.35947935	5.91%	5.34%	29/03/2024	1.19457828	39.11%	24.98%
28/03/2024	1.09479665	5.04%	5.09%	28/03/2024	48.35271668	5.95%	5.35%	28/03/2024	1.19457828	45.60%	26.50%
27/03/2024	1.09457149	4.98%	5.08%	27/03/2024	48.35601331	6.28%	5.35%	27/03/2024	1.19376707	40.97%	26.44%
26/03/2024	1.09435905	4.92%	5.06%	26/03/2024	48.33251679	5.69%	5.26%	26/03/2024	1.18589019	35.54%	26.19%
25/03/2024	1.09413865	4.84%	5.06%	25/03/2024	48.31605886	5.02%	5.23%	25/03/2024	1.18596871	32.96%	26.20%
24/03/2024	1.09402422	4.89%	5.06%	24/03/2024	48.31918963	5.27%	5.25%	24/03/2024	1.1879492	35.11%	26.41%
23/03/2024	1.09386323	4.89%	5.06%	23/03/2024	48.31239402	5.26%	5.25%	23/03/2024	1.1879492	35.11%	26.93%
22/03/2024	1.09370223	4.97%	5.05%	22/03/2024	48.30546686	6.61%	5.31%	22/03/2024	1.1879492	35.91%	26.93%
21/03/2024	1.09352251	4.94%	5.06%	21/03/2024	48.26520846	5.44%	5.37%	21/03/2024	1.1910603	58.02%	25.07%
20/03/2024	1.09336005	5.06%	5.05%	20/03/2024	48.24142179	4.51%	5.24%	20/03/2024	1.18695152	53.71%	26.71%
19/03/2024	1.09319937	5.07%	5.04%	19/03/2024	48.20597958	3.85%	5.09%	19/03/2024	1.1747789	35.96%	26.74%
18/03/2024	1.09304483	5.18%	5.04%	18/03/2024	48.19217303	3.28%	5.07%	18/03/2024	1.17173423	32.60%	26.41%
17/03/2024	1.09287482	5.17%	5.04%	17/03/2024	48.17085030	2.89%	5.04%	17/03/2024	1.16810524	28.60%	26.02%
16/03/2024	1.09271427	5.17%	5.04%	16/03/2024	48.16413361	2.89%	5.09%	16/03/2024	1.16810524	28.60%	24.44%
15/03/2024	1.09255373	4.61%	5.05%	15/03/2024	48.15741695	2.13%	5.14%	15/03/2024	1.16810524	24.97%	26.64%
14/03/2024	1.09239878	4.60%	5.05%	14/03/2024	48.14841111	2.24%	5.10%	14/03/2024	1.17432271	42.20%	25.24%
13/03/2024	1.09226888	4.64%	5.05%	13/03/2024	48.18401929	2.75%	5.16%	13/03/2024	1.18001129	62.72%	27.59%
12/03/2024	1.09225832	4.81%	5.06%	12/03/2024	48.24333338	4.47%	5.27%	12/03/2024	1.18072704	63.52%	27.06%
11/03/2024	1.09211717	4.83%	5.06%	11/03/2024	48.25717348	5.00%	5.31%	11/03/2024	1.1705471	52.12%	25.96%
10/03/2024	1.09196586	4.84%	5.06%	10/03/2024	48.26013224	5.25%	5.33%	10/03/2024	1.17398503	55.97%	26.33%
09/03/2024	1.09180574	4.84%	5.08%	09/03/2024	48.25342007	5.25%	5.42%	09/03/2024	1.17398503	55.97%	24.52%
08/03/2024	1.09164562	4.84%	5.08%	08/03/2024	48.24670680	4.94%	5.43%	08/03/2024	1.17398503	44.64%	22.55%
07/03/2024	1.09147986	4.96%	5.09%	07/03/2024	48.24597862	6.14%	5.45%	07/03/2024	1.17986448	52.99%	23.42%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
06/03/2024	1.09130618	4.85%	5.06%	06/03/2024	48.21647095	4.99%	5.30%	06/03/2024	1.16791814	46.65%	20.42%
05/03/2024	1.09114985	4.88%	5.06%	05/03/2024	48.20120105	5.06%	5.28%	05/03/2024	1.15991737	43.30%	19.38%
04/03/2024	1.09116192	5.05%	5.07%	04/03/2024	48.17593458	4.23%	5.24%	04/03/2024	1.16802622	46.33%	20.21%
03/03/2024	1.09101056	5.06%	5.07%	03/03/2024	48.17944359	4.49%	5.26%	03/03/2024	1.16889673	47.30%	20.30%
02/03/2024	1.09085072	5.06%	5.07%	02/03/2024	48.17307761	4.50%	5.29%	02/03/2024	1.16889673	47.30%	22.59%
01/03/2024	1.09069087	5.15%	5.07%	01/03/2024	48.16671199	2.96%	5.27%	01/03/2024	1.16889673	53.79%	22.59%
29/02/2024	1.09054945	5.21%	5.06%	29/02/2024	48.13357971	4.72%	5.14%	29/02/2024	1.15857665	55.62%	18.22%
28/02/2024	1.09043015	5.45%	5.05%	28/02/2024	48.12511918	6.26%	5.12%	28/02/2024	1.15280791	38.07%	20.52%
27/02/2024	1.09025971	5.43%	5.05%	27/02/2024	48.11585444	6.19%	5.12%	27/02/2024	1.15613365	41.58%	20.36%
26/02/2024	1.09010202	5.43%	5.05%	26/02/2024	48.11516037	6.33%	5.12%	26/02/2024	1.15332367	38.61%	20.63%
25/02/2024	1.08994654	5.42%	5.05%	25/02/2024	48.12398142	6.28%	5.15%	25/02/2024	1.15570765	42.34%	20.88%
24/02/2024	1.08978648	5.44%	5.04%	24/02/2024	48.11759690	7.20%	5.15%	24/02/2024	1.15570765	130.43%	20.88%
23/02/2024	1.08962643	5.31%	5.04%	23/02/2024	48.11121248	6.93%	5.12%	23/02/2024	1.15570764	49.79%	19.58%
22/02/2024	1.08939991	5.21%	5.03%	22/02/2024	48.05320660	5.11%	4.98%	22/02/2024	1.15499628	50.21%	20.09%
21/02/2024	1.08924691	5.28%	5.03%	21/02/2024	48.05742775	5.58%	4.91%	21/02/2024	1.13857223	37.06%	16.21%
20/02/2024	1.08898026	5.14%	5.02%	20/02/2024	48.06906591	6.02%	4.95%	20/02/2024	1.13837308	36.84%	16.19%
19/02/2024	1.08881101	5.12%	5.01%	19/02/2024	48.05881345	5.93%	4.94%	19/02/2024	1.14215051	40.87%	16.57%
18/02/2024	1.08856757	5.00%	5.00%	18/02/2024	48.06692008	6.30%	4.98%	18/02/2024	1.14215052	51.82%	16.57%
17/02/2024	1.08840765	4.99%	5.00%	17/02/2024	48.06036357	6.39%	4.97%	17/02/2024	1.14215052	61.37%	16.57%
16/02/2024	1.08824772	4.96%	5.00%	16/02/2024	48.05380689	6.46%	4.97%	16/02/2024	1.14215052	52.94%	16.41%
15/02/2024	1.08856322	5.46%	5.06%	15/02/2024	48.07624368	6.28%	5.03%	15/02/2024	1.14538201	46.27%	15.72%
14/02/2024	1.08841967	5.48%	5.05%	14/02/2024	48.06290374	6.43%	4.99%	14/02/2024	1.13622229	36.49%	14.90%
13/02/2024	1.08825987	5.47%	5.04%	13/02/2024	48.07898499	6.99%	5.00%	13/02/2024	1.12400278	23.43%	13.75%
12/02/2024	1.08809971	5.46%	5.04%	12/02/2024	48.07252777	6.99%	5.01%	12/02/2024	1.12400278	23.43%	14.84%
11/02/2024	1.08793955	5.48%	5.04%	11/02/2024	48.06607055	7.51%	5.01%	11/02/2024	1.12400278	24.76%	14.84%
10/02/2024	1.08777940	5.48%	5.04%	10/02/2024	48.05961333	8.49%	5.01%	10/02/2024	1.12400278	24.16%	14.84%
09/02/2024	1.08761924	5.49%	5.03%	09/02/2024	48.05315633	9.02%	4.95%	09/02/2024	1.12400278	30.47%	14.83%
08/02/2024	1.08746528	5.48%	5.03%	08/02/2024	48.05795376	9.30%	4.97%	08/02/2024	1.1337759	40.98%	15.17%
07/02/2024	1.08719341	4.95%	5.02%	07/02/2024	48.01159273	7.29%	4.86%	07/02/2024	1.13219682	48.90%	14.01%
06/02/2024	1.08711778	5.03%	5.02%	06/02/2024	48.02611892	7.81%	4.87%	06/02/2024	1.12617403	42.38%	14.56%
05/02/2024	1.08693626	5.00%	5.02%	05/02/2024	48.00826471	7.52%	4.80%	05/02/2024	1.12133902	37.14%	13.16%
04/02/2024	1.08679773	5.00%	5.02%	04/02/2024	48.01459714	7.39%	4.83%	04/02/2024	1.12655571	44.49%	13.68%
03/02/2024	1.08663901	4.99%	5.02%	03/02/2024	48.00808483	6.77%	4.83%	03/02/2024	1.12655571	42.50%	13.68%
02/02/2024	1.08648029	4.92%	5.01%	02/02/2024	48.00157232	5.82%	4.74%	02/02/2024	1.12655571	30.82%	12.55%
01/02/2024	1.08624396	4.79%	5.01%	01/02/2024	48.05362796	6.63%	4.96%	01/02/2024	1.12098884	15.95%	13.06%
31/01/2024	1.08605467	4.75%	5.00%	31/01/2024	47.95361616	4.32%	4.81%	31/01/2024	1.10954091	3.77%	13.11%
30/01/2024	1.08577483	4.59%	4.99%	30/01/2024	47.90010505	3.00%	4.75%	30/01/2024	1.12272608	17.76%	15.78%
29/01/2024	1.08562836	4.68%	4.99%	29/01/2024	47.88861857	3.06%	4.74%	29/01/2024	1.12385937	19.00%	14.68%
28/01/2024	1.08540595	4.61%	4.98%	28/01/2024	47.87071365	3.01%	4.71%	28/01/2024	1.11670174	7.72%	13.95%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
27/01/2024	1.08525268	4.63%	4.98%	27/01/2024	47.86431325	2.92%	4.71%	27/01/2024	1.11670174	8.21%	13.95%
26/01/2024	1.08509941	4.65%	4.98%	26/01/2024	47.85791285	3.84%	4.69%	26/01/2024	1.11670174	11.50%	14.02%
25/01/2024	1.08495113	4.47%	4.98%	25/01/2024	47.86875116	2.38%	4.75%	25/01/2024	1.11558973	19.61%	14.80%
24/01/2024	1.08477390	4.44%	4.98%	24/01/2024	47.82495327	1.46%	4.70%	24/01/2024	1.04045285	-61.01%	7.25%
23/01/2024	1.08473209	4.57%	4.99%	23/01/2024	47.82974561	1.73%	4.79%	23/01/2024	1.10881713	12.35%	14.19%
22/01/2024	1.08460016	4.59%	4.99%	22/01/2024	47.84536880	2.28%	4.86%	22/01/2024	1.10775424	11.21%	15.20%
21/01/2024	1.08438631	4.53%	4.98%	21/01/2024	47.83087979	2.34%	4.85%	21/01/2024	1.10383106	10.29%	14.80%
20/01/2024	1.08424274	4.58%	4.98%	20/01/2024	47.82450686	3.01%	4.84%	20/01/2024	1.10383106	23.10%	14.80%
19/01/2024	1.08409917	4.59%	4.98%	19/01/2024	47.81813397	3.01%	4.81%	19/01/2024	1.10383106	23.10%	16.52%
18/01/2024	1.08396348	4.62%	4.98%	18/01/2024	47.81104313	3.25%	4.82%	18/01/2024	1.09400077	1.52%	14.84%
17/01/2024	1.08381307	4.62%	4.98%	17/01/2024	47.80112306	3.44%	4.92%	17/01/2024	1.08556608	-5.55%	12.65%
16/01/2024	1.08368307	4.64%	4.98%	16/01/2024	47.79154634	3.36%	4.87%	16/01/2024	1.09300911	2.48%	13.37%
15/01/2024	1.08353746	4.65%	4.97%	15/01/2024	47.82102543	4.24%	4.98%	15/01/2024	1.10206852	12.26%	14.31%
14/01/2024	1.08337996	4.65%	4.97%	14/01/2024	47.80167115	4.81%	4.95%	14/01/2024	1.10206851	7.23%	14.31%
13/01/2024	1.08323001	4.69%	4.97%	13/01/2024	47.79521637	6.69%	4.95%	13/01/2024	1.10206851	16.32%	14.31%
12/01/2024	1.08308007	4.74%	4.96%	12/01/2024	47.78876150	8.41%	4.93%	12/01/2024	1.10206851	33.99%	14.92%
11/01/2024	1.08290316	4.73%	4.96%	11/01/2024	47.76123194	8.00%	4.98%	11/01/2024	1.10085447	35.58%	15.59%
10/01/2024	1.08273562	4.66%	4.96%	10/01/2024	47.71559170	7.65%	4.99%	10/01/2024	1.1014042	40.45%	16.79%
09/01/2024	1.08257543	4.65%	4.96%	09/01/2024	47.68777966	7.12%	4.94%	09/01/2024	1.0956461	34.09%	17.12%
08/01/2024	1.08242475	4.66%	4.95%	08/01/2024	47.68134181	7.11%	4.94%	08/01/2024	1.0956461	34.09%	17.12%
07/01/2024	1.08264275	5.06%	4.99%	07/01/2024	47.71627761	8.14%	5.03%	07/01/2024	1.08704636	24.58%	16.20%
06/01/2024	1.08249227	5.07%	4.99%	06/01/2024	47.70984700	8.75%	5.03%	06/01/2024	1.08704636	36.58%	16.20%
05/01/2024	1.08234178	5.04%	4.99%	05/01/2024	47.70341657	8.95%	5.07%	05/01/2024	1.08704636	34.50%	18.61%
04/01/2024	1.08219820	5.49%	4.99%	04/01/2024	47.71502360	10.41%	5.09%	04/01/2024	1.08554163	29.30%	17.32%
03/01/2024	1.08205552	5.41%	4.99%	03/01/2024	47.73351647	10.52%	5.17%	03/01/2024	1.08730964	25.71%	18.76%
02/01/2024	1.08195577	5.47%	4.99%	02/01/2024	47.76546338	11.47%	5.29%	02/01/2024	1.09781548	37.33%	19.84%
01/01/2024	1.08183926	5.51%	4.99%	01/01/2024	47.78472235	12.11%	5.34%	01/01/2024	1.10600322	46.39%	20.73%
30/12/2023	1.08155738	5.60%	4.99%	30/12/2023	47.77439334	13.66%	5.34%	30/12/2023	1.10604305	59.87%	20.73%
29/12/2023	1.08132714	5.60%	4.99%	29/12/2023	47.76442575	13.14%	5.36%	29/12/2023	1.1060087	63.17%	20.16%
28/12/2023	1.08116838	5.64%	4.99%	28/12/2023	47.74879511	14.26%	5.38%	28/12/2023	1.109427	68.86%	22.53%
27/12/2023	1.08100324	5.62%	4.99%	27/12/2023	47.74602497	14.35%	5.35%	27/12/2023	1.10897252	68.33%	21.04%
26/12/2023	1.08082871	5.61%	4.98%	26/12/2023	47.70224410	14.22%	5.21%	26/12/2023	1.10590125	62.74%	21.04%
25/12/2023	1.08085205	5.81%	5.00%	25/12/2023	47.77236687	16.20%	5.38%	25/12/2023	1.09731042	52.80%	20.10%
24/12/2023	1.08069710	5.80%	4.99%	24/12/2023	47.76591313	16.19%	5.38%	24/12/2023	1.09731042	52.80%	20.10%
23/12/2023	1.08054216	5.78%	4.99%	23/12/2023	47.75945939	15.97%	5.38%	23/12/2023	1.09731042	55.98%	20.10%
22/12/2023	1.08038721	5.78%	4.97%	22/12/2023	47.75300590	15.99%	5.28%	22/12/2023	1.09731042	55.98%	20.70%
21/12/2023	1.08022808	5.76%	4.98%	21/12/2023	47.73620472	15.80%	5.28%	21/12/2023	1.09427072	56.07%	19.02%
20/12/2023	1.08004179	5.72%	4.98%	20/12/2023	47.70250226	15.79%	5.22%	20/12/2023	1.08259304	38.67%	18.97%
19/12/2023	1.07989053	5.72%	4.98%	19/12/2023	47.69618690	16.17%	5.22%	19/12/2023	1.08259304	30.05%	18.97%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
18/12/2023	1.07972844	5.70%	4.97%	18/12/2023	47.67932387	15.90%	5.12%	18/12/2023	1.09259132	41.56%	19.18%
17/12/2023	1.07958129	5.70%	4.97%	17/12/2023	47.66205656	15.62%	5.10%	17/12/2023	1.09070723	39.39%	18.98%
16/12/2023	1.07943028	5.68%	4.97%	16/12/2023	47.65574363	15.86%	5.10%	16/12/2023	1.09070723	61.08%	18.98%
15/12/2023	1.07927927	5.69%	4.97%	15/12/2023	47.64943069	16.24%	5.10%	15/12/2023	1.09070723	59.19%	17.84%
14/12/2023	1.07911793	5.66%	4.96%	14/12/2023	47.60717431	14.51%	5.05%	14/12/2023	1.09534445	65.95%	15.64%
13/12/2023	1.07893444	5.64%	4.96%	13/12/2023	47.52517807	13.93%	4.96%	13/12/2023	1.08699762	85.62%	13.97%
12/12/2023	1.07874077	5.59%	4.96%	12/12/2023	47.45001997	12.26%	5.00%	12/12/2023	1.07114703	81.62%	13.53%
11/12/2023	1.07857266	5.56%	4.95%	11/12/2023	47.43883761	12.13%	5.00%	11/12/2023	1.06856586	78.49%	14.37%
10/12/2023	1.07846472	5.61%	4.95%	10/12/2023	47.40756685	11.49%	4.95%	10/12/2023	1.06481839	73.95%	13.97%
09/12/2023	1.07831310	5.60%	4.95%	09/12/2023	47.40126687	11.49%	4.95%	09/12/2023	1.06481839	73.95%	13.97%
08/12/2023	1.07816148	5.56%	4.95%	08/12/2023	47.39496687	10.14%	4.97%	08/12/2023	1.06481839	65.91%	14.13%
07/12/2023	1.07800985	5.61%	4.94%	07/12/2023	47.38866665	10.31%	4.97%	07/12/2023	1.06481839	64.48%	14.13%
06/12/2023	1.07784889	5.58%	4.95%	06/12/2023	47.35795430	10.28%	4.99%	06/12/2023	1.05429584	65.60%	12.77%
05/12/2023	1.07772513	5.61%	4.95%	05/12/2023	47.34373112	10.08%	5.03%	05/12/2023	1.0560974	67.79%	11.79%
04/12/2023	1.07717957	5.16%	4.91%	04/12/2023	47.29674847	9.03%	4.96%	04/12/2023	1.05918027	71.54%	10.32%
03/12/2023	1.07710740	5.25%	4.92%	03/12/2023	47.31094095	9.57%	5.00%	03/12/2023	1.06407475	77.50%	10.83%
02/12/2023	1.07695551	5.24%	4.91%	02/12/2023	47.30465385	9.58%	5.00%	02/12/2023	1.06407475	77.50%	10.83%
01/12/2023	1.07680362	5.05%	4.91%	01/12/2023	47.29836646	9.33%	5.04%	01/12/2023	1.06407474	102.96%	10.79%
30/11/2023	1.07660291	5.01%	4.90%	30/11/2023	47.24404545	10.07%	5.04%	30/11/2023	1.05417008	103.92%	9.91%
29/11/2023	1.07637259	4.99%	4.90%	29/11/2023	47.25411441	9.28%	5.17%	29/11/2023	1.05142025	118.99%	12.34%
28/11/2023	1.07617893	4.93%	4.89%	28/11/2023	47.19567892	7.98%	5.11%	28/11/2023	1.05000021	117.24%	10.79%
27/11/2023	1.07603078	4.93%	4.89%	27/11/2023	47.18939107	7.99%	5.11%	27/11/2023	1.05000021	117.24%	10.79%
26/11/2023	1.07586374	4.92%	4.89%	26/11/2023	47.15106672	7.27%	5.04%	26/11/2023	1.05166667	113.37%	10.96%
25/11/2023	1.07571549	4.91%	4.89%	25/11/2023	47.14478755	7.85%	5.04%	25/11/2023	1.05166667	101.84%	10.96%
24/11/2023	1.07556705	4.90%	4.89%	24/11/2023	47.13850190	7.69%	5.03%	24/11/2023	1.05166667	85.84%	11.14%
23/11/2023	1.07543002	4.90%	4.89%	23/11/2023	47.14082054	7.76%	5.07%	23/11/2023	1.0490463	105.78%	10.87%
22/11/2023	1.07527623	4.91%	4.89%	22/11/2023	47.13360084	8.66%	5.11%	22/11/2023	1.0490463	89.09%	12.05%
21/11/2023	1.07513784	4.92%	4.89%	21/11/2023	47.12405090	8.63%	5.16%	21/11/2023	1.04606604	85.50%	12.70%
20/11/2023	1.07498617	4.92%	4.89%	20/11/2023	47.09129093	7.92%	5.11%	20/11/2023	1.049248	89.34%	12.66%
19/11/2023	1.07483810	4.95%	4.89%	19/11/2023	47.07041843	7.55%	5.08%	19/11/2023	1.05650143	83.70%	13.44%
18/11/2023	1.07469392	4.93%	4.88%	18/11/2023	47.06414122	6.69%	5.08%	18/11/2023	1.05650143	71.84%	13.44%
17/11/2023	1.07454973	4.97%	4.88%	17/11/2023	47.05786434	6.19%	5.07%	17/11/2023	1.05650143	53.11%	13.74%
16/11/2023	1.07441293	4.97%	4.87%	16/11/2023	47.04269797	4.84%	5.00%	16/11/2023	1.03856533	33.86%	11.57%
15/11/2023	1.07425543	4.93%	4.87%	15/11/2023	47.02193427	4.21%	5.04%	15/11/2023	1.04010567	47.83%	11.01%
14/11/2023	1.07412045	4.94%	4.88%	14/11/2023	47.04621336	4.98%	5.26%	14/11/2023	1.03902732	46.56%	11.70%
13/11/2023	1.07395368	4.92%	4.87%	13/11/2023	46.98733175	3.67%	5.34%	13/11/2023	1.01553484	18.88%	8.34%
12/11/2023	1.07381093	4.92%	4.87%	12/11/2023	46.97679972	4.11%	5.33%	12/11/2023	1.00380992	-1.19%	7.09%
11/11/2023	1.07366456	5.12%	4.87%	11/11/2023	46.97044044	3.16%	5.33%	11/11/2023	1.00380992	-10.85%	7.09%
10/11/2023	1.07351819	5.12%	4.88%	10/11/2023	46.96408119	3.93%	5.40%	10/11/2023	1.00380992	-6.82%	13.63%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
09/11/2023	1.07337181	5.12%	4.88%	09/11/2023	46.95772187	4.58%	5.40%	09/11/2023	1.00380992	2.97%	13.63%
08/11/2023	1.07325387	5.16%	4.88%	08/11/2023	47.00316744	5.98%	5.54%	08/11/2023	1.01010254	14.86%	12.27%
07/11/2023	1.07306043	5.11%	4.88%	07/11/2023	46.99048097	5.83%	5.57%	07/11/2023	1.01122624	16.18%	13.12%
06/11/2023	1.07292762	5.12%	4.87%	06/11/2023	46.96131154	5.26%	5.45%	06/11/2023	1.00035603	3.35%	14.10%
05/11/2023	1.07277929	5.12%	4.87%	05/11/2023	46.95480350	4.40%	5.45%	05/11/2023	1.00035603	16.71%	14.10%
04/11/2023	1.07263096	4.89%	4.87%	04/11/2023	46.94829547	4.09%	5.45%	04/11/2023	1.00035603	19.26%	14.10%
03/11/2023	1.07248264	4.87%	4.87%	03/11/2023	46.94178743	3.63%	5.45%	03/11/2023	1.00035603	24.59%	14.10%
02/11/2023	1.07233431	4.87%	4.86%	02/11/2023	46.93527940	1.95%	5.45%	02/11/2023	1.00035603	9.83%	14.10%
01/11/2023	1.07235502	5.05%	4.87%	01/11/2023	46.93828651	0.98%	5.46%	01/11/2023	0.98105357	-19.49%	9.52%
31/10/2023	1.07218732	5.03%	4.87%	31/10/2023	46.85606547	-0.93%	5.31%	31/10/2023	0.97121498	-31.10%	16.07%
30/10/2023	1.07197022	4.95%	4.86%	30/10/2023	46.86314620	-0.77%	5.36%	30/10/2023	0.96577485	-38.77%	15.42%
29/10/2023	1.07183446	5.06%	4.86%	29/10/2023	46.88441496	-0.08%	5.43%	29/10/2023	0.95491722	-51.97%	13.09%
28/10/2023	1.07169048	5.07%	4.86%	28/10/2023	46.87794440	-0.25%	5.42%	28/10/2023	0.95491722	-54.82%	11.20%
27/10/2023	1.07154649	5.05%	4.85%	27/10/2023	46.87147380	-0.46%	5.45%	27/10/2023	0.95491722	-47.40%	13.27%
26/10/2023	1.07138888	5.03%	4.85%	26/10/2023	46.86190173	-1.50%	5.48%	26/10/2023	0.95930004	-41.39%	13.54%
25/10/2023	1.07124775	5.03%	4.85%	25/10/2023	46.83257955	-2.34%	5.54%	25/10/2023	0.96794495	-46.74%	13.30%
24/10/2023	1.07110503	5.04%	4.84%	24/10/2023	46.83270695	-3.34%	5.61%	24/10/2023	0.98020297	-28.52%	14.73%
23/10/2023	1.07096954	5.05%	4.84%	23/10/2023	46.83199692	-3.19%	5.63%	23/10/2023	0.96257147	-49.89%	12.67%
22/10/2023	1.07080763	5.04%	4.84%	22/10/2023	46.78961066	-4.13%	5.55%	22/10/2023	0.97525043	-34.52%	12.09%
21/10/2023	1.07066212	5.06%	4.84%	21/10/2023	46.78129710	-3.93%	5.54%	21/10/2023	0.97525043	-34.77%	11.12%
20/10/2023	1.07051660	5.14%	4.84%	20/10/2023	46.77664900	-3.69%	5.52%	20/10/2023	0.97525043	-53.07%	9.55%
19/10/2023	1.07033725	5.09%	4.83%	19/10/2023	46.77064398	-3.45%	5.46%	19/10/2023	0.9863786	-47.46%	9.26%
18/10/2023	1.07020855	5.08%	4.83%	18/10/2023	46.79817035	-3.02%	5.39%	18/10/2023	0.99574833	-40.62%	10.88%
17/10/2023	1.07003592	5.50%	4.82%	17/10/2023	46.81168157	-2.51%	5.48%	17/10/2023	1.01090578	-24.68%	12.57%
16/10/2023	1.06989615	5.51%	4.82%	16/10/2023	46.85017667	-1.36%	5.56%	16/10/2023	1.0095316	-26.30%	12.42%
15/10/2023	1.06977869	5.54%	4.82%	15/10/2023	46.85444413	-1.09%	5.58%	15/10/2023	0.99950455	-38.13%	10.42%
14/10/2023	1.06963345	5.51%	4.82%	14/10/2023	46.84790640	-1.53%	5.58%	14/10/2023	0.99950455	-48.04%	9.42%
13/10/2023	1.06948820	5.50%	4.82%	13/10/2023	46.84136852	-1.87%	5.47%	13/10/2023	0.99950455	-37.79%	9.70%
12/10/2023	1.06933846	5.46%	4.81%	12/10/2023	46.81348932	-2.71%	5.22%	12/10/2023	1.00482362	-32.53%	6.23%
11/10/2023	1.06901489	5.21%	4.78%	11/10/2023	46.84480044	-1.87%	5.25%	11/10/2023	1.01314967	-27.26%	8.26%
10/10/2023	1.06886670	5.19%	4.78%	10/10/2023	46.80785532	-3.01%	5.09%	10/10/2023	1.00965576	-23.70%	7.89%
09/10/2023	1.06872229	5.19%	4.78%	09/10/2023	46.77560867	-3.69%	5.03%	09/10/2023	1.00128168	-33.60%	6.99%
08/10/2023	1.06857504	5.19%	4.78%	08/10/2023	46.76560470	-3.79%	5.02%	08/10/2023	0.997516	-38.05%	8.43%
07/10/2023	1.06842669	5.18%	4.78%	07/10/2023	46.75912382	-3.91%	5.02%	07/10/2023	0.997516	-37.51%	8.97%
06/10/2023	1.06827835	5.25%	4.77%	06/10/2023	46.75264304	-3.51%	4.97%	06/10/2023	0.997516	-42.08%	10.57%
05/10/2023	1.06813603	5.19%	4.75%	05/10/2023	46.77980188	-3.24%	4.85%	05/10/2023	0.98635689	-60.57%	8.84%
04/10/2023	1.06819486	5.51%	4.76%	04/10/2023	46.78595204	-2.52%	4.76%	04/10/2023	0.98425738	-70.78%	8.61%
03/10/2023	1.06806351	5.54%	4.76%	03/10/2023	46.79743083	-1.93%	4.98%	03/10/2023	0.97989416	-75.86%	8.13%
02/10/2023	1.06791537	5.54%	4.77%	02/10/2023	46.85768227	-0.21%	5.18%	02/10/2023	0.99207362	-61.68%	9.47%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
01/10/2023	1.06777743	5.55%	4.77%	01/10/2023	46.89936038	1.03%	5.28%	01/10/2023	0.99756477	-55.28%	9.18%
30/09/2023	1.06762866	5.51%	4.76%	30/09/2023	46.89290676	0.79%	5.28%	30/09/2023	0.99756477	-51.55%	19.22%
29/09/2023	1.06739715	5.68%	4.76%	29/09/2023	46.88743209	1.34%	5.31%	29/09/2023	0.99753034	-54.72%	18.14%
28/09/2023	1.06724198	5.70%	4.76%	28/09/2023	46.88743209	2.25%	5.26%	28/09/2023	0.99997372	-37.03%	16.45%
27/09/2023	1.06711444	5.45%	4.72%	27/09/2023	46.88935889	2.31%	5.04%	27/09/2023	0.99362435	-35.79%	17.86%
26/09/2023	1.06698171	5.46%	4.72%	26/09/2023	46.91977822	3.23%	5.08%	26/09/2023	0.99308374	-36.42%	17.54%
25/09/2023	1.06683470	5.45%	4.72%	25/09/2023	46.92288706	3.46%	4.94%	25/09/2023	1.00661963	-20.86%	17.83%
24/09/2023	1.06668738	5.42%	4.72%	24/09/2023	46.96157729	4.78%	5.04%	24/09/2023	1.00372956	-17.66%	17.49%
23/09/2023	1.06653906	5.39%	4.72%	23/09/2023	46.95525503	4.45%	5.04%	23/09/2023	1.00372956	-32.18%	17.49%
22/09/2023	1.06639074	5.48%	4.71%	22/09/2023	46.94893267	5.41%	4.95%	22/09/2023	1.00372956	-20.67%	15.37%
21/09/2023	1.06623073	5.22%	4.71%	21/09/2023	46.93279748	4.59%	4.84%	21/09/2023	1.00393733	-23.03%	14.39%
20/09/2023	1.06601691	5.11%	4.70%	20/09/2023	46.91886904	3.73%	4.80%	20/09/2023	1.01973206	0.18%	14.55%
19/09/2023	1.06587767	5.11%	4.69%	19/09/2023	46.90380982	3.50%	4.71%	19/09/2023	1.02641941	7.90%	13.70%
18/09/2023	1.06575943	5.14%	4.70%	18/09/2023	46.91447347	3.92%	4.70%	18/09/2023	1.03013702	12.20%	14.71%
17/09/2023	1.06521711	4.71%	4.66%	17/09/2023	46.90860392	3.92%	4.70%	17/09/2023	1.03184023	14.42%	14.90%
16/09/2023	1.06507352	4.71%	4.66%	16/09/2023	46.90247089	3.40%	4.70%	16/09/2023	1.03184023	6.70%	14.90%
15/09/2023	1.06492993	4.71%	4.66%	15/09/2023	46.89633762	3.43%	4.68%	15/09/2023	1.03184023	-1.58%	13.99%
14/09/2023	1.06480860	4.71%	4.66%	14/09/2023	46.90677944	3.03%	4.66%	14/09/2023	1.04059441	1.43%	13.91%
13/09/2023	1.06467446	4.70%	4.65%	13/09/2023	46.91354600	3.20%	4.61%	13/09/2023	1.03154538	-6.56%	13.21%
12/09/2023	1.06456166	4.73%	4.65%	12/09/2023	46.91784159	3.46%	4.57%	12/09/2023	1.03242397	-5.57%	9.15%
11/09/2023	1.06445539	4.77%	4.65%	11/09/2023	46.91681415	3.59%	4.60%	11/09/2023	1.03636656	-1.09%	10.74%
10/09/2023	1.06432237	4.76%	4.65%	10/09/2023	46.92397203	3.52%	4.63%	10/09/2023	1.0297168	-11.72%	10.03%
09/09/2023	1.06417885	4.62%	4.65%	09/09/2023	46.91785149	2.97%	4.63%	09/09/2023	1.0297168	-10.66%	10.03%
08/09/2023	1.06403239	4.62%	4.65%	08/09/2023	46.91173095	2.93%	4.64%	08/09/2023	1.0297168	-15.95%	11.93%
07/09/2023	1.06389695	4.68%	4.65%	07/09/2023	46.90973295	3.81%	4.58%	07/09/2023	1.02925205	-23.04%	12.44%
06/09/2023	1.06369166	4.60%	4.64%	06/09/2023	46.88807944	3.53%	4.57%	06/09/2023	1.03324929	-10.16%	14.53%
05/09/2023	1.06360315	4.66%	4.66%	05/09/2023	46.90474136	4.10%	4.55%	05/09/2023	1.03803455	-4.75%	14.54%
04/09/2023	1.06337797	4.57%	4.66%	04/09/2023	46.88321009	3.72%	4.51%	04/09/2023	1.04504996	3.17%	15.32%
03/09/2023	1.06322262	4.63%	4.65%	03/09/2023	46.87176322	4.04%	4.50%	03/09/2023	1.04504996	0.25%	15.32%
02/09/2023	1.06307644	4.62%	4.65%	02/09/2023	46.86565010	3.73%	4.50%	02/09/2023	1.04504996	-2.01%	15.32%
01/09/2023	1.06293026	4.62%	4.65%	01/09/2023	46.85953665	3.50%	4.53%	01/09/2023	1.04504996	-19.92%	14.37%
31/08/2023	1.06281217	4.62%	4.65%	31/08/2023	46.86229437	2.67%	4.49%	31/08/2023	1.04169799	-29.47%	13.62%
30/08/2023	1.06241155	4.41%	4.63%	30/08/2023	46.84020223	2.29%	4.42%	30/08/2023	1.04907035	-18.77%	13.69%
29/08/2023	1.06227519	4.42%	4.63%	29/08/2023	46.83411561	2.29%	4.39%	29/08/2023	1.04615406	-21.99%	12.23%
28/08/2023	1.06210455	4.39%	4.62%	28/08/2023	46.79815022	1.54%	4.28%	28/08/2023	1.03243984	-37.14%	9.59%
27/08/2023	1.06220005	4.66%	4.65%	27/08/2023	46.79761390	2.04%	4.29%	27/08/2023	1.0247783	-34.59%	8.78%
26/08/2023	1.06206075	4.66%	4.64%	26/08/2023	46.79150532	1.38%	4.29%	26/08/2023	1.0247783	-41.39%	8.78%
25/08/2023	1.06192146	4.54%	4.64%	25/08/2023	46.78539661	1.29%	4.27%	25/08/2023	1.0247783	-39.88%	6.22%
24/08/2023	1.06180066	4.54%	4.64%	24/08/2023	46.77152462	1.16%	4.30%	24/08/2023	1.0190109	-43.75%	6.79%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
23/08/2023	1.06167708	4.51%	4.64%	23/08/2023	46.77835183	1.19%	4.31%	23/08/2023	1.0319308	-26.93%	8.37%
22/08/2023	1.06145476	4.42%	4.63%	22/08/2023	46.73415306	0.22%	4.17%	22/08/2023	1.02166934	-38.37%	7.26%
21/08/2023	1.06152601	4.66%	4.65%	21/08/2023	46.75049592	0.79%	4.14%	21/08/2023	1.02396323	-35.81%	5.89%
20/08/2023	1.06141185	4.70%	4.65%	20/08/2023	46.77084718	1.57%	4.19%	20/08/2023	1.01957465	-40.96%	5.43%
19/08/2023	1.06126914	4.48%	4.65%	19/08/2023	46.76474241	0.38%	4.19%	19/08/2023	1.01957465	-48.11%	5.43%
18/08/2023	1.06112643	4.47%	4.65%	18/08/2023	46.75863770	0.39%	4.11%	18/08/2023	1.01957465	-46.37%	4.28%
17/08/2023	1.06097378	4.58%	4.65%	17/08/2023	46.75281325	1.63%	4.20%	17/08/2023	1.01935233	-39.10%	4.36%
16/08/2023	1.06083278	4.26%	4.65%	16/08/2023	46.76747574	2.45%	4.19%	16/08/2023	1.02600563	-28.02%	4.35%
15/08/2023	1.06068471	4.25%	4.64%	15/08/2023	46.75992780	2.41%	4.16%	15/08/2023	1.03322735	-19.93%	5.25%
14/08/2023	1.06056617	4.28%	4.64%	14/08/2023	46.78645446	3.24%	4.29%	14/08/2023	1.0393287	-13.10%	5.94%
13/08/2023	1.06043984	4.28%	4.64%	13/08/2023	46.78655520	3.56%	4.30%	13/08/2023	1.03732805	-19.49%	5.74%
12/08/2023	1.060298	4.31%	4.64%	12/08/2023	46.78035327	4.89%	4.30%	12/08/2023	1.03732805	-8.26%	5.74%
11/08/2023	1.06015616	4.34%	4.64%	11/08/2023	46.77415158	5.86%	4.31%	11/08/2023	1.03732805	3.98%	7.11%
10/08/2023	1.06003998	4.37%	4.64%	10/07/2023	46.52787944	3.19%	4.79%	10/08/2023	1.04007034	15.45%	7.53%
09/08/2023	1.06002104	4.53%	4.60%	09/07/2023	46.49282048	2.43%	4.72%	09/08/2023	1.03912502	20.09%	9.65%
08/08/2023	1.05987432	4.52%	4.60%	08/07/2023	46.48670450	2.35%	4.72%	08/08/2023	1.0438563	25.54%	9.48%
07/08/2023	1.05968596	4.47%	4.60%	07/07/2023	46.48058856	2.36%	4.71%	07/08/2023	1.04979494	32.39%	10.30%
06/08/2023	1.05955021	4.48%	4.59%	06/07/2023	46.49097019	2.19%	4.70%	06/08/2023	1.04224176	26.37%	9.50%
05/08/2023	1.05940818	4.46%	4.59%	05/07/2023	46.52003163	2.75%	4.66%	05/08/2023	1.04224176	12.75%	9.50%
04/08/2023	1.05926616	4.50%	4.58%	04/07/2023	46.52126794	3.06%	4.67%	04/08/2023	1.04224176	6.53%	9.35%
03/08/2023	1.0590556	4.42%	4.57%	03/07/2023	46.51587501	3.07%	4.66%	03/08/2023	1.04482559	9.46%	9.69%
02/08/2023	1.0589205	4.41%	4.57%	02/08/2023	46.71757333	4.79%	4.45%	02/08/2023	1.04684028	14.02%	11.17%
01/08/2023	1.05877519	4.40%	4.57%	01/08/2023	46.72079231	5.02%	4.49%	01/08/2023	1.06303362	32.45%	12.04%
31/07/2023	1.05866029	4.43%	4.57%	31/07/2023	46.75614849	6.07%	4.64%	31/07/2023	1.06843627	38.59%	12.41%
30/07/2023	1.05844729	4.33%	4.56%	30/07/2023	46.74928328	6.10%	4.63%	30/07/2023	1.06606604	37.09%	11.41%
29/07/2023	1.05830532	3.87%	4.56%	29/07/2023	46.74309589	7.19%	4.63%	29/07/2023	1.06606604	51.62%	11.41%
28/07/2023	1.05816336	3.84%	4.56%	28/07/2023	46.73690853	5.83%	4.74%	28/07/2023	1.06606604	53.82%	12.63%
27/07/2023	1.05800942	3.79%	4.56%	27/07/2023	46.71672779	6.12%	4.79%	27/07/2023	1.0557944	41.78%	12.66%
26/07/2023	1.05787045	3.45%	4.55%	26/07/2023	46.73662684	5.76%	4.86%	26/07/2023	1.06211874	62.62%	15.93%
25/07/2023	1.05784551	3.58%	4.56%	25/07/2023	46.73435164	6.20%	4.89%	25/07/2023	1.06070089	64.55%	14.52%
24/07/2023	1.05771899	3.60%	4.56%	24/07/2023	46.72542688	6.13%	4.92%	24/07/2023	1.0583322	61.69%	14.67%
23/07/2023	1.05762398	3.65%	4.56%	23/07/2023	46.73131374	6.44%	4.95%	23/07/2023	1.05608737	58.98%	14.43%
22/07/2023	1.05748161	3.66%	4.56%	22/07/2023	46.72529307	6.53%	4.95%	22/07/2023	1.05608737	45.99%	14.43%
21/07/2023	1.05733923	3.70%	4.57%	21/07/2023	46.71927240	6.77%	4.97%	21/07/2023	1.05608737	45.01%	13.48%
20/07/2023	1.05719337	3.70%	4.60%	20/07/2023	46.70836689	6.75%	5.14%	20/07/2023	1.05632	42.09%	14.54%
19/07/2023	1.05724845	3.97%	4.61%	19/07/2023	46.74949041	7.90%	5.24%	19/07/2023	1.06301245	34.90%	15.75%
18/07/2023	1.0571153	3.97%	4.61%	18/07/2023	46.74299848	7.90%	5.23%	18/07/2023	1.06137364	32.98%	18.55%
17/07/2023	1.05686633	3.85%	4.60%	17/07/2023	46.68818379	6.62%	5.12%	17/07/2023	1.05436235	24.73%	17.46%
16/07/2023	1.05700938	4.16%	4.62%	16/07/2023	46.67044276	6.32%	5.09%	16/07/2023	1.05102161	20.79%	17.09%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
15/07/2023	1.05686744	4.06%	4.62%	15/07/2023	46.66429129	5.05%	5.09%	15/07/2023	1.05102161	16.16%	17.09%
14/07/2023	1.05672549	4.09%	4.63%	14/07/2023	46.65813988	5.89%	5.18%	14/07/2023	1.05102161	29.19%	19.88%
13/07/2023	1.0565985	4.10%	4.62%	13/07/2023	46.64549076	5.66%	5.10%	13/07/2023	1.05478959	34.67%	19.44%
12/07/2023	1.05642994	4.33%	4.62%	12/07/2023	46.58676510	4.23%	4.90%	12/07/2023	1.04465764	32.90%	17.88%
11/07/2023	1.05626333	4.02%	4.62%	11/07/2023	46.54263569	3.42%	4.79%	11/07/2023	1.03383201	28.96%	16.02%
10/07/2023	1.05612343	4.02%	4.61%	10/07/2023	46.52787944	3.19%	4.79%	10/07/2023	1.02659943	20.25%	13.62%
09/07/2023	1.05596215	4.00%	4.61%	09/07/2023	46.49282048	2.43%	4.72%	09/07/2023	1.02169303	14.34%	13.07%
08/07/2023	1.05582135	4.49%	4.61%	08/07/2023	46.48670450	2.35%	4.72%	08/07/2023	1.02169303	14.45%	13.07%
07/07/2023	1.05568055	4.48%	4.60%	07/07/2023	46.48058856	2.36%	4.71%	07/07/2023	1.02169303	21.30%	13.02%
06/07/2023	1.05553317	4.45%	4.60%	06/07/2023	46.49097019	2.19%	4.70%	06/07/2023	1.01941115	15.47%	14.69%
05/07/2023	1.05541226	4.42%	4.58%	05/07/2023	46.52003163	2.75%	4.66%	05/07/2023	1.03107981	37.33%	16.06%
04/07/2023	1.05523482	4.39%	4.57%	04/07/2023	46.52126794	3.06%	4.67%	04/07/2023	1.03649516	39.18%	16.25%
03/07/2023	1.05509306	4.38%	4.57%	03/07/2023	46.51587501	3.07%	4.66%	03/07/2023	1.03649518	39.18%	16.25%
02/07/2023	1.0549721	4.40%	4.57%	02/07/2023	46.52838113	3.56%	4.70%	02/07/2023	1.03452573	36.80%	16.03%
01/07/2023	1.05483136	4.37%	4.57%	01/07/2023	46.52226413	3.22%	4.70%	01/07/2023	1.03452573	56.62%	16.03%
30/06/2023	1.05469062	4.55%	4.57%	30/06/2023	46.51614704	3.69%	4.70%	30/06/2023	1.03452573	69.88%	16.84%
29/06/2023	1.05495068	5.14%	4.61%	29/06/2023	46.46866181	3.46%	4.55%	29/06/2023	1.02267563	41.22%	14.57%
28/06/2023	1.05483068	5.16%	4.62%	28/06/2023	46.51412590	4.67%	4.66%	28/06/2023	1.02090403	39.11%	14.01%
27/06/2023	1.05461153	5.07%	4.61%	27/06/2023	46.48288584	4.03%	4.60%	27/06/2023	1.02074208	38.92%	12.50%
26/06/2023	1.0547828	5.42%	4.69%	26/06/2023	46.51647331	5.03%	4.82%	26/06/2023	1.01012566	26.27%	11.44%
25/06/2023	1.0546392	5.41%	4.69%	25/06/2023	46.49733229	4.91%	4.79%	25/06/2023	1.00726092	36.45%	11.13%
24/06/2023	1.05449786	5.38%	4.68%	24/06/2023	46.49121194	4.21%	4.79%	24/06/2023	1.00726092	41.38%	11.13%
23/06/2023	1.05435652	5.38%	4.68%	23/06/2023	46.48509151	3.86%	4.78%	23/06/2023	1.00726092	30.00%	14.04%
22/06/2023	1.05420083	5.40%	4.67%	22/06/2023	46.47603675	3.18%	4.80%	22/06/2023	1.0176225	29.56%	15.96%
21/06/2023	1.05402876	5.36%	4.68%	21/06/2023	46.46062511	3.01%	4.76%	21/06/2023	1.01841465	32.64%	15.57%
20/06/2023	1.05388512	5.36%	4.67%	20/06/2023	46.45058659	2.90%	4.69%	20/06/2023	1.0209979	35.71%	17.57%
19/06/2023	1.05369915	5.31%	4.66%	19/06/2023	46.44787729	2.98%	4.69%	19/06/2023	1.03337322	50.42%	19.03%
18/06/2023	1.05356089	5.30%	4.66%	18/06/2023	46.44137442	2.37%	4.69%	18/06/2023	1.03336156	50.10%	19.03%
17/06/2023	1.05342479	5.29%	4.66%	17/06/2023	46.43535132	2.18%	4.69%	17/06/2023	1.03336156	57.23%	19.03%
16/06/2023	1.0532887	5.30%	4.57%	16/06/2023	46.42932820	1.99%	4.39%	16/06/2023	1.03336156	69.99%	19.22%
15/06/2023	1.05323722	5.38%	4.58%	15/06/2023	46.47148357	3.19%	4.46%	15/06/2023	1.03724146	64.21%	15.94%
14/06/2023	1.05307141	5.52%	4.58%	14/06/2023	46.43318494	2.52%	4.41%	14/06/2023	1.02639707	58.89%	16.38%
13/06/2023	1.05293479	5.21%	4.58%	13/06/2023	46.42962487	2.58%	4.33%	13/06/2023	1.02556465	57.89%	15.93%
12/06/2023	1.0525601	5.10%	4.54%	12/06/2023	46.42542889	2.63%	4.15%	12/06/2023	1.01715091	47.76%	10.75%
11/06/2023	1.05266748	5.35%	4.57%	11/06/2023	46.41230390	2.07%	4.13%	11/06/2023	1.00979218	36.81%	9.94%
10/06/2023	1.05252896	5.36%	4.57%	10/06/2023	46.40631415	2.43%	4.13%	10/06/2023	1.00979218	32.91%	9.94%
09/06/2023	1.05239045	5.39%	4.56%	09/06/2023	46.40032445	3.01%	4.02%	09/06/2023	1.00979218	35.05%	7.16%
08/06/2023	1.05180898	4.89%	4.52%	08/06/2023	46.39690350	3.12%	4.02%	08/06/2023	1.00969864	30.84%	4.80%
07/06/2023	1.05167629	4.88%	4.52%	07/06/2023	46.39060939	2.93%	4.01%	07/06/2023	1.0041106	24.39%	3.14%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
06/06/2023	1.05156195	4.91%	4.52%	06/06/2023	46.40752531	3.51%	4.07%	06/06/2023	1.00661577	27.39%	4.19%
05/06/2023	1.05146462	4.95%	4.53%	05/06/2023	46.41525966	3.86%	4.09%	05/06/2023	1.00038791	19.94%	3.92%
04/06/2023	1.05131854	4.92%	4.52%	04/06/2023	46.40466699	3.33%	4.08%	04/06/2023	1.00415498	42.81%	4.31%
03/06/2023	1.05117999	4.94%	4.52%	03/06/2023	46.39867123	2.91%	4.08%	03/06/2023	1.00415498	36.01%	4.31%
02/06/2023	1.05104144	4.96%	4.52%	02/06/2023	46.39267546	3.82%	4.06%	02/06/2023	1.00415498	32.07%	2.83%
01/06/2023	1.05092856	5.00%	4.52%	01/06/2023	46.39937671	4.33%	4.11%	01/06/2023	0.98852235	0.48%	3.13%
31/05/2023	1.05076514	4.97%	4.51%	31/05/2023	46.37568209	3.88%	4.01%	31/05/2023	0.9783309	-11.66%	1.24%
30/05/2023	1.05052438	4.86%	4.50%	30/05/2023	46.35183128	3.38%	4.00%	30/05/2023	0.98529562	-3.47%	1.46%
29/05/2023	1.05036865	4.84%	4.50%	29/05/2023	46.33270204	3.04%	4.00%	29/05/2023	0.98808416	-0.04%	1.74%
28/05/2023	1.05022602	4.88%	4.50%	28/05/2023	46.33048594	3.24%	4.01%	28/05/2023	0.98808414	0.00%	1.74%
27/05/2023	1.05008711	4.91%	4.50%	27/05/2023	46.32450903	3.51%	4.01%	27/05/2023	0.98808414	6.81%	1.74%
26/05/2023	1.0499482	4.86%	4.50%	26/05/2023	46.31853212	2.56%	4.05%	26/05/2023	0.98808414	25.10%	3.80%
25/05/2023	1.04981151	4.90%	4.50%	25/05/2023	46.30439571	2.43%	4.07%	25/05/2023	0.97701376	7.02%	4.46%
24/05/2023	1.04969715	4.92%	4.50%	24/05/2023	46.32548145	3.39%	4.19%	24/05/2023	0.97306649	-16.92%	4.88%
23/05/2023	1.04956456	4.94%	4.50%	23/05/2023	46.33316617	4.52%	4.26%	23/05/2023	0.98223742	-4.29%	5.31%
22/05/2023	1.04938593	4.89%	4.50%	22/05/2023	46.35087235	5.13%	4.31%	22/05/2023	0.99269791	8.62%	7.90%
21/05/2023	1.04924807	4.90%	4.49%	21/05/2023	46.34229935	5.06%	4.30%	21/05/2023	0.99094256	6.45%	7.71%
20/05/2023	1.04910892	4.90%	4.49%	20/05/2023	46.33643200	4.50%	4.30%	20/05/2023	0.99094256	7.50%	7.71%
19/05/2023	1.04896977	5.09%	4.49%	19/05/2023	46.33056473	4.82%	4.29%	19/05/2023	0.99094256	3.13%	7.88%
18/05/2023	1.04884262	4.94%	4.49%	18/05/2023	46.34789895	5.39%	4.36%	18/05/2023	0.99118901	1.21%	7.94%
17/05/2023	1.04870906	4.95%	4.50%	17/05/2023	46.34954453	5.89%	4.37%	17/05/2023	0.98545796	-3.93%	3.94%
16/05/2023	1.04857036	4.93%	4.50%	16/05/2023	46.35116749	5.50%	4.37%	16/05/2023	0.97538464	-13.06%	4.87%
15/05/2023	1.04844522	4.94%	4.49%	15/05/2023	46.34603707	5.51%	4.37%	15/05/2023	0.98360238	-2.92%	5.46%
14/05/2023	1.04816048	4.76%	4.48%	14/05/2023	46.33402308	5.36%	4.36%	14/05/2023	0.97750315	-10.45%	4.81%
13/05/2023	1.0482992	5.05%	4.50%	13/05/2023	46.32807375	5.40%	4.36%	13/05/2023	0.97750315	-14.55%	4.81%
12/05/2023	1.04802176	4.89%	4.48%	12/05/2023	46.32212457	5.42%	4.37%	12/05/2023	0.97750315	-0.16%	7.32%
11/05/2023	1.04790299	4.93%	4.49%	11/05/2023	46.33081915	6.27%	4.42%	11/05/2023	0.97917825	-0.37%	7.58%
10/05/2023	1.04776041	4.92%	4.49%	10/05/2023	46.31063110	6.00%	4.41%	10/05/2023	0.98233137	6.94%	6.53%
09/05/2023	1.04759832	4.85%	4.49%	09/05/2023	46.28213941	5.10%	4.37%	09/05/2023	0.98060443	7.61%	6.59%
08/05/2023	1.0474561	4.84%	4.49%	08/05/2023	46.27431029	5.05%	4.29%	08/05/2023	0.9839251	11.75%	3.86%
07/05/2023	1.04733506	4.85%	4.49%	07/05/2023	46.27550749	5.23%	4.30%	07/05/2023	0.98372946	11.51%	3.84%
06/05/2023	1.04719709	4.85%	4.49%	06/05/2023	46.26955401	5.22%	4.30%	06/05/2023	0.98372946	11.51%	3.84%
05/05/2023	1.04705913	4.85%	4.48%	05/05/2023	46.26360037	5.39%	4.26%	05/05/2023	0.98372946	14.84%	2.84%
04/05/2023	1.04694332	4.88%	4.48%	04/05/2023	46.27361359	5.53%	4.23%	04/05/2023	0.96892563	-8.90%	-1.12%
03/05/2023	1.04678811	4.88%	4.48%	03/05/2023	46.28440026	5.80%	4.32%	03/05/2023	0.97435157	-8.84%	1.09%
02/05/2023	1.04663443	4.88%	4.47%	02/05/2023	46.24258637	6.48%	4.13%	02/05/2023	0.97753228	0.14%	2.18%
01/05/2023	1.04648688	4.86%	4.47%	01/05/2023	46.22923901	6.28%	4.12%	01/05/2023	0.98811702	13.32%	3.29%
30/04/2023	1.04634803	4.86%	4.46%	30/04/2023	46.22330194	6.49%	4.12%	30/04/2023	0.98811702	13.32%	3.29%
29/04/2023	1.04620917	5.27%	4.45%	29/04/2023	46.21735302	7.88%	4.12%	29/04/2023	0.98811708	39.83%	2.99%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
28/04/2023	1.04602925	5.37%	4.44%	28/04/2023	46.20756697	5.87%	4.01%	28/04/2023	0.98808765	54.57%	1.35%
27/04/2023	1.0458685	4.81%	4.43%	27/04/2023	46.18681521	7.35%	3.94%	27/04/2023	0.98258375	47.93%	2.64%
26/04/2023	1.04577253	4.71%	4.43%	26/04/2023	46.21822365	7.67%	3.97%	26/04/2023	0.96811414	35.54%	0.42%
25/04/2023	1.04559898	4.67%	4.43%	25/04/2023	46.20898859	7.58%	3.97%	25/04/2023	0.97140534	39.67%	-0.82%
24/04/2023	1.04547213	4.68%	4.46%	24/04/2023	46.19263232	7.31%	3.91%	24/04/2023	0.9867903	58.94%	0.87%
23/04/2023	1.0453215	4.67%	4.46%	23/04/2023	46.15591054	6.48%	3.84%	23/04/2023	0.98571554	62.63%	0.76%
22/04/2023	1.04518144	4.59%	4.45%	22/04/2023	46.14995830	7.18%	3.84%	22/04/2023	0.98571554	62.71%	0.76%
21/04/2023	1.04504139	4.70%	4.46%	21/04/2023	46.14400585	8.72%	3.79%	21/04/2023	0.98571554	41.28%	-0.66%
20/04/2023	1.04490384	4.63%	4.44%	20/04/2023	46.15983058	8.18%	3.79%	20/04/2023	0.98486932	60.50%	-1.65%
19/04/2023	1.04459618	4.40%	4.42%	19/04/2023	46.14181437	6.90%	3.77%	19/04/2023	0.98839693	78.12%	-1.08%
18/04/2023	1.04459818	4.55%	4.42%	18/04/2023	46.13658707	6.92%	3.68%	18/04/2023	0.99020757	80.42%	0.28%
17/04/2023	1.04445772	4.55%	4.39%	17/04/2023	46.11880693	6.61%	3.62%	17/04/2023	0.98864985	78.44%	-1.14%
16/04/2023	1.04433854	4.62%	4.38%	16/04/2023	46.13570509	7.83%	3.68%	16/04/2023	0.98597203	59.27%	-1.40%
15/04/2023	1.04420756	4.73%	4.38%	15/04/2023	46.12996682	8.39%	3.68%	15/04/2023	0.98597203	81.12%	-1.40%
14/04/2023	1.04407658	4.74%	4.38%	14/04/2023	46.12422854	8.02%	3.68%	14/04/2023	0.98597203	60.68%	-1.40%
13/04/2023	1.0439637	4.77%	4.38%	13/04/2023	46.11651411	7.66%	3.67%	13/04/2023	0.98933114	82.06%	-1.07%
12/04/2023	1.04382674	4.69%	4.38%	12/04/2023	46.10999666	7.23%	3.65%	12/04/2023	0.97763293	61.28%	-2.24%
11/04/2023	1.04367642	4.67%	4.67%	11/04/2023	46.08551016	6.74%	3.60%	11/04/2023	0.97947746	63.62%	63.62%
10/04/2023	1.04354425	4.68%	4.68%	10/04/2023	46.07571260	6.64%	3.53%	10/04/2023	0.97675727	60.17%	60.17%
09/04/2023	1.04344166	4.96%	4.96%	09/04/2023	46.08246185	7.97%	3.55%	09/04/2023	0.97451081	39.62%	39.62%
08/04/2023	1.04330739	5.04%	5.04%	08/04/2023	46.07672970	8.09%	3.55%	08/04/2023	0.97451081	20.31%	20.31%
07/04/2023	1.04317313	5.12%	5.12%	07/04/2023	46.07099754	8.23%	3.50%	07/04/2023	0.97451081	22.85%	22.85%
06/04/2023	1.04303886	4.86%	4.86%	06/04/2023	46.06526539	7.05%	3.47%	06/04/2023	0.97451081	5.67%	5.67%
05/04/2023	1.04290459	4.85%	4.85%	05/04/2023	46.05292810	6.90%	3.40%	05/04/2023	0.97187393	0.26%	0.26%
04/04/2023	1.04276357	4.85%	4.85%	04/04/2023	46.05713985	7.16%	3.46%	04/04/2023	0.97606812	5.35%	5.35%
03/04/2023	1.04260484	4.83%	4.83%	03/04/2023	46.05744334	7.31%	3.49%	03/04/2023	0.98148371	11.91%	11.91%
02/04/2023	1.04245592	4.81%	4.81%	02/04/2023	45.98964067	6.12%	3.35%	02/04/2023	0.97741985	29.55%	29.55%
01/04/2023	1.04232186	4.83%	4.83%	01/04/2023	45.98389636	5.88%	3.35%	01/04/2023	0.97741985	29.55%	29.55%
31/03/2023	1.0421878	4.72%	4.72%	31/03/2023	45.97815165	5.04%	3.32%	31/03/2023	0.97741985	25.71%	25.71%
30/03/2023	1.04203332	4.70%	4.70%	30/03/2023	45.93824216	4.15%	3.26%	30/03/2023	0.96347722	8.83%	8.83%
29/03/2023	1.04184789	4.63%	4.63%	29/03/2023	45.91014094	3.52%	3.18%	29/03/2023	0.95578717	-0.99%	-0.99%
28/03/2023	1.04173415	4.65%	4.65%	28/03/2023	45.89863971	3.31%	3.23%	28/03/2023	0.94431931	-16.65%	-16.65%
27/03/2023	1.04161254	4.27%	4.27%	27/03/2023	45.90038702	3.61%	3.27%	27/03/2023	0.94415182	-22.28%	-22.28%
26/03/2023	1.04160326	4.40%	4.40%	26/03/2023	45.91926742	4.23%	3.32%	26/03/2023	0.93974579	-22.26%	-22.26%
25/03/2023	1.04146867	4.40%	4.40%	25/03/2023	45.91350222	4.23%	3.32%	25/03/2023	0.93974579	-22.26%	-22.26%
24/03/2023	1.04133409	4.41%	4.41%	24/03/2023	45.90773696	4.23%	3.28%	24/03/2023	0.93974579	-22.26%	-22.26%
23/03/2023	1.04118896	4.39%	4.39%	23/03/2023	45.90309771	3.81%	3.25%	23/03/2023	0.93592986	-41.22%	-41.22%
22/03/2023	1.04112094	4.39%	4.39%	22/03/2023	45.87011994	2.80%	3.23%	22/03/2023	0.93587335	-35.06%	-35.06%
21/03/2023	1.04088292	4.28%	4.28%	21/03/2023	45.80463674	-0.04%	3.08%	21/03/2023	0.95232948	-36.51%	-36.51%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
20/03/2023	1.04080923	4.35%	4.35%	20/03/2023	45.84148672	1.17%	3.12%	20/03/2023	0.93673776	-57.25%	-57.25%
19/03/2023	1.04070969	4.40%	4.40%	19/03/2023	45.87285195	2.23%	3.20%	19/03/2023	0.92689626	-70.34%	-70.34%
18/03/2023	1.04057478	4.41%	4.41%	18/03/2023	45.86709530	2.23%	3.20%	18/03/2023	0.92689626	-70.34%	-70.34%
17/03/2023	1.04043987	4.41%	4.41%	17/03/2023	45.86133859	2.23%	3.25%	17/03/2023	0.92689626	-70.34%	-70.34%
16/03/2023	1.04025808	4.39%	4.39%	16/03/2023	45.83099340	1.51%	3.24%	16/03/2023	0.93872106	-56.33%	-56.33%
15/03/2023	1.04003228	4.39%	4.39%	15/03/2023	45.80343852	0.83%	3.38%	15/03/2023	0.92241815	-88.68%	-88.68%
14/03/2023	1.03988914	4.36%	4.36%	14/03/2023	45.81206292	0.97%	3.37%	14/03/2023	0.93764914	-67.48%	-67.48%
13/03/2023	1.03975167	4.25%	4.25%	13/03/2023	45.81830403	0.79%	3.34%	13/03/2023	0.9248709	-83.41%	-83.41%
12/03/2023	1.0396882	4.34%	4.34%	12/03/2023	45.82877069	1.38%	3.38%	12/03/2023	0.92926591	-65.90%	-65.90%
11/03/2023	1.03955065	4.34%	4.34%	11/03/2023	45.82304664	1.38%	3.38%	11/03/2023	0.92926591	-65.90%	-65.90%
10/03/2023	1.03941296	4.34%	4.34%	10/03/2023	45.81732262	1.39%	3.57%	10/03/2023	0.92926591	-65.90%	-65.90%
09/03/2023	1.039067	4.02%	4.02%	09/03/2023	45.77270987	-0.40%	3.22%	09/03/2023	0.94278517	-48.02%	-48.02%
08/03/2023	1.03886206	3.93%	3.93%	08/03/2023	45.76220948	-0.64%	3.18%	08/03/2023	0.95798947	-35.00%	-35.00%
07/03/2023	1.03865719	3.86%	3.86%	07/03/2023	45.75136272	-0.98%	3.08%	07/03/2023	0.95595563	-48.66%	-48.66%
06/03/2023	1.03874964	4.12%	4.12%	06/03/2023	45.79124355	-0.08%	3.11%	06/03/2023	0.96983682	-17.48%	-17.48%
05/03/2023	1.03862482	4.12%	4.12%	05/03/2023	45.78455861	-0.70%	3.11%	05/03/2023	0.97165579	-25.40%	-25.40%
04/03/2023	1.03848726	4.12%	4.12%	04/03/2023	45.77882291	-0.70%	3.10%	04/03/2023	0.97165579	-25.40%	-25.40%
03/03/2023	1.0383497	4.12%	4.12%	03/03/2023	45.77308730	-0.70%	3.04%	03/03/2023	0.97165579	-25.40%	-25.40%
02/03/2023	1.03821864	4.09%	4.09%	02/03/2023	45.75196951	-2.20%	2.98%	02/03/2023	0.95348995	-61.75%	-61.75%
01/03/2023	1.0380596	4.09%	4.09%	01/03/2023	45.75533332	-0.83%	2.99%	01/03/2023	0.95348995	-49.93%	-49.93%
28/02/2023	1.038027411	4.68%	4.68%	28/02/2023	45.78223087	0.78%	3.06%	28/02/2023	0.95653707	-32.43%	-32.43%
27/02/2023	1.03785123	4.65%	4.65%	27/02/2023	45.77348591	1.63%	2.93%	27/02/2023	0.96057085	-23.33%	-23.33%
26/02/2023	1.03772742	4.67%	4.67%	26/02/2023	45.77091745	1.51%	2.93%	26/02/2023	0.95607373	-28.01%	-28.01%
25/02/2023	1.03758819	4.67%	4.67%	25/02/2023	45.76517061	1.76%	2.90%	25/02/2023	0.95607373	-19.00%	-19.00%
24/02/2023	1.03744896	4.66%	4.66%	24/02/2023	45.75942393	2.08%	2.87%	24/02/2023	0.95607373	-17.07%	-17.07%
23/02/2023	1.03731986	4.68%	4.68%	23/02/2023	45.76926115	3.20%	2.87%	23/02/2023	0.96649010	-5.46%	-5.46%
22/02/2023	1.03725347	4.75%	4.75%	22/02/2023	45.77181516	3.77%	2.88%	22/02/2023	0.96173784	0.23%	0.23%
21/02/2023	1.03711404	4.73%	4.73%	21/02/2023	45.80606295	4.80%	2.97%	21/02/2023	0.97976750	22.30%	22.30%
20/02/2023	1.03697459	4.72%	4.72%	20/02/2023	45.80031660	4.80%	2.97%	20/02/2023	0.97976750	22.30%	22.30%
19/02/2023	1.03683514	4.69%	4.69%	19/02/2023	45.79457026	4.41%	3.00%	19/02/2023	0.97976750	40.29%	40.29%
18/02/2023	1.03669569	4.69%	4.69%	18/02/2023	45.78882392	4.57%	3.02%	18/02/2023	0.97976750	33.54%	33.54%
17/02/2023	1.03655624	4.72%	4.72%	17/02/2023	45.78307754	5.73%	2.91%	17/02/2023	0.97976750	19.72%	19.72%
16/02/2023	1.0363955	4.70%	4.70%	16/02/2023	45.77780058	5.31%	2.91%	16/02/2023	0.98111624	20.76%	20.76%
15/02/2023	1.03616935	4.49%	4.49%	15/02/2023	45.77441770	5.72%	2.92%	15/02/2023	0.98975168	31.30%	31.30%
14/02/2023	1.03605234	4.50%	4.50%	14/02/2023	45.77815049	5.97%	2.94%	14/02/2023	0.98884010	30.19%	30.19%
13/02/2023	1.03600824	4.60%	4.60%	13/02/2023	45.79041681	6.43%	2.94%	13/02/2023	0.98809138	29.28%	29.28%
12/02/2023	1.03587121	4.57%	4.57%	12/02/2023	45.78025546	6.07%	2.92%	12/02/2023	0.97874629	24.28%	24.28%
11/02/2023	1.03573297	4.60%	4.60%	11/02/2023	45.77445599	7.22%	2.89%	11/02/2023	0.97874629	32.64%	32.64%
10/02/2023	1.03559473	4.60%	4.60%	10/02/2023	45.76865638	8.28%	2.83%	10/02/2023	0.97874629	44.50%	44.50%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
09/02/2023	1.03552842	4.64%	4.64%	09/02/2023	45.78692336	8.93%	2.88%	09/02/2023	0.97884268	54.52%	54.52%
08/02/2023	1.03540271	4.65%	4.65%	08/02/2023	45.78473328	9.02%	2.89%	08/02/2023	0.98442008	61.54%	61.54%
07/02/2023	1.03526224	4.64%	4.64%	07/02/2023	45.78586132	9.20%	2.90%	07/02/2023	0.99302517	72.37%	72.37%
06/02/2023	1.03512499	4.63%	4.63%	06/02/2023	45.79415169	9.56%	2.92%	06/02/2023	0.98301944	59.78%	59.78%
05/02/2023	1.03500474	4.70%	4.70%	05/02/2023	45.80927295	10.55%	2.89%	05/02/2023	0.99096509	95.72%	95.72%
04/02/2023	1.03486656	4.66%	4.66%	04/02/2023	45.80347524	10.40%	2.86%	04/02/2023	0.99096509	83.63%	83.63%
03/02/2023	1.03472838	4.64%	4.64%	03/02/2023	45.79767836	10.65%	2.84%	03/02/2023	0.99096509	97.02%	97.02%
02/02/2023	1.03462726	4.69%	4.69%	02/02/2023	45.82940269	11.98%	2.90%	02/02/2023	1.00089885	108.98%	108.98%
01/02/2023	1.03446276	4.65%	4.65%	01/02/2023	45.78442328	10.96%	2.81%	01/02/2023	0.99146187	96.85%	96.85%
31/01/2023	1.03431118	4.63%	4.63%	31/01/2023	45.75485971	10.35%	2.85%	31/01/2023	0.98093716	83.32%	83.32%
30/01/2023	1.0341598	4.61%	4.61%	30/01/2023	45.72664937	9.72%	2.80%	30/01/2023	0.96972006	68.89%	68.89%
29/01/2023	1.03402259	4.67%	4.67%	29/01/2023	45.72147269	10.09%	2.80%	29/01/2023	0.97998474	76.17%	76.17%
28/01/2023	1.03389394	4.69%	4.69%	28/01/2023	45.71585243	10.49%	2.80%	28/01/2023	0.97998474	96.95%	96.95%
27/01/2023	1.0337653	4.70%	4.70%	27/01/2023	45.71023224	10.12%	2.79%	27/01/2023	0.97998474	81.92%	81.92%
26/01/2023	1.03362526	4.65%	4.65%	26/01/2023	45.71220284	9.72%	2.80%	26/01/2023	0.97937224	84.69%	84.69%
25/01/2023	1.03348817	4.65%	4.65%	25/01/2023	45.69674443	9.47%	2.74%	25/01/2023	0.97175766	74.88%	74.88%
24/01/2023	1.03335566	4.65%	4.65%	24/01/2023	45.67856962	9.14%	2.68%	24/01/2023	0.97014088	72.80%	72.80%
23/01/2023	1.03321642	4.64%	4.64%	23/01/2023	45.64512176	8.42%	2.59%	23/01/2023	0.97099009	73.89%	73.89%
22/01/2023	1.03308798	4.44%	4.44%	22/01/2023	45.62574413	6.95%	2.56%	22/01/2023	0.96155279	67.87%	67.87%
21/01/2023	1.03296003	4.57%	4.57%	21/01/2023	45.62011970	7.26%	2.56%	21/01/2023	0.96155279	53.99%	53.99%
20/01/2023	1.03283207	4.57%	4.57%	20/01/2023	45.61449522	7.26%	2.55%	20/01/2023	0.96155279	66.76%	66.76%
19/01/2023	1.03271829	4.59%	4.59%	19/01/2023	45.62355911	7.65%	2.61%	19/01/2023	0.94734969	48.38%	48.38%
18/01/2023	1.03258392	4.54%	4.54%	18/01/2023	45.61171574	6.62%	2.62%	18/01/2023	0.95262719	46.08%	46.08%
17/01/2023	1.03241621	4.49%	4.49%	17/01/2023	45.56116843	5.46%	2.41%	17/01/2023	0.96362867	60.21%	60.21%
16/01/2023	1.03227728	4.48%	4.48%	16/01/2023	45.57220190	5.95%	2.45%	16/01/2023	0.96411841	60.83%	60.83%
15/01/2023	1.03223687	4.60%	4.60%	15/01/2023	45.55308802	5.64%	2.42%	15/01/2023	0.96411842	49.02%	49.02%
14/01/2023	1.03210744	4.57%	4.57%	14/01/2023	45.54736916	5.96%	2.42%	14/01/2023	0.96411842	21.06%	21.06%
13/01/2023	1.03197801	4.59%	4.59%	13/01/2023	45.54165049	6.78%	2.38%	13/01/2023	0.96411842	12.74%	12.74%
12/01/2023	1.03186439	4.66%	4.66%	12/01/2023	45.54556015	9.21%	2.39%	12/01/2023	0.95896839	19.31%	19.31%
11/01/2023	1.03170249	4.60%	4.60%	11/01/2023	45.49552590	8.26%	2.26%	11/01/2023	0.95234796	22.73%	22.73%
10/01/2023	1.03156606	4.59%	4.59%	10/01/2023	45.44903039	7.20%	2.11%	10/01/2023	0.94309971	11.07%	11.07%
09/01/2023	1.03146071	4.61%	4.61%	09/01/2023	45.44238258	7.18%	2.11%	09/01/2023	0.93552365	1.52%	1.52%
08/01/2023	1.03133077	4.57%	4.57%	08/01/2023	45.43666468	7.42%	2.11%	08/01/2023	0.93552365	3.16%	3.16%
07/01/2023	1.03120083	4.57%	4.57%	07/01/2023	45.43094677	7.42%	2.11%	07/01/2023	0.93552365	3.16%	3.16%
06/01/2023	1.0310709	4.60%	4.60%	06/01/2023	45.42522872	8.30%	2.09%	06/01/2023	0.93552365	0.78%	0.78%
05/01/2023	1.03088655	4.56%	4.56%	05/01/2023	45.40230900	8.51%	1.98%	05/01/2023	0.91646128	-35.18%	-35.18%
04/01/2023	1.03078615	4.62%	4.62%	04/01/2023	45.40230900	8.85%	1.96%	04/01/2023	0.92524965	-42.75%	-42.75%
03/01/2023	1.03066852	4.62%	4.62%	03/01/2023	45.38705987	8.60%	1.92%	03/01/2023	0.91552853	-54.67%	-54.67%
02/01/2023	1.03051947	4.60%	4.60%	02/01/2023	45.36774984	8.25%	1.86%	02/01/2023	0.91610581	-53.96%	-53.96%
01/01/2023	1.03038953	4.59%	4.59%	01/01/2023	45.36204345	8.75%	1.86%	01/01/2023	0.91610581	-54.34%	-54.34%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
31/12/2022	1.03025959	4.58%	4.58%	31/12/2022	45.35633706	9.97%	1.86%	31/12/2022	0.91610581	-52.77%	-52.77%
30/12/2022	1.03012939	4.58%	4.58%	30/12/2022	45.35232512	10.20%	1.85%	30/12/2022	0.91611601	-54.51%	-54.51%
29/12/2022	1.02993885	4.56%	4.56%	29/12/2022	45.33288143	10.84%	1.84%	29/12/2022	0.92043673	-20.19%	-20.19%
28/12/2022	1.02979301	4.52%	4.52%	28/12/2022	45.31225611	11.19%	1.81%	28/12/2022	0.90542983	-54.33%	-54.33%
27/12/2022	1.02965783	4.52%	4.52%	27/12/2022	45.32071179	11.57%	1.84%	27/12/2022	0.91623985	-40.46%	-40.46%
26/12/2022	1.02955681	4.55%	4.55%	26/12/2022	45.33795480	12.20%	1.89%	26/12/2022	0.91365252	-43.78%	-43.78%
25/12/2022	1.02942575	4.55%	4.55%	25/12/2022	45.33224946	12.20%	1.89%	25/12/2022	0.91365252	-43.78%	-43.78%
24/12/2022	1.02929470	4.55%	4.55%	24/12/2022	45.32654412	12.04%	1.89%	24/12/2022	0.91365252	-41.88%	-41.88%
23/12/2022	1.02916364	4.56%	4.56%	23/12/2022	45.32083869	12.32%	1.89%	23/12/2022	0.91365252	-41.88%	-41.88%
22/12/2022	1.02920283	4.79%	4.79%	22/12/2022	45.35790147	14.04%	1.98%	22/12/2022	0.90914379	-35.23%	-35.23%
21/12/2022	1.02896884	4.68%	4.68%	21/12/2022	45.34065056	14.36%	1.96%	21/12/2022	0.91939115	-11.54%	-11.54%
20/12/2022	1.02883658	4.67%	4.67%	20/12/2022	45.33487649	14.52%	1.95%	20/12/2022	0.90995808	-27.90%	-27.90%
19/12/2022	1.02871198	4.68%	4.68%	19/12/2022	45.32917810	14.52%	1.94%	19/12/2022	0.90995808	-27.90%	-27.90%
18/12/2022	1.02861555	4.72%	4.72%	18/12/2022	45.35652918	15.42%	2.01%	18/12/2022	0.91675229	-19.03%	-19.03%
17/12/2022	1.02849087	4.69%	4.69%	17/12/2022	45.35083627	15.37%	2.01%	17/12/2022	0.91675229	-15.84%	-15.84%
16/12/2022	1.02836618	4.61%	4.61%	16/12/2022	45.34325555	14.71%	1.99%	16/12/2022	0.91675229	-18.46%	-18.46%
15/12/2022	1.02821777	4.60%	4.60%	15/12/2022	45.33600200	15.50%	2.00%	15/12/2022	0.92558426	-14.71%	-14.71%
14/12/2022	1.02812126	4.68%	4.68%	14/12/2022	45.31785780	16.97%	1.96%	14/12/2022	0.94717962	22.26%	22.26%
13/12/2022	1.02797229	4.63%	4.63%	13/12/2022	45.28093402	18.48%	1.88%	13/12/2022	0.95379554	21.32%	21.32%
12/12/2022	1.02779713	4.57%	4.57%	12/12/2022	45.19223645	16.22%	1.74%	12/12/2022	0.94349408	7.95%	7.95%
11/12/2022	1.02768478	4.59%	4.59%	11/12/2022	45.17859446	16.01%	1.72%	11/12/2022	0.93431475	-3.96%	-3.96%
10/12/2022	1.02755997	4.72%	4.72%	10/12/2022	45.17276333	16.81%	1.72%	10/12/2022	0.93431475	70.16%	70.16%
09/12/2022	1.02743517	4.72%	4.72%	09/12/2022	45.16693197	16.81%	1.74%	09/12/2022	0.93431475	70.16%	70.16%
08/12/2022	1.02734426	4.81%	4.81%	08/12/2022	45.15222764	16.78%	1.78%	08/12/2022	0.93301687	45.03%	45.03%
07/12/2022	1.02721542	4.86%	4.86%	07/12/2022	45.14645276	17.35%	1.78%	07/12/2022	0.93301687	53.21%	53.21%
06/12/2022	1.02705727	4.71%	4.71%	06/12/2022	45.10721095	15.68%	1.75%	06/12/2022	0.93490436	80.74%	80.74%
05/12/2022	1.02691077	4.69%	4.69%	05/12/2022	45.07664541	15.01%	1.67%	05/12/2022	0.94468760	94.31%	94.31%
04/12/2022	1.02675971	4.65%	4.65%	04/12/2022	45.06371202	14.82%	1.66%	04/12/2022	0.96010812	115.71%	115.71%
03/12/2022	1.02663642	4.65%	4.65%	03/12/2022	45.05794033	14.82%	1.66%	03/12/2022	0.96010812	115.71%	115.71%
02/12/2022	1.02651314	4.66%	4.66%	02/12/2022	45.05216847	14.83%	1.68%	02/12/2022	0.96010812	115.71%	115.71%
01/12/2022	1.02638924	4.60%	4.60%	01/12/2022	45.02743888	14.20%	1.67%	01/12/2022	0.96042737	87.86%	87.86%
30/11/2022	1.02626862	4.59%	4.59%	30/11/2022	44.97531569	13.19%	1.57%	30/11/2022	0.95908784	88.97%	88.97%
29/11/2022	1.02609270	4.55%	4.55%	29/11/2022	44.93254903	12.20%	1.46%	29/11/2022	0.93596791	47.33%	47.33%
28/11/2022	1.02597970	4.56%	4.56%	28/11/2022	44.89940076	11.48%	1.40%	28/11/2022	0.94775443	62.75%	62.75%
27/11/2022	1.02585045	4.49%	4.49%	27/11/2022	44.89366618	11.75%	1.40%	27/11/2022	0.94775443	84.19%	84.19%
26/11/2022	1.02572119	4.48%	4.48%	26/11/2022	44.88793159	12.21%	1.40%	26/11/2022	0.94775443	78.14%	78.14%
25/11/2022	1.02559194	4.44%	4.44%	25/11/2022	44.88219688	13.43%	1.38%	25/11/2022	0.94775443	78.43%	78.43%
24/11/2022	1.02546322	4.43%	4.43%	24/11/2022	44.88253089	14.26%	1.38%	24/11/2022	0.94622545	98.15%	98.15%
23/11/2022	1.02531668	4.39%	4.39%	23/11/2022	44.86647291	14.05%	1.34%	23/11/2022	0.94622545	104.35%	104.35%
22/11/2022	1.02516878	4.36%	4.36%	22/11/2022	44.84057644	13.52%	1.25%	22/11/2022	0.93625421	90.84%	90.84%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
21/11/2022	1.02502838	4.34%	4.34%	21/11/2022	44.81160672	12.91%	1.19%	21/11/2022	0.92819134	79.92%	79.92%
20/11/2022	1.02490307	4.40%	4.40%	20/11/2022	44.80033210	12.47%	1.17%	20/11/2022	0.93131750	109.86%	109.86%
19/11/2022	1.02477289	4.38%	4.38%	19/11/2022	44.79462340	11.77%	1.17%	19/11/2022	0.93131750	102.27%	102.27%
18/11/2022	1.02464271	4.29%	4.29%	18/11/2022	44.78891490	10.22%	1.16%	18/11/2022	0.93131750	89.73%	89.73%
17/11/2022	1.02454357	4.29%	4.29%	17/11/2022	44.78522173	10.71%	1.15%	17/11/2022	0.92884873	97.80%	97.80%
16/11/2022	1.02448039	4.40%	4.40%	16/11/2022	44.80160109	11.07%	1.21%	16/11/2022	0.93087966	131.55%	131.55%
15/11/2022	1.02434878	4.39%	4.39%	15/11/2022	44.76553688	10.26%	1.17%	15/11/2022	0.93691485	140.04%	140.04%
14/11/2022	1.02417934	4.34%	4.34%	14/11/2022	44.69459531	8.54%	0.99%	14/11/2022	0.93016146	130.54%	130.54%
13/11/2022	1.02407677	4.31%	4.31%	13/11/2022	44.60357093	5.13%	0.80%	13/11/2022	0.93736615	114.64%	114.64%
12/11/2022	1.02395056	4.25%	4.25%	12/11/2022	44.59770660	2.84%	0.80%	12/11/2022	0.93736615	141.79%	141.79%
11/11/2022	1.02382309	4.17%	4.17%	11/11/2022	44.59178160	2.17%	0.78%	11/11/2022	0.93736615	137.09%	137.09%
10/11/2022	1.02358611	4.03%	4.03%	10/11/2022	44.55714201	0.38%	0.69%	10/11/2022	0.88337356	53.64%	53.64%
09/11/2022	1.02346192	4.04%	4.04%	09/11/2022	44.55127365	0.42%	0.69%	09/11/2022	0.88337356	45.11%	45.11%
08/11/2022	1.02330139	4.00%	4.00%	08/11/2022	44.53789906	0.22%	0.70%	08/11/2022	0.89972070	67.74%	67.74%
07/11/2022	1.02312976	3.94%	3.94%	07/11/2022	44.51173618	-0.32%	0.70%	07/11/2022	0.89391963	59.71%	59.71%
06/11/2022	1.02309446	4.00%	4.00%	06/11/2022	44.53318349	-0.18%	0.77%	06/11/2022	0.87672487	9.90%	9.90%
05/11/2022	1.02297096	3.78%	3.78%	05/11/2022	44.52731137	-2.32%	0.76%	05/11/2022	0.87672487	-1.45%	-1.45%
04/11/2022	1.02284746	3.73%	3.73%	04/11/2022	44.52143926	-3.65%	0.76%	04/11/2022	0.87672487	-5.80%	-5.80%
03/11/2022	1.02272396	3.74%	3.74%	03/11/2022	44.51556715	-1.69%	0.76%	03/11/2022	0.87672487	30.02%	30.02%
02/11/2022	1.02260046	3.78%	3.78%	02/11/2022	44.50969504	-1.10%	0.76%	02/11/2022	0.87672487	56.30%	56.30%
01/11/2022	1.02252110	3.83%	3.83%	01/11/2022	44.50792860	-1.00%	0.79%	01/11/2022	0.89574497	83.06%	83.06%
31/10/2022	1.02241294	3.86%	3.86%	31/10/2022	44.49279186	-1.25%	0.73%	31/10/2022	0.89373584	80.24%	80.24%
30/10/2022	1.02226978	3.82%	3.82%	30/10/2022	44.47741325	-1.71%	0.70%	30/10/2022	0.89979980	91.73%	91.73%
29/10/2022	1.02214664	3.88%	3.88%	29/10/2022	44.47158276	-1.45%	0.70%	29/10/2022	0.89979980	79.89%	79.89%
28/10/2022	1.02202350	3.86%	3.86%	28/10/2022	44.46575219	-2.10%	0.71%	28/10/2022	0.89979980	58.18%	58.18%
27/10/2022	1.02195744	3.53%	3.53%	27/10/2022	44.45024006	-5.18%	0.69%	27/10/2022	0.88451105	59.88%	59.88%
26/10/2022	1.02183286	3.53%	3.53%	26/10/2022	44.42730903	-6.12%	0.68%	26/10/2022	0.88877238	63.19%	63.19%
25/10/2022	1.02173540	3.54%	3.54%	25/10/2022	44.37614926	-9.21%	0.58%	25/10/2022	0.88856536	48.75%	48.75%
24/10/2022	1.02162137	3.56%	3.56%	24/10/2022	44.34545096	-9.89%	0.51%	24/10/2022	0.87341934	27.18%	27.18%
23/10/2022	1.02150566	3.57%	3.57%	23/10/2022	44.33722653	-9.96%	0.50%	23/10/2022	0.86919481	21.16%	21.16%
22/10/2022	1.02138335	3.55%	3.55%	22/10/2022	44.33141809	-11.01%	0.50%	22/10/2022	0.86919481	-1.17%	-1.17%
21/10/2022	1.02126103	3.53%	3.53%	21/10/2022	44.32560965	-12.01%	0.49%	21/10/2022	0.86919481	-11.71%	-11.71%
20/10/2022	1.02108859	3.44%	3.44%	20/10/2022	44.33085181	-11.88%	0.47%	20/10/2022	0.85183411	-52.44%	-52.44%
19/10/2022	1.02097332	3.45%	3.45%	19/10/2022	44.35121423	-12.02%	0.51%	19/10/2022	0.85688884	-61.84%	-61.84%
18/10/2022	1.02091946	3.59%	3.59%	18/10/2022	44.40351374	-10.96%	0.61%	18/10/2022	0.86537025	-44.21%	-44.21%
17/10/2022	1.02082295	3.62%	3.62%	17/10/2022	44.38144450	-11.41%	0.56%	17/10/2022	0.85761311	-54.72%	-54.72%
16/10/2022	1.02066500	3.58%	3.58%	16/10/2022	44.38448357	-11.17%	0.57%	16/10/2022	0.83732678	-82.21%	-82.21%
15/10/2022	1.02054340	3.59%	3.59%	15/10/2022	44.37868422	-11.46%	0.57%	15/10/2022	0.83732678	-91.22%	-91.22%
14/10/2022	1.02042180	3.56%	3.56%	14/10/2022	44.37288494	-12.07%	0.55%	14/10/2022	0.83732678	-101.45%	-101.45%
13/10/2022	1.02034585	3.60%	3.60%	13/10/2022	44.41007140	-11.86%	0.68%	13/10/2022	0.85419859	-76.04%	-76.04%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
12/10/2022	1.02027095	3.61%	3.61%	12/10/2022	44.49024204	-10.18%	0.87%	12/10/2022	0.83661468	-140.55%	-140.55%
11/10/2022	1.02020573	3.69%	3.69%	11/10/2022	44.50978094	-9.34%	0.92%	11/10/2022	0.83960853	-125.10%	-125.10%
10/10/2022	1.02009855	3.71%	3.71%	10/10/2022	44.54278825	-8.29%	1.01%	10/10/2022	0.84488174	-118.25%	-118.25%
09/10/2022	1.01996495	3.70%	3.70%	09/10/2022	44.53549712	-8.33%	1.00%	09/10/2022	0.85077618	-110.58%	-110.58%
08/10/2022	1.01983923	3.67%	3.67%	08/10/2022	44.52975048	-8.16%	1.00%	08/10/2022	0.85077618	-91.53%	-91.53%
07/10/2022	1.01971351	3.68%	3.68%	07/10/2022	44.52400389	-9.04%	1.01%	07/10/2022	0.85077618	-85.86%	-85.86%
06/10/2022	1.01962804	3.71%	3.71%	06/10/2022	44.53992289	-8.07%	1.04%	06/10/2022	0.86941472	-44.16%	-44.16%
05/10/2022	1.01969714	4.19%	4.19%	05/10/2022	44.61505735	-6.79%	1.21%	05/10/2022	0.87780279	-38.18%	-38.18%
04/10/2022	1.01961400	4.24%	4.24%	04/10/2022	44.65970268	-5.39%	1.29%	04/10/2022	0.88106220	-33.80%	-33.80%
03/10/2022	1.01948882	4.24%	4.24%	03/10/2022	44.57938641	-7.42%	1.09%	03/10/2022	0.85492877	-68.89%	-68.89%
02/10/2022	1.01932876	4.19%	4.19%	02/10/2022	44.55136353	-8.03%	1.04%	02/10/2022	0.83671676	-93.34%	-93.34%
01/10/2022	1.01920201	4.20%	4.20%	01/10/2022	44.54562605	-7.71%	1.04%	01/10/2022	0.83671676	-102.52%	-102.52%
30/09/2022	1.01907400	4.21%	4.21%	30/09/2022	44.53989528	-8.33%	1.02%	30/09/2022	0.83671676	-106.35%	-106.35%
29/09/2022	1.01890131	4.18%	4.18%	29/09/2022	44.52460803	-8.96%	0.96%	29/09/2022	0.84435477	-110.88%	-110.88%
28/09/2022	1.01879331	4.20%	4.20%	28/09/2022	44.54247337	-8.84%	1.04%	28/09/2022	0.85873780	-104.18%	-104.18%
27/09/2022	1.01899701	4.58%	4.58%	27/09/2022	44.64028626	-6.12%	1.23%	27/09/2022	0.84302083	-123.82%	-123.82%
26/09/2022	1.01887814	4.59%	4.59%	26/09/2022	44.65175114	-5.67%	1.24%	26/09/2022	0.84489356	-121.48%	-121.48%
25/09/2022	1.01876841	4.60%	4.60%	25/09/2022	44.71470883	-4.05%	1.39%	25/09/2022	0.85433310	-134.81%	-134.81%
24/09/2022	1.01864161	4.59%	4.59%	24/09/2022	44.70900682	-3.58%	1.39%	24/09/2022	0.85433310	-123.23%	-123.23%
23/09/2022	1.01851481	4.56%	4.56%	23/09/2022	44.70330492	-3.77%	1.35%	23/09/2022	0.85433310	-121.00%	-121.00%
22/09/2022	1.01841463	4.61%	4.61%	22/09/2022	44.73621275	-3.30%	1.40%	22/09/2022	0.87002828	-101.98%	-101.98%
21/09/2022	1.01831045	4.61%	4.61%	21/09/2022	44.76762651	-3.31%	1.49%	21/09/2022	0.87764481	-108.82%	-108.82%
20/09/2022	1.01820806	4.63%	4.63%	20/09/2022	44.76789880	-3.15%	1.51%	20/09/2022	0.89020232	-93.53%	-93.53%
19/09/2022	1.01808502	4.63%	4.63%	19/09/2022	44.79365023	-2.33%	1.57%	19/09/2022	0.90277665	-78.22%	-78.22%
18/09/2022	1.01791660	4.53%	4.53%	18/09/2022	44.80720193	-2.71%	1.61%	18/09/2022	0.89800440	-95.98%	-95.98%
17/09/2022	1.01779352	4.57%	4.57%	17/09/2022	44.80151594	-1.76%	1.61%	17/09/2022	0.89800440	-94.91%	-94.91%
16/09/2022	1.01767043	4.56%	4.56%	16/09/2022	44.79582995	-2.34%	1.61%	16/09/2022	0.89800440	-102.04%	-102.04%
15/09/2022	1.01754242	4.55%	4.55%	15/09/2022	44.80056253	-2.39%	1.61%	15/09/2022	0.90519573	-91.72%	-91.72%
14/09/2022	1.01744277	4.58%	4.58%	14/09/2022	44.81735605	-1.20%	1.68%	14/09/2022	0.91349485	-81.09%	-81.09%
13/09/2022	1.01733902	4.60%	4.60%	13/09/2022	44.84714768	-0.27%	1.76%	13/09/2022	0.91114071	-83.92%	-83.92%
12/09/2022	1.01725259	4.64%	4.64%	12/09/2022	44.86558336	0.36%	1.83%	12/09/2022	0.94588761	-42.21%	-42.21%
11/09/2022	1.01711701	4.57%	4.57%	11/09/2022	44.85393617	0.36%	1.81%	11/09/2022	0.93583426	-39.70%	-39.70%
10/09/2022	1.01699433	4.58%	4.58%	10/09/2022	44.84827139	1.01%	1.81%	10/09/2022	0.93583426	-38.23%	-38.23%
09/09/2022	1.01687166	4.08%	4.08%	09/09/2022	44.84260723	0.04%	1.81%	09/09/2022	0.93583426	-14.67%	-14.67%
08/09/2022	1.01677391	4.08%	4.08%	08/09/2022	44.83036473	-0.66%	1.80%	08/09/2022	0.91998679	-41.33%	-41.33%
07/09/2022	1.01663742	4.07%	4.07%	07/09/2022	44.85717534	1.95%	1.89%	07/09/2022	0.91537567	-45.07%	-45.07%
06/09/2022	1.01652768	4.08%	4.08%	06/09/2022	44.83739868	1.58%	1.88%	06/09/2022	0.90215743	-61.42%	-61.42%
05/09/2022	1.01620037	3.83%	3.83%	05/09/2022	44.86548581	2.46%	1.96%	05/09/2022	0.90623812	-56.37%	-56.37%
04/09/2022	1.01607335	3.71%	3.71%	04/09/2022	44.85834969	1.60%	1.96%	04/09/2022	0.90623811	-57.91%	-57.91%
03/09/2022	1.01595065	3.74%	3.74%	03/09/2022	44.85279287	2.61%	1.95%	03/09/2022	0.90623811	-57.19%	-57.19%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
02/09/2022	1.01582795	3.75%	3.75%	02/09/2022	44.84723605	3.11%	1.95%	02/09/2022	0.90623811	-44.28%	-44.28%
01/09/2022	1.01569360	3.68%	3.68%	01/09/2022	44.82972504	3.02%	1.94%	01/09/2022	0.91371031	-43.58%	-43.58%
31/08/2022	1.01558247	3.68%	3.68%	31/08/2022	44.84703355	4.28%	2.00%	31/08/2022	0.91685863	-41.66%	-41.66%
30/08/2022	1.01543911	3.65%	3.65%	30/08/2022	44.85864971	4.64%	2.02%	30/08/2022	0.92277377	-41.95%	-41.95%
29/08/2022	1.01529272	3.63%	3.63%	29/08/2022	44.86610689	5.06%	2.07%	29/08/2022	0.93213258	-30.42%	-30.42%
28/08/2022	1.01516929	3.63%	3.63%	28/08/2022	44.87929696	6.76%	2.11%	28/08/2022	0.94209516	-5.54%	-5.54%
27/08/2022	1.01504676	3.68%	3.68%	27/08/2022	44.87363610	7.73%	2.11%	27/08/2022	0.94209516	6.21%	6.21%
26/08/2022	1.01492423	3.62%	3.62%	26/08/2022	44.86797519	7.88%	2.12%	26/08/2022	0.94209516	33.27%	33.27%
25/08/2022	1.01480153	3.62%	3.62%	25/08/2022	44.86921214	8.33%	2.14%	25/08/2022	0.96479670	49.03%	49.03%
24/08/2022	1.01468456	3.62%	3.62%	24/08/2022	44.84528709	8.23%	2.10%	24/08/2022	0.95419736	39.92%	39.92%
23/08/2022	1.01458191	3.64%	3.64%	23/08/2022	44.84702582	8.43%	2.13%	23/08/2022	0.95218582	37.36%	37.36%
22/08/2022	1.01443863	3.62%	3.62%	22/08/2022	44.86199245	8.97%	2.17%	22/08/2022	0.95253335	37.80%	37.80%
21/08/2022	1.01433797	3.73%	3.73%	21/08/2022	44.89376564	10.19%	2.25%	21/08/2022	0.96701955	46.06%	46.06%
20/08/2022	1.01421841	4.06%	4.06%	20/08/2022	44.88811364	12.29%	2.25%	20/08/2022	0.96701955	57.16%	57.16%
19/08/2022	1.01409886	4.01%	4.01%	19/08/2022	44.88246172	12.16%	2.26%	19/08/2022	0.96701955	62.41%	62.41%
18/08/2022	1.01401733	4.05%	4.05%	18/08/2022	44.91057276	12.96%	2.34%	18/08/2022	0.97770606	108.43%	108.43%
17/08/2022	1.01386183	4.02%	4.02%	17/08/2022	44.86861212	12.02%	2.25%	17/08/2022	0.97673813	103.73%	103.73%
16/08/2022	1.01374096	4.02%	4.02%	16/08/2022	44.88517293	12.61%	2.29%	16/08/2022	0.98321686	112.23%	112.23%
15/08/2022	1.01362617	4.03%	4.03%	15/08/2022	44.89151132	12.93%	2.32%	15/08/2022	0.98166802	110.19%	110.19%
14/08/2022	1.01349674	4.07%	4.07%	14/08/2022	44.86304453	13.36%	2.27%	14/08/2022	0.98106191	140.17%	140.17%
13/08/2022	1.01337942	4.06%	4.06%	13/08/2022	44.85737526	12.60%	2.27%	13/08/2022	0.98106191	130.58%	130.58%
12/08/2022	1.01326210	4.03%	4.03%	12/08/2022	44.85170614	11.73%	2.37%	12/08/2022	0.98106191	126.02%	126.02%
11/08/2022	1.01318297	4.12%	4.12%	11/08/2022	44.84009910	11.25%	2.39%	11/08/2022	0.96848722	102.26%	102.26%
10/08/2022	1.01305700	4.10%	4.10%	10/08/2022	44.80971127	10.80%	2.34%	10/08/2022	0.96724047	82.98%	82.98%
09/08/2022	1.01336315	4.60%	4.60%	09/08/2022	44.84117327	11.79%	2.42%	09/08/2022	0.94763750	57.43%	57.43%
08/08/2022	1.01325863	4.62%	4.62%	08/08/2022	44.85568458	12.32%	2.47%	08/08/2022	0.95345505	65.01%	65.01%
07/08/2022	1.01313217	4.58%	4.58%	07/08/2022	44.78310337	10.39%	2.32%	07/08/2022	0.95180592	62.29%	62.29%
06/08/2022	1.01301744	4.57%	4.57%	06/08/2022	44.77745527	9.89%	2.31%	06/08/2022	0.95180592	83.41%	83.41%
05/08/2022	1.01290270	4.30%	4.30%	05/08/2022	44.77180798	8.55%	2.31%	05/08/2022	0.95180592	84.07%	84.07%
04/08/2022	1.01287872	4.43%	4.43%	04/08/2022	44.79752267	9.30%	2.36%	04/08/2022	0.95311855	81.25%	81.25%
03/08/2022	1.01273110	4.40%	4.40%	03/08/2022	44.75373158	8.18%	2.30%	03/08/2022	0.95250289	80.44%	80.44%
02/08/2022	1.01259992	4.39%	4.39%	02/08/2022	44.72927918	7.68%	2.26%	02/08/2022	0.94165298	66.11%	66.11%
01/08/2022	1.01253210	4.45%	4.45%	01/08/2022	44.71497209	7.45%	2.23%	01/08/2022	0.94883350	75.59%	75.59%
31/07/2022	1.01241806	4.50%	4.50%	31/07/2022	44.68459946	6.81%	2.17%	31/07/2022	0.95049022	86.50%	86.50%
30/07/2022	1.01230274	4.52%	4.52%	30/07/2022	44.68241635	6.98%	2.18%	30/07/2022	0.95686934	98.15%	98.15%
29/07/2022	1.01217333	4.52%	4.52%	29/07/2022	44.67404220	6.27%	2.18%	29/07/2022	0.95685000	87.58%	87.58%
28/07/2022	1.01205052	4.54%	4.54%	28/07/2022	44.62302696	4.96%	2.06%	28/07/2022	0.94654996	69.48%	69.48%
27/07/2022	1.01188781	4.53%	4.53%	27/07/2022	44.58079979	3.84%	1.97%	27/07/2022	0.93715558	39.97%	39.97%
26/07/2022	1.01181370	5.15%	5.15%	26/07/2022	44.56951172	5.23%	1.95%	26/07/2022	0.91620681	13.17%	13.17%
25/07/2022	1.01169236	5.15%	5.15%	25/07/2022	44.55398736	4.96%	1.93%	25/07/2022	0.92622792	26.62%	26.62%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
24/07/2022	1.01157482	5.15%	5.15%	24/07/2022	44.53385307	4.56%	1.90%	24/07/2022	0.92290514	22.16%	22.16%
23/07/2022	1.01145203	5.08%	5.08%	23/07/2022	44.52832921	4.53%	1.90%	23/07/2022	0.92290514	54.59%	54.59%
22/07/2022	1.01132925	5.05%	5.05%	22/07/2022	44.52280536	4.77%	1.89%	22/07/2022	0.92290514	62.89%	62.89%
21/07/2022	1.01113326	5.05%	5.05%	21/07/2022	44.50846415	4.35%	1.86%	21/07/2022	0.93061805	68.26%	68.26%
20/07/2022	1.01073383	4.68%	4.68%	20/07/2022	44.42427790	1.49%	1.68%	20/07/2022	0.92225085	75.39%	75.39%
19/07/2022	1.01065638	4.71%	4.71%	19/07/2022	44.42371425	1.53%	1.69%	19/07/2022	0.91834381	70.32%	70.32%
18/07/2022	1.01053985	4.71%	4.71%	18/07/2022	44.42155145	1.63%	1.71%	18/07/2022	0.89526163	37.97%	37.97%
17/07/2022	1.01041291	4.71%	4.71%	17/07/2022	44.41501349	1.60%	1.71%	17/07/2022	0.89765648	41.33%	41.33%
16/07/2022	1.01029098	3.63%	3.63%	16/07/2022	44.40942740	-1.89%	1.70%	16/07/2022	0.89765648	43.33%	43.33%
15/07/2022	1.01016904	3.73%	3.73%	15/07/2022	44.40384125	-2.25%	1.70%	15/07/2022	0.89765648	4.07%	4.07%
14/07/2022	1.01000730	3.74%	3.74%	14/07/2022	44.35968485	-3.08%	1.61%	14/07/2022	0.87669183	-7.20%	-7.20%
13/07/2022	1.00990119	3.68%	3.68%	13/07/2022	44.38249048	-3.27%	1.67%	13/07/2022	0.88312031	-2.06%	-2.06%
12/07/2022	1.00980990	3.63%	3.63%	12/07/2022	44.40929281	-4.58%	1.89%	12/07/2022	0.88621326	-42.72%	-42.72%
11/07/2022	1.00965294	3.58%	3.58%	11/07/2022	44.41565484	-4.25%	1.92%	11/07/2022	0.89109191	-36.25%	-36.25%
10/07/2022	1.00954459	3.60%	3.60%	10/07/2022	44.40235556	-4.46%	1.90%	10/07/2022	0.90356368	-19.73%	-19.73%
09/07/2022	1.00942290	3.59%	3.59%	09/07/2022	44.39675564	-5.70%	1.90%	09/07/2022	0.90356368	-50.04%	-50.04%
08/07/2022	1.00930121	3.64%	3.64%	08/07/2022	44.39115569	-5.78%	1.90%	08/07/2022	0.90356368	-75.65%	-75.65%
07/07/2022	1.00920712	3.64%	3.64%	07/07/2022	44.39137792	-5.79%	1.95%	07/07/2022	0.90398507	-86.94%	-86.94%
06/07/2022	1.00909905	3.69%	3.69%	06/07/2022	44.40444910	-5.10%	2.01%	06/07/2022	0.88884060	-97.32%	-97.32%
05/07/2022	1.00921640	3.96%	3.96%	05/07/2022	44.44908073	-3.93%	2.13%	05/07/2022	0.88837487	-93.92%	-93.92%
04/07/2022	1.00907941	3.94%	3.94%	04/07/2022	44.44639533	-3.84%	2.14%	04/07/2022	0.89159381	-89.85%	-89.85%
03/07/2022	1.00895822	3.94%	3.94%	03/07/2022	44.44493336	-3.73%	2.15%	03/07/2022	0.89159380	-89.85%	-89.85%
02/07/2022	1.00883708	3.93%	3.93%	02/07/2022	44.43935139	-3.95%	2.14%	02/07/2022	0.89159380	-105.82%	-105.82%
01/07/2022	1.00871595	3.93%	3.93%	01/07/2022	44.43376949	-3.68%	2.15%	01/07/2022	0.89159380	-84.99%	-84.99%
30/06/2022	1.00855967	3.83%	3.83%	30/06/2022	44.42745104	-4.34%	2.14%	30/06/2022	0.88543753	-101.85%	-101.85%
29/06/2022	1.00842285	3.88%	3.88%	29/06/2022	44.44494524	-2.81%	2.26%	29/06/2022	0.89259632	-95.25%	-95.25%
28/06/2022	1.00828592	3.86%	3.86%	28/06/2022	44.44173119	-2.74%	2.25%	28/06/2022	0.89541548	-91.83%	-91.83%
27/06/2022	1.00813030	3.81%	3.81%	27/06/2022	44.44055481	-2.62%	2.26%	27/06/2022	0.90734823	-77.37%	-77.37%
26/06/2022	1.00755027	3.29%	3.29%	26/06/2022	44.37884999	-3.66%	2.13%	26/06/2022	0.90639692	-56.30%	-56.30%
25/06/2022	1.00743024	3.27%	3.27%	25/06/2022	44.37322663	-3.15%	2.13%	25/06/2022	0.90639692	-36.41%	-36.41%
24/06/2022	1.00731022	3.28%	3.28%	24/06/2022	44.36760293	-2.49%	2.13%	24/06/2022	0.90639692	-27.19%	-27.19%
23/06/2022	1.00724763	3.41%	3.41%	23/06/2022	44.36311365	-1.99%	2.13%	23/06/2022	0.88327253	-62.40%	-62.40%
22/06/2022	1.00714497	3.41%	3.41%	22/06/2022	44.34894369	-2.34%	2.11%	22/06/2022	0.87754671	-54.31%	-54.31%
21/06/2022	1.00695127	3.32%	3.32%	21/06/2022	44.35000383	-2.16%	2.14%	21/06/2022	0.88117743	-49.67%	-49.67%
20/06/2022	1.00685717	3.35%	3.35%	20/06/2022	44.37007196	-1.47%	2.19%	20/06/2022	0.86843757	-65.97%	-65.97%
19/06/2022	1.00675942	3.31%	3.31%	19/06/2022	44.36786290	-1.52%	2.20%	19/06/2022	0.86816745	-64.57%	-64.57%
18/06/2022	1.00663965	3.32%	3.32%	18/06/2022	44.36223510	-1.26%	2.20%	18/06/2022	0.86816745	-64.30%	-64.30%
17/06/2022	1.00651989	3.47%	3.47%	17/06/2022	44.35660723	-1.35%	2.19%	17/06/2022	0.86816745	-99.30%	-99.30%
16/06/2022	1.00728402	4.49%	4.49%	16/06/2022	44.47842602	1.75%	2.49%	16/06/2022	0.86679030	-80.15%	-80.15%
15/06/2022	1.00708087	4.37%	4.37%	15/06/2022	44.48609557	2.18%	2.54%	15/06/2022	0.89466107	-47.96%	-47.96%

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
14/06/2022	1.00691339	4.30%	4.30%	14/06/2022	44.47226717	1.96%	2.54%	14/06/2022	0.88190807	-64.06%	-64.06%
13/06/2022	1.00685701	4.37%	4.37%	13/06/2022	44.50205652	2.91%	2.63%	13/06/2022	0.88461696	-60.64%	-60.64%
12/06/2022	1.00680733	4.41%	4.41%	12/06/2022	44.57693254	5.14%	2.82%	12/06/2022	0.91846075	9.85%	9.85%
11/06/2022	1.00668753	4.50%	4.50%	11/06/2022	44.57131507	5.30%	2.81%	11/06/2022	0.91846075	10.68%	10.68%
10/06/2022	1.00656772	4.47%	4.47%	10/06/2022	44.56569768	5.62%	2.82%	10/06/2022	0.91846076	-4.70%	-4.70%
09/06/2022	1.00645685	4.53%	4.53%	09/06/2022	44.60575685	7.00%	2.93%	09/06/2022	0.94231934	28.58%	28.58%
08/06/2022	1.00629129	4.51%	4.51%	08/06/2022	44.60306878	6.12%	2.96%	08/06/2022	0.96346985	20.08%	20.08%
07/06/2022	1.00619347	4.53%	4.53%	07/06/2022	44.60366566	6.28%	3.00%	07/06/2022	0.97355208	32.61%	32.61%
06/06/2022	1.00605051	4.50%	4.50%	06/06/2022	44.59137709	6.11%	2.99%	06/06/2022	0.96612102	23.38%	23.38%
05/06/2022	1.00593940	4.44%	4.44%	05/06/2022	44.59307070	5.79%	3.01%	05/06/2022	0.96268964	7.50%	7.50%
04/06/2022	1.00581998	4.47%	4.47%	04/06/2022	44.58725211	5.12%	3.01%	04/06/2022	0.96268964	-20.70%	-20.70%
03/06/2022	1.00570056	4.47%	4.47%	03/06/2022	44.58143393	5.69%	3.03%	03/06/2022	0.96268964	-1.43%	-1.43%
02/06/2022	1.00559038	4.41%	4.41%	02/06/2022	44.58423655	4.71%	3.05%	02/06/2022	0.97652801	24.43%	24.43%
01/06/2022	1.00546869	4.38%	4.38%	01/06/2022	44.56869442	4.45%	3.04%	01/06/2022	0.95855445	2.31%	2.31%
31/05/2022	1.00539841	4.42%	4.42%	31/05/2022	44.58660841	5.07%	3.07%	31/05/2022	0.96632749	11.87%	11.87%
30/05/2022	1.00524256	4.38%	4.38%	30/05/2022	44.56775810	4.73%	3.05%	30/05/2022	0.97116117	18.42%	18.42%
29/05/2022	1.00511388	4.28%	4.28%	29/05/2022	44.55131592	4.44%	3.02%	29/05/2022	0.97116118	14.82%	14.82%
28/05/2022	1.00499450	4.22%	4.22%	28/05/2022	44.54553049	3.32%	3.02%	28/05/2022	0.97116118	-4.70%	-4.70%
27/05/2022	1.00487513	4.07%	4.07%	27/05/2022	44.53974511	2.86%	2.96%	27/05/2022	0.97116118	17.65%	17.65%
26/05/2022	1.00474693	4.07%	4.07%	26/05/2022	44.51713460	1.80%	2.92%	26/05/2022	0.95191010	-15.36%	-15.36%
25/05/2022	1.00463938	4.14%	4.14%	25/05/2022	44.49226779	1.32%	2.88%	25/05/2022	0.93532084	-54.78%	-54.78%
24/05/2022	1.00451323	4.48%	4.48%	24/05/2022	44.46160885	0.19%	2.82%	24/05/2022	0.92782452	-62.75%	-62.75%
23/05/2022	1.00433976	4.40%	4.40%	23/05/2022	44.43835233	-0.29%	2.78%	23/05/2022	0.93270389	-56.69%	-56.69%
22/05/2022	1.00423702	4.41%	4.41%	22/05/2022	44.43724554	-0.17%	2.79%	22/05/2022	0.91998485	-72.50%	-72.50%
21/05/2022	1.00411820	4.45%	4.45%	21/05/2022	44.43147687	-0.72%	2.79%	21/05/2022	0.91998485	-88.66%	-88.66%
20/05/2022	1.00399938	4.32%	4.32%	20/05/2022	44.42567354	-1.28%	2.78%	20/05/2022	0.91998485	-98.90%	-98.90%
19/05/2022	1.00393591	4.34%	4.34%	19/05/2022	44.42509542	-1.07%	2.80%	19/05/2022	0.91853650	-98.22%	-98.22%
18/05/2022	1.00381071	4.13%	4.13%	18/05/2022	44.40961751	-2.40%	2.78%	18/05/2022	0.91831786	-85.18%	-85.18%
17/05/2022	1.00355953	3.62%	3.62%	17/05/2022	44.40763427	-2.69%	2.78%	17/05/2022	0.94813007	-63.11%	-63.11%
16/05/2022	1.00346152	3.64%	3.64%	16/05/2022	44.41228194	-2.41%	2.79%	16/05/2022	0.93010809	-85.04%	-85.04%
15/05/2022	1.00335707	3.65%	3.65%	15/05/2022	44.40389515	-2.48%	2.79%	15/05/2022	0.93265256	-81.94%	-81.94%
14/05/2022	1.00324612	3.65%	3.65%	14/05/2022	44.39819198	-2.48%	2.79%	14/05/2022	0.93265256	-81.94%	-81.94%
13/05/2022	1.00313517	3.65%	3.65%	13/05/2022	44.39248875	-2.49%	2.70%	13/05/2022	0.93265256	-81.94%	-81.94%
12/05/2022	1.00304807	3.71%	3.71%	12/05/2022	44.38316320	-2.85%	2.71%	12/05/2022	0.91084415	-108.47%	-108.47%
11/05/2022	1.00285174	-	-	11/05/2022	44.37145536	-3.05%	2.68%	11/05/2022	0.91020797	-	-
10/05/2022	1.00275900	-	-	10/05/2022	44.35414374	-4.16%	2.71%	10/05/2022	0.92213954	-	-
09/05/2022	1.00259985	-	-	09/05/2022	44.34231693	-4.33%	2.71%	09/05/2022	0.91998827	-	-
08/05/2022	1.00245352	-	-	08/05/2022	44.37260232	-3.35%	2.80%	08/05/2022	0.94731250	-	-
07/05/2022	1.00233878	-	-	07/05/2022	44.36697339	-3.99%	2.80%	07/05/2022	0.94731250	-	-
06/05/2022	1.00222404	-	-	06/05/2022	44.36134411	-4.33%	2.83%	06/05/2022	0.94731250	-	-

PROGRESO STAR			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
05/05/2022	1.00216370	-	-
04/05/2022	1.00201428	-	-
03/05/2022	1.00189778	-	-
02/05/2022	1.00184073	-	-
01/05/2022	1.00173837	-	-
30/04/2022	1.00163500		
29/04/2022	1.00159022		
28/04/2022	1.00151844		
27/04/2022	1.00152594		
26/04/2022	1.00140036		
25/04/2022	1.00122841		
24/04/2022	1.00082404		
23/04/2022	1.00071739		
22/04/2022	1.00061075		
21/04/2022	1.00045777		
20/04/2022	1.00044974		
19/04/2022	1.00036730		
18/04/2022	1.00041750		
17/04/2022	1.00057933		
16/04/2022	1.00046845		
15/04/2022	1.00035758		
14/04/2022	1.00024670		
13/04/2022	1.00013582		
12/04/2022	1.00000000		

PROGRESO BASIC			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
05/05/2022	44.37472308	-4.43%	2.88%
04/05/2022	44.39435660	-3.40%	2.93%
03/05/2022	44.36688301	-3.71%	2.88%
02/05/2022	44.40653011	-2.48%	2.99%
01/05/2022	44.40090399	-2.48%	2.99%
30/04/2022	44.39527787	-2.87%	2.99%
29/04/2022	44.38939984	-2.78%	2.98%
28/04/2022	44.42435419	-1.01%	3.26%
27/04/2022	44.43536049	-0.34%	3.31%
26/04/2022	44.45144179	0.24%	3.38%
25/04/2022	44.44406314	0.19%	3.33%
24/04/2022	44.45473312	0.13%	3.37%
23/04/2022	44.44907424	-0.25%	3.37%
22/04/2022	44.44341546	0.22%	3.37%
21/04/2022	44.45779821	0.57%	3.41%
20/04/2022	44.47264334	0.45%	3.39%
19/04/2022	44.46431433	0.37%	3.37%
18/04/2022	44.49735119	1.40%	3.45%
17/04/2022	44.50586715	2.30%	3.48%
16/04/2022	44.50025127	2.86%	3.48%
15/04/2022	44.49463538	5.04%	3.42%
14/04/2022	44.48901949	4.55%	3.49%
13/04/2022	44.48339443	3.93%	3.44%
12/04/2022	44.48720616	4.17%	3.60%
11/04/2022	44.48293242	4.21%	3.59%
10/04/2022	44.50617914	7.13%	3.66%
09/04/2022	44.50071652	4.10%	3.66%
08/04/2022	44.49525393	3.76%	3.67%
07/04/2022	44.51284298	3.46%	3.77%
06/04/2022	44.51979471	2.88%	3.78%
05/04/2022	44.53680377	3.48%	3.61%
04/04/2022	44.51886126	3.15%	3.58%
03/04/2022	44.50253863	2.13%	3.56%
02/04/2022	44.49709888	1.81%	3.56%
01/04/2022	44.49165903	1.73%	3.56%
31/03/2022	44.50040025	2.10%	3.51%
30/03/2022	44.48849265	1.85%	3.56%
29/03/2022	44.49439468	2.08%	3.52%
28/03/2022	44.46251492	1.22%	3.45%
27/03/2022	44.44821004	0.99%	3.43%

PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
05/05/2022	0.95659547	-	-
04/05/2022	0.97991376	-	-
03/05/2022	0.96385924	-	-
02/05/2022	0.95668120	-	-
01/05/2022	0.95668120	-	-
30/04/2022	0.95668120		
29/04/2022	0.95947268		
28/04/2022	0.97492950		
27/04/2022	0.95727704		
26/04/2022	0.96408018		
25/04/2022	0.97942079		
24/04/2022	0.97828297		
23/04/2022	0.97828297		
22/04/2022	0.97828297		
21/04/2022	0.99229714		
20/04/2022	1.00138339		
19/04/2022	0.99919725		
18/04/2022	0.98744679		
17/04/2022	1.00000000		
16/04/2022	1.00000000		
15/04/2022	1.00000000		
14/04/2022	1.00000000		
13/04/2022	1.00000000		
12/04/2022	1.00000000		

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				26/03/2022	44.44253596	0.98%	3.43%				
				25/03/2022	44.43686188	1.05%	3.43%				
				24/03/2022	44.44977502	1.96%	3.46%				
				23/03/2022	44.45832673	1.90%	3.50%				
				22/03/2022	44.43504829	0.66%	3.47%				
				21/03/2022	44.43636105	0.75%	3.49%				
				20/03/2022	44.45577730	1.49%	3.55%				
				19/03/2022	44.45022869	1.49%	3.55%				
				18/03/2022	44.44467991	1.49%	3.53%				
				17/03/2022	44.41924485	0.61%	3.47%				
				16/03/2022	44.39225247	0.32%	3.44%				
				15/03/2022	44.30479877	-2.28%	3.28%				
				14/03/2022	44.31793767	-2.06%	3.33%				
				13/03/2022	44.33558282	-2.17%	3.38%				
				12/03/2022	44.33007983	-2.17%	3.38%				
				11/03/2022	44.32457690	-2.17%	3.36%				
				10/03/2022	44.23818561	-4.59%	3.20%				
				09/03/2022	44.34611029	-2.50%	3.34%				
				08/03/2022	44.35355582	-2.29%	3.33%				
				07/03/2022	44.38246726	-1.77%	3.34%				
				06/03/2022	44.41122550	-1.33%	3.42%				
				05/03/2022	44.40573480	-1.33%	3.42%				
				04/03/2022	44.40024413	-1.33%	3.36%				
				03/03/2022	44.42220594	-1.59%	3.40%				
				02/03/2022	44.42891629	-1.89%	3.45%				
				01/03/2022	44.42647521	-1.55%	3.46%				
				28/02/2022	44.42098844	-1.89%	3.29%				
				27/02/2022	44.41459153	-1.51%	3.29%				
				26/02/2022	44.40911036	-1.51%	3.30%				
				25/02/2022	44.40119512	-2.02%	3.29%				
				24/02/2022	44.38320529	-2.69%	3.25%				
				23/02/2022	44.39347669	-2.66%	3.29%				
				22/02/2022	44.41262780	-2.01%	3.36%				
				21/02/2022	44.41093028	-1.91%	3.33%				
				20/02/2022	44.40511345	-1.99%	3.33%				
				19/02/2022	44.39958820	-1.62%	3.33%				
				18/02/2022	44.39406301	-1.41%	3.32%				
				17/02/2022	44.39854274	-2.43%	3.33%				
				16/02/2022	44.38137216	-2.67%	3.24%				
				15/02/2022	44.38228263	-2.51%	3.26%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				14/02/2022	44.38795775	-2.21%	3.28%				
				13/02/2022	44.40949644	-1.94%	3.34%				
				12/02/2022	44.40399051	-2.06%	3.34%				
				11/02/2022	44.39848458	-2.37%	3.32%				
				10/02/2022	44.39466560	-3.06%	3.33%				
				09/02/2022	44.43118276	-1.95%	3.44%				
				08/02/2022	44.43155162	-1.80%	3.48%				
				07/02/2022	44.44269959	-1.36%	3.46%				
				06/02/2022	44.45641514	-1.07%	3.50%				
				05/02/2022	44.45092620	-1.85%	3.50%				
				04/02/2022	44.44543712	-2.25%	3.49%				
				03/02/2022	44.47631478	-1.45%	3.53%				
				02/02/2022	44.49349132	-1.16%	3.59%				
				01/02/2022	44.47933018	-1.39%	3.56%				
				31/01/2022	44.48534403	-1.09%	3.58%				
				30/01/2022	44.48284841	-1.21%	3.58%				
				29/01/2022	44.47736604	-0.99%	3.59%				
				28/01/2022	44.47188348	-0.89%	3.60%				
				27/01/2022	44.47148047	-0.86%	3.57%				
				26/01/2022	44.46620500	-0.83%	3.58%				
				25/01/2022	44.47741073	-0.39%	3.61%				
				24/01/2022	44.48478707	-0.05%	3.67%				
				23/01/2022	44.49397010	0.34%	3.70%				
				22/01/2022	44.48852911	0.25%	3.70%				
				21/01/2022	44.48308803	0.38%	3.67%				
				20/01/2022	44.48036271	0.36%	3.68%				
				19/01/2022	44.46090686	-0.18%	3.65%				
				18/01/2022	44.44721818	-0.40%	3.63%				
				17/01/2022	44.49039935	0.88%	3.77%				
				16/01/2022	44.48238450	0.58%	3.77%				
				15/01/2022	44.47696580	0.79%	3.77%				
				14/01/2022	44.47147337	0.71%	3.77%				
				13/01/2022	44.48293293	0.98%	3.78%				
				12/01/2022	44.48164324	1.64%	3.82%				
				11/01/2022	44.48797866	1.96%	3.86%				
				10/01/2022	44.51036475	2.69%	3.89%				
				09/01/2022	44.50495256	2.89%	3.89%				
				08/01/2022	44.49954036	3.64%	3.89%				
				07/01/2022	44.49412832	3.64%	3.90%				
				06/01/2022	44.49671113	4.43%	3.95%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				05/01/2022	44.52082785	4.95%	3.98%				
				04/01/2022	44.53044768	5.35%	4.01%				
				03/01/2022	44.53108663	5.51%	4.07%				
				02/01/2022	44.53721563	6.13%	4.09%				
				01/01/2022	44.53180110	6.54%	4.09%				
				31/12/2021	44.52638658	6.53%	4.09%				
				30/12/2021	44.52845956	6.80%	4.14%				
				29/12/2021	44.51486900	6.28%	4.12%				
				28/12/2021	44.50534451	6.17%	4.11%				
				27/12/2021	44.50399003	6.29%	4.12%				
				26/12/2021	44.49746448	6.26%	4.12%				
				25/12/2021	44.49201620	6.07%	4.12%				
				24/12/2021	44.48656792	5.87%	4.12%				
				23/12/2021	44.48106267	5.71%	4.12%				
				22/12/2021	44.47891222	5.32%	4.14%				
				21/12/2021	44.46869064	5.01%	4.13%				
				20/12/2021	44.46665948	5.10%	4.14%				
				19/12/2021	44.46787057	5.28%	4.16%				
				18/12/2021	44.46245461	5.11%	4.16%				
				17/12/2021	44.45703863	4.97%	4.15%				
				16/12/2021	44.46057169	5.31%	4.20%				
				15/12/2021	44.44716632	5.48%	4.18%				
				14/12/2021	44.44456800	5.21%	4.21%				
				13/12/2021	44.44579686	5.39%	4.23%				
				12/12/2021	44.41960509	4.82%	4.18%				
				11/12/2021	44.41418529	4.62%	4.19%				
				10/12/2021	44.40876553	4.37%	4.21%				
				09/12/2021	44.39606177	4.17%	4.25%				
				08/12/2021	44.36245980	3.74%	4.20%				
				07/12/2021	44.35701671	4.31%	4.20%				
				06/12/2021	44.33005061	3.72%	4.14%				
				05/12/2021	44.33458792	3.99%	4.17%				
				04/12/2021	44.32914083	3.99%	4.17%				
				03/12/2021	44.32369369	3.98%	4.14%				
				02/12/2021	44.30662114	3.66%	4.14%				
				01/12/2021	44.28566984	3.49%	4.23%				
				30/11/2021	44.28079146	3.02%	4.32%				
				29/11/2021	44.28611454	3.35%	4.35%				
				28/11/2021	44.28065559	3.41%	4.35%				
				27/11/2021	44.27523602	3.49%	4.35%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				26/11/2021	44.26981607	3.78%	4.35%				
				25/11/2021	44.27124706	4.08%	4.37%				
				24/11/2021	44.27291484	4.06%	4.38%				
				23/11/2021	44.27315875	4.21%	4.40%				
				22/11/2021	44.28510117	4.68%	4.45%				
				21/11/2021	44.28633642	4.70%	4.47%				
				20/11/2021	44.28100226	4.20%	4.47%				
				19/11/2021	44.27566814	3.93%	4.48%				
				18/11/2021	44.27636179	3.77%	4.50%				
				17/11/2021	44.27620705	3.73%	4.54%				
				16/11/2021	44.26722498	3.64%	4.58%				
				15/11/2021	44.24804234	3.27%	4.55%				
				14/11/2021	44.25514593	3.34%	4.58%				
				13/11/2021	44.24980057	3.74%	4.58%				
				12/11/2021	44.24445510	3.66%	4.60%				
				11/11/2021	44.24600252	3.84%	4.73%				
				10/11/2021	44.24972427	4.02%	4.76%				
				09/11/2021	44.24437830	4.02%	4.76%				
				08/11/2021	44.22646622	3.68%	4.70%				
				07/11/2021	44.20036490	3.25%	4.66%				
				06/11/2021	44.19502717	2.99%	4.66%				
				05/11/2021	44.18968940	2.91%	4.70%				
				04/11/2021	44.18435162	2.53%	4.70%				
				03/11/2021	44.17901385	2.15%	4.70%				
				02/11/2021	44.17367608	2.15%	4.70%				
				01/11/2021	44.15882982	1.89%	4.67%				
				31/10/2021	44.17130227	2.16%	4.71%				
				30/10/2021	44.16740218	2.12%	4.72%				
				29/10/2021	44.16050686	1.62%	4.71%				
				28/10/2021	44.15283379	1.90%	4.73%				
				27/10/2021	44.14449166	1.30%	4.72%				
				26/10/2021	44.12820588	0.59%	4.69%				
				25/10/2021	44.11842796	0.47%	4.66%				
				24/10/2021	44.12062308	0.67%	4.68%				
				23/10/2021	44.11525313	0.17%	4.68%				
				22/10/2021	44.10988326	-0.24%	4.61%				
				21/10/2021	44.11023185	-0.01%	4.62%				
				20/10/2021	44.12371428	0.56%	4.71%				
				19/10/2021	44.12829784	0.75%	4.72%				
				18/10/2021	44.13523139	1.08%	4.74%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				17/10/2021	44.13620559	1.25%	4.76%				
				16/10/2021	44.13088044	1.18%	4.76%				
				15/10/2021	44.12555535	0.98%	4.78%				
				14/10/2021	44.13003965	1.43%	4.79%				
				13/10/2021	44.10983267	1.09%	4.80%				
				12/10/2021	44.10748426	1.27%	4.85%				
				11/10/2021	44.10211378	1.27%	4.85%				
				10/10/2021	44.09928605	1.33%	4.86%				
				09/10/2021	44.09400479	1.29%	4.86%				
				08/10/2021	44.08872331	1.46%	4.88%				
				07/10/2021	44.07874781	1.45%	4.91%				
				06/10/2021	44.08303837	2.05%	4.92%				
				05/10/2021	44.08079290	2.15%	4.94%				
				04/10/2021	44.08971946	2.53%	4.98%				
				03/10/2021	44.09845564	2.92%	5.01%				
				02/10/2021	44.09328736	2.88%	5.01%				
				01/10/2021	44.08811889	3.03%	5.00%				
				30/09/2021	44.09044142	3.46%	5.00%				
				29/09/2021	44.10194721	3.92%	5.04%				
				28/09/2021	44.08414662	3.58%	5.02%				
				27/09/2021	44.09720411	4.06%	5.06%				
				26/09/2021	44.10681118	4.58%	5.10%				
				25/09/2021	44.10156849	4.59%	5.10%				
				24/09/2021	44.09632382	4.62%	5.13%				
				23/09/2021	44.10922017	5.26%	5.17%				
				22/09/2021	44.11854450	5.56%	5.19%				
				21/09/2021	44.11071734	5.49%	5.18%				
				20/09/2021	44.10348885	5.43%	5.19%				
				19/09/2021	44.10125125	5.65%	5.20%				
				18/09/2021	44.09607471	5.66%	5.20%				
				17/09/2021	44.09085475	5.60%	5.20%				
				16/09/2021	44.08794702	5.57%	5.19%				
				15/09/2021	44.08986263	5.84%	5.21%				
				14/09/2021	44.07820487	5.66%	5.18%				
				13/09/2021	44.07042685	5.58%	5.17%				
				12/09/2021	44.06143900	6.67%	5.17%				
				11/09/2021	44.05625787	7.09%	5.17%				
				10/09/2021	44.05107678	7.18%	5.14%				
				09/09/2021	44.04737528	7.14%	5.14%				
				08/09/2021	44.03596450	7.02%	5.12%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				07/09/2021	44.02626964	6.90%	5.12%				
				06/09/2021	44.00898097	6.58%	5.08%				
				05/09/2021	44.00318565	6.54%	5.08%				
				04/09/2021	43.99807375	6.32%	5.08%				
				03/09/2021	43.99296173	6.57%	5.12%				
				02/09/2021	43.98903527	6.64%	5.13%				
				01/09/2021	43.97860637	6.45%	5.13%				
				31/08/2021	43.96558459	6.24%	5.12%				
				30/08/2021	43.96852989	6.50%	5.16%				
				29/08/2021	43.95569370	6.32%	5.14%				
				28/08/2021	43.95059742	6.13%	5.14%				
				27/08/2021	43.94550124	6.05%	5.13%				
				26/08/2021	43.93580709	5.94%	5.12%				
				25/08/2021	43.93019081	5.91%	5.17%				
				24/08/2021	43.92412030	5.89%	5.17%				
				23/08/2021	43.91298525	5.74%	5.11%				
				22/08/2021	43.91108655	5.82%	5.12%				
				21/08/2021	43.90596424	5.71%	5.12%				
				20/08/2021	43.90084196	5.63%	5.14%				
				19/08/2021	43.89045237	5.58%	5.13%				
				18/08/2021	43.88493713	5.65%	5.09%				
				17/08/2021	43.88230134	5.72%	5.10%				
				16/08/2021	43.88034366	5.81%	5.19%				
				15/08/2021	43.87238536	5.66%	5.19%				
				14/08/2021	43.86737732	5.64%	5.19%				
				13/08/2021	43.86236935	5.69%	5.18%				
				12/08/2021	43.81315132	6.16%	5.07%				
				11/08/2021	43.79248476	5.76%	5.00%				
				10/08/2021	43.78424602	5.68%	5.00%				
				09/08/2021	43.78174645	5.75%	4.99%				
				08/08/2021	43.77490307	5.72%	4.99%				
				07/08/2021	43.76963506	6.17%	4.99%				
				06/08/2021	43.76436709	6.33%	5.03%				
				05/08/2021	43.76021102	6.45%	5.03%				
				04/08/2021	43.76334342	6.67%	5.10%				
				03/08/2021	43.74873135	6.42%	5.07%				
				02/08/2021	43.74251436	6.39%	5.19%				
				01/08/2021	43.73907381	6.48%	5.19%				
				31/07/2021	43.73379469	6.38%	5.19%				
				30/07/2021	43.72717736	6.40%	5.20%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				29/07/2021	43.72114328	7.18%	5.20%				
				28/07/2021	43.72289449	7.30%	5.16%				
				27/07/2021	43.72092891	7.36%	5.17%				
				26/07/2021	43.71516925	7.35%	5.22%				
				25/07/2021	43.71066680	7.37%	5.22%				
				24/07/2021	43.70534633	7.36%	5.23%				
				23/07/2021	43.70002594	7.32%	5.26%				
				22/07/2021	43.69506042	7.32%	5.27%				
				21/07/2021	43.69407065	7.69%	5.29%				
				20/07/2021	43.69201592	7.64%	5.30%				
				19/07/2021	43.68332186	7.54%	5.32%				
				18/07/2021	43.67535537	7.46%	5.32%				
				17/07/2021	43.67015792	7.45%	5.32%				
				16/07/2021	43.66496050	7.51%	5.31%				
				15/07/2021	43.66251498	7.78%	5.32%				
				14/07/2021	43.65813369	8.11%	5.32%				
				13/07/2021	43.65158549	8.14%	5.32%				
				12/07/2021	43.58511618	6.42%	5.22%				
				11/07/2021	43.57936165	6.40%	5.22%				
				10/07/2021	43.57414818	6.42%	5.22%				
				09/07/2021	43.56893470	6.59%	5.25%				
				08/07/2021	43.56342649	6.79%	5.25%				
				07/07/2021	43.54157723	6.65%	5.28%				
				06/07/2021	43.53022302	6.62%	5.27%				
				05/07/2021	43.52195892	6.53%	5.26%				
				04/07/2021	43.51672093	6.53%	5.26%				
				03/07/2021	43.51148551	6.83%	5.26%				
				02/07/2021	43.50625030	6.83%	5.32%				
				01/07/2021	43.49977547	6.88%	5.31%				
				30/06/2021	43.49824312	6.77%	5.34%				
				29/06/2021	43.46457837	5.99%	5.27%				
				28/06/2021	43.46200788	6.07%	5.26%				
				27/06/2021	43.45793223	5.38%	5.27%				
				26/06/2021	43.45274374	5.43%	5.27%				
				25/06/2021	43.44755517	5.46%	5.41%				
				24/06/2021	43.44254597	5.45%	5.41%				
				23/06/2021	43.43850672	5.50%	5.53%				
				22/06/2021	43.43371134	5.51%	5.53%				
				21/06/2021	43.41954914	5.27%	5.51%				
				20/06/2021	43.41940327	5.37%	5.51%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				19/06/2021	43.41421918	5.45%	5.53%				
				18/06/2021	43.40903509	5.43%	5.46%				
				17/06/2021	43.40421338	5.42%	5.47%				
				16/06/2021	43.39716354	5.21%	5.48%				
				15/06/2021	43.38505920	5.03%	5.46%				
				14/06/2021	43.36905982	4.74%	5.37%				
				13/06/2021	43.36164031	3.75%	5.36%				
				12/06/2021	43.35641113	3.97%	5.36%				
				11/06/2021	43.35118183	3.76%	5.29%				
				10/06/2021	43.34533991	4.38%	5.29%				
				09/06/2021	43.33411284	4.46%	5.43%				
				08/06/2021	43.32152821	4.27%	5.41%				
				07/06/2021	43.30484856	3.96%	5.48%				
				06/06/2021	43.29479910	4.16%	5.47%				
				05/06/2021	43.28957230	4.26%	5.47%				
				04/06/2021	43.28434514	4.23%	5.49%				
				03/06/2021	43.26843067	3.95%	5.47%				
				02/06/2021	43.26327987	4.00%	5.40%				
				01/06/2021	43.25533260	3.94%	5.40%				
				31/05/2021	43.25768742	4.15%	5.51%				
				30/05/2021	43.24972842	4.06%	5.50%				
				29/05/2021	43.24447586	3.77%	5.51%				
				28/05/2021	43.23922329	5.98%	5.54%				
				27/05/2021	43.26032368	6.80%	5.61%				
				26/05/2021	43.25318252	7.01%	5.61%				
				25/05/2021	43.24696901	6.41%	5.61%				
				24/05/2021	43.24232863	6.44%	5.61%				
				23/05/2021	43.23668871	6.65%	5.61%				
				22/05/2021	43.23143449	6.72%	5.61%				
				21/05/2021	43.22618020	6.66%	5.64%				
				20/05/2021	43.22210084	5.85%	5.64%				
				19/05/2021	43.21430337	5.68%	5.52%				
				18/05/2021	43.20966192	5.57%	5.53%				
				17/05/2021	43.20532941	5.60%	5.56%				
				16/05/2021	43.20590881	5.77%	5.57%				
				15/05/2021	43.20044780	5.00%	5.58%				
				14/05/2021	43.19507129	5.82%	5.59%				
				13/05/2021	43.22410874	6.28%	5.68%				
				12/05/2021	43.21083991	7.60%	5.69%				
				11/05/2021	43.21331512	7.72%	5.71%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				10/05/2021	43.18468782	7.06%	5.71%				
				09/05/2021	43.17062428	6.82%	5.69%				
				08/05/2021	43.16513684	6.91%	5.69%				
				07/05/2021	43.15964939	7.55%	5.71%				
				06/05/2021	43.14234149	6.91%	5.68%				
				05/05/2021	43.13365637	4.16%	5.69%				
				04/05/2021	43.12943636	4.28%	5.69%				
				03/05/2021	43.12369795	4.27%	5.67%				
				02/05/2021	43.11672175	4.23%	5.67%				
				01/05/2021	43.11123950	4.23%	5.67%				
				30/04/2021	43.10575725	3.23%	5.67%				
				29/04/2021	43.10638709	3.44%	5.41%				
				28/04/2021	43.02079629	1.17%	5.21%				
				27/04/2021	43.01193890	1.07%	5.20%				
				26/04/2021	42.99705241	0.81%	5.18%				
				25/04/2021	43.01265727	1.38%	5.24%				
				24/04/2021	43.00719399	1.22%	5.24%				
				23/04/2021	43.00173078	1.23%	5.24%				
				22/04/2021	42.99403469	1.40%	5.25%				
				21/04/2021	42.99086422	1.47%	5.25%				
				20/04/2021	43.01522179	2.29%	5.33%				
				19/04/2021	43.01352704	2.39%	5.34%				
				18/04/2021	43.01286327	2.28%	5.35%				
				17/04/2021	43.00742128	2.13%	5.35%				
				16/04/2021	43.00197930	2.40%	5.36%				
				15/04/2021	43.02362783	3.41%	5.42%				
				14/04/2021	42.98948695	2.69%	3.94%				
				13/04/2021	43.00229310	3.19%	3.98%				
				12/04/2021	42.94253954	1.69%	3.85%				
				11/04/2021	42.94085284	1.55%	3.86%				
				10/04/2021	42.93541838	1.94%	3.87%				
				09/04/2021	42.92998390	0.45%	3.87%				
				08/04/2021	42.92136662	-0.07%	3.86%				
				07/04/2021	42.89364629	-1.47%	3.82%				
				06/04/2021	42.89857379	-1.19%	3.85%				
				05/04/2021	42.98654299	1.37%	4.08%				
				04/04/2021	42.97813269	0.54%	4.07%				
				03/04/2021	42.97271009	0.34%	4.07%				
				02/04/2021	42.96728749	0.59%	4.07%				
				01/04/2021	42.96186490	0.55%	4.07%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				31/03/2021	42.99154839	-0.44%	4.16%				
				30/03/2021	42.95828902	-1.40%	4.12%				
				29/03/2021	42.98085279	-0.79%	4.19%				
				28/03/2021	42.97816885	-0.90%	4.20%				
				27/03/2021	42.97281547	-0.82%	4.20%				
				26/03/2021	42.96746219	-0.75%	4.20%				
				25/03/2021	42.96235523	-0.71%	4.20%				
				24/03/2021	42.96253456	-0.66%	4.22%				
				23/03/2021	42.95675459	-0.67%	4.22%				
				22/03/2021	42.94302534	-0.82%	4.20%				
				21/03/2021	42.93709103	-1.25%	4.20%				
				20/03/2021	42.93180299	-1.25%	4.20%				
				19/03/2021	42.92651478	-1.25%	3.94%				
				18/03/2021	42.92968288	-1.17%	3.96%				
				17/03/2021	42.92958773	-1.12%	3.98%				
				16/03/2021	42.91457451	-2.22%	3.96%				
				15/03/2021	42.89934876	-2.53%	3.93%				
				14/03/2021	42.89142437	-2.64%	3.93%				
				13/03/2021	42.88616380	-2.64%	3.93%				
				12/03/2021	42.88090323	-2.65%	3.83%				
				11/03/2021	42.88448315	-2.63%	3.85%				
				10/03/2021	42.86496122	-3.05%	3.82%				
				09/03/2021	42.91345411	-1.21%	3.95%				
				08/03/2021	42.92375237	-0.45%	4.00%				
				07/03/2021	42.94712844	-0.29%	4.07%				
				06/03/2021	42.94186631	-0.29%	4.07%				
				05/03/2021	42.93660424	-0.30%	4.08%				
				04/03/2021	42.95843141	0.39%	4.15%				
				03/03/2021	42.96030220	0.03%	4.17%				
				02/03/2021	42.94563389	-0.12%	4.15%				
				01/03/2021	42.94169765	-0.26%	4.16%				
				28/02/2021	43.00779655	1.83%	4.33%				
				27/02/2021	42.99979075	1.69%	4.26%				
				26/02/2021	42.99221797	1.69%	4.26%				
				25/02/2021	42.98569406	1.56%	4.26%				
				24/02/2021	42.98439161	2.05%	4.27%				
				23/02/2021	42.97877812	2.04%	4.27%				
				22/02/2021	42.96991642	1.94%	4.26%				
				21/02/2021	42.97829499	1.93%	4.30%				
				20/02/2021	42.97302162	1.97%	4.30%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				19/02/2021	42.96774820	2.00%	4.30%				
				18/02/2021	42.96835858	2.19%	4.32%				
				17/02/2021	42.96640157	2.57%	4.33%				
				16/02/2021	42.98778311	3.31%	4.39%				
				15/02/2021	42.98265583	3.31%	4.39%				
				14/02/2021	42.97844400	3.32%	4.40%				
				13/02/2021	42.97331227	3.07%	4.45%				
				12/02/2021	42.96818050	3.34%	4.46%				
				11/02/2021	42.97113718	3.70%	4.48%				
				10/02/2021	42.96556973	3.36%	4.48%				
				09/02/2021	42.95323356	3.16%	4.47%				
				08/02/2021	42.93856746	2.90%	4.45%				
				07/02/2021	42.95668632	3.64%	4.51%				
				06/02/2021	42.95157769	4.02%	4.51%				
				05/02/2021	42.94646907	3.51%	4.52%				
				04/02/2021	42.94563185	3.67%	4.53%				
				03/02/2021	42.95918832	4.61%	4.58%				
				02/02/2021	42.94947367	4.49%	4.57%				
				01/02/2021	42.95041066	4.66%	4.58%				
				31/01/2021	42.94738337	4.72%	4.59%				
				30/01/2021	42.94358460	4.77%	4.67%				
				29/01/2021	42.93578477	5.16%	4.67%				
				28/01/2021	42.92528884	4.84%	4.66%				
				27/01/2021	42.93808523	5.38%	4.70%				
				26/01/2021	42.93070942	5.33%	4.70%				
				25/01/2021	42.92878309	5.43%	4.71%				
				24/01/2021	42.90983786	5.06%	4.67%				
				23/01/2021	42.90448890	5.06%	4.67%				
				22/01/2021	42.89913995	5.20%	4.68%				
				21/01/2021	42.90796737	5.63%	4.71%				
				20/01/2021	42.90136589	5.63%	4.71%				
				19/01/2021	42.89480779	5.60%	4.71%				
				18/01/2021	42.88874865	5.58%	4.71%				
				17/01/2021	42.87264958	5.21%	4.68%				
				16/01/2021	42.86738386	5.43%	4.68%				
				15/01/2021	42.86206893	5.51%	4.68%				
				14/01/2021	42.85766463	5.72%	4.71%				
				13/01/2021	42.86148512	6.09%	4.73%				
				12/01/2021	42.84661535	5.83%	4.72%				
				11/01/2021	42.83637398	5.70%	4.71%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				10/01/2021	42.84331983	6.26%	4.75%				
				09/01/2021	42.83811063	7.00%	4.78%				
				08/01/2021	42.83290142	7.16%	4.78%				
				07/01/2021	42.82424844	7.07%	4.77%				
				06/01/2021	42.80534987	6.59%	4.74%				
				05/01/2021	42.81865642	7.11%	4.79%				
				04/01/2021	42.81211334	7.09%	4.79%				
				03/01/2021	42.79152690	6.32%	4.75%				
				02/01/2021	42.78631701	6.69%	4.75%				
				01/01/2021	42.78110713	8.07%	4.75%				
				31/12/2020	42.77589725	9.12%	4.75%				
				30/12/2020	42.75782765	8.91%	4.81%				
				29/12/2020	42.75450235	9.05%	4.81%				
				28/12/2020	42.74965440	9.07%	4.82%				
				27/12/2020	42.74264679	9.02%	4.81%				
				26/12/2020	42.73712835	9.02%	4.81%				
				25/12/2020	42.73159657	9.05%	4.81%				
				24/12/2020	42.72606480	8.90%	4.81%				
				23/12/2020	42.72092303	9.00%	4.82%				
				22/12/2020	42.71052193	8.97%	4.81%				
				21/12/2020	42.70387962	8.93%	4.80%				
				20/12/2020	42.69730128	8.90%	4.80%				
				19/12/2020	42.69181525	8.99%	4.80%				
				18/12/2020	42.68632934	9.09%	4.80%				
				17/12/2020	42.68373772	9.46%	4.81%				
				16/12/2020	42.67048796	9.85%	4.79%				
				15/12/2020	42.66236893	9.82%	4.79%				
				14/12/2020	42.65059880	9.63%	4.77%				
				13/12/2020	42.64104773	9.52%	4.76%				
				12/12/2020	42.63555065	9.63%	4.77%				
				11/12/2020	42.63005360	11.01%	4.77%				
				10/12/2020	42.61673146	10.91%	4.75%				
				09/12/2020	42.58483030	10.15%	4.70%				
				08/12/2020	42.57402123	9.64%	4.68%				
				07/12/2020	42.56850474	9.63%	4.68%				
				06/12/2020	42.56702001	9.75%	4.69%				
				05/12/2020	42.56149608	10.23%	4.70%				
				04/12/2020	42.55597210	10.22%	4.70%				
				03/12/2020	42.56319611	10.59%	4.73%				
				02/12/2020	42.54461573	10.21%	4.70%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				01/12/2020	42.48998729	8.68%	4.58%				
				30/11/2020	42.44706155	7.60%	4.49%				
				29/11/2020	42.43891656	7.36%	4.49%				
				28/11/2020	42.43346314	7.63%	4.45%				
				27/11/2020	42.42800973	7.62%	4.45%				
				26/11/2020	42.42250837	7.60%	4.45%				
				25/11/2020	42.41616494	7.37%	4.45%				
				24/11/2020	42.41583807	7.51%	4.46%				
				23/11/2020	42.40709140	7.42%	4.46%				
				22/11/2020	42.39799038	6.43%	4.45%				
				21/11/2020	42.39259891	6.46%	4.45%				
				20/11/2020	42.38720754	6.91%	4.45%				
				19/11/2020	42.37881436	6.64%	4.44%				
				18/11/2020	42.36963227	6.47%	4.44%				
				17/11/2020	42.35446839	6.20%	4.42%				
				16/11/2020	42.32787219	5.60%	4.36%				
				15/11/2020	42.32094215	5.80%	4.36%				
				14/11/2020	42.31554147	5.70%	4.36%				
				13/11/2020	42.31005847	6.12%	4.36%				
				12/11/2020	42.30068964	6.52%	4.36%				
				11/11/2020	42.24768661	5.20%	4.24%				
				10/11/2020	42.23785705	5.08%	4.23%				
				09/11/2020	42.23245160	5.08%	4.23%				
				08/11/2020	42.23948148	5.62%	4.27%				
				07/11/2020	42.23407679	6.11%	4.27%				
				06/11/2020	42.22867248	5.95%	4.27%				
				05/11/2020	42.20678047	5.66%	4.23%				
				04/11/2020	42.20137427	5.68%	4.23%				
				03/11/2020	42.19596806	5.68%	4.23%				
				02/11/2020	42.19056185	5.69%	4.24%				
				01/11/2020	42.18911340	5.59%	4.25%				
				31/10/2020	42.18370454	5.39%	4.25%				
				30/10/2020	42.17644358	5.36%	4.31%				
				29/10/2020	42.17524059	5.50%	4.32%				
				28/10/2020	42.16025348	5.27%	4.30%				
				27/10/2020	42.15536241	5.30%	4.30%				
				26/10/2020	42.15055621	5.32%	4.30%				
				25/10/2020	42.15232481	5.54%	4.32%				
				24/10/2020	42.14691853	5.88%	4.32%				
				23/10/2020	42.14151240	5.87%	4.32%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				22/10/2020	42.16773891	6.52%	4.40%				
				21/10/2020	42.16134857	6.48%	4.40%				
				20/10/2020	42.13995600	6.18%	4.36%				
				19/10/2020	42.14122277	6.37%	4.38%				
				18/10/2020	42.13814129	6.44%	4.39%				
				17/10/2020	42.13273711	6.45%	4.39%				
				16/10/2020	42.12733296	6.22%	4.39%				
				15/10/2020	42.11343340	6.01%	4.37%				
				14/10/2020	42.11152185	5.91%	4.48%				
				13/10/2020	42.09117372	5.49%	4.44%				
				12/10/2020	42.06777015	4.97%	4.40%				
				11/10/2020	42.06191099	4.96%	4.40%				
				10/10/2020	42.05651582	4.61%	4.40%				
				09/10/2020	42.05112065	4.61%	4.40%				
				08/10/2020	42.03886512	4.25%	4.38%				
				07/10/2020	42.01609563	3.85%	4.35%				
				06/10/2020	42.01618259	3.86%	4.37%				
				05/10/2020	42.00491317	3.69%	4.35%				
				04/10/2020	41.99865994	3.67%	4.35%				
				03/10/2020	41.99323358	4.19%	4.49%				
				02/10/2020	41.98780718	4.19%	4.49%				
				01/10/2020	41.98966154	4.61%	4.51%				
				30/09/2020	41.99155089	4.83%	4.53%				
				29/09/2020	41.98546897	5.01%	4.62%				
				28/09/2020	41.97840634	4.96%	4.62%				
				27/09/2020	41.97244759	4.83%	4.62%				
				26/09/2020	41.96690763	4.82%	4.62%				
				25/09/2020	41.96133714	5.34%	4.62%				
				24/09/2020	41.94432729	5.01%	4.59%				
				23/09/2020	41.93932064	4.52%	4.59%				
				22/09/2020	41.94301413	4.77%	4.62%				
				21/09/2020	41.93792971	4.78%	4.62%				
				20/09/2020	41.92715993	4.84%	4.61%				
				19/09/2020	41.92172240	4.83%	4.69%				
				18/09/2020	41.91624721	4.43%	4.69%				
				17/09/2020	41.91072178	4.43%	4.69%				
				16/09/2020	41.91310199	5.60%	4.72%				
				15/09/2020	41.90653549	5.57%	4.71%				
				14/09/2020	41.90799168	5.78%	4.73%				
				13/09/2020	41.90220042	5.59%	4.73%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				12/09/2020	41.89673172	5.63%	4.81%				
				11/09/2020	41.89126303	5.23%	4.81%				
				10/09/2020	41.89789731	5.58%	4.85%				
				09/09/2020	41.89241959	5.46%	4.85%				
				08/09/2020	41.89263886	5.63%	4.87%				
				07/09/2020	41.88339579	5.53%	4.86%				
				06/09/2020	41.88324988	6.07%	4.88%				
				05/09/2020	41.87782419	6.08%	4.88%				
				04/09/2020	41.87239867	6.53%	4.88%				
				03/09/2020	41.84912933	6.03%	4.84%				
				02/09/2020	41.84365259	7.31%	4.84%				
				01/09/2020	41.83100808	7.11%	4.82%				
				31/08/2020	41.82564260	7.12%	4.83%				
				30/08/2020	41.81254061	7.03%	4.81%				
				29/08/2020	41.80740247	7.06%	4.89%				
				28/08/2020	41.80226445	6.40%	4.89%				
				27/08/2020	41.80111044	6.53%	4.90%				
				26/08/2020	41.79594766	7.08%	4.90%				
				25/08/2020	41.77186584	6.56%	4.86%				
				24/08/2020	41.76669228	6.58%	4.86%				
				23/08/2020	41.77899622	7.50%	4.90%				
				22/08/2020	41.77372263	7.52%	4.85%				
				21/08/2020	41.76844905	7.69%	4.86%				
				20/08/2020	41.75556370	7.48%	4.84%				
				19/08/2020	41.75030505	7.79%	4.84%				
				18/08/2020	41.75896344	8.20%	4.87%				
				17/08/2020	41.75353082	8.21%	4.88%				
				16/08/2020	41.71475346	7.17%	4.79%				
				15/08/2020	41.70906878	7.17%	4.79%				
				14/08/2020	41.70338410	7.17%	4.87%				
				13/08/2020	41.70404766	7.35%	4.89%				
				12/08/2020	41.69739686	7.81%	4.89%				
				11/08/2020	41.70589141	8.21%	4.93%				
				10/08/2020	41.70014135	8.21%	4.93%				
				09/08/2020	41.69895072	8.64%	4.94%				
				08/08/2020	41.69320277	8.64%	4.95%				
				07/08/2020	41.68745501	9.39%	4.95%				
				06/08/2020	41.66854163	9.02%	4.92%				
				05/08/2020	41.66278756	8.98%	4.92%				
				04/08/2020	41.64150305	8.54%	4.88%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				03/08/2020	41.63575056	8.54%	4.88%				
				02/08/2020	41.58556769	7.84%	4.77%				
				01/08/2020	41.57981527	7.85%	4.85%				
				31/07/2020	41.57406285	7.97%	4.85%				
				30/07/2020	41.56444931	7.95%	4.83%				
				29/07/2020	41.55807344	7.76%	4.83%				
				28/07/2020	41.57623958	8.44%	4.89%				
				27/07/2020	41.57048717	8.45%	4.89%				
				26/07/2020	41.54625040	7.91%	4.84%				
				25/07/2020	41.54049478	9.52%	4.84%				
				24/07/2020	41.53473913	9.53%	4.84%				
				23/07/2020	41.51448600	10.36%	4.81%				
				22/07/2020	41.50870180	10.37%	4.81%				
				21/07/2020	41.49756229	10.21%	4.79%				
				20/07/2020	41.49180841	10.04%	4.80%				
				19/07/2020	41.47597761	9.92%	4.77%				
				18/07/2020	41.47020500	9.17%	4.77%				
				17/07/2020	41.46443242	9.17%	4.77%				
				16/07/2020	41.46241272	9.43%	4.78%				
				15/07/2020	41.45663461	9.44%	4.78%				
				14/07/2020	41.45113574	8.59%	4.79%				
				13/07/2020	41.44528979	8.59%	4.79%				
				13/07/2020	41.44528979	8.59%	4.79%				
				12/07/2020	41.42278330	8.10%	4.75%				
				11/07/2020	41.41700479	7.21%	4.75%				
				10/07/2020	41.41122641	7.22%	4.75%				
				09/07/2020	41.39529554	8.65%	4.72%				
				08/07/2020	41.38947072	8.65%	4.73%				
				07/07/2020	41.35763698	8.98%	4.67%				
				06/07/2020	41.35168168	8.98%	4.67%				
				05/07/2020	41.34747112	9.03%	4.67%				
				04/07/2020	41.34163125	9.23%	4.67%				
				03/07/2020	41.33579126	9.23%	4.67%				
				02/07/2020	41.31039576	7.83%	4.62%				
				01/07/2020	41.30455731	7.59%	4.62%				
				30/06/2020	41.29469584	8.79%	4.61%				
				29/06/2020	41.28988620	8.37%	4.61%				
				28/06/2020	41.28965330	9.23%	4.63%				
				27/06/2020	41.28380751	9.23%	4.67%				
				26/06/2020	41.27795905	9.27%	4.67%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				25/06/2020	41.21788189	7.71%	4.53%				
				24/06/2020	41.21200549	7.69%	4.53%				
				23/06/2020	41.16386105	6.47%	4.42%				
				22/06/2020	41.15796052	6.47%	4.42%				
				21/06/2020	41.15228909	6.73%	4.42%				
				20/06/2020	41.15228909	6.89%	4.49%				
				19/06/2020	41.14055141	5.41%	4.47%				
				18/06/2020	41.16000592	6.14%	4.54%				
				17/06/2020	41.15415776	6.44%	4.54%				
				16/06/2020	41.14343655	6.30%	4.52%				
				15/06/2020	41.13748003	6.30%	4.52%				
				14/06/2020	41.16053841	7.30%	4.60%				
				13/06/2020	41.15469303	7.29%	4.65%				
				12/06/2020	41.14884785	7.65%	4.65%				
				11/06/2020	41.17286093	8.51%	4.73%				
				10/06/2020	41.16701567	9.08%	4.73%				
				09/06/2020	41.10317784	7.40%	4.59%				
				08/06/2020	41.09733517	7.40%	4.59%				
				07/06/2020	41.05463160	6.49%	4.50%				
				06/06/2020	41.04879792	6.49%	4.54%				
				05/06/2020	41.04296419	6.65%	4.54%				
				04/06/2020	41.03034238	6.45%	4.52%				
				03/06/2020	41.02451316	6.23%	4.52%				
				02/06/2020	41.04636518	7.03%	4.59%				
				01/06/2020	41.04000636	7.01%	4.59%				
				31/05/2020	40.99833030	5.97%	4.50%				
				30/05/2020	40.99638346	6.12%	4.54%				
				29/05/2020	40.98800696	5.87%	4.53%				
				28/05/2020	40.96855713	2.34%	4.50%				
				27/05/2020	40.96273766	2.34%	4.50%				
				26/05/2020	40.95546458	2.29%	4.50%				
				25/05/2020	40.94965949	2.29%	4.50%				
				24/05/2020	40.94470911	2.31%	4.50%				
				23/05/2020	40.93894999	2.31%	4.54%				
				22/05/2020	40.93319091	2.47%	4.55%				
				21/05/2020	40.91853905	2.21%	4.52%				
				20/05/2020	40.91272049	2.20%	4.52%				
				19/05/2020	40.95237135	3.55%	4.62%				
				18/05/2020	40.94658984	3.55%	4.62%				
				17/05/2020	40.93029281	3.24%	4.59%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				16/05/2020	40.92449344	3.24%	4.58%				
				15/05/2020	40.91869400	3.23%	4.58%				
				14/05/2020	40.90697406	-13.33%	4.49%				
				13/05/2020	40.90130347	-13.33%	4.49%				
				12/05/2020	40.88338618	-13.69%	4.46%				
				11/05/2020	40.87753358	-13.70%	4.46%				
				10/05/2020	40.85213310	-14.28%	4.40%				
				09/05/2020	40.84634735	-14.29%	4.45%				
				08/05/2020	40.84056159	-14.29%	4.46%				
				07/05/2020	40.82959419	-14.28%	4.45%				
				06/05/2020	40.82381324	-14.28%	4.45%				
				05/05/2020	40.81256192	-14.45%	4.44%				
				04/05/2020	40.80678184	-14.45%	4.44%				
				03/05/2020	40.80858868	-14.24%	4.45%				
				02/05/2020	40.80283757	-14.24%	4.47%				
				01/05/2020	40.79708645	-14.24%	4.47%				
				30/04/2020	40.79133533	-14.25%	4.47%				
				29/04/2020	40.89576081	-10.81%	4.85%				
				28/04/2020	40.88989718	-10.19%	4.85%				
				28/04/2020	40.88989718	-10.19%	4.85%				
				27/04/2020	40.88415148	-10.20%	4.85%				
				27/04/2020	40.88415148	-10.20%	4.85%				
				26/04/2020	40.87841217	-10.18%	4.85%				
				25/04/2020	40.87271681	-10.19%	4.91%				
				24/04/2020	40.86702147	-10.19%	4.91%				
				23/04/2020	40.86130018	-10.19%	4.91%				
				22/04/2020	40.85034671	-10.35%	4.90%				
				21/04/2020	40.84450917	-10.36%	4.89%				
				21/04/2020	40.84450917	-10.36%	4.89%				
				20/04/2020	40.83881868	-10.36%	4.90%				
				19/04/2020	40.83308592	-13.26%	4.90%				
				18/04/2020	40.82737862	-13.26%	4.90%				
				17/04/2020	40.82167132	-13.27%	4.90%				
				16/04/2020	40.81588162	-13.27%	4.90%				
				15/04/2020	40.81022228	-13.27%	4.90%				
				14/04/2020	41.36013130	2.57%	6.32%				
				13/04/2020	41.35446512	2.57%	6.32%				
				12/04/2020	41.34873561	1.38%	6.32%				
				11/04/2020	41.34306857	1.38%	6.29%				
				10/04/2020	41.33740152	1.39%	6.29%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/04/2020	41.33173063	1.38%	6.30%				
				08/04/2020	41.32599149	1.55%	6.30%				
				07/04/2020	41.31450137	1.38%	6.29%				
				06/04/2020	41.30865948	1.37%	6.29%				
				05/04/2020	41.30306170	1.43%	6.29%				
				04/04/2020	41.29738958	1.44%	6.30%				
				03/04/2020	41.29171726	1.44%	6.30%				
				02/04/2020	41.28600328	1.45%	6.30%				
				01/04/2020	41.28029603	1.49%	6.30%				
				31/03/2020	41.27459080	1.49%	6.30%				
				30/03/2020	41.25806761	1.05%	6.27%				
				29/03/2020	41.25255997	0.92%	6.27%				
				28/03/2020	41.24695496	0.98%	6.39%				
				27/03/2020	41.24134980	-0.03%	6.39%				
				26/03/2020	41.23489525	-0.06%	6.39%				
				25/03/2020	41.22949869	-0.04%	6.40%				
				24/03/2020	41.22376383	-0.04%	6.40%				
				23/03/2020	41.21817116	-0.04%	6.40%				
				22/03/2020	41.21257369	-0.04%	6.40%				
				21/03/2020	41.20697450	-0.04%	6.40%				
				20/03/2020	41.20137575	-0.01%	6.40%				
				19/03/2020	41.29819174	3.12%	6.66%				
				18/03/2020	41.29255697	3.12%	6.66%				
				17/03/2020	41.28692027	3.12%	6.66%				
				16/03/2020	41.28129254	3.13%	6.67%				
				15/03/2020	41.27558109	3.12%	6.67%				
				14/03/2020	41.26995370	3.13%	6.74%				
				13/03/2020	41.26432625	3.77%	6.74%				
				12/03/2020	41.30016342	5.04%	6.84%				
				11/03/2020	41.29452832	5.04%	6.85%				
				10/03/2020	41.28882581	5.04%	6.86%				
				09/03/2020	41.28319039	5.17%	6.86%				
				08/03/2020	41.27182922	5.00%	6.84%				
				07/03/2020	41.26619575	5.00%	6.88%				
				06/03/2020	41.26056222	5.00%	6.88%				
				05/03/2020	41.25280129	4.95%	6.88%				
				04/03/2020	41.24702535	4.95%	6.88%				
				03/03/2020	41.24139988	4.95%	6.88%				
				02/03/2020	41.23527775	4.94%	6.88%				
				01/03/2020	41.22811033	4.89%	6.87%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				29/02/2020	41.22248841	4.89%	6.88%				
				28/02/2020	41.21487717	5.72%	6.86%				
				27/02/2020	41.24230806	6.66%	7.03%				
				26/02/2020	41.23669917	6.65%	7.03%				
				25/02/2020	41.23076114	6.64%	7.03%				
				24/02/2020	41.22512662	6.64%	7.03%				
				23/02/2020	41.21949202	6.64%	7.03%				
				22/02/2020	41.21385756	6.63%	7.03%				
				21/02/2020	41.20822311	6.63%	6.98%				
				20/02/2020	41.20160023	6.60%	6.98%				
				19/02/2020	41.19595682	6.60%	6.98%				
				18/02/2020	41.19031215	6.60%	6.98%				
				17/02/2020	41.18467385	6.60%	6.98%				
				16/02/2020	41.17903381	6.59%	6.98%				
				15/02/2020	41.17340005	6.59%	6.98%				
				14/02/2020	41.16773863	6.84%	7.08%				
				13/02/2020	41.14097403	6.23%	7.02%				
				12/02/2020	41.13531452	6.38%	7.02%				
				11/02/2020	41.12970850	6.38%	7.02%				
				10/02/2020	41.12408785	6.38%	7.02%				
				09/02/2020	41.11429410	6.61%	7.01%				
				08/02/2020	41.10866817	6.61%	7.01%				
				07/02/2020	41.10304269	6.61%	7.06%				
				06/02/2020	41.09724673	6.61%	7.07%				
				05/02/2020	41.09116179	6.59%	7.07%				
				04/02/2020	41.08537379	6.58%	7.07%				
				03/02/2020	41.07970582	6.58%	7.07%				
				02/02/2020	41.07415583	6.58%	7.07%				
				01/02/2020	41.06849407	6.58%	7.07%				
				31/01/2020	41.06278991	6.58%	7.07%				
				30/01/2020	41.02693800	6.64%	7.13%				
				29/01/2020	41.02128890	6.64%	7.13%				
				28/01/2020	41.01575120	6.64%	7.13%				
				27/01/2020	41.01033526	6.65%	7.13%				
				26/01/2020	41.00505699	6.65%	7.13%				
				25/01/2020	40.99953470	6.66%	7.13%				
				24/01/2020	40.99401306	6.66%	7.18%				
				23/01/2020	40.98848940	6.66%	7.18%				
				22/01/2020	40.98296056	6.66%	7.18%				
				21/01/2020	40.97736141	6.66%	7.18%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				20/01/2020	40.97183128	6.66%	7.18%				
				19/01/2020	40.96631900	6.67%	7.18%				
				18/01/2020	40.96078335	6.67%	7.18%				
				17/01/2020	40.95524780	6.67%	7.18%				
				16/01/2020	40.94970973	6.67%	7.18%				
				15/01/2020	40.94416215	6.67%	7.18%				
				14/01/2020	40.92997791	6.43%	7.15%				
				13/01/2020	40.92442920	6.43%	7.15%				
				12/01/2020	40.91356616	6.31%	7.13%				
				11/01/2020	40.90801901	6.32%	7.13%				
				10/01/2020	40.90247063	6.32%	7.06%				
				09/01/2020	40.88475251	6.07%	7.04%				
				08/01/2020	40.87920507	6.07%	7.04%				
				07/01/2020	40.87348689	6.07%	7.04%				
				06/01/2020	40.86794364	6.08%	7.04%				
				05/01/2020	40.86246037	6.09%	7.04%				
				04/01/2020	40.85692220	6.09%	7.05%				
				03/01/2020	40.85138405	6.09%	7.05%				
				02/01/2020	40.84584392	6.13%	7.05%				
				30/12/2019	40.79673873	5.24%	6.94%				
				29/12/2019	40.79122061	5.28%	6.94%				
				28/12/2019	40.78564990	4.76%	6.94%				
				27/12/2019	40.78007967	4.77%	6.94%				
				26/12/2019	40.77465110	4.77%	6.95%				
				25/12/2019	40.76884392	4.77%	6.95%				
				24/12/2019	40.76333366	4.77%	6.95%				
				23/12/2019	40.75777429	4.78%	6.95%				
				22/12/2019	40.75230764	4.79%	6.95%				
				21/12/2019	40.74678041	4.79%	6.95%				
				20/12/2019	40.74125317	4.80%	6.96%				
				19/12/2019	40.73572425	4.81%	6.96%				
				18/12/2019	40.73013110	4.81%	6.96%				
				17/12/2019	40.72450728	4.83%	6.96%				
				16/12/2019	40.71892096	4.83%	6.96%				
				15/12/2019	40.71336197	4.84%	6.96%				
				14/12/2019	40.70777325	4.78%	6.96%				
				13/12/2019	40.70210719	4.78%	6.96%				
				12/12/2019	40.69531493	4.86%	6.95%				
				11/12/2019	40.68971362	4.87%	6.95%				
				10/12/2019	40.68407440	4.87%	6.95%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/12/2019	40.67499612	4.94%	6.96%				
				08/12/2019	40.66937685	4.77%	6.95%				
				07/12/2019	40.66375759	4.78%	6.95%				
				06/12/2019	40.65813837	4.79%	6.85%				
				05/12/2019	40.65234640	4.78%	6.85%				
				04/12/2019	40.64671542	4.79%	6.85%				
				03/12/2019	40.64109078	4.79%	6.85%				
				02/12/2019	40.63443562	4.76%	6.86%				
				01/12/2019	40.62730433	4.72%	6.85%				
				01/12/2019	40.84008864	6.17%	7.05%				
				30/11/2019	40.62165615	4.72%	6.85%				
				29/11/2019	40.61481664	5.40%	6.95%				
				28/11/2019	40.62662459	5.91%	7.00%				
				27/11/2019	40.62098650	5.91%	7.00%				
				26/11/2019	40.61534703	5.91%	6.98%				
				25/11/2019	40.60969558	5.92%	6.98%				
				24/11/2019	40.60399152	5.92%	6.98%				
				23/11/2019	40.59829197	5.92%	6.98%				
				22/11/2019	40.59259264	5.92%	6.98%				
				21/11/2019	40.58689291	5.92%	6.98%				
				20/11/2019	40.58119078	5.92%	6.98%				
				19/11/2019	40.57545472	5.92%	6.98%				
				18/11/2019	40.56975073	5.92%	6.98%				
				17/11/2019	40.56354233	5.86%	6.98%				
				16/11/2019	40.55783374	5.86%	6.98%				
				15/11/2019	40.55213050	5.86%	6.98%				
				14/11/2019	40.54841456	7.05%	6.96%				
				13/11/2019	40.54269874	7.05%	6.97%				
				12/11/2019	40.53345841	6.94%	6.96%				
				11/11/2019	40.52756587	6.94%	6.96%				
				10/11/2019	40.52184022	6.94%	6.96%				
				09/11/2019	40.51661189	6.95%	6.96%				
				08/11/2019	40.51039739	6.93%	6.80%				
				07/11/2019	40.50467120	7.04%	6.80%				
				06/11/2019	40.49883182	7.03%	6.80%				
				05/11/2019	40.49311440	7.03%	6.80%				
				04/11/2019	40.48739907	7.03%	6.80%				
				03/11/2019	40.48168374	8.55%	6.80%				
				02/11/2019	40.47596841	8.55%	6.80%				
				01/11/2019	40.47025289	8.55%	6.80%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				30/10/2019	40.43528963	7.95%	6.75%				
				29/10/2019	40.42955998	9.06%	6.76%				
				28/10/2019	40.42384085	9.06%	6.76%				
				27/10/2019	40.41811181	9.05%	6.76%				
				26/10/2019	40.41239695	9.05%	6.76%				
				25/10/2019	40.40669360	9.04%	6.72%				
				24/10/2019	40.40097946	9.04%	6.72%				
				23/10/2019	40.39508985	9.03%	6.72%				
				22/10/2019	40.38942953	9.03%	6.72%				
				21/10/2019	40.38376141	9.02%	6.72%				
				20/10/2019	40.37809506	9.02%	6.72%				
				19/10/2019	40.37242357	10.02%	6.72%				
				18/10/2019	40.36675213	10.02%	6.67%				
				17/10/2019	40.36252482	10.06%	6.68%				
				16/10/2019	40.35683404	10.06%	6.68%				
				15/10/2019	40.35116452	10.06%	6.68%				
				14/10/2019	40.30719353	8.89%	6.44%				
				13/10/2019	40.30153256	8.89%	6.44%				
				12/10/2019	40.29587290	9.84%	6.44%				
				11/10/2019	40.29021328	9.84%	6.37%				
				10/10/2019	40.28455289	9.84%	6.37%				
				09/10/2019	40.27886079	9.83%	6.37%				
				08/10/2019	40.27319104	9.94%	6.37%				
				07/10/2019	40.26402188	9.83%	6.37%				
				06/10/2019	40.25839968	9.83%	6.37%				
				05/10/2019	40.25273700	9.83%	6.37%				
				04/10/2019	40.24707418	9.83%	6.37%				
				03/10/2019	40.18973122	8.25%	6.24%				
				02/10/2019	40.18406470	8.25%	6.24%				
				01/10/2019	40.17840408	8.31%	6.24%				
				30/09/2019	40.17268709	8.31%	6.24%				
				29/09/2019	40.13069678	8.00%	6.14%				
				28/09/2019	40.12514958	8.00%	6.14%				
				27/09/2019	40.11960215	8.01%	6.17%				
				26/09/2019	40.11406560	8.01%	6.17%				
				25/09/2019	40.10861402	8.01%	6.17%				
				24/09/2019	40.10294085	8.01%	6.17%				
				23/09/2019	40.09743139	8.01%	6.17%				
				22/09/2019	40.09202008	7.46%	6.17%				
				21/09/2019	40.08648426	7.46%	6.17%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				20/09/2019	40.08085938	7.46%	6.18%				
				19/09/2019	40.04255638	6.48%	6.09%				
				18/09/2019	40.03691267	6.48%	6.09%				
				17/09/2019	40.03137017	6.48%	6.09%				
				16/09/2019	40.02586592	6.48%	6.09%				
				15/09/2019	40.02033639	6.48%	6.09%				
				14/09/2019	40.01480979	7.40%	6.09%				
				13/09/2019	40.00928329	7.40%	6.14%				
				12/09/2019	39.97254572	6.48%	6.06%				
				11/09/2019	39.96700582	6.48%	6.06%				
				10/09/2019	39.96146275	6.49%	6.06%				
				09/09/2019	39.95591662	6.49%	6.07%				
				08/09/2019	39.94686225	6.50%	6.06%				
				07/09/2019	39.94132579	6.50%	6.06%				
				06/09/2019	39.93578839	6.51%	5.89%				
				05/09/2019	39.93007636	6.51%	5.89%				
				04/09/2019	39.92454770	6.52%	5.89%				
				03/09/2019	39.91899673	6.52%	5.89%				
				02/09/2019	39.91355526	6.53%	5.89%				
				01/09/2019	39.90583404	7.39%	5.89%				
				30/08/2019	39.89505677	7.24%	5.88%				
				29/08/2019	39.85976678	6.40%	5.81%				
				28/08/2019	39.85421173	6.41%	5.81%				
				27/08/2019	39.84865081	6.41%	5.81%				
				26/08/2019	39.84310606	6.41%	5.81%				
				25/08/2019	39.83759946	6.42%	5.81%				
				24/08/2019	39.83200397	6.42%	5.81%				
				23/08/2019	39.82640322	6.43%	5.81%				
				22/08/2019	39.83975453	6.99%	5.86%				
				21/08/2019	39.83415682	6.99%	5.86%				
				20/08/2019	39.82855941	7.00%	5.86%				
				19/08/2019	39.82348688	7.03%	5.86%				
				18/08/2019	39.81789510	7.04%	5.86%				
				17/08/2019	39.81230591	7.04%	5.86%				
				16/08/2019	39.80671054	7.04%	5.87%				
				15/08/2019	39.80114774	7.05%	5.87%				
				14/08/2019	39.76503526	6.20%	5.81%				
				13/08/2019	39.75938187	6.20%	5.81%				
				12/08/2019	39.75372580	6.20%	5.81%				
				11/08/2019	39.74809433	6.20%	5.81%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				10/08/2019	39.74242521	6.20%	5.81%				
				09/08/2019	39.73679048	6.20%	5.79%				
				08/08/2019	39.72758073	6.20%	5.78%				
				07/08/2019	39.72194367	6.21%	5.78%				
				06/08/2019	39.71612065	6.20%	5.79%				
				05/08/2019	39.71048518	6.20%	5.79%				
				04/08/2019	39.70484559	6.21%	5.79%				
				03/08/2019	39.69920633	6.21%	5.79%				
				02/08/2019	39.69356688	6.21%	5.78%				
				01/08/2019	39.65700000	5.29%	5.70%				
				31/07/2019	39.65134198	5.29%	5.70%				
				30/07/2019	39.64990806	5.42%	5.64%				
				29/07/2019	39.64422035	5.42%	5.64%				
				28/07/2019	39.63855513	5.45%	5.64%				
				27/07/2019	39.63289554	5.87%	5.64%				
				26/07/2019	39.62723595	5.87%	5.65%				
				25/07/2019	39.62156705	5.86%	5.65%				
				24/07/2019	39.61587987	5.86%	5.65%				
				23/07/2019	39.61024607	5.86%	5.65%				
				22/07/2019	39.60458057	5.86%	5.65%				
				21/07/2019	39.59891539	5.86%	5.65%				
				20/07/2019	39.59324881	6.42%	5.65%				
				19/07/2019	39.58706146	6.40%	5.66%				
				18/07/2019	39.58137456	6.40%	5.66%				
				17/07/2019	39.57571647	6.40%	5.66%				
				16/07/2019	39.57005935	6.41%	5.66%				
				15/07/2019	39.56441425	6.41%	5.66%				
				14/07/2019	39.55680626	6.35%	5.65%				
				13/07/2019	39.55115638	7.00%	5.65%				
				12/07/2019	39.54550703	7.00%	5.57%				
				11/07/2019	39.53985688	7.00%	5.57%				
				10/07/2019	39.53420319	7.00%	5.57%				
				09/07/2019	39.52854640	7.11%	5.57%				
				08/07/2019	39.51939386	7.00%	5.57%				
				07/07/2019	39.51361100	6.99%	5.57%				
				06/07/2019	39.50797321	7.44%	5.57%				
				05/07/2019	39.50233684	7.44%	5.57%				
				04/07/2019	39.49664952	7.44%	5.57%				
				03/07/2019	39.49101410	7.44%	5.57%				
				02/07/2019	39.48537986	7.50%	5.57%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				01/07/2019	39.47974960	7.50%	5.57%				
				30/06/2019	39.47410464	7.50%	5.57%				
				29/06/2019	39.46845300	7.74%	5.58%				
				28/06/2019	39.46190357	7.72%	5.56%				
				27/06/2019	39.44270691	7.31%	5.53%				
				26/06/2019	39.43706168	7.31%	5.53%				
				25/06/2019	39.43169784	7.32%	5.53%				
				24/06/2019	39.42606656	7.32%	5.53%				
				23/06/2019	39.42040709	7.84%	5.53%				
				22/06/2019	39.41475418	7.92%	5.53%				
				21/06/2019	39.40910150	7.84%	5.55%				
				20/06/2019	39.38546394	7.30%	5.50%				
				19/06/2019	39.37980296	7.10%	5.50%				
				18/06/2019	39.37413526	7.10%	5.50%				
				17/06/2019	39.36847886	7.10%	5.50%				
				16/06/2019	39.36282006	6.98%	5.50%				
				15/06/2019	39.35715992	6.98%	5.50%				
				14/06/2019	39.35147079	6.04%	5.47%				
				13/06/2019	39.32491431	5.41%	5.41%				
				12/06/2019	39.31932856	5.41%	5.41%				
				11/06/2019	39.31373664	5.41%	5.42%				
				10/06/2019	39.30816857	5.41%	5.42%				
				09/06/2019	39.29900477	5.83%	5.41%				
				08/06/2019	39.29341404	5.94%	5.41%				
				07/06/2019	39.28782330	5.94%	5.43%				
				06/06/2019	39.26777869	5.51%	5.40%				
				05/06/2019	39.26218822	5.51%	5.40%				
				04/06/2019	39.25659525	5.51%	5.40%				
				03/06/2019	39.25101363	5.51%	5.40%				
				02/06/2019	39.24343000	5.61%	5.39%				
				01/06/2019	39.23784126	5.61%	5.39%				
				31/05/2019	39.23225251	5.61%	5.19%				
				30/05/2019	39.21611871	5.29%	5.14%				
				29/05/2019	39.21058183	6.40%	5.14%				
				28/05/2019	39.20491523	6.40%	5.14%				
				27/05/2019	39.19932462	6.40%	5.14%				
				26/05/2019	39.19369775	6.39%	5.14%				
				25/05/2019	39.18809924	7.11%	5.14%				
				24/05/2019	39.18250073	7.10%	5.21%				
				23/05/2019	39.15973898	6.57%	5.16%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				22/05/2019	39.15142924	6.48%	5.16%				
				21/05/2019	39.14852711	6.56%	5.16%				
				20/05/2019	39.14293086	6.56%	5.16%				
				19/05/2019	39.14364233	6.76%	5.18%				
				18/05/2019	39.13804135	6.76%	5.18%				
				17/05/2019	39.13241578	6.76%	5.11%				
				16/05/2019	39.13094145	6.89%	5.12%				
				15/05/2019	39.12536318	6.88%	5.12%				
				14/05/2019	39.15061100	7.81%	5.13%				
				13/05/2019	39.14498502	7.81%	5.13%				
				12/05/2019	39.13953460	7.81%	5.13%				
				11/05/2019	39.13404478	7.48%	5.13%				
				10/05/2019	39.12852776	7.48%	5.21%				
				09/05/2019	39.10537033	6.93%	5.16%				
				08/05/2019	39.09624571	6.82%	5.15%				
				07/05/2019	39.09072569	6.94%	5.15%				
				06/05/2019	39.08472399	6.93%	5.15%				
				05/05/2019	39.07921591	6.93%	5.15%				
				04/05/2019	39.07371373	7.01%	5.15%				
				03/05/2019	39.06821693	7.01%	5.07%				
				02/05/2019	39.05729093	6.84%	5.06%				
				01/05/2019	39.05181608	6.85%	5.06%				
				30/04/2019	39.04632517	6.86%	5.06%				
				29/04/2019	39.00531119	5.71%	4.97%				
				28/04/2019	38.99981459	7.03%	4.97%				
				27/04/2019	38.99431774	7.03%	4.97%				
				26/04/2019	38.98882058	7.05%	5.06%				
				25/04/2019	38.96055987	6.36%	5.00%				
				24/04/2019	38.95502647	6.36%	5.00%				
				23/04/2019	38.94944622	6.36%	5.00%				
				22/04/2019	38.94389977	6.36%	5.00%				
				21/04/2019	38.93848768	6.36%	5.00%				
				20/04/2019	38.93294478	6.36%	5.00%				
				19/04/2019	38.92740189	6.36%	4.97%				
				18/04/2019	38.92185899	6.36%	4.97%				
				17/04/2019	38.91630345	6.36%	4.97%				
				16/04/2019	38.91074888	6.36%	4.97%				
				15/04/2019	38.90521021	6.36%	4.97%				
				14/04/2019	38.90098987	7.17%	4.98%				
				13/04/2019	38.89542540	7.17%	4.98%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				12/04/2019	38.88986029	7.17%	4.88%				
				11/04/2019	38.89491427	7.60%	4.91%				
				10/04/2019	38.88934717	7.60%	4.91%				
				09/04/2019	38.88374331	7.60%	4.91%				
				08/04/2019	38.87816143	7.59%	4.92%				
				07/04/2019	38.86898382	7.89%	4.91%				
				06/04/2019	38.86341581	7.92%	4.91%				
				05/04/2019	38.85784746	7.92%	4.89%				
				04/04/2019	38.84996200	7.85%	4.89%				
				03/04/2019	38.84438753	7.84%	4.89%				
				02/04/2019	38.83880134	7.84%	4.89%				
				01/04/2019	38.83316992	7.84%	4.89%				
				31/03/2019	38.82750552	7.87%	4.89%				
				30/03/2019	38.82377354	8.01%	4.89%				
				29/03/2019	38.81693779	8.07%	4.88%				
				28/03/2019	38.76828978	6.71%	4.74%				
				27/03/2019	38.76271984	7.74%	4.74%				
				26/03/2019	38.75662320	7.72%	4.74%				
				25/03/2019	38.75120483	7.73%	4.74%				
				24/03/2019	38.74584269	7.73%	4.74%				
				23/03/2019	38.74022850	7.73%	4.74%				
				22/03/2019	38.73473075	7.73%	4.79%				
				21/03/2019	38.72923297	7.10%	4.79%				
				20/03/2019	38.72373113	7.10%	4.79%				
				19/03/2019	38.71823314	7.10%	4.79%				
				18/03/2019	38.71274882	7.10%	4.79%				
				17/03/2019	38.70722151	7.10%	4.79%				
				16/03/2019	38.70172834	7.11%	4.79%				
				15/03/2019	38.69623558	7.11%	4.79%				
				14/03/2019	38.66559514	7.40%	4.68%				
				13/03/2019	38.66009711	7.40%	4.68%				
				12/03/2019	38.65459229	7.40%	4.68%				
				11/03/2019	38.64546719	7.28%	4.67%				
				10/03/2019	38.63998269	7.28%	4.67%				
				09/03/2019	38.63449613	7.28%	4.67%				
				08/03/2019	38.62900963	7.28%	4.67%				
				07/03/2019	38.61568564	7.64%	4.68%				
				06/03/2019	38.60378285	7.43%	4.64%				
				05/03/2019	38.59829016	7.43%	4.64%				
				04/03/2019	38.59279671	7.43%	4.64%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				03/03/2019	38.58730326	7.43%	4.64%				
				02/03/2019	38.58180981	7.43%	4.64%				
				01/03/2019	38.57631657	7.43%	4.64%				
				28/02/2019	38.56971817	7.40%	4.64%				
				27/02/2019	38.53382182	7.78%	4.61%				
				26/02/2019	38.52833439	7.78%	4.61%				
				25/02/2019	38.52285915	7.78%	4.61%				
				24/02/2019	38.51738873	8.27%	4.61%				
				23/02/2019	38.51188191	8.27%	4.61%				
				22/02/2019	38.50637518	8.27%	4.61%				
				21/02/2019	38.51951535	8.84%	4.66%				
				20/02/2019	38.51400835	8.80%	4.66%				
				19/02/2019	38.50849432	8.80%	4.66%				
				18/02/2019	38.50289714	8.79%	4.66%				
				17/02/2019	38.49740676	8.79%	4.66%				
				16/02/2019	38.49190664	8.79%	4.66%				
				15/02/2019	38.48640660	8.79%	4.66%				
				14/02/2019	38.44731995	7.61%	4.40%				
				13/02/2019	38.44181461	7.61%	4.40%				
				12/02/2019	38.43631053	7.61%	4.40%				
				11/02/2019	38.43083716	7.61%	4.40%				
				10/02/2019	38.42537378	6.82%	4.40%				
				09/02/2019	38.41989528	6.93%	4.39%				
				08/02/2019	38.41441695	6.93%	4.47%				
				07/02/2019	38.39078995	6.37%	4.44%				
				06/02/2019	38.38496826	6.36%	4.43%				
				05/02/2019	38.37948976	6.36%	4.43%				
				04/02/2019	38.37402792	6.36%	4.43%				
				03/02/2019	38.36856044	6.35%	4.43%				
				02/02/2019	38.36309449	6.35%	4.43%				
				01/02/2019	38.35762820	6.35%	4.43%				
				31/01/2019	38.35197944	6.34%	4.43%				
				31/01/2019	40.46452699	8.55%	6.79%				
				31/01/2019	40.83453607	6.17%	7.05%				
				30/01/2019	38.29731029	4.60%	4.30%				
				29/01/2019	38.29185459	4.60%	4.30%				
				28/01/2019	38.28638626	4.59%	4.30%				
				27/01/2019	38.28095668	4.59%	4.30%				
				26/01/2019	38.27552712	4.63%	4.30%				
				25/01/2019	38.27009758	4.62%	4.30%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				24/01/2019	38.24878477	4.13%	4.25%				
				23/01/2019	38.24329884	4.13%	4.25%				
				22/01/2019	38.23781644	4.12%	4.25%				
				21/01/2019	38.23239753	4.12%	4.25%				
				20/01/2019	38.22835941	4.22%	4.25%				
				19/01/2019	38.22293040	4.22%	4.25%				
				18/01/2019	38.21750096	4.22%	4.26%				
				17/01/2019	38.21202839	4.22%	4.26%				
				16/01/2019	38.20659405	4.22%	4.26%				
				15/01/2019	38.20115217	4.22%	4.21%				
				14/01/2019	38.20036469	4.37%	4.22%				
				13/01/2019	38.19493857	4.32%	4.22%				
				12/01/2019	38.18952540	4.32%	4.22%				
				11/01/2019	38.18411101	4.32%	4.22%				
				10/01/2019	38.20415119	5.11%	4.29%				
				09/01/2019	38.19513213	5.00%	4.29%				
				08/01/2019	38.18972878	5.00%	4.29%				
				07/01/2019	38.18407797	4.99%	4.29%				
				06/01/2019	38.17867395	3.97%	4.29%				
				05/01/2019	38.17326892	3.97%	4.29%				
				04/01/2019	38.16786380	3.97%	4.29%				
				03/01/2019	38.16269602	3.99%	4.29%				
				02/01/2019	38.15728965	4.03%	4.29%				
				01/01/2019	38.15188597	4.03%	4.29%				
				31/12/2018	38.14648828	4.02%	4.29%				
				30/12/2018	38.14839006	4.22%	4.30%				
				29/12/2018	38.14299322	5.37%	4.31%				
				28/12/2018	38.13759415	5.37%	4.34%				
				27/12/2018	38.13221308	5.37%	4.34%				
				26/12/2018	38.12552702	5.10%	4.34%				
				25/12/2018	38.12050682	5.11%	4.33%				
				24/12/2018	38.11510812	5.11%	4.33%				
				23/12/2018	38.10975864	5.12%	4.33%				
				22/12/2018	38.10435648	5.12%	4.33%				
				21/12/2018	38.09899111	5.13%	4.30%				
				20/12/2018	38.09169121	5.07%	4.29%				
				19/12/2018	38.08628255	5.07%	4.29%				
				18/12/2018	38.08086534	5.07%	4.29%				
				17/12/2018	38.07546773	5.07%	4.29%				
				16/12/2018	38.07006922	5.07%	4.29%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				15/12/2018	38.06466623	5.08%	4.29%				
				14/12/2018	38.05926402	4.85%	4.25%				
				13/12/2018	38.05524594	4.90%	4.25%				
				12/12/2018	38.04983216	4.90%	4.25%				
				11/12/2018	38.04441985	4.90%	4.25%				
				10/12/2018	38.03901238	4.90%	4.26%				
				09/12/2018	38.03362261	4.90%	4.26%				
				08/12/2018	38.02821104	3.11%	4.26%				
				07/12/2018	38.02279947	3.11%	4.26%				
				06/12/2018	38.05045518	4.16%	4.34%				
				05/12/2018	38.04504377	4.16%	4.34%				
				04/12/2018	38.03967897	4.15%	4.34%				
				03/12/2018	38.03388774	4.14%	4.33%				
				02/12/2018	38.02725934	4.09%	4.33%				
				01/12/2018	38.02190185	4.09%	4.33%				
				30/11/2018	38.01654476	3.95%	4.33%				
				29/11/2018	37.97526911	3.29%	4.09%				
				28/11/2018	37.96990653	3.30%	4.25%				
				27/11/2018	37.96454546	3.30%	4.25%				
				26/11/2018	37.96639144	3.52%	4.27%				
				25/11/2018	37.96100033	3.12%	4.27%				
				24/11/2018	37.95554035	3.12%	4.26%				
				23/11/2018	37.95008064	3.11%	4.33%				
				22/11/2018	37.94461960	3.11%	4.33%				
				21/11/2018	37.93908046	3.11%	4.32%				
				20/11/2018	37.93363751	3.10%	4.32%				
				19/11/2018	37.92820796	3.10%	4.32%				
				18/11/2018	37.92278161	2.51%	4.32%				
				17/11/2018	37.91735897	2.51%	4.32%				
				16/11/2018	37.91193743	2.50%	4.32%				
				15/11/2018	37.90649447	2.50%	4.29%				
				14/11/2018	37.90815915	1.27%	4.29%				
				13/11/2018	37.90270627	1.26%	4.29%				
				12/11/2018	37.89710181	1.25%	4.30%				
				11/11/2018	37.89172733	0.47%	4.30%				
				10/11/2018	37.88632865	0.47%	4.30%				
				09/11/2018	37.88092998	0.47%	4.29%				
				08/11/2018	37.93126318	2.20%	4.43%				
				07/11/2018	37.92597713	2.31%	4.43%				
				06/11/2018	37.92077572	2.31%	4.43%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				05/11/2018	37.91550816	2.31%	4.43%				
				04/11/2018	37.91023877	2.32%	4.43%				
				03/11/2018	37.90497061	2.32%	4.43%				
				02/11/2018	37.89970245	2.32%	4.64%				
				01/11/2018	37.89444358	2.32%	4.40%				
				31/10/2018	37.89338201	2.46%	4.41%				
				30/10/2018	37.87684870	2.01%	4.29%				
				29/10/2018	37.86932921	1.94%	4.38%				
				28/10/2018	37.86390481	1.98%	4.38%				
				27/10/2018	37.85856289	2.23%	4.38%				
				26/10/2018	37.85322022	2.23%	4.33%				
				25/10/2018	37.86066979	2.64%	4.36%				
				24/10/2018	37.85532142	2.64%	4.36%				
				23/10/2018	37.84997384	2.64%	4.36%				
				22/10/2018	37.84463715	2.64%	4.36%				
				21/10/2018	37.83928060	2.64%	4.36%				
				20/10/2018	37.83394986	2.71%	4.36%				
				19/10/2018	37.82861905	2.72%	4.35%				
				18/10/2018	37.84207327	3.32%	4.40%				
				17/10/2018	37.83684063	3.32%	4.40%				
				16/10/2018	37.83150440	3.32%	4.38%				
				15/10/2018	37.82618348	3.32%	4.39%				
				14/10/2018	37.86740508	4.83%	4.51%				
				13/10/2018	37.86208064	5.42%	4.51%				
				12/10/2018	37.85675627	5.42%	4.57%				
				11/10/2018	37.87656923	6.23%	4.64%				
				10/10/2018	37.87124191	6.23%	4.64%				
				09/10/2018	37.86592120	6.34%	4.64%				
				08/10/2018	37.86061147	6.34%	4.65%				
				07/10/2018	37.85182161	6.23%	4.64%				
				06/10/2018	37.84651182	4.21%	4.64%				
				05/10/2018	37.84119728	4.23%	4.64%				
				04/10/2018	37.83571765	4.23%	4.64%				
				03/10/2018	37.83040280	4.24%	4.64%				
				02/10/2018	37.82508815	4.28%	4.64%				
				01/10/2018	37.81977629	4.29%	4.64%				
				30/09/2018	37.81444864	4.29%	4.64%				
				29/09/2018	37.80889854	4.26%	4.64%				
				28/09/2018	37.80245212	4.22%	4.67%				
				27/09/2018	37.78930477	3.98%	4.64%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				26/09/2018	37.78386020	3.98%	4.64%				
				25/09/2018	37.77881791	3.99%	4.64%				
				24/09/2018	37.77348741	3.99%	4.64%				
				23/09/2018	37.76815516	4.05%	4.64%				
				22/09/2018	37.76282294	4.05%	4.64%				
				21/09/2018	37.75749071	4.05%	4.64%				
				20/09/2018	37.74971836	3.97%	4.63%				
				19/09/2018	37.74437643	3.97%	4.63%				
				18/09/2018	37.73903731	3.97%	4.63%				
				17/09/2018	37.73372389	3.97%	4.63%				
				16/09/2018	37.72844982	4.06%	4.63%				
				15/09/2018	37.72310196	4.06%	4.63%				
				14/09/2018	37.71775414	4.29%	4.62%				
				13/09/2018	37.69425036	3.72%	4.57%				
				12/09/2018	37.68889757	3.73%	4.57%				
				11/09/2018	37.68373577	3.73%	4.57%				
				10/09/2018	37.67840029	3.73%	4.57%				
				09/09/2018	37.66959454	3.35%	4.56%				
				08/09/2018	37.66425698	3.36%	4.56%				
				07/09/2018	37.65891938	3.36%	4.57%				
				06/09/2018	37.71600633	5.43%	4.74%				
				05/09/2018	37.71005852	5.42%	4.74%				
				04/09/2018	37.70471890	5.42%	4.74%				
				03/09/2018	37.69895779	5.41%	4.74%				
				02/09/2018	37.69235858	5.23%	4.74%				
				01/09/2018	37.68702642	5.24%	4.74%				
				30/08/2018	37.67799312	4.55%	4.75%				
				29/08/2018	37.67263156	4.55%	4.74%				
				28/08/2018	37.66729622	4.55%	4.74%				
				27/08/2018	37.66197406	4.55%	4.74%				
				26/08/2018	37.65660960	4.64%	4.74%				
				25/08/2018	37.65127906	4.64%	4.74%				
				24/08/2018	37.64594863	4.65%	4.74%				
				23/08/2018	37.63880778	4.59%	4.73%				
				22/08/2018	37.63347633	4.58%	4.73%				
				21/08/2018	37.62814086	4.58%	4.73%				
				20/08/2018	37.62281510	4.59%	4.73%				
				19/08/2018	37.61748798	4.69%	4.73%				
				18/08/2018	37.61216871	4.70%	4.73%				
				17/08/2018	37.60684947	4.70%	4.73%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				16/08/2018	37.59884765	4.62%	4.72%				
				15/08/2018	37.59346757	4.61%	4.72%				
				14/08/2018	37.58074844	4.38%	4.76%				
				13/08/2018	37.57542791	4.38%	4.76%				
				12/08/2018	37.57000340	3.51%	4.76%				
				11/08/2018	37.56464212	3.51%	4.76%				
				10/08/2018	37.55928014	3.51%	4.76%				
				09/08/2018	37.56256358	3.78%	4.78%				
				08/08/2018	37.55719737	3.89%	4.78%				
				07/08/2018	37.55182879	3.89%	4.79%				
				06/08/2018	37.54275733	3.77%	4.78%				
				05/08/2018	37.53738736	3.77%	4.78%				
				04/08/2018	37.53201417	3.77%	4.78%				
				03/08/2018	37.52664076	3.77%	4.78%				
				02/08/2018	37.52551427	3.90%	4.79%				
				01/08/2018	37.52014124	3.90%	4.79%				
				31/07/2018	37.51379616	3.86%	4.79%				
				30/07/2018	37.53295234	4.62%	4.97%				
				29/07/2018	37.52769736	4.27%	4.97%				
				28/07/2018	37.52236518	4.27%	4.96%				
				27/07/2018	37.51703318	4.55%	4.96%				
				26/07/2018	37.50866537	4.47%	4.96%				
				25/07/2018	37.50333982	4.45%	4.96%				
				24/07/2018	37.49799219	4.46%	4.95%				
				23/07/2018	37.49263714	4.46%	4.95%				
				22/07/2018	37.48751846	4.46%	4.95%				
				21/07/2018	37.48218629	4.72%	4.95%				
				20/07/2018	37.47685297	4.72%	4.95%				
				19/07/2018	37.46811854	4.60%	4.94%				
				18/07/2018	37.46268415	4.60%	4.94%				
				17/07/2018	37.45736797	4.60%	4.96%				
				16/07/2018	37.45202461	4.60%	4.96%				
				15/07/2018	37.44670631	4.60%	4.96%				
				14/07/2018	37.44140895	4.27%	4.96%				
				13/07/2018	37.43611097	4.27%	5.02%				
				12/07/2018	37.45820829	5.17%	5.11%				
				11/07/2018	37.45290189	5.28%	5.09%				
				10/07/2018	37.44751840	5.28%	5.09%				
				09/07/2018	37.44228646	5.28%	5.10%				
				08/07/2018	37.43354657	5.17%	5.09%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				07/07/2018	37.42825471	5.41%	5.09%				
				06/07/2018	37.42296314	5.41%	5.09%				
				05/07/2018	37.41743172	5.41%	5.09%				
				04/07/2018	37.41225686	5.41%	5.09%				
				03/07/2018	37.40695797	5.43%	5.09%				
				02/07/2018	37.40165432	5.42%	5.09%				
				01/07/2018	37.39636094	5.42%	5.09%				
				30/06/2018	37.39107680	3.08%	5.09%				
				29/06/2018	37.38366131	2.71%	5.07%				
				28/06/2018	37.38266657	2.71%	5.08%				
				27/06/2018	37.37738234	2.98%	5.08%				
				26/06/2018	37.37139538	2.96%	5.07%				
				25/06/2018	37.36678397	2.98%	5.07%				
				24/06/2018	37.36104976	3.76%	5.07%				
				23/06/2018	37.35576008	3.76%	5.07%				
				22/06/2018	37.35047049	3.76%	5.07%				
				21/06/2018	37.33746325	3.51%	5.04%				
				20/06/2018	37.33217124	3.51%	5.04%				
				19/06/2018	37.32688851	3.51%	5.04%				
				18/06/2018	37.32160771	3.52%	5.04%				
				17/06/2018	37.31631500	2.73%	5.04%				
				16/06/2018	37.31103984	2.73%	5.04%				
				15/06/2018	37.30576806	2.73%	5.04%				
				14/06/2018	37.31042948	2.19%	5.13%				
				13/06/2018	37.30514259	2.19%	5.13%				
				12/06/2018	37.29983907	2.19%	5.13%				
				11/06/2018	37.29108768	2.08%	5.12%				
				10/06/2018	37.28579177	3.01%	5.12%				
				09/06/2018	37.28049514	3.01%	5.12%				
				08/06/2018	37.27519868	3.01%	5.12%				
				07/06/2018	37.26268328	2.78%	5.11%				
				06/06/2018	37.25715070	2.74%	5.11%				
				05/06/2018	37.25185250	2.74%	5.11%				
				04/06/2018	37.24658412	2.74%	5.11%				
				03/06/2018	37.24089752	1.85%	5.11%				
				02/06/2018	37.23563635	1.85%	5.11%				
				01/06/2018	37.23037535	1.85%	5.11%				
				31/05/2018	37.29669091	4.12%	5.32%				
				30/05/2018	37.29907701	4.34%	5.34%				
				29/05/2018	37.29368964	3.99%	5.34%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				28/05/2018	37.28835426	3.99%	5.34%				
				27/05/2018	37.28309702	4.46%	5.34%				
				26/05/2018	37.27783799	5.51%	5.34%				
				25/05/2018	37.27258000	5.51%	5.34%				
				24/05/2018	37.24219970	4.69%	5.27%				
				23/05/2018	37.23693944	4.69%	5.27%				
				22/05/2018	37.23167893	4.68%	5.27%				
				21/05/2018	37.22641909	4.68%	5.27%				
				20/05/2018	37.22111165	4.68%	5.27%				
				19/05/2018	37.21585450	4.36%	5.27%				
				18/05/2018	37.21049549	4.35%	5.27%				
				17/05/2018	37.23008764	5.16%	5.34%				
				16/05/2018	37.22479660	5.16%	5.34%				
				15/05/2018	37.21953707	5.16%	5.34%				
				14/05/2018	37.24125522	6.04%	5.47%				
				13/05/2018	37.23599286	6.04%	5.47%				
				12/05/2018	37.23072805	4.94%	5.47%				
				11/05/2018	37.22546359	4.94%	5.47%				
				10/05/2018	37.19082107	3.98%	5.38%				
				09/05/2018	37.18554926	3.98%	5.38%				
				08/05/2018	37.18027695	4.09%	5.39%				
				07/05/2018	37.17481509	4.08%	5.39%				
				06/05/2018	37.17066486	4.12%	5.39%				
				05/05/2018	37.16542499	3.96%	5.39%				
				04/05/2018	37.16018553	3.96%	5.39%				
				03/05/2018	37.18232880	4.86%	5.47%				
				02/05/2018	37.17708540	4.86%	5.47%				
				01/05/2018	37.17184648	4.85%	5.47%				
				30/04/2018	37.16660624	4.85%	5.47%				
				29/04/2018	37.15728298	4.23%	5.46%				
				28/04/2018	37.15204298	4.23%	5.46%				
				27/04/2018	37.14680324	4.44%	5.42%				
				26/04/2018	37.10966678	3.43%	5.33%				
				25/04/2018	37.10442717	3.42%	5.33%				
				24/04/2018	37.09918408	3.42%	5.34%				
				23/04/2018	37.09392112	3.42%	5.34%				
				22/04/2018	37.08887233	3.99%	5.34%				
				21/04/2018	37.08368342	3.99%	5.34%				
				20/04/2018	37.07845937	3.99%	5.34%				
				19/04/2018	37.08310661	4.31%	5.38%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				18/04/2018	37.07791294	4.30%	5.36%				
				17/04/2018	37.07271869	4.30%	5.36%				
				16/04/2018	37.06752453	4.30%	5.36%				
				15/04/2018	37.06237959	4.31%	5.36%				
				14/04/2018	37.05719518	3.88%	5.36%				
				13/04/2018	37.05201081	3.88%	5.45%				
				12/04/2018	37.08007090	4.94%	5.55%				
				11/04/2018	37.07488017	4.94%	5.54%				
				10/04/2018	37.06968789	4.94%	5.54%				
				09/04/2018	37.06442550	4.93%	5.56%				
				08/04/2018	37.05578652	4.82%	5.55%				
				07/04/2018	37.05054620	5.11%	5.54%				
				06/04/2018	37.04530561	4.94%	5.55%				
				05/04/2018	37.04482125	5.09%	5.56%				
				04/04/2018	37.03962659	5.08%	5.56%				
				03/04/2018	37.03442926	5.08%	5.56%				
				02/04/2018	37.02923219	5.07%	5.56%				
				01/04/2018	37.02421053	5.09%	5.56%				
				31/03/2018	37.01903638	5.13%	5.56%				
				30/03/2018	37.01540505	5.18%	5.63%				
				29/03/2018	37.01023766	5.25%	5.63%				
				28/03/2018	37.01208922	5.43%	5.65%				
				27/03/2018	37.00714207	6.11%	5.65%				
				26/03/2018	37.00195187	6.11%	5.65%				
				25/03/2018	36.99693694	6.11%	5.65%				
				24/03/2018	36.99175676	6.11%	5.65%				
				23/03/2018	36.98657586	6.10%	5.65%				
				22/03/2018	36.96348671	5.46%	5.60%				
				21/03/2018	36.95834791	5.46%	5.60%				
				20/03/2018	36.95314673	5.46%	5.60%				
				19/03/2018	36.94795912	5.45%	5.64%				
				18/03/2018	36.94290217	5.45%	5.63%				
				17/03/2018	36.93771937	5.45%	5.61%				
				16/03/2018	36.93253657	5.45%	5.60%				
				15/03/2018	36.92724603	5.44%	5.60%				
				14/03/2018	36.93546662	3.81%	5.64%				
				13/03/2018	36.93033902	3.81%	5.64%				
				12/03/2018	36.92520899	3.80%	5.64%				
				11/03/2018	36.92008125	3.80%	5.64%				
				10/03/2018	36.91495641	3.80%	5.64%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/03/2018	36.90983130	3.80%	5.65%				
				08/03/2018	36.90470486	4.80%	5.65%				
				07/03/2018	36.89049133	4.62%	5.63%				
				06/03/2018	36.89049133	4.80%	5.65%				
				05/03/2018	36.88544635	4.80%	5.65%				
				04/03/2018	36.88040979	4.80%	5.65%				
				03/03/2018	36.87537153	4.80%	5.65%				
				02/03/2018	36.87033327	4.80%	5.65%				
				01/03/2018	36.86486624	4.79%	5.65%				
				28/02/2018	36.85845713	4.74%	5.64%				
				27/02/2018	36.83439773	4.19%	5.70%				
				26/02/2018	36.82936288	4.18%	5.70%				
				25/02/2018	36.82432803	4.18%	5.70%				
				24/02/2018	36.81929788	4.18%	5.70%				
				23/02/2018	36.81425289	4.18%	5.69%				
				22/02/2018	36.80919852	4.18%	5.69%				
				21/02/2018	36.80414724	4.18%	5.69%				
				20/02/2018	36.79909614	4.17%	5.69%				
				19/02/2018	36.79404194	4.17%	5.69%				
				18/02/2018	36.78899041	4.23%	5.69%				
				17/02/2018	36.78393724	4.23%	5.70%				
				16/02/2018	36.77888287	4.24%	5.70%				
				15/02/2018	36.77382735	3.76%	5.70%				
				14/02/2018	36.82781490	5.65%	5.91%				
				13/02/2018	36.82281683	5.65%	5.91%				
				12/02/2018	36.81776188	5.65%	5.91%				
				11/02/2018	36.81270693	5.64%	5.91%				
				10/02/2018	36.80765197	5.64%	5.91%				
				09/02/2018	36.80259701	5.75%	5.92%				
				08/02/2018	36.76918182	4.84%	5.83%				
				07/02/2018	36.76016990	4.72%	5.83%				
				06/02/2018	36.75527761	4.73%	5.84%				
				05/02/2018	36.75020138	4.72%	5.85%				
				04/02/2018	36.74506140	4.72%	5.85%				
				03/02/2018	36.74002011	4.71%	5.84%				
				02/02/2018	36.73497805	4.71%	5.84%				
				31/01/2018	36.72479304	4.71%	5.85%				
				30/01/2018	36.71870617	4.51%	5.76%				
				29/01/2018	36.71373307	4.73%	5.77%				
				28/01/2018	36.70882176	5.09%	5.77%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				27/01/2018	36.70389030	5.09%	5.77%				
				26/01/2018	36.69894961	5.11%	5.77%				
				25/01/2018	36.69391533	5.01%	5.77%				
				24/01/2018	36.68900323	5.01%	5.77%				
				23/01/2018	36.68403583	5.00%	5.82%				
				22/01/2018	36.67907201	5.00%	5.82%				
				21/01/2018	36.67405239	4.66%	5.82%				
				20/01/2018	36.66907875	4.66%	5.82%				
				19/01/2018	36.66410502	4.66%	5.82%				
				18/01/2018	36.65724632	4.60%	5.82%				
				17/01/2018	36.65226774	4.60%	5.82%				
				16/01/2018	36.64692283	4.59%	5.80%				
				15/01/2018	36.65691240	5.07%	5.87%				
				14/01/2018	36.65199550	4.64%	5.87%				
				13/01/2018	36.64702428	4.64%	5.87%				
				12/01/2018	36.64205343	4.64%	5.90%				
				11/01/2018	36.63708111	4.67%	5.90%				
				10/01/2018	36.63210569	4.78%	5.91%				
				09/01/2018	36.62370752	4.67%	5.90%				
				08/01/2018	36.61873388	4.67%	5.90%				
				07/01/2018	36.61332163	4.65%	5.90%				
				06/01/2018	36.60834521	4.50%	5.90%				
				05/01/2018	36.60336913	4.50%	5.90%				
				04/01/2018	36.59845793	4.50%	5.90%				
				03/01/2018	36.59350524	4.50%	5.90%				
				02/01/2018	36.58855255	4.50%	5.90%				
				01/01/2018	36.58352177	4.50%	5.90%				
				01/01/2018	36.72993332	4.71%	5.84%				
				31/12/2017	36.57853477	4.49%	5.90%				
				30/12/2017	36.57510322	4.52%	5.94%				
				29/12/2017	36.56690278	2.78%	5.72%				
				28/12/2017	36.55080811	4.27%	5.69%				
				27/12/2017	36.54581088	4.27%	5.69%				
				26/12/2017	36.54033161	4.25%	5.71%				
				25/12/2017	36.53857094	4.36%	5.72%				
				24/12/2017	36.53368593	4.36%	5.72%				
				23/12/2017	36.52880092	5.11%	5.72%				
				22/12/2017	36.52391594	5.11%	5.72%				
				21/12/2017	36.52940274	5.46%	5.75%				
				20/12/2017	36.52448781	5.46%	5.75%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				19/12/2017	36.51956835	5.46%	5.75%				
				18/12/2017	36.51458747	5.46%	5.75%				
				17/12/2017	36.50961027	5.46%	5.75%				
				16/12/2017	36.50462953	5.45%	5.75%				
				15/12/2017	36.49964894	5.13%	5.75%				
				14/12/2017	36.50801583	5.31%	5.79%				
				13/12/2017	36.50310462	5.32%	5.79%				
				12/12/2017	36.49818997	5.43%	5.79%				
				11/12/2017	36.49227987	5.40%	5.79%				
				10/12/2017	36.48390589	5.29%	5.78%				
				09/12/2017	36.47898991	5.29%	5.78%				
				08/12/2017	36.47407392	5.08%	5.79%				
				07/12/2017	36.46915792	5.14%	5.79%				
				06/12/2017	36.46890948	5.30%	5.81%				
				05/12/2017	36.46399212	5.30%	5.81%				
				04/12/2017	36.45907411	5.30%	5.81%				
				03/12/2017	36.45416592	5.30%	5.81%				
				02/12/2017	36.44925718	7.72%	5.81%				
				01/12/2017	36.44434873	4.91%	5.82%				
				30/11/2017	36.43969000	4.93%	5.82%				
				29/11/2017	36.48349982	6.65%	5.93%				
				28/11/2017	36.42285429	4.84%	5.77%				
				27/11/2017	36.41794100	4.85%	5.77%				
				26/11/2017	36.41305349	4.19%	5.77%				
				25/11/2017	36.40813635	4.20%	5.77%				
				24/11/2017	36.40321926	4.20%	5.77%				
				23/11/2017	36.37615428	3.49%	5.71%				
				22/11/2017	36.37123329	3.50%	5.71%				
				21/11/2017	36.36631044	3.50%	5.71%				
				20/11/2017	36.36139038	3.50%	5.71%				
				19/11/2017	36.35647504	3.35%	5.71%				
				18/11/2017	36.35155984	3.36%	5.71%				
				17/11/2017	36.34663656	3.38%	5.71%				
				16/11/2017	36.34170452	3.22%	5.71%				
				15/11/2017	36.34633843	3.55%	5.74%				
				14/11/2017	36.34925054	3.81%	5.42%				
				13/11/2017	36.34433122	3.81%	5.42%				
				12/11/2017	36.33590644	4.40%	5.41%				
				11/11/2017	36.33098440	4.40%	5.41%				
				10/11/2017	36.32603847	4.40%	5.42%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/11/2017	36.32111641	4.40%	5.42%				
				08/11/2017	36.32254550	4.72%	5.44%				
				07/11/2017	36.31583261	4.67%	5.43%				
				06/11/2017	36.31086520	4.67%	5.43%				
				05/11/2017	36.30593501	4.68%	5.43%				
				04/11/2017	36.30100481	4.67%	5.43%				
				03/11/2017	36.29607462	4.67%	5.44%				
				02/11/2017	36.21936382	2.34%	5.23%				
				01/11/2017	36.29783398	5.23%	5.47%				
				31/10/2017	36.29274310	5.05%	5.47%				
				30/10/2017	36.31890941	6.10%	5.68%				
				29/10/2017	36.27863186	4.95%	5.57%				
				28/10/2017	36.27361046	5.26%	5.57%				
				27/10/2017	36.26858917	5.26%	5.52%				
				26/10/2017	36.28390826	5.94%	5.58%				
				25/10/2017	36.27876290	5.93%	5.58%				
				24/10/2017	36.27370212	5.93%	5.58%				
				23/10/2017	36.26864828	5.93%	5.58%				
				22/10/2017	36.26358178	5.92%	5.58%				
				21/10/2017	36.25853694	5.92%	5.58%				
				20/10/2017	36.25349217	5.92%	5.58%				
				19/10/2017	36.25324137	6.08%	5.59%				
				18/10/2017	36.24819791	6.08%	5.59%				
				17/10/2017	36.24256814	6.05%	5.59%				
				16/10/2017	36.24249352	6.22%	5.60%				
				15/10/2017	36.23704257	6.20%	5.60%				
				14/10/2017	36.23202337	6.10%	5.60%				
				13/10/2017	36.22700312	6.09%	5.65%				
				12/10/2017	36.20073927	5.37%	5.59%				
				11/10/2017	36.19578420	5.37%	5.60%				
				10/10/2017	36.19078415	5.37%	5.60%				
				09/10/2017	36.18585732	5.37%	5.60%				
				08/10/2017	36.17741741	5.25%	5.59%				
				07/10/2017	36.17247789	5.37%	5.59%				
				06/10/2017	36.16753815	5.38%	5.59%				
				05/10/2017	36.16228089	5.38%	5.59%				
				04/10/2017	36.15755028	5.38%	5.59%				
				03/10/2017	36.15258080	5.40%	5.59%				
				02/10/2017	36.14761217	5.39%	5.59%				
				01/10/2017	36.14253902	5.39%	5.59%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				30/09/2017	36.13760332	5.44%	5.59%				
				29/09/2017	36.13170852	5.38%	5.63%				
				28/09/2017	36.11739036	5.08%	5.62%				
				27/09/2017	36.11244958	5.08%	5.62%				
				26/09/2017	36.10750038	5.08%	5.62%				
				25/09/2017	36.10276238	5.09%	5.62%				
				24/09/2017	36.09781464	5.09%	5.62%				
				23/09/2017	36.09287354	5.09%	5.62%				
				22/09/2017	36.08793249	5.09%	5.62%				
				21/09/2017	36.08294254	5.09%	5.62%				
				20/09/2017	36.07798894	5.09%	5.62%				
				19/09/2017	36.07304247	5.09%	5.62%				
				18/09/2017	36.06809637	5.09%	5.62%				
				17/09/2017	36.06315843	5.09%	5.62%				
				16/09/2017	36.05826603	5.09%	5.62%				
				15/09/2017	36.05339586	5.09%	5.62%				
				14/09/2017	36.05133262	5.85%	5.62%				
				13/09/2017	36.04642861	5.85%	5.62%				
				12/09/2017	36.04152421	5.85%	5.61%				
				11/09/2017	36.03661931	5.86%	5.61%				
				10/09/2017	36.03173056	5.86%	5.61%				
				09/09/2017	36.02683525	5.86%	5.61%				
				08/09/2017	36.02194140	5.86%	5.61%				
				07/09/2017	36.01353712	5.87%	5.60%				
				06/09/2017	36.00825880	5.87%	5.61%				
				05/09/2017	36.00320579	5.87%	5.60%				
				04/09/2017	35.99830400	5.87%	5.60%				
				03/09/2017	35.99296135	5.86%	5.60%				
				02/09/2017	35.98805737	5.86%	5.60%				
				01/09/2017	35.98315344	5.86%	5.60%				
				31/08/2017	35.97682387	5.81%	5.60%				
				30/08/2017	35.97029640	7.01%	5.64%				
				29/08/2017	35.96730242	7.07%	5.64%				
				28/08/2017	35.96229957	7.07%	5.64%				
				27/08/2017	35.95723868	7.07%	5.64%				
				26/08/2017	35.95231811	7.07%	5.64%				
				25/08/2017	35.94739766	7.07%	5.64%				
				24/08/2017	35.94245334	7.07%	5.66%				
				23/08/2017	35.93751643	7.07%	5.64%				
				22/08/2017	35.93258559	7.08%	5.64%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				21/08/2017	35.92765712	7.08%	5.64%				
				20/08/2017	35.92273048	7.08%	5.63%				
				19/08/2017	35.91780062	7.08%	5.63%				
				18/08/2017	35.91287088	7.08%	5.63%				
				17/08/2017	35.90794098	7.30%	5.64%				
				16/08/2017	35.90300968	7.33%	5.64%				
				15/08/2017	35.89807471	7.33%	5.64%				
				14/08/2017	35.87305487	6.66%	5.67%				
				13/08/2017	35.86813763	7.27%	5.67%				
				12/08/2017	35.86319561	7.43%	5.67%				
				11/08/2017	35.85825358	7.27%	5.67%				
				10/08/2017	35.85331483	7.27%	5.67%				
				09/08/2017	35.84837293	7.39%	5.67%				
				08/08/2017	35.84342827	7.39%	5.67%				
				07/08/2017	35.83492256	7.27%	5.66%				
				06/08/2017	35.82953081	7.26%	5.66%				
				05/08/2017	35.82458755	7.26%	5.66%				
				04/08/2017	35.81964537	7.26%	5.67%				
				03/08/2017	35.81470391	7.26%	5.66%				
				02/08/2017	35.80992752	7.27%	5.67%				
				01/08/2017	35.80498654	7.27%	5.66%				
				31/07/2017	35.80004569	7.27%	5.68%				
				30/07/2017	35.75751189	6.05%	5.55%				
				29/07/2017	35.75257795	5.94%	5.55%				
				28/07/2017	35.74763610	5.94%	5.66%				
				27/07/2017	35.74271948	5.94%	5.66%				
				26/07/2017	35.73777959	5.77%	5.66%				
				25/07/2017	35.73278012	5.76%	5.66%				
				24/07/2017	35.72783438	5.76%	5.66%				
				23/07/2017	35.72288780	5.76%	5.66%				
				22/07/2017	35.71794089	5.76%	5.66%				
				21/07/2017	35.71299400	5.76%	5.66%				
				20/07/2017	35.70804687	5.76%	5.68%				
				19/07/2017	35.70309706	5.76%	5.68%				
				18/07/2017	35.69814582	5.75%	5.68%				
				17/07/2017	35.68662813	5.53%	5.66%				
				16/07/2017	35.68094284	5.50%	5.66%				
				15/07/2017	35.67604056	5.50%	5.66%				
				14/07/2017	35.67113782	6.27%	5.74%				
				13/07/2017	35.64796365	5.64%	5.68%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				12/07/2017	35.63819987	5.48%	5.67%				
				11/07/2017	35.63819917	5.65%	5.68%				
				10/07/2017	35.63331731	5.65%	5.68%				
				09/07/2017	35.62487202	5.53%	5.67%				
				08/07/2017	35.61999453	5.53%	5.67%				
				07/07/2017	35.61511683	5.65%	5.67%				
				06/07/2017	35.60984973	5.66%	5.69%				
				05/07/2017	35.60496332	5.66%	5.69%				
				04/07/2017	35.60012982	5.66%	5.69%				
				03/07/2017	35.59514672	5.66%	5.69%				
				02/07/2017	35.59025451	5.66%	5.68%				
				01/07/2017	35.58536712	5.68%	5.68%				
				30/06/2017	35.58047489	5.73%	5.68%				
				29/06/2017	35.57893550	5.89%	5.82%				
				28/06/2017	35.57405427	5.89%	5.82%				
				27/06/2017	35.56916140	5.89%	5.82%				
				26/06/2017	35.56916140	6.05%	5.83%				
				25/06/2017	35.56432048	6.06%	5.83%				
				24/06/2017	35.55943038	6.06%	5.83%				
				23/06/2017	35.55454017	6.06%	5.83%				
				22/06/2017	35.54965020	6.06%	5.83%				
				21/06/2017	35.54475778	6.06%	5.83%				
				20/06/2017	35.53988032	6.06%	5.83%				
				19/06/2017	35.53496793	6.06%	5.83%				
				18/06/2017	35.53013112	6.06%	5.83%				
				17/06/2017	35.52524404	6.06%	5.83%				
				16/06/2017	35.52035699	6.06%	5.83%				
				15/06/2017	35.51546197	6.06%	5.83%				
				14/06/2017	35.48822932	5.91%	5.88%				
				13/06/2017	35.48333497	5.91%	5.88%				
				12/06/2017	35.47844233	5.91%	5.88%				
				11/06/2017	35.47354766	5.91%	5.88%				
				10/06/2017	35.46865981	5.91%	5.88%				
				09/06/2017	35.46377088	5.90%	5.88%				
				08/06/2017	35.45884148	6.02%	5.88%				
				07/06/2017	35.45037199	5.92%	5.87%				
				06/06/2017	35.44500289	5.90%	5.87%				
				05/06/2017	35.44010249	5.90%	5.87%				
				04/06/2017	35.43520939	5.90%	5.87%				
				03/06/2017	35.43031731	5.90%	5.87%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				02/06/2017	35.42542504	5.90%	5.87%				
				01/06/2017	35.42008122	5.89%	5.87%				
				31/05/2017	35.41375080	5.84%	5.87%				
				30/05/2017	35.40660543	5.79%	6.02%				
				29/05/2017	35.40178099	5.79%	6.02%				
				28/05/2017	35.39691610	5.45%	6.02%				
				27/05/2017	35.39206162	5.41%	6.02%				
				26/05/2017	35.38720721	5.41%	6.02%				
				25/05/2017	35.38235233	5.41%	6.02%				
				24/05/2017	35.37748001	5.45%	6.02%				
				23/05/2017	35.37263132	5.45%	6.02%				
				22/05/2017	35.36775511	5.45%	6.02%				
				21/05/2017	35.36288057	5.45%	6.02%				
				20/05/2017	35.35800616	5.45%	6.02%				
				19/05/2017	35.35313244	5.61%	6.02%				
				18/05/2017	35.34823020	5.40%	6.02%				
				17/05/2017	35.34335507	5.40%	6.01%				
				16/05/2017	35.33847713	5.40%	6.01%				
				15/05/2017	35.33360054	5.39%	6.01%				
				14/05/2017	35.31094859	4.78%	5.96%				
				13/05/2017	35.30607046	5.86%	5.96%				
				12/05/2017	35.30119247	5.86%	5.94%				
				11/05/2017	35.29631322	5.86%	5.94%				
				10/05/2017	35.29143269	5.86%	5.94%				
				09/05/2017	35.28692989	6.00%	5.94%				
				08/05/2017	35.27840322	5.87%	5.92%				
				07/05/2017	35.27315357	5.86%	5.92%				
				06/05/2017	35.26828934	5.87%	5.92%				
				05/05/2017	35.26340745	5.87%	5.92%				
				04/05/2017	35.25852062	5.87%	5.92%				
				03/05/2017	35.25363588	5.87%	5.92%				
				02/05/2017	35.24875576	5.87%	5.92%				
				01/05/2017	35.24380795	5.86%	5.92%				
				30/04/2017	35.23892772	5.86%	5.92%				
				29/04/2017	35.23416381	6.63%	5.92%				
				28/04/2017	35.22838372	5.32%	6.00%				
				27/04/2017	35.23531987	7.00%	6.04%				
				26/04/2017	35.23042571	6.99%	6.04%				
				25/04/2017	35.22561891	6.99%	6.04%				
				24/04/2017	35.21962485	6.95%	6.03%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				23/04/2017	35.21481124	6.95%	6.03%				
				22/04/2017	35.20999671	6.96%	6.03%				
				21/04/2017	35.20521997	6.96%	6.03%				
				20/04/2017	35.20040327	6.96%	6.03%				
				19/04/2017	35.19075910	7.30%	6.02%				
				18/04/2017	35.19207577	7.34%	6.03%				
				17/04/2017	35.18728305	7.18%	6.06%				
				16/04/2017	35.18245084	7.02%	6.06%				
				15/04/2017	35.17761930	7.02%	6.05%				
				14/04/2017	35.17278776	7.08%	6.17%				
				13/04/2017	35.13678973	6.03%	6.07%				
				12/04/2017	35.13193916	6.03%	6.07%				
				11/04/2017	35.12708936	6.03%	6.07%				
				10/04/2017	35.12220177	6.03%	6.07%				
				09/04/2017	35.11377882	6.04%	6.06%				
				08/04/2017	35.10895167	6.05%	6.06%				
				07/04/2017	35.10412458	6.05%	6.06%				
				06/04/2017	35.09890831	6.11%	6.06%				
				05/04/2017	35.09407733	6.07%	6.06%				
				04/04/2017	35.08930843	6.07%	6.06%				
				03/04/2017	35.08447956	6.07%	6.06%				
				02/04/2017	35.07965164	6.09%	6.06%				
				01/04/2017	35.07481575	6.09%	6.06%				
				31/03/2017	35.06992113	6.09%	6.06%				
				30/03/2017	35.04162472	5.30%	6.06%				
				29/03/2017	35.03688737	5.32%	6.06%				
				28/03/2017	35.03203896	5.32%	6.06%				
				27/03/2017	35.02721355	6.69%	6.06%				
				26/03/2017	35.02264203	6.05%	6.06%				
				25/03/2017	35.01777733	6.05%	6.07%				
				24/03/2017	35.01289168	6.07%	6.07%				
				23/03/2017	35.00804109	5.97%	6.07%				
				22/03/2017	35.00317491	5.97%	6.07%				
				21/03/2017	34.99828118	5.98%	6.07%				
				20/03/2017	34.99341483	5.98%	6.08%				
				19/03/2017	34.97405667	5.49%	6.03%				
				18/03/2017	34.97405667	5.66%	6.04%				
				17/03/2017	34.97405664	5.82%	6.06%				
				16/03/2017	34.97405585	5.99%	6.07%				
				15/03/2017	34.96921941	5.99%	6.07%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				14/03/2017	34.96250346	6.47%	6.00%				
				13/03/2017	34.95766431	6.47%	6.00%				
				12/03/2017	34.95290210	6.47%	6.00%				
				11/03/2017	34.94805832	6.47%	6.00%				
				10/03/2017	34.94315983	6.47%	6.00%				
				09/03/2017	34.93465795	6.35%	5.99%				
				08/03/2017	34.92945388	6.34%	5.99%				
				07/03/2017	34.92459245	6.46%	5.99%				
				06/03/2017	34.91769444	6.41%	5.98%				
				05/03/2017	34.91419193	6.63%	5.98%				
				04/03/2017	34.90936096	6.63%	5.98%				
				03/03/2017	34.90452967	6.47%	5.99%				
				02/03/2017	34.89924124	6.45%	5.98%				
				01/03/2017	34.89441667	6.45%	5.99%				
				28/02/2017	34.88954160	7.26%	6.04%				
				27/02/2017	34.84838153	4.99%	5.93%				
				26/02/2017	34.84351759	5.00%	5.93%				
				25/02/2017	34.83865364	5.00%	5.93%				
				24/02/2017	34.83326428	4.99%	5.94%				
				23/02/2017	34.83133528	5.59%	5.93%				
				22/02/2017	34.82645148	5.59%	5.93%				
				21/02/2017	34.82156916	5.59%	5.93%				
				20/02/2017	34.81668695	5.59%	5.93%				
				19/02/2017	34.81162540	5.58%	5.93%				
				18/02/2017	34.80676222	5.58%	5.93%				
				17/02/2017	34.80189023	5.58%	5.93%				
				16/02/2017	34.79702591	5.42%	5.93%				
				15/02/2017	34.79216086	5.73%	5.95%				
				14/02/2017	34.77152817	5.19%	5.85%				
				13/02/2017	34.76660887	5.19%	5.85%				
				12/02/2017	34.76176701	5.45%	5.85%				
				11/02/2017	34.75692273	5.45%	5.85%				
				10/02/2017	34.75207914	5.57%	5.85%				
				09/02/2017	34.74724049	5.59%	5.85%				
				08/02/2017	34.74239377	5.58%	5.85%				
				07/02/2017	34.73392880	5.46%	5.84%				
				06/02/2017	34.72849319	5.43%	5.84%				
				05/02/2017	34.71874055	5.26%	5.82%				
				04/02/2017	34.71388656	5.25%	5.82%				
				03/02/2017	34.71388656	5.41%	5.84%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				02/02/2017	34.70903620	5.37%	5.83%				
				01/02/2017	34.70418062	5.37%	5.83%				
				31/01/2017	34.69642611	5.27%	5.82%				
				30/01/2017	34.71787731	6.00%	5.90%				
				29/01/2017	34.71087808	4.22%	5.90%				
				28/01/2017	34.70602502	4.22%	5.97%				
				27/01/2017	34.70117197	4.21%	5.97%				
				26/01/2017	34.69629689	4.39%	5.97%				
				25/01/2017	34.69138687	4.38%	5.97%				
				24/01/2017	34.68636661	4.38%	5.97%				
				23/01/2017	34.66682428	3.87%	5.92%				
				22/01/2017	34.66200845	3.87%	5.92%				
				21/01/2017	34.65716442	3.87%	5.92%				
				20/01/2017	34.65228321	3.87%	5.92%				
				19/01/2017	34.64738637	3.87%	5.92%				
				18/01/2017	34.64252572	3.87%	5.94%				
				17/01/2017	34.63778129	3.87%	5.94%				
				16/01/2017	34.63757674	4.03%	5.95%				
				15/01/2017	34.62353443	3.71%	5.93%				
				14/01/2017	34.61880856	3.71%	5.92%				
				13/01/2017	34.61408262	3.71%	5.92%				
				12/01/2017	34.60153500	3.48%	5.90%				
				11/01/2017	34.59676932	3.47%	5.90%				
				10/01/2017	34.58845179	3.35%	5.89%				
				09/01/2017	34.58310970	3.34%	5.88%				
				08/01/2017	34.57838546	3.46%	5.88%				
				07/01/2017	34.57366122	3.46%	5.88%				
				06/01/2017	34.56893770	3.53%	5.88%				
				05/01/2017	34.56437387	3.54%	5.88%				
				04/01/2017	34.55971671	3.55%	5.88%				
				03/01/2017	34.55499792	3.55%	5.88%				
				02/01/2017	34.55136394	3.59%	5.89%				
				01/01/2017	34.54659940	3.62%	5.89%				
				31/12/2016	34.54183485	3.65%	5.88%				
				30/12/2016	34.52522270	3.19%	6.15%				
				29/12/2016	34.58695749	5.17%	6.35%				
				28/12/2016	34.58218129	5.18%	6.35%				
				27/12/2016	34.57744202	5.18%	6.39%				
				26/12/2016	34.56751858	5.00%	6.38%				
				25/12/2016	34.56272290	5.00%	6.38%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				24/12/2016	34.55792720	5.00%	6.37%				
				23/12/2016	34.55313154	5.00%	6.37%				
				22/12/2016	34.54833718	5.01%	6.37%				
				21/12/2016	34.54353965	5.01%	6.37%				
				20/12/2016	34.53870138	5.00%	6.37%				
				19/12/2016	34.53383051	5.00%	6.37%				
				18/12/2016	34.52902918	5.00%	6.37%				
				17/12/2016	34.52426937	5.00%	6.26%				
				16/12/2016	34.51950948	5.01%	6.13%				
				15/12/2016	34.51474924	5.01%	6.03%				
				14/12/2016	34.50998664	1.00%	5.94%				
				13/12/2016	34.50521505	1.01%	5.87%				
				12/12/2016	34.49964068	0.98%	5.87%				
				11/12/2016	34.49497174	0.99%	5.86%				
				10/12/2016	34.49019593	1.09%	5.81%				
				09/12/2016	34.48542009	1.09%	5.76%				
				08/12/2016	34.47699593	0.98%	5.85%				
				07/12/2016	34.47221880	0.99%	5.85%				
				06/12/2016	34.46557876	0.92%	5.93%				
				05/12/2016	34.46072030	0.92%	5.93%				
				04/12/2016	34.45594253	0.93%	5.93%				
				03/12/2016	34.45116497	0.93%	5.88%				
				02/12/2016	34.44638729	0.93%	5.88%				
				01/12/2016	34.44078949	0.90%	5.87%				
				30/11/2016	34.43503294	0.87%	5.87%				
				29/11/2016	34.44049747	2.65%	5.84%				
				28/11/2016	34.43569845	2.65%	5.84%				
				27/11/2016	34.43089419	2.04%	5.84%				
				26/11/2016	34.42608993	2.04%	5.92%				
				25/11/2016	34.42128563	2.03%	5.92%				
				24/11/2016	34.41646688	2.03%	5.92%				
				23/11/2016	34.41170768	2.02%	5.92%				
				22/11/2016	34.40677775	2.01%	5.96%				
				21/11/2016	34.40198795	2.01%	5.96%				
				20/11/2016	34.39728625	2.00%	5.96%				
				19/11/2016	34.39249109	2.00%	5.96%				
				18/11/2016	34.38769594	1.99%	5.97%				
				17/11/2016	34.38289864	2.00%	5.97%				
				16/11/2016	34.37807382	1.99%	5.97%				
				15/11/2016	34.37324483	1.99%	5.97%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				14/11/2016	34.48152214	5.86%	6.32%				
				13/11/2016	34.47669122	6.46%	6.32%				
				12/11/2016	34.47185853	6.46%	6.22%				
				11/11/2016	34.46702560	6.54%	6.22%				
				10/11/2016	34.45933314	6.44%	6.21%				
				09/11/2016	34.45449974	6.45%	6.21%				
				08/11/2016	34.44914438	6.43%	6.20%				
				07/11/2016	34.44430829	6.42%	6.20%				
				06/11/2016	34.43944247	6.41%	6.20%				
				05/11/2016	34.43460382	6.41%	6.20%				
				04/11/2016	34.42976517	6.41%	6.20%				
				03/11/2016	34.42492651	6.40%	6.20%				
				02/11/2016	34.42008786	6.40%	6.20%				
				01/11/2016	34.41525260	6.39%	6.19%				
				31/10/2016	34.41038293	6.38%	6.19%				
				30/10/2016	34.36773448	5.08%	6.05%				
				29/10/2016	34.36311889	5.58%	6.14%				
				28/10/2016	34.35850310	5.82%	6.15%				
				27/10/2016	34.37147811	6.45%	6.20%				
				26/10/2016	34.36666996	6.45%	6.20%				
				25/10/2016	34.36202813	6.44%	6.20%				
				24/10/2016	34.35722909	6.44%	6.20%				
				23/10/2016	34.35263500	6.45%	6.21%				
				22/10/2016	34.34804106	6.45%	6.21%				
				21/10/2016	34.34344701	6.45%	6.21%				
				20/10/2016	34.33884832	6.46%	6.22%				
				19/10/2016	34.33425040	6.46%	6.21%				
				18/10/2016	34.32962517	6.46%	6.21%				
				17/10/2016	34.32458349	6.45%	6.21%				
				16/10/2016	34.31993594	6.45%	6.21%				
				15/10/2016	34.31528547	6.45%	6.21%				
				14/10/2016	34.31063499	6.27%	6.21%				
				13/10/2016	34.28855361	5.65%	6.16%				
				12/10/2016	34.28389521	5.65%	6.16%				
				11/10/2016	34.27665221	5.56%	6.15%				
				10/10/2016	34.27199055	5.56%	6.15%				
				09/10/2016	34.26680885	5.54%	6.15%				
				08/10/2016	34.26215060	5.54%	6.15%				
				07/10/2016	34.25749234	5.54%	6.15%				
				06/10/2016	34.25282601	5.56%	6.15%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				05/10/2016	34.24816719	5.56%	6.15%				
				04/10/2016	34.24348483	5.56%	6.15%				
				03/10/2016	34.23881803	5.56%	6.15%				
				02/10/2016	34.23414671	5.56%	6.15%				
				01/10/2016	34.22947931	5.57%	6.15%				
				30/09/2016	34.22481091	5.61%	6.15%				
				29/09/2016	34.20623154	5.56%	6.21%				
				28/09/2016	34.19486953	5.32%	6.18%				
				27/09/2016	34.19014501	5.32%	6.18%				
				26/09/2016	34.18546594	5.32%	6.18%				
				25/09/2016	34.18099386	5.32%	6.18%				
				24/09/2016	34.17633562	5.48%	6.18%				
				23/09/2016	34.17159510	5.32%	6.17%				
				22/09/2016	34.16693845	5.32%	6.17%				
				21/09/2016	34.16226594	5.32%	6.17%				
				20/09/2016	34.15759567	5.16%	6.17%				
				19/09/2016	34.15290949	5.15%	6.17%				
				18/09/2016	34.14829775	5.15%	6.17%				
				17/09/2016	34.14368247	5.31%	6.17%				
				16/09/2016	34.13906731	5.31%	6.17%				
				15/09/2016	34.13445055	5.31%	6.17%				
				14/09/2016	34.13464528	6.49%	6.13%				
				13/09/2016	34.13002288	6.49%	6.13%				
				12/09/2016	34.12540086	6.49%	6.13%				
				11/09/2016	34.12078619	6.49%	6.13%				
				10/09/2016	34.11616519	6.49%	6.13%				
				09/09/2016	34.11154476	6.49%	6.13%				
				08/09/2016	34.10692395	6.49%	6.13%				
				07/09/2016	34.10230180	6.49%	6.13%				
				06/09/2016	34.09707275	6.47%	6.13%				
				05/09/2016	34.09234756	6.46%	6.12%				
				04/09/2016	34.08772703	6.64%	6.13%				
				03/09/2016	34.08310466	6.48%	6.13%				
				02/09/2016	34.07848242	6.57%	6.13%				
				01/09/2016	34.07339999	6.49%	6.13%				
				31/08/2016	34.06776943	6.67%	6.13%				
				30/08/2016	34.05007617	6.06%	6.11%				
				29/08/2016	34.04553791	6.03%	6.11%				
				28/08/2016	34.04104822	7.30%	6.11%				
				27/08/2016	34.03642121	7.30%	6.11%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				26/08/2016	34.03179447	7.30%	6.11%				
				25/08/2016	34.02711730	7.30%	6.11%				
				24/08/2016	34.01792742	7.14%	6.10%				
				23/08/2016	34.01792742	7.31%	6.11%				
				22/08/2016	34.01333096	7.31%	6.11%				
				21/08/2016	34.00859175	7.31%	6.11%				
				20/08/2016	34.00859175	7.67%	6.14%				
				19/08/2016	34.00405353	7.67%	6.13%				
				18/08/2016	33.99951534	7.68%	6.13%				
				17/08/2016	33.99043517	7.52%	6.11%				
				16/08/2016	33.98588386	7.52%	6.11%				
				15/08/2016	33.98127376	7.52%	6.11%				
				14/08/2016	33.94742748	7.40%	6.02%				
				13/08/2016	33.94285438	7.41%	5.86%				
				12/08/2016	33.93828134	7.41%	5.86%				
				11/08/2016	33.93372956	7.41%	5.86%				
				10/08/2016	33.92914210	7.41%	5.86%				
				09/08/2016	33.92455468	7.41%	5.86%				
				08/08/2016	33.91997258	7.41%	5.86%				
				07/08/2016	33.91539600	7.41%	5.86%				
				06/08/2016	33.91081657	7.58%	5.86%				
				05/08/2016	33.90623720	7.58%	5.86%				
				04/08/2016	33.89648104	7.40%	5.84%				
				03/08/2016	33.89646317	7.56%	5.87%				
				02/08/2016	33.88924724	7.46%	5.85%				
				01/08/2016	33.88659855	7.53%	5.86%				
				31/07/2016	33.87572424	7.31%	5.84%				
				30/07/2016	33.87665363	7.59%	5.81%				
				29/07/2016	33.87197516	9.01%	5.81%				
				28/07/2016	33.83119918	7.70%	5.69%				
				27/07/2016	33.82660470	7.70%	5.67%				
				26/07/2016	33.82200027	7.67%	5.69%				
				25/07/2016	33.81735652	7.67%	5.69%				
				24/07/2016	33.81274163	7.66%	5.69%				
				23/07/2016	33.80813817	7.66%	5.69%				
				22/07/2016	33.80353465	7.66%	5.69%				
				21/07/2016	33.79882983	7.65%	5.69%				
				20/07/2016	33.78853021	7.44%	5.68%				
				19/07/2016	33.78392021	7.44%	5.67%				
				18/07/2016	33.77931355	7.44%	5.67%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				17/07/2016	33.77472956	7.44%	5.67%				
				16/07/2016	33.77013985	7.44%	5.67%				
				15/07/2016	33.76555010	7.43%	5.67%				
				14/07/2016	33.73529996	7.96%	5.64%				
				13/07/2016	33.73070467	7.96%	5.64%				
				12/07/2016	33.72610045	7.96%	5.64%				
				11/07/2016	33.72147830	7.95%	5.64%				
				10/07/2016	33.71694608	7.96%	5.64%				
				09/07/2016	33.71241910	7.96%	5.64%				
				08/07/2016	33.70789211	7.96%	5.64%				
				07/07/2016	33.70336438	7.96%	5.64%				
				06/07/2016	33.69387075	7.81%	5.62%				
				05/07/2016	33.68933507	7.81%	5.62%				
				04/07/2016	33.68486511	7.81%	5.62%				
				03/07/2016	33.68033285	7.81%	5.62%				
				02/07/2016	33.67579999	7.81%	5.62%				
				01/07/2016	33.67126684	7.87%	5.62%				
				30/06/2016	33.66673474	7.87%	5.62%				
				29/06/2016	33.62298878	8.13%	5.59%				
				28/06/2016	33.61843556	8.13%	5.59%				
				27/06/2016	33.61391331	8.13%	5.59%				
				26/06/2016	33.61020218	8.16%	5.60%				
				25/06/2016	33.60563756	8.16%	5.60%				
				24/06/2016	33.60107328	8.17%	5.60%				
				23/06/2016	33.59659442	8.17%	5.60%				
				22/06/2016	33.59204137	8.17%	5.60%				
				21/06/2016	33.58756684	8.17%	5.60%				
				20/06/2016	33.58305095	8.17%	5.60%				
				19/06/2016	33.57853785	8.17%	5.60%				
				18/06/2016	33.57402443	8.17%	5.59%				
				17/06/2016	33.56951142	8.17%	5.60%				
				16/06/2016	33.56501156	8.17%	5.60%				
				15/06/2016	33.56049827	8.16%	5.59%				
				14/06/2016	33.51606883	6.75%	5.37%				
				13/06/2016	33.51152797	6.75%	5.37%				
				12/06/2016	33.50698139	6.51%	5.37%				
				11/06/2016	33.50243973	6.51%	5.39%				
				10/06/2016	33.49787399	6.50%	5.39%				
				09/06/2016	33.49333693	6.50%	5.39%				
				08/06/2016	33.48879252	6.49%	5.39%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				07/06/2016	33.48424570	6.49%	5.39%				
				06/06/2016	33.47908301	6.46%	5.39%				
				05/06/2016	33.47454242	6.48%	5.39%				
				04/06/2016	33.47000041	6.48%	5.39%				
				03/06/2016	33.46545876	6.47%	5.39%				
				02/06/2016	33.46092388	6.46%	5.39%				
				01/06/2016	33.45491853	6.41%	5.39%				
				31/05/2016	33.45046666	6.41%	5.39%				
				30/05/2016	33.39672249	4.65%	5.28%				
				29/05/2016	33.39228740	4.68%	5.28%				
				28/05/2016	33.38782073	5.65%	5.22%				
				27/05/2016	33.38335454	5.65%	5.22%				
				26/05/2016	33.37876528	5.65%	5.22%				
				25/05/2016	33.37424036	5.65%	5.22%				
				24/05/2016	33.36960150	5.64%	5.22%				
				23/05/2016	33.36506277	5.64%	5.22%				
				22/05/2016	33.36056802	5.63%	5.22%				
				21/05/2016	33.35611022	5.63%	5.22%				
				20/05/2016	33.35162140	5.63%	5.22%				
				19/05/2016	33.34712385	5.63%	5.22%				
				18/05/2016	33.34266417	5.62%	5.22%				
				17/05/2016	33.33826245	5.88%	5.22%				
				16/05/2016	33.33384711	5.88%	5.22%				
				15/05/2016	33.32943911	5.88%	5.22%				
				14/05/2016	33.32502569	7.18%	5.32%				
				13/05/2016	33.32061155	7.18%	5.32%				
				12/05/2016	33.32274447	7.42%	5.34%				
				11/05/2016	33.31832152	7.42%	5.34%				
				10/05/2016	33.31389359	7.42%	5.34%				
				09/05/2016	33.30949272	7.42%	5.34%				
				08/05/2016	33.30510414	7.42%	5.34%				
				07/05/2016	33.30071439	7.42%	5.34%				
				06/05/2016	33.29632380	7.45%	5.34%				
				05/05/2016	33.29131042	7.43%	5.33%				
				04/05/2016	33.28687708	7.43%	5.30%				
				03/05/2016	33.28253320	7.43%	5.29%				
				02/05/2016	33.27823934	7.44%	5.29%				
				01/05/2016	33.27386190	7.44%	5.29%				
				30/04/2016	33.26948448	7.45%	5.30%				
				29/04/2016	33.26445877	8.19%	5.31%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				28/04/2016	33.23340902	7.26%	5.23%				
				27/04/2016	33.22902126	7.27%	5.23%				
				26/04/2016	33.22448383	7.29%	5.23%				
				25/04/2016	33.22007608	7.31%	5.23%				
				24/04/2016	33.21562308	7.32%	5.24%				
				23/04/2016	33.21123409	7.34%	5.24%				
				22/04/2016	33.20684502	7.35%	5.24%				
				21/04/2016	33.20249378	7.35%	5.24%				
				20/04/2016	33.19810273	7.46%	5.24%				
				19/04/2016	33.19364317	7.45%	5.24%				
				18/04/2016	33.18924410	7.45%	5.24%				
				17/04/2016	33.17802656	7.21%	5.22%				
				16/04/2016	33.17363294	7.21%	5.22%				
				15/04/2016	33.16923905	7.21%	5.22%				
				14/04/2016	33.12958756	5.25%	5.33%				
				13/04/2016	33.12523170	5.26%	5.33%				
				12/04/2016	33.12082542	5.26%	5.33%				
				11/04/2016	33.11642657	5.26%	5.33%				
				10/04/2016	33.11200626	5.26%	5.33%				
				09/04/2016	33.10758762	5.26%	5.33%				
				08/04/2016	33.10316828	5.26%	5.33%				
				07/04/2016	33.09874755	5.26%	5.33%				
				06/04/2016	33.09370230	5.24%	5.32%				
				05/04/2016	33.08924026	5.24%	5.32%				
				04/04/2016	33.08483457	5.24%	5.32%				
				03/04/2016	33.08040798	5.26%	5.32%				
				02/04/2016	33.07597714	5.27%	5.32%				
				01/04/2016	33.07154604	5.29%	5.32%				
				31/03/2016	33.06700987	5.27%	5.32%				
				30/03/2016	33.04015121	4.45%	5.24%				
				29/03/2016	33.03454613	4.39%	5.25%				
				28/03/2016	33.02964794	4.85%	5.24%				
				27/03/2016	33.02507271	4.84%	5.24%				
				26/03/2016	33.02014278	4.82%	5.23%				
				25/03/2016	33.01521285	4.80%	5.23%				
				24/03/2016	33.01028292	4.95%	5.23%				
				23/03/2016	33.00536635	4.76%	5.23%				
				22/03/2016	33.00093640	4.77%	5.23%				
				21/03/2016	32.99652464	4.77%	5.23%				
				20/03/2016	32.98920276	4.66%	5.22%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				19/03/2016	32.98483482	4.66%	5.22%				
				18/03/2016	32.98046729	4.66%	5.22%				
				17/03/2016	32.97609822	4.67%	5.22%				
				16/03/2016	32.97171855	4.67%	5.22%				
				15/03/2016	32.96745937	4.95%	5.22%				
				14/03/2016	32.98239696	5.10%	5.28%				
				13/03/2016	32.97804074	5.10%	5.28%				
				12/03/2016	32.97365610	5.11%	5.39%				
				11/03/2016	32.96923483	5.11%	5.39%				
				10/03/2016	32.96484549	5.11%	5.39%				
				09/03/2016	32.96044474	5.13%	5.40%				
				08/03/2016	32.95604391	5.13%	5.40%				
				07/03/2016	32.95152428	5.13%	5.40%				
				06/03/2016	32.94711871	5.13%	5.40%				
				05/03/2016	32.94270905	5.13%	5.40%				
				04/03/2016	32.93829972	5.14%	5.40%				
				03/03/2016	32.93316274	5.11%	5.39%				
				02/03/2016	32.92849827	5.10%	5.39%				
				01/03/2016	32.92360681	5.09%	5.39%				
				29/02/2016	32.91978494	5.10%	5.39%				
				28/02/2016	32.90295556	5.48%	5.34%				
				27/02/2016	32.89856362	5.50%	5.43%				
				26/02/2016	32.89417223	5.50%	5.36%				
				25/02/2016	32.88973074	5.50%	5.36%				
				24/02/2016	32.88091533	5.33%	5.35%				
				23/02/2016	32.88091533	5.49%	5.39%				
				22/02/2016	32.87646827	5.50%	5.39%				
				21/02/2016	32.87204330	5.50%	5.39%				
				20/02/2016	32.86761753	5.49%	5.39%				
				19/02/2016	32.86319176	5.49%	5.39%				
				18/02/2016	32.85876531	5.73%	5.39%				
				17/02/2016	32.85416969	5.72%	5.39%				
				16/02/2016	32.84972977	5.72%	5.39%				
				15/02/2016	32.83832171	5.46%	5.36%				
				14/02/2016	32.84928529	6.01%	5.41%				
				13/02/2016	32.84484939	6.01%	5.41%				
				12/02/2016	32.84041345	5.99%	5.44%				
				11/02/2016	32.83597392	5.98%	5.44%				
				10/02/2016	32.83153699	5.98%	5.44%				
				09/02/2016	32.82675161	5.96%	5.42%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				08/02/2016	32.82231014	5.96%	5.45%				
				07/02/2016	32.81786965	5.96%	5.45%				
				06/02/2016	32.81343907	5.95%	5.44%				
				05/02/2016	32.80900845	5.95%	5.44%				
				04/02/2016	32.80439501	5.95%	5.44%				
				03/02/2016	32.79996351	5.94%	5.44%				
				02/02/2016	32.79549581	5.94%	5.43%				
				01/02/2016	32.79104374	5.94%	5.43%				
				31/01/2016	32.78681803	5.94%	5.43%				
				30/01/2016	32.78386789	5.84%	5.44%				
				29/01/2016	32.77786692	9.28%	5.51%				
				28/01/2016	32.75041139	8.44%	5.43%				
				27/01/2016	32.74559960	8.90%	5.43%				
				26/01/2016	32.74127625	8.90%	5.43%				
				25/01/2016	32.73690398	8.90%	5.43%				
				24/01/2016	32.73261221	8.90%	5.43%				
				23/01/2016	32.72826697	8.90%	5.43%				
				22/01/2016	32.72373461	8.90%	5.43%				
				21/01/2016	32.71928467	8.90%	5.43%				
				20/01/2016	32.71501251	8.90%	5.43%				
				19/01/2016	32.71075068	8.90%	5.43%				
				18/01/2016	32.69962385	8.66%	5.41%				
				17/01/2016	32.69529707	7.39%	5.41%				
				16/01/2016	32.69099882	5.95%	5.41%				
				15/01/2016	32.68670015	4.87%	5.41%				
				14/01/2016	32.68239792	3.93%	5.45%				
				13/01/2016	32.67813022	3.12%	5.45%				
				12/01/2016	32.67427666	3.14%	5.45%				
				11/01/2016	32.66997869	3.09%	5.45%				
				10/01/2016	32.66568764	2.46%	5.45%				
				09/01/2016	32.66139411	1.96%	5.45%				
				08/01/2016	32.65705239	3.12%	5.45%				
				07/01/2016	32.65262960	3.12%	5.45%				
				06/01/2016	32.64835149	4.06%	5.46%				
				05/01/2016	32.64393143	4.06%	5.46%				
				04/01/2016	32.63957424	4.03%	5.45%				
				03/01/2016	32.63521723	3.52%	5.45%				
				02/01/2016	32.63085711	3.47%	5.45%				
				01/01/2016	32.62649233	3.48%	5.45%				
				31/12/2015	32.62213219	3.48%	5.45%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				30/12/2015	32.52619384	0.01%	5.24%				
				29/12/2015	32.52157374	-0.70%	5.24%				
				28/12/2015	32.51731607	-0.69%	5.24%				
				27/12/2015	32.49992796	-1.18%	5.20%				
				26/12/2015	32.49559281	-0.23%	5.20%				
				25/12/2015	32.49125774	-0.20%	5.20%				
				24/12/2015	32.48692253	-0.18%	5.20%				
				23/12/2015	32.48261136	-0.17%	5.20%				
				22/12/2015	32.47827981	0.30%	5.20%				
				21/12/2015	32.47392489	0.30%	5.20%				
				20/12/2015	32.46956211	0.31%	5.20%				
				19/12/2015	32.46522093	0.32%	5.20%				
				18/12/2015	32.46088081	0.34%	5.20%				
				17/12/2015	32.49136785	1.65%	5.31%				
				16/12/2015	32.52650510	3.21%	5.47%				
				15/12/2015	32.55214947	4.35%	5.56%				
				14/12/2015	32.57370342	5.32%	5.65%				
				13/12/2015	32.59171004	6.16%	5.72%				
				12/12/2015	32.58734267	4.99%	5.72%				
				11/12/2015	32.58440447	5.06%	5.73%				
				10/12/2015	32.59753152	5.70%	5.79%				
				09/12/2015	32.60714759	6.22%	5.83%				
				08/12/2015	32.57067357	5.02%	5.73%				
				07/12/2015	32.56630794	5.02%	5.73%				
				06/12/2015	32.53610191	4.05%	5.64%				
				05/12/2015	32.53172542	4.06%	5.64%				
				04/12/2015	32.52827700	4.09%	5.65%				
				03/12/2015	32.53787712	4.62%	5.69%				
				02/12/2015	32.53493341	4.67%	5.70%				
				01/12/2015	32.53039130	4.56%	5.70%				
				30/11/2015	32.52598811	4.56%	5.70%				
				29/11/2015	32.54017797	6.04%	5.76%				
				28/11/2015	32.53578326	6.06%	5.76%				
				27/11/2015	32.53138857	6.06%	5.73%				
				26/11/2015	32.50173233	5.14%	5.64%				
				25/11/2015	32.49663065	5.11%	5.64%				
				24/11/2015	32.49180511	5.10%	5.64%				
				23/11/2015	32.48711863	5.18%	5.64%				
				22/11/2015	32.47023521	4.76%	5.60%				
				21/11/2015	32.46584967	4.80%	5.60%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				20/11/2015	32.46120635	4.81%	5.60%				
				19/11/2015	32.45661265	4.68%	5.60%				
				18/11/2015	32.45184290	4.69%	5.59%				
				17/11/2015	32.44723767	4.68%	5.59%				
				16/11/2015	32.44095029	4.61%	5.63%				
				15/11/2015	32.43629165	4.62%	5.63%				
				14/11/2015	32.43192271	4.65%	5.63%				
				13/11/2015	32.42753423	4.66%	5.69%				
				12/11/2015	32.45427065	5.81%	5.79%				
				11/11/2015	32.44956581	5.81%	5.79%				
				10/11/2015	32.44562470	5.82%	5.81%				
				09/11/2015	32.44125377	5.82%	5.79%				
				08/11/2015	32.43685513	5.82%	5.79%				
				07/11/2015	32.43248267	5.83%	5.79%				
				06/11/2015	32.42810622	5.85%	5.79%				
				05/11/2015	32.42365169	5.82%	5.79%				
				04/11/2015	32.41927343	5.82%	5.79%				
				03/11/2015	32.41489517	5.82%	5.79%				
				02/11/2015	32.41051691	5.83%	5.79%				
				01/11/2015	32.40904863	5.93%	5.80%				
				31/10/2015	32.40464864	5.96%	5.82%				
				30/10/2015	32.40827464	6.29%	5.81%				
				29/10/2015	32.37399811	6.30%	5.71%				
				28/10/2015	32.36930770	6.26%	5.71%				
				27/10/2015	32.36478840	6.24%	5.71%				
				26/10/2015	32.36052756	6.24%	5.77%				
				25/10/2015	32.35613351	6.24%	5.74%				
				24/10/2015	32.35172984	6.25%	5.74%				
				23/10/2015	32.34478572	6.05%	5.74%				
				22/10/2015	32.33949136	6.02%	5.73%				
				21/10/2015	32.33394054	5.96%	5.73%				
				20/10/2015	32.32911554	5.96%	5.73%				
				19/10/2015	32.32800350	6.08%	5.74%				
				18/10/2015	32.32317327	6.07%	5.74%				
				17/10/2015	32.31884038	6.07%	5.74%				
				16/10/2015	32.31448071	6.07%	5.74%				
				15/10/2015	32.30942691	6.05%	5.73%				
				14/10/2015	32.30428306	5.32%	5.77%				
				13/10/2015	32.29980432	5.30%	5.79%				
				12/10/2015	32.29492795	5.28%	5.79%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				11/10/2015	32.29030540	5.27%	5.79%				
				10/10/2015	32.28597275	5.27%	5.79%				
				09/10/2015	32.28174100	5.28%	5.79%				
				08/10/2015	32.27727924	5.27%	5.77%				
				07/10/2015	32.27269753	5.28%	5.77%				
				06/10/2015	32.26766925	5.29%	5.77%				
				05/10/2015	32.26409356	5.32%	5.77%				
				04/10/2015	32.25986858	5.32%	5.77%				
				03/10/2015	32.25558330	5.33%	5.77%				
				02/10/2015	32.25091632	5.31%	5.77%				
				01/10/2015	32.24652526	5.31%	5.77%				
				30/09/2015	32.24147012	5.77%	5.77%				
				29/09/2015	32.20715069	4.63%	5.69%				
				28/09/2015	32.20366024	4.66%	5.69%				
				27/09/2015	32.19957495	4.67%	5.69%				
				26/09/2015	32.19527751	4.68%	5.69%				
				25/09/2015	32.19092637	4.68%	5.69%				
				24/09/2015	32.18648819	4.68%	5.69%				
				23/09/2015	32.18473238	4.78%	5.70%				
				22/09/2015	32.18036959	4.78%	5.70%				
				21/09/2015	32.17621441	4.79%	5.70%				
				20/09/2015	32.17146523	4.94%	5.70%				
				19/09/2015	32.16712951	4.78%	5.70%				
				18/09/2015	32.16279360	4.78%	5.70%				
				17/09/2015	32.15838056	4.78%	5.70%				
				16/09/2015	32.15400802	4.78%	5.70%				
				15/09/2015	32.14965467	4.78%	5.70%				
				14/09/2015	32.16368294	5.47%	5.79%				
				13/09/2015	32.15972695	3.61%	5.79%				
				12/09/2015	32.15539239	3.61%	5.79%				
				11/09/2015	32.15108167	3.61%	5.79%				
				10/09/2015	32.14674362	3.61%	5.79%				
				09/09/2015	32.14234653	3.63%	5.79%				
				08/09/2015	32.13800081	3.63%	5.79%				
				07/09/2015	32.13323540	3.61%	5.79%				
				06/09/2015	32.12802626	3.58%	5.79%				
				05/09/2015	32.12367632	3.58%	5.79%				
				04/09/2015	32.11932580	3.58%	5.79%				
				03/09/2015	32.11498897	3.75%	5.79%				
				02/09/2015	32.11065592	3.58%	5.79%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				01/09/2015	32.10631391	3.58%	5.79%				
				31/08/2015	32.10148201	3.45%	5.79%				
				30/08/2015	32.08939885	2.68%	5.76%				
				29/08/2015	32.08505488	2.68%	5.76%				
				28/08/2015	32.08071140	2.59%	5.76%				
				27/08/2015	32.07641205	2.43%	5.79%				
				26/08/2015	32.07195387	2.58%	5.79%				
				25/08/2015	32.06766719	2.58%	5.79%				
				24/08/2015	32.06305240	2.57%	5.79%				
				23/08/2015	32.05874231	2.57%	5.79%				
				22/08/2015	32.05437996	2.57%	5.79%				
				21/08/2015	32.05001803	2.57%	5.79%				
				20/08/2015	32.04133339	2.57%	5.78%				
				19/08/2015	32.04133211	2.57%	5.79%				
				18/08/2015	32.03705040	2.57%	5.79%				
				17/08/2015	32.03252286	2.56%	5.79%				
				16/08/2015	32.02824356	2.57%	5.79%				
				15/08/2015	32.02395548	2.59%	5.79%				
				14/08/2015	32.01966044	3.13%	5.80%				
				13/08/2015	32.06456781	4.94%	5.96%				
				12/08/2015	32.06025659	4.94%	5.96%				
				11/08/2015	32.05595369	4.95%	5.96%				
				10/08/2015	32.05162951	4.95%	5.96%				
				09/08/2015	32.04679133	4.93%	5.96%				
				08/08/2015	32.04249105	4.93%	5.96%				
				07/08/2015	32.03819059	4.94%	5.96%				
				06/08/2015	32.03387056	4.93%	5.96%				
				05/08/2015	32.02955580	4.93%	5.96%				
				04/08/2015	32.02512994	4.93%	5.96%				
				03/08/2015	32.01642834	4.77%	5.94%				
				02/08/2015	32.01642374	4.93%	5.96%				
				01/08/2015	32.01208335	4.93%	5.96%				
				31/07/2015	32.00774288	4.94%	5.99%				
				30/07/2015	32.01658851	5.44%	6.04%				
				29/07/2015	32.01224165	6.50%	6.04%				
				28/07/2015	32.01035147	6.60%	6.05%				
				27/07/2015	32.01035147	6.76%	6.07%				
				26/07/2015	32.00179341	6.60%	6.05%				
				25/07/2015	31.99746206	6.60%	6.05%				
				24/07/2015	31.99312798	6.61%	6.05%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				23/07/2015	31.98882646	6.61%	6.05%				
				22/07/2015	31.98445503	6.60%	6.05%				
				21/07/2015	31.98013461	6.59%	6.05%				
				20/07/2015	31.97159782	6.43%	6.04%				
				19/07/2015	31.97159782	6.59%	6.05%				
				18/07/2015	31.96728076	6.59%	6.05%				
				17/07/2015	31.96293734	6.59%	6.05%				
				16/07/2015	31.95859666	6.59%	6.05%				
				15/07/2015	31.95377102	6.56%	6.06%				
				14/07/2015	31.93489294	4.84%	6.04%				
				13/07/2015	31.93068091	4.85%	6.04%				
				12/07/2015	31.92621877	4.84%	6.04%				
				11/07/2015	31.92188568	5.11%	6.04%				
				10/07/2015	31.91755164	5.11%	6.04%				
				09/07/2015	31.91319658	5.11%	6.02%				
				08/07/2015	31.90883238	5.10%	6.03%				
				07/07/2015	31.90445988	5.10%	6.04%				
				06/07/2015	31.90017133	5.10%	6.04%				
				05/07/2015	31.89588113	5.10%	6.04%				
				04/07/2015	31.89154551	5.13%	6.03%				
				03/07/2015	31.88720669	5.13%	6.03%				
				02/07/2015	31.88289344	5.13%	6.03%				
				01/07/2015	31.87848583	5.14%	6.03%				
				30/06/2015	31.87414412	5.14%	6.03%				
				29/06/2015	31.84207280	4.59%	5.63%				
				28/06/2015	31.83769867	3.96%	5.94%				
				27/06/2015	31.83335908	3.96%	5.94%				
				26/06/2015	31.82901791	3.96%	5.94%				
				25/06/2015	31.82471125	3.96%	5.94%				
				24/06/2015	31.82034846	3.96%	5.97%				
				23/06/2015	31.81592130	3.95%	5.97%				
				22/06/2015	31.81192372	3.97%	5.97%				
				21/06/2015	31.80772803	3.97%	5.97%				
				20/06/2015	31.80352022	3.97%	5.97%				
				19/06/2015	31.79930779	3.97%	5.97%				
				18/06/2015	31.79509426	3.97%	5.97%				
				17/06/2015	31.79077018	3.97%	5.98%				
				16/06/2015	31.78655001	3.97%	5.97%				
				15/06/2015	31.78238374	3.98%	5.97%				
				14/06/2015	31.80822980	6.22%	6.07%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				13/06/2015	31.80401411	6.22%	6.07%				
				12/06/2015	31.79979788	6.23%	6.12%				
				11/06/2015	31.78840169	5.88%	6.10%				
				10/06/2015	31.78415942	5.88%	6.10%				
				09/06/2015	31.77971022	5.88%	6.09%				
				08/06/2015	31.77556118	5.88%	6.09%				
				07/06/2015	31.77130347	5.88%	6.09%				
				06/06/2015	31.76704693	5.88%	6.09%				
				05/06/2015	31.76278767	5.86%	6.09%				
				04/06/2015	31.75763421	5.43%	6.09%				
				03/06/2015	31.75336923	5.37%	6.09%				
				02/06/2015	31.74903908	5.37%	6.09%				
				01/06/2015	31.74427737	5.35%	6.09%				
				31/05/2015	31.74011203	5.36%	6.09%				
				30/05/2015	31.72321610	4.89%	6.04%				
				29/05/2015	31.71852922	5.10%	6.19%				
				28/05/2015	31.73091407	5.80%	6.25%				
				27/05/2015	31.72662126	5.71%	6.25%				
				26/05/2015	31.72233079	5.72%	6.25%				
				25/05/2015	31.71806858	5.73%	6.25%				
				24/05/2015	31.71371574	5.62%	6.25%				
				23/05/2015	31.70943315	5.67%	6.25%				
				22/05/2015	31.70514961	5.68%	6.25%				
				21/05/2015	31.70090836	5.69%	6.25%				
				20/05/2015	31.69664047	5.66%	6.25%				
				19/05/2015	31.69240966	5.66%	6.25%				
				18/05/2015	31.68812331	5.66%	6.25%				
				17/05/2015	31.68385970	5.85%	6.25%				
				16/05/2015	31.67963105	5.85%	6.25%				
				15/05/2015	31.67540229	5.84%	6.25%				
				14/05/2015	31.64103639	7.22%	6.21%				
				13/05/2015	31.63677674	7.22%	6.21%				
				12/05/2015	31.63254003	7.21%	6.21%				
				11/05/2015	31.63041993	7.29%	6.21%				
				10/05/2015	31.62613678	7.29%	6.21%				
				09/05/2015	31.62189778	7.29%	6.21%				
				08/05/2015	31.61765600	7.28%	6.21%				
				07/05/2015	31.61341353	7.29%	6.21%				
				06/05/2015	31.60911470	7.29%	6.21%				
				05/05/2015	31.60541243	7.30%	6.22%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				04/05/2015	31.61173551	7.71%	6.25%				
				03/05/2015	31.60928527	7.78%	6.26%				
				02/05/2015	31.60502823	7.78%	6.26%				
				01/05/2015	31.60061099	7.77%	6.26%				
				30/04/2015	31.59635443	7.77%	6.26%				
				29/04/2015	31.58611830	7.34%	6.45%				
				28/04/2015	31.58048676	7.29%	6.45%				
				27/04/2015	31.57851461	7.38%	6.45%				
				26/04/2015	31.57376257	7.36%	6.45%				
				25/04/2015	31.56950402	7.35%	6.45%				
				24/04/2015	31.56308090	7.26%	6.44%				
				23/04/2015	31.55741048	7.21%	6.44%				
				22/04/2015	31.55296487	7.20%	6.44%				
				21/04/2015	31.54851761	7.20%	6.44%				
				20/04/2015	31.54497507	7.22%	6.44%				
				19/04/2015	31.54068778	7.22%	6.44%				
				18/04/2015	31.53650800	7.22%	6.44%				
				17/04/2015	31.53228986	7.22%	6.44%				
				16/04/2015	31.52806172	7.22%	6.44%				
				15/04/2015	31.52400778	7.23%	6.44%				
				14/04/2015	31.45442090	4.77%	6.32%				
				13/04/2015	31.45024358	4.77%	6.40%				
				12/04/2015	31.44624640	6.04%	6.40%				
				11/04/2015	31.44205676	6.04%	6.40%				
				10/04/2015	31.43786712	6.04%	6.40%				
				09/04/2015	31.43367760	6.04%	6.40%				
				08/04/2015	31.42949296	6.05%	6.40%				
				07/04/2015	31.42517663	6.04%	6.40%				
				06/04/2015	31.42095526	6.05%	6.40%				
				05/04/2015	31.41684106	6.05%	6.40%				
				04/04/2015	31.41265412	6.05%	6.40%				
				03/04/2015	31.40846717	6.06%	6.40%				
				02/04/2015	31.40428022	6.08%	6.40%				
				01/04/2015	31.40009416	6.07%	6.40%				
				31/03/2015	31.39593101	6.07%	6.41%				
				30/03/2015	31.39480090	6.23%	6.45%				
				29/03/2015	31.39029986	6.27%	6.45%				
				28/03/2015	31.38611147	6.32%	6.45%				
				27/03/2015	31.38190668	7.41%	6.46%				
				26/03/2015	31.37770373	6.57%	6.46%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				25/03/2015	31.37369570	6.59%	6.45%				
				24/03/2015	31.36955828	6.59%	6.46%				
				23/03/2015	31.36532303	6.88%	6.46%				
				22/03/2015	31.36110561	6.88%	6.46%				
				21/03/2015	31.35688453	6.89%	6.46%				
				20/03/2015	31.35266345	6.89%	6.58%				
				19/03/2015	31.34844273	6.89%	6.58%				
				18/03/2015	31.34427834	6.89%	6.58%				
				17/03/2015	31.34009065	6.90%	6.58%				
				16/03/2015	31.33587758	6.90%	6.58%				
				15/03/2015	31.33165606	6.90%	6.58%				
				14/03/2015	31.32744042	6.90%	6.58%				
				13/03/2015	31.32322539	6.90%	6.48%				
				12/03/2015	31.28588163	5.87%	6.37%				
				11/03/2015	31.28165818	5.86%	6.37%				
				10/03/2015	31.27743249	5.86%	6.37%				
				09/03/2015	31.27320546	5.68%	6.37%				
				08/03/2015	31.26890288	6.01%	6.37%				
				07/03/2015	31.26467392	6.01%	6.37%				
				06/03/2015	31.26044494	5.83%	6.38%				
				05/03/2015	31.25621617	5.82%	6.37%				
				04/03/2015	31.25198356	5.81%	6.38%				
				03/03/2015	31.24774772	5.81%	6.38%				
				02/03/2015	31.24298282	5.78%	6.38%				
				01/03/2015	31.23902064	5.78%	6.38%				
				28/02/2015	31.23477756	5.78%	6.38%				
				27/02/2015	31.20448714	5.52%	6.50%				
				26/02/2015	31.22033637	6.28%	6.56%				
				25/02/2015	31.21591752	6.27%	6.59%				
				24/02/2015	31.21165955	6.26%	6.59%				
				23/02/2015	31.20056083	6.00%	6.56%				
				22/02/2015	31.19633873	6.00%	6.56%				
				21/02/2015	31.19210684	5.99%	6.56%				
				20/02/2015	31.18787498	5.99%	6.57%				
				19/02/2015	31.18364116	5.98%	6.57%				
				18/02/2015	31.17940266	5.98%	6.57%				
				17/02/2015	31.17516391	5.97%	6.57%				
				16/02/2015	31.17087279	5.97%	6.57%				
				15/02/2015	31.16663351	5.96%	6.57%				
				14/02/2015	31.16242004	6.45%	6.57%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				13/02/2015	31.15820640	6.45%	6.60%				
				12/02/2015	31.14563395	6.13%	6.57%				
				11/02/2015	31.14155577	6.13%	6.58%				
				10/02/2015	31.13744754	6.13%	6.58%				
				09/02/2015	31.13754423	6.29%	6.59%				
				08/02/2015	31.12536881	5.99%	6.56%				
				07/02/2015	31.12129193	6.00%	6.57%				
				06/02/2015	31.12129134	6.15%	6.58%				
				05/02/2015	31.11721297	6.16%	6.58%				
				04/02/2015	31.11319329	6.16%	6.58%				
				03/02/2015	31.10910765	6.16%	6.59%				
				02/02/2015	31.10502290	6.17%	6.59%				
				01/02/2015	31.10103403	6.17%	6.59%				
				31/01/2015	31.09694838	6.17%	6.59%				
				30/01/2015	31.09355700	7.16%	6.60%				
				29/01/2015	31.06700059	6.33%	6.58%				
				28/01/2015	31.06292806	6.33%	6.58%				
				27/01/2015	31.05883326	6.33%	6.59%				
				26/01/2015	31.05471612	6.33%	6.59%				
				25/01/2015	31.05062459	6.30%	6.59%				
				24/01/2015	31.04652959	6.30%	6.59%				
				23/01/2015	31.04243448	6.30%	6.59%				
				22/01/2015	31.03828432	6.28%	6.59%				
				21/01/2015	31.03424413	6.30%	6.59%				
				20/01/2015	31.03010865	6.29%	6.59%				
				19/01/2015	31.02600426	6.29%	6.59%				
				18/01/2015	31.02189695	6.29%	6.59%				
				17/01/2015	31.01778740	6.28%	6.59%				
				16/01/2015	31.01367785	6.61%	6.59%				
				15/01/2015	31.00956122	6.60%	6.60%				
				14/01/2015	30.99269336	6.17%	6.54%				
				13/01/2015	30.98857644	6.17%	6.54%				
				12/01/2015	30.98437682	6.17%	6.54%				
				11/01/2015	30.98024367	6.18%	6.54%				
				10/01/2015	30.97610545	6.18%	6.55%				
				09/01/2015	30.97196731	6.18%	6.56%				
				08/01/2015	30.96782909	6.18%	6.54%				
				07/01/2015	30.96361348	6.18%	6.54%				
				06/01/2015	30.95945934	6.18%	6.54%				
				05/01/2015	30.95530699	6.18%	6.54%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				04/01/2015	30.95127808	6.19%	6.54%				
				03/01/2015	30.94713066	6.19%	6.55%				
				02/01/2015	30.94298193	6.22%	6.55%				
				01/01/2015	30.93886506	6.22%	6.55%				
				31/12/2014	30.93477304	6.22%	6.55%				
				30/12/2014	30.90553418	5.28%	6.55%				
				29/12/2014	30.90082774	5.25%	6.54%				
				28/12/2014	30.89683711	5.26%	6.55%				
				27/12/2014	30.89271163	4.87%	6.55%				
				26/12/2014	30.88858578	4.88%	6.55%				
				25/12/2014	30.88531072	4.91%	6.57%				
				24/12/2014	30.88123323	4.91%	6.57%				
				23/12/2014	30.87715685	4.92%	6.58%				
				22/12/2014	30.87367717	4.94%	6.58%				
				21/12/2014	30.86914347	4.92%	6.58%				
				20/12/2014	30.86513431	4.93%	6.58%				
				19/12/2014	30.86112521	4.94%	6.58%				
				18/12/2014	30.85717676	4.94%	6.69%				
				17/12/2014	30.85316205	4.95%	6.69%				
				16/12/2014	30.84061306	5.16%	6.67%				
				15/12/2014	30.83660208	5.16%	6.67%				
				14/12/2014	30.83107712	5.11%	6.66%				
				13/12/2014	30.82691547	5.77%	6.66%				
				12/12/2014	30.82275377	5.77%	6.52%				
				11/12/2014	30.81858968	5.77%	6.53%				
				10/12/2014	30.81445156	5.93%	6.53%				
				09/12/2014	30.81029569	5.77%	6.53%				
				08/12/2014	30.80616410	5.77%	6.53%				
				07/12/2014	30.80204424	5.77%	6.53%				
				06/12/2014	30.79792420	5.77%	6.53%				
				05/12/2014	30.79380398	5.77%	6.53%				
				04/12/2014	30.78953266	5.76%	6.53%				
				03/12/2014	30.78540688	5.76%	6.53%				
				02/12/2014	30.78033733	5.73%	6.53%				
				01/12/2014	30.77624430	5.73%	6.53%				
				30/11/2014	30.77210338	5.89%	6.53%				
				29/11/2014	30.76796806	5.51%	6.53%				
				28/11/2014	30.76383488	5.51%	6.51%				
				27/11/2014	30.76949549	5.89%	6.55%				
				26/11/2014	30.76523252	6.58%	6.55%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				25/11/2014	30.76111021	6.26%	6.55%				
				24/11/2014	30.75699572	6.26%	6.55%				
				23/11/2014	30.75284996	6.26%	6.55%				
				22/11/2014	30.74872390	6.26%	6.55%				
				21/11/2014	30.74470364	6.27%	6.55%				
				20/11/2014	30.74056982	6.27%	6.55%				
				19/11/2014	30.73643369	6.27%	6.63%				
				18/11/2014	30.73242241	6.27%	6.63%				
				17/11/2014	30.72826790	6.27%	6.63%				
				16/11/2014	30.71047468	5.75%	6.58%				
				15/11/2014	30.70633241	5.75%	6.58%				
				14/11/2014	30.70219016	6.23%	6.50%				
				13/11/2014	30.68143301	5.59%	6.44%				
				12/11/2014	30.67733492	5.59%	6.44%				
				11/11/2014	30.67319430	5.77%	6.44%				
				10/11/2014	30.66494583	5.43%	6.43%				
				09/11/2014	30.66494583	5.59%	6.45%				
				08/11/2014	30.66084393	5.59%	6.45%				
				07/11/2014	30.65674160	5.60%	6.45%				
				06/11/2014	30.65263732	5.60%	6.45%				
				05/11/2014	30.64848375	5.59%	6.45%				
				04/11/2014	30.64436844	5.59%	6.45%				
				03/11/2014	30.64025313	5.60%	6.45%				
				02/11/2014	30.63613782	5.60%	6.45%				
				01/11/2014	30.63202251	5.60%	6.45%				
				31/10/2014	30.62374350	5.44%	6.44%				
				30/10/2014	30.62886370	5.82%	6.48%				
				29/10/2014	30.62475340	6.01%	6.48%				
				28/10/2014	30.62062382	6.00%	6.48%				
				27/10/2014	30.61642567	6.00%	6.48%				
				26/10/2014	30.59436213	5.28%	6.42%				
				25/10/2014	30.59851007	5.60%	6.45%				
				24/10/2014	30.59436213	5.60%	6.45%				
				23/10/2014	30.59021433	5.60%	6.45%				
				22/10/2014	30.58607305	5.60%	6.46%				
				21/10/2014	30.58192278	5.60%	6.46%				
				20/10/2014	30.57779842	5.59%	6.46%				
				19/10/2014	30.57366370	5.59%	6.46%				
				18/10/2014	30.56954964	5.59%	6.46%				
				17/10/2014	30.56543558	5.59%	6.46%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				16/10/2014	30.56125283	5.59%	6.46%				
				15/10/2014	30.55713614	5.59%	6.47%				
				14/10/2014	30.54070999	5.54%	6.43%				
				13/10/2014	30.53658323	5.54%	6.43%				
				12/10/2014	30.53247777	5.54%	6.43%				
				11/10/2014	30.52835634	5.53%	6.43%				
				10/10/2014	30.52423630	5.53%	6.43%				
				09/10/2014	30.51997806	5.53%	6.43%				
				08/10/2014	30.51585666	5.52%	6.43%				
				07/10/2014	30.51173586	5.52%	6.43%				
				06/10/2014	30.50757889	5.52%	6.43%				
				05/10/2014	30.50354747	5.52%	6.43%				
				04/10/2014	30.49944204	5.53%	6.43%				
				03/10/2014	30.49533702	5.53%	6.43%				
				02/10/2014	30.49123375	5.53%	6.44%				
				01/10/2014	30.48712942	5.54%	6.44%				
				30/09/2014	30.48299831	5.54%	6.43%				
				29/09/2014	30.47429240	5.28%	6.62%				
				28/09/2014	30.47036365	5.35%	6.62%				
				27/09/2014	30.46626564	5.65%	6.62%				
				26/09/2014	30.46216819	5.67%	6.62%				
				25/09/2014	30.45828989	5.68%	6.62%				
				24/09/2014	30.45424371	5.68%	6.62%				
				23/09/2014	30.45009307	5.68%	6.62%				
				22/09/2014	30.44600284	5.68%	6.62%				
				21/09/2014	30.44192941	5.68%	6.63%				
				20/09/2014	30.43783007	5.67%	6.63%				
				19/09/2014	30.43373117	5.67%	6.63%				
				18/09/2014	30.42963216	5.68%	6.63%				
				17/09/2014	30.42553241	5.68%	6.63%				
				16/09/2014	30.42140721	5.68%	6.63%				
				15/09/2014	30.41734954	5.68%	6.63%				
				14/09/2014	30.40230830	5.35%	6.59%				
				13/09/2014	30.39824871	5.35%	6.59%				
				12/09/2014	30.39419027	5.35%	6.48%				
				11/09/2014	30.39013068	5.35%	6.48%				
				10/09/2014	30.38606668	5.35%	6.48%				
				09/09/2014	30.38200137	5.35%	6.48%				
				08/09/2014	30.37793409	5.35%	6.48%				
				07/09/2014	30.37383247	5.35%	6.48%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				06/09/2014	30.36975661	5.35%	6.49%				
				05/09/2014	30.36568087	5.35%	6.49%				
				04/09/2014	30.36155266	5.35%	6.50%				
				03/09/2014	30.35747290	5.35%	6.49%				
				02/09/2014	30.35339162	5.35%	6.49%				
				01/09/2014	30.34881617	5.33%	6.49%				
				31/08/2014	30.34488278	5.64%	6.50%				
				30/08/2014	30.34274373	5.88%	6.60%				
				29/08/2014	30.33818918	5.87%	6.49%				
				28/08/2014	30.33248368	5.81%	6.48%				
				27/08/2014	30.32064668	5.50%	6.46%				
				26/08/2014	30.31625117	5.48%	6.46%				
				25/08/2014	30.31214077	5.48%	6.46%				
				24/08/2014	30.30799528	5.48%	6.46%				
				23/08/2014	30.30396052	5.49%	6.46%				
				22/08/2014	30.29992575	5.49%	6.47%				
				21/08/2014	30.29589908	5.49%	6.47%				
				20/08/2014	30.29182769	5.49%	6.47%				
				19/08/2014	30.28777527	5.49%	6.47%				
				18/08/2014	30.28351176	5.48%	6.47%				
				17/08/2014	30.27948401	5.48%	6.47%				
				16/08/2014	30.27542229	5.49%	6.47%				
				15/08/2014	30.27135743	5.64%	6.47%				
				14/08/2014	30.26487495	5.79%	6.45%				
				13/08/2014	30.26080084	5.79%	6.45%				
				12/08/2014	30.25672844	5.78%	6.45%				
				11/08/2014	30.25265333	5.78%	6.45%				
				10/08/2014	30.24860383	5.78%	6.45%				
				09/08/2014	30.24452675	5.62%	6.45%				
				08/08/2014	30.24044970	5.78%	6.45%				
				07/08/2014	30.23646238	5.79%	6.45%				
				06/08/2014	30.23245385	5.79%	6.45%				
				05/08/2014	30.22834403	5.79%	6.45%				
				04/08/2014	30.22426242	5.79%	6.45%				
				03/08/2014	30.22021488	5.79%	6.46%				
				02/08/2014	30.21616521	5.79%	6.46%				
				01/08/2014	30.21211544	5.79%	6.46%				
				31/07/2014	30.20015483	5.48%	6.43%				
				30/07/2014	30.19184347	5.32%	6.37%				
				29/07/2014	30.18779033	1.74%	6.36%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				28/07/2014	30.18363291	5.34%	6.38%				
				27/07/2014	30.17977277	5.35%	6.38%				
				26/07/2014	30.17569646	5.35%	6.38%				
				25/07/2014	30.17162006	5.33%	6.38%				
				24/07/2014	30.16753900	5.66%	6.38%				
				23/07/2014	30.16338785	5.66%	6.38%				
				22/07/2014	30.15929883	5.65%	6.38%				
				21/07/2014	30.15519288	5.64%	6.38%				
				20/07/2014	30.15129192	5.65%	6.38%				
				19/07/2014	30.14721232	5.65%	6.39%				
				18/07/2014	30.14313271	5.64%	6.39%				
				17/07/2014	30.13911110	5.81%	6.39%				
				16/07/2014	30.13498351	5.64%	6.39%				
				15/07/2014	30.12709346	5.49%	6.37%				
				14/07/2014	30.11685651	5.24%	6.33%				
				13/07/2014	30.11284319	5.24%	6.33%				
				12/07/2014	30.10883019	5.79%	6.33%				
				11/07/2014	30.10481630	5.79%	6.34%				
				10/07/2014	30.10080067	5.79%	6.33%				
				09/07/2014	30.10079715	5.96%	6.34%				
				08/07/2014	30.09276249	5.78%	6.33%				
				07/07/2014	30.08854296	5.77%	6.33%				
				06/07/2014	30.08449311	5.77%	6.33%				
				05/07/2014	30.08047305	5.77%	6.33%				
				04/07/2014	30.07645246	5.77%	6.33%				
				03/07/2014	30.07243599	5.77%	6.34%				
				02/07/2014	30.06837423	5.79%	6.34%				
				01/07/2014	30.06434355	5.79%	6.34%				
				30/06/2014	30.06030964	5.79%	6.34%				
				29/06/2014	30.14472938	10.88%	6.64%				
				28/06/2014	30.05175611	7.37%	6.33%				
				27/06/2014	30.04772001	7.36%	6.52%				
				26/06/2014	30.04362702	7.37%	6.52%				
				25/06/2014	30.03991589	7.39%	6.52%				
				24/06/2014	30.02784396	7.07%	6.49%				
				23/06/2014	30.02381033	7.07%	6.50%				
				22/06/2014	30.01996749	7.04%	6.49%				
				21/06/2014	30.01595120	7.05%	6.49%				
				20/06/2014	30.01194701	7.08%	6.49%				
				19/06/2014	30.00793692	7.08%	6.50%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				18/06/2014	30.00392645	7.08%	6.50%				
				17/06/2014	29.99584299	6.92%	6.49%				
				16/06/2014	29.99583357	7.08%	6.50%				
				15/06/2014	29.99173416	7.08%	6.50%				
				14/06/2014	29.98774076	7.77%	6.50%				
				13/06/2014	29.98374746	7.75%	6.36%				
				12/06/2014	29.96614475	7.21%	6.31%				
				11/06/2014	29.96215271	7.21%	6.31%				
				10/06/2014	29.95813866	7.21%	6.31%				
				09/06/2014	29.95413892	7.21%	6.31%				
				08/06/2014	29.95043526	7.22%	6.31%				
				07/06/2014	29.94644290	7.22%	6.31%				
				06/06/2014	29.94244304	7.23%	6.31%				
				05/06/2014	29.93841133	7.23%	6.31%				
				04/06/2014	29.93439615	7.22%	6.32%				
				03/06/2014	29.93037313	7.22%	6.32%				
				02/06/2014	29.92584154	7.21%	6.32%				
				01/06/2014	29.92193675	7.21%	6.32%				
				31/05/2014	29.91792064	7.21%	6.32%				
				30/05/2014	29.91556320	7.36%	6.29%				
				29/05/2014	29.86880973	8.07%	6.14%				
				28/05/2014	29.86479145	8.08%	6.29%				
				27/05/2014	29.86110313	8.07%	6.29%				
				26/05/2014	29.85664228	8.05%	6.29%				
				25/05/2014	29.85266697	8.05%	6.29%				
				24/05/2014	29.84867792	8.05%	6.29%				
				23/05/2014	29.84468888	8.05%	6.14%				
				22/05/2014	29.84147862	8.09%	6.14%				
				21/05/2014	29.83740943	8.09%	6.16%				
				20/05/2014	29.83263939	8.06%	6.14%				
				19/05/2014	29.82861612	8.06%	6.14%				
				18/05/2014	29.82459732	8.06%	6.14%				
				17/05/2014	29.82058184	8.06%	6.14%				
				16/05/2014	29.81656641	8.06%	6.14%				
				15/05/2014	29.81255406	8.07%	6.14%				
				14/05/2014	29.79117727	8.48%	6.10%				
				13/05/2014	29.78777701	9.40%	6.10%				
				12/05/2014	29.78380361	9.40%	6.11%				
				11/05/2014	29.77981086	9.40%	6.10%				
				10/05/2014	29.77581528	9.40%	6.11%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/05/2014	29.77181961	9.40%	6.04%				
				08/05/2014	29.76781453	9.40%	6.04%				
				07/05/2014	29.76380811	9.41%	6.04%				
				06/05/2014	29.75974954	9.42%	6.04%				
				05/05/2014	29.75574395	9.43%	6.05%				
				04/05/2014	29.75184506	9.45%	6.05%				
				03/05/2014	29.74783647	9.46%	6.05%				
				02/05/2014	29.74382647	9.47%	6.05%				
				01/05/2014	29.73973450	9.46%	6.05%				
				30/04/2014	29.73572093	9.55%	6.05%				
				29/04/2014	29.67191195	7.36%	5.88%				
				28/04/2014	29.66784793	7.37%	5.88%				
				27/04/2014	29.66435326	7.41%	5.88%				
				26/04/2014	29.66036350	7.41%	5.88%				
				25/04/2014	29.65637339	7.35%	5.88%				
				24/04/2014	29.65243768	7.43%	5.88%				
				23/04/2014	29.64844098	7.44%	5.89%				
				22/04/2014	29.64442054	7.44%	5.87%				
				21/04/2014	29.64038319	7.44%	5.92%				
				20/04/2014	29.63639719	8.77%	5.90%				
				19/04/2014	29.63240559	8.80%	5.89%				
				18/04/2014	29.62841560	8.80%	6.00%				
				17/04/2014	29.62442400	8.80%	6.00%				
				16/04/2014	29.62043267	8.76%	6.00%				
				15/04/2014	29.61620852	8.76%	6.01%				
				14/04/2014	29.58502280	7.67%	5.91%				
				13/04/2014	29.55933639	5.75%	5.84%				
				12/04/2014	29.55541190	5.75%	5.84%				
				11/04/2014	29.55148745	5.76%	5.84%				
				10/04/2014	29.54756420	5.77%	5.84%				
				09/04/2014	29.54363604	5.78%	5.84%				
				08/04/2014	29.53969255	5.78%	5.84%				
				07/04/2014	29.53540243	5.77%	5.84%				
				06/04/2014	29.53114719	5.79%	5.84%				
				05/04/2014	29.52685903	5.75%	5.84%				
				04/04/2014	29.52256956	5.76%	5.98%				
				03/04/2014	29.51828393	5.76%	5.98%				
				02/04/2014	29.51399337	5.75%	5.98%				
				01/04/2014	29.51021390	5.76%	5.98%				
				31/03/2014	29.50410331	5.68%	5.97%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				30/03/2014	29.49179764	5.36%	5.93%				
				29/03/2014	29.48749029	5.36%	5.93%				
				28/03/2014	29.48318344	5.36%	5.90%				
				27/03/2014	29.47888530	7.14%	5.90%				
				26/03/2014	29.47485370	7.14%	5.90%				
				25/03/2014	29.47242035	7.45%	5.90%				
				24/03/2014	29.46642214	7.38%	5.90%				
				23/03/2014	29.46236918	7.38%	5.90%				
				22/03/2014	29.45832154	7.39%	5.90%				
				21/03/2014	29.45427393	7.39%	5.90%				
				20/03/2014	29.41736677	6.07%	5.78%				
				19/03/2014	29.41250234	6.04%	5.86%				
				18/03/2014	29.40865719	6.05%	5.86%				
				17/03/2014	29.40460000	6.06%	5.86%				
				16/03/2014	29.40164802	6.10%	5.87%				
				15/03/2014	29.39758163	6.10%	5.87%				
				14/03/2014	29.39351520	6.11%	5.91%				
				13/03/2014	29.41574145	7.54%	6.00%				
				12/03/2014	29.41166804	7.54%	6.01%				
				11/03/2014	29.40752975	7.54%	6.01%				
				10/03/2014	29.40351124	7.55%	6.02%				
				09/03/2014	29.39942122	8.36%	6.02%				
				08/03/2014	29.39533852	8.37%	6.02%				
				07/03/2014	29.39125556	8.37%	6.01%				
				06/03/2014	29.38663165	8.35%	6.01%				
				05/03/2014	29.38324969	8.39%	6.00%				
				04/03/2014	29.37876446	8.38%	5.99%				
				03/03/2014	29.37467855	8.39%	6.00%				
				02/03/2014	29.37059264	8.39%	6.00%				
				01/03/2014	29.36650674	8.39%	6.00%				
				28/02/2014	29.36242063	8.40%	6.00%				
				27/02/2014	29.30130461	6.55%	5.80%				
				26/02/2014	29.29726174	6.52%	5.80%				
				25/02/2014	29.28710890	6.30%	5.78%				
				24/02/2014	29.28291911	6.27%	5.78%				
				23/02/2014	29.27877493	6.27%	5.78%				
				22/02/2014	29.27467333	6.27%	5.78%				
				21/02/2014	29.27057131	6.27%	5.78%				
				20/02/2014	29.26647732	6.27%	5.78%				
				19/02/2014	29.26237101	6.28%	5.76%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				18/02/2014	29.25826075	6.28%	5.72%				
				17/02/2014	29.25414070	6.28%	5.72%				
				16/02/2014	29.25010441	6.28%	5.72%				
				15/02/2014	29.24599636	6.28%	5.72%				
				14/02/2014	29.24188825	6.16%	5.70%				
				13/02/2014	29.22853679	5.79%	5.67%				
				12/02/2014	29.22442189	5.79%	5.68%				
				11/02/2014	29.22031095	5.79%	5.68%				
				10/02/2014	29.21619289	5.79%	5.68%				
				09/02/2014	29.21198630	5.91%	5.68%				
				08/02/2014	29.20787362	5.71%	5.68%				
				07/02/2014	29.20376048	5.72%	5.58%				
				06/02/2014	29.19952572	5.72%	5.58%				
				05/02/2014	29.19541137	5.72%	5.58%				
				04/02/2014	29.19105645	5.72%	5.58%				
				03/02/2014	29.18691640	5.72%	5.58%				
				02/02/2014	29.18278751	5.72%	5.58%				
				01/02/2014	29.17866515	5.73%	5.58%				
				31/01/2014	29.17436671	5.72%	5.80%				
				30/01/2014	29.16780311	6.54%	6.43%				
				29/01/2014	29.14799137	5.90%	6.37%				
				28/01/2014	29.14385405	5.90%	6.35%				
				27/01/2014	29.13908769	5.87%	6.40%				
				26/01/2014	29.13604095	5.91%	6.40%				
				25/01/2014	29.13117820	6.13%	6.40%				
				24/01/2014	29.12779471	6.16%	6.40%				
				23/01/2014	29.12361181	6.16%	6.40%				
				22/01/2014	29.11953909	6.16%	6.40%				
				21/01/2014	29.11544252	6.16%	6.40%				
				20/01/2014	29.11133142	6.16%	6.40%				
				19/01/2014	29.10723786	6.16%	6.41%				
				18/01/2014	29.10314225	7.40%	6.45%				
				17/01/2014	29.09904661	7.40%	6.45%				
				16/01/2014	29.09495203	7.41%	6.36%				
				15/01/2014	29.09086826	7.41%	6.36%				
				14/01/2014	29.08962688	7.53%	6.37%				
				13/01/2014	29.08556485	7.53%	6.47%				
				12/01/2014	29.08142814	5.97%	6.47%				
				11/01/2014	29.07732433	5.97%	6.45%				
				10/01/2014	29.07322054	5.97%	6.45%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/01/2014	29.06606670	5.84%	6.46%				
				08/01/2014	29.06685563	6.04%	6.48%				
				07/01/2014	29.06246530	6.03%	6.48%				
				06/01/2014	29.05828413	6.02%	6.43%				
				05/01/2014	29.05416870	6.02%	6.43%				
				04/01/2014	29.04999556	5.98%	6.44%				
				03/01/2014	29.04582273	6.02%	6.48%				
				02/01/2014	29.04164800	6.01%	6.48%				
				01/01/2014	29.03744464	6.01%	6.48%				
				31/12/2013	29.03326386	6.00%	5.95%				
				30/12/2013	29.00679675	5.09%	5.84%				
				29/12/2013	29.00270084	5.08%	5.84%				
				28/12/2013	28.99861491	4.85%	5.82%				
				27/12/2013	28.99452847	4.86%	5.87%				
				26/12/2013	28.99040196	4.87%	5.87%				
				25/12/2013	28.98024310	4.61%	5.85%				
				24/12/2013	28.97611882	4.61%	5.85%				
				23/12/2013	28.97210372	4.60%	5.85%				
				22/12/2013	28.96796045	4.60%	5.85%				
				21/12/2013	28.96385051	4.59%	5.85%				
				20/12/2013	28.95974056	4.58%	5.85%				
				19/12/2013	28.95585308	5.52%	5.85%				
				18/12/2013	28.92144663	4.19%	5.78%				
				17/12/2013	28.91729110	4.19%	5.78%				
				16/12/2013	28.91303307	4.18%	5.69%				
				15/12/2013	28.90893194	4.18%	5.69%				
				14/12/2013	28.90481090	3.22%	5.69%				
				13/12/2013	28.90068946	3.22%	5.79%				
				12/12/2013	28.93482844	4.83%	5.93%				
				11/12/2013	28.93069689	4.83%	5.91%				
				10/12/2013	28.92666523	4.84%	5.91%				
				09/12/2013	28.92257735	4.84%	5.93%				
				08/12/2013	28.91851752	4.85%	5.93%				
				07/12/2013	28.91445770	4.85%	5.93%				
				06/12/2013	28.91039791	4.85%	5.89%				
				05/12/2013	28.90633740	4.87%	5.89%				
				04/12/2013	28.90330995	4.91%	5.90%				
				03/12/2013	28.89816288	4.87%	5.94%				
				02/12/2013	28.89421628	4.88%	5.94%				
				01/12/2013	28.89009332	4.88%	5.94%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				30/11/2013	28.88597061	4.88%	5.94%				
				29/11/2013	28.88212864	4.99%	5.94%				
				28/11/2013	28.88337245	5.22%	5.95%				
				27/11/2013	28.87923966	5.21%	5.96%				
				26/11/2013	28.87477544	5.20%	5.96%				
				25/11/2013	28.87081169	5.21%	5.96%				
				24/11/2013	28.86681585	5.21%	5.96%				
				23/11/2013	28.86287203	5.22%	5.96%				
				22/11/2013	28.85892828	5.23%	5.98%				
				21/11/2013	28.85498324	5.24%	5.98%				
				20/11/2013	28.85105559	5.25%	5.98%				
				19/11/2013	28.82513439	4.36%	5.90%				
				18/11/2013	28.82216816	4.41%	5.91%				
				17/11/2013	28.81811503	4.42%	5.91%				
				16/11/2013	28.81398535	4.42%	5.91%				
				15/11/2013	28.80985578	4.46%	5.93%				
				14/11/2013	28.82862573	5.40%	6.05%				
				13/11/2013	28.82448355	5.41%	6.05%				
				12/11/2013	28.82033937	5.41%	6.05%				
				11/11/2013	28.81623022	5.41%	6.06%				
				10/11/2013	28.81208680	5.38%	6.06%				
				09/11/2013	28.80794519	5.38%	6.06%				
				08/11/2013	28.80380262	5.38%	6.06%				
				07/11/2013	28.79965724	5.38%	6.06%				
				06/11/2013	28.79550614	5.41%	6.06%				
				05/11/2013	28.79120809	5.40%	6.05%				
				04/11/2013	28.78706805	5.40%	6.05%				
				03/11/2013	28.78292807	5.39%	6.05%				
				02/11/2013	28.77878810	5.39%	6.05%				
				01/11/2013	28.77464839	5.38%	6.05%				
				31/10/2013	28.77046618	5.36%	6.05%				
				30/10/2013	28.76442240	5.28%	6.03%				
				29/10/2013	28.76012012	7.57%	6.03%				
				28/10/2013	28.75596002	7.56%	6.02%				
				27/10/2013	28.75199712	7.57%	6.04%				
				26/10/2013	28.74784820	7.55%	6.04%				
				25/10/2013	28.74370019	7.53%	6.05%				
				24/10/2013	28.73955232	7.53%	6.05%				
				23/10/2013	28.73540111	7.53%	6.04%				
				22/10/2013	28.73124571	7.53%	6.04%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				21/10/2013	28.72708046	7.53%	6.06%				
				20/10/2013	28.72292598	7.53%	6.06%				
				19/10/2013	28.71877210	7.52%	6.06%				
				18/10/2013	28.71461781	7.52%	6.06%				
				17/10/2013	28.71038974	7.51%	6.06%				
				16/10/2013	28.70619077	7.51%	6.02%				
				15/10/2013	28.70125175	7.48%	6.02%				
				14/10/2013	28.69689169	7.47%	6.02%				
				13/10/2013	28.69265924	7.46%	6.02%				
				12/10/2013	28.68849385	6.13%	6.02%				
				11/10/2013	28.68432525	6.12%	6.09%				
				10/10/2013	28.68107460	6.16%	6.10%				
				09/10/2013	28.67686971	6.17%	6.13%				
				08/10/2013	28.67267334	6.16%	6.13%				
				07/10/2013	28.66875148	6.16%	6.13%				
				06/10/2013	28.66373859	6.12%	6.13%				
				05/10/2013	28.65972917	6.13%	6.16%				
				04/10/2013	28.65570480	6.30%	6.16%				
				03/10/2013	28.65167235	6.13%	6.20%				
				02/10/2013	28.64759360	6.16%	6.20%				
				01/10/2013	28.64366395	6.18%	6.21%				
				30/09/2013	28.64018547	6.31%	6.21%				
				29/09/2013	28.58230300	3.83%	6.00%				
				28/09/2013	28.57831013	3.83%	6.00%				
				27/09/2013	28.57431685	3.83%	6.06%				
				26/09/2013	28.57063296	3.90%	6.06%				
				25/09/2013	28.56680242	3.92%	6.06%				
				24/09/2013	28.56267105	3.92%	6.06%				
				23/09/2013	28.55870273	3.92%	6.06%				
				22/09/2013	28.55454481	3.92%	6.06%				
				21/09/2013	28.55045298	3.92%	6.06%				
				20/09/2013	28.54635623	3.92%	6.06%				
				19/09/2013	28.54234168	3.91%	6.06%				
				18/09/2013	28.53824534	3.92%	6.07%				
				17/09/2013	28.53415942	3.92%	6.06%				
				16/09/2013	28.53006000	3.92%	6.04%				
				15/09/2013	28.52583175	3.93%	6.03%				
				14/09/2013	28.52179158	3.71%	6.03%				
				13/09/2013	28.51775143	3.72%	6.07%				
				12/09/2013	28.54476664	5.00%	6.19%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				11/09/2013	28.54071902	4.98%	6.03%				
				10/09/2013	28.53666902	4.98%	6.03%				
				09/09/2013	28.53223458	4.97%	6.03%				
				08/09/2013	28.52827408	4.97%	6.03%				
				07/09/2013	28.52424091	4.97%	6.03%				
				06/09/2013	28.52020697	4.97%	6.07%				
				05/09/2013	28.51610718	4.99%	6.07%				
				04/09/2013	28.50803230	4.82%	6.05%				
				03/09/2013	28.50803005	4.99%	6.07%				
				02/09/2013	28.50339256	4.96%	6.27%				
				01/09/2013	28.49895241	4.95%	6.27%				
				31/08/2013	28.49232594	4.84%	6.26%				
				30/08/2013	28.46490649	3.32%	6.49%				
				29/08/2013	28.48969478	4.44%	6.59%				
				28/08/2013	28.48560960	4.62%	6.59%				
				27/08/2013	28.48160498	4.62%	6.59%				
				26/08/2013	28.47626091	4.56%	6.58%				
				25/08/2013	28.47206459	4.56%	6.58%				
				24/08/2013	28.46797967	4.58%	6.58%				
				23/08/2013	28.46389491	4.58%	6.58%				
				22/08/2013	28.45980878	4.58%	6.58%				
				21/08/2013	28.45574532	4.57%	6.58%				
				20/08/2013	28.45163723	4.57%	6.58%				
				19/08/2013	28.44784410	4.58%	6.58%				
				18/08/2013	28.44361749	4.57%	6.58%				
				17/08/2013	28.43952253	4.56%	6.58%				
				16/08/2013	28.43542764	4.56%	6.58%				
				15/08/2013	28.43086437	4.54%	6.58%				
				14/08/2013	28.43210376	4.45%	6.60%				
				13/08/2013	28.42804800	4.45%	6.60%				
				12/08/2013	28.42412312	4.45%	6.60%				
				11/08/2013	28.42041936	4.63%	6.60%				
				10/08/2013	28.41641609	4.46%	6.61%				
				09/08/2013	28.41241285	4.46%	6.61%				
				08/08/2013	28.40838900	4.47%	6.60%				
				07/08/2013	28.40438445	4.47%	6.60%				
				06/08/2013	28.40026847	4.46%	6.60%				
				05/08/2013	28.39565360	4.44%	6.61%				
				04/08/2013	28.39171537	4.44%	6.61%				
				03/08/2013	28.38771377	4.48%	6.61%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				02/08/2013	28.38371014	4.44%	6.61%				
				01/08/2013	28.37974027	4.45%	6.61%				
				31/07/2013	28.37557202	4.43%	6.61%				
				30/07/2013	28.38476738	4.97%	6.79%				
				29/07/2013	28.38274997	4.94%	6.81%				
				28/07/2013	28.37431638	4.79%	6.77%				
				27/07/2013	28.37030281	6.92%	6.79%				
				26/07/2013	28.36628931	6.92%	6.79%				
				25/07/2013	28.36220384	6.91%	6.79%				
				24/07/2013	28.35755585	6.88%	6.79%				
				23/07/2013	28.35353872	7.05%	6.79%				
				22/07/2013	28.34954869	6.88%	6.79%				
				21/07/2013	28.34576800	6.89%	6.79%				
				20/07/2013	28.34175115	6.88%	6.79%				
				19/07/2013	28.33773440	6.99%	6.79%				
				18/07/2013	28.33371742	7.00%	6.80%				
				17/07/2013	28.32975151	7.00%	6.80%				
				16/07/2013	28.32575164	6.97%	6.80%				
				15/07/2013	28.32174162	6.97%	6.80%				
				14/07/2013	28.32512650	7.29%	6.83%				
				13/07/2013	28.32111796	5.58%	6.83%				
				12/07/2013	28.31710940	5.58%	6.83%				
				11/07/2013	28.30909254	5.41%	6.81%				
				10/07/2013	28.30909092	5.57%	6.83%				
				09/07/2013	28.30507762	5.57%	6.83%				
				08/07/2013	28.30098967	5.57%	6.83%				
				07/07/2013	28.29700490	5.57%	6.83%				
				06/07/2013	28.29298900	5.57%	6.83%				
				05/07/2013	28.28897445	5.56%	6.83%				
				04/07/2013	28.28504118	5.56%	6.83%				
				03/07/2013	28.28010328	5.54%	6.83%				
				02/07/2013	28.27701507	5.59%	6.84%				
				01/07/2013	28.27295834	5.58%	6.84%				
				30/06/2013	28.26931369	5.60%	6.84%				
				29/06/2013	28.26794022	5.32%	6.77%				
				28/06/2013	28.26312220	6.95%	6.75%				
				27/06/2013	28.20982859	4.89%	7.36%				
				26/06/2013	28.20578237	4.90%	7.36%				
				25/06/2013	28.20205869	4.91%	7.36%				
				24/06/2013	28.19818395	4.91%	7.37%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				23/06/2013	28.19023517	2.99%	7.32%				
				22/06/2013	28.19023517	3.16%	7.33%				
				21/06/2013	28.18626152	3.32%	7.33%				
				20/06/2013	28.18228167	3.16%	7.33%				
				19/06/2013	28.17582397	3.06%	7.32%				
				18/06/2013	28.17167961	3.05%	7.32%				
				17/06/2013	28.16761307	3.05%	7.32%				
				16/06/2013	28.16436393	3.08%	7.33%				
				15/06/2013	28.16039731	3.09%	7.34%				
				14/06/2013	28.15643062	3.28%	7.34%				
				13/06/2013	28.19187999	4.94%	7.49%				
				12/06/2013	28.18790549	4.94%	7.49%				
				11/06/2013	28.18384514	4.92%	7.49%				
				10/06/2013	28.17997476	4.95%	7.49%				
				09/06/2013	28.17599687	4.23%	7.49%				
				08/06/2013	28.17202332	4.23%	7.49%				
				07/06/2013	28.16804978	4.22%	7.49%				
				06/06/2013	28.16398340	4.22%	7.49%				
				05/06/2013	28.16024375	4.24%	7.49%				
				04/06/2013	28.15628889	4.24%	7.49%				
				03/06/2013	28.15181942	4.22%	7.49%				
				02/06/2013	28.14779188	4.24%	7.50%				
				01/06/2013	28.14382257	4.24%	7.50%				
				31/05/2013	28.13984863	4.24%	6.88%				
				30/05/2013	28.14472623	4.60%	7.00%				
				29/05/2013	28.14073272	5.02%	7.00%				
				28/05/2013	28.09717101	3.30%	6.84%				
				27/05/2013	28.09314587	3.30%	6.92%				
				26/05/2013	28.08890722	3.29%	6.92%				
				25/05/2013	28.08496160	3.32%	6.92%				
				24/05/2013	28.08101570	3.32%	6.92%				
				23/05/2013	28.11884149	5.14%	7.04%				
				22/05/2013	28.11488909	4.98%	7.05%				
				21/05/2013	28.10698120	5.33%	7.03%				
				20/05/2013	28.10675515	5.32%	7.04%				
				19/05/2013	28.10287457	5.15%	7.05%				
				18/05/2013	28.09899497	6.47%	7.05%				
				17/05/2013	28.09494792	6.47%	7.05%				
				16/05/2013	28.09079711	6.45%	7.05%				
				15/05/2013	28.08677769	6.47%	7.06%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				14/05/2013	28.07814792	6.31%	7.04%				
				13/05/2013	28.07414045	6.31%	7.04%				
				12/05/2013	28.07003629	6.31%	7.04%				
				11/05/2013	28.06660610	6.33%	7.04%				
				10/05/2013	28.06208553	6.32%	7.04%				
				09/05/2013	28.07517492	7.02%	7.10%				
				08/05/2013	28.07117908	7.02%	7.11%				
				07/05/2013	28.06744580	7.01%	7.11%				
				06/05/2013	28.06337503	7.00%	7.11%				
				05/05/2013	28.05922476	6.99%	7.11%				
				04/05/2013	28.05523366	8.63%	7.11%				
				03/05/2013	28.05123531	8.63%	7.11%				
				02/05/2013	28.04684679	8.61%	7.11%				
				01/05/2013	28.04284474	8.61%	7.11%				
				30/04/2013	28.03883000	8.59%	7.11%				
				29/04/2013	28.02509734	7.98%	7.04%				
				28/04/2013	28.02108921	7.60%	7.02%				
				27/04/2013	28.01708108	7.63%	7.04%				
				26/04/2013	28.01307272	7.63%	7.10%				
				25/04/2013	28.00861504	7.59%	7.10%				
				24/04/2013	28.00458449	7.58%	7.10%				
				23/04/2013	28.00052567	7.58%	7.10%				
				22/04/2013	28.00036629	7.74%	7.12%				
				21/04/2013	27.98434928	7.25%	7.08%				
				20/04/2013	27.98435027	7.41%	7.09%				
				19/04/2013	27.98434928	8.48%	7.11%				
				18/04/2013	27.95031232	7.20%	7.00%				
				17/04/2013	27.94630384	7.20%	7.00%				
				16/04/2013	27.94271064	7.22%	7.00%				
				15/04/2013	27.93831504	7.20%	7.00%				
				14/04/2013	27.93329744	7.63%	6.99%				
				13/04/2013	27.92928497	7.63%	6.99%				
				12/04/2013	27.92527253	7.64%	6.99%				
				11/04/2013	27.92126141	7.64%	6.99%				
				10/04/2013	27.91711356	7.81%	6.99%				
				09/04/2013	27.91414166	7.85%	7.00%				
				08/04/2013	27.91023764	7.86%	7.00%				
				07/04/2013	27.90669394	7.77%	7.00%				
				06/04/2013	27.90280203	7.77%	7.00%				
				05/04/2013	27.89891123	7.55%	7.00%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				04/04/2013	27.85755958	5.96%	6.86%				
				03/04/2013	27.85365883	5.99%	6.86%				
				02/04/2013	27.84975586	5.99%	6.86%				
				01/04/2013	27.84570777	5.99%	6.86%				
				31/03/2013	27.84235251	6.02%	6.86%				
				30/03/2013	27.84024676	6.13%	6.86%				
				29/03/2013	27.83633342	6.16%	6.93%				
				28/03/2013	27.84134606	6.62%	6.95%				
				27/03/2013	27.83660180	6.63%	6.96%				
				26/03/2013	27.83269325	6.64%	6.96%				
				25/03/2013	27.82914317	6.66%	6.96%				
				24/03/2013	27.82536607	6.66%	6.96%				
				23/03/2013	27.82145539	6.67%	6.96%				
				22/03/2013	27.81754546	6.67%	6.96%				
				21/03/2013	27.81314775	6.65%	6.96%				
				20/03/2013	27.80923061	6.65%	6.96%				
				19/03/2013	27.78429300	5.48%	6.88%				
				18/03/2013	27.78037427	4.96%	6.89%				
				17/03/2013	27.77633848	4.96%	6.89%				
				16/03/2013	27.77246977	4.97%	6.89%				
				15/03/2013	27.76854771	4.97%	6.89%				
				14/03/2013	27.75335152	4.19%	6.84%				
				13/03/2013	27.74939167	4.20%	6.92%				
				12/03/2013	27.74532000	4.33%	6.91%				
				11/03/2013	27.74132406	4.33%	6.91%				
				10/03/2013	27.73312329	4.13%	6.90%				
				09/03/2013	27.72919065	4.14%	6.90%				
				08/03/2013	27.72525807	4.14%	6.90%				
				07/03/2013	27.72379249	3.03%	6.91%				
				06/03/2013	27.71981114	2.74%	6.91%				
				05/03/2013	27.72107359	3.28%	6.93%				
				04/03/2013	27.71715364	3.29%	6.93%				
				03/03/2013	27.71269595	3.27%	6.93%				
				02/03/2013	27.70874679	3.26%	6.93%				
				01/03/2013	27.70475539	3.26%	6.93%				
				28/02/2013	27.70077207	5.90%	6.93%				
				27/02/2013	27.69575905	4.08%	7.09%				
				26/02/2013	27.69167368	4.07%	7.09%				
				25/02/2013	27.68764413	4.07%	7.09%				
				24/02/2013	27.68387827	4.16%	7.09%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				23/02/2013	27.67992863	4.16%	7.09%				
				22/02/2013	27.67596149	4.70%	7.08%				
				21/02/2013	27.67199390	6.55%	7.08%				
				20/02/2013	27.66804545	6.56%	7.08%				
				19/02/2013	27.66795570	6.72%	7.10%				
				18/02/2013	27.67500547	7.20%	7.14%				
				17/02/2013	27.67103307	8.05%	7.14%				
				16/02/2013	27.66706186	8.05%	7.14%				
				15/02/2013	27.66309053	8.05%	7.14%				
				14/02/2013	27.66451144	8.60%	7.17%				
				13/02/2013	27.66032362	8.59%	7.17%				
				12/02/2013	27.65349074	8.47%	7.17%				
				11/02/2013	27.64949174	8.47%	7.17%				
				10/02/2013	27.64549274	8.52%	7.17%				
				09/02/2013	27.64149374	8.53%	7.17%				
				08/02/2013	27.63749485	8.53%	7.17%				
				07/02/2013	27.65953833	9.80%	7.27%				
				06/02/2013	27.65550518	9.79%	7.27%				
				05/02/2013	27.65142734	9.79%	7.27%				
				04/02/2013	27.64737573	9.79%	7.27%				
				03/02/2013	27.64343733	9.79%	7.28%				
				02/02/2013	27.63953719	9.79%	7.28%				
				01/02/2013	27.63563647	9.79%	7.28%				
				31/01/2013	27.57592848	7.39%	7.06%				
				30/01/2013	27.61164452	8.81%	7.18%				
				29/01/2013	27.60766598	8.81%	7.18%				
				28/01/2013	27.60384689	8.81%	7.18%				
				27/01/2013	27.60011599	9.16%	7.18%				
				26/01/2013	27.59623563	9.15%	7.19%				
				25/01/2013	27.59235497	9.15%	7.19%				
				24/01/2013	27.58645354	9.06%	7.24%				
				23/01/2013	27.58248081	9.06%	7.24%				
				22/01/2013	27.56581824	8.52%	7.19%				
				21/01/2013	27.51884813	6.66%	7.03%				
				20/01/2013	27.51478712	6.68%	7.03%				
				19/01/2013	27.51084034	6.73%	7.03%				
				18/01/2013	27.50689355	7.17%	7.03%				
				17/01/2013	27.48321406	6.33%	6.95%				
				16/01/2013	27.47925880	5.31%	6.95%				
				15/01/2013	27.47522819	5.31%	6.95%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				14/01/2013	27.46385617	4.99%	6.92%				
				13/01/2013	27.45995253	6.08%	6.92%				
				12/01/2013	27.45599560	6.09%	6.93%				
				11/01/2013	27.45203858	5.88%	6.93%				
				10/01/2013	27.44683684	5.82%	6.92%				
				09/01/2013	27.44278346	6.03%	6.92%				
				08/01/2013	27.43875690	6.03%	6.92%				
				07/01/2013	27.43130417	5.88%	6.91%				
				06/01/2013	27.42734463	5.40%	6.91%				
				05/01/2013	27.42338509	5.41%	6.91%				
				04/01/2013	27.41942568	5.47%	6.91%				
				03/01/2013	27.41550141	5.93%	6.91%				
				02/01/2013	27.41154397	5.93%	6.91%				
				01/01/2013	27.40781601	5.94%	6.91%				
				31/12/2012	27.40391587	5.94%	6.91%				
				30/12/2012	27.40660686	6.26%	7.04%				
				29/12/2012	27.40271079	6.26%	7.06%				
				28/12/2012	27.39881432	6.26%	7.08%				
				27/12/2012	27.38711245	5.91%	7.04%				
				26/12/2012	27.38337359	5.90%	7.04%				
				25/12/2012	27.37958579	5.91%	7.04%				
				24/12/2012	27.37569663	5.91%	7.05%				
				23/12/2012	27.37178258	5.91%	7.05%				
				22/12/2012	27.36789279	6.11%	7.05%				
				21/12/2012	27.36400303	6.12%	7.05%				
				20/12/2012	27.35953455	6.12%	7.05%				
				19/12/2012	27.35457740	6.07%	7.04%				
				18/12/2012	27.34048652	5.68%	6.99%				
				17/12/2012	27.33622286	5.67%	6.99%				
				16/12/2012	27.35581207	6.72%	7.09%				
				15/12/2012	27.35187127	6.97%	7.09%				
				14/12/2012	27.34789400	7.33%	7.08%				
				13/12/2012	27.31880447	6.21%	6.98%				
				12/12/2012	27.31471317	6.21%	6.97%				
				11/12/2012	27.31571341	6.52%	6.99%				
				10/12/2012	27.31188123	6.52%	7.00%				
				09/12/2012	27.30296149	6.30%	6.98%				
				08/12/2012	27.29902109	6.29%	6.98%				
				07/12/2012	27.29508070	6.31%	6.98%				
				06/12/2012	27.30205585	6.80%	7.01%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				05/12/2012	27.29807191	6.66%	7.00%				
				04/12/2012	27.29258180	6.59%	6.98%				
				03/12/2012	27.27811196	6.12%	6.94%				
				02/12/2012	27.27417524	6.12%	6.94%				
				01/12/2012	27.27027105	6.10%	6.94%				
				30/11/2012	27.26636707	6.10%	6.94%				
				29/11/2012	27.26251846	6.03%	7.06%				
				28/11/2012	27.25860036	6.14%	7.05%				
				27/11/2012	27.25471051	6.15%	7.05%				
				26/11/2012	27.25122278	6.17%	7.05%				
				25/11/2012	27.24730536	6.20%	7.05%				
				24/11/2012	27.24338794	6.21%	7.05%				
				23/11/2012	27.23938351	6.08%	7.05%				
				22/11/2012	27.23109874	5.93%	7.03%				
				21/11/2012	27.22712387	6.15%	7.03%				
				20/11/2012	27.22256619	6.12%	7.01%				
				19/11/2012	27.21875619	6.13%	7.01%				
				18/11/2012	27.21342092	6.07%	7.01%				
				17/11/2012	27.20945418	6.07%	7.01%				
				16/11/2012	27.20548211	5.62%	7.01%				
				15/11/2012	27.19610216	5.39%	6.99%				
				14/11/2012	27.18407939	5.09%	6.95%				
				13/11/2012	27.18007219	5.09%	6.95%				
				12/11/2012	27.17610367	5.09%	6.95%				
				11/11/2012	27.17015415	5.81%	6.94%				
				10/11/2012	27.16621237	5.81%	6.94%				
				09/11/2012	27.16227058	6.19%	6.94%				
				08/11/2012	27.15866538	6.21%	6.93%				
				07/11/2012	27.15430075	6.16%	6.92%				
				06/11/2012	27.15035583	6.16%	6.92%				
				05/11/2012	27.14950608	6.61%	6.93%				
				04/11/2012	27.14552740	6.67%	6.93%				
				03/11/2012	27.14159939	7.05%	6.93%				
				02/11/2012	27.13764605	7.04%	6.93%				
				01/11/2012	27.13417464	7.17%	6.93%				
				31/10/2012	27.13036563	7.15%	6.93%				
				30/10/2012	27.12772940	7.27%	6.92%				
				29/10/2012	27.12367281	7.20%	6.92%				
				28/10/2012	27.11711927	7.07%	6.91%				
				27/10/2012	27.11319561	7.74%	6.91%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				26/10/2012	27.10927254	7.74%	6.91%				
				25/10/2012	27.10447624	7.67%	6.90%				
				24/10/2012	27.10044614	7.68%	6.97%				
				23/10/2012	27.09935236	7.79%	6.98%				
				22/10/2012	27.09471915	7.75%	6.98%				
				21/10/2012	27.08573461	7.52%	6.96%				
				20/10/2012	27.08180404	7.47%	6.96%				
				19/10/2012	27.07787345	7.51%	6.96%				
				18/10/2012	27.07393015	7.58%	6.96%				
				17/10/2012	27.06991801	7.57%	6.96%				
				16/10/2012	27.07625745	7.69%	7.00%				
				15/10/2012	27.07208028	7.67%	7.00%				
				14/10/2012	27.06707489	7.61%	6.99%				
				13/10/2012	27.06310520	8.05%	6.99%				
				12/10/2012	27.05913593	8.04%	6.99%				
				11/10/2012	27.03668879	5.38%	6.92%				
				10/10/2012	27.03275164	5.37%	6.92%				
				09/10/2012	27.02021087	4.96%	6.89%				
				08/10/2012	27.01621425	4.95%	6.89%				
				07/10/2012	27.01301499	4.98%	6.89%				
				06/10/2012	27.00915300	5.47%	6.89%				
				05/10/2012	26.99794304	5.14%	6.86%				
				04/10/2012	26.99262728	5.07%	6.86%				
				03/10/2012	26.98009780	4.69%	6.82%				
				02/10/2012	26.97636551	7.02%	6.82%				
				01/10/2012	26.96991971	6.90%	6.82%				
				30/09/2012	26.96653900	6.91%	6.82%				
				29/09/2012	26.96408775	10.40%	6.78%				
				28/09/2012	26.96037983	10.39%	6.82%				
				27/09/2012	26.94169701	9.74%	6.76%				
				26/09/2012	26.93798875	9.73%	6.77%				
				25/09/2012	26.93467339	9.75%	6.77%				
				24/09/2012	26.93054912	9.74%	6.76%				
				23/09/2012	26.92684517	9.75%	6.77%				
				22/09/2012	26.92313559	9.75%	6.77%				
				21/09/2012	26.91942565	9.76%	6.77%				
				20/09/2012	26.91647985	9.79%	6.77%				
				19/09/2012	26.91182241	9.74%	6.77%				
				18/09/2012	26.90636672	9.67%	6.77%				
				17/09/2012	26.90262859	9.68%	6.77%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				16/09/2012	26.90619828	10.01%	6.80%				
				15/09/2012	26.90249982	10.02%	6.80%				
				14/09/2012	26.89880131	10.03%	6.80%				
				13/09/2012	26.88526104	9.61%	6.76%				
				12/09/2012	26.88154878	9.62%	6.76%				
				11/09/2012	26.91773522	11.40%	6.92%				
				10/09/2012	26.91401455	11.41%	6.92%				
				09/09/2012	26.91041917	11.43%	6.93%				
				08/09/2012	26.90666512	11.40%	6.93%				
				07/09/2012	26.90291056	11.41%	6.93%				
				06/09/2012	26.88815938	10.94%	6.89%				
				05/09/2012	26.88440941	10.99%	6.89%				
				04/09/2012	26.88069482	11.00%	6.89%				
				03/09/2012	26.87644719	10.99%	6.89%				
				02/09/2012	26.82164902	8.74%	6.69%				
				01/09/2012	26.81790538	8.75%	6.74%				
				31/08/2012	26.81416218	8.76%	6.74%				
				30/08/2012	26.73123746	6.75%	6.61%				
				29/08/2012	26.72796295	6.82%	6.61%				
				28/08/2012	26.72444628	6.84%	6.61%				
				27/08/2012	26.72060667	6.85%	6.61%				
				26/08/2012	26.71713443	6.87%	6.62%				
				25/08/2012	26.71338253	6.88%	6.62%				
				24/08/2012	26.70963090	6.89%	6.62%				
				23/08/2012	26.70580887	6.89%	6.62%				
				22/08/2012	26.70212374	6.91%	6.62%				
				21/08/2012	26.69816014	6.91%	6.62%				
				20/08/2012	26.69445154	6.91%	6.62%				
				19/08/2012	26.69097327	6.93%	6.51%				
				18/08/2012	26.68713470	6.94%	6.62%				
				17/08/2012	26.68329604	6.94%	6.62%				
				16/08/2012	26.67945303	6.95%	6.62%				
				15/08/2012	26.67549815	6.95%	6.62%				
				14/08/2012	26.67156196	6.95%	6.62%				
				13/08/2012	26.66765141	6.96%	6.62%				
				12/08/2012	26.66360780	6.95%	6.62%				
				11/08/2012	26.65967764	6.96%	6.62%				
				10/08/2012	26.65574746	6.96%	6.62%				
				09/08/2012	26.65174987	6.96%	6.62%				
				08/08/2012	26.64854229	6.99%	6.62%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				07/08/2012	26.64469960	6.99%	6.62%				
				06/08/2012	26.64068726	6.99%	6.62%				
				05/08/2012	26.63590025	6.96%	6.62%				
				04/08/2012	26.63195249	6.95%	6.62%				
				03/08/2012	26.62800439	6.95%	6.62%				
				02/08/2012	26.62405552	6.95%	6.62%				
				01/08/2012	26.62010561	6.94%	6.62%				
				31/07/2012	26.61610462	6.94%	6.61%				
				30/07/2012	26.57891237	5.46%	6.46%				
				29/07/2012	26.57394856	4.55%	6.45%				
				28/07/2012	26.57002219	4.99%	6.45%				
				27/07/2012	26.56609573	4.99%	6.45%				
				26/07/2012	26.56209724	5.38%	6.45%				
				25/07/2012	26.55811585	5.36%	6.45%				
				24/07/2012	26.55431573	5.37%	6.45%				
				23/07/2012	26.55035148	5.37%	6.45%				
				22/07/2012	26.54640960	5.37%	6.45%				
				21/07/2012	26.54248785	5.38%	6.45%				
				20/07/2012	26.53861333	5.37%	6.45%				
				19/07/2012	26.53478523	6.04%	6.51%				
				18/07/2012	26.53085509	6.04%	6.45%				
				17/07/2012	26.52686093	6.04%	6.45%				
				16/07/2012	26.52279326	6.04%	6.45%				
				15/07/2012	26.51888453	6.04%	6.45%				
				14/07/2012	26.51493868	6.03%	6.51%				
				13/07/2012	26.51099283	6.03%	6.51%				
				12/07/2012	26.50703741	6.03%	6.51%				
				11/07/2012	26.50305039	6.04%	6.51%				
				10/07/2012	26.49912530	6.03%	6.51%				
				09/07/2012	26.49511073	6.03%	6.51%				
				08/07/2012	26.49132646	6.04%	6.51%				
				07/07/2012	26.48739058	6.04%	6.51%				
				06/07/2012	26.48345586	6.05%	6.51%				
				05/07/2012	26.47947833	6.04%	6.51%				
				04/07/2012	26.47577619	6.05%	6.51%				
				03/07/2012	26.47182797	6.04%	6.51%				
				02/07/2012	26.46774991	6.02%	6.51%				
				01/07/2012	26.46409088	6.03%	6.51%				
				30/06/2012	26.46018445	6.05%	6.51%				
				29/06/2012	26.47487177	7.89%	6.62%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				28/06/2012	26.46157296	8.20%	6.58%				
				27/06/2012	26.45764889	8.18%	6.58%				
				26/06/2012	26.44526043	7.80%	6.55%				
				25/06/2012	26.44155087	7.80%	6.55%				
				24/06/2012	26.43764828	7.80%	6.55%				
				23/06/2012	26.43367205	7.41%	6.56%				
				22/06/2012	26.42969594	7.40%	6.56%				
				21/06/2012	26.42571553	7.41%	6.57%				
				20/06/2012	26.42198866	7.40%	6.57%				
				19/06/2012	26.40367196	6.75%	6.51%				
				18/06/2012	26.39975914	6.75%	6.51%				
				17/06/2012	26.39584917	6.75%	6.51%				
				16/06/2012	26.39188153	6.75%	6.51%				
				15/06/2012	26.38791390	6.83%	6.51%				
				14/06/2012	26.38412534	6.83%	6.56%				
				13/06/2012	26.38015764	6.83%	6.56%				
				12/06/2012	26.37628057	6.83%	6.56%				
				11/06/2012	26.37218488	6.82%	6.56%				
				10/06/2012	26.36837597	6.83%	6.56%				
				09/06/2012	26.36444018	6.81%	6.56%				
				08/06/2012	26.36050436	6.82%	6.56%				
				07/06/2012	26.35656879	6.82%	6.56%				
				06/06/2012	26.35251960	6.81%	6.56%				
				05/06/2012	26.34863792	6.81%	6.56%				
				04/06/2012	26.34482285	6.82%	6.56%				
				03/06/2012	26.34115116	6.84%	6.57%				
				02/06/2012	26.33735825	6.84%	6.57%				
				01/06/2012	26.33356549	6.85%	6.57%				
				31/05/2012	26.32927290	6.82%	6.57%				
				30/05/2012	26.30246552	5.80%	6.59%				
				29/05/2012	26.29865799	5.40%	6.59%				
				28/05/2012	26.27854004	4.65%	6.52%				
				27/05/2012	26.27502136	4.66%	6.53%				
				26/05/2012	26.27129745	5.33%	6.53%				
				25/05/2012	26.26757340	5.34%	6.53%				
				24/05/2012	26.26357219	5.33%	6.53%				
				23/05/2012	26.26835791	5.73%	6.57%				
				22/05/2012	26.26453542	5.88%	6.57%				
				21/05/2012	26.26052360	5.87%	6.57%				
				20/05/2012	26.25699057	5.89%	6.57%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				19/05/2012	26.25315975	5.89%	6.57%				
				18/05/2012	26.24932888	5.89%	6.57%				
				17/05/2012	26.24548172	5.89%	6.57%				
				16/05/2012	26.24147428	5.88%	6.58%				
				15/05/2012	26.23574741	5.79%	6.57%				
				14/05/2012	26.23188099	5.79%	6.57%				
				13/05/2012	26.22812285	5.79%	6.57%				
				12/05/2012	26.22424498	5.79%	6.57%				
				11/05/2012	26.22036479	5.79%	6.57%				
				10/05/2012	26.21641044	5.79%	6.57%				
				09/05/2012	26.21280188	5.80%	6.58%				
				08/05/2012	26.20879024	5.76%	6.58%				
				07/05/2012	26.20484005	5.75%	6.58%				
				06/05/2012	26.20095471	5.75%	6.58%				
				05/05/2012	26.19706937	5.74%	6.58%				
				04/05/2012	26.19318352	5.74%	6.58%				
				03/05/2012	26.18903768	5.72%	6.58%				
				02/05/2012	26.18515667	5.72%	6.58%				
				01/05/2012	26.18121303	5.72%	6.58%				
				30/04/2012	26.17760838	5.73%	6.58%				
				29/04/2012	26.18246211	6.75%	6.66%				
				28/04/2012	26.17859375	6.73%	6.70%				
				27/04/2012	26.17472491	6.72%	6.70%				
				26/04/2012	26.15668896	6.08%	6.64%				
				25/04/2012	26.15280724	6.06%	6.64%				
				24/04/2012	26.14893395	6.05%	6.64%				
				23/04/2012	26.14526236	6.06%	6.65%				
				22/04/2012	26.13816500	5.91%	6.63%				
				21/04/2012	26.13435143	5.92%	6.63%				
				20/04/2012	26.13053787	5.91%	6.63%				
				19/04/2012	26.12668715	5.98%	6.63%				
				18/04/2012	26.12287570	6.00%	6.63%				
				17/04/2012	26.11900372	6.00%	6.63%				
				16/04/2012	26.11527357	6.01%	6.63%				
				15/04/2012	26.11148867	6.01%	6.63%				
				14/04/2012	26.10766594	5.98%	6.64%				
				13/04/2012	26.10384465	6.77%	6.64%				
				12/04/2012	26.10001283	6.77%	6.64%				
				11/04/2012	26.09615388	6.75%	6.64%				
				10/04/2012	26.09234499	6.75%	6.64%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				09/04/2012	26.08833202	6.75%	6.64%				
				08/04/2012	26.08534583	6.79%	6.64%				
				07/04/2012	26.08156343	6.79%	6.65%				
				06/04/2012	26.07778103	6.80%	6.65%				
				05/04/2012	26.07399863	6.80%	6.65%				
				04/04/2012	26.07021731	6.79%	6.65%				
				03/04/2012	26.06643842	6.78%	6.65%				
				02/04/2012	26.06255285	6.78%	6.65%				
				01/04/2012	26.05874625	6.83%	6.65%				
				31/03/2012	26.05495699	6.83%	6.66%				
				30/03/2012	26.05396171	7.01%	6.75%				
				29/03/2012	26.03321930	6.25%	6.68%				
				28/03/2012	26.02983175	8.00%	6.73%				
				27/03/2012	26.02614217	7.96%	6.73%				
				26/03/2012	26.02233031	7.95%	6.73%				
				25/03/2012	26.01898229	7.97%	6.73%				
				24/03/2012	26.01517828	7.97%	6.73%				
				23/03/2012	26.01139262	7.94%	6.73%				
				22/03/2012	26.00759845	7.93%	6.74%				
				21/03/2012	26.00368895	7.91%	6.74%				
				20/03/2012	25.99993766	7.91%	6.74%				
				19/03/2012	25.99464740	7.84%	6.74%				
				18/03/2012	25.99035006	7.81%	6.74%				
				17/03/2012	25.98651090	7.81%	6.74%				
				16/03/2012	25.98268169	7.81%	6.74%				
				15/03/2012	25.97896732	7.81%	6.74%				
				14/03/2012	25.97579030	7.85%	6.73%				
				13/03/2012	25.95451437	7.00%	6.66%				
				12/03/2012	25.95084522	7.19%	6.66%				
				11/03/2012	25.94741286	7.21%	6.66%				
				10/03/2012	25.94363122	7.21%	6.66%				
				09/03/2012	25.93956188	7.20%	6.66%				
				08/03/2012	25.93582752	7.21%	6.66%				
				07/03/2012	25.93196920	7.21%	6.66%				
				06/03/2012	25.92809150	7.22%	6.66%				
				05/03/2012	25.92437070	7.23%	6.67%				
				04/03/2012	25.92076457	7.24%	6.67%				
				03/03/2012	25.91719158	7.25%	6.67%				
				02/03/2012	25.91340063	7.25%	6.67%				
				01/03/2012	25.90836555	7.20%	6.67%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				29/02/2012	25.90461363	7.21%	6.67%				
				28/02/2012	25.86545545	5.10%	6.51%				
				27/02/2012	25.86262394	5.14%	6.57%				
				26/02/2012	25.85908374	5.16%	6.57%				
				25/02/2012	25.85532351	5.17%	6.58%				
				24/02/2012	25.85156299	5.86%	6.58%				
				23/02/2012	25.84828280	5.88%	6.58%				
				22/02/2012	25.84485611	5.89%	6.58%				
				21/02/2012	25.84134249	5.91%	6.59%				
				20/02/2012	25.83756800	5.91%	6.58%				
				19/02/2012	25.83379351	5.92%	6.59%				
				18/02/2012	25.83001903	5.92%	6.59%				
				17/02/2012	25.82624453	5.94%	6.59%				
				16/02/2012	25.82253071	5.93%	6.59%				
				15/02/2012	25.81875601	5.93%	6.59%				
				14/02/2012	25.81480064	5.93%	6.59%				
				13/02/2012	25.81096045	5.93%	6.59%				
				12/02/2012	25.80347100	5.76%	6.57%				
				11/02/2012	25.79967375	5.77%	6.57%				
				10/02/2012	25.79587648	5.77%	6.58%				
				09/02/2012	25.79208194	5.77%	6.58%				
				08/02/2012	25.78815157	5.76%	6.58%				
				07/02/2012	25.78419061	5.75%	6.58%				
				06/02/2012	25.78023026	5.75%	6.58%				
				05/02/2012	25.77632723	5.74%	6.58%				
				04/02/2012	25.77252611	5.72%	6.58%				
				03/02/2012	25.76872566	5.72%	6.59%				
				02/02/2012	25.76491004	5.73%	6.59%				
				01/02/2012	25.76107182	5.73%	6.59%				
				31/01/2012	25.75712687	5.72%	6.59%				
				30/01/2012	25.76154289	7.24%	6.62%				
				29/01/2012	25.75783172	7.41%	6.62%				
				28/01/2012	25.75400381	7.69%	6.62%				
				27/01/2012	25.75017603	7.61%	6.62%				
				26/01/2012	25.74627041	7.58%	6.62%				
				25/01/2012	25.74235078	7.58%	6.63%				
				24/01/2012	25.72358413	6.89%	6.57%				
				23/01/2012	25.71973610	6.89%	6.57%				
				22/01/2012	25.71620746	6.90%	6.57%				
				21/01/2012	25.71235988	6.90%	6.57%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				20/01/2012	25.70851255	6.90%	6.57%				
				19/01/2012	25.70465905	6.87%	6.63%				
				18/01/2012	25.70071304	6.80%	6.63%				
				17/01/2012	25.69659401	6.79%	6.63%				
				16/01/2012	25.69316738	6.81%	6.63%				
				15/01/2012	25.68931728	6.81%	6.63%				
				14/01/2012	25.68546009	6.70%	6.63%				
				13/01/2012	25.68160292	6.71%	6.63%				
				12/01/2012	25.67775311	6.64%	6.63%				
				11/01/2012	25.67389335	6.64%	6.63%				
				10/01/2012	25.67010173	6.64%	6.63%				
				09/01/2012	25.66629829	6.64%	6.63%				
				08/01/2012	25.66254452	6.66%	6.63%				
				07/01/2012	25.65879074	6.66%	6.64%				
				06/01/2012	25.65503707	6.50%	6.64%				
				05/01/2012	25.65128229	6.39%	6.64%				
				04/01/2012	25.64784172	6.30%	6.64%				
				03/01/2012	25.64404973	6.30%	6.64%				
				02/01/2012	25.64015418	6.30%	6.64%				
				01/01/2012	25.63636471	6.32%	6.64%				
				31/12/2011	25.63257527	6.32%	6.64%				
				30/12/2011	25.60403277	5.16%	6.36%				
				29/12/2011	25.59673762	6.30%	6.35%				
				28/12/2011	25.58697043	5.85%	6.33%				
				27/12/2011	25.58480786	5.93%	6.53%				
				26/12/2011	25.58151472	5.95%	6.53%				
				25/12/2011	25.57771135	5.95%	6.53%				
				24/12/2011	25.57390798	5.96%	6.53%				
				23/12/2011	25.57010461	5.95%	6.53%				
				22/12/2011	25.56648168	5.96%	6.53%				
				21/12/2011	25.56252895	5.93%	6.53%				
				20/12/2011	25.55871274	5.75%	6.53%				
				19/12/2011	25.55552814	5.78%	6.54%				
				18/12/2011	25.55308916	5.85%	6.55%				
				17/12/2011	25.54925929	5.83%	6.55%				
				16/12/2011	25.54542930	5.81%	6.55%				
				15/12/2011	25.54165877	5.82%	6.55%				
				14/12/2011	25.54004415	5.89%	6.56%				
				13/12/2011	25.53617418	5.85%	6.56%				
				12/12/2011	25.53376423	5.91%	6.57%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				11/12/2011	25.52996428	5.91%	6.57%				
				10/12/2011	25.52614209	5.93%	6.57%				
				09/12/2011	25.52234480	5.93%	6.57%				
				08/12/2011	25.51822032	5.74%	6.57%				
				07/12/2011	25.51443319	5.66%	6.57%				
				06/12/2011	25.51425102	5.78%	6.59%				
				05/12/2011	25.51286852	5.89%	6.60%				
				04/12/2011	25.51137254	6.00%	6.61%				
				03/12/2011	25.50757948	6.01%	6.61%				
				02/12/2011	25.50378540	6.01%	6.61%				
				01/12/2011	25.49959826	5.99%	6.61%				
				30/11/2011	25.49579917	5.94%	6.61%				
				29/11/2011	25.46479016	4.51%	6.40%				
				28/11/2011	25.46459715	4.68%	6.41%				
				27/11/2011	25.46080878	4.61%	6.41%				
				26/11/2011	25.45702040	4.61%	6.41%				
				25/11/2011	25.45323209	4.60%	6.42%				
				24/11/2011	25.44920116	5.28%	6.42%				
				23/11/2011	25.44567275	5.29%	6.49%				
				22/11/2011	25.44185092	5.29%	6.50%				
				21/11/2011	25.43855039	5.31%	6.50%				
				20/11/2011	25.43842758	5.49%	6.51%				
				19/11/2011	25.43464437	5.48%	6.52%				
				18/11/2011	25.43086163	5.48%	6.51%				
				17/11/2011	25.42733756	5.49%	6.52%				
				16/11/2011	25.42392868	5.51%	6.52%				
				15/11/2011	25.42013210	5.50%	6.52%				
				14/11/2011	25.41706093	5.53%	6.52%				
				13/11/2011	25.41401774	5.56%	6.53%				
				12/11/2011	25.41024260	5.59%	6.53%				
				11/11/2011	25.40646734	5.58%	6.53%				
				10/11/2011	25.40229926	5.57%	6.53%				
				09/11/2011	25.39851440	5.58%	6.53%				
				08/11/2011	25.39839886	5.75%	6.55%				
				07/11/2011	25.39620908	5.82%	6.55%				
				06/11/2011	25.39365174	5.88%	6.56%				
				05/11/2011	25.38986752	5.87%	6.56%				
				04/11/2011	25.38608329	5.85%	6.56%				
				03/11/2011	25.38229907	5.86%	6.56%				
				02/11/2011	25.37851485	5.86%	6.56%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				01/11/2011	25.37471493	5.85%	6.56%				
				31/10/2011	25.37201757	5.90%	6.57%				
				30/10/2011	25.37137257	6.07%	6.60%				
				29/10/2011	25.36758025	5.61%	6.60%				
				28/10/2011	25.36378789	6.05%	6.61%				
				27/10/2011	25.36160208	6.12%	6.61%				
				26/10/2011	25.35779972	6.12%	6.61%				
				25/10/2011	25.35409199	6.08%	6.61%				
				24/10/2011	25.33562028	5.37%	6.55%				
				23/10/2011	25.33187986	5.37%	6.55%				
				22/10/2011	25.32807940	5.37%	6.56%				
				21/10/2011	25.32427897	5.37%	6.55%				
				20/10/2011	25.32044518	5.36%	6.55%				
				19/10/2011	25.31674736	5.42%	6.55%				
				18/10/2011	25.31302951	5.41%	6.55%				
				17/10/2011	25.30922905	5.41%	6.55%				
				16/10/2011	25.30553979	5.42%	6.55%				
				15/10/2011	25.30185731	5.42%	6.55%				
				14/10/2011	25.29817363	5.42%	6.56%				
				13/10/2011	25.29450277	5.42%	6.56%				
				12/10/2011	25.29025334	5.40%	6.56%				
				11/10/2011	25.28655516	5.39%	6.56%				
				10/10/2011	25.28276414	5.39%	6.56%				
				09/10/2011	25.27866157	5.37%	6.56%				
				08/10/2011	25.27496266	5.38%	6.56%				
				07/10/2011	25.27126375	5.40%	6.56%				
				06/10/2011	25.26751819	5.41%	6.56%				
				05/10/2011	25.26381788	5.42%	6.57%				
				04/10/2011	25.26052918	5.43%	6.57%				
				03/10/2011	25.25668044	5.43%	6.57%				
				02/10/2011	25.25287957	5.43%	6.57%				
				01/10/2011	25.24917257	6.00%	6.57%				
				30/09/2011	25.24546508	6.00%	7.20%				
				29/09/2011	25.25119786	8.48%	6.62%				
				28/09/2011	25.23829621	8.05%	6.58%				
				27/09/2011	25.23475105	8.06%	6.59%				
				26/09/2011	25.23094713	8.07%	6.58%				
				25/09/2011	25.22798418	8.12%	6.59%				
				24/09/2011	25.22426206	8.12%	6.59%				
				23/09/2011	25.22054008	8.12%	6.59%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				22/09/2011	25.21679686	8.13%	6.59%				
				21/09/2011	25.21307280	8.11%	6.67%				
				20/09/2011	25.20930680	8.10%	6.69%				
				19/09/2011	25.20442268	8.04%	6.71%				
				18/09/2011	25.20089347	8.04%	6.72%				
				17/09/2011	25.19713546	8.04%	6.72%				
				16/09/2011	25.19337745	8.03%	6.71%				
				15/09/2011	25.18961816	8.03%	6.72%				
				14/09/2011	25.18606252	8.04%	6.72%				
				13/09/2011	25.18229737	8.03%	6.72%				
				12/09/2011	25.17856929	8.03%	6.71%				
				11/09/2011	25.17506395	8.02%	6.72%				
				10/09/2011	25.17128346	8.01%	6.72%				
				09/09/2011	25.16750272	8.00%	6.72%				
				08/09/2011	25.16371330	8.02%	6.72%				
				07/09/2011	25.15962590	7.99%	6.72%				
				06/09/2011	25.15569917	7.97%	6.72%				
				05/09/2011	25.15183207	7.96%	6.72%				
				04/09/2011	25.14820239	7.96%	6.72%				
				03/09/2011	25.14439548	7.98%	6.72%				
				02/09/2011	25.14058965	7.98%	6.72%				
				01/09/2011	25.12531873	7.43%	6.67%				
				31/08/2011	25.12149545	7.39%	6.67%				
				30/08/2011	25.07456856	5.07%	6.63%				
				29/08/2011	25.07067956	5.06%	6.63%				
				28/08/2011	25.06692444	5.05%	6.63%				
				27/08/2011	25.06308589	5.04%	6.63%				
				26/08/2011	25.05924755	5.03%	6.64%				
				25/08/2011	25.05524756	5.02%	6.64%				
				24/08/2011	25.05147019	5.02%	6.64%				
				23/08/2011	25.04774618	5.01%	6.65%				
				22/08/2011	25.04393175	5.01%	6.65%				
				21/08/2011	25.04050692	5.02%	6.65%				
				20/08/2011	25.03700862	5.03%	6.65%				
				19/08/2011	25.03351064	5.05%	6.65%				
				18/08/2011	25.02997642	5.06%	6.65%				
				17/08/2011	25.02623517	5.05%	6.66%				
				16/08/2011	25.02267484	5.06%	6.66%				
				15/08/2011	25.01904263	5.06%	6.66%				
				14/08/2011	25.01521712	5.75%	6.66%				

PROGRESO STAR				PROGRESO BASIC				PROGRESO PLUS			
FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO	FECHA	VALOR CUOTA	ULTIMO MES	ULTIMO AÑO
				13/08/2011	25.01164086	5.75%	6.66%				
				12/08/2011	25.00806092	5.76%	6.67%				
				11/08/2011	25.00480810	5.78%	6.67%				
				10/08/2011	25.00120939	5.80%	6.67%				
				09/08/2011	24.99755614	5.80%	6.67%				
				08/08/2011	24.99354363	5.78%	6.67%				
				07/08/2011	24.99011846	5.80%	6.67%				
				06/08/2011	24.98650855	5.80%	6.68%				
				05/08/2011	24.98289830	5.80%	6.68%				
				04/08/2011	24.97923377	5.82%	6.68%				
				03/08/2011	24.97516725	5.79%	6.68%				
				02/08/2011	24.97138120	5.79%	6.67%				
				01/08/2011	24.96776753	5.79%	6.67%				