

		Patrimonio			Rendimientos Netos					Comisiones	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US(\$)	Gastos US\$	
19/5/2024	1010.64815530	\$ 14,655,408.89	14501	6.5274%	6.4356%	0.0000%	0.0000%	0.0000%	\$ 407.02	\$ 908.14	
18/5/2024	1010.47356527	\$ 14,652,877.17	14501	6.5288%	6.4478%	0.0000%	0.0000%	0.0000%	\$ 406.95	\$ 908.14	
17/5/2024	1010.29897042	\$ 14,650,345.37	14501	6.5301%	6.4600%	0.0000%	0.0000%	0.0000%	\$ 406.88	\$ 908.14	
16/5/2024	1010.12437073	\$ 14,647,813.50	14501	6.5315%	6.4722%	0.0000%	0.0000%	0.0000%	\$ 406.81	\$ 908.14	
15/5/2024	1009.94976622	\$ 14,645,281.56	14501	6.5328%	6.4844%	0.0000%	0.0000%	0.0000%	\$ 406.74	\$ 908.14	
14/5/2024	1009.77515689	\$ 14,642,749.55	14501	6.5342%	6.4966%	0.0000%	0.0000%	0.0000%	\$ 406.67	\$ 908.14	
13/5/2024	1009.60054272	\$ 14,640,217.47	14501	6.5355%	6.5088%	0.0000%	0.0000%	0.0000%	\$ 406.60	\$ 908.14	
12/5/2024	1009.42592373	\$ 14,637,685.32	14501	6.5369%	6.5210%	0.0000%	0.0000%	0.0000%	\$ 406.53	\$ 908.14	
11/5/2024	1009.25129991	\$ 14,635,153.10	14501	6.5382%	6.5332%	0.0000%	0.0000%	0.0000%	\$ 406.46	\$ 908.14	
10/5/2024	1009.07667126	\$ 14,632,620.81	14501	6.5396%	6.5455%	0.0000%	0.0000%	0.0000%	\$ 406.39	\$ 908.14	
9/5/2024	1008.90203779	\$ 14,630,088.45	14501	6.5409%	6.5577%	0.0000%	0.0000%	0.0000%	\$ 406.32	\$ 908.14	
8/5/2024	1008.72739949	\$ 14,627,556.02	14501	6.5423%	6.5700%	0.0000%	0.0000%	0.0000%	\$ 406.25	\$ 908.14	
7/5/2024	1008.55275636	\$ 14,625,023.52	14501	6.5436%	6.5822%	0.0000%	0.0000%	0.0000%	\$ 406.18	\$ 908.14	
6/5/2024	1008.37810841	\$ 14,622,490.95	14501	6.5450%	6.5945%	0.0000%	0.0000%	0.0000%	\$ 406.11	\$ 908.14	
5/5/2024	1008.20345562	\$ 14,619,958.31	14501	6.6209%	6.6067%	0.0000%	0.0000%	0.0000%	\$ 406.04	\$ 880.21	
4/5/2024	1008.02687194	\$ 14,617,397.67	14501	6.6223%	6.6165%	0.0000%	0.0000%	0.0000%	\$ 405.97	\$ 880.21	
3/5/2024	1007.85028343	\$ 14,614,836.96	14501	6.6237%	6.6263%	0.0000%	0.0000%	0.0000%	\$ 405.90	\$ 880.21	
2/5/2024	1007.67369009	\$ 14,612,276.18	14501	6.6251%	6.6361%	0.0000%	0.0000%	0.0000%	\$ 405.83	\$ 880.21	
1/5/2024	1007.49709192	\$ 14,609,715.33	14501	6.6265%	6.6459%	0.0000%	0.0000%	0.0000%	\$ 405.75	\$ 880.21	
30/4/2024	1007.32048824	\$ 14,607,154.40	14501	6.6778%	6.6557%	0.0000%	0.0000%	0.0000%	\$ 405.68	\$ 972.84	
29/4/2024	1007.14259224	\$ 14,604,574.73	14501	6.8805%	6.6639%	0.0000%	0.0000%	0.0000%	\$ 405.61	\$ 897.63	
28/4/2024	1006.95950486	\$ 14,601,919.78	14501	6.8819%	6.6395%	0.0000%	0.0000%	0.0000%	\$ 405.54	\$ 897.63	
27/4/2024	1006.77641266	\$ 14,599,264.76	14501	6.8834%	6.6151%	0.0000%	0.0000%	0.0000%	\$ 405.46	\$ 897.63	
26/4/2024	1006.59331494	\$ 14,596,609.66	14501	6.8849%	6.5908%	0.0000%	0.0000%	0.0000%	\$ 405.39	\$ 897.63	
25/4/2024	1006.41021240	\$ 14,593,954.49	14501	6.8864%	6.5664%	0.0000%	0.0000%	0.0000%	\$ 405.31	\$ 897.63	
24/4/2024	1006.22710434	\$ 14,591,299.24	14501	6.8879%	6.5420%	0.0000%	0.0000%	0.0000%	\$ 405.24	\$ 897.63	
23/4/2024	1006.04399145	\$ 14,588,643.92	14501	6.8894%	6.5176%	0.0000%	0.0000%	0.0000%	\$ 405.17	\$ 897.63	
22/4/2024	1005.86087373	\$ 14,585,988.53	14501	6.8909%	6.4934%	0.0000%	0.0000%	0.0000%	\$ 405.09	\$ 897.63	
21/4/2024	1005.67775050	\$ 14,583,333.06	14501	6.8924%	6.4693%	0.0000%	0.0000%	0.0000%	\$ 405.02	\$ 897.63	
20/4/2024	1005.49462244	\$ 14,580,677.52	14501	6.8939%	6.4451%	0.0000%	0.0000%	0.0000%	\$ 404.95	\$ 897.63	
19/4/2024	1005.31148955	\$ 14,578,021.91	14501	6.8954%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.87	\$ 897.63	
18/4/2024	1005.12835115	\$ 14,575,366.22	14501	6.8969%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.80	\$ 908.14	
17/4/2024	1004.94520792	\$ 14,572,710.46	14501	6.8984%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.72	\$ 897.63	

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16/4/2024	1004.76205917	\$ 14,570,054.62	14501	6.8999%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.65	\$ 897.63	
15/4/2024	1004.57890559	\$ 14,567,398.71	14501	6.9014%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.58	\$ 897.63	
14/4/2024	1004.39574719	\$ 14,564,742.73	14501	6.9029%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.50	\$ 897.63	
13/4/2024	1004.21258327	\$ 14,562,086.67	14501	6.9044%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.43	\$ 897.63	
12/4/2024	1004.02941452	\$ 14,559,430.54	14501	6.9059%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.35	\$ 908.14	
11/4/2024	1003.84624026	\$ 14,556,774.33	14501	6.9074%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.28	\$ 897.63	
10/4/2024	1003.66306117	\$ 14,554,118.05	14501	6.9089%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.21	\$ 897.63	
9/4/2024	1003.47987725	\$ 14,551,461.70	14501	6.9104%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.13	\$ 897.63	
8/4/2024	1003.29668781	\$ 14,548,805.27	14501	6.9119%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 404.06	\$ 897.63	
7/4/2024	1003.11349355	\$ 14,546,148.77	14501	6.9134%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.99	\$ 897.63	
6/4/2024	1002.93029446	\$ 14,543,492.20	14501	6.9149%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.91	\$ 897.63	
5/4/2024	1002.74708986	\$ 14,540,835.55	14501	6.9164%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.84	\$ 897.63	
4/4/2024	1002.56388042	\$ 14,538,178.83	14501	6.9179%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.76	\$ 908.14	
3/4/2024	1002.38066547	\$ 14,535,522.03	14501	6.9194%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.69	\$ 897.63	
2/4/2024	1002.19744569	\$ 14,532,865.16	14501	6.9209%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.62	\$ 897.63	
1/4/2024	1002.01422109	\$ 14,530,208.22	14501	6.9224%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.54	\$ 897.63	
31/3/2024	1001.83099097	\$ 14,527,551.20	14501	6.1504%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.48	\$ 84.97	
30/3/2024	1001.66762637	\$ 14,525,182.25	14501	6.1516%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.41	\$ 84.97	
29/3/2024	1001.50425695	\$ 14,522,813.23	14501	6.1528%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.35	\$ 84.97	
28/3/2024	1001.34088339	\$ 14,520,444.15	14501	6.1541%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.28	\$ 84.97	
27/3/2024	1001.17750500	\$ 14,518,075.00	14501	6.1553%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.21	\$ 84.97	
26/3/2024	1001.01412178	\$ 14,515,705.78	14501	6.1559%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.15	\$ 84.97	
25/3/2024	1000.85074822	\$ 14,513,336.70	14501	6.1644%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.08	\$ 662.40	
24/3/2024	1000.68718433	\$ 14,510,964.86	14501	6.1656%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 403.02	\$ 662.40	
23/3/2024	1000.52361630	\$ 14,508,592.96	14501	6.1668%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 402.95	\$ 662.40	
22/3/2024	1000.36004345	\$ 14,506,220.99	14501	14.0826%	0.0000%	0.0000%	0.0000%	0.0000%	\$ 402.88	\$ 662.40	
21/3/2024	1000.00000000	\$ 14,501,000.00	14501	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	\$ -	\$ 588.37	