

Fecha	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$		
2/6/2026	1004.69703012	\$ 13,010,826.54	12950	16.0450%	\$ 18.69	\$ -		
1/6/2026	1004.28750656	\$ 13,005,523.21	12950	16.0520%	\$ 18.68	\$ -		
31/5/2026	1003.87798224	\$ 13,000,219.87	12950	-0.2848%	\$ 101.57	\$ -		
30/5/2026	1003.88582548	\$ 13,000,321.44	12950	-0.2848%	\$ 101.57	\$ -		
29/5/2026	1003.89366858	\$ 13,000,423.01	12950	313.0628%	\$ 101.17	\$ 29,306.04		
28/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
27/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
26/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
25/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
24/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
23/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
22/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
21/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
20/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
19/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
18/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
17/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
16/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		
15/5/2026	1000.00000000	\$ 12,950,000.00	12950	0.0000%	\$ -	\$ -		