

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\$	
11/6/2026	1008.38271892	\$ 13,058,556.21	12950	15.9817%	\$	18.75	\$ -
10/6/2026	1007.97320000	\$ 13,053,252.94	12950	15.9887%	\$	18.75	\$ -
9/6/2026	1007.56368108	\$ 13,047,949.67	12950	15.9957%	\$	18.74	\$ -
8/6/2026	1007.15416139	\$ 13,042,646.39	12950	16.0027%	\$	18.73	\$ -
7/6/2026	1006.74464093	\$ 13,037,343.10	12950	16.0098%	\$	18.72	\$ -
6/6/2026	1006.33511969	\$ 13,032,039.80	12950	16.0168%	\$	18.72	\$ -
5/6/2026	1005.92559846	\$ 13,026,736.50	12950	16.0238%	\$	18.71	\$ -
4/6/2026	1005.51607645	\$ 13,021,433.19	12950	16.0309%	\$	18.70	\$ -
3/6/2026	1005.10655367	\$ 13,016,129.87	12950	16.0379%	\$	18.69	\$ -
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%	\$	-	\$ -