

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	1216.78999464	\$ 27,240,277.61	22387	5.0664%	\$ 782.66	\$ 1,802.34			
10/6/2026	1216.62524903	\$ 27,236,589.45	22387	5.0672%	\$ 782.55	\$ 1,802.34			
9/6/2026	1216.46049850	\$ 27,232,901.18	22387	5.0681%	\$ 782.45	\$ 1,802.34			
8/6/2026	1216.29574351	\$ 27,229,212.81	22387	5.0689%	\$ 782.34	\$ 1,802.34			
7/6/2026	1216.13098361	\$ 27,225,524.33	22387	5.0698%	\$ 782.24	\$ 1,802.34			
6/6/2026	1215.96621923	\$ 27,221,835.75	22387	5.0706%	\$ 782.13	\$ 1,802.34			
5/6/2026	1215.80144995	\$ 27,218,147.06	22387	5.0715%	\$ 782.02	\$ 1,802.34			
4/6/2026	1215.63667575	\$ 27,214,458.26	22387	5.0723%	\$ 781.92	\$ 1,802.34			
3/6/2026	1215.47189708	\$ 27,210,769.36	22387	5.0732%	\$ 781.81	\$ 1,802.34			
2/6/2026	1215.30711350	\$ 27,207,080.35	22387	5.0740%	\$ 781.71	\$ 1,802.34			
1/6/2026	1215.14232546	\$ 27,203,391.24	22387	5.1116%	\$ 755.55	\$ 1,802.34			
31/5/2026	1214.97636887	\$ 27,199,675.97	22387	5.8812%	\$ 755.43	\$ 1,050.44			
30/5/2026	1214.78615625	\$ 27,195,417.68	22387	5.8823%	\$ 755.31	\$ 1,050.44			
29/5/2026	1214.59593827	\$ 27,191,159.27	22387	5.8834%	\$ 755.19	\$ 1,050.44			
28/5/2026	1214.40571492	\$ 27,186,900.74	22387	5.8848%	\$ 755.07	\$ 1,050.44			
27/5/2026	1214.21547773	\$ 27,182,641.90	22387	5.8857%	\$ 754.96	\$ 1,050.44			
26/5/2026	1214.02524411	\$ 27,178,383.14	22387	4.0784%	\$ 754.87	\$ 1,053.68			
25/5/2026	1213.89229151	\$ 27,175,406.73	22387	5.2028%	\$ 754.77	\$ 1,595.08			
24/5/2026	1213.72362264	\$ 27,171,630.74	22387	5.2037%	\$ 754.66	\$ 1,595.08			
23/5/2026	1213.55494885	\$ 27,167,854.64	22387	5.2046%	\$ 754.56	\$ 1,595.08			
22/5/2026	1213.38627060	\$ 27,164,078.44	22387	5.2055%	\$ 754.45	\$ 1,595.08			
21/5/2026	1213.21758744	\$ 27,160,302.13	22387	5.2064%	\$ 754.35	\$ 1,595.08			
20/5/2026	1213.04889981	\$ 27,156,525.72	22387	5.2073%	\$ 754.24	\$ 1,595.08			
19/5/2026	1212.88020726	\$ 27,152,749.20	22387	5.2082%	\$ 754.14	\$ 1,595.08			
18/5/2026	1212.71151025	\$ 27,148,972.58	22387	5.2091%	\$ 754.03	\$ 1,595.08			
17/5/2026	1212.54280833	\$ 27,145,195.85	22387	5.2099%	\$ 753.93	\$ 1,595.08			
16/5/2026	1212.37410193	\$ 27,141,419.02	22387	5.2108%	\$ 753.82	\$ 1,595.08			
15/5/2026	1212.20539063	\$ 27,137,642.08	22387	5.2117%	\$ 753.72	\$ 1,595.08			
14/5/2026	1212.03667486	\$ 27,133,865.04	22387	5.2126%	\$ 753.61	\$ 1,595.08			
13/5/2026	1211.86795417	\$ 27,130,087.89	22387	5.2135%	\$ 753.51	\$ 1,595.08			
12/5/2026	1211.69922902	\$ 27,126,310.64	22387	5.1515%	\$ 753.40	\$ 1,639.50			
11/5/2026	1211.53248358	\$ 27,122,577.71	22387	5.1538%	\$ 753.30	\$ 1,638.47			
10/5/2026	1211.36568768	\$ 27,118,843.65	22387	5.1546%	\$ 753.20	\$ 1,638.54			
9/5/2026	1211.19889043	\$ 27,115,109.56	22387	5.1555%	\$ 753.09	\$ 1,638.54			

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\$
8/5/2026	1211.03208827	\$ 27,111,375.36	22387	5.1564%	\$ 752.99	\$ 1,638.54
7/5/2026	1210.86528164	\$ 27,107,641.06	22387	5.1572%	\$ 752.89	\$ 1,638.54
6/5/2026	1210.69847054	\$ 27,103,906.66	22387	5.1658%	\$ 752.78	\$ 1,638.54
5/5/2026	1210.53141287	\$ 27,100,166.74	22387	5.1820%	\$ 752.68	\$ 1,627.69
4/5/2026	1210.36386608	\$ 27,096,415.87	22387	5.2498%	\$ 752.57	\$ 1,627.69
3/5/2026	1210.19420601	\$ 27,092,617.69	22387	5.2507%	\$ 752.47	\$ 1,627.69
2/5/2026	1210.02454147	\$ 27,088,819.41	22387	5.2516%	\$ 752.36	\$ 1,627.69
1/5/2026	1209.85487202	\$ 27,085,021.02	22387	5.2157%	\$ 778.20	\$ 1,627.69
30/4/2026	1209.68635681	\$ 27,081,248.47	22387	11.3367%	\$ 777.97	\$ 215.68
29/4/2026	1209.33049984	\$ 27,073,281.90	22387	11.3406%	\$ 777.74	\$ 215.68
28/4/2026	1208.97463260	\$ 27,065,315.10	22387	11.3443%	\$ 777.51	\$ 215.68
27/4/2026	1208.61876044	\$ 27,057,348.19	22387	9.7584%	\$ 777.31	\$ 1,010.04
26/4/2026	1208.31048108	\$ 27,050,446.74	22387	7.0484%	\$ 777.17	\$ 167.07
25/4/2026	1208.08502434	\$ 27,045,399.44	22387	4.9947%	\$ 777.06	\$ 1,797.44
24/4/2026	1207.92371466	\$ 27,041,788.20	22387	4.7207%	\$ 776.96	\$ 1,797.44
23/4/2026	1207.77107518	\$ 27,038,371.06	22387	4.7214%	\$ 776.87	\$ 1,797.44
22/4/2026	1207.61843168	\$ 27,034,953.83	22387	4.7221%	\$ 776.77	\$ 1,797.44
21/4/2026	1207.46578371	\$ 27,031,536.50	22387	4.7229%	\$ 776.67	\$ 1,797.44
20/4/2026	1207.31313128	\$ 27,028,119.07	22387	4.7237%	\$ 776.57	\$ 1,797.44
19/4/2026	1207.16047438	\$ 27,024,701.54	22387	4.7244%	\$ 776.47	\$ 1,797.44
18/4/2026	1207.00781302	\$ 27,021,283.91	22387	4.7251%	\$ 776.38	\$ 1,797.44
17/4/2026	1206.85514763	\$ 27,017,866.19	22387	4.7259%	\$ 776.28	\$ 1,797.44
16/4/2026	1206.70247778	\$ 27,014,448.37	22387	4.7266%	\$ 776.18	\$ 1,797.44
15/4/2026	1206.54980346	\$ 27,011,030.45	22387	535.9618%	\$ 772.25	\$ 1,797.44
14/4/2026	1200.44999017	\$ 26,874,473.93	22387	4.7576%	\$ 772.16	\$ 1,797.44
13/4/2026	1200.29713628	\$ 26,871,051.99	22387	3.6520%	\$ 772.08	\$ 2,578.96
12/4/2026	1200.17918837	\$ 26,868,411.49	22387	4.7589%	\$ 771.98	\$ 1,797.44
11/4/2026	1200.02632644	\$ 26,864,989.37	22387	4.7597%	\$ 771.88	\$ 1,797.44
10/4/2026	1199.87346004	\$ 26,861,567.15	22387	4.7604%	\$ 771.79	\$ 1,797.44
9/4/2026	1199.72058963	\$ 26,858,144.84	22387	4.7612%	\$ 771.69	\$ 1,797.44
8/4/2026	1199.56771475	\$ 26,854,722.43	22387	4.7620%	\$ 771.59	\$ 1,797.44
7/4/2026	1199.41483540	\$ 26,851,299.92	22387	4.8261%	\$ 771.49	\$ 1,752.94
6/4/2026	1199.25996382	\$ 26,847,832.81	22387	4.8269%	\$ 771.39	\$ 1,752.94
5/4/2026	1199.10508777	\$ 26,844,365.60	22387	4.8277%	\$ 771.29	\$ 1,752.94
4/4/2026	1198.95020726	\$ 26,840,898.29	22387	4.8285%	\$ 771.19	\$ 1,752.94

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	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
3/4/2026	1198.79532229	\$ 26,837,430.88	22387	4.8292%	\$ 771.09	\$ 1,752.94
2/4/2026	1198.64043284	\$ 26,833,963.37	22387	4.8300%	\$ 770.99	\$ 1,752.94
1/4/2026	1198.48553893	\$ 26,830,495.76	22387	4.8675%	\$ 745.19	\$ 1,752.94
31/3/2026	1198.32949256	\$ 26,827,002.35	22387	8.2781%	\$ 745.03	\$ 122.57
30/3/2026	1198.06840711	\$ 26,821,157.43	22387	8.2804%	\$ 744.87	\$ 122.57
29/3/2026	1197.80730960	\$ 26,815,312.24	22387	8.2823%	\$ 744.71	\$ 122.57
28/3/2026	1197.54620985	\$ 26,809,467.00	22387	8.2845%	\$ 744.55	\$ 122.57
27/3/2026	1197.28510296	\$ 26,803,621.60	22387	1041.4720%	\$ 739.59	\$ 122.57
26/3/2026	1189.32463260	\$ 26,625,410.55	22387	8.3517%	\$ 739.43	\$ 122.57
25/3/2026	1189.06329700	\$ 26,619,560.03	22387	5.8669%	\$ 739.32	\$ 1,815.57
24/3/2026	1188.87758208	\$ 26,615,402.43	22387	5.8680%	\$ 739.20	\$ 1,815.57
23/3/2026	1188.69186045	\$ 26,611,244.68	22387	5.0547%	\$ 739.10	\$ 1,815.57
22/3/2026	1188.53128065	\$ 26,607,649.78	22387	4.7864%	\$ 739.01	\$ 1,796.36
21/3/2026	1188.37904855	\$ 26,604,241.76	22387	4.7872%	\$ 738.91	\$ 1,796.36
20/3/2026	1188.22681199	\$ 26,600,833.64	22387	4.7879%	\$ 738.82	\$ 1,796.36
19/3/2026	1188.07457140	\$ 26,597,425.43	22387	4.7887%	\$ 738.72	\$ 1,785.53
18/3/2026	1187.92232635	\$ 26,594,017.12	22387	4.8050%	\$ 738.63	\$ 1,785.53
17/3/2026	1187.76959351	\$ 26,590,597.89	22387	4.8058%	\$ 738.53	\$ 1,785.53
16/3/2026	1187.61685621	\$ 26,587,178.56	22387	4.8066%	\$ 738.44	\$ 1,785.53
15/3/2026	1187.46411489	\$ 26,583,759.14	22387	4.8073%	\$ 738.34	\$ 1,785.53
14/3/2026	1187.31136910	\$ 26,580,339.62	22387	4.8081%	\$ 738.25	\$ 1,785.53
13/3/2026	1187.15861929	\$ 26,576,920.01	22387	4.8089%	\$ 738.15	\$ 1,785.53
12/3/2026	1187.00586501	\$ 26,573,500.30	22387	4.8096%	\$ 738.06	\$ 1,785.53
11/3/2026	1186.85310671	\$ 26,570,080.50	22387	4.8104%	\$ 737.96	\$ 1,785.53
10/3/2026	1186.70034395	\$ 26,566,660.60	22387	4.8112%	\$ 737.87	\$ 1,785.53
9/3/2026	1186.54757717	\$ 26,563,240.61	22387	4.8120%	\$ 737.77	\$ 1,785.53
8/3/2026	1186.39480591	\$ 26,559,820.52	22387	4.8127%	\$ 737.68	\$ 1,785.53
7/3/2026	1186.24203064	\$ 26,556,400.34	22387	4.8135%	\$ 737.58	\$ 1,785.53
6/3/2026	1186.08925090	\$ 26,552,980.06	22387	4.8143%	\$ 737.49	\$ 1,785.53
5/3/2026	1185.93646715	\$ 26,549,559.69	22387	4.8151%	\$ 737.39	\$ 1,785.53
4/3/2026	1185.78367892	\$ 26,546,139.22	22387	4.8158%	\$ 737.30	\$ 1,785.53
3/3/2026	1185.63088668	\$ 26,542,718.66	22387	4.8166%	\$ 737.20	\$ 1,785.53
2/3/2026	1185.47808996	\$ 26,539,298.00	22387	4.8174%	\$ 737.11	\$ 1,785.53
1/3/2026	1185.32528923	\$ 26,535,877.25	22387	4.7001%	\$ 818.91	\$ 1,785.53
28/2/2026	1185.17614240	\$ 26,532,538.30	22387	10.6764%	\$ 818.68	\$ 111.74

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	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
27/2/2026	1184.84680529	\$ 26,525,165.43	22387	10.6799%	\$ 818.45	\$ 111.74	
26/2/2026	1184.51745790	\$ 26,517,792.33	22387	10.6833%	\$ 818.22	\$ 111.74	
25/2/2026	1184.18810202	\$ 26,510,419.04	22387	5.7536%	\$ 818.10	\$ 3,422.21	
24/2/2026	1184.00662125	\$ 26,506,356.23	22387	5.7550%	\$ 817.97	\$ 3,422.21	
23/2/2026	1183.82512708	\$ 26,502,293.12	22387	5.7560%	\$ 817.85	\$ 3,422.21	
22/2/2026	1183.64362755	\$ 26,498,229.89	22387	8.4952%	\$ 817.66	\$ 1,566.95	
21/2/2026	1183.37924733	\$ 26,492,311.21	22387	8.4975%	\$ 817.48	\$ 1,566.95	
20/2/2026	1183.11485907	\$ 26,486,392.35	22387	8.4997%	\$ 817.30	\$ 1,566.95	
19/2/2026	1182.85046277	\$ 26,480,473.31	22387	7.9853%	\$ 817.13	\$ 1,566.95	
18/2/2026	1182.60152455	\$ 26,474,900.33	22387	5.5887%	\$ 817.00	\$ 1,566.95	
17/2/2026	1182.42534194	\$ 26,470,956.13	22387	5.5897%	\$ 816.88	\$ 1,566.95	
16/2/2026	1182.24915397	\$ 26,467,011.81	22387	5.5908%	\$ 816.76	\$ 1,566.95	
15/2/2026	1182.07296065	\$ 26,463,067.37	22387	5.5918%	\$ 816.64	\$ 1,566.95	
14/2/2026	1181.89676196	\$ 26,459,122.81	22387	5.5928%	\$ 816.52	\$ 1,566.95	
13/2/2026	1181.72055791	\$ 26,455,178.13	22387	5.5939%	\$ 816.40	\$ 1,566.95	
12/2/2026	1181.54434783	\$ 26,451,233.31	22387	5.5949%	\$ 816.27	\$ 1,566.95	
11/2/2026	1181.36813329	\$ 26,447,288.40	22387	5.5960%	\$ 816.15	\$ 1,566.95	
10/2/2026	1181.19191272	\$ 26,443,343.35	22387	5.5970%	\$ 816.03	\$ 1,566.95	
9/2/2026	1181.01568678	\$ 26,439,398.18	22387	5.5980%	\$ 815.91	\$ 1,566.95	
8/2/2026	1180.83945549	\$ 26,435,452.89	22387	5.5991%	\$ 815.79	\$ 1,566.95	
7/2/2026	1180.66321883	\$ 26,431,507.48	22387	5.6001%	\$ 815.67	\$ 1,566.95	
6/2/2026	1180.48697682	\$ 26,427,561.95	22387	5.6011%	\$ 815.54	\$ 1,566.95	
5/2/2026	1180.31072899	\$ 26,423,616.29	22387	5.6022%	\$ 815.42	\$ 1,566.95	
4/2/2026	1180.13447581	\$ 26,419,670.51	22387	5.6032%	\$ 815.30	\$ 1,566.95	
3/2/2026	1179.95821727	\$ 26,415,724.61	22387	5.6042%	\$ 815.18	\$ 1,566.95	
2/2/2026	1179.78195337	\$ 26,411,778.59	22387	5.6053%	\$ 815.06	\$ 1,566.95	
1/2/2026	1179.60568410	\$ 26,407,832.45	22387	5.7254%	\$ 733.44	\$ 1,566.95	
31/1/2026	1179.42576897	\$ 26,403,804.69	22387	11.2617%	\$ 733.22	\$ 111.74	
30/1/2026	1179.08098986	\$ 26,396,086.12	22387	9.7650%	\$ 733.04	\$ 1,093.40	
29/1/2026	1178.78005048	\$ 26,389,348.99	22387	9.5430%	\$ 732.85	\$ 1,241.60	
28/1/2026	1178.48572430	\$ 26,382,759.91	22387	11.4443%	\$ 732.64	\$ -	
27/1/2026	1178.13592889	\$ 26,374,929.04	22387	6.3112%	\$ 732.51	\$ 2,206.39	
26/1/2026	1177.93840354	\$ 26,370,507.04	22387	7.4645%	\$ 732.37	\$ -	
25/1/2026	1177.70609729	\$ 26,365,306.40	22387	5.4227%	\$ 732.26	\$ 1,386.53	
24/1/2026	1177.53572073	\$ 26,361,492.18	22387	5.4236%	\$ 732.16	\$ 1,386.53	

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	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$	
23/1/2026	1177.36533971	\$ 26,357,677.86	22387	5.4246%	\$ 732.05	\$ 1,386.53	
22/1/2026	1177.19495377	\$ 26,353,863.43	22387	5.4256%	\$ 731.95	\$ 1,386.53	
21/1/2026	1177.02456336	\$ 26,350,048.90	22387	5.4265%	\$ 731.84	\$ 1,386.53	
20/1/2026	1176.85416804	\$ 26,346,234.26	22387	5.4275%	\$ 731.73	\$ 1,386.53	
19/1/2026	1176.68376781	\$ 26,342,419.51	22387	5.4284%	\$ 731.63	\$ 1,386.53	
18/1/2026	1176.51336311	\$ 26,338,604.66	22387	5.4294%	\$ 731.52	\$ 1,386.53	
17/1/2026	1176.34295350	\$ 26,334,789.70	22387	5.4304%	\$ 731.42	\$ 1,386.53	
16/1/2026	1176.17253942	\$ 26,330,974.64	22387	5.4313%	\$ 731.31	\$ 1,386.53	
15/1/2026	1176.00212043	\$ 26,327,159.47	22387	5.4323%	\$ 731.20	\$ 1,386.53	
14/1/2026	1175.83169652	\$ 26,323,344.19	22387	5.4333%	\$ 731.10	\$ 1,386.53	
13/1/2026	1175.66126815	\$ 26,319,528.81	22387	5.5659%	\$ 730.99	\$ 1,296.53	
12/1/2026	1175.48681467	\$ 26,315,623.32	22387	5.3329%	\$ 730.89	\$ 1,456.53	
11/1/2026	1175.31950373	\$ 26,311,877.73	22387	5.3338%	\$ 730.78	\$ 1,456.53	
10/1/2026	1175.15218788	\$ 26,308,132.03	22387	5.3347%	\$ 730.68	\$ 1,456.53	
9/1/2026	1174.98486756	\$ 26,304,386.23	22387	5.3357%	\$ 730.57	\$ 1,456.53	
8/1/2026	1174.81754232	\$ 26,300,640.32	22387	5.3366%	\$ 730.47	\$ 1,456.53	
7/1/2026	1174.65021262	\$ 26,296,894.31	22387	5.3375%	\$ 730.37	\$ 1,456.53	
6/1/2026	1174.48287846	\$ 26,293,148.20	22387	5.3385%	\$ 730.26	\$ 1,456.53	
5/1/2026	1174.31553938	\$ 26,289,401.98	22387	5.3394%	\$ 730.16	\$ 1,456.53	
4/1/2026	1174.14819583	\$ 26,285,655.66	22387	5.3403%	\$ 730.05	\$ 1,456.53	
3/1/2026	1173.98084737	\$ 26,281,909.23	22387	5.3413%	\$ 729.95	\$ 1,456.53	
2/1/2026	1173.81349444	\$ 26,278,162.70	22387	5.3422%	\$ 729.84	\$ 1,456.53	
1/1/2026	1173.64613660	\$ 26,274,416.06	22387	5.3431%	\$ 729.74	\$ 1,456.53	
31/12/2025	1173.47877429	\$ 26,270,669.32	22387	8.1047%	\$ 729.59	\$ -	
30/12/2025	1173.22825613	\$ 26,265,060.97	22387	8.1067%	\$ 729.43	\$ -	
29/12/2025	1172.97773083	\$ 26,259,452.46	22387	8.1697%	\$ 729.27	\$ 40.52	
28/12/2025	1172.72538840	\$ 26,253,803.27	22387	8.1035%	\$ 729.12	\$ 4.84	
27/12/2025	1172.47506544	\$ 26,248,199.29	22387	8.1056%	\$ 728.96	\$ 4.84	
26/12/2025	1172.22473534	\$ 26,242,595.15	22387	4.4256%	\$ 728.87	\$ 2,502.17	
25/12/2025	1172.08566802	\$ 26,239,481.85	22387	6.0431%	\$ 728.76	\$ 1,391.37	
24/12/2025	1171.89726359	\$ 26,235,264.04	22387	6.0443%	\$ 728.64	\$ 1,391.37	
23/12/2025	1171.70885380	\$ 26,231,046.11	22387	4.8371%	\$ 728.55	\$ 1,391.37	
22/12/2025	1171.55722473	\$ 26,227,651.59	22387	6.2578%	\$ 728.42	\$ 1,391.37	
21/12/2025	1171.36241435	\$ 26,223,290.37	22387	6.2591%	\$ 728.30	\$ 1,391.37	
20/12/2025	1171.16759861	\$ 26,218,929.03	22387	6.2603%	\$ 728.18	\$ 1,391.37	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
19/12/2025	1170.97277750	\$ 26,214,567.57	22387	6.2616%		\$ 728.06	\$ 1,391.37		
18/12/2025	1170.77795104	\$ 26,210,205.99	22387	6.2628%		\$ 727.94	\$ 1,391.37		
17/12/2025	1170.58311922	\$ 26,205,844.29	22387	6.2641%		\$ 727.82	\$ 1,391.37		
16/12/2025	1170.38828204	\$ 26,201,482.47	22387	6.2654%		\$ 727.70	\$ 1,391.37		
15/12/2025	1170.19343950	\$ 26,197,120.53	22387	6.2666%		\$ 727.58	\$ 1,391.37		
14/12/2025	1169.99859159	\$ 26,192,758.47	22387	6.2679%		\$ 727.46	\$ 1,391.37		
13/12/2025	1169.80373833	\$ 26,188,396.29	22387	6.2691%		\$ 727.33	\$ 1,391.37		
12/12/2025	1169.60887926	\$ 26,184,033.98	22387	6.2704%		\$ 727.21	\$ 1,391.37		
11/12/2025	1169.41401483	\$ 26,179,671.55	22387	-100.0000%		\$ 769.87	\$ 1,391.37		
10/12/2025	1238.00268504	\$ 27,715,166.11	22387	5.8546%		\$ 769.75	\$ 1,391.37		
9/12/2025	1237.80972082	\$ 27,710,846.22	22387	5.8557%		\$ 769.63	\$ 1,391.37		
8/12/2025	1237.61675124	\$ 27,706,526.21	22387	5.8568%		\$ 769.51	\$ 1,391.37		
7/12/2025	1237.42377630	\$ 27,702,206.08	22387	5.8579%		\$ 769.39	\$ 1,391.38		
6/12/2025	1237.23079600	\$ 27,697,885.83	22387	5.8590%		\$ 769.27	\$ 1,391.38		
5/12/2025	1237.03781034	\$ 27,693,565.46	22387	5.8601%		\$ 769.15	\$ 1,391.38		
4/12/2025	1236.84481931	\$ 27,689,244.97	22387	5.2976%		\$ 769.04	\$ 1,391.38		
3/12/2025	1236.66991111	\$ 27,685,329.30	22387	5.3353%		\$ 768.93	\$ 1,391.38		
2/12/2025	1236.49381243	\$ 27,681,386.98	22387	5.2626%		\$ 768.82	\$ 1,391.38		
1/12/2025	1236.32007996	\$ 27,677,497.63	22387	5.2635%		\$ 795.22	\$ 1,391.38		
30/11/2025	1236.14634118	\$ 27,673,608.14	22387	9.0955%		\$ 795.03	\$ 4.84		
29/11/2025	1235.85155135	\$ 27,667,008.68	22387	9.0981%		\$ 794.84	\$ 4.84		
28/11/2025	1235.55675303	\$ 27,660,409.03	22387	9.1005%		\$ 794.65	\$ 4.84		
27/11/2025	1235.26194845	\$ 27,653,809.24	22387	9.1038%		\$ 794.46	\$ 4.84		
26/11/2025	1234.96711306	\$ 27,647,208.76	22387	8.5994%		\$ 794.28	\$ 11.01		
25/11/2025	1234.68802296	\$ 27,640,960.77	22387	8.3121%		\$ 794.11	\$ 213.13		
24/11/2025	1234.41795372	\$ 27,634,914.73	22387	8.3143%		\$ 793.93	\$ 213.13		
23/11/2025	1234.14787645	\$ 27,628,868.51	22387	8.3164%		\$ 793.76	\$ 213.13		
22/11/2025	1233.87779158	\$ 27,622,822.12	22387	8.3186%		\$ 793.59	\$ 213.13		
21/11/2025	1233.60769911	\$ 27,616,775.56	22387	8.3207%		\$ 793.41	\$ 213.13		
20/11/2025	1233.33759861	\$ 27,610,728.82	22387	8.3228%		\$ 793.24	\$ 213.13		
19/11/2025	1233.06749051	\$ 27,604,681.91	22387	8.3250%		\$ 793.06	\$ 213.13		
18/11/2025	1232.79737437	\$ 27,598,634.82	22387	1226.0152%		\$ 787.47	\$ 48,120.80		
17/11/2025	1224.09810426	\$ 27,403,884.26	22387	4.4859%		\$ 787.37	\$ 2,139.79		
16/11/2025	1223.95094564	\$ 27,400,589.82	22387	4.4866%		\$ 787.28	\$ 2,139.79		
15/11/2025	1223.80378300	\$ 27,397,295.29	22387	4.4873%		\$ 787.18	\$ 2,139.79		

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\$
14/11/2025	1223.65661589	\$ 27,394,000.66	22387	4.4824%	\$ 787.09	\$ 2,140.33
13/11/2025	1223.50962300	\$ 27,390,709.93	22387	4.4842%	\$ 786.99	\$ 2,139.55
12/11/2025	1223.36258990	\$ 27,387,418.30	22387	4.4849%	\$ 786.90	\$ 2,139.55
11/11/2025	1223.21555278	\$ 27,384,126.58	22387	3.7915%	\$ 786.82	\$ 2,639.55
10/11/2025	1223.09084647	\$ 27,381,334.78	22387	4.4862%	\$ 786.73	\$ 2,139.55
9/11/2025	1222.94380176	\$ 27,378,042.89	22387	4.4868%	\$ 786.63	\$ 2,139.55
8/11/2025	1222.79675258	\$ 27,374,750.90	22387	4.4875%	\$ 786.54	\$ 2,139.55
7/11/2025	1222.64969938	\$ 27,371,458.82	22387	4.4882%	\$ 786.44	\$ 2,139.55
6/11/2025	1222.50264171	\$ 27,368,166.64	22387	4.4889%	\$ 786.35	\$ 2,139.55
5/11/2025	1222.35558002	\$ 27,364,874.37	22387	4.4895%	\$ 786.25	\$ 2,139.55
4/11/2025	1222.20851655	\$ 27,361,582.06	22387	5.4487%	\$ 786.14	\$ 1,224.91
3/11/2025	1222.03087461	\$ 27,357,605.19	22387	5.4635%	\$ 786.02	\$ 1,224.91
2/11/2025	1221.85279046	\$ 27,353,618.42	22387	5.4438%	\$ 785.91	\$ 1,224.91
1/11/2025	1221.67535668	\$ 27,349,646.21	22387	5.4817%	\$ 759.60	\$ 1,224.91
31/10/2025	1221.49674767	\$ 27,345,647.69	22387	7.6458%	\$ 759.45	\$ 102.03
30/10/2025	1221.25021084	\$ 27,340,128.47	22387	7.6473%	\$ 759.29	\$ 102.27
29/10/2025	1221.00367758	\$ 27,334,609.33	22387	7.7121%	\$ 759.14	\$ 58.41
28/10/2025	1220.75518113	\$ 27,329,046.24	22387	7.7134%	\$ 758.99	\$ 58.41
27/10/2025	1220.50669362	\$ 27,323,483.35	22387	7.7458%	\$ 758.83	\$ 58.41
26/10/2025	1220.25725153	\$ 27,317,899.09	22387	7.7477%	\$ 758.68	\$ 58.41
25/10/2025	1220.00780274	\$ 27,312,314.68	22387	6.1375%	\$ 758.55	\$ 1,186.18
24/10/2025	1219.80872426	\$ 27,307,857.91	22387	6.1387%	\$ 758.43	\$ 1,186.18
23/10/2025	1219.60964042	\$ 27,303,401.02	22387	6.1399%	\$ 758.30	\$ 1,186.18
22/10/2025	1219.41055077	\$ 27,298,944.00	22387	5.0333%	\$ 758.20	\$ 1,970.77
21/10/2025	1219.24650333	\$ 27,295,271.47	22387	5.2432%	\$ 758.10	\$ 1,970.77
20/10/2025	1219.07580873	\$ 27,291,450.13	22387	5.0350%	\$ 757.99	\$ 1,970.77
19/10/2025	1218.91175191	\$ 27,287,777.39	22387	5.0358%	\$ 757.89	\$ 1,970.77
18/10/2025	1218.74769062	\$ 27,284,104.55	22387	5.0366%	\$ 757.79	\$ 1,970.77
17/10/2025	1218.58362487	\$ 27,280,431.61	22387	5.0375%	\$ 757.69	\$ 1,970.77
16/10/2025	1218.41955465	\$ 27,276,758.57	22387	5.0383%	\$ 757.59	\$ 1,970.77
15/10/2025	1218.25547997	\$ 27,273,085.43	22387	5.0392%	\$ 757.48	\$ 1,970.77
14/10/2025	1218.09140037	\$ 27,269,412.18	22387	5.0400%	\$ 757.38	\$ 1,970.77
13/10/2025	1217.92731630	\$ 27,265,738.83	22387	5.0406%	\$ 757.28	\$ 1,970.77
12/10/2025	1217.76323402	\$ 27,262,065.52	22387	5.0416%	\$ 757.18	\$ 1,970.77
11/10/2025	1217.59914208	\$ 27,258,391.99	22387	5.0425%	\$ 757.08	\$ 1,970.77

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\$			
10/10/2025	1217.43504355	\$ 27,254,718.32	22387	5.0434%	\$ 756.97	\$ 1,970.77			
9/10/2025	1217.27094117	\$ 27,251,044.56	22387	5.0279%	\$ 756.87	\$ 1,982.36			
8/10/2025	1217.10735203	\$ 27,247,382.29	22387	5.0287%	\$ 756.77	\$ 1,982.36			
7/10/2025	1216.94375843	\$ 27,243,719.92	22387	5.0295%	\$ 756.67	\$ 1,982.36			
6/10/2025	1216.78016036	\$ 27,240,057.45	22387	5.0304%	\$ 756.57	\$ 1,982.70			
5/10/2025	1216.61655782	\$ 27,236,394.88	22387	4.4797%	\$ 756.48	\$ 1,982.70			
4/10/2025	1216.47049627	\$ 27,233,125.00	22387	4.4804%	\$ 756.38	\$ 1,982.70			
3/10/2025	1216.32443025	\$ 27,229,855.02	22387	4.4811%	\$ 756.29	\$ 1,982.70			
2/10/2025	1216.17836021	\$ 27,226,584.95	22387	4.4818%	\$ 756.20	\$ 1,982.70			
1/10/2025	1216.03228615	\$ 27,223,314.79	22387	4.4454%	\$ 782.19	\$ 1,982.70			
30/9/2025	1215.88739090	\$ 27,220,071.02	22387	8.2353%	\$ 782.02	\$ 186.28			
29/9/2025	1215.62379863	\$ 27,214,169.98	22387	8.2367%	\$ 781.85	\$ 186.28			
28/9/2025	1215.36021888	\$ 27,208,269.22	22387	8.2395%	\$ 781.68	\$ 186.28			
27/9/2025	1215.09661053	\$ 27,202,367.82	22387	8.2416%	\$ 781.51	\$ 186.28			
26/9/2025	1214.83299460	\$ 27,196,466.25	22387	8.2437%	\$ 781.34	\$ 186.28			
25/9/2025	1214.56937106	\$ 27,190,564.51	22387	11.9054%	\$ 781.10	\$ 1,006.96			
24/9/2025	1214.19512798	\$ 27,182,186.33	22387	5.3392%	\$ 780.99	\$ 2,148.14			
23/9/2025	1214.02210881	\$ 27,178,312.95	22387	5.3401%	\$ 780.87	\$ 2,148.14			
22/9/2025	1213.84908429	\$ 27,174,439.45	22387	5.3411%	\$ 780.76	\$ 2,148.14			
21/9/2025	1213.67605485	\$ 27,170,565.84	22387	5.3420%	\$ 780.65	\$ 2,148.14			
20/9/2025	1213.50302050	\$ 27,166,692.12	22387	5.3429%	\$ 780.54	\$ 2,148.14			
19/9/2025	1213.32998124	\$ 27,162,818.29	22387	5.3439%	\$ 780.43	\$ 2,148.14			
18/9/2025	1213.15693706	\$ 27,158,944.35	22387	5.5050%	\$ 780.31	\$ 2,148.14			
17/9/2025	1212.97883951	\$ 27,154,957.28	22387	4.9903%	\$ 780.21	\$ 2,148.14			
16/9/2025	1212.81701657	\$ 27,151,334.55	22387	4.9911%	\$ 780.11	\$ 2,148.14			
15/9/2025	1212.65518917	\$ 27,147,711.72	22387	4.9920%	\$ 780.00	\$ 2,148.14			
14/9/2025	1212.49335686	\$ 27,144,088.78	22387	4.9928%	\$ 779.90	\$ 2,148.14			
13/9/2025	1212.33152008	\$ 27,140,465.74	22387	4.9936%	\$ 779.79	\$ 2,148.14			
12/9/2025	1212.16967838	\$ 27,136,842.59	22387	4.9944%	\$ 779.69	\$ 2,148.14			
11/9/2025	1212.00783222	\$ 27,133,219.34	22387	4.9953%	\$ 779.59	\$ 2,148.14			
10/9/2025	1211.84598160	\$ 27,129,595.99	22387	4.9961%	\$ 779.48	\$ 2,148.14			
9/9/2025	1211.68412606	\$ 27,125,972.53	22387	4.9969%	\$ 779.38	\$ 2,148.14			
8/9/2025	1211.52226605	\$ 27,122,348.97	22387	4.9978%	\$ 779.27	\$ 2,148.14			
7/9/2025	1211.36040113	\$ 27,118,725.30	22387	4.9986%	\$ 779.17	\$ 2,148.14			
6/9/2025	1211.19853174	\$ 27,115,101.53	22387	4.9994%	\$ 779.07	\$ 2,148.14			

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\$
5/9/2025	1211.03665734	\$ 27,111,477.65	22387	5.0002%	\$ 778.96	\$ 2,148.14
4/9/2025	1210.87477911	\$ 27,107,853.68	22387	4.9664%	\$ 778.86	\$ 2,148.14
3/9/2025	1210.71399071	\$ 27,104,254.11	22387	4.9673%	\$ 778.75	\$ 2,148.14
2/9/2025	1210.55319739	\$ 27,100,654.43	22387	5.0078%	\$ 778.65	\$ 1,922.60
1/9/2025	1210.39114441	\$ 27,097,026.55	22387	5.0454%	\$ 752.59	\$ 1,922.60
31/8/2025	1210.22792737	\$ 27,093,372.61	22387	14.7057%	\$ 752.31	\$ 126.28
30/8/2025	1209.77310248	\$ 27,083,190.45	22387	14.7121%	\$ 752.03	\$ 126.28
29/8/2025	1209.31826283	\$ 27,073,007.95	22387	14.7181%	\$ 751.75	\$ 126.28
28/8/2025	1208.86341984	\$ 27,062,825.38	22387	0.6932%	\$ 751.73	\$ 9,796.45
27/8/2025	1208.84054183	\$ 27,062,313.21	22387	13.6275%	\$ 751.47	\$ 838.78
26/8/2025	1208.41750480	\$ 27,052,842.68	22387	14.7309%	\$ 751.18	\$ 126.28
25/8/2025	1207.96263188	\$ 27,042,659.44	22387	4.1942%	\$ 751.10	\$ 1,584.57
24/8/2025	1207.82666458	\$ 27,039,615.54	22387	4.2322%	\$ 751.02	\$ 1,558.02
23/8/2025	1207.68950775	\$ 27,036,545.01	22387	4.2234%	\$ 750.93	\$ 1,564.63
22/8/2025	1207.55264439	\$ 27,033,481.05	22387	4.2240%	\$ 750.84	\$ 1,564.63
21/8/2025	1207.41577701	\$ 27,030,417.00	22387	4.2247%	\$ 750.76	\$ 1,564.63
20/8/2025	1207.27890383	\$ 27,027,352.82	22387	3.3137%	\$ 750.69	\$ 2,348.09
19/8/2025	1207.17108054	\$ 27,024,938.98	22387	4.2258%	\$ 750.61	\$ 1,564.63
18/8/2025	1207.03420065	\$ 27,021,874.65	22387	4.2264%	\$ 750.52	\$ 1,564.63
17/8/2025	1206.89731675	\$ 27,018,810.23	22387	4.2270%	\$ 750.44	\$ 1,564.63
16/8/2025	1206.76042927	\$ 27,015,745.73	22387	4.2276%	\$ 750.35	\$ 1,564.63
15/8/2025	1206.62353777	\$ 27,012,681.14	22387	4.2282%	\$ 750.27	\$ 1,564.63
14/8/2025	1206.48664269	\$ 27,009,616.47	22387	4.2288%	\$ 750.18	\$ 1,564.63
13/8/2025	1206.34974360	\$ 27,006,551.71	22387	4.2294%	\$ 750.10	\$ 1,564.63
12/8/2025	1206.21284093	\$ 27,003,486.87	22387	4.2301%	\$ 750.01	\$ 1,564.63
11/8/2025	1206.07593425	\$ 27,000,421.94	22387	4.2307%	\$ 749.93	\$ 1,564.63
10/8/2025	1205.93902399	\$ 26,997,356.93	22387	4.2073%	\$ 749.84	\$ 1,598.68
9/8/2025	1205.80287042	\$ 26,994,308.86	22387	4.2079%	\$ 749.76	\$ 1,598.68
8/8/2025	1205.66671327	\$ 26,991,260.71	22387	4.2085%	\$ 749.67	\$ 1,598.68
7/8/2025	1205.53055211	\$ 26,988,212.47	22387	4.2091%	\$ 749.59	\$ 1,598.68
6/8/2025	1205.39438737	\$ 26,985,164.15	22387	4.2097%	\$ 749.50	\$ 1,598.68
5/8/2025	1205.25821861	\$ 26,982,115.74	22387	4.2103%	\$ 749.42	\$ 1,598.68
4/8/2025	1205.12204628	\$ 26,979,067.25	22387	4.2109%	\$ 749.33	\$ 1,598.68
3/8/2025	1204.98586992	\$ 26,976,018.67	22387	4.2115%	\$ 749.25	\$ 1,598.68
2/8/2025	1204.84969000	\$ 26,972,970.01	22387	4.2121%	\$ 749.16	\$ 1,598.68

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\$	
1/8/2025	1204.71350605	\$ 26,969,921.26	22387	4.2127%	\$	749.08	\$	1,598.68	
31/7/2025	1204.57731853	\$ 26,966,872.43	22387	3.9683%	\$	749.00	\$	1,772.54	
30/7/2025	1204.44889355	\$ 26,963,997.38	22387	3.9689%	\$	748.92	\$	1,772.54	
29/7/2025	1204.32046500	\$ 26,961,122.25	22387	3.8902%	\$	748.84	\$	1,828.82	
28/7/2025	1204.19454728	\$ 26,958,303.33	22387	3.9707%	\$	748.76	\$	1,772.54	
27/7/2025	1204.06608969	\$ 26,955,427.55	22387	3.9705%	\$	748.68	\$	1,772.54	
26/7/2025	1203.93765042	\$ 26,952,552.18	22387	3.9711%	\$	748.60	\$	1,772.54	
25/7/2025	1203.80920758	\$ 26,949,676.73	22387	4.2167%	\$	748.52	\$	1,598.68	
24/7/2025	1203.67299504	\$ 26,946,627.34	22387	4.2174%	\$	748.43	\$	1,598.68	
23/7/2025	1203.53677849	\$ 26,943,577.86	22387	4.3749%	\$	637.26	\$	1,598.68	
22/7/2025	1203.39559589	\$ 22,941,533.64	19064	5.1577%	\$	637.18	\$	1,598.68	
21/7/2025	1203.22980015	\$ 22,938,372.91	19064	4.9758%	\$	637.09	\$	1,598.68	
20/7/2025	1203.06973248	\$ 22,935,321.38	19064	5.1594%	\$	637.00	\$	1,528.88	
19/7/2025	1202.90392730	\$ 22,932,160.47	19064	5.1603%	\$	636.92	\$	1,528.88	
18/7/2025	1202.73811792	\$ 22,928,999.48	19064	5.1612%	\$	636.83	\$	1,528.88	
17/7/2025	1202.57230382	\$ 22,925,838.40	19064	5.1620%	\$	636.74	\$	1,528.88	
16/7/2025	1202.40648500	\$ 22,922,677.23	19064	5.1629%	\$	636.65	\$	1,528.88	
15/7/2025	1202.24066146	\$ 22,919,515.97	19064	5.1638%	\$	636.57	\$	1,528.88	
14/7/2025	1202.07483372	\$ 22,916,354.63	19064	5.1647%	\$	636.48	\$	1,528.88	
13/7/2025	1201.90900126	\$ 22,913,193.20	19064	5.1655%	\$	636.39	\$	1,528.88	
12/7/2025	1201.74316408	\$ 22,910,031.68	19064	5.1664%	\$	636.30	\$	1,528.88	
11/7/2025	1201.57732218	\$ 22,906,870.07	19064	5.1673%	\$	636.21	\$	1,528.88	
10/7/2025	1201.41147556	\$ 22,903,708.37	19064	5.1682%	\$	636.13	\$	1,528.88	
9/7/2025	1201.24562474	\$ 22,900,546.59	19064	5.1691%	\$	636.04	\$	1,528.88	
8/7/2025	1201.07976920	\$ 22,897,384.72	19064	5.1699%	\$	635.95	\$	1,528.88	
7/7/2025	1200.91390894	\$ 22,894,222.76	19064	5.1708%	\$	635.86	\$	1,528.88	
6/7/2025	1200.74804396	\$ 22,891,060.71	19064	5.1717%	\$	635.77	\$	1,528.88	
5/7/2025	1200.58217426	\$ 22,887,898.57	19064	5.1726%	\$	635.69	\$	1,528.88	
4/7/2025	1200.41630036	\$ 22,884,736.35	19064	5.1735%	\$	635.60	\$	1,528.88	
3/7/2025	1200.25042174	\$ 22,881,574.04	19064	5.1743%	\$	635.51	\$	1,598.88	
2/7/2025	1200.08453840	\$ 22,878,411.64	19064	4.5384%	\$	635.43	\$	1,576.75	
1/7/2025	1199.93861467	\$ 22,875,629.75	19064	4.5026%	\$	657.27	\$	1,576.75	
30/6/2025	1199.79383655	\$ 22,872,869.70	19064	8.3375%	\$	657.12	\$	106.54	
29/6/2025	1199.53062998	\$ 22,867,851.93	19064	8.3397%	\$	656.98	\$	106.54	
28/6/2025	1199.26741607	\$ 22,862,834.02	19064	8.3418%	\$	656.83	\$	106.54	

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\$	
27/6/2025	1199.00419429	\$ 22,857,815.96	19064	8.3440%	\$ 656.69	\$ 106.54	
26/6/2025	1198.74096517	\$ 22,852,797.76	19064	8.3459%	\$ 656.55	\$ 106.54	
25/6/2025	1198.47773447	\$ 22,847,779.53	19064	14.1522%	\$ 656.31	\$ 106.54	
24/6/2025	1198.04320080	\$ 22,839,495.58	19064	5.3890%	\$ 656.21	\$ 1,841.09	
23/6/2025	1197.87093212	\$ 22,836,211.45	19064	5.3899%	\$ 656.12	\$ 1,841.09	
22/6/2025	1197.69865873	\$ 22,832,927.23	19064	5.3909%	\$ 656.02	\$ 1,841.09	
21/6/2025	1197.52638009	\$ 22,829,642.91	19064	5.3918%	\$ 655.93	\$ 1,841.09	
20/6/2025	1197.35409673	\$ 22,826,358.50	19064	5.5983%	\$ 655.83	\$ 1,841.09	
19/6/2025	1197.17541911	\$ 22,822,952.19	19064	4.7702%	\$ 655.75	\$ 1,841.09	
18/6/2025	1197.02258655	\$ 22,820,038.59	19064	4.7710%	\$ 655.66	\$ 1,841.09	
17/6/2025	1196.86974927	\$ 22,817,124.90	19064	4.7717%	\$ 655.58	\$ 1,841.09	
16/6/2025	1196.71690778	\$ 22,814,211.13	19064	4.7725%	\$ 655.50	\$ 1,841.09	
15/6/2025	1196.56406211	\$ 22,811,297.28	19064	4.7733%	\$ 655.41	\$ 1,841.09	
14/6/2025	1196.41121171	\$ 22,808,383.34	19064	4.7740%	\$ 655.33	\$ 1,816.73	
13/6/2025	1196.25835711	\$ 22,805,469.32	19064	4.7748%	\$ 655.25	\$ 1,816.73	
12/6/2025	1196.10549832	\$ 22,802,555.22	19064	4.7756%	\$ 655.16	\$ 1,816.73	
11/6/2025	1195.95263481	\$ 22,799,641.03	19064	4.8172%	\$ 655.08	\$ 1,816.73	
10/6/2025	1195.79848930	\$ 22,796,702.40	19064	4.8180%	\$ 654.99	\$ 1,816.73	
9/6/2025	1195.64433907	\$ 22,793,763.68	19064	4.8188%	\$ 654.91	\$ 1,816.73	
8/6/2025	1195.49018464	\$ 22,790,824.88	19064	4.8195%	\$ 654.82	\$ 1,816.73	
7/6/2025	1195.33602549	\$ 22,787,885.99	19064	4.8203%	\$ 654.74	\$ 1,816.73	
6/6/2025	1195.18186215	\$ 22,784,947.02	19064	4.8211%	\$ 654.66	\$ 1,816.73	
5/6/2025	1195.02769461	\$ 22,782,007.97	19064	4.8219%	\$ 654.57	\$ 1,816.73	
4/6/2025	1194.87352235	\$ 22,779,068.83	19064	4.5810%	\$ 654.49	\$ 1,481.54	
3/6/2025	1194.72689887	\$ 22,776,273.60	19064	4.5817%	\$ 654.41	\$ 1,481.54	
2/6/2025	1194.58027119	\$ 22,773,478.29	19064	4.5825%	\$ 654.33	\$ 1,481.54	
1/6/2025	1194.43363932	\$ 22,770,682.90	19064	4.6197%	\$ 632.44	\$ 1,481.54	
31/5/2025	1194.28585921	\$ 22,767,865.62	19064	7.5867%	\$ 632.31	\$ 272.43	
30/5/2025	1194.04661037	\$ 22,763,304.58	19064	7.5888%	\$ 632.19	\$ 272.43	
29/5/2025	1193.80734526	\$ 22,758,743.23	19064	7.5906%	\$ 632.06	\$ 272.43	
28/5/2025	1193.56807333	\$ 22,754,181.75	19064	7.5924%	\$ 631.93	\$ 272.43	
27/5/2025	1193.32879459	\$ 22,749,620.14	19064	7.5943%	\$ 631.81	\$ 272.43	
26/5/2025	1193.08950797	\$ 22,745,058.38	19064	7.5967%	\$ 631.68	\$ 272.43	
25/5/2025	1192.85019513	\$ 22,740,496.12	19064	5.2599%	\$ 631.59	\$ 1,565.65	
24/5/2025	1192.68267730	\$ 22,737,302.56	19064	5.2608%	\$ 631.50	\$ 1,565.65	

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\$	
23/5/2025	1192.51515474	\$ 22,734,108.91	19064	5.2617%	\$ 631.41	\$ 1,565.65	
22/5/2025	1192.34762747	\$ 22,730,915.17	19064	5.2626%	\$ 631.33	\$ 1,565.65	
21/5/2025	1192.18009599	\$ 22,727,721.35	19064	5.3904%	\$ 631.23	\$ 1,565.65	
20/5/2025	1192.00862621	\$ 22,724,452.45	19064	5.3401%	\$ 631.14	\$ 1,474.74	
19/5/2025	1191.83873898	\$ 22,721,213.72	19064	5.4527%	\$ 631.05	\$ 1,474.74	
18/5/2025	1191.66538869	\$ 22,717,908.97	19064	5.3474%	\$ 630.96	\$ 1,471.55	
17/5/2025	1191.49532470	\$ 22,714,666.87	19064	5.3483%	\$ 630.87	\$ 1,471.55	
16/5/2025	1191.32525598	\$ 22,711,424.68	19064	5.3493%	\$ 630.78	\$ 1,471.55	
15/5/2025	1191.15518254	\$ 22,708,182.40	19064	5.3502%	\$ 630.69	\$ 1,471.55	
14/5/2025	1190.98510439	\$ 22,704,940.03	19064	5.3511%	\$ 630.60	\$ 1,471.55	
13/5/2025	1190.81502151	\$ 22,701,697.57	19064	5.3260%	\$ 630.51	\$ 1,486.94	
12/5/2025	1190.64574119	\$ 22,698,470.41	19064	5.3530%	\$ 630.42	\$ 1,471.55	
11/5/2025	1190.47564887	\$ 22,695,227.77	19064	5.3626%	\$ 630.33	\$ 1,471.55	
10/5/2025	1190.30528273	\$ 22,691,979.91	19064	5.3636%	\$ 630.24	\$ 1,471.55	
9/5/2025	1190.13491188	\$ 22,688,731.96	19064	4.2896%	\$ 630.17	\$ 2,191.70	
8/5/2025	1189.99796685	\$ 22,686,121.24	19064	4.4734%	\$ 630.09	\$ 1,459.96	
7/5/2025	1189.85529742	\$ 22,683,401.39	19064	4.4741%	\$ 630.02	\$ 1,459.96	
6/5/2025	1189.71262432	\$ 22,680,681.47	19064	4.4748%	\$ 629.94	\$ 1,459.96	
5/5/2025	1189.56994702	\$ 22,677,961.47	19064	4.4755%	\$ 629.87	\$ 1,459.96	
4/5/2025	1189.42726605	\$ 22,675,241.40	19064	4.4761%	\$ 629.79	\$ 1,459.96	
3/5/2025	1189.28458089	\$ 22,672,521.25	19064	4.4768%	\$ 629.72	\$ 1,459.96	
2/5/2025	1189.14189205	\$ 22,669,801.03	19064	4.4775%	\$ 629.64	\$ 1,459.96	
1/5/2025	1188.99919901	\$ 22,667,080.73	19064	4.4416%	\$ 651.28	\$ 1,459.96	
30/4/2025	1188.85764110	\$ 22,664,382.07	19064	7.6080%	\$ 651.14	\$ 85.06	
29/4/2025	1188.61883498	\$ 22,659,829.47	19064	7.0031%	\$ 651.02	\$ 85.06	
28/4/2025	1188.39843055	\$ 22,655,627.68	19064	7.6116%	\$ 650.89	\$ 85.06	
27/4/2025	1188.15960764	\$ 22,651,074.76	19064	7.6134%	\$ 650.76	\$ 85.06	
26/4/2025	1187.92077791	\$ 22,646,521.71	19064	7.6153%	\$ 650.63	\$ 85.06	
25/4/2025	1187.68194136	\$ 22,641,968.53	19064	5.2946%	\$ 650.54	\$ 1,438.13	
24/4/2025	1187.51407627	\$ 22,638,768.35	19064	5.2956%	\$ 650.45	\$ 1,438.13	
23/4/2025	1187.34620541	\$ 22,635,568.06	19064	5.2965%	\$ 650.36	\$ 1,438.13	
22/4/2025	1187.17832984	\$ 22,632,367.68	19064	5.2974%	\$ 650.26	\$ 1,438.13	
21/4/2025	1187.01044901	\$ 22,629,167.20	19064	5.2984%	\$ 650.17	\$ 1,438.13	
20/4/2025	1186.84256347	\$ 22,625,966.63	19064	5.2993%	\$ 650.08	\$ 1,438.13	
19/4/2025	1186.67467321	\$ 22,622,765.97	19064	5.3002%	\$ 649.99	\$ 1,438.13	
18/4/2025	1186.50677822	\$ 22,619,565.22	19064	5.3011%	\$ 649.90	\$ 1,438.13	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
17/4/2025	1186.33887851	\$ 22,616,364.38	19064	5.3021%	\$	649.80	\$	1,438.13	
16/4/2025	1186.17097356	\$ 22,613,163.44	19064	5.3030%	\$	649.71	\$	1,438.13	
15/4/2025	1186.00306389	\$ 22,609,962.41	19064	5.3039%	\$	649.62	\$	1,438.13	
14/4/2025	1185.83514950	\$ 22,606,761.29	19064	6.5804%	\$	649.51	\$	1,438.13	
13/4/2025	1185.62811949	\$ 22,602,814.47	19064	5.3060%	\$	649.41	\$	1,438.13	
12/4/2025	1185.46019408	\$ 22,599,613.14	19064	5.3069%	\$	649.32	\$	1,438.13	
11/4/2025	1185.29226395	\$ 22,596,411.72	19064	5.3078%	\$	649.23	\$	1,438.13	
10/4/2025	1185.12432910	\$ 22,593,210.21	19064	5.3088%	\$	649.14	\$	1,438.13	
9/4/2025	1184.95638953	\$ 22,590,008.61	19064	4.5987%	\$	649.06	\$	1,802.34	
8/4/2025	1184.81043328	\$ 22,587,226.10	19064	4.5995%	\$	648.98	\$	1,438.13	
7/4/2025	1184.66447283	\$ 22,584,443.51	19064	-6.3140%	\$	649.09	\$	7,918.99	
6/4/2025	1184.87617866	\$ 22,588,479.47	19064	4.0301%	\$	649.02	\$	1,438.13	
5/4/2025	1184.74792803	\$ 22,586,034.50	19064	4.0306%	\$	648.95	\$	1,438.13	
4/4/2025	1184.61967373	\$ 22,583,589.46	19064	4.1489%	\$	578.94	\$	1,438.13	
3/4/2025	1184.48774708	\$ 20,146,952.09	17009	4.6623%	\$	578.86	\$	1,438.13	
2/4/2025	1184.33987654	\$ 20,144,436.96	17009	4.6631%	\$	578.79	\$	1,438.13	
1/4/2025	1184.19200188	\$ 20,141,921.76	17009	4.7004%	\$	559.43	\$	1,438.13	
31/3/2025	1184.04298901	\$ 20,139,387.20	17009	7.5616%	\$	559.32	\$	128.94	
30/3/2025	1183.80655065	\$ 20,135,365.62	17009	7.4299%	\$	559.21	\$	128.94	
29/3/2025	1183.57413252	\$ 20,131,412.42	17009	7.4316%	\$	559.10	\$	128.94	
28/3/2025	1183.34170792	\$ 20,127,459.11	17009	7.4338%	\$	558.99	\$	128.94	
27/3/2025	1183.10926216	\$ 20,123,505.44	17009	7.4350%	\$	558.88	\$	128.94	
26/3/2025	1182.87682462	\$ 20,119,551.91	17009	7.4368%	\$	558.77	\$	128.94	
25/3/2025	1182.64438062	\$ 20,115,598.27	17009	4.8103%	\$	558.69	\$	1,493.60	
24/3/2025	1182.49216356	\$ 20,113,009.21	17009	4.8111%	\$	558.62	\$	1,493.60	
23/3/2025	1182.33994238	\$ 20,110,420.08	17009	4.8118%	\$	558.55	\$	1,493.60	
22/3/2025	1182.18771709	\$ 20,107,830.88	17009	4.8126%	\$	558.48	\$	1,493.60	
21/3/2025	1182.03548768	\$ 20,105,241.61	17009	7836927763905090000000.0000%	\$	782.66	\$	1,493.60	
20/3/2025	1042.61989123	\$ 17,733,921.73	17009	5.5876%	\$	492.54	\$	1,507.34	
19/3/2025	1042.46459286	\$ 17,731,280.26	17009	5.5886%	\$	492.46	\$	1,507.34	
18/3/2025	1042.30928979	\$ 17,728,638.71	17009	5.5896%	\$	492.39	\$	1,507.34	
17/3/2025	1042.15398260	\$ 17,725,997.09	17009	5.6012%	\$	492.32	\$	1,502.50	
16/3/2025	1041.99838674	\$ 17,723,350.56	17009	5.6022%	\$	492.24	\$	1,502.50	
15/3/2025	1041.84278617	\$ 17,720,703.95	17009	5.6032%	\$	492.17	\$	1,502.50	
14/3/2025	1041.68718149	\$ 17,718,057.27	17009	5.6043%	\$	492.09	\$	1,502.50	
13/3/2025	1041.53157211	\$ 17,715,410.51	17009	5.6053%	\$	492.02	\$	1,502.50	
12/3/2025	1041.37595861	\$ 17,712,763.68	17009	5.6063%	\$	491.95	\$	1,502.50	
11/3/2025	1041.22034100	\$ 17,710,116.78	17009	5.6073%	\$	491.87	\$	1,502.50	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
10/3/2025	1041.06471868	\$ 17,707,469.80	17009	5.6083%	\$	491.80	\$	1,502.50	
9/3/2025	1040.90909225	\$ 17,704,822.75	17009	5.6093%	\$	491.73	\$	1,502.50	
8/3/2025	1040.75346170	\$ 17,702,175.63	17009	5.6104%	\$	491.65	\$	1,502.50	
7/3/2025	1040.59782644	\$ 17,699,528.43	17009	5.6114%	\$	491.58	\$	1,502.50	
6/3/2025	1040.44218708	\$ 17,696,881.16	17009	5.6124%	\$	491.51	\$	1,502.50	
5/3/2025	1040.28654359	\$ 17,694,233.82	17009	5.0763%	\$	491.44	\$	1,502.50	
4/3/2025	1040.14542536	\$ 17,691,833.54	17009	5.0772%	\$	491.37	\$	1,502.50	
3/3/2025	1040.00430302	\$ 17,689,433.19	17009	5.0780%	\$	491.31	\$	1,502.50	
2/3/2025	1039.86317714	\$ 17,687,032.78	17009	5.0789%	\$	491.24	\$	1,502.50	
1/3/2025	1039.72204715	\$ 17,684,632.30	17009	4.9614%	\$	545.75	\$	1,502.50	
28/2/2025	1039.58412194	\$ 17,682,286.33	17009	13.5189%	\$	545.56	\$	168.91	
27/2/2025	1039.22303839	\$ 17,676,144.66	17009	13.4434%	\$	545.37	\$	168.91	
26/2/2025	1038.86397437	\$ 17,670,037.34	17009	13.4469%	\$	545.18	\$	168.91	
25/2/2025	1038.50494562	\$ 17,663,930.62	17009	6.3386%	\$	545.09	\$	1,351.48	
24/2/2025	1038.33009760	\$ 17,660,956.63	17009	4.4314%	\$	545.03	\$	2,227.61	
23/2/2025	1038.20675584	\$ 17,658,858.71	17009	6.3409%	\$	544.93	\$	1,351.48	
22/2/2025	1038.03189841	\$ 17,655,884.56	17009	6.3422%	\$	544.84	\$	1,351.48	
21/2/2025	1037.85703569	\$ 17,652,910.32	17009	6.3435%	\$	544.75	\$	1,351.48	
20/2/2025	1037.68216768	\$ 17,649,935.99	17009	6.3448%	\$	544.66	\$	1,351.48	
19/2/2025	1037.50729437	\$ 17,646,961.57	17009	6.3461%	\$	544.57	\$	1,351.48	
18/2/2025	1037.33241578	\$ 17,643,987.06	17009	6.3474%	\$	544.48	\$	1,351.48	
17/2/2025	1037.15753189	\$ 17,641,012.46	17009	6.3487%	\$	544.38	\$	1,351.48	
16/2/2025	1036.98264213	\$ 17,638,037.76	17009	6.3500%	\$	544.29	\$	1,351.48	
15/2/2025	1036.80774708	\$ 17,635,062.97	17009	6.3513%	\$	544.20	\$	1,351.48	
14/2/2025	1036.63284673	\$ 17,632,088.09	17009	6.3526%	\$	544.11	\$	1,351.48	
13/2/2025	1036.45794109	\$ 17,629,113.12	17009	6.3539%	\$	544.02	\$	1,351.48	
12/2/2025	1036.28303016	\$ 17,626,138.06	17009	6.3552%	\$	543.92	\$	1,351.48	
11/2/2025	1036.10811335	\$ 17,623,162.90	17009	6.3565%	\$	543.83	\$	1,351.48	
10/2/2025	1035.93319125	\$ 17,620,187.65	17009	6.3578%	\$	543.74	\$	1,351.48	
9/2/2025	1035.75826386	\$ 17,617,212.31	17009	6.3591%	\$	543.65	\$	1,351.48	
8/2/2025	1035.58333118	\$ 17,614,236.88	17009	6.3604%	\$	543.56	\$	1,351.48	
7/2/2025	1035.40839320	\$ 17,611,261.36	17009	6.3618%	\$	543.47	\$	1,351.48	
6/2/2025	1035.23344994	\$ 17,608,285.75	17009	6.3631%	\$	543.37	\$	1,351.48	
5/2/2025	1035.05850079	\$ 17,605,310.04	17009	6.3644%	\$	543.28	\$	1,351.48	
4/2/2025	1034.88354636	\$ 17,602,334.24	17009	6.3657%	\$	543.19	\$	1,351.48	
3/2/2025	1034.70858663	\$ 17,599,358.35	17009	6.3670%	\$	543.05	\$	1,351.48	
2/2/2025	1034.53362161	\$ 17,596,382.37	17009	6.3683%	\$	542.98	\$	1,351.48	
1/2/2025	1034.35865130	\$ 17,593,406.30	17009	6.4895%	\$	488.62	\$	1,351.48	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
31/1/2025	1034.18048327	\$ 17,590,375.84	17009	9.7065%	\$	488.50	\$	121.67	
30/1/2025	1033.91803751	\$ 17,585,911.90	17009	10.0489%	\$	488.37	\$	112.63	
29/1/2025	1033.64683285	\$ 17,581,298.98	17009	9.5520%	\$	488.25	\$	112.63	
28/1/2025	1033.38851314	\$ 17,576,905.22	17009	9.5547%	\$	488.13	\$	112.63	
27/1/2025	1033.13018637	\$ 17,572,511.34	17009	9.5575%	\$	488.00	\$	112.63	
26/1/2025	1032.87185196	\$ 17,568,117.33	17009	9.5603%	\$	487.88	\$	112.63	
25/1/2025	1032.61351049	\$ 17,563,723.20	17009	6.8140%	\$	487.79	\$	1,335.14	
24/1/2025	1032.42703804	\$ 17,560,551.49	17009	6.8155%	\$	487.70	\$	1,335.14	
23/1/2025	1032.24056029	\$ 17,557,379.69	17009	6.8169%	\$	487.62	\$	1,335.14	
22/1/2025	1032.05407784	\$ 17,554,207.81	17009	2.3855%	\$	487.59	\$	1,335.14	
21/1/2025	1031.98742195	\$ 17,553,074.06	17009	6.8189%	\$	487.50	\$	1,335.14	
20/1/2025	1031.80093245	\$ 17,549,902.06	17009	6.8204%	\$	487.41	\$	1,335.14	
19/1/2025	1031.61443765	\$ 17,546,729.97	17009	6.8219%	\$	487.32	\$	1,335.14	
18/1/2025	1031.42793756	\$ 17,543,557.79	17009	6.8233%	\$	487.23	\$	1,335.14	
17/1/2025	1031.24143218	\$ 17,540,385.52	17009	6.8248%	\$	487.14	\$	1,335.14	
16/1/2025	1031.05492151	\$ 17,537,213.16	17009	6.8263%	\$	487.06	\$	1,335.14	
15/1/2025	1030.86840614	\$ 17,534,040.72	17009	5.5180%	\$	486.99	\$	1,335.14	
14/1/2025	1030.71671997	\$ 17,531,460.69	17009	5.5190%	\$	486.91	\$	1,335.14	
13/1/2025	1030.56502910	\$ 17,528,880.58	17009	5.5200%	\$	486.84	\$	1,335.14	
12/1/2025	1030.41333412	\$ 17,526,300.40	17009	5.5210%	\$	486.77	\$	1,335.14	
11/1/2025	1030.26163502	\$ 17,523,720.15	17009	5.5220%	\$	486.70	\$	1,335.14	
10/1/2025	1030.10993180	\$ 17,521,139.83	17009	5.5230%	\$	486.63	\$	1,335.14	
9/1/2025	1029.95822447	\$ 17,518,559.44	17009	5.5240%	\$	486.55	\$	1,335.14	
8/1/2025	1029.80651243	\$ 17,515,978.97	17009	5.5250%	\$	486.48	\$	1,335.14	
7/1/2025	1029.65479628	\$ 17,513,398.43	17009	5.5260%	\$	486.41	\$	1,802.34	
6/1/2025	1029.50307602	\$ 17,510,817.82	17009	5.5270%	\$	486.34	\$	1,335.14	
5/1/2025	1029.35135164	\$ 17,508,237.14	17009	5.4840%	\$	486.27	\$	1,355.14	
4/1/2025	1029.20079899	\$ 17,505,676.39	17009	5.4849%	\$	486.20	\$	1,355.14	
3/1/2025	1029.05024222	\$ 17,503,115.57	17009	5.4859%	\$	486.13	\$	1,355.14	
2/1/2025	1028.89968135	\$ 17,500,554.68	17009	5.4869%	\$	486.06	\$	1,802.34	
1/1/2025	1028.74911635	\$ 17,497,993.72	17009	5.4879%	\$	485.98	\$	1,355.14	
31/12/2024	1028.59854665	\$ 17,495,432.68	17009	8.9616%	\$	485.87	\$	112.63	
30/12/2024	1028.35737316	\$ 17,491,330.56	17009	9.2569%	\$	782.66	\$	112.63	
29/12/2024	1028.10865365	\$ 17,487,100.09	17009	8.9666%	\$	485.64	\$	112.63	
28/12/2024	1027.86746664	\$ 17,482,997.74	17009	8.9691%	\$	485.52	\$	112.63	
27/12/2024	1027.62627256	\$ 17,478,895.27	17009	8.9795%	\$	485.41	\$	112.63	
26/12/2024	1027.38486684	\$ 17,474,789.20	17009	8.9740%	\$	485.30	\$	112.63	
25/12/2024	1027.14365983	\$ 17,470,686.51	17009	8.9764%	\$	485.18	\$	112.63	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
24/12/2024	1026.90244576	\$ 17,466,583.70	17009	8.9789%	\$	485.07	\$	112.63	
23/12/2024	1026.66122523	\$ 17,462,480.78	17009	8.9814%	\$	484.95	\$	112.63	
22/12/2024	1026.41999765	\$ 17,458,377.74	17009	8.9838%	\$	484.84	\$	112.63	
21/12/2024	1026.17876360	\$ 17,454,274.59	17009	8.9863%	\$	484.73	\$	112.63	
20/12/2024	1025.93752308	\$ 17,450,171.33	17009	5.4705%	\$	484.66	\$	1,676.74	
19/12/2024	1025.78823623	\$ 17,447,632.11	17009	5.5289%	\$	484.59	\$	1,650.81	
18/12/2024	1025.63742078	\$ 17,445,066.89	17009	5.5299%	\$	484.51	\$	1,650.81	
17/12/2024	1025.48660062	\$ 17,442,501.59	17009	5.5309%	\$	484.44	\$	1,650.81	
16/12/2024	1025.33577635	\$ 17,439,936.22	17009	5.5319%	\$	484.37	\$	1,650.81	
15/12/2024	1025.18494797	\$ 17,437,370.78	17009	5.5329%	\$	484.30	\$	1,650.81	
14/12/2024	1025.03411547	\$ 17,434,805.27	17009	5.5339%	\$	484.23	\$	1,650.81	
13/12/2024	1024.88327885	\$ 17,432,239.69	17009	5.5349%	\$	484.16	\$	1,650.81	
12/12/2024	1024.73243812	\$ 17,429,674.04	17009	5.5359%	\$	484.09	\$	1,650.80	
11/12/2024	1024.58159327	\$ 17,427,108.32	17009	5.5369%	\$	484.02	\$	1,650.80	
10/12/2024	1024.43074431	\$ 17,424,542.53	17009	5.5379%	\$	483.94	\$	1,650.80	
9/12/2024	1024.27989065	\$ 17,421,976.66	17009	5.5389%	\$	483.87	\$	1,650.80	
8/12/2024	1024.12903286	\$ 17,419,410.72	17009	5.5399%	\$	483.80	\$	1,650.80	
7/12/2024	1023.97817097	\$ 17,416,844.71	17009	5.5409%	\$	483.73	\$	1,650.80	
6/12/2024	1023.82730496	\$ 17,414,278.63	17009	5.5418%	\$	483.66	\$	1,650.80	
5/12/2024	1023.67643483	\$ 17,411,712.48	17009	4.8443%	\$	483.60	\$	1,650.80	
4/12/2024	1023.54413017	\$ 17,409,462.11	17009	4.8451%	\$	483.53	\$	1,650.80	
3/12/2024	1023.41182139	\$ 17,407,211.67	17009	4.8459%	\$	483.47	\$	1,650.80	
2/12/2024	1023.27950908	\$ 17,404,961.17	17009	4.8467%	\$	483.41	\$	1,650.80	
1/12/2024	1023.14719325	\$ 17,402,710.61	17009	4.8107%	\$	500.01	\$	1,802.34	
30/11/2024	1023.01585337	\$ 17,400,476.65	17009	8.4167%	\$	499.90	\$	115.09	
29/11/2024	1022.78999765	\$ 17,396,635.07	17009	22.0157%	\$	499.63	\$	-	
28/11/2024	1022.23409783	\$ 17,387,179.77	17009	8.4019%	\$	499.52	\$	182.03	
27/11/2024	1022.00879652	\$ 17,383,347.62	17009	8.2738%	\$	499.41	\$	182.03	
26/11/2024	1021.78684755	\$ 17,379,572.49	17009	8.2756%	\$	782.66	\$	182.03	
25/11/2024	1021.56489858	\$ 17,375,797.36	17009	5.7942%	\$	499.23	\$	1,283.50	
24/11/2024	1021.40769710	\$ 17,373,123.52	17009	5.7953%	\$	499.15	\$	1,283.50	
23/11/2024	1021.25049092	\$ 17,370,449.60	17009	5.7964%	\$	499.07	\$	1,283.50	
22/11/2024	1021.09328003	\$ 17,367,775.60	17009	5.7975%	\$	782.66	\$	1,283.50	
21/11/2024	1020.93606502	\$ 17,365,101.53	17009	5.7986%	\$	498.92	\$	1,283.50	
20/11/2024	1020.77884532	\$ 17,362,427.38	17009	5.7997%	\$	498.84	\$	1,283.50	
19/11/2024	1020.62162091	\$ 17,359,753.15	17009	5.8007%	\$	498.77	\$	1,283.50	
18/11/2024	1020.46439238	\$ 17,357,078.85	17009	5.8018%	\$	498.69	\$	1,283.50	
17/11/2024	1020.30715915	\$ 17,354,404.47	17009	5.8144%	\$	498.81	\$	1,278.37	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
16/11/2024	1020.14961961	\$ 17,351,724.88	17009	5.8155%	\$	498.54	\$	1,278.37	
15/11/2024	1019.99207596	\$ 17,349,045.22	17009	5.9808%	\$	424.96	\$	1,278.37	
14/11/2024	1019.83020619	\$ 14,788,557.82	14501	6.5078%	\$	424.89	\$	1,167.44	
13/11/2024	1019.65454245	\$ 14,786,010.52	14501	6.5092%	\$	424.81	\$	1,167.44	
12/11/2024	1019.47887318	\$ 14,783,463.14	14501	6.5105%	\$	424.74	\$	1,167.44	
11/11/2024	1019.30319909	\$ 14,780,915.69	14501	6.5119%	\$	424.67	\$	1,167.44	
10/11/2024	1019.12752017	\$ 14,778,368.17	14501	6.5132%	\$	424.59	\$	1,167.44	
9/11/2024	1018.95183574	\$ 14,775,820.57	14501	6.5146%	\$	424.52	\$	1,167.44	
8/11/2024	1018.77614647	\$ 14,773,272.90	14501	6.5159%	\$	424.45	\$	1,167.44	
7/11/2024	1018.60045238	\$ 14,770,725.16	14501	6.5173%	\$	424.37	\$	1,167.44	
6/11/2024	1018.42475278	\$ 14,768,177.34	14501	6.5186%	\$	424.30	\$	1,167.44	
5/11/2024	1018.24904834	\$ 14,765,629.45	14501	6.5200%	\$	424.23	\$	1,167.44	
4/11/2024	1018.07333908	\$ 14,763,081.49	14501	6.5214%	\$	424.15	\$	1,167.44	
3/11/2024	1017.89762430	\$ 14,760,533.45	14501	6.5227%	\$	424.08	\$	1,167.44	
2/11/2024	1017.72190470	\$ 14,757,985.34	14501	6.5241%	\$	424.01	\$	1,167.44	
1/11/2024	1017.54618026	\$ 14,755,437.16	14501	6.5628%	\$	409.80	\$	1,167.44	
31/10/2024	1017.36947590	\$ 14,752,874.77	14501	9.0570%	\$	409.71	\$	65.97	
30/10/2024	1017.12850355	\$ 14,749,380.43	14501	9.0587%	\$	409.61	\$	65.97	
29/10/2024	1016.88754362	\$ 14,745,886.27	14501	9.1497%	\$	409.51	\$	65.97	
28/10/2024	1016.64432522	\$ 14,742,359.36	14501	9.1206%	\$	409.41	\$	45.30	
27/10/2024	1016.40190539	\$ 14,738,844.03	14501	9.1231%	\$	409.31	\$	45.30	
26/10/2024	1016.15948004	\$ 14,735,328.62	14501	9.1256%	\$	409.22	\$	45.30	
25/10/2024	1015.91704848	\$ 14,731,813.12	14501	6.1634%	\$	409.15	\$	1,153.71	
24/10/2024	1015.75104889	\$ 14,729,405.96	14501	6.1646%	\$	409.08	\$	1,153.71	
23/10/2024	1015.58504448	\$ 14,726,998.73	14501	6.1658%	\$	409.02	\$	1,153.71	
22/10/2024	1015.41903593	\$ 14,724,591.44	14501	6.1670%	\$	408.95	\$	1,153.71	
21/10/2024	1015.25302255	\$ 14,722,184.08	14501	6.1682%	\$	408.88	\$	1,153.71	
20/10/2024	1015.08700434	\$ 14,719,776.65	14501	6.1694%	\$	408.82	\$	1,153.71	
19/10/2024	1014.92098200	\$ 14,717,369.16	14501	6.1706%	\$	408.75	\$	1,153.71	
18/10/2024	1014.75495483	\$ 14,714,961.60	14501	6.1719%	\$	408.68	\$	1,153.71	
17/10/2024	1014.58892283	\$ 14,712,553.97	14501	6.1731%	\$	408.62	\$	1,153.71	
16/10/2024	1014.42288670	\$ 14,710,146.28	14501	6.1743%	\$	408.55	\$	1,153.71	
15/10/2024	1014.25684573	\$ 14,707,738.52	14501	6.1755%	\$	408.48	\$	1,153.71	
14/10/2024	1014.09079994	\$ 14,705,330.69	14501	6.1767%	\$	408.41	\$	1,153.71	
13/10/2024	1013.92474933	\$ 14,702,922.79	14501	6.1780%	\$	408.35	\$	1,153.71	
12/10/2024	1013.75869457	\$ 14,700,514.83	14501	6.1792%	\$	408.28	\$	1,153.71	
11/10/2024	1013.59263499	\$ 14,698,106.80	14501	6.1804%	\$	408.21	\$	1,153.71	
10/10/2024	1013.42657058	\$ 14,695,698.70	14501	6.1816%	\$	408.15	\$	1,153.71	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
9/10/2024	1013.26050203	\$ 14,693,290.54	14501	6.1828%	\$	408.08	\$	1,153.71	
8/10/2024	1013.09442866	\$ 14,690,882.31	14501	6.1841%	\$	408.01	\$	1,153.71	
7/10/2024	1012.92835046	\$ 14,688,474.01	14501	6.1853%	\$	407.95	\$	1,153.71	
6/10/2024	1012.76226812	\$ 14,686,065.65	14501	6.1865%	\$	407.88	\$	1,153.71	
5/10/2024	1012.59618095	\$ 14,683,657.22	14501	6.1877%	\$	407.81	\$	1,153.71	
4/10/2024	1012.43008896	\$ 14,681,248.72	14501	6.1889%	\$	407.75	\$	1,153.71	
3/10/2024	1012.26399283	\$ 14,678,840.16	14501	6.1902%	\$	407.68	\$	1,153.71	
2/10/2024	1012.09789187	\$ 14,676,431.53	14501	6.1914%	\$	407.61	\$	1,153.71	
1/10/2024	1011.93178608	\$ 14,674,022.83	14501	6.1554%	\$	421.60	\$	1,153.71	
30/9/2024	1011.76664506	\$ 14,671,628.12	14501	6.9914%	\$	421.52	\$	962.14	
29/9/2024	1011.57985036	\$ 14,668,919.41	14501	6.9924%	\$	421.44	\$	962.14	
28/9/2024	1011.39306255	\$ 14,666,210.80	14501	6.9940%	\$	421.37	\$	962.14	
27/9/2024	1011.20626991	\$ 14,663,502.12	14501	6.9940%	\$	421.29	\$	962.14	
26/9/2024	1011.01947176	\$ 14,660,793.36	14501	6.9971%	\$	421.21	\$	962.14	
25/9/2024	1010.83266809	\$ 14,658,084.52	14501	7.2200%	\$	421.13	\$	972.92	
24/9/2024	1010.64015171	\$ 14,655,292.84	14501	7.0002%	\$	421.05	\$	962.14	
23/9/2024	1010.45333701	\$ 14,652,583.84	14501	7.0017%	\$	420.97	\$	962.14	
22/9/2024	1010.26651748	\$ 14,649,874.77	14501	7.0033%	\$	420.90	\$	962.14	
21/9/2024	1010.07969244	\$ 14,647,165.62	14501	7.0049%	\$	420.82	\$	962.14	
20/9/2024	1009.89286118	\$ 14,644,456.38	14501	7.0064%	\$	420.74	\$	962.14	
19/9/2024	1009.70602510	\$ 14,641,747.07	14501	7.0079%	\$	420.66	\$	962.14	
18/9/2024	1009.51918419	\$ 14,639,037.69	14501	7.0095%	\$	420.58	\$	962.14	
17/9/2024	1009.33233708	\$ 14,636,328.22	14501	7.0110%	\$	420.51	\$	962.14	
16/9/2024	1009.14548514	\$ 14,633,618.68	14501	7.0126%	\$	420.43	\$	962.14	
15/9/2024	1008.95862768	\$ 14,630,909.06	14501	7.0141%	\$	420.35	\$	962.14	
14/9/2024	1008.77176471	\$ 14,628,199.36	14501	7.0157%	\$	420.27	\$	962.14	
13/9/2024	1008.58489621	\$ 14,625,489.58	14501	7.0172%	\$	420.19	\$	962.14	
12/9/2024	1008.39802289	\$ 14,622,779.73	14501	7.0188%	\$	420.12	\$	962.14	
11/9/2024	1008.21114406	\$ 14,620,069.80	14501	7.0204%	\$	420.04	\$	962.14	
10/9/2024	1008.02425971	\$ 14,617,359.79	14501	7.0219%	\$	419.96	\$	962.14	
9/9/2024	1007.83736984	\$ 14,614,649.70	14501	7.0235%	\$	419.88	\$	962.14	
8/9/2024	1007.65047514	\$ 14,611,939.54	14501	7.0250%	\$	419.81	\$	962.14	
7/9/2024	1007.46357493	\$ 14,609,229.30	14501	7.0266%	\$	419.73	\$	962.14	
6/9/2024	1007.27666920	\$ 14,606,518.98	14501	7.0281%	\$	419.65	\$	962.14	
5/9/2024	1007.08975795	\$ 14,603,808.58	14501	7.0297%	\$	419.57	\$	962.14	
4/9/2024	1006.90284118	\$ 14,601,098.10	14501	7.0313%	\$	419.49	\$	962.14	
3/9/2024	1006.71591890	\$ 14,598,387.54	14501	7.0328%	\$	419.42	\$	962.14	
2/9/2024	1006.52899110	\$ 14,595,676.90	14501	7.0344%	\$	419.34	\$	962.14	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
1/9/2024	1006.34205848	\$ 14,592,966.19	14501	7.0735%	\$	405.28	\$	962.14	
31/8/2024	1006.15415627	\$ 14,590,241.42	14501	6.7469%	\$	405.21	\$	936.32	
30/8/2024	1005.97468588	\$ 14,587,638.92	14501	6.7483%	\$	405.14	\$	936.32	
29/8/2024	1005.79521205	\$ 14,585,036.37	14501	6.7497%	\$	405.07	\$	936.32	
28/8/2024	1005.61573340	\$ 14,582,433.75	14501	6.8398%	\$	404.99	\$	936.32	
27/8/2024	1005.43396800	\$ 14,579,797.97	14501	6.7526%	\$	404.92	\$	936.32	
26/8/2024	1005.25447762	\$ 14,577,195.18	14501	6.7541%	\$	404.85	\$	1,802.34	
25/8/2024	1005.07498242	\$ 14,574,592.32	14501	6.7555%	\$	404.78	\$	936.32	
24/8/2024	1004.89548238	\$ 14,571,989.39	14501	6.7569%	\$	404.71	\$	936.32	
23/8/2024	1004.71597752	\$ 14,569,386.39	14501	6.7584%	\$	404.63	\$	936.32	
22/8/2024	1004.53646714	\$ 14,566,783.31	14501	6.7598%	\$	404.56	\$	936.32	
21/8/2024	1004.35695193	\$ 14,564,180.16	14501	6.7613%	\$	404.49	\$	936.32	
20/8/2024	1004.17743190	\$ 14,561,576.94	14501	6.7627%	\$	404.42	\$	936.32	
19/8/2024	1003.99790704	\$ 14,558,973.65	14501	6.7642%	\$	404.34	\$	936.32	
18/8/2024	1003.81837666	\$ 14,556,370.28	14501	6.7656%	\$	404.27	\$	936.32	
17/8/2024	1003.63884146	\$ 14,553,766.84	14501	6.7671%	\$	404.20	\$	936.32	
16/8/2024	1003.45930143	\$ 14,551,163.33	14501	6.7685%	\$	404.13	\$	936.32	
15/8/2024	1003.27975657	\$ 14,548,559.75	14501	6.7700%	\$	404.05	\$	936.32	
14/8/2024	1003.10020619	\$ 14,545,956.09	14501	6.7714%	\$	403.98	\$	936.32	
13/8/2024	1002.92065099	\$ 14,543,352.36	14501	6.7728%	\$	403.91	\$	936.32	
12/8/2024	1002.74109096	\$ 14,540,748.56	14501	-99.9744%	\$	413.14	\$	936.32	
11/8/2024	1025.66023929	\$ 14,873,099.13	14501	6.5938%	\$	413.07	\$	936.32	
10/8/2024	1025.48131094	\$ 14,870,504.49	14501	6.5951%	\$	413.00	\$	936.32	
9/8/2024	1025.30237777	\$ 14,867,909.78	14501	6.5965%	\$	412.93	\$	936.32	
8/8/2024	1025.12343976	\$ 14,865,315.00	14501	6.5979%	\$	412.85	\$	936.32	
7/8/2024	1024.94449624	\$ 14,862,720.14	14501	6.5993%	\$	412.78	\$	936.32	
6/8/2024	1024.76554789	\$ 14,860,125.21	14501	6.6007%	\$	412.71	\$	936.32	
5/8/2024	1024.58659472	\$ 14,857,530.21	14501	6.6020%	\$	412.64	\$	936.32	
4/8/2024	1024.40763671	\$ 14,854,935.14	14501	6.6034%	\$	412.56	\$	936.32	
3/8/2024	1024.22867319	\$ 14,852,339.99	14501	6.6048%	\$	412.49	\$	936.32	
2/8/2024	1024.04970485	\$ 14,849,744.77	14501	6.6062%	\$	412.42	\$	936.32	
1/8/2024	1023.87073167	\$ 14,847,149.48	14501	6.6076%	\$	412.35	\$	936.32	
31/7/2024	1023.69175367	\$ 14,844,554.12	14501	6.6071%	\$	412.28	\$	935.72	
30/7/2024	1023.51281843	\$ 14,841,959.38	14501	6.6905%	\$	412.20	\$	935.72	
29/7/2024	1023.33172954	\$ 14,839,333.41	14501	6.6100%	\$	412.13	\$	935.72	
28/7/2024	1023.15278326	\$ 14,836,738.51	14501	6.6113%	\$	412.06	\$	935.72	
27/7/2024	1022.97383215	\$ 14,834,143.54	14501	6.6127%	\$	411.99	\$	935.72	
26/7/2024	1022.79487622	\$ 14,831,548.50	14501	6.6141%	\$	411.92	\$	935.72	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
25/7/2024	1022.61591545	\$ 14,828,953.39	14501	6.6155%	\$	411.84	\$	935.72	
24/7/2024	1022.43694918	\$ 14,826,358.20	14501	6.6169%	\$	411.77	\$	935.72	
23/7/2024	1022.25797807	\$ 14,823,762.94	14501	6.6183%	\$	411.70	\$	935.72	
22/7/2024	1022.07900214	\$ 14,821,167.61	14501	6.6196%	\$	411.63	\$	935.72	
21/7/2024	1021.90002138	\$ 14,818,572.21	14501	6.6210%	\$	411.55	\$	935.72	
20/7/2024	1021.72103510	\$ 14,815,976.73	14501	6.6224%	\$	411.48	\$	935.72	
19/7/2024	1021.54204400	\$ 14,813,381.18	14501	6.6238%	\$	411.41	\$	935.72	
18/7/2024	1021.36304807	\$ 14,810,785.56	14501	6.6252%	\$	411.34	\$	935.72	
17/7/2024	1021.18404731	\$ 14,808,189.87	14501	6.6266%	\$	411.27	\$	935.72	
16/7/2024	1021.00504172	\$ 14,805,594.11	14501	6.6280%	\$	411.19	\$	935.72	
15/7/2024	1020.82603062	\$ 14,802,998.27	14501	6.6294%	\$	411.12	\$	935.72	
14/7/2024	1020.64701469	\$ 14,800,402.36	14501	6.6308%	\$	411.05	\$	935.72	
13/7/2024	1020.46799393	\$ 14,797,806.38	14501	6.6321%	\$	410.98	\$	935.72	
12/7/2024	1020.28896835	\$ 14,795,210.33	14501	6.6335%	\$	410.91	\$	935.72	
11/7/2024	1020.10993794	\$ 14,792,614.21	14501	6.6349%	\$	410.83	\$	935.72	
10/7/2024	1019.93090201	\$ 14,790,018.01	14501	6.6363%	\$	410.76	\$	935.72	
9/7/2024	1019.75186125	\$ 14,787,421.74	14501	6.6377%	\$	410.69	\$	935.72	
8/7/2024	1019.57281567	\$ 14,784,825.40	14501	6.6391%	\$	410.62	\$	935.72	
7/7/2024	1019.39376526	\$ 14,782,228.99	14501	6.6405%	\$	410.55	\$	935.72	
6/7/2024	1019.21471002	\$ 14,779,632.51	14501	6.6419%	\$	410.47	\$	935.72	
5/7/2024	1019.03564927	\$ 14,777,035.95	14501	6.6433%	\$	410.40	\$	935.72	
4/7/2024	1018.85658368	\$ 14,774,439.32	14501	6.6447%	\$	410.33	\$	935.72	
3/7/2024	1018.67751327	\$ 14,771,842.62	14501	6.6461%	\$	410.26	\$	935.72	
2/7/2024	1018.49843804	\$ 14,769,245.85	14501	6.6475%	\$	410.18	\$	935.72	
1/7/2024	1018.31935729	\$ 14,766,649.00	14501	6.6115%	\$	424.33	\$	935.72	
30/6/2024	1018.14124681	\$ 14,764,066.22	14501	6.8910%	\$	423.87	\$	955.03	
29/6/2024	1017.95588442	\$ 14,761,378.28	14501	6.8926%	\$	423.94	\$	955.03	
28/6/2024	1017.77051652	\$ 14,758,690.26	14501	7.0272%	\$	424.02	\$	1,802.34	
27/6/2024	1017.58168264	\$ 14,755,951.98	14501	6.8956%	\$	423.94	\$	955.03	
26/6/2024	1017.39630370	\$ 14,753,263.80	14501	6.8844%	\$	423.87	\$	959.81	
25/6/2024	1017.21124957	\$ 14,750,580.33	14501	6.8859%	\$	423.79	\$	959.81	
24/6/2024	1017.02618992	\$ 14,747,896.78	14501	5.8997%	\$	423.72	\$	1,333.81	
23/6/2024	1016.86691676	\$ 14,745,587.16	14501	6.8887%	\$	423.65	\$	959.81	
22/6/2024	1016.68184746	\$ 14,742,903.47	14501	6.8902%	\$	423.57	\$	959.81	
21/6/2024	1016.49677264	\$ 14,740,219.70	14501	6.8917%	\$	423.49	\$	959.81	
20/6/2024	1016.31169230	\$ 14,737,535.85	14501	6.8932%	\$	423.42	\$	959.81	
19/6/2024	1016.12660713	\$ 14,734,851.93	14501	6.8947%	\$	423.34	\$	959.81	
18/6/2024	1015.94151645	\$ 14,732,167.93	14501	6.8962%	\$	423.26	\$	959.81	

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\$	
17/6/2024	1015.75642025	\$ 14,729,483.85	14501	6.8977%	\$ 423.18	\$ 959.81	
16/6/2024	1015.57131853	\$ 14,726,799.69	14501	6.8992%	\$ 423.11	\$ 1,802.34	
15/6/2024	1015.38621199	\$ 14,724,115.46	14501	6.8269%	\$ 423.03	\$ 987.74	
14/6/2024	1015.20301703	\$ 14,721,458.95	14501	6.8280%	\$ 422.95	\$ 987.74	
13/6/2024	1015.01982553	\$ 14,718,802.49	14501	6.8295%	\$ 422.88	\$ 987.74	
12/6/2024	1014.83662920	\$ 14,716,145.96	14501	6.8310%	\$ 422.80	\$ 987.74	
11/6/2024	1014.65342735	\$ 14,713,489.35	14501	6.8324%	\$ 422.73	\$ 987.74	
10/6/2024	1014.47022067	\$ 14,710,832.67	14501	6.8339%	\$ 422.65	\$ 987.74	
9/6/2024	1014.28700848	\$ 14,708,175.91	14501	6.8354%	\$ 422.57	\$ 987.74	
8/6/2024	1014.10379077	\$ 14,705,519.07	14501	6.8369%	\$ 422.50	\$ 987.74	
7/6/2024	1013.92056824	\$ 14,702,862.16	14501	6.8383%	\$ 422.42	\$ 987.74	
6/6/2024	1013.73734018	\$ 14,700,205.17	14501	6.8398%	\$ 422.34	\$ 987.74	
5/6/2024	1013.55410661	\$ 14,697,548.10	14501	6.8413%	\$ 422.27	\$ 987.74	
4/6/2024	1013.37086822	\$ 14,694,890.96	14501	6.8428%	\$ 422.19	\$ 987.74	
3/6/2024	1013.18762430	\$ 14,692,233.74	14501	6.8443%	\$ 422.11	\$ 987.74	
2/6/2024	1013.00437487	\$ 14,689,576.44	14501	6.8458%	\$ 422.04	\$ 987.74	
1/6/2024	1012.82112061	\$ 14,686,919.07	14501	6.8847%	\$ 407.90	\$ 987.74	
31/5/2024	1012.63689125	\$ 14,684,247.56	14501	2.5094%	\$ 407.87	\$ 2,476.10	
30/5/2024	1012.56832012	\$ 14,683,253.21	14501	6.5126%	\$ 407.80	\$ 908.14	
29/5/2024	1012.39378388	\$ 14,680,722.26	14501	6.5139%	\$ 407.73	\$ 908.14	
28/5/2024	1012.21924281	\$ 14,678,191.24	14501	6.5153%	\$ 407.66	\$ 908.14	
27/5/2024	1012.04469692	\$ 14,675,660.15	14501	6.5166%	\$ 407.59	\$ 908.14	
26/5/2024	1011.87014620	\$ 14,673,128.99	14501	6.5179%	\$ 407.52	\$ 908.14	
25/5/2024	1011.69559065	\$ 14,670,597.76	14501	6.5193%	\$ 407.45	\$ 908.14	
24/5/2024	1011.52103027	\$ 14,668,066.46	14501	6.5206%	\$ 407.38	\$ 908.14	
23/5/2024	1011.34646507	\$ 14,665,535.09	14501	6.5220%	\$ 407.31	\$ 908.14	
22/5/2024	1011.17189504	\$ 14,663,003.65	14501	6.5233%	\$ 407.24	\$ 908.14	
21/5/2024	1010.99732018	\$ 14,660,472.14	14501	6.5247%	\$ 407.17	\$ 908.14	
20/5/2024	1010.82274050	\$ 14,657,940.56	14501	6.5261%	\$ 407.09	\$ 908.14	
19/5/2024	1010.64815530	\$ 14,655,408.90	14501	6.5274%	\$ 407.02	\$ 908.14	
18/5/2024	1010.47356527	\$ 14,652,877.17	14501	6.5288%	\$ 406.95	\$ 908.14	
17/5/2024	1010.29897042	\$ 14,650,345.37	14501	6.5301%	\$ 406.88	\$ 908.14	
16/5/2024	1010.12437073	\$ 14,647,813.50	14501	6.5315%	\$ 406.81	\$ 908.14	
15/5/2024	1009.94976622	\$ 14,645,281.56	14501	6.5328%	\$ 406.74	\$ 908.14	
14/5/2024	1009.77515689	\$ 14,642,749.55	14501	6.5342%	\$ 406.67	\$ 908.14	
13/5/2024	1009.60054272	\$ 14,640,217.47	14501	6.5355%	\$ 406.60	\$ 908.14	
12/5/2024	1009.42592373	\$ 14,637,685.32	14501	6.5369%	\$ 406.53	\$ 908.14	
11/5/2024	1009.25129991	\$ 14,635,153.10	14501	6.5382%	\$ 406.46	\$ 908.14	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
10/5/2024	1009.07667126	\$ 14,632,620.81	14501	6.5396%	\$	406.39	\$	908.14	
9/5/2024	1008.90203779	\$ 14,630,088.45	14501	6.5409%	\$	406.32	\$	908.14	
8/5/2024	1008.72739949	\$ 14,627,556.02	14501	6.5423%	\$	406.25	\$	908.14	
7/5/2024	1008.55275636	\$ 14,625,023.52	14501	6.5436%	\$	406.18	\$	908.14	
6/5/2024	1008.37810841	\$ 14,622,490.95	14501	6.5450%	\$	406.11	\$	908.14	
5/5/2024	1008.20345562	\$ 14,619,958.31	14501	6.6209%	\$	406.04	\$	880.21	
4/5/2024	1008.02687194	\$ 14,617,397.67	14501	6.6223%	\$	405.97	\$	880.21	
3/5/2024	1007.85028343	\$ 14,614,836.96	14501	6.6237%	\$	405.90	\$	880.21	
2/5/2024	1007.67369009	\$ 14,612,276.18	14501	6.6251%	\$	405.83	\$	880.21	
1/5/2024	1007.49709192	\$ 14,609,715.33	14501	6.6265%	\$	405.75	\$	880.21	
30/4/2024	1007.32048824	\$ 14,607,154.40	14501	6.6778%	\$	405.68	\$	972.84	
29/4/2024	1007.14259224	\$ 14,604,574.73	14501	6.8805%	\$	405.61	\$	897.63	
28/4/2024	1006.95950486	\$ 14,601,919.78	14501	6.8819%	\$	405.54	\$	897.63	
27/4/2024	1006.77641266	\$ 14,599,264.76	14501	6.8834%	\$	405.46	\$	897.63	
26/4/2024	1006.59331494	\$ 14,596,609.66	14501	6.8849%	\$	405.39	\$	897.63	
25/4/2024	1006.41021240	\$ 14,593,954.49	14501	6.8864%	\$	405.31	\$	897.63	
24/4/2024	1006.22710434	\$ 14,591,299.24	14501	6.8879%	\$	405.24	\$	897.63	
23/4/2024	1006.04399145	\$ 14,588,643.92	14501	6.8894%	\$	405.17	\$	897.63	
22/4/2024	1005.86087373	\$ 14,585,988.53	14501	6.8909%	\$	405.09	\$	897.63	
21/4/2024	1005.67775050	\$ 14,583,333.06	14501	6.8924%	\$	405.02	\$	897.63	
20/4/2024	1005.49462244	\$ 14,580,677.52	14501	6.8939%	\$	404.95	\$	897.63	
19/4/2024	1005.31148955	\$ 14,578,021.91	14501	6.8954%	\$	404.87	\$	897.63	
18/4/2024	1005.12835115	\$ 14,575,366.22	14501	6.8969%	\$	404.80	\$	1,802.34	
17/4/2024	1004.94520792	\$ 14,572,710.46	14501	6.8984%	\$	404.72	\$	897.63	
16/4/2024	1004.76205917	\$ 14,570,054.62	14501	6.8999%	\$	404.65	\$	897.63	
15/4/2024	1004.57890559	\$ 14,567,398.71	14501	6.9014%	\$	404.58	\$	897.63	
14/4/2024	1004.39574719	\$ 14,564,742.73	14501	6.9029%	\$	404.50	\$	897.63	
13/4/2024	1004.21258327	\$ 14,562,086.67	14501	6.9044%	\$	404.43	\$	897.63	
12/4/2024	1004.02941452	\$ 14,559,430.54	14501	6.9059%	\$	404.35	\$	1,802.34	
11/4/2024	1003.84624026	\$ 14,556,774.33	14501	6.9074%	\$	404.28	\$	897.63	
10/4/2024	1003.66306117	\$ 14,554,118.05	14501	6.9089%	\$	404.21	\$	897.63	
9/4/2024	1003.47987725	\$ 14,551,461.70	14501	6.9104%	\$	404.13	\$	897.63	
8/4/2024	1003.29668781	\$ 14,548,805.27	14501	6.9119%	\$	404.06	\$	897.63	
7/4/2024	1003.11349355	\$ 14,546,148.77	14501	6.9134%	\$	403.99	\$	897.63	
6/4/2024	1002.93029446	\$ 14,543,492.20	14501	6.9149%	\$	403.91	\$	897.63	
5/4/2024	1002.74708986	\$ 14,540,835.55	14501	6.9164%	\$	403.84	\$	897.63	
4/4/2024	1002.56388042	\$ 14,538,178.83	14501	6.9179%	\$	403.76	\$	1,802.34	
3/4/2024	1002.38066547	\$ 14,535,522.03	14501	6.9194%	\$	403.69	\$	897.63	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
2/4/2024	1002.19744569	\$ 14,532,865.16	14501	6.9209%	\$	403.62	\$	897.63	
1/4/2024	1002.01422109	\$ 14,530,208.22	14501	6.9224%	\$	403.54	\$	897.63	
31/3/2024	1001.83099097	\$ 14,527,551.20	14501	6.1504%	\$	403.48	\$	84.97	
30/3/2024	1001.66762637	\$ 14,525,182.25	14501	6.1516%	\$	403.41	\$	84.97	
29/3/2024	1001.50425695	\$ 14,522,813.23	14501	6.1528%	\$	403.35	\$	84.97	
28/3/2024	1001.34088339	\$ 14,520,444.15	14501	6.1541%	\$	403.28	\$	84.97	
27/3/2024	1001.17750500	\$ 14,518,075.00	14501	6.1553%	\$	403.21	\$	84.97	
26/3/2024	1001.01412178	\$ 14,515,705.78	14501	6.1559%	\$	403.15	\$	84.97	
25/3/2024	1000.85074822	\$ 14,513,336.70	14501	6.1644%	\$	403.08	\$	662.40	
24/3/2024	1000.68718433	\$ 14,510,964.86	14501	6.1656%	\$	403.02	\$	662.40	
23/3/2024	1000.52361630	\$ 14,508,592.96	14501	6.1668%	\$	402.95	\$	662.40	
22/3/2024	1000.36004345	\$ 14,506,220.99	14501	14.0826%	\$	402.88	\$	662.40	
21/3/2024	1000.00000000	\$ 14,501,000.00	14501	0.0000%	\$	-	\$	588.37	