

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\$
19/7/2026	1023.61625483	\$ 13,255,830.50	12950	15.1811%	\$ 18.40	\$ -
18/7/2026	1023.21996602	\$ 13,250,698.56	12950	15.1874%	\$ 18.40	\$ -
17/7/2026	1022.82367722	\$ 13,245,566.62	12950	15.1938%	\$ 18.39	\$ -
16/7/2026	1022.42738764	\$ 13,240,434.67	12950	15.2001%	\$ 18.38	\$ -
15/7/2026	1022.03109730	\$ 13,235,302.71	12950	15.2064%	\$ 18.38	\$ -
14/7/2026	1021.63480695	\$ 13,230,170.75	12950	15.2128%	\$ 18.37	\$ -
13/7/2026	1021.23851583	\$ 13,225,038.78	12950	15.2192%	\$ 18.36	\$ -
12/7/2026	1020.84222394	\$ 13,219,906.80	12950	15.2255%	\$ 18.35	\$ -
11/7/2026	1020.44593127	\$ 13,214,774.81	12950	15.2319%	\$ 18.35	\$ -
10/7/2026	1020.04963861	\$ 13,209,642.82	12950	15.2383%	\$ 18.34	\$ -
9/7/2026	1019.65334517	\$ 13,204,510.82	12950	15.2446%	\$ 18.33	\$ -
8/7/2026	1019.25705097	\$ 13,199,378.81	12950	15.2510%	\$ 18.33	\$ -
7/7/2026	1018.86075676	\$ 13,194,246.80	12950	15.2574%	\$ 18.32	\$ -
6/7/2026	1018.46446178	\$ 13,189,114.78	12950	15.2638%	\$ 18.31	\$ -
5/7/2026	1018.06816602	\$ 13,183,982.75	12950	15.2702%	\$ 18.30	\$ -
4/7/2026	1017.67186950	\$ 13,178,850.71	12950	15.2766%	\$ 18.30	\$ -
3/7/2026	1017.27557297	\$ 13,173,718.67	12950	15.2830%	\$ 18.29	\$ -
2/7/2026	1016.87927568	\$ 13,168,586.62	12950	15.2894%	\$ 18.28	\$ -
1/7/2026	1016.48297761	\$ 13,163,454.56	12950	15.2958%	\$ 18.28	\$ -
30/6/2026	1016.08667954	\$ 13,158,322.50	12950	12.6985%	\$ 18.90	\$ 994.16
29/6/2026	1015.75394131	\$ 13,154,013.54	12950	15.8565%	\$ 18.89	\$ -
28/6/2026	1015.34443320	\$ 13,148,710.41	12950	15.8634%	\$ 18.88	\$ -
27/6/2026	1014.93492432	\$ 13,143,407.27	12950	15.8703%	\$ 18.88	\$ -
26/6/2026	1014.52541544	\$ 13,138,104.13	12950	15.8772%	\$ 18.87	\$ -
25/6/2026	1014.11590579	\$ 13,132,800.98	12950	15.8841%	\$ 18.86	\$ -
24/6/2026	1013.70639585	\$ 13,127,497.83	12950	15.8911%	\$ 18.85	\$ -
23/6/2026	1013.29688417	\$ 13,122,194.65	12950	15.8975%	\$ 18.85	\$ -
22/6/2026	1012.88738378	\$ 13,116,891.62	12950	15.9049%	\$ 18.84	\$ -
21/6/2026	1012.47787181	\$ 13,111,588.44	12950	15.9119%	\$ 18.83	\$ -
20/6/2026	1012.06835907	\$ 13,106,285.25	12950	15.9188%	\$ 18.82	\$ -
19/6/2026	1011.65884556	\$ 13,100,982.05	12950	15.9258%	\$ 18.82	\$ -
18/6/2026	1011.24933205	\$ 13,095,678.85	12950	15.9327%	\$ 18.81	\$ -
17/6/2026	1010.83981776	\$ 13,090,375.64	12950	15.9397%	\$ 18.80	\$ -
16/6/2026	1010.43030270	\$ 13,085,072.42	12950	15.9467%	\$ 18.79	\$ -
15/6/2026	1010.02078687	\$ 13,079,769.19	12950	15.9536%	\$ 18.79	\$ -
14/6/2026	1009.61127104	\$ 13,074,465.96	12950	15.9606%	\$ 18.78	\$ -
13/6/2026	1009.20175444	\$ 13,069,162.72	12950	15.9676%	\$ 18.77	\$ -
12/6/2026	1008.79223707	\$ 13,063,859.47	12950	15.9747%	\$ 18.76	\$ -

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Fecha	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%	\$ -	\$ -