

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
24/8/2026	1174.25836522	\$ 18,661,313.94	15892	-0.1411%	\$ 72.20	\$ -
23/8/2026	1174.26290838	\$ 18,661,386.14	15892	-0.1411%	\$ 72.20	\$ -
22/8/2026	1174.26745155	\$ 18,661,458.34	15892	-0.1411%	\$ 72.20	\$ -
21/8/2026	1174.27199471	\$ 18,661,530.54	15892	-0.1411%	\$ 72.20	\$ -
20/8/2026	1174.27653788	\$ 18,661,602.74	15892	-0.1411%	\$ 72.20	\$ -
19/8/2026	1174.28108105	\$ 18,661,674.94	15892	-0.1411%	\$ 72.20	\$ -
18/8/2026	1174.28562421	\$ 18,661,747.14	15892	-6.5469%	\$ 72.22	\$ 3,390.00
17/8/2026	1174.50348351	\$ 18,665,209.36	15892	-0.1411%	\$ 72.22	\$ -
16/8/2026	1174.50802794	\$ 18,665,281.58	15892	-0.1411%	\$ 72.22	\$ -
15/8/2026	1174.51257236	\$ 18,665,353.80	15892	-0.1411%	\$ 72.22	\$ -
14/8/2026	1174.51711679	\$ 18,665,426.02	15892	-0.1411%	\$ 72.22	\$ -
13/8/2026	1174.52166121	\$ 18,665,498.24	15892	-0.1411%	\$ 72.22	\$ -
12/8/2026	1174.52620564	\$ 18,665,570.46	15892	-0.1411%	\$ 72.22	\$ -
11/8/2026	1174.53075006	\$ 18,665,642.68	15892	-0.1411%	\$ 72.22	\$ -
10/8/2026	1174.53529449	\$ 18,665,714.90	15892	-8.4656%	\$ 72.24	\$ -
9/8/2026	1174.81997105	\$ 18,670,238.98	15892	-0.1411%	\$ 72.24	\$ -
8/8/2026	1174.82451674	\$ 18,670,311.22	15892	-0.1411%	\$ 72.24	\$ -
7/8/2026	1174.82906242	\$ 18,670,383.46	15892	-0.1411%	\$ 72.24	\$ -
6/8/2026	1174.83360810	\$ 18,670,455.70	15892	-0.1411%	\$ 72.24	\$ -
5/8/2026	1174.83815379	\$ 18,670,527.94	15892	-0.1411%	\$ 72.24	\$ -
4/8/2026	1174.84269947	\$ 18,670,600.18	15892	-0.1411%	\$ 72.24	\$ -
3/8/2026	1174.84724515	\$ 18,670,672.42	15892	-0.1235%	\$ 63.21	\$ -
2/8/2026	1174.85122263	\$ 18,670,735.63	15892	-0.4268%	\$ 218.80	\$ -
1/8/2026	1174.86499056	\$ 18,670,954.43	15892	-0.4268%	\$ 218.80	\$ -
31/7/2026	1174.87875849	\$ 18,671,173.23	15892	-0.4268%	\$ 218.81	\$ -
30/7/2026	1174.89252706	\$ 18,671,392.04	15892	-0.4268%	\$ 218.81	\$ -
29/7/2026	1174.90629562	\$ 18,671,610.85	15892	0.9393%	\$ 218.80	\$ -
28/7/2026	1174.87620123	\$ 18,671,132.59	15892	-0.4741%	\$ 243.12	\$ -
27/7/2026	1174.89149950	\$ 18,671,375.71	15892	-0.4741%	\$ 243.12	\$ -
26/7/2026	1174.90679776	\$ 18,671,618.83	15892	-0.4741%	\$ 243.12	\$ -
25/7/2026	1174.92209602	\$ 18,671,861.95	15892	-0.4741%	\$ 243.13	\$ -
24/7/2026	1174.93739492	\$ 18,672,105.08	15892	-0.4741%	\$ 243.13	\$ -
23/7/2026	1174.95269381	\$ 18,672,348.21	15892	-0.4741%	\$ 243.13	\$ -
22/7/2026	1174.96799270	\$ 18,672,591.34	15892	-0.4741%	\$ 243.14	\$ -
21/7/2026	1174.98329222	\$ 18,672,834.48	15892	-0.4741%	\$ 243.14	\$ -
20/7/2026	1174.99859174	\$ 18,673,077.62	15892	-0.4741%	\$ 243.14	\$ -
19/7/2026	1175.01389127	\$ 18,673,320.76	15892	-0.4741%	\$ 243.15	\$ -
18/7/2026	1175.02919142	\$ 18,673,563.91	15892	-0.4741%	\$ 243.15	\$ -

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
17/7/2026	1175.04449157	\$ 18,673,807.06	15892	-0.4741%	\$ 243.15	\$ -
16/7/2026	1175.05979172	\$ 18,674,050.21	15892	-0.4741%	\$ 243.15	\$ -
15/7/2026	1175.07509187	\$ 18,674,293.36	15892	-0.4741%	\$ 243.16	\$ -
14/7/2026	1175.09039265	\$ 18,674,536.52	15892	-0.4741%	\$ 243.16	\$ -
13/7/2026	1175.10569343	\$ 18,674,779.68	15892	-0.4741%	\$ 243.16	\$ -
12/7/2026	1175.12099421	\$ 18,675,022.84	15892	-0.4741%	\$ 243.17	\$ -
11/7/2026	1175.13629562	\$ 18,675,266.01	15892	-0.4741%	\$ 243.17	\$ -
10/7/2026	1175.15159703	\$ 18,675,509.18	15892	-0.4741%	\$ 243.17	\$ -
9/7/2026	1175.16689844	\$ 18,675,752.35	15892	-0.4741%	\$ 243.18	\$ -
8/7/2026	1175.18220048	\$ 18,675,995.53	15892	-0.4741%	\$ 243.18	\$ -
7/7/2026	1175.19750252	\$ 18,676,238.71	15892	-0.4741%	\$ 243.18	\$ -
6/7/2026	1175.21280456	\$ 18,676,481.89	15892	-0.4741%	\$ 243.19	\$ -
5/7/2026	1175.22810722	\$ 18,676,725.08	15892	-0.4741%	\$ 243.19	\$ -
4/7/2026	1175.24340989	\$ 18,676,968.27	15892	-0.4741%	\$ 243.19	\$ -
3/7/2026	1175.25871256	\$ 18,677,211.46	15892	-0.4741%	\$ 243.20	\$ -
2/7/2026	1175.27401586	\$ 18,677,454.66	15892	-31.1575%	\$ 243.44	\$ 18,871.00
1/7/2026	1176.47678706	\$ 18,696,569.10	15892	-0.5231%	\$ 268.63	\$ -
30/6/2026	1176.49369054	\$ 18,696,837.73	15892	-12.9783%	\$ 268.74	\$ 6,853.45
29/6/2026	1176.94185250	\$ 18,703,959.92	15892	-31.5335%	\$ 269.01	\$ 19,153.50
28/6/2026	1178.16400894	\$ 18,723,382.43	15892	-4.5367%	\$ 269.05	\$ 2,112.74
27/6/2026	1178.31388246	\$ 18,725,764.22	15892	-4.5362%	\$ 269.08	\$ 2,112.74
26/6/2026	1178.46375787	\$ 18,728,146.04	15892	-4.5357%	\$ 269.12	\$ 2,112.74
25/6/2026	1178.61363579	\$ 18,730,527.90	15892	-4.5352%	\$ 269.15	\$ 2,112.74
24/6/2026	1178.76351561	\$ 18,732,909.79	15892	-4.5347%	\$ 269.19	\$ 2,112.74
23/6/2026	1178.91339794	\$ 18,735,291.72	15892	-4.5342%	\$ 269.22	\$ 2,112.74
22/6/2026	1179.06328215	\$ 18,737,673.68	15892	-4.5337%	\$ 269.25	\$ 2,112.74
21/6/2026	1179.21316826	\$ 18,740,055.67	15892	-4.5332%	\$ 269.29	\$ 2,112.74
20/6/2026	1179.36305688	\$ 18,742,437.70	15892	-4.5327%	\$ 269.32	\$ 2,112.74
19/6/2026	1179.51294677	\$ 18,744,819.75	15892	-4.5322%	\$ 269.36	\$ 2,112.74
18/6/2026	1179.66283979	\$ 18,747,201.85	15892	-4.5317%	\$ 269.39	\$ 2,112.74
17/6/2026	1179.81273471	\$ 18,749,583.98	15892	-4.5312%	\$ 269.42	\$ 2,112.74
16/6/2026	1179.96263151	\$ 18,751,966.14	15892	-4.5307%	\$ 269.46	\$ 2,112.74
15/6/2026	1180.11253083	\$ 18,754,348.34	15892	-4.5302%	\$ 269.49	\$ -
14/6/2026	1180.26243204	\$ 18,756,730.57	15892	-4.5297%	\$ 269.53	\$ 2,112.74
13/6/2026	1180.41233577	\$ 18,759,112.84	15892	-4.5292%	\$ 269.56	\$ 2,112.74
12/6/2026	1180.56224138	\$ 18,761,495.14	15892	-4.5287%	\$ 269.60	\$ 2,112.74
11/6/2026	1180.71214951	\$ 18,763,877.48	15892	-4.5282%	\$ 269.63	\$ 2,112.74
10/6/2026	1180.86205953	\$ 18,766,259.85	15892	-10.6184%	\$ 269.71	\$ 5,502.74

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
9/6/2026	1181.22528945	\$ 18,772,032.30	15892	-4.5265%	\$ 269.75	\$ 2,112.74
8/6/2026	1181.37520702	\$ 18,774,414.79	15892	-4.5260%	\$ 269.78	\$ 2,112.74
7/6/2026	1181.52512648	\$ 18,776,797.31	15892	-4.5255%	\$ 269.82	\$ 2,112.74
6/6/2026	1181.67504845	\$ 18,779,179.87	15892	-4.5250%	\$ 269.85	\$ 2,112.74
5/6/2026	1181.82497231	\$ 18,781,562.46	15892	-4.5245%	\$ 269.88	\$ 2,112.74
4/6/2026	1181.97489806	\$ 18,783,945.08	15892	-4.5240%	\$ 269.92	\$ 2,112.74
3/6/2026	1182.12482633	\$ 18,786,327.74	15892	-4.5235%	\$ 269.95	\$ 2,112.74
2/6/2026	1182.27475648	\$ 18,788,710.43	15892	-4.5230%	\$ 269.99	\$ 2,112.74
1/6/2026	1182.42468915	\$ 18,791,093.16	15892	-4.5059%	\$ 261.02	\$ 2,112.74
31/5/2026	1182.57405739	\$ 18,793,466.92	15892	-5.1487%	\$ 261.06	\$ 2,460.87
30/5/2026	1182.74533161	\$ 18,796,188.81	15892	-5.1480%	\$ 261.10	\$ 2,460.87
29/5/2026	1182.91660836	\$ 18,798,910.74	15892	-5.1474%	\$ 261.13	\$ 2,460.87
28/5/2026	1183.08788950	\$ 18,801,632.74	15892	-4.8655%	\$ 261.17	\$ 2,308.31
27/5/2026	1183.24957337	\$ 18,804,202.22	15892	-4.8649%	\$ 261.21	\$ 2,308.31
26/5/2026	1183.41125975	\$ 18,806,771.74	15892	-4.8638%	\$ 261.24	\$ 2,308.05
25/5/2026	1183.57293166	\$ 18,809,341.03	15892	-4.8638%	\$ 261.28	\$ 2,308.31
24/5/2026	1183.73462245	\$ 18,811,910.62	15892	-4.8632%	\$ 261.31	\$ 2,308.31
23/5/2026	1183.89631513	\$ 18,814,480.24	15892	-4.8625%	\$ 261.35	\$ 2,308.31
22/5/2026	1184.05800883	\$ 18,817,049.88	15892	-4.8620%	\$ 261.38	\$ 2,308.31
21/5/2026	1184.21970740	\$ 18,819,619.59	15892	-4.8614%	\$ 261.42	\$ 2,308.31
20/5/2026	1184.38140700	\$ 18,822,189.32	15892	-4.8608%	\$ 261.45	\$ 2,308.31
19/5/2026	1184.54310785	\$ 18,824,759.07	15892	-4.8603%	\$ 261.49	\$ 2,308.31
18/5/2026	1184.70481186	\$ 18,827,328.87	15892	-4.8597%	\$ 261.53	\$ 2,308.31
17/5/2026	1184.86651837	\$ 18,829,898.71	15892	-4.8591%	\$ 261.56	\$ 2,308.31
16/5/2026	1185.02822678	\$ 18,832,468.58	15892	-4.8585%	\$ 261.60	\$ 2,308.31
15/5/2026	1185.18993770	\$ 18,835,038.49	15892	-4.8579%	\$ 261.63	\$ 2,308.31
14/5/2026	1185.35165052	\$ 18,837,608.43	15892	-4.8574%	\$ 261.67	\$ 2,308.31
13/5/2026	1185.51336584	\$ 18,840,178.41	15892	-4.4956%	\$ 261.70	\$ 2,112.74
12/5/2026	1185.66277687	\$ 18,842,552.85	15892	-4.4952%	\$ 261.74	\$ 2,112.74
11/5/2026	1185.81219041	\$ 18,844,927.33	15892	-4.4947%	\$ 261.77	\$ 2,112.74
10/5/2026	1185.96160584	\$ 18,847,301.84	15892	-4.4942%	\$ 261.80	\$ 2,112.74
9/5/2026	1186.11102316	\$ 18,849,676.38	15892	-4.4937%	\$ 261.83	\$ 2,112.74
8/5/2026	1186.26044236	\$ 18,852,050.95	15892	-4.4932%	\$ 261.87	\$ 2,112.74
7/5/2026	1186.40986408	\$ 18,854,425.56	15892	-4.4927%	\$ 261.90	\$ 2,112.74
6/5/2026	1186.55928769	\$ 18,856,800.20	15892	-4.4922%	\$ 261.93	\$ 2,112.74
5/5/2026	1186.70871319	\$ 18,859,174.87	15892	-4.4917%	\$ 261.97	\$ 2,112.74
4/5/2026	1186.85814120	\$ 18,861,549.58	15892	-4.4912%	\$ 262.00	\$ 2,112.74
3/5/2026	1187.00757110	\$ 18,863,924.32	15892	-4.4907%	\$ 262.03	\$ 2,112.74

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
2/5/2026	1187.15700289	\$ 18,866,299.09	15892	-4.4902%	\$ 262.06	\$ 2,112.74
1/5/2026	1187.30643657	\$ 18,868,673.89	15892	-4.5064%	\$ 271.14	\$ 2,112.74
30/4/2026	1187.45644161	\$ 18,871,057.77	15892	-4.5059%	\$ 271.17	\$ 2,112.74
29/4/2026	1187.60644853	\$ 18,873,441.68	15892	290254622728688.0000%	\$ 250.67	\$ 2,112.74
28/4/2026	1097.81193179	\$ 17,446,427.22	15892	-4.8240%	\$ 250.70	\$ 2,112.74
27/4/2026	1097.96065064	\$ 17,448,790.66	15892	-4.8234%	\$ 250.73	\$ 2,112.74
26/4/2026	1098.10937138	\$ 17,451,154.13	15892	-4.8229%	\$ 250.77	\$ 2,112.74
25/4/2026	1098.25809464	\$ 17,453,517.64	15892	-4.8223%	\$ 250.80	\$ 2,112.74
24/4/2026	1098.40681978	\$ 17,455,881.18	15892	-4.8218%	\$ 250.84	\$ 2,112.74
23/4/2026	1098.55554745	\$ 17,458,244.76	15892	-4.8212%	\$ 250.87	\$ 2,112.74
22/4/2026	1098.70427699	\$ 17,460,608.37	15892	-4.8206%	\$ 250.90	\$ 2,112.74
21/4/2026	1098.85300843	\$ 17,462,972.01	15892	-4.8200%	\$ 250.94	\$ 2,112.74
20/4/2026	1099.00174239	\$ 17,465,335.69	15892	-4.8194%	\$ 250.97	\$ 2,112.74
19/4/2026	1099.15047760	\$ 17,467,699.39	15892	-4.8189%	\$ 251.01	\$ 2,112.74
18/4/2026	1099.29921596	\$ 17,470,063.14	15892	-4.8183%	\$ 251.04	\$ 2,112.74
17/4/2026	1099.44795620	\$ 17,472,426.92	15892	-4.8178%	\$ 251.07	\$ 2,112.74
16/4/2026	1099.59669834	\$ 17,474,790.73	15892	-4.8172%	\$ 251.11	\$ 2,112.74
15/4/2026	1099.74544299	\$ 17,477,154.58	15892	-4.8166%	\$ 251.14	\$ 2,112.74
14/4/2026	1099.89418953	\$ 17,479,518.46	15892	-4.8161%	\$ 251.18	\$ 2,112.74
13/4/2026	1100.04293859	\$ 17,481,882.38	15892	-4.8155%	\$ 251.21	\$ 2,112.74
12/4/2026	1100.19168953	\$ 17,484,246.33	15892	-4.8149%	\$ 251.24	\$ 2,112.74
11/4/2026	1100.34044236	\$ 17,486,610.31	15892	-4.8144%	\$ 251.28	\$ 2,112.74
10/4/2026	1100.48919771	\$ 17,488,974.33	15892	-4.8138%	\$ 251.31	\$ 2,112.74
9/4/2026	1100.63795495	\$ 17,491,338.38	15892	-4.8132%	\$ 251.35	\$ 2,112.74
8/4/2026	1100.78671470	\$ 17,493,702.47	15892	-4.8127%	\$ 251.38	\$ 2,112.74
7/4/2026	1100.93547634	\$ 17,496,066.59	15892	-4.8121%	\$ 251.41	\$ 2,112.74
6/4/2026	1101.08423987	\$ 17,498,430.74	15892	-4.8115%	\$ 251.45	\$ 2,112.74
5/4/2026	1101.23300591	\$ 17,500,794.93	15892	-4.8110%	\$ 251.48	\$ 2,112.74
4/4/2026	1101.38177385	\$ 17,503,159.15	15892	-4.8104%	\$ 251.52	\$ 2,112.74
3/4/2026	1101.53054430	\$ 17,505,523.41	15892	-4.8098%	\$ 251.55	\$ 2,112.74
2/4/2026	1101.67931664	\$ 17,507,887.70	15892	-4.8093%	\$ 251.58	\$ 2,112.74
1/4/2026	1101.82809086	\$ 17,510,252.02	15892	-4.8087%	\$ 251.62	\$ 2,112.74
31/3/2026	1101.97686761	\$ 17,512,616.38	15892	-4.8081%	\$ 251.65	\$ 2,112.74
30/3/2026	1102.12564624	\$ 17,514,980.77	15892	97.2009%	\$ 251.18	\$ 2,112.74
29/3/2026	1100.07713692	\$ 17,482,425.86	15892	-4.8154%	\$ 251.22	\$ 2,112.74
28/3/2026	1100.22588850	\$ 17,484,789.82	15892	-4.8148%	\$ 251.25	\$ 2,112.74
27/3/2026	1100.37464196	\$ 17,487,153.81	15892	-4.8142%	\$ 251.29	\$ 2,112.74
26/3/2026	1100.52339794	\$ 17,489,517.84	15892	-4.8137%	\$ 251.32	\$ 2,112.74

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
25/3/2026	1100.67215580	\$ 17,491,881.90	15892	-4.8131%	\$ 251.35	\$ 2,112.74
24/3/2026	1100.82091555	\$ 17,494,245.99	15892	-4.8125%	\$ 251.39	\$ 2,112.74
23/3/2026	1100.96967783	\$ 17,496,610.12	15892	-4.8120%	\$ 251.42	\$ 2,112.74
22/3/2026	1101.11844198	\$ 17,498,974.28	15892	-4.8114%	\$ 251.46	\$ 2,112.74
21/3/2026	1101.26720866	\$ 17,501,338.48	15892	-4.8108%	\$ 251.49	\$ 2,112.74
20/3/2026	1101.41597722	\$ 17,503,702.71	15892	-4.8102%	\$ 251.52	\$ 2,112.74
19/3/2026	1101.56474704	\$ 17,506,066.96	15892	-4.8097%	\$ 251.56	\$ 2,112.74
18/3/2026	1101.71352001	\$ 17,508,431.26	15892	-4.8091%	\$ 251.59	\$ -
17/3/2026	1101.86229487	\$ 17,510,795.59	15892	-4.8086%	\$ 251.63	\$ 2,112.74
16/3/2026	1102.01107224	\$ 17,513,159.96	15892	-4.8080%	\$ 251.66	\$ 2,112.74
15/3/2026	1102.15985150	\$ 17,515,524.36	15892	-4.8074%	\$ 251.69	\$ 2,112.74
14/3/2026	1102.30863265	\$ 17,517,888.79	15892	-4.8069%	\$ 251.73	\$ 2,112.74
13/3/2026	1102.45741631	\$ 17,520,253.26	15892	-4.8063%	\$ 251.76	\$ 2,112.74
12/3/2026	1102.60620186	\$ 17,522,617.76	15892	-4.8057%	\$ 251.80	\$ 2,112.74
11/3/2026	1102.75498993	\$ 17,524,982.30	15892	-4.8052%	\$ 251.83	\$ 2,112.74
10/3/2026	1102.90377989	\$ 17,527,346.87	15892	-4.8046%	\$ 251.86	\$ 2,112.74
9/3/2026	1103.05257173	\$ 17,529,711.47	15892	-9.4105%	\$ 251.93	\$ 4,495.27
8/3/2026	1103.35128807	\$ 17,534,458.67	15892	-9.4082%	\$ 252.00	\$ 4,495.27
7/3/2026	1103.65000881	\$ 17,539,205.94	15892	-9.4059%	\$ 252.07	\$ 4,495.27
6/3/2026	1103.94873395	\$ 17,543,953.28	15892	-9.4036%	\$ 252.14	\$ 4,495.27
5/3/2026	1104.24746413	\$ 17,548,700.70	15892	-9.4013%	\$ 252.20	\$ 4,495.27
4/3/2026	1104.54619746	\$ 17,553,448.17	15892	-9.3990%	\$ 252.27	\$ 4,495.27
3/3/2026	1104.84493519	\$ 17,558,195.71	15892	-9.3492%	\$ 227.11	\$ 4,495.27
2/3/2026	1105.14208973	\$ 17,562,918.09	15892	-9.3786%	\$ 244.00	\$ 4,495.27
1/3/2026	1105.44030707	\$ 17,567,657.36	15892	-9.3763%	\$ 244.06	\$ 4,495.27
28/2/2026	1105.73852819	\$ 17,572,396.69	15892	-9.3741%	\$ 244.13	\$ 4,495.27
27/2/2026	1106.03675371	\$ 17,577,136.09	15892	-9.3718%	\$ 244.19	\$ 4,495.27
26/2/2026	1106.33498301	\$ 17,581,875.55	15892	-9.3695%	\$ 244.26	\$ 4,495.27
25/2/2026	1106.63321671	\$ 17,586,615.08	15892	-9.3672%	\$ 244.32	\$ 4,495.27
24/2/2026	1106.93145419	\$ 17,591,354.67	15892	-9.3650%	\$ 244.39	\$ 4,495.27
23/2/2026	1107.22969670	\$ 17,596,094.34	15892	21741880243803900000000000.0000%	\$ 209.61	\$ 4,495.27
22/2/2026	949.64262333	\$ 15,091,720.57	15892	-10.7540%	\$ 209.67	\$ 4,495.27
21/2/2026	949.93868047	\$ 15,096,425.51	15892	-10.7510%	\$ 209.74	\$ 4,495.27
20/2/2026	950.23474201	\$ 15,101,130.52	15892	-10.7479%	\$ 209.80	\$ 4,495.27
19/2/2026	950.53080732	\$ 15,105,835.59	15892	-10.7449%	\$ 209.87	\$ 4,495.27
18/2/2026	950.82687705	\$ 15,110,540.73	15892	-10.7419%	\$ 209.93	\$ 4,495.27
17/2/2026	951.12295054	\$ 15,115,245.93	15892	-10.7389%	\$ 210.00	\$ 4,495.27
16/2/2026	951.41902844	\$ 15,119,951.20	15892	-10.7359%	\$ 210.06	\$ 4,495.27

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
15/2/2026	951.71511012	\$ 15,124,656.53	15892	-10.7329%	\$ 210.13	\$ 4,495.27
14/2/2026	952.01119683	\$ 15,129,361.94	15892	-10.7299%	\$ 210.20	\$ 4,495.27
13/2/2026	952.30728731	\$ 15,134,067.41	15892	-10.7269%	\$ 210.26	\$ 4,495.27
12/2/2026	952.60338245	\$ 15,138,772.95	15892	-10.7238%	\$ 210.33	\$ 4,495.27
11/2/2026	952.89948024	\$ 15,143,478.54	15892	-12.1459%	\$ 210.40	\$ 5,163.07
10/2/2026	953.23760446	\$ 15,148,852.01	15892	-10.7174%	\$ 210.47	\$ 4,495.27
9/2/2026	953.53371130	\$ 15,153,557.74	15892	-10.7144%	\$ 210.53	\$ 4,495.27
8/2/2026	953.82982255	\$ 15,158,263.54	15892	-10.7114%	\$ 210.60	\$ 4,495.27
7/2/2026	954.12593821	\$ 15,162,969.41	15892	-10.7084%	\$ 210.66	\$ 4,495.27
6/2/2026	954.42205764	\$ 15,167,675.34	15892	-10.7054%	\$ 210.73	\$ 4,495.27
5/2/2026	954.71818147	\$ 15,172,381.34	15892	-11.4415%	\$ 210.80	\$ 4,840.85
4/2/2026	955.03605588	\$ 15,177,433.00	15892	-10.6992%	\$ 210.86	\$ 4,495.27
3/2/2026	955.33218789	\$ 15,182,139.13	15892	-10.7465%	\$ 234.37	\$ 4,495.27
2/2/2026	955.62979927	\$ 15,186,868.77	15892	-10.6786%	\$ 204.19	\$ 4,495.27
1/2/2026	955.92551158	\$ 15,191,568.23	15892	-10.6756%	\$ 204.25	\$ 4,495.27
31/1/2026	956.22122766	\$ 15,196,267.75	15892	-17.0888%	\$ 204.36	\$ 7,599.78
30/1/2026	956.71230116	\$ 15,204,071.89	15892	-17.0810%	\$ 204.46	\$ 7,599.78
29/1/2026	957.20338185	\$ 15,211,876.14	15892	-17.0732%	\$ 204.57	\$ 7,599.78
28/1/2026	957.69446766	\$ 15,219,680.48	15892	-17.0655%	\$ 204.67	\$ 7,599.78
27/1/2026	958.18556066	\$ 15,227,484.93	15892	-17.0578%	\$ 204.78	\$ 7,599.78
26/1/2026	958.67666058	\$ 15,235,289.49	15892	-17.0501%	\$ 204.88	\$ 7,599.78
25/1/2026	959.16776743	\$ 15,243,094.16	15892	-17.0423%	\$ 204.99	\$ 7,599.78
24/1/2026	959.65888057	\$ 15,250,898.93	15892	-17.0346%	\$ 205.09	\$ 7,599.78
23/1/2026	960.15000000	\$ 15,258,703.80	15892	-17.0269%	\$ 205.20	\$ 7,599.78
22/1/2026	960.64112636	\$ 15,266,508.78	15892	-17.0192%	\$ 205.30	\$ 7,599.78
21/1/2026	961.13225900	\$ 15,274,313.86	15892	-17.0114%	\$ 205.40	\$ 7,599.78
20/1/2026	961.62339794	\$ 15,282,119.04	15892	-17.0038%	\$ 205.51	\$ 7,599.78
19/1/2026	962.11454380	\$ 15,289,924.33	15892	-16.9961%	\$ 205.61	\$ 7,599.78
18/1/2026	962.60569595	\$ 15,297,729.72	15892	-16.9884%	\$ 205.72	\$ 7,599.78
17/1/2026	963.09685502	\$ 15,305,535.22	15892	-16.9807%	\$ 205.82	\$ 7,599.78
16/1/2026	963.58802039	\$ 15,313,340.82	15892	-24.9176%	\$ 205.99	\$ 11,822.18
15/1/2026	964.34489051	\$ 15,325,369.00	15892	-17.9438%	\$ 206.10	\$ 8,099.78
14/1/2026	964.86753587	\$ 15,333,674.88	15892	-16.9531%	\$ 206.20	\$ 7,599.78
13/1/2026	965.35872514	\$ 15,341,480.86	15892	-17.9349%	\$ 206.31	\$ 8,103.78
12/1/2026	965.88163541	\$ 15,349,790.95	15892	-16.9374%	\$ 206.42	\$ 7,599.78
11/1/2026	966.37283854	\$ 15,357,597.15	15892	-16.9297%	\$ 206.52	\$ 7,599.78
10/1/2026	966.86404795	\$ 15,365,403.45	15892	-16.9221%	\$ 206.63	\$ 7,599.78
9/1/2026	967.35526428	\$ 15,373,209.86	15892	-16.9145%	\$ 206.73	\$ 7,599.78

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
8/1/2026	967.84648691	\$ 15,381,016.37	15892	-16.9069%	\$ 206.84	\$ 7,599.78
7/1/2026	968.33771646	\$ 15,388,822.99	15892	-16.8993%	\$ 206.94	\$ 7,599.78
6/1/2026	968.82895230	\$ 15,396,629.71	15892	-16.8917%	\$ 207.05	\$ 7,599.78
5/1/2026	969.32019507	\$ 15,404,436.54	15892	-16.8841%	\$ 207.15	\$ 7,599.78
4/1/2026	969.81144475	\$ 15,412,243.48	15892	-16.8765%	\$ 207.26	\$ 7,599.78
3/1/2026	970.30270073	\$ 15,420,050.52	15892	-16.8690%	\$ 207.36	\$ 7,599.78
2/1/2026	970.79396300	\$ 15,427,857.66	15892	-16.8614%	\$ 207.47	\$ 7,599.78
1/1/2026	971.28523219	\$ 15,435,664.91	15892	-16.8674%	\$ 214.49	\$ 7,599.78
31/12/2025	971.77694312	\$ 15,443,479.18	15892	-18.0894%	\$ 214.61	\$ 8,230.50
30/12/2025	972.30834823	\$ 15,451,924.27	15892	-17.1101%	\$ 214.72	\$ 7,731.61
29/12/2025	972.80836899	\$ 15,459,870.60	15892	-5.6405%	\$ 214.75	\$ 2,244.57
28/12/2025	972.96312107	\$ 15,462,329.92	15892	-5.3457%	\$ 214.79	\$ 2,112.74
27/12/2025	973.10958029	\$ 15,464,657.45	15892	-5.3450%	\$ 214.82	\$ 2,112.74
26/12/2025	973.25604078	\$ 15,466,985.00	15892	-5.3443%	\$ 214.85	\$ 2,112.74
25/12/2025	973.40250378	\$ 15,469,312.59	15892	-5.3436%	\$ 214.88	\$ 2,112.74
24/12/2025	973.54896866	\$ 15,471,640.21	15892	-5.3429%	\$ 214.92	\$ 2,112.74
23/12/2025	973.69543607	\$ 15,473,967.87	15892	-5.4482%	\$ 214.95	\$ 2,160.92
22/12/2025	973.84489680	\$ 15,476,343.10	15892	-5.4489%	\$ 214.98	\$ 2,160.92
21/12/2025	973.99439970	\$ 15,478,719.00	15892	-5.4482%	\$ 215.02	\$ 2,160.92
20/12/2025	974.14390511	\$ 15,481,094.94	15892	-5.4474%	\$ 215.05	\$ 2,160.92
19/12/2025	974.29341241	\$ 15,483,470.91	15892	-5.4467%	\$ 215.08	\$ 2,160.92
18/12/2025	974.44292160	\$ 15,485,846.91	15892	-5.4459%	\$ 215.11	\$ 2,160.92
17/12/2025	974.59243267	\$ 15,488,222.94	15892	-5.4452%	\$ 215.15	\$ 2,160.92
16/12/2025	974.74194626	\$ 15,490,599.01	15892	-5.4445%	\$ 215.18	\$ 2,160.92
15/12/2025	974.89146174	\$ 15,492,975.11	15892	-5.4437%	\$ 215.21	\$ 2,160.92
14/12/2025	975.04097911	\$ 15,495,351.24	15892	-5.4430%	\$ 215.25	\$ 2,160.92
13/12/2025	975.19049899	\$ 15,497,727.41	15892	-5.4423%	\$ 215.28	\$ 2,160.92
12/12/2025	975.34002077	\$ 15,500,103.61	15892	-5.4415%	\$ 215.31	\$ 2,160.92
11/12/2025	975.48954442	\$ 15,502,479.84	15892	-6.2069%	\$ 215.35	\$ 2,506.50
10/12/2025	975.66081613	\$ 15,505,201.69	15892	-5.4399%	\$ 215.38	\$ 2,160.92
9/12/2025	975.81034420	\$ 15,507,577.99	15892	-5.4392%	\$ 215.42	\$ 2,160.92
8/12/2025	975.95987478	\$ 15,509,954.33	15892	-5.4385%	\$ 215.45	\$ 2,160.92
7/12/2025	976.10940725	\$ 15,512,330.70	15892	-5.4377%	\$ 215.48	\$ 2,160.92
6/12/2025	976.25894161	\$ 15,514,707.10	15892	-5.4370%	\$ 215.52	\$ 2,160.92
5/12/2025	976.40847848	\$ 15,517,083.54	15892	-5.4363%	\$ 215.55	\$ 2,160.92
4/12/2025	976.55801724	\$ 15,519,460.01	15892	-7.4624%	\$ 215.59	\$ 3,082.32
3/12/2025	976.76553738	\$ 15,522,757.92	15892	-7.4674%	\$ 215.64	\$ 3,085.29
2/12/2025	976.97324755	\$ 15,526,058.85	15892	-7.4660%	\$ 215.69	\$ 3,085.29

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
1/12/2025	977.18096086	\$ 15,529,359.83	15892	-7.5167%	\$ 239.70	\$ 3,085.29
30/11/2025	977.39018500	\$ 15,532,684.82	15892	-7.5152%	\$ 239.75	\$ 3,085.29
29/11/2025	977.59941228	\$ 15,536,009.86	15892	-7.5138%	\$ 239.80	\$ 3,085.29
28/11/2025	977.80864271	\$ 15,539,334.95	15892	-8.9582%	\$ 239.87	\$ 3,756.24
27/11/2025	978.06009690	\$ 15,543,331.06	15892	-7.5107%	\$ 239.92	\$ 3,085.29
26/11/2025	978.26933489	\$ 15,546,656.27	15892	-10.1007%	\$ 239.99	\$ 4,296.02
25/11/2025	978.55476214	\$ 15,551,192.28	15892	-7.5073%	\$ 240.04	\$ 3,085.29
24/11/2025	978.76400768	\$ 15,554,517.61	15892	-7.5058%	\$ 240.09	\$ 3,085.29
23/11/2025	978.97325636	\$ 15,557,842.99	15892	-7.5044%	\$ 240.14	\$ 3,085.29
22/11/2025	979.18250818	\$ 15,561,168.42	15892	-7.5030%	\$ 240.19	\$ 3,085.29
21/11/2025	979.39176315	\$ 15,564,493.90	15892	-7.5015%	\$ 240.24	\$ 3,085.29
20/11/2025	979.60102127	\$ 15,567,819.43	15892	-7.5001%	\$ 240.30	\$ 3,085.29
19/11/2025	979.81028316	\$ 15,571,145.02	15892	-19.5020%	\$ 240.44	\$ 9,017.02
18/11/2025	980.39280644	\$ 15,580,402.48	15892	-7.4947%	\$ 240.49	\$ 3,085.29
17/11/2025	980.60208029	\$ 15,583,728.26	15892	-7.4933%	\$ 240.54	\$ 3,085.29
16/11/2025	980.81135729	\$ 15,587,054.09	15892	-7.4918%	\$ 240.59	\$ 3,085.29
15/11/2025	981.02063743	\$ 15,590,379.97	15892	-7.4904%	\$ 240.64	\$ 3,085.29
14/11/2025	981.22992071	\$ 15,593,705.90	15892	-7.4890%	\$ 240.69	\$ -
13/11/2025	981.43920715	\$ 15,597,031.88	15892	-7.4876%	\$ 240.75	\$ 3,085.29
12/11/2025	981.64849736	\$ 15,600,357.92	15892	-7.4861%	\$ 240.80	\$ 3,085.29
11/11/2025	981.85779008	\$ 15,603,684.00	15892	-7.4847%	\$ 240.85	\$ 3,085.29
10/11/2025	982.06708658	\$ 15,607,010.14	15892	-7.4833%	\$ 240.90	\$ 3,085.29
9/11/2025	982.27638623	\$ 15,610,336.33	15892	-7.4819%	\$ 240.95	\$ 3,085.29
8/11/2025	982.48568903	\$ 15,613,662.57	15892	-7.4805%	\$ 241.00	\$ 3,085.29
7/11/2025	982.69499497	\$ 15,616,988.86	15892	-7.4790%	\$ 241.05	\$ 3,085.29
6/11/2025	982.90430405	\$ 15,620,315.20	15892	-7.4776%	\$ 241.11	\$ 3,085.29
5/11/2025	983.11361691	\$ 15,623,641.60	15892	-7.4762%	\$ 241.16	\$ 3,085.29
4/11/2025	983.32293292	\$ 15,626,968.05	15892	-7.4748%	\$ 241.21	\$ 3,085.29
3/11/2025	983.53225208	\$ 15,630,294.55	15892	-7.3919%	\$ 203.56	\$ 3,085.29
2/11/2025	983.73920211	\$ 15,633,583.40	15892	-7.3905%	\$ 203.61	\$ 3,085.29
1/11/2025	983.94615530	\$ 15,636,872.30	15892	-7.3891%	\$ 203.65	\$ 3,085.29
31/10/2025	984.15311095	\$ 15,640,161.24	15892	-7.3877%	\$ 203.69	\$ 3,085.29
30/10/2025	984.36006922	\$ 15,643,450.22	15892	-8.1715%	\$ 203.74	\$ 3,450.28
29/10/2025	984.58999748	\$ 15,647,104.24	15892	-16.1163%	\$ 184.17	\$ 7,351.33
28/10/2025	985.06416742	\$ 14,144,536.38	14359	-8.0900%	\$ 184.22	\$ 3,085.29
27/10/2025	985.29186503	\$ 14,147,805.89	14359	-8.0883%	\$ 184.26	\$ 3,085.29
26/10/2025	985.51956543	\$ 14,151,075.44	14359	-8.0866%	\$ 184.30	\$ 3,085.29
25/10/2025	985.74726861	\$ 14,154,345.03	14359	-8.0849%	\$ 184.34	\$ 3,085.29

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
24/10/2025	985.97497458	\$ 14,157,614.66	14359	-8.0832%	\$ 184.39	\$ 3,085.29
23/10/2025	986.20268403	\$ 14,160,884.34	14359	-8.0815%	\$ 184.43	\$ 3,085.29
22/10/2025	986.43039627	\$ 14,164,154.06	14359	-8.0798%	\$ 184.47	\$ 3,085.29
21/10/2025	986.65811129	\$ 14,167,423.82	14359	-8.0781%	\$ 184.51	\$ 3,085.29
20/10/2025	986.88582910	\$ 14,170,693.62	14359	-8.0765%	\$ 184.56	\$ 3,085.29
19/10/2025	987.11355039	\$ 14,173,963.47	14359	-8.0748%	\$ 184.60	\$ 3,085.29
18/10/2025	987.34127446	\$ 14,177,233.36	14359	-8.0731%	\$ 184.64	\$ 3,085.29
17/10/2025	987.56900132	\$ 14,180,503.29	14359	-8.0714%	\$ 184.68	\$ 3,085.29
16/10/2025	987.79673097	\$ 14,183,773.26	14359	-8.0697%	\$ 184.73	\$ 3,085.29
15/10/2025	988.02446410	\$ 14,187,043.28	14359	-8.0680%	\$ 184.77	\$ 3,085.29
14/10/2025	988.25220001	\$ 14,190,313.34	14359	-8.0664%	\$ 184.81	\$ 3,085.29
13/10/2025	988.47993871	\$ 14,193,583.44	14359	-8.0647%	\$ 184.85	\$ 3,085.29
12/10/2025	988.70768020	\$ 14,196,853.58	14359	-8.0630%	\$ 184.90	\$ 3,085.29
11/10/2025	988.93542517	\$ 14,200,123.77	14359	-8.0613%	\$ 184.94	\$ 3,085.29
10/10/2025	989.16317292	\$ 14,203,394.00	14359	-8.0596%	\$ 184.98	\$ 3,085.29
9/10/2025	989.39092346	\$ 14,206,664.27	14359	-8.0580%	\$ 185.03	\$ 3,085.29
8/10/2025	989.61867748	\$ 14,209,934.59	14359	-8.0563%	\$ 185.07	\$ 3,085.29
7/10/2025	989.84643429	\$ 14,213,204.95	14359	-8.0546%	\$ 185.11	\$ -
6/10/2025	990.07419389	\$ 14,216,475.35	14359	-8.0529%	\$ 185.15	\$ 3,085.29
5/10/2025	990.30195626	\$ 14,219,745.79	14359	-8.0513%	\$ 185.20	\$ 3,085.39
4/10/2025	990.52972213	\$ 14,223,016.28	14359	-8.0496%	\$ 185.24	\$ 3,085.29
3/10/2025	990.75749077	\$ 14,226,286.81	14359	-8.0479%	\$ 185.28	\$ 3,085.29
2/10/2025	990.98526220	\$ 14,229,557.38	14359	-2.9108%	\$ 179.12	\$ 972.55
1/10/2025	991.06546765	\$ 14,230,709.05	14359	-0.6285%	\$ 197.65	\$ 48.18
30/9/2025	991.08258792	\$ 14,230,954.88	14359	-0.6285%	\$ 197.66	\$ 48.18
29/9/2025	991.09970889	\$ 14,231,200.72	14359	-0.6285%	\$ 197.66	\$ 48.18
28/9/2025	991.11682986	\$ 14,231,446.56	14359	-0.6285%	\$ 197.66	\$ 48.18
27/9/2025	991.13395083	\$ 14,231,692.40	14359	-0.6285%	\$ 197.67	\$ 48.18
26/9/2025	991.15107250	\$ 14,231,938.25	14359	-0.6285%	\$ 197.67	\$ 48.18
25/9/2025	991.16819416	\$ 14,232,184.10	14359	-0.6285%	\$ 197.67	\$ 48.18
24/9/2025	991.18531583	\$ 14,232,429.95	14359	-2.3782%	\$ 72.20	\$ 830.94
23/9/2025	991.25068111	\$ 14,233,368.53	14359	-0.6285%	\$ 197.69	\$ 48.18
22/9/2025	991.26780416	\$ 14,233,614.40	14359	-0.6285%	\$ 197.69	\$ 48.18
21/9/2025	991.28492722	\$ 14,233,860.27	14359	-0.6285%	\$ 197.70	\$ 48.18
20/9/2025	991.30205098	\$ 14,234,106.15	14359	-0.6285%	\$ 197.70	\$ 48.18
19/9/2025	991.31917473	\$ 14,234,352.03	14359	-0.6285%	\$ 197.70	\$ 48.18
18/9/2025	991.33629849	\$ 14,234,597.91	14359	-0.6285%	\$ 197.71	\$ 48.18
17/9/2025	991.35342294	\$ 14,234,843.80	14359	-0.6285%	\$ 197.71	\$ 48.18

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
16/9/2025	991.37054739	\$ 14,235,089.69	14359	-0.6285%	\$ 197.71	\$ -
15/9/2025	991.38767184	\$ 14,235,335.58	14359	-0.6285%	\$ 197.72	\$ 48.18
14/9/2025	991.40479699	\$ 14,235,581.48	14359	-0.6285%	\$ 197.72	\$ 48.18
13/9/2025	991.42192214	\$ 14,235,827.38	14359	-0.6285%	\$ 197.72	\$ -
12/9/2025	991.43904729	\$ 14,236,073.28	14359	-0.6285%	\$ 197.73	\$ 48.18
11/9/2025	991.45617313	\$ 14,236,319.19	14359	-0.6285%	\$ 197.73	\$ 48.18
10/9/2025	991.47329898	\$ 14,236,565.10	14359	-0.6285%	\$ 197.73	\$ 48.18
9/9/2025	991.49042482	\$ 14,236,811.01	14359	-0.6285%	\$ 197.74	\$ 48.18
8/9/2025	991.50755136	\$ 14,237,056.93	14359	-0.6285%	\$ 197.74	\$ -
7/9/2025	991.52467790	\$ 14,237,302.85	14359	-0.6285%	\$ 197.74	\$ 48.18
6/9/2025	991.54180444	\$ 14,237,548.77	14359	-0.6285%	\$ 197.75	\$ 48.18
5/9/2025	991.55893168	\$ 14,237,794.70	14359	-0.6285%	\$ 197.75	\$ 48.18
4/9/2025	991.57605892	\$ 14,238,040.63	14359	-0.6285%	\$ 197.75	\$ 48.18
3/9/2025	991.59318616	\$ 14,238,286.56	14359	-0.6285%	\$ 197.76	\$ 48.18
2/9/2025	991.61031409	\$ 14,238,532.50	14359	-0.6285%	\$ 197.76	\$ 48.18
1/9/2025	991.62744202	\$ 14,238,778.44	14359	-0.6285%	\$ 197.76	\$ 48.18
31/8/2025	991.64456996	\$ 14,239,024.38	14359	-0.6285%	\$ 197.77	\$ 48.18
30/8/2025	991.66169859	\$ 14,239,270.33	14359	-0.6285%	\$ 197.77	\$ 48.18
29/8/2025	991.67882722	\$ 14,239,516.28	14359	-0.6285%	\$ 197.77	\$ 48.18
28/8/2025	991.69595585	\$ 14,239,762.23	14359	-0.6285%	\$ 197.78	\$ 48.18
27/8/2025	991.71308517	\$ 14,240,008.19	14359	-8.8976%	\$ 197.83	\$ 3,438.18
26/8/2025	991.96630685	\$ 14,243,644.20	14359	-0.6284%	\$ 197.83	\$ 48.18
25/8/2025	991.98343965	\$ 14,243,890.21	14359	-0.6284%	\$ 197.84	\$ 48.18
24/8/2025	992.00057316	\$ 14,244,136.23	14359	-0.6284%	\$ 197.84	\$ 48.18
23/8/2025	992.01770666	\$ 14,244,382.25	14359	-0.6284%	\$ 197.84	\$ 48.18
22/8/2025	992.03484017	\$ 14,244,628.27	14359	-0.6284%	\$ 197.85	\$ 48.18
21/8/2025	992.05197437	\$ 14,244,874.30	14359	-0.6284%	\$ 197.85	\$ 48.18
20/8/2025	992.06910857	\$ 14,245,120.33	14359	-0.6284%	\$ 197.85	\$ 48.18
19/8/2025	992.08624277	\$ 14,245,366.36	14359	-0.6284%	\$ 197.86	\$ 48.18
18/8/2025	992.10337767	\$ 14,245,612.40	14359	-0.6284%	\$ 197.86	\$ 48.18
17/8/2025	992.12051257	\$ 14,245,858.44	14359	-0.6284%	\$ 197.86	\$ 48.18
16/8/2025	992.13764747	\$ 14,246,104.48	14359	-0.6284%	\$ 197.87	\$ 48.18
15/8/2025	992.15478306	\$ 14,246,350.53	14359	-18.9900%	\$ 168.14	\$ 8,054.07
14/8/2025	992.72740057	\$ 12,106,310.65	12195	-0.6501%	\$ 168.15	\$ 48.18
13/8/2025	992.74513981	\$ 12,106,526.98	12195	-0.6501%	\$ 168.15	\$ 48.18
12/8/2025	992.76287905	\$ 12,106,743.31	12195	-0.6501%	\$ 168.15	\$ 48.18
11/8/2025	992.78061829	\$ 12,106,959.64	12195	-0.6501%	\$ 168.16	\$ 48.18
10/8/2025	992.79835834	\$ 12,107,175.98	12195	-0.6501%	\$ 168.16	\$ 48.18

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
9/8/2025	992.81609840	\$ 12,107,392.32	12195	-0.6501%	\$ 168.16	\$ 48.18
8/8/2025	992.83383846	\$ 12,107,608.66	12195	-0.6501%	\$ 168.16	\$ 48.18
7/8/2025	992.85157852	\$ 12,107,825.00	12195	-0.6501%	\$ 168.17	\$ 48.18
6/8/2025	992.86931939	\$ 12,108,041.35	12195	-0.6501%	\$ 168.17	\$ 48.18
5/8/2025	992.88706027	\$ 12,108,257.70	12195	-0.6501%	\$ 168.17	\$ 48.18
4/8/2025	992.90480115	\$ 12,108,474.05	12195	-0.6501%	\$ 168.18	\$ 48.18
3/8/2025	992.92254285	\$ 12,108,690.41	12195	-0.6501%	\$ 168.18	\$ 48.18
2/8/2025	992.94028454	\$ 12,108,906.77	12195	-0.6500%	\$ 168.18	\$ 48.18
1/8/2025	992.95802624	\$ 12,109,123.13	12195	-15.4356%	\$ 138.39	\$ 5,425.03
31/7/2025	993.41423131	\$ 9,963,944.74	10030	-0.6811%	\$ 138.39	\$ 48.18
30/7/2025	993.43283250	\$ 9,964,131.31	10030	-0.6811%	\$ 138.39	\$ 48.18
29/7/2025	993.45143370	\$ 9,964,317.88	10030	-0.6811%	\$ 138.40	\$ 48.18
28/7/2025	993.47003589	\$ 9,964,504.46	10030	-0.5057%	\$ 138.40	\$ -
27/7/2025	993.48383450	\$ 9,964,642.86	10030	-0.5057%	\$ 138.40	\$ -
26/7/2025	993.49763310	\$ 9,964,781.26	10030	-0.5057%	\$ 138.40	\$ -
25/7/2025	993.51143170	\$ 9,964,919.66	10030	-28.8339%	\$ 87.40	\$ 9,203.52
24/7/2025	994.43774494	\$ 6,292,802.05	6328	-0.5057%	\$ 87.40	\$ -
23/7/2025	994.45155657	\$ 6,292,889.45	6328	-0.5057%	\$ 87.40	\$ -
22/7/2025	994.46536820	\$ 6,292,976.85	6328	-0.5056%	\$ 87.40	\$ -
21/7/2025	994.47917984	\$ 6,293,064.25	6328	-0.5056%	\$ 87.40	\$ -
20/7/2025	994.49299147	\$ 6,293,151.65	6328	-0.5057%	\$ 87.41	\$ -
19/7/2025	994.50680468	\$ 6,293,239.06	6328	-0.5057%	\$ 87.41	\$ -
18/7/2025	994.52061789	\$ 6,293,326.47	6328	-0.5057%	\$ 87.41	\$ -
17/7/2025	994.53443110	\$ 6,293,413.88	6328	-0.5057%	\$ 87.41	\$ -
16/7/2025	994.54824431	\$ 6,293,501.29	6328	-0.5057%	\$ 87.41	\$ -
15/7/2025	994.56205752	\$ 6,293,588.70	6328	-4.7598%	\$ 87.42	\$ 753.53
14/7/2025	994.69495101	\$ 6,294,429.65	6328	-18.1977%	\$ 68.60	\$ 3,396.27
13/7/2025	995.24249647	\$ 4,939,388.51	4963	-0.5056%	\$ 68.60	\$ -
12/7/2025	995.25631876	\$ 4,939,457.11	4963	-0.5056%	\$ 68.60	\$ -
11/7/2025	995.27014104	\$ 4,939,525.71	4963	-0.5057%	\$ 68.61	\$ -
10/7/2025	995.28396534	\$ 4,939,594.32	4963	-0.5057%	\$ 68.61	\$ -
9/7/2025	995.29778964	\$ 4,939,662.93	4963	-0.5057%	\$ 68.61	\$ -
8/7/2025	995.31161394	\$ 4,939,731.54	4963	-37.4060%	\$ 33.63	\$ 6,310.90
7/7/2025	996.58997942	\$ 2,421,713.65	2430	-0.5057%	\$ 33.64	\$ -
6/7/2025	996.60382305	\$ 2,421,747.29	2430	-0.5057%	\$ 33.64	\$ -
5/7/2025	996.61766667	\$ 2,421,780.93	2430	-0.5057%	\$ 33.64	\$ -
4/7/2025	996.63151029	\$ 2,421,814.57	2430	-0.5057%	\$ 33.64	\$ -
3/7/2025	996.64535391	\$ 2,421,848.21	2430	-0.5057%	\$ 33.64	\$ -

Patrimonio				Rendimientos Netos	Comisiones (CON IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
2/7/2025	996.65919753	\$ 2,421,881.85	2430	-0.5057%	\$ 33.64	\$ -
1/7/2025	996.67304115	\$ 2,421,915.49	2430	-0.7576%	\$ 50.46	\$ -
30/6/2025	996.69380658	\$ 2,421,965.95	2430	-0.7576%	\$ 50.46	\$ -
29/6/2025	996.71457202	\$ 2,422,016.41	2430	-0.7575%	\$ 50.46	\$ -
28/6/2025	996.73533745	\$ 2,422,066.87	2430	-0.7575%	\$ 50.46	\$ -
27/6/2025	996.75610288	\$ 2,422,117.33	2430	-0.7575%	\$ 50.46	\$ -
26/6/2025	996.77686831	\$ 2,422,167.79	2430	-0.7575%	\$ 50.46	\$ -
25/6/2025	996.79763374	\$ 2,422,218.25	2430	-0.7575%	\$ 50.46	\$ -
24/6/2025	996.81839918	\$ 2,422,268.71	2430	-0.7575%	\$ 50.46	\$ -
23/6/2025	996.83916461	\$ 2,422,319.17	2430	-0.7576%	\$ 50.47	\$ -
22/6/2025	996.85993416	\$ 2,422,369.64	2430	-0.7576%	\$ 50.47	\$ -
21/6/2025	996.88070370	\$ 2,422,420.11	2430	-0.7576%	\$ 50.47	\$ -
20/6/2025	996.90147325	\$ 2,422,470.58	2430	-0.7576%	\$ 50.47	\$ -
19/6/2025	996.92224280	\$ 2,422,521.05	2430	-0.7575%	\$ 50.47	\$ -
18/6/2025	996.94301235	\$ 2,422,571.52	2430	-0.7575%	\$ 50.47	\$ -
17/6/2025	996.96378189	\$ 2,422,621.99	2430	-0.7575%	\$ 50.47	\$ -
16/6/2025	996.98455144	\$ 2,422,672.46	2430	-0.7575%	\$ 50.47	\$ -
15/6/2025	997.00532099	\$ 2,422,722.93	2430	-0.7575%	\$ 50.47	\$ -
14/6/2025	997.02609053	\$ 2,422,773.40	2430	-0.7576%	\$ 50.48	\$ -
13/6/2025	997.04686420	\$ 2,422,823.88	2430	-0.7576%	\$ 50.48	\$ -
12/6/2025	997.06763786	\$ 2,422,874.36	2430	-65.7637%	\$ 50.63	\$ 7,075.01
11/6/2025	1000.00000000	\$ 2,430,000.00	2430	0.0000%	\$ -	\$ -