

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\$
1/9/2026	1040.56938301	\$ 13,475,373.51	12950	12.3961%	\$ 193.55	\$ 814.86
31/8/2026	1040.23628571	\$ 13,471,059.90	12950	11.8983%	\$ 187.04	\$ 814.86
30/8/2026	1039.91594286	\$ 13,466,911.46	12950	11.9023%	\$ 186.98	\$ 814.86
29/8/2026	1039.59559537	\$ 13,462,762.96	12950	11.9063%	\$ 186.93	\$ 814.86
28/8/2026	1039.27524402	\$ 13,458,614.41	12950	11.9104%	\$ 186.87	\$ 814.86
27/8/2026	1038.95488803	\$ 13,454,465.80	12950	11.9145%	\$ 186.81	\$ 814.86
26/8/2026	1038.63452741	\$ 13,450,317.13	12950	14.3946%	\$ 186.74	\$ 8.75
25/8/2026	1038.25191351	\$ 13,445,362.28	12950	14.4003%	\$ 186.67	\$ 8.75
24/8/2026	1037.86930039	\$ 13,440,407.44	12950	14.4336%	\$ 186.60	\$ -
23/8/2026	1037.48600000	\$ 13,435,443.70	12950	14.9629%	\$ 18.65	\$ -
22/8/2026	1037.08973050	\$ 13,430,312.01	12950	14.9690%	\$ 18.65	\$ -
21/8/2026	1036.69346100	\$ 13,425,180.32	12950	14.9752%	\$ 18.64	\$ -
20/8/2026	1036.29719073	\$ 13,420,048.62	12950	14.9813%	\$ 18.63	\$ -
19/8/2026	1035.90091969	\$ 13,414,916.91	12950	14.9875%	\$ 18.62	\$ -
18/8/2026	1035.50464788	\$ 13,409,785.19	12950	14.9936%	\$ 18.62	\$ -
17/8/2026	1035.10837606	\$ 13,404,653.47	12950	14.9998%	\$ 18.61	\$ -
16/8/2026	1034.71210347	\$ 13,399,521.74	12950	15.0060%	\$ 18.60	\$ -
15/8/2026	1034.31583012	\$ 13,394,390.00	12950	15.0122%	\$ 18.60	\$ -
14/8/2026	1033.91955683	\$ 13,389,258.26	12950	15.0184%	\$ 18.59	\$ -
13/8/2026	1033.52328263	\$ 13,384,126.51	12950	15.0246%	\$ 18.58	\$ -
12/8/2026	1033.12700772	\$ 13,378,994.75	12950	15.0308%	\$ 18.57	\$ -
11/8/2026	1032.73073205	\$ 13,373,862.98	12950	15.0370%	\$ 18.57	\$ -
10/8/2026	1032.33445637	\$ 13,368,731.21	12950	15.0432%	\$ 18.56	\$ -
9/8/2026	1031.93817992	\$ 13,363,599.43	12950	15.0494%	\$ 18.55	\$ -
8/8/2026	1031.54190270	\$ 13,358,467.64	12950	15.0556%	\$ 18.55	\$ -
7/8/2026	1031.14562548	\$ 13,353,335.85	12950	15.0618%	\$ 18.54	\$ -
6/8/2026	1030.74934749	\$ 13,348,204.05	12950	15.0681%	\$ 18.53	\$ -
5/8/2026	1030.35306873	\$ 13,343,072.24	12950	15.0743%	\$ 18.52	\$ -
4/8/2026	1029.95678919	\$ 13,337,940.42	12950	15.0805%	\$ 18.52	\$ -
3/8/2026	1029.56050965	\$ 13,332,808.60	12950	15.0868%	\$ 18.51	\$ -
2/8/2026	1029.16422934	\$ 13,327,676.77	12950	15.0931%	\$ 18.50	\$ -
1/8/2026	1028.76794826	\$ 13,322,544.93	12950	15.0993%	\$ 18.50	\$ -
31/7/2026	1028.37166718	\$ 13,317,413.09	12950	15.1056%	\$ 18.49	\$ -
30/7/2026	1027.97538533	\$ 13,312,281.24	12950	15.1118%	\$ 18.48	\$ -
29/7/2026	1027.57910270	\$ 13,307,149.38	12950	15.1181%	\$ 18.48	\$ -
28/7/2026	1027.18282008	\$ 13,302,017.52	12950	15.1244%	\$ 18.47	\$ -
27/7/2026	1026.78653668	\$ 13,296,885.65	12950	15.1307%	\$ 18.46	\$ -
26/7/2026	1026.39025251	\$ 13,291,753.77	12950	15.1370%	\$ 18.45	\$ -

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
25/7/2026	1025.99396757	\$ 13,286,621.88	12950	15.1432%	\$ 18.45	-
24/7/2026	1025.59768263	\$ 13,281,489.99	12950	15.1495%	\$ 18.44	-
23/7/2026	1025.20139691	\$ 13,276,358.09	12950	15.1556%	\$ 18.43	-
22/7/2026	1024.80511660	\$ 13,271,226.26	12950	15.1621%	\$ 18.43	-
21/7/2026	1024.40883012	\$ 13,266,094.35	12950	15.1685%	\$ 18.42	-
20/7/2026	1024.01254286	\$ 13,260,962.43	12950	15.1748%	\$ 18.41	-
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	-

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$
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	\$ -
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%	\$ -	\$ -