HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
4/11/2026	1.19533368	$ 283,141,323.48	236,872,203.3873520	4.8251%	4.5591%	4.7117%	4.7477%	4.7981%	$ 8,123.41	$ 1,744.15
3/11/2026	1.19517937	$ 282,694,532.52	236,528,958.7733180	4.7193%	4.5592%	4.7136%	4.7480%	4.7968%	$ 7,928.23	$ 1,071.82
2/11/2026	1.19502839	$ 275,902,339.62	230,875,134.5478660	5.0224%	4.5625%	4.7161%	4.7483%	4.7963%	$ 7,926.76	$ 89.29
1/11/2026	1.19486796	$ 275,851,242.98	230,863,369.6139500	4.8728%	4.5579%	4.7152%	4.7466%	4.7952%	$ 7,661.51	$ 89.29
31/10/2026	1.19471222	$ 275,814,200.83	230,862,459.4966500	4.9070%	4.5584%	4.7160%	4.7469%	4.7941%	$ 6,117.76	$ 646.13
30/10/2026	1.19455543	$ 275,299,124.71	230,461,574.6281560	4.5445%	4.5619%	4.7162%	4.7435%	4.7928%	$ 6,106.38	$ 7,754.94
29/10/2026	1.19440999	$ 274,787,309.33	230,061,128.5841510	4.5591%	4.5819%	4.7208%	4.7445%	4.7924%	$ 6,224.87	$ 4,171.01
28/10/2026	1.19426411	$ 280,119,351.81	234,553,940.2265500	4.5623%	4.5768%	4.7253%	4.7462%	4.7922%	$ 6,215.01	$ 3,953.65
27/10/2026	1.19411814	$ 279,675,493.44	234,210,906.7755830	4.7162%	4.5855%	4.7306%	4.7489%	4.7916%	$ 6,215.60	$ 2,688.44
26/10/2026	1.19396739	$ 279,702,054.34	234,262,725.2739660	4.4264%	4.5896%	4.7334%	4.7495%	4.7920%	$ 6,248.64	$ 4,209.09
25/10/2026	1.19382572	$ 281,188,615.53	235,535,733.2761210	4.7246%	4.6077%	4.7375%	4.7537%	4.7926%	$ 6,245.95	$ 2,084.69
24/10/2026	1.19367473	$ 281,067,800.25	235,464,312.0218890	4.7602%	4.6160%	4.7396%	4.7534%	4.7900%	$ 6,244.48	$ 2,084.69
23/10/2026	1.19352266	$ 281,001,742.04	235,438,966.5997940	4.5496%	4.6152%	4.7385%	4.7530%	4.7894%	$ 7,795.99	$ 2,084.69
22/10/2026	1.19337719	$ 280,655,605.07	235,177,618.6569990	4.6163%	4.6252%	4.7432%	4.7546%	4.7889%	$ 7,800.28	$ 1,566.13
21/10/2026	1.19322964	$ 280,810,093.47	235,336,169.2661690	4.6767%	4.6370%	4.7473%	4.7559%	4.7885%	$ 7,927.75	$ 646.13
20/10/2026	1.19308023	$ 285,399,100.93	239,211,993.1473930	5.3524%	4.6405%	4.7350%	4.7569%	4.7879%	$ 7,121.72	$ 1,256.25
19/10/2026	1.19290981	$ 256,381,959.51	214,921,494.1154990	4.6659%	4.6471%	4.7285%	4.7533%	4.7854%	$ 7,297.08	$ 2,509.96
18/10/2026	1.19276078	$ 262,694,916.18	220,241,074.7553110	4.8859%	4.6552%	4.7214%	4.7613%	4.7849%	$ 7,294.68	$ 89.29
17/10/2026	1.19260491	$ 262,608,415.08	220,197,329.2860880	4.8806%	4.6563%	4.7228%	4.7615%	4.7835%	$ 7,291.56	$ 89.29
16/10/2026	1.19244921	$ 262,496,119.41	220,131,906.7981830	4.2407%	4.6550%	4.7223%	4.7608%	4.7826%	$ 7,267.87	$ 3,140.56
15/10/2026	1.19231354	$ 261,643,487.56	219,441,849.3118030	4.0341%	4.6710%	4.7295%	4.7638%	4.7968%	$ 7,265.27	$ 5,599.92
14/10/2026	1.19218435	$ 261,549,892.69	219,387,120.7825160	4.7880%	4.6978%	4.7388%	4.7693%	4.7982%	$ 7,263.81	$ 365.02
13/10/2026	1.19203160	$ 261,497,300.51	219,371,113.6333450	4.8777%	4.7012%	4.7326%	4.7704%	4.8021%	$ 7,210.96	$ 124.35
12/10/2026	1.19187608	$ 259,594,695.54	217,803,427.8866450	4.1342%	4.6947%	4.7263%	4.7713%	4.8014%	$ 7,226.06	$ 5,342.50
11/10/2026	1.19174380	$ 260,138,330.17	218,283,769.8368520	4.8728%	4.7193%	4.7332%	4.7761%	4.8028%	$ 7,220.80	$ 89.29
10/10/2026	1.19158847	$ 259,948,863.18	218,153,221.6439290	4.8210%	4.7183%	4.7354%	4.7763%	4.8016%	$ 7,191.28	$ 89.29
9/10/2026	1.19143477	$ 258,885,996.09	217,289,274.6709210	5.2948%	4.7080%	4.7368%	4.7735%	4.8012%	$ 6,698.11	$ 524.23
8/10/2026	1.19126636	$ 241,131,825.21	202,416,380.1754330	4.6628%	4.6945%	4.7330%	4.7688%	4.7995%	$ 6,683.51	$ 1,965.24
7/10/2026	1.19111763	$ 240,606,338.94	202,000,484.4317410	4.8962%	4.6531%	4.7363%	4.7700%	4.7997%	$ 6,654.28	$ 201.40
6/10/2026	1.19096165	$ 239,554,139.69	201,143,453.2104860	4.8285%	4.6467%	4.7362%	4.7701%	4.7992%	$ 6,635.90	$ 628.65
5/10/2026	1.19080780	$ 238,892,294.89	200,613,646.3042700	4.8178%	4.6028%	4.7379%	4.7701%	4.7993%	$ 6,697.80	$ 648.61
4/10/2026	1.19065430	$ 241,120,859.78	202,511,224.4182540	4.8840%	4.5993%	4.7391%	4.7711%	4.7992%	$ 6,697.50	$ 89.29
3/10/2026	1.19049876	$ 241,109,958.39	202,528,525.6366120	4.8873%	4.5954%	4.7364%	4.7703%	4.7994%	$ 6,693.95	$ 89.29
2/10/2026	1.19034313	$ 240,982,080.91	202,447,574.9432190	5.0122%	4.5903%	4.7349%	4.7697%	4.8000%	$ 6,534.01	$ 129.01
1/10/2026	1.19018365	$ 235,224,354.66	197,637,023.8426650	5.1486%	4.5828%	4.7341%	4.7675%	4.7986%	$ 6,619.97	$ 653.36
30/9/2026	1.19001996	$ 230,374,844.97	193,589,059.9620330	4.4058%	4.5648%	4.7319%	4.7665%	4.7954%	$ 2,609.06	$ 89.29
29/9/2026	1.18987940	$ 226,988,606.54	190,766,061.6227400	4.8219%	4.5562%	4.7395%	4.7695%	4.7963%	$ 6,463.91	$ 1,293.66
28/9/2026	1.18972589	$ 224,944,048.40	189,072,163.8439050	4.8416%	4.5825%	4.7412%	4.7703%	4.7951%	$ 6,527.30	$ 538.81

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
27/9/2026	1.18957179	$ 227,150,042.02	190,951,100.4423620	4.9697%	4.5957%	4.7460%	4.7710%	4.7953%	$ 6,527.16	$ 89.29
26/9/2026	1.18941373	$ 227,145,263.77	190,972,458.5060380	4.9734%	4.5965%	4.7449%	4.7719%	4.7939%	$ 6,523.14	$ 89.29
25/9/2026	1.18925557	$ 227,005,416.09	190,880,262.4707590	4.7356%	4.5892%	4.7402%	4.7741%	4.7951%	$ 6,656.55	$ 350.49
24/9/2026	1.18910483	$ 231,647,837.99	194,808,592.3962430	4.8513%	4.5862%	4.7454%	4.7762%	4.7960%	$ 6,753.76	$ 89.29
23/9/2026	1.18895051	$ 235,030,755.60	197,679,175.1680750	4.9708%	4.6010%	4.7481%	4.7775%	4.7963%	$ 6,748.60	$ 126.61
22/9/2026	1.18879250	$ 234,851,380.89	197,554,562.0078940	4.7814%	4.5874%	4.7504%	4.7781%	4.7974%	$ 6,805.86	$ 365.26
21/9/2026	1.18864038	$ 236,843,853.61	199,256,105.2769140	5.5505%	4.5873%	4.7524%	4.7728%	4.7978%	$ 6,847.13	$ 618.31
20/9/2026	1.18846448	$ 238,279,970.22	200,493,976.8561260	4.9109%	4.5591%	4.7417%	4.7729%	4.7965%	$ 6,846.21	$ 89.29
19/9/2026	1.18830839	$ 238,248,152.41	200,493,537.0533320	4.9177%	4.5583%	4.7418%	4.7745%	4.7945%	$ 6,841.66	$ 89.29
18/9/2026	1.18815211	$ 238,089,786.38	200,386,620.8512980	4.8405%	4.5284%	4.7414%	4.7766%	4.7947%	$ 6,858.21	$ 519.19
17/9/2026	1.18799825	$ 238,665,543.42	200,897,218.7217750	4.7207%	4.5047%	4.7425%	4.7771%	4.7951%	$ 6,928.77	$ 451.00
16/9/2026	1.18784812	$ 241,121,059.10	202,989,805.0982360	4.8354%	4.5077%	4.7448%	4.7779%	4.7955%	$ 7,071.09	$ 681.76
15/9/2026	1.18769446	$ 246,074,001.98	207,186,284.6361650	4.8918%	4.5072%	4.7455%	4.7784%	4.7974%	$ 7,068.44	$ 89.29
14/9/2026	1.18753906	$ 245,981,620.76	207,135,603.8490230	4.6826%	4.5066%	4.7445%	4.7760%	4.7984%	$ 7,158.57	$ 922.92
13/9/2026	1.18739018	$ 249,118,122.33	209,803,084.2970890	4.8697%	4.5131%	4.7467%	4.7761%	4.7997%	$ 7,157.93	$ 89.29
12/9/2026	1.18723551	$ 249,096,025.57	209,811,805.1035790	4.8449%	4.5141%	4.7483%	4.7753%	4.8022%	$ 7,156.36	$ 89.29
11/9/2026	1.18708163	$ 249,041,205.24	209,792,822.3745430	4.5103%	4.5007%	4.7418%	4.7756%	4.8039%	$ 7,174.32	$ 2,667.38
10/9/2026	1.18693816	$ 249,666,176.52	210,344,720.9586590	4.8889%	4.5229%	4.7431%	4.7781%	4.8073%	$ 7,104.56	$ 107.60
9/9/2026	1.18678296	$ 247,238,680.28	208,326,787.3332740	3.4275%	4.5130%	4.7407%	4.7785%	4.8117%	$ 7,198.44	$ 8,587.24
8/9/2026	1.18667338	$ 250,505,737.06	211,099,145.2999420	4.7039%	4.5650%	4.7527%	4.7871%	4.8174%	$ 7,235.55	$ 375.34
7/9/2026	1.18652395	$ 251,797,189.08	212,214,164.7974500	3.5191%	4.5916%	4.7545%	4.7881%	4.8175%	$ 7,238.99	$ 8,440.66
6/9/2026	1.18641153	$ 251,916,879.41	212,335,158.6467430	4.7115%	4.6399%	4.7660%	4.7963%	4.8206%	$ 7,235.92	$ 89.29
5/9/2026	1.18626189	$ 251,810,071.58	212,271,905.7210820	4.7659%	4.6482%	4.7621%	4.7971%	4.8220%	$ 7,233.59	$ 89.29
4/9/2026	1.18611058	$ 251,728,775.36	212,230,443.7045460	4.7334%	4.6558%	4.7599%	4.7975%	4.8226%	$ 7,135.50	$ 612.40
3/9/2026	1.18596030	$ 248,315,279.11	209,379,081.3265620	4.7876%	4.6628%	4.7581%	4.7978%	4.8229%	$ 7,112.40	$ 330.95
2/9/2026	1.18580836	$ 247,511,587.83	208,728,151.4792980	4.6068%	4.6680%	4.7557%	4.7984%	4.8240%	$ 7,061.19	$ 89.29
1/9/2026	1.18566205	$ 245,729,265.65	207,250,678.8781780	4.1478%	4.6792%	4.7551%	4.8001%	4.8274%	$ 6,837.15	$ 5,275.50
31/8/2026	1.18553004	$ 246,137,246.86	207,617,890.5568360	5.6172%	4.7050%	4.7605%	4.8041%	4.8280%	$ 6,733.06	$ 3,901.80
30/8/2026	1.18535255	$ 242,390,168.79	204,487,828.3625300	5.2402%	4.6833%	4.7486%	4.8002%	4.8262%	$ 6,732.01	$ 89.29
29/8/2026	1.18518669	$ 242,352,279.56	204,484,475.7734620	4.9935%	4.6739%	4.7430%	4.7981%	4.8244%	$ 6,729.99	$ 89.29
28/8/2026	1.18502848	$ 242,279,491.15	204,450,353.4953020	4.7522%	4.6755%	4.7423%	4.7969%	4.8234%	$ 6,630.37	$ 3,008.32
27/8/2026	1.18487775	$ 238,693,487.45	201,449,884.9951410	4.6455%	4.6830%	4.7428%	4.7989%	4.8237%	$ 6,568.73	$ 2,108.50
26/8/2026	1.18473036	$ 236,474,171.77	199,601,681.4390120	5.2982%	4.6879%	4.7446%	4.7998%	4.8251%	$ 6,506.33	$ 89.29
25/8/2026	1.18456280	$ 234,227,887.13	197,733,616.7378370	4.5609%	4.6749%	4.7372%	4.7985%	4.8268%	$ 6,756.39	$ 1,052.07
24/8/2026	1.18441807	$ 243,229,930.33	205,358,172.7624110	4.7805%	4.6783%	4.7404%	4.8017%	4.8255%	$ 6,779.63	$ 171.54
23/8/2026	1.18426655	$ 244,066,799.75	206,091,103.7711450	4.6979%	4.6849%	4.7349%	4.8043%	4.8242%	$ 6,779.04	$ 45.50
22/8/2026	1.18411760	$ 244,045,292.10	206,098,863.5867260	4.8869%	4.6942%	4.7417%	4.8070%	4.8235%	$ 6,778.10	$ 45.50
21/8/2026	1.18396283	$ 244,011,559.25	206,097,314.7540780	4.0233%	4.6505%	4.7349%	4.8066%	4.8250%	$ 6,792.34	$ 587.59

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
20/8/2026	1.18383489	$ 244,524,167.21	206,552,594.6691780	4.1277%	4.6752%	4.7424%	4.8118%	4.8289%	$ 6,847.50	$ 481.42
19/8/2026	1.18370371	$ 246,509,979.21	208,253,110.9364110	4.8109%	4.6720%	4.7496%	4.8171%	4.8325%	$ 6,805.83	$ 50.24
18/8/2026	1.18355134	$ 245,009,952.77	207,012,527.0098030	4.8224%	4.6787%	4.7524%	4.8186%	4.8379%	$ 6,786.90	$ 126.25
17/8/2026	1.18339863	$ 244,328,523.24	206,463,416.2009860	4.8727%	4.6790%	4.7513%	4.8186%	4.8385%	$ 6,590.54	$ 734.29
16/8/2026	1.18324438	$ 237,259,321.85	200,515,908.0095990	4.8788%	4.6797%	4.7511%	4.8200%	4.8397%	$ 6,589.52	$ 45.50
15/8/2026	1.18308997	$ 237,222,737.87	200,511,156.2524120	4.8988%	4.6793%	4.7479%	4.8206%	4.8414%	$ 6,588.06	$ 45.50
14/8/2026	1.18293496	$ 237,170,013.12	200,492,859.9262260	4.4423%	4.6570%	4.7440%	4.8215%	4.8427%	$ 6,544.82	$ 3,106.76
13/8/2026	1.18279410	$ 235,613,368.33	199,200,662.2758840	5.1786%	4.6526%	4.7493%	4.8231%	4.8457%	$ 6,264.46	$ 46.09
12/8/2026	1.18263050	$ 225,520,639.75	190,694,083.8023920	4.5929%	4.6385%	4.7472%	4.8226%	4.8472%	$ 6,242.66	$ 1,052.88
11/8/2026	1.18248501	$ 224,735,624.47	190,053,677.1751250	4.9818%	4.6545%	4.7505%	4.8255%	4.8524%	$ 6,232.79	$ 423.57
10/8/2026	1.18232752	$ 224,380,494.51	189,778,628.1691430	5.5062%	4.6532%	4.7501%	4.8284%	4.8537%	$ 6,470.22	$ 1,017.65
9/8/2026	1.18215391	$ 232,927,883.49	197,036,851.0030520	4.9621%	4.6350%	4.7323%	4.8253%	4.8525%	$ 6,469.12	$ 45.50
8/8/2026	1.18199707	$ 232,888,145.18	197,029,376.6886340	4.9607%	4.6349%	4.7283%	4.8275%	4.8545%	$ 6,468.56	$ 45.50
7/8/2026	1.18184029	$ 232,868,106.07	197,038,557.7181920	4.9954%	4.6324%	4.7283%	4.8272%	4.8548%	$ 6,481.48	$ 97.40
6/8/2026	1.18168246	$ 233,333,451.63	197,458,673.6293650	4.9424%	4.6319%	4.7269%	4.8265%	4.8552%	$ 6,480.63	$ 45.50
5/8/2026	1.18152629	$ 233,302,614.27	197,458,673.6293650	4.9440%	4.6315%	4.7262%	4.8264%	4.8549%	$ 6,479.77	$ 45.50
4/8/2026	1.18137009	$ 233,271,771.14	197,458,673.6293650	4.9449%	4.6213%	4.7244%	4.8264%	4.8557%	$ 6,478.91	$ 45.50
3/8/2026	1.18121388	$ 233,240,926.77	197,458,673.6293650	4.9196%	4.6150%	4.7218%	4.8254%	4.8541%	$ 6,450.22	$ 45.50
2/8/2026	1.18105848	$ 232,208,042.23	196,610,114.2161780	4.9607%	4.6155%	4.7218%	4.8258%	4.8527%	$ 6,449.26	$ 45.50
1/8/2026	1.18090183	$ 232,173,481.16	196,606,928.8277570	4.9597%	4.6153%	4.7145%	4.8243%	4.8529%	$ 6,447.86	$ 45.50
31/7/2026	1.18074522	$ 232,122,826.53	196,590,104.2030740	5.0401%	4.6196%	4.7119%	4.8223%	4.8611%	$ 6,149.35	$ 658.87
30/7/2026	1.18058617	$ 221,376,746.09	187,514,263.8572760	4.9767%	4.6172%	4.7100%	4.8204%	4.8597%	$ 6,137.21	$ 287.62
29/7/2026	1.18042908	$ 220,939,728.05	187,168,997.4368400	4.7931%	4.6271%	4.7107%	4.8189%	4.8581%	$ 6,406.86	$ 59.62
28/7/2026	1.18027768	$ 230,646,841.26	195,417,438.6050420	4.9079%	4.6299%	4.7111%	4.8184%	4.8571%	$ 6,427.05	$ 442.32
27/7/2026	1.18012276	$ 231,373,730.28	196,059,035.7308280	4.6631%	4.6179%	4.7141%	4.8177%	4.8558%	$ 6,468.32	$ 2,100.28
26/7/2026	1.17997541	$ 232,859,570.14	197,342,731.3259430	4.9766%	4.6358%	4.7142%	4.8178%	4.8561%	$ 6,467.51	$ 45.50
25/7/2026	1.17981841	$ 232,830,205.91	197,344,103.1765660	4.9789%	4.6397%	4.7109%	4.8157%	4.8555%	$ 6,466.55	$ 45.50
24/7/2026	1.17966136	$ 232,795,736.51	197,341,156.0026850	3.5798%	4.6464%	4.7094%	4.8161%	4.8585%	$ 6,458.96	$ 8,612.37
23/7/2026	1.17954769	$ 232,522,655.54	197,128,659.8843430	4.7643%	4.6926%	4.7236%	4.8227%	4.8607%	$ 6,573.90	$ 59.73
22/7/2026	1.17939729	$ 236,660,454.55	200,662,199.8083710	4.0300%	4.6868%	4.7246%	4.8224%	4.8612%	$ 6,588.20	$ 5,386.37
21/7/2026	1.17926963	$ 237,175,075.33	201,120,310.7178940	5.0149%	4.7166%	4.7322%	4.8263%	4.8637%	$ 6,526.00	$ 218.21
20/7/2026	1.17911155	$ 234,935,889.45	199,248,229.7262040	4.8303%	4.7121%	4.7442%	4.8242%	4.8648%	$ 6,554.88	$ 405.67
19/7/2026	1.17895917	$ 235,975,601.38	200,155,872.1353660	4.8932%	4.7155%	4.7453%	4.8257%	4.8655%	$ 6,553.64	$ 31.08
18/7/2026	1.17880488	$ 235,930,884.45	200,144,136.7586680	4.8672%	4.7168%	4.7438%	4.8274%	4.8670%	$ 6,552.65	$ 31.08
17/7/2026	1.17865140	$ 235,895,517.90	200,140,192.0854720	4.2296%	4.7178%	4.7428%	4.8287%	4.8688%	$ 6,600.52	$ 3,885.50
16/7/2026	1.17851764	$ 237,618,877.24	201,625,219.4290150	4.3117%	4.7369%	4.7517%	4.8310%	4.8716%	$ 6,591.48	$ 3,324.64
15/7/2026	1.17838135	$ 237,293,304.79	201,372,251.2309240	4.7546%	4.7561%	4.7590%	4.8329%	4.8749%	$ 6,620.14	$ 394.75
14/7/2026	1.17823140	$ 238,325,002.91	202,273,512.5010240	5.0722%	4.7645%	4.7623%	4.8325%	4.8791%	$ 6,331.73	$ 212.01

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

		Patrimonio		Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
13/7/2026	1.17807169	$ 227,942,252.55	193,487,589.9506930	4.9446%	4.7374%	4.7614%	4.8304%	4.8813%	$ 6,344.89	$ 86.97
12/7/2026	1.17791593	$ 228,415,948.21	193,915,323.1606970	4.9571%	4.7268%	4.7610%	4.8284%	4.8829%	$ 6,343.86	$ 31.08
11/7/2026	1.17775981	$ 228,379,004.08	193,909,660.6173600	4.9591%	4.7176%	4.7540%	4.8271%	4.8860%	$ 6,342.96	$ 31.08
10/7/2026	1.17760364	$ 228,346,554.78	193,907,820.1911620	4.8842%	4.7021%	4.7483%	4.8256%	4.8886%	$ 6,251.21	$ 1,000.36
9/7/2026	1.17744980	$ 225,043,660.83	191,128,030.5826740	4.9800%	4.7017%	4.7482%	4.8237%	4.8913%	$ 6,257.17	$ 68.71
8/7/2026	1.17729303	$ 225,258,060.08	191,335,593.0620170	4.9300%	4.6871%	4.7474%	4.8225%	4.8911%	$ 6,284.32	$ 341.78
7/7/2026	1.17713782	$ 226,235,465.50	192,191,145.2096170	4.6386%	4.6683%	4.7463%	4.8216%	4.8914%	$ 6,279.67	$ 713.15
6/7/2026	1.17699160	$ 226,068,038.87	192,072,772.0355070	4.7544%	4.6659%	4.7502%	4.8223%	4.8929%	$ 6,373.99	$ 633.27
5/7/2026	1.17684183	$ 229,463,683.29	194,982,603.4447640	4.9365%	4.6598%	4.7502%	4.8222%	4.8943%	$ 6,373.20	$ 31.08
4/7/2026	1.17668648	$ 229,435,263.52	194,984,193.0466600	4.9538%	4.6477%	4.7485%	4.8206%	4.8944%	$ 6,372.23	$ 31.08
3/7/2026	1.17653062	$ 229,400,158.58	194,980,185.8875010	5.0897%	4.6341%	4.7446%	4.8185%	4.8949%	$ 6,254.81	$ 175.08
2/7/2026	1.17637061	$ 225,173,287.62	191,413,561.2789970	4.9685%	4.6191%	4.7432%	4.8144%	4.8930%	$ 6,202.11	$ 476.72
1/7/2026	1.17621434	$ 223,275,853.13	189,825,821.6857290	5.2750%	4.6049%	4.7431%	4.8136%	4.8921%	$ 6,283.83	$ 703.34
30/6/2026	1.17604869	$ 218,677,379.70	185,942,453.7793900	4.8755%	4.5868%	4.7397%	4.8107%	4.8955%	$ 4,961.79	$ 2,425.58
29/6/2026	1.17589532	$ 215,837,931.55	183,551,994.6731400	4.5501%	4.5887%	4.7407%	4.8118%	4.8966%	$ 5,130.74	$ 31.08
28/6/2026	1.17575198	$ 223,187,404.56	189,825,242.7248020	5.2003%	4.5969%	4.7470%	4.8135%	4.8983%	$ 5,130.46	$ 31.08
27/6/2026	1.17558868	$ 223,175,059.90	189,841,109.3364290	5.0949%	4.5839%	4.7490%	4.8113%	4.8966%	$ 5,129.76	$ 1,063.48
26/6/2026	1.17542864	$ 223,144,747.43	189,841,168.9150900	5.1785%	4.5684%	4.7493%	4.8032%	4.8962%	$ 4,969.53	$ 1,290.07
25/6/2026	1.17526606	$ 216,174,403.99	183,936,566.2548660	4.9619%	4.5574%	4.7481%	4.8027%	4.8980%	$ 4,995.67	$ 1,468.37
24/6/2026	1.17511014	$ 217,311,612.51	184,928,718.4900880	4.5914%	4.5352%	4.7495%	4.8027%	4.8966%	$ 5,070.05	$ 3,126.32
23/6/2026	1.17496562	$ 220,547,315.44	187,705,334.6923770	4.9200%	4.5589%	4.7411%	4.8048%	4.8931%	$ 5,112.60	$ 1,290.07
22/6/2026	1.17481103	$ 222,398,279.54	189,305,577.3240210	4.8807%	4.5373%	4.7482%	4.8055%	4.8950%	$ 5,187.59	$ 1,427.76
21/6/2026	1.17465766	$ 225,660,103.43	192,107,123.3998400	4.9324%	4.5313%	4.7517%	4.8062%	4.8950%	$ 5,186.43	$ 1,290.07
20/6/2026	1.17450272	$ 225,609,882.21	192,089,705.7123270	4.9336%	4.5262%	4.7556%	4.8065%	4.8925%	$ 5,191.38	$ 1,290.07
19/6/2026	1.17434777	$ 225,825,185.81	192,298,390.3798460	4.8947%	4.5303%	4.7556%	4.8072%	4.8908%	$ 5,210.10	$ 1,459.07
18/6/2026	1.17419403	$ 226,639,387.18	193,016,981.1686990	4.8012%	4.5246%	4.7554%	4.8088%	4.8926%	$ 5,305.58	$ 1,436.62
17/6/2026	1.17404318	$ 230,792,730.94	196,579,422.7106810	4.8874%	4.5265%	4.7568%	4.8101%	4.8937%	$ 5,305.05	$ 1,290.07
16/6/2026	1.17388971	$ 230,769,696.12	196,585,500.9453740	5.0079%	4.5166%	4.7519%	4.8109%	4.8962%	$ 5,072.70	$ 2,149.77
15/6/2026	1.17373256	$ 220,662,433.48	188,000,606.8458290	4.2602%	4.5013%	4.7487%	4.8103%	4.8989%	$ 5,366.71	$ 3,625.75
14/6/2026	1.17359841	$ 233,452,068.94	198,919,891.8369090	4.6256%	4.5233%	4.7539%	4.8168%	4.9037%	$ 6,707.69	$ 1,290.07
13/6/2026	1.17345303	$ 233,427,759.85	198,923,820.7788340	4.6799%	4.5353%	4.7569%	4.8191%	4.9070%	$ 6,703.99	$ 1,290.07
12/6/2026	1.17330600	$ 233,298,679.38	198,838,734.2882730	4.4963%	4.5422%	4.7598%	4.8211%	4.9103%	$ 6,840.07	$ 1,494.84
11/6/2026	1.17316463	$ 238,034,320.23	202,899,333.1311630	4.8701%	4.5572%	4.7650%	4.8242%	4.9137%	$ 6,814.01	$ 1,290.07
10/6/2026	1.17301179	$ 237,127,457.40	202,152,662.4481190	4.5419%	4.5251%	4.7661%	4.8257%	4.9165%	$ 6,858.22	$ 913.51
9/6/2026	1.17286906	$ 238,666,109.74	203,489,135.0368430	4.3662%	4.5270%	4.7699%	4.8280%	4.9194%	$ 6,913.83	$ 1,897.05
8/6/2026	1.17273174	$ 240,601,204.77	205,163,036.4927860	4.5674%	4.5467%	4.7768%	4.8292%	4.9227%	$ 6,902.71	$ 885.10
7/6/2026	1.17258825	$ 240,214,441.29	204,858,304.6956740	4.5719%	4.5570%	4.7801%	4.8306%	4.9244%	$ 6,901.69	$ 658.51
6/6/2026	1.17244464	$ 240,178,814.20	204,853,009.7850410	4.5716%	4.5670%	4.7830%	4.8323%	4.9236%	$ 6,900.30	$ 658.51

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
5/6/2026	1.17230106	$ 240,130,604.22	204,836,975.5525580	4.5453%	4.5740%	4.7855%	4.8335%	4.9250%	$ 6,843.00	$ 1,209.00
4/6/2026	1.17215831	$ 238,136,543.82	203,160,735.7352580	4.6402%	4.5796%	4.7894%	4.8349%	4.9257%	$ 6,796.72	$ 658.51
3/6/2026	1.17201265	$ 236,525,707.58	201,811,564.6872520	4.5406%	4.5889%	4.7923%	4.8365%	4.9277%	$ 6,906.15	$ 291.61
2/6/2026	1.17187008	$ 240,334,059.87	205,085,925.7906420	4.7312%	4.5810%	4.7959%	4.8385%	4.9287%	$ 5,368.22	$ 1,059.39
1/6/2026	1.17172167	$ 233,517,728.24	199,294,537.1043860	4.9321%	4.5807%	4.7980%	4.8384%	4.9301%	$ 6,046.90	$ 763.18
31/5/2026	1.17156713	$ 217,688,480.90	185,809,651.7023520	4.7961%	4.5787%	4.7971%	4.8358%	4.9310%	$ 6,046.49	$ 31.08
30/5/2026	1.17141678	$ 217,673,516.41	185,820,726.6545560	4.8103%	4.5867%	4.7969%	4.8357%	4.9321%	$ 6,045.44	$ 31.08
29/5/2026	1.17126600	$ 217,635,718.68	185,812,375.8863190	4.6284%	4.5875%	4.8003%	4.8348%	4.9334%	$ 6,906.57	$ 167.52
28/5/2026	1.17112082	$ 220,032,407.78	187,881,902.2618540	4.8478%	4.6059%	4.8024%	4.8352%	4.9354%	$ 4,899.00	$ 1,115.97
27/5/2026	1.17096894	$ 220,455,021.73	188,267,181.5154920	4.2926%	4.5997%	4.8046%	4.8340%	4.9367%	$ 4,864.51	$ 4,223.66
26/5/2026	1.17083411	$ 218,902,859.38	186,963,172.4384950	5.3053%	4.6129%	4.8141%	4.8365%	4.9403%	$ 6,550.25	$ -
25/5/2026	1.17066830	$ 208,680,615.56	178,257,680.4370340	4.2743%	4.5974%	4.8134%	4.8329%	4.9406%	$ 5,766.59	$ 3,743.80
24/5/2026	1.17053407	$ 207,597,099.49	177,352,462.7756230	4.6975%	4.6166%	4.8236%	4.8351%	4.9428%	$ 6,516.12	$ -
23/5/2026	1.17038686	$ 207,593,145.40	177,371,390.7424650	4.7798%	4.6218%	4.8248%	4.8356%	4.9414%	$ 6,515.43	$ -
22/5/2026	1.17023716	$ 207,571,154.31	177,375,289.4533510	5.0566%	4.6197%	4.8268%	4.8352%	4.9431%	$ 5,935.75	$ 1,366.19
21/5/2026	1.17007901	$ 189,103,549.00	161,616,050.9396450	4.7252%	4.6544%	4.8271%	4.8320%	4.9363%	$ 5,980.60	$ 981.72
20/5/2026	1.16993102	$ 190,532,490.98	162,857,885.2223400	4.8587%	4.6611%	4.8311%	4.8316%	4.9387%	$ 6,031.58	$ 251.67
19/5/2026	1.16977896	$ 192,156,450.35	164,267,316.8714860	4.5887%	4.6578%	4.8307%	4.8305%	4.9405%	$ 6,009.76	$ 2,040.32
18/5/2026	1.16963518	$ 191,461,254.90	163,693,140.1723870	4.5474%	4.6638%	4.8366%	4.8296%	4.9429%	$ 6,056.57	$ 1,786.11
17/5/2026	1.16949268	$ 192,952,617.42	164,988,307.1583590	4.9206%	4.6799%	4.8416%	4.8310%	4.9455%	$ 6,056.38	$ -
16/5/2026	1.16933879	$ 192,946,702.89	165,004,962.9274300	4.9880%	4.6817%	4.8431%	4.8291%	4.9472%	$ 5,991.13	$ -
15/5/2026	1.16918286	$ 190,867,754.84	163,248,848.5094650	4.8857%	4.6837%	4.8401%	4.8285%	4.9487%	$ 5,911.70	$ 675.18
14/5/2026	1.16903007	$ 188,337,275.26	161,105,586.9857960	4.9462%	4.6871%	4.8425%	4.8276%	4.9505%	$ 5,872.93	$ 281.89
13/5/2026	1.16887545	$ 187,102,226.21	160,070,284.4756360	3.9096%	4.6860%	4.8443%	4.8262%	4.9521%	$ 6,199.07	$ 4,316.31
12/5/2026	1.16875264	$ 197,492,363.16	168,977,040.8172480	4.5987%	4.6999%	4.8622%	4.8300%	4.9564%	$ 6,160.00	$ 1,265.39
11/5/2026	1.16860869	$ 196,247,849.32	167,932,903.2517140	4.9585%	4.6949%	4.8660%	4.8303%	4.9590%	$ 6,080.37	$ 5.43
10/5/2026	1.16845375	$ 193,710,830.36	165,783,908.8358490	4.8759%	4.6921%	4.8703%	4.8267%	4.9607%	$ 6,078.65	$ -
9/5/2026	1.16830136	$ 193,656,053.38	165,758,647.6477690	4.8724%	4.6933%	4.8708%	4.8237%	4.9620%	$ 6,077.51	$ -
8/5/2026	1.16814909	$ 193,619,836.05	165,749,249.9526340	4.7839%	4.6920%	4.8707%	4.8208%	4.9634%	$ 6,020.49	$ 754.58
7/5/2026	1.16799955	$ 191,803,226.62	164,215,154.9751460	4.7133%	4.6988%	4.8723%	4.8185%	4.9655%	$ 5,939.41	$ 1,050.27
6/5/2026	1.16785218	$ 189,220,160.61	162,024,067.8411020	4.9195%	4.7000%	4.8747%	4.8174%	4.9685%	$ 5,824.89	$ 601.81
5/5/2026	1.16769853	$ 185,571,801.03	158,920,984.9545480	4.3041%	4.6954%	4.8732%	4.8158%	4.9699%	$ 6,023.64	$ 2,147.20
4/5/2026	1.16756373	$ 191,903,674.58	164,362,484.2432940	4.7219%	4.7056%	4.8808%	4.8168%	4.9733%	$ 5,943.62	$ 1,533.40
3/5/2026	1.16741615	$ 189,354,185.99	162,199,388.7866850	4.8724%	4.7135%	4.8804%	4.8152%	4.9755%	$ 5,942.98	$ -
2/5/2026	1.16726400	$ 189,333,802.54	162,203,068.6826670	5.0365%	4.7165%	4.8774%	4.8127%	4.9772%	$ 5,942.32	$ -
1/5/2026	1.16710687	$ 189,312,984.69	162,207,069.3885960	4.8344%	4.7141%	4.8737%	4.8096%	4.9772%	$ 6,146.04	$ -
30/4/2026	1.16695592	$ 189,276,269.57	162,196,589.4142780	5.1800%	4.7184%	4.8722%	4.8069%	4.9786%	$ 5,782.98	$ 161.08
29/4/2026	1.16679446	$ 178,095,200.60	152,636,309.5553430	4.6640%	4.7165%	4.8669%	4.8050%	4.9786%	$ 6,031.22	$ 115.99

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
28/4/2026	1.16664875	$ 185,740,176.01	159,208,310.3034460	4.6855%	4.7401%	4.8681%	4.8050%	4.9814%	$ 6,222.72	$ 85.01
27/4/2026	1.16650240	$ 191,637,709.57	164,284,025.3514160	4.8384%	4.7548%	4.8682%	4.8000%	4.9833%	$ 6,221.29	$ 75.99
26/4/2026	1.16635140	$ 191,593,592.32	164,267,468.4793130	4.8513%	4.7626%	4.8655%	4.7983%	4.9848%	$ 6,220.63	$ -
25/4/2026	1.16620003	$ 191,573,376.66	164,271,455.2709340	4.8538%	4.7703%	4.8677%	4.7956%	4.9869%	$ 6,219.00	$ -
24/4/2026	1.16604861	$ 191,523,075.18	164,249,649.6979040	4.7179%	4.7363%	4.8667%	4.7935%	4.9883%	$ 6,233.13	$ 584.40
23/4/2026	1.16590134	$ 191,958,416.06	164,643,789.9999120	6.1045%	4.7646%	4.8667%	4.7920%	4.9860%	$ 5,371.84	$ 3,745.10
22/4/2026	1.16571209	$ 186,940,073.55	160,365,561.7147480	4.9292%	4.7346%	4.8513%	4.7831%	4.9824%	$ 5,394.72	$ 227.95
21/4/2026	1.16555843	$ 187,736,112.68	161,069,671.2367350	4.7579%	4.7464%	4.8481%	4.7805%	4.9816%	$ 5,288.98	$ 1,691.33
20/4/2026	1.16541001	$ 184,056,654.79	157,932,962.4157260	4.7699%	4.7522%	4.8519%	4.7784%	4.9827%	$ 5,417.33	$ 572.91
19/4/2026	1.16526124	$ 188,523,178.13	161,786,191.8311900	5.0301%	4.7556%	4.8567%	4.7771%	4.9841%	$ 5,416.60	$ -
18/4/2026	1.16510457	$ 188,497,781.46	161,786,148.9223560	4.9744%	4.7521%	4.8575%	4.8013%	5.0165%	$ 5,414.31	$ -
17/4/2026	1.16494962	$ 188,417,929.76	161,739,123.2291990	5.0475%	4.7348%	4.8537%	4.7988%	5.0168%	$ 5,333.86	$ 134.59
16/4/2026	1.16479246	$ 185,618,411.70	159,357,497.1865780	4.9896%	4.7237%	4.8495%	4.8051%	5.0164%	$ 5,249.38	$ 536.58
15/4/2026	1.16463709	$ 182,678,318.57	156,854,285.5657370	4.9135%	4.7149%	4.8461%	4.8031%	5.0203%	$ 5,253.66	$ 499.79
14/4/2026	1.16448405	$ 182,827,200.17	157,002,751.8318410	4.3220%	4.7143%	4.8436%	4.8015%	5.0234%	$ 5,244.31	$ 8,297.02
13/4/2026	1.16434907	$ 182,501,943.84	156,741,606.9322940	4.4497%	4.7352%	4.8466%	4.8022%	5.0255%	$ 5,254.38	$ 2,446.35
12/4/2026	1.16421020	$ 182,852,464.19	157,061,383.4654660	4.8759%	4.7523%	4.8495%	4.8035%	5.0273%	$ 5,253.68	$ -
11/4/2026	1.16405836	$ 182,827,901.02	157,060,769.3152020	4.9099%	4.7552%	4.8475%	4.8024%	5.0272%	$ 5,240.93	$ -
10/4/2026	1.16390550	$ 182,384,375.90	156,700,329.5764030	4.8333%	4.7544%	4.8434%	4.8015%	5.0277%	$ 5,145.05	$ 732.03
9/4/2026	1.16375500	$ 179,047,789.78	153,853,508.8291240	4.9891%	4.7597%	4.8427%	4.8009%	5.0284%	$ 5,139.98	$ 508.87
8/4/2026	1.16359978	$ 178,871,336.69	153,722,388.0275820	4.7479%	4.7554%	4.8403%	4.8002%	5.0298%	$ 5,237.02	$ 334.84
7/4/2026	1.16345191	$ 182,248,140.90	156,644,326.2003650	4.7828%	4.7582%	4.8403%	4.8003%	5.0322%	$ 5,109.24	$ 1,568.87
6/4/2026	1.16330300	$ 177,801,621.97	152,842,055.4816860	4.6088%	4.7586%	4.8399%	4.8013%	5.0336%	$ 5,262.76	$ 1,175.22
5/4/2026	1.16315941	$ 183,143,876.54	157,453,806.7375820	4.9612%	4.7683%	4.8404%	4.8040%	5.0355%	$ 5,262.06	$ -
4/4/2026	1.16300512	$ 183,119,582.68	157,453,806.7375820	4.9616%	4.7663%	4.8360%	4.8016%	5.0345%	$ 5,261.36	$ -
3/4/2026	1.16285083	$ 183,095,289.80	157,453,806.7375820	4.9637%	4.7630%	4.8293%	4.7962%	5.0357%	$ 5,260.66	$ -
2/4/2026	1.16269650	$ 183,070,990.09	157,453,806.7375820	4.9632%	4.7616%	4.8276%	4.7949%	5.0366%	$ 5,259.96	$ -
1/4/2026	1.16254221	$ 183,046,696.01	157,453,806.7375820	5.1234%	4.7580%	4.8254%	4.7918%	5.0378%	$ 4,985.77	$ -
31/3/2026	1.16238308	$ 179,487,689.00	154,413,542.7812160	5.3751%	4.7465%	4.8247%	4.7905%	5.0377%	$ 4,946.51	$ 127.33
30/3/2026	1.16221635	$ 178,074,320.47	153,219,596.2008320	5.1246%	4.7377%	4.8190%	4.7854%	5.0374%	$ 4,795.46	$ 251.48
29/3/2026	1.16205723	$ 172,636,713.58	148,561,283.2143120	5.0749%	4.7276%	4.8154%	4.7870%	5.0382%	$ 4,793.96	$ -
28/3/2026	1.16189964	$ 172,582,505.35	148,534,778.4956550	5.0808%	4.7267%	4.7995%	4.7869%	5.0348%	$ 4,792.53	$ -
27/3/2026	1.16174189	$ 172,531,227.32	148,510,809.0071600	3.8397%	4.7290%	4.7996%	4.7862%	5.0352%	$ 4,673.86	$ 41.92
26/3/2026	1.16162197	$ 168,259,068.36	144,848,387.0474560	5.5704%	4.7757%	4.8121%	4.7949%	5.0410%	$ 4,570.91	$ 573.69
25/3/2026	1.16144946	$ 164,552,747.53	141,678,783.9037380	5.1948%	4.7630%	4.8054%	4.7911%	5.0394%	$ 4,558.16	$ 43.76
24/3/2026	1.16128832	$ 164,093,617.01	141,303,080.0321630	5.2846%	4.7502%	4.8038%	4.7906%	5.0365%	$ 4,484.24	$ 33.68
23/3/2026	1.16112449	$ 161,432,610.51	139,031,268.0062810	4.9332%	4.7395%	4.8006%	4.7846%	5.0368%	$ 4,590.81	$ 616.90
22/3/2026	1.16097132	$ 165,269,216.51	142,354,263.3278130	4.8718%	4.7445%	4.8012%	4.7849%	5.0380%	$ 4,590.22	$ 1,000.00

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
21/3/2026	1.16082002	$ 165,247,744.08	142,354,319.0397830	4.9257%	4.7513%	4.8034%	4.7855%	5.0367%	$ 4,588.82	$ 1,000.00
20/3/2026	1.16066712	$ 165,197,657.72	142,329,919.9861750	4.4534%	4.7480%	4.8062%	4.7851%	5.0375%	$ 4,514.69	$ 3,460.89
19/3/2026	1.16052857	$ 162,528,827.02	140,047,242.9921450	4.7148%	4.7702%	4.8127%	4.7910%	5.0399%	$ 4,614.83	$ 1,026.99
18/3/2026	1.16038210	$ 166,133,979.58	143,171,787.7460620	4.7253%	4.7795%	4.8163%	4.7940%	5.0418%	$ 4,694.43	$ 685.50
17/3/2026	1.16023533	$ 168,999,503.73	145,659,677.6720060	4.8960%	4.7906%	4.8181%	4.7964%	5.0443%	$ 4,595.79	$ 626.04
16/3/2026	1.16008340	$ 165,448,309.61	142,617,599.7086200	4.9469%	4.7848%	4.8241%	4.8012%	5.0457%	$ 4,548.28	$ 268.94
15/3/2026	1.15992995	$ 163,737,949.92	141,161,930.0936310	4.9636%	4.7900%	4.8250%	4.8040%	5.0471%	$ 4,547.60	$ -
14/3/2026	1.15977601	$ 163,713,459.89	141,159,550.4930260	4.9645%	4.7947%	4.8259%	4.8084%	5.0479%	$ 4,546.43	$ -
13/3/2026	1.15962206	$ 163,671,531.98	141,142,133.4143220	4.8835%	4.8131%	4.8270%	4.8168%	5.0487%	$ 4,518.38	$ 130.93
12/3/2026	1.15947059	$ 162,661,722.85	140,289,649.3066110	4.9935%	4.8149%	4.8298%	4.8199%	5.0504%	$ 4,460.62	$ 175.17
11/3/2026	1.15931581	$ 160,582,202.93	138,514,632.0851480	4.8610%	4.8268%	4.8293%	4.8185%	5.0518%	$ 4,468.05	$ -
10/3/2026	1.15916506	$ 160,849,842.90	138,763,536.4631120	4.8302%	4.8287%	4.8263%	4.8173%	5.0514%	$ 4,491.11	$ 379.83
9/3/2026	1.15901526	$ 161,680,118.61	139,497,834.1090040	4.7960%	4.8298%	4.8262%	4.8193%	5.0531%	$ 4,523.14	$ 236.84
8/3/2026	1.15886652	$ 162,833,190.26	140,510,738.3352160	4.8995%	4.8343%	4.8270%	4.8204%	5.0548%	$ 4,522.32	$ -
7/3/2026	1.15871466	$ 162,803,545.64	140,503,569.1057470	4.9005%	4.8353%	4.8259%	4.8202%	5.0688%	$ 4,521.25	$ -
6/3/2026	1.15856279	$ 162,764,871.93	140,488,606.0086510	4.8618%	4.8313%	4.8248%	4.8216%	5.0666%	$ 4,532.30	$ 390.32
5/3/2026	1.15841212	$ 163,162,844.95	140,850,430.0602600	4.9222%	4.8356%	4.8254%	4.8271%	5.0680%	$ 4,568.61	$ 35.58
4/3/2026	1.15825963	$ 164,469,994.61	141,997,519.1238210	4.8555%	4.8276%	4.8251%	4.8240%	5.0686%	$ 4,574.41	$ 219.65
3/3/2026	1.15810919	$ 164,678,783.30	142,196,249.7728660	4.7777%	4.8192%	4.8236%	4.8246%	5.0692%	$ 4,563.49	$ 766.03
2/3/2026	1.15796111	$ 164,285,503.73	141,874,801.9734660	5.1105%	4.8167%	4.8201%	4.8235%	5.0710%	$ 4,514.64	$ -
1/3/2026	1.15780300	$ 162,527,109.35	140,375,443.2184720	4.8208%	4.8029%	4.8165%	4.8210%	5.0720%	$ 4,513.75	$ -
28/2/2026	1.15765366	$ 162,494,841.11	140,365,677.7316010	5.0478%	4.7990%	4.8145%	4.8210%	5.0722%	$ 4,513.05	$ -
27/2/2026	1.15749748	$ 162,469,795.89	140,362,979.7139660	5.1488%	4.7900%	4.8105%	4.8217%	5.0729%	$ 4,356.29	$ 129.68
26/2/2026	1.15733828	$ 156,826,361.01	135,506,069.1575810	5.2400%	4.7746%	4.8050%	4.8258%	5.0733%	$ 4,280.10	$ -
25/2/2026	1.15717635	$ 154,083,683.15	133,154,884.5238200	5.1856%	4.7534%	4.7993%	4.8195%	5.0744%	$ 4,263.62	$ -
24/2/2026	1.15701608	$ 153,490,235.47	132,660,416.8479160	4.8111%	4.7488%	4.7936%	4.8147%	5.0748%	$ 4,224.29	$ 1,601.86
23/2/2026	1.15686714	$ 152,074,389.76	131,453,634.3717380	4.9612%	4.7472%	4.7920%	4.8127%	5.0771%	$ 4,218.49	$ 782.33
22/2/2026	1.15671368	$ 151,865,714.66	131,290,670.5282770	5.0840%	4.7391%	4.7899%	4.8152%	5.0781%	$ 4,217.63	$ -
21/2/2026	1.15655654	$ 151,834,720.77	131,281,710.6619080	5.0772%	4.7268%	4.7858%	4.8172%	5.0804%	$ 4,216.87	$ -
20/2/2026	1.15639962	$ 151,807,203.62	131,275,729.2422590	4.8262%	4.7123%	4.7791%	4.8190%	5.0806%	$ 4,207.08	$ -
19/2/2026	1.15625030	$ 151,454,976.02	130,988,053.2228400	5.1186%	4.7214%	4.7773%	4.8297%	5.0821%	$ 4,181.91	$ 0.37
18/2/2026	1.15609218	$ 150,548,786.69	130,222,130.7294680	4.9955%	4.7242%	4.7722%	4.8294%	5.0829%	$ 4,226.59	$ 162.87
17/2/2026	1.15593779	$ 152,157,227.89	131,630,983.7790420	5.0573%	4.7276%	4.7659%	4.8310%	5.0852%	$ 4,242.94	$ 281.91
16/2/2026	1.15578155	$ 152,745,928.33	132,158,129.8829610	4.7225%	4.7137%	4.7630%	4.8335%	5.0864%	$ 4,302.92	$ 983.90
15/2/2026	1.15563544	$ 154,905,200.00	134,043,309.8705770	5.1037%	4.7118%	4.7613%	4.8371%	5.0886%	$ 4,302.30	$ -
14/2/2026	1.15547785	$ 154,882,926.17	134,042,314.7470660	5.1037%	4.6977%	4.7588%	4.8393%	5.0900%	$ 4,302.02	$ -
13/2/2026	1.15532028	$ 154,872,792.57	134,051,825.0029000	5.5183%	4.6839%	4.7546%	4.8427%	5.0876%	$ 4,173.82	$ 142.46
12/2/2026	1.15515028	$ 150,257,567.64	130,076,207.8423710	4.9370%	4.6532%	4.7455%	4.8480%	5.0869%	$ 4,170.40	$ 133.19

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
11/2/2026	1.15499778	$ 150,134,460.85	129,986,796.3926690	5.3536%	4.6456%	4.7417%	4.8509%	5.0887%	$ 4,329.59	$ 4,081.43
10/2/2026	1.15483276	$ 155,865,300.07	134,967,854.5691950	4.9186%	4.6238%	4.7339%	4.8493%	5.0822%	$ 4,323.91	$ 543.57
9/2/2026	1.15468086	$ 155,660,581.19	134,808,315.4748770	4.8627%	4.6113%	4.7272%	4.8536%	5.0838%	$ 4,343.52	$ 617.55
8/2/2026	1.15453066	$ 156,366,825.47	135,437,568.7191110	4.9300%	4.6082%	4.7213%	4.8547%	5.0862%	$ 4,343.05	$ 103.59
7/2/2026	1.15437845	$ 156,349,691.87	135,440,584.4207490	4.9310%	4.6028%	4.7150%	4.8558%	5.0891%	$ 4,342.19	$ 103.59
6/2/2026	1.15422623	$ 156,318,754.53	135,431,642.6218070	4.7781%	4.5969%	4.7086%	4.8553%	5.0909%	$ 4,290.90	$ 1,012.87
5/2/2026	1.15407864	$ 154,472,310.99	133,849,033.4858570	4.9937%	4.5958%	4.7058%	4.8578%	5.0898%	$ 3,010.54	$ 1,241.12
4/2/2026	1.15392458	$ 154,827,713.73	134,174,899.2335260	4.6820%	4.5844%	4.7017%	4.8545%	5.0876%	$ 4,311.05	$ 323.09
3/2/2026	1.15377993	$ 155,197,635.68	134,512,338.2204670	4.6029%	4.5807%	4.6995%	4.8529%	5.0864%	$ 4,489.78	$ 325.10
2/2/2026	1.15363769	$ 161,631,920.59	140,106,311.1975400	4.7015%	4.5725%	4.6977%	4.8553%	5.0888%	$ 4,953.47	$ 470.54
1/2/2026	1.15349248	$ 160,492,343.28	139,136,011.1879780	4.6967%	4.5761%	4.6946%	4.8732%	5.0910%	$ 4,457.37	$ -
31/1/2026	1.15334745	$ 160,465,268.50	139,130,033.2383250	4.7048%	4.5783%	4.6922%	4.8722%	5.0922%	$ 4,456.79	$ -
30/1/2026	1.15320218	$ 160,444,382.93	139,129,447.9853710	4.7768%	4.5902%	4.6881%	4.8706%	5.0933%	$ 4,380.64	$ 88.21
29/1/2026	1.15305476	$ 157,702,867.64	136,769,624.8986020	4.6876%	4.5931%	4.6889%	4.8687%	5.0951%	$ 4,363.76	$ -
28/1/2026	1.15291006	$ 157,095,370.30	136,259,866.4829180	4.6024%	4.5967%	4.6887%	4.8673%	5.0971%	$ 4,353.06	$ 337.40
27/1/2026	1.15276794	$ 156,710,201.49	135,942,540.1215070	5.0476%	4.5647%	4.6795%	4.8681%	5.0991%	$ 3,016.75	$ -
26/1/2026	1.15261242	$ 155,146,908.34	134,604,577.6619970	4.7613%	4.5664%	4.6738%	4.8666%	5.1008%	$ 4,262.32	$ 199.59
25/1/2026	1.15246555	$ 153,443,596.74	133,143,760.2997040	4.7199%	4.5729%	4.6695%	4.8737%	5.1031%	$ 4,261.76	$ -
24/1/2026	1.15231994	$ 153,423,350.78	133,143,014.9411980	4.7136%	4.5810%	4.6668%	4.8719%	5.1035%	$ 4,261.10	$ -
23/1/2026	1.15217454	$ 153,403,316.79	133,142,429.1663820	4.6412%	4.5923%	4.6639%	4.8731%	5.1065%	$ 4,316.34	$ -
22/1/2026	1.15203134	$ 155,388,257.23	134,881,970.4851950	5.0996%	4.6041%	4.6621%	4.8748%	5.1105%	$ 2,126.60	$ 849.89
21/1/2026	1.15187436	$ 153,115,221.67	132,927,015.7791810	5.2039%	4.6004%	4.6552%	4.8764%	5.1123%	$ 2,127.59	$ 41.09
20/1/2026	1.15171428	$ 153,186,691.58	133,007,547.3183810	5.0962%	4.5958%	4.6459%	4.8757%	5.1062%	$ 2,156.98	$ 152.25
19/1/2026	1.15155745	$ 155,302,471.57	134,862,982.0015270	4.6393%	4.5986%	4.6398%	4.8776%	5.1082%	$ 4,280.14	$ 305.66
18/1/2026	1.15141438	$ 154,084,895.47	133,822,277.8303730	4.6681%	4.6117%	4.6924%	4.8825%	5.1115%	$ 4,279.60	$ -
17/1/2026	1.15127047	$ 154,065,636.59	133,822,277.8303730	4.6790%	4.6242%	4.6907%	4.8857%	5.1127%	$ 4,279.06	$ -
16/1/2026	1.15112624	$ 154,046,335.84	133,822,277.8303730	4.6898%	4.6310%	4.7075%	4.8902%	5.1155%	$ 4,261.31	$ 53.52
15/1/2026	1.15098171	$ 153,407,111.72	133,283,709.3916690	4.5929%	4.6558%	4.7068%	4.8991%	5.1179%	$ 4,262.72	$ 700.56
14/1/2026	1.15084011	$ 153,458,076.27	133,344,392.9102740	4.7083%	4.6705%	4.7072%	4.9061%	5.1214%	$ 4,278.32	$ -
13/1/2026	1.15069506	$ 154,019,398.60	133,849,013.6190970	4.6982%	4.6815%	4.7044%	4.9105%	5.1235%	$ 4,279.35	$ 99.62
12/1/2026	1.15055033	$ 154,056,553.18	133,898,143.8552690	4.5430%	4.6938%	4.7041%	4.9182%	5.1264%	$ 4,288.94	$ 668.63
11/1/2026	1.15041029	$ 154,402,009.27	134,214,732.4142250	4.7679%	4.7134%	4.7055%	4.9256%	5.1298%	$ 4,288.40	$ -
10/1/2026	1.15026350	$ 154,382,307.54	134,214,732.4142250	4.7690%	4.7196%	4.7053%	4.9318%	5.1308%	$ 4,287.85	$ -
9/1/2026	1.15011669	$ 154,362,603.97	134,214,732.4142250	4.7534%	4.7136%	4.7049%	4.9325%	5.1322%	$ 4,276.19	$ 656.20
8/1/2026	1.14997037	$ 153,942,888.84	133,866,830.3668160	4.7438%	4.7160%	4.7061%	4.9342%	5.1353%	$ 4,262.94	$ 209.90
7/1/2026	1.14982436	$ 153,466,003.34	133,469,083.4211110	4.6522%	4.7200%	4.7063%	4.9366%	5.1368%	$ 4,361.93	$ 105.15
6/1/2026	1.14968112	$ 157,029,355.39	136,585,138.8354920	4.5715%	4.7249%	4.7098%	4.9398%	5.1397%	$ 4,349.32	$ 622.87
5/1/2026	1.14954033	$ 156,575,671.26	136,207,201.6374870	4.3549%	4.7325%	4.7155%	4.9421%	5.1424%	$ 4,483.12	$ 1,488.95

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
4/1/2026	1.14940608	$ 161,392,154.02	140,413,519.7733560	4.8096%	4.7513%	4.7175%	4.9465%	5.1451%	$ 4,482.54	$ -
3/1/2026	1.14925817	$ 161,371,384.40	140,413,519.7733560	4.7630%	4.7542%	4.7086%	4.9442%	5.1438%	$ 4,481.97	$ -
2/1/2026	1.14911167	$ 161,350,813.82	140,413,519.7733560	5.0640%	4.7529%	4.7081%	4.9436%	5.1413%	$ 4,266.17	$ -
1/1/2026	1.14895616	$ 153,582,207.80	133,671,077.8726870	4.8653%	4.7328%	4.7007%	4.9516%	5.1429%	$ 4,265.62	$ -
31/12/2025	1.14880662	$ 153,562,219.77	133,671,077.8726870	4.7954%	4.7300%	4.7009%	4.9537%	5.1437%	$ 4,265.07	$ -
30/12/2025	1.14865921	$ 153,542,514.71	133,671,077.8726870	3.6464%	4.7248%	4.6972%	4.9559%	5.1404%	$ 4,174.80	$ 22.53
29/12/2025	1.14854651	$ 150,292,780.23	130,854,762.4745960	5.0970%	4.7600%	4.7169%	4.9610%	5.1455%	$ 4,055.68	$ 6.00
28/12/2025	1.14839008	$ 146,004,557.33	127,138,469.3875150	4.9590%	4.7449%	4.7165%	4.9603%	5.1466%	$ 4,055.14	$ -
27/12/2025	1.14823781	$ 145,985,198.14	127,138,469.3875150	4.9639%	4.7374%	4.7165%	4.9651%	5.1476%	$ 4,054.61	$ -
26/12/2025	1.14808542	$ 145,965,823.05	127,138,469.3875150	5.0533%	4.7275%	4.7212%	4.9624%	5.1482%	$ 3,992.69	$ -
25/12/2025	1.14793037	$ 143,737,038.56	125,214,074.6213870	4.9949%	4.7146%	4.7195%	4.9527%	5.1491%	$ 3,992.16	$ -
24/12/2025	1.14777708	$ 143,717,845.33	125,214,074.6213870	4.9889%	4.7073%	4.7205%	4.9562%	5.1493%	$ 3,991.63	$ -
23/12/2025	1.14762400	$ 143,698,677.41	125,214,074.6213870	5.0652%	4.6983%	4.7118%	4.9555%	5.1510%	$ 3,946.20	$ -
22/12/2025	1.14746866	$ 142,063,123.68	123,805,668.1160120	5.1785%	4.6785%	4.7110%	4.9497%	5.1520%	$ 3,823.81	$ 250.52
21/12/2025	1.14730995	$ 137,657,211.64	119,982,583.7946820	5.0352%	4.6614%	4.7089%	4.9449%	5.1527%	$ 3,823.30	$ -
20/12/2025	1.14715554	$ 137,638,685.55	119,982,583.7946820	5.0443%	4.6490%	4.7068%	4.9479%	5.1532%	$ 3,822.78	$ -
19/12/2025	1.14700088	$ 137,620,129.20	119,982,583.7946820	4.8835%	4.6284%	4.7121%	4.9486%	5.1529%	$ 3,820.89	$ 643.25
18/12/2025	1.14685106	$ 137,551,923.89	119,938,786.3479000	5.4353%	4.6254%	4.7162%	4.9537%	5.1546%	$ 3,581.64	$ -
17/12/2025	1.14668477	$ 128,938,914.61	112,444,952.8127670	5.0345%	4.5967%	4.7132%	4.9567%	5.1547%	$ 3,606.24	$ 248.78
16/12/2025	1.14653047	$ 129,824,534.64	113,232,520.4384650	5.0401%	4.5917%	4.7211%	4.9620%	5.1519%	$ 3,649.10	$ 112.13
15/12/2025	1.14637602	$ 131,367,514.32	114,593,738.8312480	5.0657%	4.5811%	4.7257%	4.9663%	5.1532%	$ 3,670.71	$ 203.58
14/12/2025	1.14622083	$ 132,145,732.28	115,288,196.6863590	5.1329%	4.5688%	4.7334%	4.9708%	5.1544%	$ 3,670.21	$ -
13/12/2025	1.14606365	$ 132,127,611.54	115,288,196.6863590	4.9556%	4.5510%	4.7483%	4.9740%	5.1543%	$ 3,669.73	$ 617.93
12/12/2025	1.14591179	$ 132,110,104.10	115,288,196.6863590	4.5884%	4.5408%	4.7537%	4.9792%	5.1543%	$ 3,834.04	$ 975.60
11/12/2025	1.14577096	$ 138,025,270.37	120,464,975.7193190	4.8243%	4.5316%	4.7554%	4.9848%	5.1567%	$ 3,885.62	$ 807.07
10/12/2025	1.14562307	$ 139,882,494.35	122,101,674.1279380	4.8645%	4.5153%	4.7535%	4.9887%	5.1588%	$ 3,907.43	$ 633.92
9/12/2025	1.14547399	$ 140,667,618.82	122,802,979.2023770	4.7994%	4.4985%	4.7571%	4.9905%	5.1592%	$ 3,927.78	$ 852.51
8/12/2025	1.14532688	$ 141,400,002.88	123,458,206.3417960	4.7988%	4.4839%	4.7591%	4.9877%	5.1612%	$ 3,987.92	$ 617.93
7/12/2025	1.14517981	$ 143,565,195.57	125,364,762.6262760	4.9195%	4.4748%	4.7600%	4.9891%	5.1633%	$ 3,987.40	$ -
6/12/2025	1.14502915	$ 143,546,307.75	125,364,762.6262760	4.8971%	4.4649%	4.7626%	4.9884%	5.1653%	$ 3,986.88	$ -
5/12/2025	1.14487918	$ 143,527,506.52	125,364,762.6262760	4.7217%	4.4512%	4.7730%	4.9911%	5.1634%	$ 3,998.65	$ 591.11
4/12/2025	1.14473447	$ 143,951,337.73	125,750,854.0742380	4.4627%	4.4419%	4.7691%	4.9920%	5.1650%	$ 4,050.33	$ 274.73
3/12/2025	1.14459755	$ 145,812,009.01	127,391,508.4822930	4.7815%	4.4405%	4.7748%	4.9964%	5.1672%	$ 4,072.85	$ -
2/12/2025	1.14445110	$ 146,622,767.80	128,116,236.9716970	4.6394%	4.4304%	4.7724%	4.9991%	5.1678%	$ 3,853.06	$ 1,180.24
1/12/2025	1.14430891	$ 138,710,330.43	121,217,556.8407160	4.6943%	4.4205%	4.7726%	5.0020%	5.1696%	$ 3,991.84	$ 275.09
30/11/2025	1.14416510	$ 138,915,958.26	121,412,511.4620060	4.6462%	4.4257%	4.7741%	5.0053%	5.1720%	$ 3,991.34	$ -
29/11/2025	1.14402274	$ 138,898,674.62	121,412,511.4620060	4.7309%	4.4264%	4.7800%	5.0092%	5.1743%	$ 3,990.84	$ -
28/11/2025	1.14387787	$ 138,881,085.34	121,412,511.4620060	4.6694%	4.3945%	4.7929%	5.0126%	5.1775%	$ 3,906.17	$ 314.45

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
27/11/2025	1.14373486	$ 135,934,664.16	118,851,552.7096270	4.6658%	4.3900%	4.7865%	5.0176%	5.1792%	$ 3,889.86	$ 0.53
26/11/2025	1.14359197	$ 135,367,230.65	118,370,217.4556030	4.7753%	4.3804%	4.7827%	5.0217%	5.1821%	$ 3,889.92	$ 74.40
25/11/2025	1.14344583	$ 135,369,096.52	118,386,978.1626000	4.7173%	4.3704%	4.7791%	5.0234%	5.1849%	$ 3,886.86	$ 54.94
24/11/2025	1.14330144	$ 135,262,579.70	118,308,763.5260640	4.4712%	4.3615%	4.7869%	5.0204%	5.1892%	$ 3,993.05	$ 575.63
23/11/2025	1.14316444	$ 138,958,031.05	121,555,593.1119110	4.6625%	4.3618%	4.7977%	5.0255%	5.1951%	$ 3,992.55	$ -
22/11/2025	1.14302172	$ 138,940,683.21	121,555,593.1119110	4.6640%	4.3556%	4.8058%	5.0142%	5.1958%	$ 3,992.05	$ -
21/11/2025	1.14287898	$ 138,923,331.75	121,555,593.1119110	4.4266%	4.3458%	4.8291%	5.0194%	5.1977%	$ 4,115.74	$ 195.62
20/11/2025	1.14274336	$ 143,227,838.33	125,336,837.0856220	4.7923%	4.3498%	4.8362%	5.0252%	5.2001%	$ 3,310.02	$ 171.00
19/11/2025	1.14259682	$ 143,985,993.27	126,016,448.7480620	4.5725%	4.5022%	4.8417%	5.0290%	5.2028%	$ 4,148.64	$ 307.08
18/11/2025	1.14245686	$ 144,372,747.47	126,370,414.5705280	4.8816%	4.5003%	4.8519%	5.0341%	5.2062%	$ 3,255.49	$ 190.05
17/11/2025	1.14230769	$ 141,613,833.20	123,971,705.9702110	4.7232%	4.5437%	4.8573%	5.0376%	5.2081%	$ 3,967.36	$ 24.39
16/11/2025	1.14216327	$ 138,064,255.55	120,879,614.7343480	4.6949%	4.5407%	4.8660%	5.0421%	5.2096%	$ 3,966.87	$ -
15/11/2025	1.14201971	$ 138,046,902.23	120,879,614.7343480	4.5973%	4.5386%	4.8774%	5.0467%	5.2095%	$ 3,966.38	$ -
14/11/2025	1.14187908	$ 138,029,903.64	120,879,614.7343480	4.6484%	4.5336%	4.8983%	5.0519%	5.2115%	$ 3,976.28	$ 8.09
13/11/2025	1.14173695	$ 138,374,679.62	121,196,637.9598000	4.3143%	4.5346%	4.9073%	5.0564%	5.2130%	$ 3,962.38	$ 1,823.71
12/11/2025	1.14160483	$ 137,890,970.20	120,786,953.6182950	4.3325%	4.5465%	4.9155%	5.0633%	5.2157%	$ 3,979.29	$ 410.75
11/11/2025	1.14147219	$ 138,479,359.17	121,316,454.7834370	4.3614%	4.5603%	4.9308%	5.0701%	5.2183%	$ 3,961.01	$ 424.88
10/11/2025	1.14133869	$ 137,843,144.74	120,773,216.3363260	4.3601%	4.5726%	4.9384%	5.0756%	5.2214%	$ 3,937.89	$ 605.84
9/11/2025	1.14120525	$ 137,038,680.00	120,082,412.9878860	4.5269%	4.5892%	4.9470%	5.0812%	5.2244%	$ 3,937.42	$ -
8/11/2025	1.14106683	$ 137,022,058.33	120,082,412.9878860	4.6222%	4.5971%	4.9505%	5.0869%	5.2262%	$ 3,936.93	$ -
7/11/2025	1.14092558	$ 137,005,096.43	120,082,412.9878860	4.4846%	4.6086%	4.9572%	5.0934%	5.2285%	$ 3,923.86	$ 423.25
6/11/2025	1.14078846	$ 136,550,238.84	119,698,124.6359610	4.4418%	4.6287%	4.9562%	5.0986%	5.2309%	$ 3,949.11	$ 269.30
5/11/2025	1.14065263	$ 137,429,070.00	120,482,841.0792050	4.4201%	4.6317%	4.9558%	5.1046%	5.2335%	$ 3,984.65	$ 778.49
4/11/2025	1.14051748	$ 138,665,777.42	121,581,457.7860080	4.4775%	4.6179%	4.9626%	5.1107%	5.2341%	$ 3,965.10	$ 264.87
3/11/2025	1.14038062	$ 137,985,632.77	120,999,629.9753270	4.3438%	4.6260%	5.0010%	5.1163%	5.2358%	$ 3,991.40	$ 767.40
2/11/2025	1.14024778	$ 138,900,611.36	121,816,165.2316680	4.8486%	4.6278%	5.0029%	5.1202%	5.2378%	$ 3,990.88	$ -
1/11/2025	1.14009987	$ 138,882,594.72	121,816,165.2316680	4.6671%	4.6292%	4.9981%	5.1230%	5.2366%	$ 3,857.37	$ -
31/10/2025	1.13995740	$ 138,865,239.29	121,816,165.2316680	3.7783%	4.6222%	4.9956%	5.1259%	5.2359%	$ 3,839.02	$ 1,878.82
30/10/2025	1.13984158	$ 138,204,621.47	121,248,973.3623590	4.5321%	4.6769%	5.0030%	5.1364%	5.2415%	$ 3,809.54	$ 33.23
29/10/2025	1.13970317	$ 137,143,293.46	120,332,466.1585540	4.3770%	4.6945%	5.0054%	5.1411%	5.2427%	$ 3,787.46	$ 252.00
28/10/2025	1.13956942	$ 136,348,624.91	119,649,249.1707660	4.4745%	4.7137%	5.0098%	5.1467%	5.2423%	$ 3,772.36	$ 447.96
27/10/2025	1.13943276	$ 135,805,029.61	119,186,523.8089180	4.4521%	4.7443%	5.0273%	5.1529%	5.2441%	$ 3,766.18	$ 503.07
26/10/2025	1.13929679	$ 135,582,523.65	119,005,446.9630550	4.4780%	4.7591%	5.0265%	5.1579%	5.2460%	$ 3,765.73	$ -
25/10/2025	1.13916006	$ 135,566,252.48	119,005,446.9630550	4.4782%	4.7796%	5.0316%	5.1547%	5.2488%	$ 3,765.28	$ -
24/10/2025	1.13902335	$ 135,549,982.31	119,005,446.9630550	4.3689%	4.7704%	5.0368%	5.1565%	5.2488%	$ 3,838.21	$ 13.67
23/10/2025	1.13888991	$ 138,175,579.01	121,324,789.7332060	4.5463%	4.7912%	5.0481%	5.1580%	5.2514%	$ 3,859.07	$ -
22/10/2025	1.13875119	$ 138,926,595.08	121,999,077.5413470	9.4822%	4.8058%	5.0541%	5.1614%	5.2544%	$ 3,861.56	$ 6,173.54
21/10/2025	1.13846859	$ 139,016,334.64	122,108,185.8964360	4.5156%	4.6549%	5.0101%	5.1386%	5.2442%	$ 3,859.23	$ 368.30

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
20/10/2025	1.13833084	$ 138,932,219.49	122,049,068.7214930	6.1967%	4.6883%	5.0215%	5.2064%	5.2473%	$ 3,791.56	$ 609.03
19/10/2025	1.13814335	$ 136,496,200.71	119,928,829.9229070	4.6329%	4.6572%	5.0108%	5.2002%	5.2457%	$ 3,791.09	$ -
18/10/2025	1.13800215	$ 136,479,265.94	119,928,829.9229070	4.6300%	4.6749%	5.0204%	5.2017%	5.2478%	$ 3,790.62	$ -
17/10/2025	1.13786104	$ 136,462,343.35	119,928,829.9229070	4.4500%	4.7120%	5.0388%	5.2115%	5.2504%	$ 3,816.88	$ 503.87
16/10/2025	1.13772532	$ 137,407,508.52	120,773,886.2652560	4.6756%	4.7457%	5.0546%	5.2204%	5.2518%	$ 3,822.20	$ 125.04
15/10/2025	1.13758289	$ 137,599,127.23	120,957,451.2401630	4.6710%	4.7818%	5.0637%	5.2226%	5.2538%	$ 3,823.11	$ 304.38
14/10/2025	1.13744062	$ 137,632,137.28	121,001,602.2293700	4.7471%	4.8417%	5.0794%	5.2249%	5.2583%	$ 3,812.72	$ 236.30
13/10/2025	1.13729610	$ 137,257,819.65	120,687,848.7070420	4.7297%	4.8650%	5.0920%	5.2255%	5.2608%	$ 3,811.16	$ 118.73
12/10/2025	1.13715212	$ 137,201,914.33	120,653,967.5050040	4.8596%	4.8654%	5.1048%	5.2274%	5.2634%	$ 3,810.67	$ -
11/10/2025	1.13700429	$ 137,184,078.57	120,653,967.5050040	4.7649%	4.8583%	5.1052%	5.2287%	5.2648%	$ 3,810.18	$ -
10/10/2025	1.13685929	$ 137,166,584.41	120,653,967.5050040	4.9681%	4.8727%	5.1085%	5.2326%	5.2680%	$ 3,788.08	$ 464.96
9/10/2025	1.13670828	$ 136,370,924.18	119,970,027.5015610	5.0884%	4.8730%	5.1107%	5.2362%	5.2686%	$ 3,677.02	$ 260.90
8/10/2025	1.13655373	$ 132,372,699.64	116,468,492.6983280	4.5306%	4.8659%	5.1124%	5.2373%	5.2693%	$ 3,667.18	$ 1,826.20
7/10/2025	1.13641576	$ 132,018,351.95	116,170,820.6370320	4.0079%	4.8868%	5.1174%	5.2416%	5.2664%	$ 3,649.09	$ 2,696.56
6/10/2025	1.13629342	$ 131,367,077.79	115,610,171.9484390	4.7215%	4.9479%	5.1302%	5.2450%	5.2711%	$ 3,562.04	$ 915.30
5/10/2025	1.13614981	$ 128,233,287.05	112,866,530.5234070	4.3981%	4.9361%	5.1264%	5.2488%	5.2739%	$ 3,561.62	$ -
4/10/2025	1.13601584	$ 128,218,166.60	112,866,530.5234070	4.8878%	4.9554%	5.1293%	5.2536%	5.2734%	$ 3,561.15	$ -
3/10/2025	1.13586732	$ 128,201,404.09	112,866,530.5234070	4.4586%	4.9447%	5.1473%	5.2565%	5.2746%	$ 3,595.17	$ 1,254.63
2/10/2025	1.13573159	$ 129,426,099.66	113,958,351.6449590	5.4191%	4.9513%	5.1561%	5.2601%	5.2759%	$ 3,442.29	$ 135.44
1/10/2025	1.13556739	$ 123,922,485.89	109,128,253.5663930	5.0592%	4.9318%	5.1536%	5.2592%	5.2732%	$ 3,492.45	$ 517.57
30/9/2025	1.13541385	$ 121,537,267.81	107,042,262.6208920	4.9550%	4.9357%	5.1480%	5.2611%	5.2737%	$ 3,423.39	$ 162.87
29/9/2025	1.13526342	$ 119,133,802.60	104,939,347.3127390	5.3934%	4.9667%	5.1482%	5.2549%	5.2755%	$ 3,459.96	$ 491.76
28/9/2025	1.13510005	$ 120,406,676.00	106,075,826.5159930	4.8953%	4.9234%	5.1530%	5.2540%	5.2760%	$ 3,459.51	$ -
27/9/2025	1.13495143	$ 120,390,911.08	106,075,826.5159930	5.0922%	4.9046%	5.1482%	5.2598%	5.2776%	$ 3,459.04	$ -
26/9/2025	1.13479700	$ 120,374,529.92	106,075,826.5159930	4.2051%	4.8830%	5.1285%	5.2592%	5.3018%	$ 3,337.38	$ 390.75
25/9/2025	1.13466895	$ 116,140,805.46	102,356,556.0480830	4.9925%	4.9236%	5.1442%	5.2589%	5.2998%	$ 679.61	$ -
24/9/2025	1.13451750	$ 118,251,632.92	104,230,769.9052360	4.9846%	4.9386%	5.1428%	5.2611%	5.3104%	$ 3,399.13	$ 95.20
23/9/2025	1.13436632	$ 118,289,860.84	104,278,361.4671160	4.8493%	4.9522%	5.1322%	5.2633%	5.3112%	$ 3,392.57	$ 570.76
22/9/2025	1.13421916	$ 118,061,411.89	104,090,475.8460380	5.5219%	5.0160%	5.1262%	5.2608%	5.3136%	$ 3,988.14	$ 2,488.05
21/9/2025	1.13405215	$ 115,656,120.84	101,984,834.4603020	5.2542%	5.0008%	5.1268%	5.2590%	5.3142%	$ 398.76	$ -
20/9/2025	1.13389306	$ 115,639,895.73	101,984,834.4603020	5.1649%	5.0020%	5.1259%	5.2595%	5.3146%	$ 664.51	$ -
19/9/2025	1.13373662	$ 115,623,941.96	101,984,834.4603020	5.7486%	5.0130%	5.1329%	5.2608%	5.3164%	$ 1,141.84	$ 288.46
18/9/2025	1.13356302	$ 113,531,704.30	100,154,735.0245540	5.4611%	5.0004%	5.1355%	5.2600%	5.3161%	$ 1,120.41	$ 955.05
17/9/2025	1.13339790	$ 111,401,022.03	98,289,419.7005161	5.7634%	5.0018%	5.1413%	5.2598%	5.3163%	$ 1,132.24	$ 331.18
16/9/2025	1.13322392	$ 112,577,451.99	99,342,636.6853149	6.4814%	5.0006%	5.1418%	5.2579%	5.3165%	$ 3,200.75	$ 1,987.13
15/9/2025	1.13302896	$ 111,385,944.33	98,308,117.7599977	5.4470%	5.0008%	5.1353%	5.2511%	5.3143%	$ 64.01	$ -
14/9/2025	1.13286433	$ 111,369,759.94	98,308,117.7599977	4.7437%	5.0012%	5.1382%	5.2501%	5.3124%	$ 2,239.91	$ -
13/9/2025	1.13272049	$ 111,355,619.42	98,308,117.7599977	4.6469%	5.0116%	5.1510%	5.2543%	5.3139%	$ 2,239.63	$ -

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		Patrimonio		Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
12/9/2025	1.13257954	$ 111,341,762.73	98,308,117.7599977	5.1959%	5.0468%	5.1616%	5.2590%	5.3166%	$ 2,260.10	$ 420.36
11/9/2025	1.13242237	$ 112,359,096.12	99,220,130.8717189	4.9791%	5.0420%	5.1653%	5.2563%	5.3168%	$ 3,256.99	$ 295.93
10/9/2025	1.13227163	$ 113,343,231.22	100,102,509.2632430	4.8738%	5.0471%	5.1675%	5.2590%	5.3156%	$ 3,250.24	$ 162.96
9/9/2025	1.13212402	$ 113,108,463.53	99,908,191.9153706	5.1582%	5.0458%	5.1611%	5.2619%	5.3187%	$ 3,213.17	$ 216.43
8/9/2025	1.13196802	$ 111,818,421.39	98,782,314.5070086	5.8401%	5.0482%	5.1600%	5.2885%	5.3213%	$ 3,007.94	$ 1,728.76
7/9/2025	1.13179201	$ 113,778,460.95	100,529,478.6914590	4.3687%	5.0001%	5.1484%	5.2790%	5.3194%	$ 3,007.58	$ -
6/9/2025	1.13165943	$ 113,765,132.58	100,529,478.6914590	4.9765%	5.0011%	5.1597%	5.2844%	5.3211%	$ 1,634.34	$ -
5/9/2025	1.13150886	$ 113,749,996.21	100,529,478.6914590	4.5678%	5.0032%	5.1587%	5.2853%	5.3210%	$ 3,693.02	$ 689.72
4/9/2025	1.13137041	$ 113,731,994.12	100,525,869.5018790	4.6549%	5.1154%	5.1663%	5.2882%	5.3220%	$ 3,673.94	$ 832.75
3/9/2025	1.13122939	$ 113,144,432.48	100,019,000.0935170	4.8322%	5.1106%	5.1730%	5.2926%	5.3213%	$ 3,689.06	$ 251.10
2/9/2025	1.13108314	$ 113,610,092.87	100,443,626.5345920	5.1778%	5.0968%	5.1767%	5.2960%	5.3219%	$ 3,718.89	$ 338.21
1/9/2025	1.13092672	$ 114,528,546.50	101,269,644.2904080	5.8902%	5.0720%	5.1779%	5.2945%	5.3211%	$ 3,598.87	$ 1,361.95
31/8/2025	1.13074940	$ 114,654,416.77	101,396,840.5529810	4.0952%	5.0237%	5.1720%	5.2911%	5.3183%	$ 3,184.49	$ -
30/8/2025	1.13062507	$ 114,641,809.85	101,396,840.5529810	4.3322%	5.0457%	5.1859%	5.2978%	5.3206%	$ 3,184.12	$ -
29/8/2025	1.13049371	$ 114,628,490.14	101,396,840.5529810	4.4467%	5.0603%	5.1996%	5.3052%	5.3228%	$ 3,165.14	$ 1,987.04
28/8/2025	1.13035896	$ 113,945,118.62	100,804,365.8849950	5.4201%	5.1137%	5.2104%	5.3101%	5.3239%	$ 2,891.24	$ 557.19
27/8/2025	1.13019551	$ 104,084,786.03	92,094,495.8033598	5.4436%	5.0793%	5.2066%	5.3113%	5.3253%	$ 2,027.84	$ 71.18
26/8/2025	1.13003140	$ 104,288,802.66	92,288,411.5557226	5.3947%	5.0623%	5.1925%	5.3107%	5.3248%	$ 2,026.69	$ 217.22
25/8/2025	1.12986874	$ 104,229,989.60	92,249,644.5899169	6.7773%	5.0473%	5.1924%	5.3135%	5.3249%	$ 2,026.47	$ 521.30
24/8/2025	1.12966577	$ 104,218,357.32	92,255,922.4076455	5.0661%	5.0013%	5.1464%	5.3045%	5.3201%	$ 2,026.19	$ -
23/8/2025	1.12951282	$ 104,204,247.53	92,255,922.4076455	5.2889%	5.0018%	5.1523%	5.3062%	5.3195%	$ 723.54	$ 7.60
22/8/2025	1.12935335	$ 104,189,534.93	92,255,922.4076455	5.4965%	5.0068%	5.1544%	5.3069%	5.3190%	$ 2,017.29	$ 181.14
21/8/2025	1.12918780	$ 103,746,594.68	91,877,183.3261910	5.3698%	5.0081%	5.1542%	5.3087%	5.3167%	$ 2,603.49	$ 80.62
20/8/2025	1.12902600	$ 104,139,557.57	92,238,405.3561436	5.5035%	5.0036%	5.1554%	5.3094%	5.3161%	$ 1,751.11	$ 295.18
19/8/2025	1.12886029	$ 105,066,673.72	93,073,229.9328180	5.7252%	5.0032%	5.1556%	5.3094%	5.3152%	$ 436.38	$ 1,178.80
18/8/2025	1.12868812	$ 104,731,388.78	92,790,370.2010686	6.4896%	5.0220%	5.1535%	5.3088%	5.3153%	$ 3,290.32	$ 106.85
17/8/2025	1.12849371	$ 104,824,483.66	92,888,850.9794873	5.4587%	5.0016%	5.1428%	5.2962%	5.3133%	$ 349.36	$ 7.60
16/8/2025	1.12832939	$ 104,809,220.78	92,888,850.9794873	5.0538%	5.0029%	5.1437%	5.2952%	5.3112%	$ 1,455.49	$ 7.60
15/8/2025	1.12817699	$ 104,795,064.75	92,888,850.9794873	5.7056%	5.0373%	5.1482%	5.2982%	5.3120%	$ 1,461.47	$ 452.09
14/8/2025	1.12800550	$ 105,226,101.96	93,285,096.5083896	5.0505%	5.0431%	5.1465%	5.2832%	5.3120%	$ 3,323.67	$ 7.60
13/8/2025	1.12785324	$ 105,886,824.73	93,883,513.1777674	5.1336%	5.0708%	5.1520%	5.2857%	5.3130%	$ 3,317.47	$ 174.68
12/8/2025	1.12769856	$ 105,689,245.27	93,721,184.7406456	4.8348%	5.0628%	5.1543%	5.2889%	5.3126%	$ 3,242.56	$ 1,156.29
11/8/2025	1.12755270	$ 103,302,695.14	91,616,733.7212794	5.2293%	5.0703%	5.1602%	5.2953%	5.3150%	$ 3,235.74	$ 3,858.68
10/8/2025	1.12739525	$ 103,085,490.92	91,436,868.3893551	4.3976%	5.0683%	5.1640%	5.2973%	5.3163%	$ 3,235.36	$ 7.60
9/8/2025	1.12726233	$ 103,073,336.98	91,436,868.3893551	4.3979%	5.0964%	5.1795%	5.2972%	5.3192%	$ 3,234.98	$ 7.60
8/8/2025	1.12712941	$ 103,061,183.60	91,436,868.3893551	5.0388%	5.1158%	5.1909%	5.2961%	5.3213%	$ 3,230.16	$ 273.12
7/8/2025	1.12697762	$ 102,907,690.52	91,312,985.3814744	7.9724%	5.1197%	5.1962%	5.2917%	5.3229%	$ 3,193.11	$ 2,677.85
6/8/2025	1.12674080	$ 101,727,240.66	90,284,509.4520607	4.5110%	5.0012%	5.1694%	5.2780%	5.3159%	$ 1,695.25	$ 7.60

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
5/8/2025	1.12660461	$ 101,714,944.24	90,284,509.4520607	4.4200%	5.0061%	5.1802%	5.2834%	5.3167%	$ 3,192.34	$ 7.60
4/8/2025	1.12647112	$ 101,702,892.11	90,284,509.4520607	4.4378%	5.0759%	5.1870%	5.2874%	5.3206%	$ 3,191.96	$ 7.60
3/8/2025	1.12633712	$ 101,690,793.91	90,284,509.4520607	4.4382%	5.1029%	5.1972%	5.2911%	5.3255%	$ 3,191.58	$ 7.60
2/8/2025	1.12620312	$ 101,678,696.20	90,284,509.4520607	4.7515%	5.1281%	5.2056%	5.2965%	5.3266%	$ 3,191.18	$ 7.60
1/8/2025	1.12605990	$ 101,665,765.46	90,284,509.4520607	4.7693%	5.1216%	5.2157%	5.3002%	5.3290%	$ 3,154.30	$ 2,260.96
31/7/2025	1.12591617	$ 100,491,023.10	89,252,668.8167805	6.0510%	5.1284%	5.2225%	5.3034%	5.3312%	$ 3,086.19	$ 2,649.97
30/7/2025	1.12573496	$ 98,321,042.17	87,339,423.3147917	4.3883%	5.1211%	5.2151%	5.3011%	5.3305%	$ 3,069.40	$ 7.60
29/7/2025	1.12560251	$ 97,786,089.01	86,874,441.2831084	4.9346%	5.1236%	5.2285%	5.3078%	5.3295%	$ 3,034.04	$ 7.60
28/7/2025	1.12545398	$ 96,659,824.67	85,885,186.2735575	4.9447%	5.0698%	5.2331%	5.3075%	5.3319%	$ 3,068.50	$ 3,236.61
27/7/2025	1.12530517	$ 97,757,444.50	86,871,940.9700874	5.3814%	5.0920%	5.2215%	5.3121%	5.3342%	$ 2,172.08	$ 7.60
26/7/2025	1.12514358	$ 97,743,407.03	86,871,940.9700874	5.0822%	5.0750%	5.2149%	5.3161%	5.3374%	$ 2,171.78	$ 7.60
25/7/2025	1.12499078	$ 97,730,132.97	86,871,940.9700874	5.4385%	5.0398%	5.2101%	5.3197%	5.3316%	$ 2,184.30	$ 364.81
24/7/2025	1.12482757	$ 98,293,658.21	87,385,534.2352669	5.5353%	5.0024%	5.2068%	5.3063%	5.3292%	$ 2,191.61	$ 117.33
23/7/2025	1.12466155	$ 98,622,645.09	87,690,954.4160019	5.2343%	5.0037%	5.2043%	5.3078%	5.3277%	$ 2,663.80	$ 142.64
22/7/2025	1.12450436	$ 100,943,947.97	89,767,502.4771238	5.4911%	5.0016%	5.3319%	5.3111%	5.3274%	$ 2,629.74	$ 7.60
21/7/2025	1.12433968	$ 99,653,220.37	88,632,663.2672228	6.2965%	5.0116%	5.3272%	5.3089%	5.3282%	$ 3,122.26	$ 7.60
20/7/2025	1.12415160	$ 99,470,124.83	88,484,617.8564200	5.8712%	5.0014%	5.3119%	5.3057%	5.3268%	$ 138.13	$ 7.60
19/7/2025	1.12397590	$ 99,454,577.95	88,484,617.8564200	5.4967%	5.0052%	5.3178%	5.3038%	5.3235%	$ 1,104.89	$ 7.60
18/7/2025	1.12381113	$ 99,439,998.81	88,484,617.8564200	6.0906%	5.0157%	5.3238%	5.3057%	5.3200%	$ 1,078.92	$ 322.52
17/7/2025	1.12362911	$ 97,102,868.39	86,418,968.1287979	5.8827%	5.0089%	5.3125%	5.3023%	5.3184%	$ 1,087.48	$ 204.60
16/7/2025	1.12345316	$ 97,873,194.22	87,118,179.9165838	5.8844%	5.0032%	5.3036%	5.3016%	5.3173%	$ 1,084.60	$ 582.07
15/7/2025	1.12327718	$ 97,614,408.82	86,901,443.9443934	4.8915%	5.0036%	5.2921%	5.3008%	5.3145%	$ 2,154.21	$ 756.45
14/7/2025	1.12313022	$ 96,939,366.85	86,311,778.5507889	5.0596%	5.0272%	5.2942%	5.3022%	5.3171%	$ 2,156.74	$ 259.32
13/7/2025	1.12297835	$ 97,053,237.31	86,424,851.3429870	5.1716%	5.0429%	5.2945%	5.3034%	5.3191%	$ 2,156.44	$ 7.60
12/7/2025	1.12282323	$ 97,039,830.81	86,424,851.3429870	5.2376%	5.0431%	5.2979%	5.3074%	5.3198%	$ 2,156.14	$ 7.60
11/7/2025	1.12266620	$ 97,026,259.30	86,424,851.3429870	4.9773%	5.0118%	5.3021%	5.3075%	5.3190%	$ 2,150.28	$ 597.90
10/7/2025	1.12251680	$ 96,762,570.32	86,201,444.7372291	5.1561%	5.0145%	5.3056%	5.3115%	5.3195%	$ 2,067.00	$ 628.40
9/7/2025	1.12236220	$ 93,015,219.25	82,874,511.8538810	4.3802%	5.0024%	5.3071%	5.3136%	5.3198%	$ 2,081.00	$ 1,939.08
8/7/2025	1.12223038	$ 93,645,023.80	83,445,454.0347922	4.6565%	5.0360%	5.3098%	5.3189%	5.3229%	$ 2,932.02	$ 708.00
7/7/2025	1.12209046	$ 93,409,489.37	83,245,952.9815301	6.5223%	5.0436%	5.3180%	5.3172%	5.3259%	$ 2,924.41	$ 48.46
6/7/2025	1.12189623	$ 93,166,946.47	83,044,174.4896724	5.2462%	5.0017%	5.3042%	5.3024%	5.3242%	$ 2,199.47	$ 7.60
5/7/2025	1.12173908	$ 93,153,895.73	83,044,174.4896724	5.1933%	5.0020%	5.3060%	5.3046%	5.3250%	$ 2,328.52	$ 7.60
4/7/2025	1.12158349	$ 93,140,975.22	83,044,174.4896724	4.5578%	5.0010%	5.3049%	5.3044%	5.3260%	$ 1,028.67	$ 2,921.66
3/7/2025	1.12144654	$ 92,580,574.75	82,554,603.4645392	4.9702%	5.0253%	5.3128%	5.2992%	5.3281%	$ 2,889.85	$ 136.38
2/7/2025	1.12129752	$ 92,066,160.47	82,106,808.2173525	5.8306%	5.0382%	5.3175%	5.3020%	5.3291%	$ 2,836.89	$ 402.07
1/7/2025	1.12112344	$ 90,378,900.08	80,614,584.0490033	4.4630%	5.0217%	5.2954%	5.3000%	5.3276%	$ 3,224.87	$ 91.89
30/6/2025	1.12098934	$ 99,314,486.36	88,595,388.8125458	3.3360%	5.0586%	5.3040%	5.3049%	5.3314%	$ 3,445.84	$ 1,239.80
29/6/2025	1.12088856	$ 106,119,706.61	94,674,627.2777959	5.6114%	5.1284%	5.3332%	5.3151%	5.3383%	$ 3,445.33	$ 7.60

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
28/6/2025	1.12072091	$ 106,103,834.66	94,674,627.2777959	4.8723%	5.1107%	5.3262%	5.3139%	5.3398%	$ 3,444.88	$ 7.60
27/6/2025	1.12057485	$ 106,090,006.17	94,674,627.2777959	4.0321%	5.0872%	5.3180%	5.3149%	5.3418%	$ 3,146.53	$ 3,663.36
26/6/2025	1.12045350	$ 96,901,861.43	86,484,500.8188715	4.3154%	5.1328%	5.3333%	5.3237%	5.3450%	$ 1,342.09	$ 4,179.02
25/6/2025	1.12032381	$ 93,409,116.94	83,376,891.5880063	5.5751%	5.0765%	5.3452%	5.3299%	5.3480%	$ 1,293.06	$ 1,670.70
24/6/2025	1.12015730	$ 89,996,768.13	80,342,973.1116484	5.1720%	5.0771%	5.3321%	5.3292%	5.3472%	$ 1,287.53	$ 2,267.80
23/6/2025	1.12000256	$ 89,611,809.02	80,010,361.1126288	5.7944%	5.0874%	5.3323%	5.3294%	5.3487%	$ 1,299.88	$ 357.04
22/6/2025	1.11982973	$ 90,471,302.53	80,790,230.9379196	5.9857%	5.0768%	5.3274%	5.3245%	5.3485%	$ 1,299.67	$ 7.60
21/6/2025	1.11965139	$ 90,456,894.30	80,790,230.9379196	5.9864%	5.0600%	5.3209%	5.3218%	5.3363%	$ 1,299.46	$ 7.60
20/6/2025	1.11947306	$ 90,442,486.67	80,790,230.9379196	5.8123%	5.0448%	5.3166%	5.3191%	5.3347%	$ 1,312.97	$ 255.28
19/6/2025	1.11929979	$ 91,382,927.12	81,642,941.2603301	5.8862%	5.0356%	5.3123%	5.3092%	5.3322%	$ 1,306.71	$ 265.26
18/6/2025	1.11912441	$ 90,947,344.53	81,266,518.2562009	5.7099%	5.0234%	5.3072%	5.3070%	5.3336%	$ 1,349.06	$ 164.38
17/6/2025	1.11895417	$ 93,894,294.51	83,912,547.1165953	5.8968%	5.0177%	5.3021%	5.3058%	5.3333%	$ 1,348.84	$ 7.60
16/6/2025	1.11877854	$ 93,879,556.82	83,912,547.1165953	5.6009%	5.0032%	5.2951%	5.3014%	5.3331%	$ 1,356.35	$ 641.22
15/6/2025	1.11861151	$ 94,401,958.17	84,392,085.3733510	5.5333%	5.0015%	5.2939%	5.2978%	5.3338%	$ 2,169.84	$ 7.60
14/6/2025	1.11844647	$ 94,388,030.02	84,392,085.3733510	5.1772%	5.0019%	5.2935%	5.2973%	5.3331%	$ 3,064.47	$ 7.60
13/6/2025	1.11829181	$ 94,374,977.88	84,392,085.3733510	4.2988%	5.0076%	5.2883%	5.2996%	5.3381%	$ 2,958.38	$ 2,651.42
12/6/2025	1.11816286	$ 91,107,523.67	81,479,654.5109784	5.0589%	5.0432%	5.3012%	5.3036%	5.3401%	$ 2,987.45	$ 309.28
11/6/2025	1.11801169	$ 92,002,860.01	82,291,501.1310125	4.7953%	5.0602%	5.3049%	5.3062%	5.3407%	$ 2,889.78	$ 1,550.84
10/6/2025	1.11786823	$ 88,995,131.93	79,611,469.1379909	5.3841%	5.0933%	5.3624%	5.3103%	5.3456%	$ 2,837.84	$ 89.54
9/6/2025	1.11770763	$ 87,395,318.21	78,191,573.5184672	4.8838%	5.0945%	5.3483%	5.3118%	5.3489%	$ 2,965.19	$ 355.17
8/6/2025	1.11756162	$ 91,317,461.47	81,711,343.3696800	5.2552%	5.1156%	5.3534%	5.3080%	5.3536%	$ 2,964.78	$ 7.60
7/6/2025	1.11740481	$ 91,304,648.47	81,711,343.3696800	5.2557%	5.1244%	5.3522%	5.3083%	5.3555%	$ 2,964.36	$ 7.60
6/6/2025	1.11724801	$ 91,291,836.01	81,711,343.3696800	5.1646%	5.1320%	5.3501%	5.3082%	5.3585%	$ 2,951.57	$ 290.58
5/6/2025	1.11709388	$ 90,897,881.25	81,369,956.9491215	5.2849%	5.1275%	5.3533%	5.3074%	5.3612%	$ 2,924.27	$ 83.46
4/6/2025	1.11693628	$ 90,057,026.86	80,628,616.5928647	5.3582%	5.1299%	5.3551%	5.3074%	5.3637%	$ 2,867.11	$ 129.96
3/6/2025	1.11677656	$ 88,296,754.07	79,063,938.9245696	5.3332%	5.1243%	5.3501%	5.3085%	5.3658%	$ 2,828.67	$ 132.66
2/6/2025	1.11661760	$ 87,112,870.26	78,014,953.6368102	5.5701%	5.1350%	5.3494%	5.3092%	5.3691%	$ 2,755.80	$ 664.38
1/6/2025	1.11645179	$ 84,868,963.79	76,016,685.0524718	5.4146%	5.1288%	5.3465%	5.3109%	5.3717%	$ 2,663.56	$ 7.60
31/5/2025	1.11629050	$ 84,856,703.73	76,016,685.0524718	5.0795%	5.1278%	5.3492%	5.3102%	5.3709%	$ 2,663.20	$ 7.60
30/5/2025	1.11613898	$ 84,845,185.58	76,016,685.0524718	4.1715%	5.1448%	5.3518%	5.3136%	5.3724%	$ 2,624.12	$ 2,916.59
29/5/2025	1.11601402	$ 83,600,419.76	74,909,829.3935770	5.3937%	5.1843%	5.3683%	5.3227%	5.3760%	$ 2,643.80	$ 72.26
28/5/2025	1.11585341	$ 84,227,157.85	75,482,278.6183389	2.6545%	5.1344%	5.3676%	5.3275%	5.3761%	$ 2,676.51	$ 6,021.15
27/5/2025	1.11577332	$ 85,269,214.95	76,421,629.2644877	5.5908%	5.2066%	5.4041%	5.3497%	5.3831%	$ 2,610.74	$ 7.60
26/5/2025	1.11560703	$ 83,174,099.79	74,555,015.6486444	5.4827%	5.1751%	5.3990%	5.3459%	5.3833%	$ 2,595.57	$ 41.12
25/5/2025	1.11544390	$ 82,690,651.65	74,132,505.9208074	5.4765%	5.1640%	5.3978%	5.3450%	5.3839%	$ 2,595.19	$ -
24/5/2025	1.11528097	$ 82,678,573.31	74,132,505.9208074	5.4780%	5.1583%	5.3972%	5.3441%	5.3830%	$ 2,594.81	$ -
23/5/2025	1.11511802	$ 82,666,493.52	74,132,505.9208074	5.5269%	5.5331%	5.4011%	5.3456%	5.3823%	$ 2,576.22	$ -
22/5/2025	1.11495368	$ 82,074,356.55	73,612,346.2000746	5.5334%	5.5181%	5.4007%	5.3471%	5.3829%	$ 2,564.06	$ -

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		Patrimonio		Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
21/5/2025	1.11478918	$ 81,686,713.36	73,275,480.9692060	5.5186%	5.4974%	5.4002%	5.3474%	5.3829%	$ 2,546.20	$ 154.24
20/5/2025	1.11462513	$ 81,117,779.89	72,775,839.8389582	5.5369%	5.5267%	5.4013%	5.3458%	5.3830%	$ 2,536.74	$ 8.36
19/5/2025	1.11446057	$ 80,816,575.61	72,516,316.4688170	5.4600%	5.5434%	5.3866%	5.3410%	5.3849%	$ 2,519.92	$ 221.08
18/5/2025	1.11429826	$ 80,280,489.30	72,045,781.5098804	5.5498%	5.5305%	5.3846%	5.3402%	5.3871%	$ 2,519.54	$ -
17/5/2025	1.11413338	$ 80,268,610.31	72,045,781.5098804	5.5453%	5.5147%	5.3853%	5.3382%	5.3877%	$ 2,519.17	$ -
16/5/2025	1.11396866	$ 80,256,742.47	72,045,781.5098804	5.3487%	5.4916%	5.3569%	5.3367%	5.3897%	$ 2,561.26	$ 201.85
15/5/2025	1.11380964	$ 81,597,759.62	73,260,058.5109751	5.3661%	5.4825%	5.3585%	5.3362%	5.3888%	$ 2,564.25	$ 428.74
14/5/2025	1.11365015	$ 81,692,873.54	73,355,957.9410719	5.5685%	5.4733%	5.3624%	5.3368%	5.3896%	$ 2,538.56	$ 12.52
13/5/2025	1.11348482	$ 80,874,368.61	72,631,765.5362222	5.7911%	5.4703%	5.3670%	5.3361%	5.3902%	$ 2,539.67	$ -
12/5/2025	1.11331310	$ 80,909,915.54	72,674,897.8977911	5.4205%	5.4643%	5.3649%	5.3327%	5.3914%	$ 2,559.34	$ 157.54
11/5/2025	1.11315210	$ 81,536,407.86	73,248,218.3344050	5.5172%	5.4600%	5.3533%	5.3329%	5.3937%	$ 2,558.96	$ -
10/5/2025	1.11298833	$ 81,524,411.89	73,248,218.3344050	5.5194%	5.4526%	5.3385%	5.3319%	5.3952%	$ 2,558.58	$ -
9/5/2025	1.11282452	$ 81,512,413.22	73,248,218.3344050	5.4850%	5.4226%	5.3243%	5.3311%	5.3964%	$ 2,556.56	$ 84.04
8/5/2025	1.11266173	$ 81,448,079.80	73,201,115.7824365	5.0288%	5.4194%	5.3243%	5.3264%	5.3979%	$ 2,750.04	$ -
7/5/2025	1.11251217	$ 87,611,914.67	78,751,421.4129045	5.3564%	5.4275%	5.3293%	5.3267%	5.3999%	$ 2,750.20	$ 122.24
6/5/2025	1.11235314	$ 87,616,849.51	78,767,116.6389720	5.1893%	5.4293%	5.3269%	5.3251%	5.4026%	$ 2,840.70	$ 2.23
5/5/2025	1.11219897	$ 90,500,212.70	81,370,523.5752444	5.6563%	5.4262%	5.3259%	5.3207%	5.4065%	$ 2,801.84	$ -
4/5/2025	1.11203133	$ 89,262,164.96	80,269,469.5643980	5.3844%	5.4131%	5.3232%	5.3138%	5.4090%	$ 2,801.44	$ -
3/5/2025	1.11187156	$ 89,249,340.39	80,269,469.5643980	5.3849%	5.4134%	5.3235%	5.3161%	5.4123%	$ 2,801.04	$ -
2/5/2025	1.11171180	$ 89,236,516.41	80,269,469.5643980	5.5889%	5.3619%	5.3229%	5.3137%	5.4142%	$ 2,815.08	$ -
1/5/2025	1.11154617	$ 89,683,938.26	80,683,952.1761815	5.3524%	5.3499%	5.3235%	5.3062%	5.4163%	$ 2,911.73	$ -
30/4/2025	1.11138740	$ 89,671,127.60	80,683,952.1761815	3.9033%	5.3697%	5.3261%	5.3048%	5.4188%	$ 2,942.35	$ 3,893.86
29/4/2025	1.11127081	$ 90,614,085.18	81,540,956.5946224	4.7914%	5.4059%	5.3371%	5.3117%	5.4250%	$ 2,948.78	$ -
28/4/2025	1.11112833	$ 90,812,074.89	81,729,600.6203940	4.6456%	5.3841%	5.3481%	5.3156%	5.4305%	$ 2,993.33	$ 994.63
27/4/2025	1.11099011	$ 92,184,003.64	82,974,639.5406642	5.1489%	5.4094%	5.3641%	5.3146%	5.4365%	$ 2,992.92	$ -
26/4/2025	1.11083730	$ 92,171,324.17	82,974,639.5406642	5.3060%	5.4172%	5.3707%	5.3155%	5.4394%	$ 2,992.50	$ -
25/4/2025	1.11067996	$ 92,158,269.47	82,974,639.5406642	17.3599%	5.3869%	5.3453%	5.3174%	5.4432%	$ 3,887.18	$ 21,669.78
24/4/2025	1.11019297	$ 90,182,516.91	81,231,389.2194497	5.0761%	5.0030%	5.2242%	5.2563%	5.4142%	$ 1,928.84	$ 2,837.72
23/4/2025	1.11004237	$ 89,498,128.62	80,625,867.0618529	4.9142%	5.0121%	5.2324%	5.2593%	5.4179%	$ 2,047.24	$ 609.57
22/4/2025	1.10989648	$ 94,992,142.01	85,586,487.8497166	6.4018%	5.0282%	5.2346%	5.2632%	5.4176%	$ 3,104.49	$ 442.96
21/4/2025	1.10970781	$ 95,607,395.88	86,155,468.0026749	6.0384%	5.0018%	5.2268%	5.2575%	5.4162%	$ 1,285.23	$ 97.58
20/4/2025	1.10952957	$ 89,451,752.19	80,621,332.3566182	5.0752%	4.9815%	5.2213%	5.2550%	5.4158%	$ 2,904.22	$ 19.97
19/4/2025	1.10937909	$ 89,439,620.33	80,621,332.3566182	5.0758%	4.9931%	5.2298%	5.2543%	5.4165%	$ 2,903.82	$ 19.97
18/4/2025	1.10922861	$ 89,427,488.72	80,621,332.3566182	4.8545%	4.9989%	5.2343%	5.2561%	5.4192%	$ 2,903.45	$ 19.97
17/4/2025	1.10908456	$ 89,415,875.22	80,621,332.3566182	5.0763%	5.0124%	5.2442%	5.2639%	5.4213%	$ 2,903.05	$ 19.97
16/4/2025	1.10893411	$ 89,403,745.74	80,621,332.3566182	5.0905%	5.0264%	5.2516%	5.2672%	5.4204%	$ 2,902.66	$ 19.97
15/4/2025	1.10878327	$ 89,391,584.70	80,621,332.3566182	5.4792%	5.0399%	5.2521%	5.2705%	5.4221%	$ 2,821.65	$ 479.13
14/4/2025	1.10862124	$ 86,896,930.07	78,382,884.1204040	5.6099%	5.0143%	5.2499%	5.2698%	5.4229%	$ 2,611.04	$ 84.64

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		Patrimonio		Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
13/4/2025	1.10845547	$ 80,410,845.79	72,543,145.0055737	5.2932%	5.0092%	5.2529%	5.2714%	5.4235%	$ 2,610.67	$ 19.97
12/4/2025	1.10829884	$ 80,399,483.69	72,543,145.0055737	5.2938%	5.0125%	5.2526%	5.2708%	5.4215%	$ 2,610.30	$ 19.97
11/4/2025	1.10814222	$ 80,388,121.85	72,543,145.0055737	4.6228%	5.1678%	5.2571%	5.2712%	5.4219%	$ 2,545.97	$ 1,790.73
10/4/2025	1.10800503	$ 78,406,975.36	70,764,097.1162970	5.3897%	5.1511%	5.2673%	5.2648%	5.4233%	$ 2,497.50	$ 67.99
9/4/2025	1.10784568	$ 76,914,142.18	69,426,765.1698192	5.2726%	5.1494%	5.2665%	5.2664%	5.4228%	$ 2,507.24	$ 100.79
8/4/2025	1.10768974	$ 77,214,059.03	69,707,298.3743768	5.4076%	5.1452%	5.2563%	5.2689%	5.4220%	$ 2,459.07	$ 132.83
7/4/2025	1.10752992	$ 75,730,741.38	68,378,054.4400459	5.0972%	5.1340%	5.2389%	5.2623%	5.4223%	$ 2,563.89	$ 85.10
6/4/2025	1.10737908	$ 78,958,588.97	71,302,221.9892817	5.2624%	5.1457%	5.2450%	5.2636%	5.4243%	$ 2,563.52	$ 19.97
5/4/2025	1.10722349	$ 78,947,495.28	71,302,221.9892817	5.3946%	5.1519%	5.2440%	5.2618%	5.4238%	$ 2,563.16	$ 19.97
4/4/2025	1.10706412	$ 78,936,131.63	71,302,221.9892817	3.8526%	5.1357%	5.2242%	5.2564%	5.4223%	$ 2,554.21	$ 3,225.08
3/4/2025	1.10694947	$ 78,660,762.28	71,060,842.9352625	5.2277%	5.1834%	5.2423%	5.2643%	5.4258%	$ 2,597.59	$ 108.47
2/4/2025	1.10679494	$ 79,996,436.38	72,277,558.6924462	5.9487%	5.1859%	5.2450%	5.2663%	5.4253%	$ 2,467.70	$ 49.59
1/4/2025	1.10661973	$ 75,996,483.18	68,674,433.3901262	4.9798%	5.1762%	5.2383%	5.2643%	5.4221%	$ 2,567.34	$ 78.83
31/3/2025	1.10647240	$ 81,791,518.87	73,920,974.9565205	4.1422%	5.1876%	5.2401%	5.2669%	5.4229%	$ 2,387.71	$ 2,532.70
30/3/2025	1.10634937	$ 76,068,791.09	68,756,572.5829720	5.4013%	5.2379%	5.2542%	5.3206%	5.4260%	$ 2,387.37	$ 19.97
29/3/2025	1.10618994	$ 76,057,828.63	68,756,572.5829720	5.3830%	5.2354%	5.2502%	5.3099%	5.4271%	$ 2,387.03	$ 19.97
28/3/2025	1.10603105	$ 76,046,903.87	68,756,572.5829720	4.4011%	5.2527%	5.2527%	5.3289%	5.4269%	$ 2,406.43	$ 2,015.97
27/3/2025	1.10590054	$ 76,665,115.93	69,323,698.6075943	5.1911%	5.2773%	5.2642%	5.3338%	5.4294%	$ 2,436.99	$ 222.23
26/3/2025	1.10574722	$ 77,638,696.54	70,213,784.3718437	5.3473%	5.2833%	5.2671%	5.3368%	5.4300%	$ 2,426.50	$ 36.53
25/3/2025	1.10558941	$ 77,304,345.90	69,921,387.5065014	5.3993%	5.2859%	5.2655%	5.3390%	5.4292%	$ 2,400.19	$ 42.75
24/3/2025	1.10543014	$ 76,466,363.75	69,173,402.0981255	5.6031%	5.3002%	5.2602%	5.3389%	5.4277%	$ 2,295.29	$ 30.84
23/3/2025	1.10526504	$ 73,124,225.62	66,159,900.7364159	5.4244%	5.2965%	5.2589%	5.3401%	5.4275%	$ 2,294.96	$ 19.97
22/3/2025	1.10510510	$ 73,113,643.54	66,159,900.7364159	5.4251%	5.2987%	5.2597%	5.3414%	5.4277%	$ 2,294.62	$ 19.97
21/3/2025	1.10494516	$ 73,103,061.81	66,159,900.7364159	5.2481%	5.3052%	5.2442%	5.3419%	5.4280%	$ 2,309.09	$ 279.22
20/3/2025	1.10479032	$ 73,563,951.18	66,586,346.4632575	5.2592%	5.2708%	5.2469%	5.3451%	5.4287%	$ 2,248.46	$ 601.91
19/3/2025	1.10463519	$ 71,632,330.28	64,847,047.0947382	5.4984%	5.2714%	5.2494%	5.3475%	5.4259%	$ 2,243.79	$ 19.97
18/3/2025	1.10447321	$ 71,483,506.64	64,721,811.0103758	5.4976%	5.2750%	5.2452%	5.3435%	5.4242%	$ 2,266.60	$ 316.53
17/3/2025	1.10431128	$ 72,210,143.02	65,389,301.0865994	4.7093%	5.1915%	5.2392%	5.3422%	5.4242%	$ 2,336.92	$ 1,011.39
16/3/2025	1.10417206	$ 74,450,569.47	67,426,601.2149310	5.4574%	5.2178%	5.2473%	5.3473%	5.4265%	$ 2,336.58	$ 15.13
15/3/2025	1.10401133	$ 74,439,731.63	67,426,601.2149310	5.3933%	5.2263%	5.2488%	5.3462%	5.4265%	$ 2,336.24	$ 15.13
14/3/2025	1.10385246	$ 74,429,019.41	67,426,601.2149310	10.0663%	5.2461%	5.2445%	5.3416%	5.4251%	$ 2,388.75	$ 1,161.47
13/3/2025	1.10356243	$ 76,101,647.82	68,959,984.2403703	4.1253%	5.1008%	5.1953%	5.3195%	5.4076%	$ 2,222.25	$ 3,256.52
12/3/2025	1.10344021	$ 70,797,462.74	64,160,669.4180994	5.3389%	5.1094%	5.2109%	5.3303%	5.4092%	$ 2,255.12	$ 254.32
11/3/2025	1.10328298	$ 71,844,523.80	65,118,854.2362272	5.1467%	5.0712%	5.2144%	5.3293%	5.4085%	$ 2,290.31	$ 518.53
10/3/2025	1.10313130	$ 72,965,589.18	66,144,065.9414046	5.0708%	5.0411%	5.2040%	5.3285%	5.4101%	$ 2,274.86	$ 799.85
9/3/2025	1.10298181	$ 72,473,380.03	65,706,777.0151008	5.4480%	5.0547%	5.2066%	5.3278%	5.4119%	$ 2,274.53	$ 15.13
8/3/2025	1.10282152	$ 72,462,847.81	65,706,777.0151008	5.4494%	5.0558%	5.2042%	5.3247%	5.4123%	$ 2,274.20	$ 15.13
7/3/2025	1.10266121	$ 72,452,314.45	65,706,777.0151008	4.9094%	5.0455%	5.1994%	5.3190%	5.4115%	$ 2,406.68	$ 346.96

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
6/3/2025	1.10251644	$ 76,673,121.33	69,543,744.4445518	5.2730%	5.0519%	5.2037%	5.3198%	5.4113%	$ 2,370.32	$ 225.72
5/3/2025	1.10236123	$ 75,514,658.06	68,502,643.2977349	5.3034%	5.0563%	5.2068%	5.3176%	5.4107%	$ 2,323.79	$ 401.48
4/3/2025	1.10220517	$ 74,032,318.29	67,167,456.8168613	5.6575%	5.0600%	5.2086%	5.3152%	5.4100%	$ 2,222.63	$ 37.32
3/3/2025	1.10203900	$ 70,809,366.98	64,253,049.9493921	5.3197%	5.0494%	5.2109%	5.3111%	5.4092%	$ 2,138.34	$ 685.77
2/3/2025	1.10188252	$ 68,124,115.12	61,825,207.1385834	5.6471%	5.0601%	5.2107%	5.3101%	5.4094%	$ 2,138.02	$ 15.13
1/3/2025	1.10171669	$ 68,113,862.83	61,825,207.1385834	5.3272%	5.0580%	5.2112%	5.3055%	5.4071%	$ 2,375.24	$ 15.13
28/2/2025	1.10156005	$ 68,104,177.99	61,825,207.1385834	5.9043%	5.0433%	5.2165%	5.3088%	5.4075%	$ 2,407.18	$ 263.20
27/2/2025	1.10138693	$ 69,020,122.67	62,666,553.1039731	5.1352%	5.0391%	5.2203%	5.3052%	5.4057%	$ 2,388.15	$ 537.30
26/2/2025	1.10123584	$ 68,474,281.89	62,179,489.2989500	5.3709%	5.0707%	5.2368%	5.3069%	5.4064%	$ 2,382.06	$ 16.11
25/2/2025	1.10107801	$ 68,299,843.72	62,029,977.3373859	5.4256%	5.0830%	5.2317%	5.3051%	5.4056%	$ 2,490.53	$ 247.16
24/2/2025	1.10091863	$ 71,410,017.91	64,864,028.9149356	5.8285%	5.0032%	5.2306%	5.3020%	5.4058%	$ 2,252.54	$ 368.27
23/2/2025	1.10074778	$ 64,586,101.47	58,674,750.7185362	5.4919%	5.0027%	5.2248%	5.2979%	5.4050%	$ 2,252.21	$ 15.13
22/2/2025	1.10058656	$ 64,576,641.84	58,674,750.7185362	5.4926%	5.0134%	5.2276%	5.2933%	5.4057%	$ 2,251.88	$ 15.13
21/2/2025	1.10042534	$ 64,567,182.41	58,674,750.7185362	5.6184%	5.0007%	5.2309%	5.2915%	5.4069%	$ 19.44	$ 2,273.89
20/2/2025	1.10026055	$ 62,972,438.23	57,234,114.3984883	4.2212%	5.0033%	5.2307%	5.2891%	5.4050%	$ 1,726.46	$ 2,746.67
19/2/2025	1.10013592	$ 62,152,574.70	56,495,359.6195326	5.2792%	5.0475%	5.2419%	5.2977%	5.4085%	$ 2,182.39	$ 362.42
18/2/2025	1.09998088	$ 62,574,781.81	56,887,154.3153722	5.6057%	5.0659%	5.2352%	5.3004%	5.4097%	$ 2,156.69	$ 15.13
17/2/2025	1.09981652	$ 61,837,919.36	56,225,668.9149073	3.0161%	5.0618%	5.2319%	5.2954%	5.4100%	$ 2,031.09	$ 2,369.05
16/2/2025	1.09972698	$ 58,236,603.27	52,955,510.0168063	5.4982%	5.1534%	5.2564%	5.3084%	5.4175%	$ 2,030.79	$ 15.13
15/2/2025	1.09956573	$ 58,228,064.02	52,955,510.0168063	5.7134%	5.1616%	5.2539%	5.3095%	5.4160%	$ 2,030.48	$ 15.13
14/2/2025	1.09939836	$ 58,219,201.08	52,955,510.0168063	5.9890%	5.1424%	5.2488%	5.3078%	5.4145%	$ 1,876.40	$ 113.36
13/2/2025	1.09922318	$ 53,801,161.75	48,944,711.6802000	5.5973%	5.1190%	5.2431%	5.3024%	5.4124%	$ 1,896.41	$ 15.13
12/2/2025	1.09905918	$ 54,374,962.90	49,474,099.3142177	4.3825%	5.1285%	5.2415%	5.3029%	5.4116%	$ 1,902.20	$ 1,851.38
11/2/2025	1.09893003	$ 54,541,008.44	49,631,010.9105310	4.1944%	5.1579%	5.2503%	5.3103%	5.4131%	$ 1,905.24	$ 2,137.42
10/2/2025	1.09880633	$ 54,628,128.79	49,715,884.5983265	4.2477%	5.2082%	5.2644%	5.3172%	5.4169%	$ 1,900.48	$ 1,851.38
9/2/2025	1.09868111	$ 54,491,628.12	49,597,310.5728431	5.4803%	5.2513%	5.2765%	5.3221%	5.4208%	$ 1,900.20	$ 15.13
8/2/2025	1.09852052	$ 54,483,663.36	49,597,310.5728431	5.4806%	5.2460%	5.2754%	5.3229%	5.4204%	$ 1,899.92	$ 15.13
7/2/2025	1.09835995	$ 54,475,699.39	49,597,310.5728431	5.1415%	5.2085%	5.2661%	5.3226%	5.4194%	$ 1,967.35	$ 162.04
6/2/2025	1.09820908	$ 56,408,979.91	51,364,517.6491832	5.1005%	5.1652%	5.2654%	5.3208%	5.4204%	$ 1,960.55	$ 500.69
5/2/2025	1.09805942	$ 56,214,061.92	51,194,007.3314224	5.4062%	5.1834%	5.2651%	5.3246%	5.4198%	$ 1,953.69	$ 15.13
4/2/2025	1.09790103	$ 56,017,166.77	51,022,054.8424804	5.4129%	5.1755%	5.2540%	5.3291%	5.4170%	$ 1,946.28	$ 15.13
3/2/2025	1.09774248	$ 55,804,729.67	50,835,902.3991798	5.3379%	5.1156%	5.2428%	5.3259%	5.4162%	$ 1,882.34	$ 550.13
2/2/2025	1.09758609	$ 53,971,541.20	49,172,945.6139436	5.6425%	5.1201%	5.2479%	5.3273%	5.4156%	$ 1,882.06	$ 15.13
1/2/2025	1.09742104	$ 53,963,425.27	49,172,945.6139436	5.5844%	5.1145%	5.2402%	5.3270%	5.4129%	$ 1,693.60	$ 15.13
31/1/2025	1.09725767	$ 53,955,391.90	49,172,945.6139436	4.8850%	5.1063%	5.2253%	5.3280%	5.4100%	$ 1,702.27	$ 256.06
30/1/2025	1.09711431	$ 54,231,607.67	49,431,137.1326479	5.7764%	5.1151%	5.2277%	5.3233%	5.4131%	$ 1,652.23	$ 17.97
29/1/2025	1.09694552	$ 52,637,312.37	47,985,347.8446708	6.0908%	5.1025%	5.2205%	5.3233%	5.4129%	$ 1,569.46	$ 401.05
28/1/2025	1.09676785	$ 50,000,495.88	45,588,951.2774446	5.7390%	5.0679%	5.2141%	5.3216%	5.4115%	$ 1,523.63	$ 182.84

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
27/1/2025	1.09660018	$ 48,540,403.18	44,264,449.4919096	3.0509%	5.0634%	5.1998%	5.3262%	5.4111%	$ 1,571.62	$ 3,439.91
26/1/2025	1.09650989	$ 50,069,196.94	45,662,330.4254574	5.8133%	5.1437%	5.2253%	5.3258%	5.4183%	$ 1,571.37	$ 15.13
25/1/2025	1.09634015	$ 50,061,446.31	45,662,330.4254574	5.8148%	5.1315%	5.2233%	5.3191%	5.4175%	$ 1,571.13	$ 15.13
24/1/2025	1.09617040	$ 50,053,694.93	45,662,330.4254574	5.1098%	5.1113%	5.2223%	5.3145%	5.4157%	$ 1,605.11	$ 750.14
23/1/2025	1.09602074	$ 51,136,098.32	46,656,141.0393574	5.6992%	5.1049%	5.2279%	5.3146%	5.4137%	$ 1,591.71	$ 176.49
22/1/2025	1.09585432	$ 50,709,416.68	46,273,866.7593345	5.5438%	5.0980%	5.2270%	5.3150%	5.4137%	$ 1,591.30	$ 260.02
21/1/2025	1.09569233	$ 50,696,312.15	46,268,747.6573614	5.8347%	5.0963%	5.2252%	5.3163%	5.4140%	$ 1,572.58	$ 15.13
20/1/2025	1.09552212	$ 50,099,913.28	45,731,539.8105495	5.4820%	5.0364%	5.2223%	5.3100%	5.4141%	$ 1,594.96	$ 274.43
19/1/2025	1.09536194	$ 50,813,034.66	46,389,264.3482716	5.7451%	5.0366%	5.2164%	5.3030%	5.4151%	$ 1,594.72	$ 15.13
18/1/2025	1.09519431	$ 50,805,258.54	46,389,264.3482716	5.7458%	5.0282%	5.2125%	5.3018%	5.4139%	$ 1,594.48	$ 15.13
17/1/2025	1.09502669	$ 50,797,482.79	46,389,264.3482716	5.1337%	5.0072%	5.2184%	5.3003%	5.4116%	$ 1,694.55	$ 285.13
16/1/2025	1.09487651	$ 53,985,727.10	49,307,594.4397704	5.2836%	5.0013%	5.2244%	5.2990%	5.4122%	$ 1,458.11	$ 579.87
15/1/2025	1.09472208	$ 55,254,711.91	50,473,734.8317724	5.8857%	5.0066%	5.2287%	5.3018%	5.4131%	$ 1,234.95	$ 78.00
14/1/2025	1.09455057	$ 55,572,763.73	50,772,221.4291250	5.2605%	4.9968%	5.2227%	5.3013%	5.4115%	$ 15.56	$ 2,202.31
13/1/2025	1.09439684	$ 56,003,150.96	51,172,617.7318389	5.7000%	4.9883%	5.2300%	5.3023%	5.4133%	$ 1,254.53	$ 231.17
12/1/2025	1.09423064	$ 56,454,052.27	51,592,461.7908837	5.5386%	4.9826%	5.2243%	5.2981%	5.4139%	$ 1,771.77	$ 15.13
11/1/2025	1.09406904	$ 56,445,715.17	51,592,461.7908837	5.3207%	4.9824%	5.2222%	5.2960%	5.4129%	$ 15.68	$ 2,080.36
10/1/2025	1.09391367	$ 56,437,698.96	51,592,461.7908837	4.3575%	4.9934%	5.2017%	5.2956%	5.4127%	$ 1,246.57	$ 2,323.21
9/1/2025	1.09378584	$ 56,095,855.58	51,285,958.7543758	3.8525%	4.9884%	5.2165%	5.3020%	5.4129%	$ 1,747.96	$ 2,080.36
8/1/2025	1.09367257	$ 55,687,285.98	50,917,694.6440755	5.6476%	5.0373%	5.2373%	5.3125%	5.4168%	$ 1,728.98	$ 122.03
7/1/2025	1.09350797	$ 55,082,403.01	50,372,201.0053017	5.1673%	5.0233%	5.2215%	5.3139%	5.4165%	$ 1,728.44	$ 518.95
6/1/2025	1.09335703	$ 55,065,419.65	50,363,621.3604337	3.6260%	5.0185%	5.2232%	5.3159%	5.4178%	$ 1,722.89	$ 2,731.65
5/1/2025	1.09325035	$ 54,888,395.27	50,206,611.3975811	5.4735%	5.0744%	5.2380%	5.3267%	5.4235%	$ 1,722.63	$ 15.13
4/1/2025	1.09309074	$ 54,880,382.23	50,206,611.3975811	5.4741%	5.0769%	5.2263%	5.3258%	5.4221%	$ 1,722.38	$ 15.13
3/1/2025	1.09293115	$ 54,872,369.45	50,206,611.3975811	5.3395%	5.0766%	5.2239%	5.3250%	5.4209%	$ 1,703.75	$ 309.06
2/1/2025	1.09277540	$ 54,278,770.78	49,670,564.3281942	5.1463%	5.0942%	5.2267%	5.3247%	5.4213%	$ 1,839.16	$ 15.13
1/1/2025	1.09262517	$ 58,592,591.76	53,625,519.0989385	5.3982%	5.0994%	5.2316%	5.3285%	5.4230%	$ 1,838.89	$ 15.13
31/12/2024	1.09246779	$ 58,584,152.57	53,625,519.0989385	5.0625%	5.1235%	5.2468%	5.3458%	5.4316%	$ 1,838.64	$ 15.13
30/12/2024	1.09232040	$ 58,576,248.27	53,625,519.0989385	5.6194%	5.1487%	5.3444%	5.3520%	5.4339%	$ 1,801.35	$ 15.13
29/12/2024	1.09215724	$ 57,388,210.28	52,545,739.9114444	5.4535%	5.1702%	5.3208%	5.3519%	5.4347%	$ 1,801.09	$ 15.13
28/12/2024	1.09199880	$ 57,379,884.91	52,545,739.9114444	5.4610%	5.2097%	5.3582%	5.3503%	5.4347%	$ 1,800.83	$ 15.13
27/12/2024	1.09184017	$ 57,371,549.53	52,545,739.9114444	5.2220%	5.1916%	5.3564%	5.3500%	5.4344%	$ 1,722.98	$ 786.71
26/12/2024	1.09168833	$ 54,891,505.56	50,281,297.3761260	4.9330%	5.1956%	5.3622%	5.3505%	5.4353%	$ 1,729.32	$ 847.39
25/12/2024	1.09154471	$ 55,093,400.11	50,472,875.2415777	5.5066%	5.2085%	5.3713%	5.3549%	5.4371%	$ 1,729.07	$ 15.13
24/12/2024	1.09138486	$ 55,085,331.85	50,472,875.2415777	5.5071%	5.2171%	5.3702%	5.3562%	5.4429%	$ 1,728.81	$ 15.13
23/12/2024	1.09122501	$ 55,077,264.02	50,472,875.2415777	4.0503%	5.2271%	5.3737%	5.3344%	5.4487%	$ 1,730.98	$ 2,097.65
22/12/2024	1.09110664	$ 55,146,216.56	50,541,545.9364366	5.5049%	5.2794%	5.3919%	5.3421%	5.4587%	$ 1,730.73	$ 15.13
21/12/2024	1.09094690	$ 55,138,143.01	50,541,545.9364366	5.5053%	5.2707%	5.3923%	5.3389%	5.4633%	$ 1,730.47	$ 15.13

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
20/12/2024	1.09078717	$ 55,130,070.11	50,541,545.9364366	5.1302%	5.2434%	5.3959%	5.3439%	5.4660%	$ 1,694.06	$ 753.97
19/12/2024	1.09063808	$ 53,970,103.69	49,484,888.3074122	4.9697%	5.2498%	5.4023%	5.3466%	5.4727%	$ 1,737.29	$ 604.35
18/12/2024	1.09049356	$ 55,347,377.41	50,754,428.3523372	5.4567%	5.2579%	5.4004%	5.3515%	5.4803%	$ 1,570.09	$ 921.39
17/12/2024	1.09033527	$ 50,020,459.53	45,876,218.7070955	5.6064%	5.2523%	5.3984%	5.3537%	5.4870%	$ 1,565.75	$ 20.15
16/12/2024	1.09017278	$ 49,882,287.66	45,756,313.5240171	5.0191%	5.2411%	5.3988%	5.3520%	5.4932%	$ 1,563.82	$ 716.94
15/12/2024	1.09002692	$ 49,820,839.49	45,706,063.2051281	5.5452%	5.2568%	5.4016%	5.3630%	5.5010%	$ 1,563.43	$ 20.15
14/12/2024	1.08986620	$ 49,813,493.59	45,706,063.2051281	5.5458%	5.2543%	5.3909%	5.3602%	5.5064%	$ 1,563.20	$ 20.15
13/12/2024	1.08970549	$ 49,806,148.03	45,706,063.2051281	5.6689%	5.2421%	5.3959%	5.3588%	5.5089%	$ 1,535.92	$ 20.15
12/12/2024	1.08954133	$ 48,931,819.60	44,910,475.8033952	4.2218%	5.2357%	5.4006%	5.3639%	5.5094%	$ 1,596.53	$ 1,504.35
11/12/2024	1.08941824	$ 50,862,999.63	46,688,221.0658801	5.3262%	5.2734%	5.4112%	5.3770%	5.5142%	$ 1,596.96	$ 380.79
10/12/2024	1.08926379	$ 50,876,669.99	46,707,391.2148929	5.2429%	5.2757%	5.4077%	5.3839%	5.5146%	$ 1,615.82	$ 358.23
9/12/2024	1.08911172	$ 51,477,528.48	47,265,608.8710372	5.0368%	5.2560%	5.4045%	5.3879%	5.5164%	$ 1,611.97	$ 707.47
8/12/2024	1.08896550	$ 51,354,877.78	47,159,324.8525132	5.3091%	5.2578%	5.4032%	5.3952%	5.5188%	$ 1,611.74	$ 20.15
7/12/2024	1.08881160	$ 51,347,619.86	47,159,324.8525132	5.5620%	5.2507%	5.3933%	5.4000%	5.5190%	$ 1,611.51	$ 20.15
6/12/2024	1.08865059	$ 51,340,026.60	47,159,324.8525132	5.4811%	5.2124%	5.3879%	5.4035%	5.5187%	$ 1,590.57	$ 252.67
5/12/2024	1.08849188	$ 50,672,962.27	46,553,367.4875812	5.8859%	5.1772%	5.3813%	5.4072%	5.5182%	$ 1,497.42	$ 190.17
4/12/2024	1.08832180	$ 47,705,528.41	43,834,028.2187822	5.3200%	5.1747%	5.3703%	5.4108%	5.5163%	$ 1,475.39	$ 568.14
3/12/2024	1.08816768	$ 47,003,696.69	43,195,269.8835640	5.7068%	5.1630%	5.3659%	5.4174%	5.5158%	$ 1,463.53	$ 53.54
2/12/2024	1.08800269	$ 46,625,722.09	42,854,418.0771084	5.8214%	5.1147%	5.3597%	5.4143%	5.5163%	$ 1,409.09	$ 336.82
1/12/2024	1.08783450	$ 44,891,342.16	41,266,701.9913854	6.2691%	5.0912%	5.3489%	5.4134%	5.5165%	$ 838.35	$ 27.45
30/11/2024	1.08765379	$ 44,883,884.88	41,266,701.9913854	6.6480%	5.0538%	5.3453%	5.4089%	5.5137%	$ 838.20	$ 27.45
29/11/2024	1.08746254	$ 44,875,992.47	41,266,701.9913854	4.9181%	5.0167%	5.3300%	5.4022%	5.5103%	$ 854.37	$ 1,153.75
28/11/2024	1.08731990	$ 45,741,453.31	42,068,073.4132675	5.3420%	5.0017%	5.3359%	5.4037%	5.5115%	$ 877.74	$ 921.50
27/11/2024	1.08716530	$ 46,992,667.83	43,224,951.8091612	5.3207%	5.0014%	5.3329%	5.4055%	5.5117%	$ 714.96	$ 830.09
26/11/2024	1.08701133	$ 49,761,271.49	45,778,061.5180490	5.7652%	5.0123%	5.3279%	5.4077%	5.5123%	$ 1,141.28	$ 27.45
25/11/2024	1.08684487	$ 49,645,830.65	45,678,856.3330312	5.8088%	5.0116%	5.3207%	5.4044%	5.5120%	$ 1,138.81	$ 94.84
24/11/2024	1.08667721	$ 49,538,113.18	45,586,778.2519567	5.6107%	5.0057%	5.3080%	5.4013%	5.5117%	$ 1,138.64	$ 335.10
23/11/2024	1.08651515	$ 49,530,725.01	45,586,778.2519567	5.2451%	5.0063%	5.3033%	5.4021%	5.5096%	$ 1,608.10	$ 335.10
22/11/2024	1.08636340	$ 49,523,807.22	45,586,778.2519567	4.6872%	5.0113%	5.3027%	5.4036%	5.5086%	$ 1,681.49	$ 698.08
21/11/2024	1.08622744	$ 51,783,950.74	47,673,211.7135224	5.3223%	5.0414%	5.3149%	5.4085%	5.5109%	$ 1,632.01	$ 377.06
20/11/2024	1.08607355	$ 50,260,008.14	46,276,799.5411673	5.2118%	5.0295%	5.3200%	5.4138%	5.5124%	$ 1,575.25	$ 634.31
19/11/2024	1.08592280	$ 48,511,990.17	44,673,516.3874469	5.2882%	5.0361%	5.3146%	5.4196%	5.5133%	$ 1,563.82	$ 363.28
18/11/2024	1.08576992	$ 48,160,117.86	44,355,730.3838351	5.2702%	5.0694%	5.3153%	5.4223%	5.5140%	$ 1,563.58	$ 335.10
17/11/2024	1.08561757	$ 48,152,767.69	44,355,184.6604837	5.4892%	5.0833%	5.3201%	5.4279%	5.5147%	$ 1,563.35	$ 22.35
16/11/2024	1.08545907	$ 48,145,737.63	44,355,184.6604837	5.4703%	5.0899%	5.3193%	5.4254%	5.5146%	$ 1,563.13	$ 22.35
15/11/2024	1.08530113	$ 48,138,732.14	44,355,184.6604837	5.1815%	5.0864%	5.3143%	5.4265%	5.5150%	$ 1,557.07	$ 445.84
14/11/2024	1.08515134	$ 47,952,150.48	44,189,366.5528230	5.4752%	5.1113%	5.3203%	5.4300%	5.5149%	$ 1,554.90	$ 47.06
13/11/2024	1.08499331	$ 47,885,289.73	44,134,179.7345430	5.3490%	5.1021%	5.3230%	5.4343%	5.5126%	$ 1,551.09	$ 137.70

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COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
12/11/2024	1.08483885	$ 47,768,000.36	44,032,346.8282368	5.3930%	5.1027%	5.3241%	5.4394%	5.5130%	$ 1,546.55	$ 90.13
11/11/2024	1.08468317	$ 47,628,368.22	43,909,935.7158700	4.6539%	5.0393%	5.3212%	5.4431%	5.5132%	$ 1,743.78	$ 22.35
10/11/2024	1.08454837	$ 53,702,161.23	49,515,690.4595393	5.0928%	5.0740%	5.3323%	5.4505%	5.5154%	$ 1,743.54	$ 12.32
9/11/2024	1.08440118	$ 53,694,873.30	49,515,690.4595393	5.0934%	5.0954%	5.3361%	5.4557%	5.5115%	$ 1,743.30	$ 12.32
8/11/2024	1.08425400	$ 53,687,585.44	49,515,690.4595393	4.4181%	5.0668%	5.3331%	5.4595%	5.5107%	$ 1,752.76	$ 920.23
7/11/2024	1.08412593	$ 53,978,818.24	49,790,173.3944003	4.4271%	5.0976%	5.3487%	5.4703%	5.5139%	$ 1,721.45	$ 1,174.45
6/11/2024	1.08399763	$ 53,014,423.19	48,906,401.5188721	5.8099%	5.1153%	5.3689%	5.4824%	5.5168%	$ 1,560.97	$ 12.32
5/11/2024	1.08383038	$ 48,072,420.09	44,354,191.4793429	4.9677%	5.0697%	5.3581%	5.4867%	5.5152%	$ 1,579.99	$ 350.19
4/11/2024	1.08368682	$ 48,658,130.59	44,900,546.7324469	4.2601%	5.0798%	5.3653%	5.4957%	5.5165%	$ 1,483.43	$ 1,683.06
3/11/2024	1.08356330	$ 45,684,514.76	42,161,371.4029201	5.1137%	5.1247%	5.3801%	5.5059%	5.5197%	$ 1,483.23	$ 12.32
2/11/2024	1.08341566	$ 45,678,290.05	42,161,371.4029201	5.1425%	5.1411%	5.3877%	5.5128%	5.5188%	$ 1,483.03	$ 12.32
1/11/2024	1.08326723	$ 45,672,032.02	42,161,371.4029201	5.5216%	5.1516%	5.3755%	5.5191%	5.5197%	$ 1,300.70	$ 351.22
31/10/2024	1.08310817	$ 41,438,095.92	38,258,501.9054187	4.4708%	5.4289%	5.3785%	5.5225%	5.5203%	$ 1,423.37	$ 97.85
30/10/2024	1.08297874	$ 45,346,296.73	41,871,825.3341433	5.3340%	5.3966%	5.3933%	5.5355%	5.5232%	$ 1,410.31	$ 32.82
29/10/2024	1.08282499	$ 44,930,170.71	41,493,474.2418187	5.6491%	5.5130%	5.4071%	5.5437%	5.5230%	$ 1,380.32	$ 12.32
28/10/2024	1.08266242	$ 43,974,931.00	40,617,398.6327508	5.7422%	5.5012%	5.3773%	5.5467%	5.5228%	$ 1,339.94	$ 775.99
27/10/2024	1.08249727	$ 42,688,282.09	39,435,002.1449289	5.6301%	5.5013%	5.3648%	5.5521%	5.5224%	$ 1,339.74	$ 12.32
26/10/2024	1.08233528	$ 42,681,894.16	39,435,002.1449289	5.6307%	5.5053%	5.3578%	5.5559%	5.5162%	$ 1,339.54	$ 12.32
25/10/2024	1.08217330	$ 42,675,506.52	39,435,002.1449289	5.3962%	5.4980%	5.3524%	5.5603%	5.5150%	$ 1,331.82	$ 313.37
24/10/2024	1.08201792	$ 42,429,723.68	39,213,512.9902992	5.5897%	5.5121%	5.3568%	5.5571%	5.5128%	$ 1,340.85	$ 63.62
23/10/2024	1.08185713	$ 42,717,477.27	39,485,322.0658808	4.9652%	5.5150%	5.3590%	5.5588%	5.5098%	$ 1,312.35	$ 630.91
22/10/2024	1.08171390	$ 41,809,282.96	38,650,962.0070978	5.4094%	5.5343%	5.3561%	5.5641%	5.5118%	$ 1,293.89	$ 515.96
21/10/2024	1.08155821	$ 41,221,269.61	38,112,853.3737156	6.2958%	5.5484%	5.3431%	5.5638%	5.5129%	$ 1,312.00	$ 275.78
20/10/2024	1.08137781	$ 41,798,169.40	38,652,697.6674431	5.6874%	5.5289%	5.3348%	5.5625%	5.5118%	$ 1,311.80	$ 12.32
19/10/2024	1.08121438	$ 41,791,852.69	38,652,697.6674431	5.6882%	5.4992%	5.3327%	5.5621%	5.5111%	$ 1,311.60	$ 12.32
18/10/2024	1.08105097	$ 41,785,536.12	38,652,697.6674431	5.3645%	5.4854%	5.3240%	5.5571%	5.5085%	$ 1,322.51	$ 301.63
17/10/2024	1.08089663	$ 42,133,211.35	38,979,871.1416070	5.9328%	5.4946%	5.3290%	5.5589%	5.5100%	$ 1,274.60	$ 12.32
16/10/2024	1.08072643	$ 40,606,780.32	37,573,597.8434148	5.1990%	5.4728%	5.3277%	5.5583%	5.5094%	$ 1,261.07	$ 665.42
15/10/2024	1.08057678	$ 40,175,754.23	37,179,916.1607992	5.3668%	5.4520%	5.3304%	5.5616%	5.5105%	$ 1,269.14	$ 12.32
14/10/2024	1.08042245	$ 40,432,822.34	37,423,160.0967606	3.5026%	5.4731%	5.3258%	5.5573%	5.5123%	$ 1,252.16	$ 2,429.83
13/10/2024	1.08032083	$ 39,891,689.79	36,925,780.4656248	5.6964%	5.5600%	5.3447%	5.5684%	5.5193%	$ 1,251.97	$ 12.32
12/10/2024	1.08015731	$ 39,885,651.87	36,925,780.4656248	5.7353%	5.5424%	5.3398%	5.5652%	5.5195%	$ 1,251.78	$ 12.32
11/10/2024	1.07999274	$ 39,879,574.83	36,925,780.4656248	4.2395%	5.5184%	5.3375%	5.5624%	5.5190%	$ 1,252.47	$ 2,178.06
10/10/2024	1.07987023	$ 39,901,661.83	36,950,423.1034980	5.3394%	5.5425%	5.3542%	5.5666%	5.5219%	$ 1,260.76	$ 233.45
9/10/2024	1.07971676	$ 40,165,792.42	37,200,304.5787621	4.9575%	5.5282%	5.3607%	5.5678%	5.5223%	$ 1,258.45	$ 954.19
8/10/2024	1.07957403	$ 40,092,182.08	37,137,038.1437034	4.4403%	5.5104%	5.3672%	5.5725%	5.5242%	$ 1,112.90	$ 915.40
7/10/2024	1.07944589	$ 40,064,556.25	37,115,854.0435185	5.2721%	5.5317%	5.3798%	5.5762%	5.5275%	$ 1,097.57	$ 488.59
6/10/2024	1.07929438	$ 39,512,367.50	36,609,444.4558874	5.6059%	5.5189%	5.3805%	5.5740%	5.5284%	$ 1,097.40	$ 12.32

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
5/10/2024	1.07913354	$ 39,506,479.48	36,609,444.4558874	5.6066%	5.4951%	5.3775%	5.5713%	5.5270%	$ 1,097.24	$ 12.32
4/10/2024	1.07897271	$ 39,500,591.65	36,609,444.4558874	5.4572%	5.4725%	5.3742%	5.5682%	5.5234%	$ 1,088.36	$ 219.78
3/10/2024	1.07881608	$ 39,180,841.32	36,318,369.6438038	14.1977%	5.4622%	5.3784%	5.5648%	5.5229%	$ 1,087.35	$ 805.60
2/10/2024	1.07842483	$ 39,144,606.88	36,297,946.5519323	3.5128%	5.1623%	5.2895%	5.5170%	5.4978%	$ 1,043.70	$ 2,389.01
1/10/2024	1.07832311	$ 37,573,194.08	34,844,096.2371671	8.8805%	5.2435%	5.3191%	5.5269%	5.5032%	$ 1,063.48	$ 3,219.28
30/9/2024	1.07807247	$ 37,009,004.07	34,328,864.9424280	5.2950%	5.1252%	5.2834%	5.5101%	5.4938%	$ 1,075.59	$ 12.67
29/9/2024	1.07792050	$ 37,430,473.51	34,724,707.0654096	5.7467%	5.1302%	5.2819%	5.5103%	5.4943%	$ 1,075.42	$ 12.32
28/9/2024	1.07775595	$ 37,424,759.50	34,724,707.0654096	5.7514%	5.1078%	5.2782%	5.5079%	5.4910%	$ 1,075.26	$ 12.32
27/9/2024	1.07759129	$ 37,419,041.84	34,724,707.0654096	5.4111%	5.0785%	5.2734%	5.5060%	5.4897%	$ 1,107.07	$ 150.39
26/9/2024	1.07743614	$ 38,526,082.06	35,757,183.6376193	5.8195%	5.0687%	5.2769%	5.5042%	5.4889%	$ 1,102.77	$ 30.85
25/9/2024	1.07726964	$ 38,376,367.60	35,623,734.4296880	5.6766%	5.0304%	5.2759%	5.4990%	5.4888%	$ 1,104.90	$ 130.30
24/9/2024	1.07710714	$ 38,450,516.09	35,697,949.2473758	5.5412%	5.0142%	5.2306%	5.4981%	5.4883%	$ 1,001.39	$ 330.83
23/9/2024	1.07694844	$ 38,720,499.42	35,953,902.7261669	5.8344%	5.0027%	5.2293%	5.4980%	5.4886%	$ 1,003.15	$ 37.79
22/9/2024	1.07678160	$ 38,788,397.23	36,022,529.8233338	5.7078%	5.0008%	5.2192%	5.4963%	5.4881%	$ 1,114.44	$ 12.32
21/9/2024	1.07661830	$ 38,782,514.88	36,022,529.8233338	4.7989%	5.0034%	5.2270%	5.4953%	5.4874%	$ 1,114.30	$ 927.93
20/9/2024	1.07648043	$ 38,777,548.35	36,022,529.8233338	5.2724%	5.0009%	5.2361%	5.4925%	5.4897%	$ 561.66	$ 958.83
19/9/2024	1.07632932	$ 39,091,866.84	36,319,615.3545461	5.6427%	5.0035%	5.2425%	5.4903%	5.4891%	$ 1,252.61	$ 106.74
18/9/2024	1.07616790	$ 38,576,003.15	35,845,710.5734280	5.2765%	5.0055%	5.2449%	5.4896%	5.4890%	$ 888.95	$ 714.53
17/9/2024	1.07601672	$ 38,669,190.39	35,937,350.8832788	4.5775%	5.0104%	5.2451%	5.4910%	5.4891%	$ 1,252.98	$ 527.91
16/9/2024	1.07588514	$ 38,587,423.07	35,865,745.9365274	6.0013%	5.0252%	5.2720%	5.4961%	5.4921%	$ 332.24	$ 571.87
15/9/2024	1.07571383	$ 38,539,408.04	35,826,822.0510134	6.0925%	5.0158%	5.2614%	5.4900%	5.4912%	$ 332.18	$ 527.91
14/9/2024	1.07554003	$ 38,533,181.08	35,826,822.0510134	5.1708%	5.0034%	5.2526%	5.4765%	5.4887%	$ 1,251.05	$ 527.91
13/9/2024	1.07539188	$ 38,527,873.62	35,826,822.0510134	5.0145%	5.0126%	5.2682%	5.4741%	5.4888%	$ 1,279.98	$ 534.77
12/9/2024	1.07524813	$ 39,418,725.16	36,660,119.7072424	4.9574%	5.0167%	5.2855%	5.4746%	5.4887%	$ 1,288.73	$ 675.68
11/9/2024	1.07510599	$ 39,688,380.41	36,915,783.7928656	4.9127%	5.0397%	5.3035%	5.4789%	5.4897%	$ 1,293.81	$ 642.94
10/9/2024	1.07496513	$ 39,844,723.18	37,066,061.1803900	4.4261%	5.0570%	5.3151%	5.4835%	5.4903%	$ 1,277.68	$ 1,203.15
9/9/2024	1.07483793	$ 39,348,156.90	36,608,455.7404484	5.0754%	5.0705%	5.3366%	5.4900%	5.4933%	$ 1,268.38	$ 527.91
8/9/2024	1.07469255	$ 39,061,568.14	36,346,737.5712560	4.8905%	5.0952%	5.3487%	5.4905%	5.4944%	$ 1,268.21	$ 12.32
7/9/2024	1.07455236	$ 39,056,472.68	36,346,737.5712560	4.8911%	5.1399%	5.3633%	5.4905%	5.4961%	$ 1,268.05	$ 12.32
6/9/2024	1.07441217	$ 39,051,377.22	36,346,737.5712560	4.9317%	5.1384%	5.3772%	5.4914%	5.4950%	$ 1,234.70	$ 84.12
5/9/2024	1.07427086	$ 38,024,495.36	35,395,631.2288557	5.1478%	5.1609%	5.3949%	5.4921%	5.4954%	$ 1,127.68	$ 624.27
4/9/2024	1.07412354	$ 34,728,421.72	32,331,869.1842262	4.8461%	5.1757%	5.4102%	5.4935%	5.4958%	$ 1,126.14	$ 552.25
3/9/2024	1.07398466	$ 34,681,045.54	32,291,937.4360430	5.9390%	5.2073%	5.4134%	5.4965%	5.4980%	$ 1,119.37	$ 179.52
2/9/2024	1.07381538	$ 34,472,630.06	32,102,939.3552979	5.2679%	5.1444%	5.4103%	5.4904%	5.4978%	$ 1,075.22	$ 376.99
1/9/2024	1.07366477	$ 33,113,060.82	30,841,154.2905894	5.4458%	5.1618%	5.4124%	5.4916%	5.4994%	$ 1,039.23	$ 12.32
31/8/2024	1.07350923	$ 33,108,263.67	30,841,154.2905894	5.0727%	5.1734%	5.4123%	5.4907%	5.4995%	$ 1,039.09	$ 12.32
30/8/2024	1.07336410	$ 33,103,787.80	30,841,154.2905894	4.8694%	5.2236%	5.4136%	5.4925%	5.5007%	$ 1,029.31	$ 558.11
29/8/2024	1.07322467	$ 32,792,056.96	30,554,699.0977983	5.1169%	5.1604%	5.4225%	5.4938%	5.5017%	$ 1,042.95	$ 231.19

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
28/8/2024	1.07307835	$ 33,226,815.30	30,964,016.0292189	4.6682%	5.1436%	5.4292%	5.4961%	5.5036%	$ 1,033.80	$ 1,004.75
27/8/2024	1.07294459	$ 32,935,078.80	30,695,973.5332011	5.1902%	5.1547%	5.4347%	5.5009%	5.5071%	$ 1,022.22	$ 562.97
26/8/2024	1.07279627	$ 32,566,191.51	30,356,361.7370740	5.1932%	5.1534%	5.4353%	5.5042%	5.5086%	$ 1,013.05	$ 571.43
25/8/2024	1.07264788	$ 32,274,311.17	30,088,449.2459864	5.7789%	5.1731%	5.4417%	5.5083%	5.5101%	$ 1,012.90	$ 18.48
24/8/2024	1.07248324	$ 32,269,357.46	30,088,449.2459864	5.7846%	5.1734%	5.4388%	5.5037%	5.5093%	$ 1,012.74	$ 18.48
23/8/2024	1.07231847	$ 32,264,399.77	30,088,449.2459864	4.7236%	5.1377%	5.4364%	5.5020%	5.5076%	$ 993.20	$ 298.60
22/8/2024	1.07218325	$ 31,641,839.79	29,511,596.7538455	5.3509%	5.1215%	5.4535%	5.5076%	5.5082%	$ 1,008.10	$ 352.36
21/8/2024	1.07203056	$ 32,116,516.91	29,958,583.3384770	5.7047%	5.1280%	5.4637%	5.5097%	5.5080%	$ 1,003.81	$ 168.61
20/8/2024	1.07186807	$ 31,979,890.53	29,835,659.2215891	5.4223%	5.1210%	5.4644%	5.5098%	5.5073%	$ 1,002.96	$ 383.74
19/8/2024	1.07171344	$ 31,952,612.15	29,814,510.9846072	5.0224%	5.1040%	5.4740%	5.5072%	5.5083%	$ 1,070.24	$ 362.38
18/8/2024	1.07156996	$ 34,096,245.57	31,818,963.6074001	5.7167%	5.1302%	5.4742%	5.5081%	5.5104%	$ 1,070.08	$ 18.48
17/8/2024	1.07140721	$ 34,091,067.03	31,818,963.6074001	5.7173%	5.1334%	5.4736%	5.5056%	5.5072%	$ 1,069.92	$ 18.48
16/8/2024	1.07124447	$ 34,085,888.68	31,818,963.6074001	5.4466%	5.1244%	5.4746%	5.5033%	5.5060%	$ 1,061.33	$ 305.38
15/8/2024	1.07108925	$ 33,812,407.63	31,568,244.7393225	5.1389%	5.1080%	5.4836%	5.5005%	5.5055%	$ 1,079.20	$ 485.66
14/8/2024	1.07094261	$ 34,381,468.00	32,103,931.3399023	5.6493%	5.1095%	5.4961%	5.5030%	5.5059%	$ 1,074.75	$ 172.74
13/8/2024	1.07078182	$ 34,239,879.43	31,976,523.0000065	5.4304%	5.0966%	5.5006%	5.5029%	5.5050%	$ 1,067.77	$ 411.09
12/8/2024	1.07062712	$ 34,017,367.56	31,773,310.2112997	4.8308%	5.0997%	5.5068%	5.5026%	5.5054%	$ 1,067.89	$ 540.82
11/8/2024	1.07048912	$ 34,021,263.09	31,781,045.0422794	5.8174%	5.1299%	5.5202%	5.5043%	5.5076%	$ 1,067.72	$ 18.48
10/8/2024	1.07032375	$ 34,016,007.43	31,781,045.0422794	6.2392%	5.1335%	5.5197%	5.5026%	5.5049%	$ 1,067.55	$ 18.48
9/8/2024	1.07014677	$ 34,010,382.85	31,781,045.0422794	4.8448%	5.1102%	5.5211%	5.4951%	5.5028%	$ 1,095.02	$ 736.96
8/8/2024	1.07000845	$ 34,885,623.70	32,603,129.1114391	5.6081%	5.1347%	5.5405%	5.4927%	5.5033%	$ 1,086.64	$ 269.55
7/8/2024	1.06984894	$ 34,618,632.75	32,358,430.6424134	5.5935%	5.1255%	5.5514%	5.4901%	5.5029%	$ 1,086.02	$ 219.56
6/8/2024	1.06968986	$ 34,598,879.08	32,344,776.1511241	5.7958%	5.1169%	5.5625%	5.4876%	5.5027%	$ 1,085.85	$ 18.48
5/8/2024	1.06952521	$ 34,593,553.44	32,344,776.1511241	4.0545%	5.1006%	5.5658%	5.4813%	5.5028%	$ 1,085.74	$ 18.48
4/8/2024	1.06940907	$ 34,589,797.10	32,344,776.1511241	5.7925%	5.1603%	5.5914%	5.4841%	5.5078%	$ 1,085.57	$ 18.48
3/8/2024	1.06924456	$ 34,584,475.87	32,344,776.1511241	5.7932%	5.1620%	5.5968%	5.4853%	5.5069%	$ 1,085.40	$ 18.48
2/8/2024	1.06908005	$ 34,579,154.81	32,344,776.1511241	6.5878%	5.1744%	5.6006%	5.4851%	5.5054%	$ 1,063.39	$ 584.94
1/8/2024	1.06889371	$ 33,877,952.55	31,694,407.2925704	2.9962%	5.1419%	5.6031%	5.4795%	5.4998%	$ 1,062.26	$ 2,170.78
31/7/2024	1.06880749	$ 33,841,877.18	31,663,211.0101543	4.6157%	5.2149%	5.6457%	5.4943%	5.5054%	$ 1,047.95	$ 665.62
30/7/2024	1.06867573	$ 33,386,004.45	31,240,537.7383060	4.9993%	5.2414%	5.6635%	5.5000%	5.5069%	$ 1,050.40	$ 492.56
29/7/2024	1.06853330	$ 33,464,104.74	31,317,793.1374216	5.1499%	5.2519%	5.6825%	5.5030%	5.5097%	$ 1,049.01	$ 511.26
28/7/2024	1.06838670	$ 33,419,722.57	31,280,549.1038159	5.7878%	5.2713%	5.6954%	5.5031%	5.5120%	$ 1,048.85	$ 18.48
27/7/2024	1.06822247	$ 33,414,585.33	31,280,549.1038159	5.7888%	5.2694%	5.7024%	5.4953%	5.5126%	$ 1,048.69	$ 18.48
26/7/2024	1.06805824	$ 33,409,448.08	31,280,549.1038159	4.7101%	5.1298%	5.6917%	5.4951%	5.5132%	$ 1,035.40	$ 1,022.56
25/7/2024	1.06792393	$ 32,986,254.35	30,888,205.9279943	4.2415%	5.1536%	5.7050%	5.5003%	5.5142%	$ 1,027.30	$ 1,228.36
24/7/2024	1.06780273	$ 32,728,073.08	30,649,924.4248268	5.5471%	5.1764%	5.7236%	5.5095%	5.5167%	$ 1,002.27	$ 50.21
23/7/2024	1.06764524	$ 31,930,879.71	29,907,762.0616056	5.4950%	5.2052%	5.7215%	5.5113%	5.5156%	$ 1,001.99	$ 170.84
22/7/2024	1.06748920	$ 31,921,690.79	29,903,525.6262774	4.9092%	5.2091%	5.7279%	5.5103%	5.5165%	$ 997.19	$ 837.01

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
21/7/2024	1.06734943	$ 31,768,909.55	29,764,300.7429551	5.8121%	5.2406%	5.7357%	5.5105%	5.5197%	$ 997.04	$ 18.48
20/7/2024	1.06718470	$ 31,764,006.22	29,764,300.7429551	5.8132%	5.2420%	5.7242%	5.5079%	5.5175%	$ 996.88	$ 18.48
19/7/2024	1.06701995	$ 31,759,102.69	29,764,300.7429551	5.4473%	5.2251%	5.7230%	5.5069%	5.5169%	$ 992.46	$ 343.59
18/7/2024	1.06686533	$ 31,618,098.31	29,636,447.5574273	4.9520%	5.2766%	5.7270%	5.5063%	5.5161%	$ 996.56	$ 611.32
17/7/2024	1.06672445	$ 31,748,755.47	29,762,846.0011755	5.1853%	5.2797%	5.7366%	5.5117%	5.5137%	$ 991.02	$ 442.25
16/7/2024	1.06657712	$ 31,572,332.95	29,601,547.2588411	5.2600%	5.2833%	5.7299%	5.5159%	5.5111%	$ 954.19	$ 495.29
15/7/2024	1.06642774	$ 30,398,876.61	28,505,331.8416931	5.5237%	5.3272%	5.7323%	5.5155%	5.5116%	$ 896.10	$ 251.95
14/7/2024	1.06627109	$ 28,548,238.72	26,773,902.9025702	5.7391%	5.3623%	5.7279%	5.5140%	5.5113%	$ 895.96	$ 18.48
13/7/2024	1.06610853	$ 28,543,886.27	26,773,902.9025702	5.9251%	5.3903%	5.7222%	5.5067%	5.5109%	$ 895.82	$ 18.48
12/7/2024	1.06594087	$ 28,539,397.41	26,773,902.9025702	5.5370%	5.3914%	5.7118%	5.5030%	5.5092%	$ 899.05	$ 150.70
11/7/2024	1.06578393	$ 28,642,280.27	26,874,378.0628847	5.5782%	5.4187%	5.7120%	5.5031%	5.5080%	$ 879.05	$ 305.02
10/7/2024	1.06562588	$ 28,005,034.03	26,280,362.2382518	5.3319%	5.4382%	5.7145%	5.5036%	5.5066%	$ 879.26	$ 449.93
9/7/2024	1.06547464	$ 28,011,963.88	26,290,596.4491955	5.3360%	5.4672%	5.7119%	5.5055%	5.5059%	$ 879.33	$ 416.89
8/7/2024	1.06532332	$ 28,014,016.74	26,296,257.8790920	5.3053%	5.4941%	5.7068%	5.5036%	5.5050%	$ 884.99	$ 393.32
7/7/2024	1.06517286	$ 28,194,402.55	26,469,321.0764857	5.8419%	5.5347%	5.7047%	5.5022%	5.5041%	$ 884.85	$ 18.48
6/7/2024	1.06500764	$ 28,190,029.22	26,469,321.0764857	5.8428%	5.5575%	5.6959%	5.5002%	5.5004%	$ 884.72	$ 18.48
5/7/2024	1.06484242	$ 28,185,655.89	26,469,321.0764857	6.1671%	5.5341%	5.6847%	5.4999%	5.4995%	$ 824.05	$ 159.28
4/7/2024	1.06466832	$ 26,252,916.55	24,658,305.2816511	5.6041%	5.5171%	5.6748%	5.4823%	5.4953%	$ 825.49	$ 276.16
3/7/2024	1.06450972	$ 26,298,688.18	24,704,976.9904815	5.1641%	5.5122%	5.6711%	5.4839%	5.4948%	$ 840.00	$ 471.56
2/7/2024	1.06436328	$ 26,761,091.82	25,142,817.5386572	5.4110%	5.5214%	5.6781%	5.4881%	5.4938%	$ 858.13	$ 230.92
1/7/2024	1.06421005	$ 27,338,518.29	25,689,024.8058001	5.3130%	5.5138%	5.6773%	5.4882%	5.4935%	$ 884.98	$ 403.13
30/6/2024	1.06405954	$ 27,254,195.66	25,613,412.3641988	5.7320%	5.5259%	5.6772%	5.4885%	5.4934%	$ 884.84	$ 18.48
29/6/2024	1.06389751	$ 27,250,045.52	25,613,412.3641988	5.7324%	5.5253%	5.6736%	5.4875%	5.4923%	$ 884.71	$ 18.48
28/6/2024	1.06373549	$ 27,245,895.69	25,613,412.3641988	1.6582%	5.5062%	5.6664%	5.4866%	5.4916%	$ 883.38	$ 2,957.93
27/6/2024	1.06368769	$ 27,204,828.40	25,575,954.9037005	5.4241%	5.6284%	5.7031%	5.5200%	5.5050%	$ 880.23	$ 148.51
26/6/2024	1.06353419	$ 27,107,912.54	25,488,520.0853258	4.9216%	5.6397%	5.7043%	5.5322%	5.5046%	$ 878.26	$ 557.19
25/6/2024	1.06339459	$ 27,047,258.58	25,434,828.0173172	6.4175%	5.6596%	5.7110%	5.5472%	5.5046%	$ 877.39	$ 100.44
24/6/2024	1.06321389	$ 27,020,535.22	25,414,016.3730340	5.6137%	5.6314%	5.7012%	5.5514%	5.5013%	$ 899.97	$ 63.70
23/6/2024	1.06305524	$ 27,715,870.71	26,071,900.7529166	5.8546%	5.6531%	5.7002%	5.5562%	5.5002%	$ 899.83	$ 11.18
22/6/2024	1.06288999	$ 27,711,562.46	26,071,900.7529166	5.8554%	5.6668%	5.6827%	5.5656%	5.5008%	$ 899.69	$ 11.18
21/6/2024	1.06272476	$ 27,707,254.36	26,071,900.7529166	5.3024%	5.6639%	5.6719%	5.5759%	5.5000%	$ 891.79	$ 449.73
20/6/2024	1.06257475	$ 27,464,017.31	25,846,668.5573376	7.0081%	5.6968%	5.6743%	5.5901%	5.5005%	$ 880.50	$ 200.85
19/6/2024	1.06237812	$ 27,116,333.84	25,524,183.3383587	5.0440%	5.6314%	5.6579%	5.5948%	5.4945%	$ 878.76	$ 698.38
18/6/2024	1.06223529	$ 27,062,727.79	25,477,149.9806532	5.2947%	5.6522%	5.6629%	5.6104%	5.4934%	$ 878.64	$ 11.18
17/6/2024	1.06208556	$ 27,058,913.18	25,477,149.9806532	6.5834%	5.6692%	5.6585%	5.6226%	5.4940%	$ 878.48	$ 11.18
16/6/2024	1.06190056	$ 27,054,199.93	25,477,149.9806532	6.5843%	5.6586%	5.6261%	5.6217%	5.4910%	$ 878.33	$ 11.18
15/6/2024	1.06171557	$ 27,049,486.82	25,477,149.9806532	6.5854%	5.6481%	5.6055%	5.6176%	5.4870%	$ 878.18	$ 11.18
14/6/2024	1.06153058	$ 27,044,773.80	25,477,149.9806532	5.9569%	5.6305%	5.5891%	5.6141%	5.4849%	$ 908.01	$ 272.90

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		Patrimonio		Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
13/6/2024	1.06136277	$ 27,963,488.22	26,346,776.9489125	6.3614%	5.6316%	5.5867%	5.6114%	5.4810%	$ 920.29	$ 126.92
12/6/2024	1.06118394	$ 28,341,790.78	26,707,707.9237932	6.1666%	5.6208%	5.5798%	5.6088%	5.4777%	$ 943.26	$ 307.90
11/6/2024	1.06101046	$ 29,049,132.38	27,378,742.7480273	6.2034%	5.6076%	5.5733%	5.6073%	5.4748%	$ 961.84	$ 264.55
10/6/2024	1.06083600	$ 29,621,322.40	27,922,621.8830139	6.1439%	5.6129%	5.5619%	5.6029%	5.4738%	$ 971.19	$ 308.10
9/6/2024	1.06066319	$ 29,909,074.13	28,198,465.2848410	6.5283%	5.6280%	5.5478%	5.5989%	5.4730%	$ 971.02	$ 11.18
8/6/2024	1.06047994	$ 29,903,906.64	28,198,465.2848410	6.5294%	5.6302%	5.5316%	5.5922%	5.4693%	$ 970.85	$ 11.18
7/6/2024	1.06029668	$ 29,898,739.23	28,198,465.2848410	5.1414%	5.6323%	5.5152%	5.5848%	5.4636%	$ 970.57	$ 1,083.82
6/6/2024	1.06015145	$ 29,890,257.00	28,194,327.3392382	5.6569%	5.6641%	5.5180%	5.5849%	5.4636%	$ 954.65	$ 501.57
5/6/2024	1.05999207	$ 29,399,830.49	27,735,896.6119782	5.4561%	5.6871%	5.5151%	5.5861%	5.4623%	$ 959.86	$ 352.95
4/6/2024	1.05983823	$ 29,560,206.41	27,891,243.8495059	5.4389%	5.7148%	5.5083%	5.5885%	5.4615%	$ 953.24	$ 349.76
3/6/2024	1.05968487	$ 29,356,382.59	27,702,936.3275792	5.1854%	5.7379%	5.5087%	5.5875%	5.4624%	$ 944.25	$ 549.88
2/6/2024	1.05953851	$ 29,079,652.12	27,445,582.9136866	5.6737%	5.7919%	5.5099%	5.5889%	5.4640%	$ 944.11	$ 11.18
1/6/2024	1.05937877	$ 29,075,267.76	27,445,582.9136866	5.7163%	5.8297%	5.5068%	5.5871%	5.4631%	$ 912.50	$ 11.18
31/5/2024	1.05921788	$ 29,070,852.06	27,445,582.9136866	5.1574%	5.8460%	5.4999%	5.5854%	5.4623%	$ 827.51	$ 574.36
30/5/2024	1.05907235	$ 26,363,035.26	24,892,572.4521560	5.2514%	5.8978%	5.5040%	5.5874%	5.4631%	$ 820.34	$ 290.31
29/5/2024	1.05892426	$ 26,134,854.91	24,680,570.5341050	5.7643%	5.9333%	5.5071%	5.5898%	5.4613%	$ 822.74	$ 90.00
28/5/2024	1.05876213	$ 26,211,090.30	24,756,354.2638563	5.5154%	5.9552%	5.5073%	5.5893%	5.4615%	$ 764.50	$ 278.43
27/5/2024	1.05860683	$ 27,522,133.87	25,998,447.2103865	5.5691%	5.9321%	5.5121%	5.5857%	5.4624%	$ 805.01	$ 204.04
26/5/2024	1.05845009	$ 28,980,182.70	27,379,829.1681274	6.2655%	5.9432%	5.5051%	5.5819%	5.4631%	$ 804.87	$ 11.18
25/5/2024	1.05827436	$ 28,975,371.24	27,379,829.1681274	6.2670%	5.9312%	5.4963%	5.5778%	5.4606%	$ 804.74	$ 11.18
24/5/2024	1.05809862	$ 28,970,559.46	27,379,829.1681274	5.7695%	5.9009%	5.4905%	5.5754%	5.4558%	$ 807.20	$ 366.44
23/5/2024	1.05793647	$ 29,059,205.43	27,467,817.0061692	6.2904%	5.9109%	5.4900%	5.5742%	5.4568%	$ 743.11	$ 303.31
22/5/2024	1.05776015	$ 26,751,826.49	25,291,013.7478476	5.0391%	5.8884%	5.4836%	5.5700%	5.4533%	$ 799.78	$ 399.60
21/5/2024	1.05761808	$ 28,791,956.95	27,223,397.1816278	5.6657%	5.8796%	5.4828%	5.5727%	5.4532%	$ 773.78	$ 349.15
20/5/2024	1.05745884	$ 27,856,254.57	26,342,637.2447828	5.8042%	5.8809%	5.4774%	5.5714%	5.4530%	$ 800.57	$ 244.56
19/5/2024	1.05729584	$ 28,820,387.73	27,258,584.2163123	6.2642%	5.8811%	5.4714%	5.5705%	5.4525%	$ 800.43	$ 11.18
18/5/2024	1.05712034	$ 28,815,603.80	27,258,584.2163123	6.2650%	5.8659%	5.4609%	5.5643%	5.4491%	$ 800.30	$ 11.18
17/5/2024	1.05694484	$ 28,810,820.06	27,258,584.2163123	6.0538%	5.8099%	5.4463%	5.5554%	5.4449%	$ 804.62	$ 138.22
16/5/2024	1.05677512	$ 28,966,470.36	27,410,250.0679735	5.9906%	5.7905%	5.4410%	5.5521%	5.4425%	$ 803.83	$ 210.60
15/5/2024	1.05660715	$ 28,937,837.50	27,387,508.7491234	6.0366%	5.7619%	5.4371%	5.5492%	5.4447%	$ 802.79	$ 310.79
14/5/2024	1.05643795	$ 28,900,546.75	27,356,596.5978311	5.7687%	5.7347%	5.4296%	5.5461%	5.4421%	$ 791.41	$ 429.89
13/5/2024	1.05627608	$ 28,490,867.66	26,972,936.6382936	6.3654%	5.7087%	5.4227%	5.5344%	5.4418%	$ 695.23	$ 605.20
12/5/2024	1.05609800	$ 25,028,262.32	23,698,806.7491328	6.5981%	5.6818%	5.4132%	5.5258%	5.4399%	$ 695.11	$ 11.18
11/5/2024	1.05591364	$ 25,023,893.33	23,698,806.7491328	6.5940%	5.6556%	5.3944%	5.5200%	5.4355%	$ 694.99	$ 14.35
10/5/2024	1.05572943	$ 25,019,527.70	23,698,806.7491328	6.5951%	5.6057%	5.3701%	5.5137%	5.4307%	$ 694.87	$ 14.35
9/5/2024	1.05554522	$ 25,015,162.16	23,698,806.7491328	6.0933%	5.5486%	5.3540%	5.5063%	5.4285%	$ 708.46	$ 243.93
8/5/2024	1.05537465	$ 25,504,681.87	24,166,471.9907736	6.3496%	5.5160%	5.3435%	5.5025%	5.4265%	$ 707.76	$ 174.90
7/5/2024	1.05519715	$ 25,479,181.54	24,146,370.7499070	6.2879%	5.4729%	5.3249%	5.4973%	5.4232%	$ 695.30	$ 313.77

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
6/5/2024	1.05502135	$ 25,030,808.88	23,725,405.0553972	6.1338%	5.4248%	5.3056%	5.4892%	5.4213%	$ 693.01	$ 394.13
5/5/2024	1.05484976	$ 24,948,207.67	23,650,958.2018002	6.8100%	5.3961%	5.3043%	5.4853%	5.4198%	$ 692.88	$ 14.35
4/5/2024	1.05465990	$ 24,943,717.32	23,650,958.2018002	6.8111%	5.3452%	5.2927%	5.4794%	5.4163%	$ 692.76	$ 14.35
3/5/2024	1.05447005	$ 24,939,227.09	23,650,958.2018002	6.2062%	5.3117%	5.2789%	5.4723%	5.4129%	$ 707.81	$ 296.88
2/5/2024	1.05429659	$ 25,480,997.50	24,168,718.4926618	6.7126%	5.2827%	5.2726%	5.4671%	5.4111%	$ 679.24	$ 473.77
1/5/2024	1.05410946	$ 24,452,708.43	23,197,504.0834359	6.3156%	5.2362%	5.2608%	5.4609%	5.4079%	$ 679.13	$ 14.35
30/4/2024	1.05393309	$ 24,448,617.19	23,197,504.0834359	6.4222%	5.2063%	5.2522%	5.4568%	5.4051%	$ 688.08	$ 325.23
29/4/2024	1.05375387	$ 24,770,926.40	23,507,317.1851653	4.8266%	5.1620%	5.2384%	5.4400%	5.4027%	$ 780.03	$ 273.90
28/4/2024	1.05361816	$ 28,081,038.24	26,652,006.6230689	5.9026%	5.1639%	5.2335%	5.4420%	5.4048%	$ 779.91	$ 14.35
27/4/2024	1.05345308	$ 28,076,638.51	26,652,006.6230689	5.9034%	5.1514%	5.2318%	5.4348%	5.4034%	$ 779.78	$ 14.35
26/4/2024	1.05328800	$ 28,072,238.86	26,652,006.6230689	5.3577%	5.1389%	5.2290%	5.4271%	5.4023%	$ 780.48	$ 404.31
25/4/2024	1.05313782	$ 28,097,371.60	26,679,672.0383134	6.0721%	5.1446%	5.2348%	5.4290%	0.0000%	$ 770.78	$ 356.39
24/4/2024	1.05296821	$ 27,748,087.99	26,352,256.1539852	5.6136%	5.1266%	5.2327%	5.4276%	0.0000%	$ 746.15	$ 301.41
23/4/2024	1.05281109	$ 26,861,505.08	25,514,078.7621071	4.7791%	5.0822%	5.2293%	5.4291%	0.0000%	$ 785.20	$ 553.09
22/4/2024	1.05267681	$ 28,267,032.92	26,852,527.4383385	5.7047%	5.0858%	5.2312%	5.4328%	0.0000%	$ 746.09	$ 280.37
21/4/2024	1.05251726	$ 26,859,273.48	25,519,081.3631472	5.8085%	5.0798%	5.2271%	5.4274%	0.0000%	$ 745.98	$ 14.35
20/4/2024	1.05235490	$ 26,855,130.41	25,519,081.3631472	5.8092%	5.0704%	5.2252%	5.4279%	0.0000%	$ 745.86	$ 14.35
19/4/2024	1.05219256	$ 26,850,987.46	25,519,081.3631472	4.5887%	5.0598%	5.2200%	5.4276%	0.0000%	$ 774.52	$ 710.26
18/4/2024	1.05206358	$ 27,882,706.81	26,502,872.2707180	5.4740%	5.0702%	5.2349%	5.4332%	0.0000%	$ 769.68	$ 197.39
17/4/2024	1.05191040	$ 27,708,601.52	26,341,218.2580962	5.1324%	5.0103%	5.2400%	5.4361%	0.0000%	$ 792.61	$ 254.47
16/4/2024	1.05176656	$ 28,533,808.62	27,129,412.1562197	5.2241%	4.9969%	5.2405%	5.4408%	0.0000%	$ 795.67	$ 269.23
15/4/2024	1.05162024	$ 28,644,169.94	27,238,131.0334699	4.9910%	4.9928%	5.2410%	5.4440%	0.0000%	$ 799.02	$ 259.83
14/4/2024	1.05148031	$ 28,764,869.95	27,356,546.4640123	5.5546%	5.0176%	5.2347%	5.4471%	0.0000%	$ 798.91	$ 14.35
13/4/2024	1.05132502	$ 28,760,621.70	27,356,546.4640123	5.8100%	5.0238%	5.2313%	5.4455%	0.0000%	$ 798.78	$ 14.35
12/4/2024	1.05116281	$ 28,756,184.21	27,356,546.4640123	5.0939%	5.0161%	5.2287%	5.4438%	0.0000%	$ 703.22	$ 722.85
11/4/2024	1.05102012	$ 25,315,803.27	24,086,887.2895611	4.8800%	5.0189%	5.2350%	5.4468%	0.0000%	$ 701.34	$ 607.59
10/4/2024	1.05088331	$ 25,248,342.40	24,025,828.7060625	5.1147%	5.0189%	5.2438%	5.4509%	0.0000%	$ 689.76	$ 249.28
9/4/2024	1.05074010	$ 24,831,250.46	23,632,152.7502467	5.0514%	5.0173%	5.2424%	5.4536%	0.0000%	$ 685.15	$ 264.04
8/4/2024	1.05059863	$ 24,665,493.38	23,477,560.9529298	4.8458%	5.0171%	5.2424%	5.4538%	0.0000%	$ 684.10	$ 291.34
7/4/2024	1.05046281	$ 24,627,482.97	23,444,412.1185393	5.2706%	5.0354%	5.2495%	5.4510%	0.0000%	$ 684.00	$ 14.35
6/4/2024	1.05031540	$ 24,624,027.01	23,444,412.1185393	5.2712%	5.0396%	5.2552%	5.4509%	0.0000%	$ 683.90	$ 14.35
5/4/2024	1.05016799	$ 24,620,571.17	23,444,412.1185393	5.7989%	5.0253%	5.2301%	5.4485%	0.0000%	$ 588.17	$ 304.16
4/4/2024	1.05000626	$ 21,174,166.79	20,165,752.8937111	5.3307%	5.0147%	5.2312%	5.4464%	0.0000%	$ 587.70	$ 228.26
3/4/2024	1.04985728	$ 21,157,020.86	20,152,282.8751261	5.3090%	5.0133%	5.2376%	5.4471%	0.0000%	$ 571.95	$ 248.40
2/4/2024	1.04970891	$ 20,590,204.34	19,615,156.3518409	5.4117%	5.0161%	5.2391%	5.4479%	0.0000%	$ 593.05	$ 85.45
1/4/2024	1.04955776	$ 20,638,229.42	19,663,738.5536829	5.0850%	5.0057%	5.2384%	5.4433%	0.0000%	$ 518.43	$ 289.10
31/3/2024	1.04941554	$ 18,663,587.91	17,784,745.1638877	4.8846%	5.0204%	5.2437%	5.4444%	0.0000%	$ 518.37	$ 14.35
30/3/2024	1.04927880	$ 18,661,156.15	17,784,745.1638877	5.5263%	5.0418%	5.2512%	5.4456%	0.0000%	$ 518.29	$ 14.35

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
29/3/2024	1.04912461	$ 18,658,413.79	17,784,745.1638877	5.5270%	5.0503%	5.2743%	5.4471%	0.0000%	$ 518.21	$ 14.35
28/3/2024	1.04897041	$ 18,655,671.49	17,784,745.1638877	5.5275%	5.0641%	5.2975%	5.4470%	0.0000%	$ 518.14	$ 14.35
27/3/2024	1.04881623	$ 18,652,929.33	17,784,745.1638877	5.5281%	5.0446%	5.3206%	5.4477%	0.0000%	$ 518.06	$ 14.35
26/3/2024	1.04866205	$ 18,650,187.27	17,784,745.1638877	4.2851%	5.0430%	5.3389%	5.4484%	0.0000%	$ 464.64	$ 879.26
25/3/2024	1.04854183	$ 16,727,096.16	15,952,721.7729743	4.8859%	5.0915%	5.3633%	5.4548%	0.0000%	$ 493.36	$ 218.67
24/3/2024	1.04840518	$ 17,760,969.03	16,940,939.7493190	5.5242%	5.1192%	5.3928%	5.4590%	0.0000%	$ 493.29	$ 14.35
23/3/2024	1.04825117	$ 17,758,359.91	16,940,939.7493190	5.5246%	5.1257%	5.4171%	5.4563%	0.0000%	$ 493.22	$ 14.35
22/3/2024	1.04809717	$ 17,755,750.97	16,940,939.7493190	5.4912%	5.1071%	5.4428%	5.4569%	0.0000%	$ 472.52	$ 159.19
21/3/2024	1.04794410	$ 17,010,576.75	16,232,332.2623132	4.8991%	5.0968%	5.4690%	5.4559%	0.0000%	$ 465.17	$ 349.89
20/3/2024	1.04780716	$ 16,746,161.57	15,982,102.6548684	3.6849%	5.1089%	5.5018%	5.4601%	0.0000%	$ 481.30	$ 643.96
19/3/2024	1.04770357	$ 17,326,650.62	16,537,741.3765436	4.7303%	5.1634%	5.5442%	5.4712%	0.0000%	$ 531.04	$ 77.04
18/3/2024	1.04757127	$ 19,117,345.94	18,249,207.9008138	5.1011%	5.1707%	5.5630%	5.4737%	0.0000%	$ 557.96	$ 89.36
17/3/2024	1.04742888	$ 20,086,660.28	19,177,111.4009273	5.7383%	5.1865%	5.5714%	5.4743%	0.0000%	$ 557.88	$ 14.35
16/3/2024	1.04726921	$ 20,083,598.26	19,177,111.4009273	5.7394%	5.1834%	5.5737%	5.4702%	0.0000%	$ 557.79	$ 14.35
15/3/2024	1.04710953	$ 20,080,536.17	19,177,111.4009273	5.5795%	5.1708%	5.5707%	5.4679%	0.0000%	$ 557.20	$ 101.00
14/3/2024	1.04695421	$ 20,059,191.08	19,159,568.6230062	5.1766%	5.1562%	5.5742%	5.4652%	0.0000%	$ 554.73	$ 290.89
13/3/2024	1.04680985	$ 19,970,126.38	19,077,128.8572686	4.8800%	5.1674%	5.5821%	5.4670%	0.0000%	$ 580.29	$ 232.84
12/3/2024	1.04667358	$ 20,890,408.81	19,958,857.4381876	5.0670%	5.1679%	5.5880%	5.4705%	0.0000%	$ 578.42	$ 204.11
11/3/2024	1.04653224	$ 20,823,230.96	19,897,362.1438445	5.0464%	5.1457%	5.5920%	5.4729%	0.0000%	$ 566.78	$ 268.16
10/3/2024	1.04639147	$ 20,403,933.45	19,499,330.7364621	5.3955%	5.1489%	5.5949%	5.4698%	0.0000%	$ 566.69	$ 14.35
9/3/2024	1.04624125	$ 20,401,004.10	19,499,330.7364621	5.3962%	5.1405%	5.5929%	5.4679%	0.0000%	$ 566.61	$ 14.35
8/3/2024	1.04609102	$ 20,398,074.81	19,499,330.7364621	4.8420%	5.1163%	5.5900%	5.4673%	0.0000%	$ 562.74	$ 333.04
7/3/2024	1.04595588	$ 20,258,480.08	19,368,388.6509286	5.4797%	5.1065%	5.6016%	5.4718%	0.0000%	$ 489.41	$ 466.93
6/3/2024	1.04580344	$ 17,618,835.80	16,847,177.1736234	5.2877%	5.1243%	5.6061%	5.4739%	0.0000%	$ 468.38	$ 300.86
5/3/2024	1.04565622	$ 16,861,849.86	16,125,615.2707241	5.3938%	5.1399%	5.6059%	5.4771%	0.0000%	$ 469.08	$ 159.23
4/3/2024	1.04550614	$ 16,887,017.90	16,152,002.6240046	5.0992%	5.1456%	5.6062%	5.4776%	0.0000%	$ 453.32	$ 360.43
3/3/2024	1.04536408	$ 16,319,578.91	15,611,382.9192721	5.5269%	5.1634%	5.6090%	5.4798%	0.0000%	$ 453.26	$ 14.35
2/3/2024	1.04521044	$ 16,317,180.37	15,611,382.9192721	5.5276%	5.1670%	5.6077%	5.4781%	0.0000%	$ 453.19	$ 14.35
1/3/2024	1.04505680	$ 16,314,781.90	15,611,382.9192721	5.7810%	5.1673%	5.6076%	5.4796%	0.0000%	$ 445.04	$ 76.50
29/2/2024	1.04489634	$ 15,487,387.60	14,821,936.8824129	5.9457%	5.1473%	5.6065%	5.4803%	0.0000%	$ 462.36	$ 137.41
28/2/2024	1.04473146	$ 16,090,264.21	15,401,339.7638258	4.9404%	5.0954%	5.6036%	5.4792%	0.0000%	$ 460.91	$ 348.20
27/2/2024	1.04459382	$ 16,039,598.74	15,354,866.5582504	5.4787%	5.1221%	5.6027%	5.4837%	0.0000%	$ 478.40	$ 41.51
26/2/2024	1.04444160	$ 16,648,377.95	15,939,979.7452329	5.7399%	5.1279%	5.5963%	5.4837%	0.0000%	$ 478.03	$ 92.19
25/2/2024	1.04428234	$ 16,635,272.50	15,929,860.9315031	5.7194%	5.1326%	5.5938%	5.4806%	0.0000%	$ 477.95	$ 14.35
24/2/2024	1.04412366	$ 16,632,744.75	15,929,860.9315031	5.7198%	5.1379%	5.5950%	5.4763%	0.0000%	$ 477.88	$ 14.35
23/2/2024	1.04396500	$ 16,630,217.22	15,929,860.9315031	4.9666%	5.1241%	5.5932%	5.4738%	0.0000%	$ 476.79	$ 345.27
22/2/2024	1.04382675	$ 16,592,413.92	15,895,754.6922047	5.1796%	5.1238%	5.5995%	5.4765%	0.0000%	$ 479.40	$ 232.79
21/2/2024	1.04368273	$ 16,682,929.52	15,984,675.1957654	5.2632%	5.1289%	5.6033%	5.4798%	0.0000%	$ 508.50	$ 51.29

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
20/2/2024	1.04353648	$ 17,695,848.69	16,957,575.6151479	5.3101%	5.1414%	5.6053%	5.4826%	0.0000%	$ 504.64	$ 218.29
19/2/2024	1.04338897	$ 17,561,596.63	16,831,303.7280419	4.9487%	5.1421%	5.6089%	5.4785%	0.0000%	$ 510.18	$ 334.52
18/2/2024	1.04325128	$ 17,754,112.99	17,018,060.1173807	5.5748%	5.1748%	5.6112%	5.4803%	0.0000%	$ 510.10	$ 9.33
17/2/2024	1.04309666	$ 17,751,481.61	17,018,060.1173807	5.6458%	5.1867%	5.6009%	5.4787%	0.0000%	$ 510.03	$ 9.33
16/2/2024	1.04294014	$ 17,748,818.03	17,018,060.1173807	5.3612%	5.1714%	5.5990%	5.4766%	0.0000%	$ 511.99	$ 128.33
15/2/2024	1.04279134	$ 17,817,144.05	17,086,010.8244060	5.1397%	5.1683%	5.6002%	5.4764%	0.0000%	$ 503.94	$ 221.92
14/2/2024	1.04264855	$ 17,536,819.16	16,819,492.2789036	5.5135%	5.1443%	5.6038%	5.4789%	0.0000%	$ 493.66	$ 28.86
13/2/2024	1.04249567	$ 17,179,287.83	16,479,001.6489263	4.8954%	5.1356%	5.5833%	5.4794%	0.0000%	$ 493.34	$ 276.76
12/2/2024	1.04235955	$ 17,168,232.38	16,470,547.4747047	4.4032%	5.1580%	5.5824%	5.4793%	0.0000%	$ 491.63	$ 479.53
11/2/2024	1.04223683	$ 17,108,733.69	16,415,399.2101168	5.1424%	5.2003%	5.5951%	5.4853%	0.0000%	$ 491.56	$ 9.33
10/2/2024	1.04209405	$ 17,106,389.81	16,415,399.2101168	5.1429%	5.2178%	5.5988%	5.4845%	0.0000%	$ 491.50	$ 9.33
9/2/2024	1.04195127	$ 17,104,046.01	16,415,399.2101168	4.6718%	5.2128%	5.6000%	5.4862%	0.0000%	$ 485.28	$ 247.05
8/2/2024	1.04182129	$ 16,887,472.53	16,209,567.5203134	4.5492%	5.2254%	5.6083%	5.4911%	0.0000%	$ 475.96	$ 342.09
7/2/2024	1.04169466	$ 16,563,537.36	15,900,568.5169047	6.0164%	5.2567%	5.6179%	5.4983%	0.0000%	$ 431.36	$ 55.95
6/2/2024	1.04152839	$ 15,011,479.36	14,412,933.3819294	5.7558%	5.2490%	5.6045%	5.4973%	0.0000%	$ 428.27	$ 43.31
5/2/2024	1.04136915	$ 14,903,949.89	14,311,879.5454556	5.5666%	5.1574%	5.6010%	5.4957%	0.0000%	$ 422.10	$ 37.56
4/2/2024	1.04121503	$ 14,688,984.85	14,107,542.0544658	5.6345%	5.1686%	5.6030%	5.4939%	0.0000%	$ 422.03	$ 9.33
3/2/2024	1.04105910	$ 14,686,785.07	14,107,542.0544658	5.6353%	5.1775%	5.6016%	5.4880%	0.0000%	$ 421.97	$ 9.33
2/2/2024	1.04090318	$ 14,684,585.32	14,107,542.0544658	5.5378%	5.1712%	5.5976%	5.4843%	0.0000%	$ 399.94	$ 181.21
1/2/2024	1.04074990	$ 13,917,946.14	13,372,997.8352112	5.1785%	5.1650%	5.5981%	5.4822%	0.0000%	$ 382.66	$ 275.86
31/1/2024	1.04060634	$ 13,775,708.29	13,238,155.2390786	4.3871%	5.1777%	5.6025%	5.4867%	0.0000%	$ 361.97	$ 300.62
30/1/2024	1.04048427	$ 13,031,070.13	12,524,043.3211996	5.7438%	5.2170%	5.5916%	5.4957%	0.0000%	$ 364.93	$ 33.86
29/1/2024	1.04032552	$ 13,137,473.36	12,628,233.3245256	5.6537%	5.2791%	5.5854%	5.4971%	0.0000%	$ 367.36	$ 75.35
28/1/2024	1.04016921	$ 13,224,927.57	12,714,207.9339847	5.8798%	5.3443%	5.5738%	5.4990%	0.0000%	$ 367.30	$ 9.33
27/1/2024	1.04000684	$ 13,222,863.26	12,714,207.9339847	5.8806%	5.4020%	5.5586%	5.4946%	0.0000%	$ 367.24	$ 9.33
26/1/2024	1.03984448	$ 13,220,798.98	12,714,207.9339847	5.3051%	5.4454%	5.5564%	5.4903%	0.0000%	$ 375.40	$ 156.48
25/1/2024	1.03969763	$ 13,514,347.50	12,998,344.0089477	4.9566%	5.4844%	5.5622%	5.4895%	0.0000%	$ 379.16	$ 335.70
24/1/2024	1.03956022	$ 13,649,886.83	13,130,443.6268242	5.3339%	5.5706%	5.5725%	5.4943%	0.0000%	$ 376.73	$ 171.04
23/1/2024	1.03941263	$ 13,562,290.05	13,048,032.7490328	5.6372%	5.6498%	5.5737%	5.4985%	0.0000%	$ 374.07	$ 127.56
22/1/2024	1.03925690	$ 13,466,340.00	12,957,662.3444248	5.3328%	5.7236%	5.5638%	5.4949%	0.0000%	$ 395.84	$ 109.05
21/1/2024	1.03910938	$ 14,250,343.61	13,713,997.6068140	5.9328%	5.8076%	5.5701%	5.4964%	0.0000%	$ 395.78	$ 9.33
20/1/2024	1.03894577	$ 14,248,099.75	13,713,997.6068140	5.9336%	5.8717%	5.5680%	5.4921%	0.0000%	$ 395.72	$ 9.33
19/1/2024	1.03878215	$ 14,245,855.96	13,713,997.6068140	5.1846%	5.9236%	5.5642%	5.4819%	0.0000%	$ 398.36	$ 269.64
18/1/2024	1.03863870	$ 14,341,061.83	13,807,555.8083555	5.2673%	5.9650%	5.5732%	5.4766%	0.0000%	$ 398.21	$ 232.51
17/1/2024	1.03849304	$ 14,335,524.62	13,804,160.5468490	4.4231%	5.9846%	5.5813%	5.4776%	0.0000%	$ 462.25	$ 214.68
16/1/2024	1.03837024	$ 16,641,140.88	16,026,211.3133665	5.2513%	6.0359%	5.5965%	5.4832%	0.0000%	$ 466.36	$ 77.59
15/1/2024	1.03822505	$ 16,789,007.51	16,170,875.0607609	5.5703%	6.0432%	5.5999%	5.4852%	0.0000%	$ 473.46	$ 70.01
14/1/2024	1.03807129	$ 17,044,549.79	16,419,440.4955330	5.6682%	6.0540%	5.5966%	5.4837%	0.0000%	$ 473.39	$ 9.33

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
13/1/2024	1.03791493	$ 17,041,982.39	16,419,440.4955330	5.6690%	6.0615%	5.5946%	5.4805%	0.0000%	$ 473.32	$ 9.33
12/1/2024	1.03775857	$ 17,039,415.05	16,419,440.4955330	4.9926%	6.0525%	5.5944%	5.4773%	0.0000%	$ 478.92	$ 264.02
11/1/2024	1.03762044	$ 17,241,296.32	16,616,188.0882911	5.0491%	6.0672%	5.6012%	5.4778%	0.0000%	$ 489.22	$ 280.11
10/1/2024	1.03748080	$ 17,611,918.19	16,975,657.0013066	5.4855%	6.0759%	5.6074%	5.4775%	0.0000%	$ 492.43	$ 176.47
9/1/2024	1.03732943	$ 17,727,497.15	17,089,553.8465655	5.7846%	6.0666%	5.6030%	5.4748%	0.0000%	$ 462.96	$ 240.53
8/1/2024	1.03717006	$ 16,666,501.68	16,069,208.2460323	3.0296%	6.0452%	5.5868%	5.4676%	0.0000%	$ 409.54	$ 1,178.62
7/1/2024	1.03708549	$ 14,743,536.65	14,216,317.6018925	5.9035%	6.1417%	5.6119%	5.4817%	0.0000%	$ 409.48	$ 9.33
6/1/2024	1.03692297	$ 14,741,226.30	14,216,317.6018925	5.9045%	6.1410%	5.6000%	5.4748%	0.0000%	$ 409.41	$ 9.33
5/1/2024	1.03676046	$ 14,738,915.91	14,216,317.6018925	5.4448%	6.1198%	5.5946%	5.4720%	0.0000%	$ 409.41	$ 185.29
4/1/2024	1.03661028	$ 14,734,331.39	14,213,954.4716362	5.3505%	6.1191%	5.5948%	5.4684%	0.0000%	$ 436.89	$ 102.63
3/1/2024	1.03646267	$ 15,728,130.09	15,174,815.7954004	5.5623%	6.1190%	5.5961%	5.4681%	0.0000%	$ 437.20	$ 156.22
2/1/2024	1.03630939	$ 15,739,292.21	15,187,831.3148188	5.5631%	6.1139%	5.5852%	5.4667%	0.0000%	$ 424.98	$ 414.72
1/1/2024	1.03615611	$ 15,299,319.54	14,765,457.9914446	7.6321%	6.1125%	5.5819%	5.4653%	0.0000%	$ 424.90	$ 9.33
31/12/2023	1.03594791	$ 15,296,245.41	14,765,457.9914446	7.6118%	6.0308%	5.5385%	5.4383%	0.0000%	$ 424.81	$ 9.33
30/12/2023	1.03573972	$ 15,293,171.37	14,765,457.9914446	7.6135%	5.9664%	5.5182%	5.4315%	0.0000%	$ 424.72	$ 9.33
29/12/2023	1.03553153	$ 15,290,097.29	14,765,457.9914446	7.1741%	5.8745%	5.4950%	5.4186%	0.0000%	$ 424.02	$ 186.27
28/12/2023	1.03533498	$ 15,264,699.96	14,743,730.5023470	6.4634%	5.7984%	5.4781%	5.4061%	0.0000%	$ 451.47	$ 237.04
27/12/2023	1.03515734	$ 16,253,059.00	15,701,051.7434294	7.5368%	5.7663%	5.4689%	5.3992%	0.0000%	$ 451.62	$ 173.27
26/12/2023	1.03495129	$ 16,258,161.93	15,709,108.3833793	7.7105%	5.7095%	5.4457%	5.3864%	0.0000%	$ 411.93	$ 439.69
25/12/2023	1.03474070	$ 14,829,343.55	14,331,458.6823629	7.8495%	5.6377%	5.4227%	5.3773%	0.0000%	$ 411.84	$ 9.33
24/12/2023	1.03452650	$ 14,826,273.74	14,331,458.6823629	7.8513%	5.5605%	5.3916%	5.3648%	0.0000%	$ 411.76	$ 9.33
23/12/2023	1.03431229	$ 14,823,203.87	14,331,458.6823629	7.8531%	5.4834%	5.3671%	5.3515%	0.0000%	$ 411.67	$ 9.33
22/12/2023	1.03409808	$ 14,820,133.95	14,331,458.6823629	7.4806%	5.4035%	5.3390%	5.3349%	0.0000%	$ 416.88	$ 103.61
21/12/2023	1.03389372	$ 15,007,718.76	14,515,726.7930667	6.4057%	5.3419%	5.3188%	5.3193%	0.0000%	$ 446.63	$ 228.89
20/12/2023	1.03371786	$ 16,078,817.81	15,554,358.1246726	5.8390%	5.3001%	5.3104%	5.3142%	0.0000%	$ 445.58	$ 489.27
19/12/2023	1.03355716	$ 16,040,855.33	15,520,046.7024316	5.9324%	5.2600%	5.3030%	5.3123%	0.0000%	$ 355.25	$ 253.29
18/12/2023	1.03339398	$ 15,986,103.37	15,469,514.7413185	5.4533%	5.2443%	5.2948%	5.3078%	0.0000%	$ 357.75	$ 226.40
17/12/2023	1.03324366	$ 16,098,950.08	15,580,981.2802370	5.8755%	5.2441%	5.2896%	5.3097%	0.0000%	$ 357.70	$ 13.45
16/12/2023	1.03308205	$ 16,096,432.07	15,580,981.2802370	5.8774%	5.2301%	5.2833%	5.3024%	0.0000%	$ 357.64	$ 13.45
15/12/2023	1.03292042	$ 16,093,913.67	15,580,981.2802370	5.3861%	5.1563%	5.2745%	5.2982%	0.0000%	$ 360.41	$ 197.94
14/12/2023	1.03277197	$ 16,218,585.80	15,703,936.8807196	5.4156%	5.1368%	5.2756%	5.2967%	0.0000%	$ 359.96	$ 224.17
13/12/2023	1.03262275	$ 16,198,299.21	15,686,560.4795799	5.2917%	5.1406%	5.2763%	5.2991%	0.0000%	$ 360.70	$ 245.83
12/12/2023	1.03247688	$ 16,231,501.53	15,720,934.6593382	5.1951%	5.1459%	5.2785%	5.3021%	0.0000%	$ 360.40	$ 261.56
11/12/2023	1.03233362	$ 16,217,833.64	15,709,876.4262195	5.1302%	5.1475%	5.2705%	5.3019%	0.0000%	$ 356.92	$ 311.63
10/12/2023	1.03219213	$ 16,061,423.57	15,560,497.9436544	5.8640%	5.1563%	5.2695%	5.2983%	0.0000%	$ 356.86	$ 13.45
9/12/2023	1.03203100	$ 16,058,916.22	15,560,497.9436544	5.8647%	5.1406%	5.2630%	5.2942%	0.0000%	$ 356.81	$ 13.45
8/12/2023	1.03186987	$ 16,056,408.94	15,560,497.9436544	5.2565%	5.1053%	5.2606%	5.2903%	0.0000%	$ 354.94	$ 280.65
7/12/2023	1.03172505	$ 15,972,520.07	15,481,372.7819934	5.4105%	5.1110%	5.2669%	5.2898%	0.0000%	$ 354.78	$ 203.30

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	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
6/12/2023	1.03157612	$ 15,964,881.51	15,476,203.1294644	5.3332%	5.1215%	5.2718%	5.2917%	0.0000%	$ 351.76	$ 228.65
5/12/2023	1.03142928	$ 15,829,252.26	15,346,909.9459601	5.3945%	5.1268%	5.2733%	5.2940%	0.0000%	$ 341.23	$ 235.84
4/12/2023	1.03128082	$ 15,355,435.36	14,889,674.1473075	5.5041%	5.1225%	5.2743%	5.2936%	0.0000%	$ 318.53	$ 253.04
3/12/2023	1.03112945	$ 14,333,731.11	13,901,000.6640808	5.6669%	5.1244%	5.2710%	5.2931%	0.0000%	$ 318.48	$ 13.45
2/12/2023	1.03097374	$ 14,331,566.61	13,901,000.6640808	5.6677%	5.1209%	5.2723%	5.2918%	0.0000%	$ 318.43	$ 13.45
1/12/2023	1.03081803	$ 14,329,402.14	13,901,000.6640808	4.8469%	5.0454%	5.2747%	5.2858%	0.0000%	$ 290.48	$ 584.95
30/11/2023	1.03068437	$ 13,128,322.13	12,737,480.5531609	4.8876%	5.0563%	5.2845%	5.2911%	0.0000%	$ 220.56	$ 95.36
29/11/2023	1.03054963	$ 15,350,858.68	14,895,797.5544220	5.4976%	5.0465%	5.2939%	5.2963%	0.0000%	$ 226.33	$ 104.58
28/11/2023	1.03039854	$ 15,752,225.23	15,287,507.3350853	5.8179%	5.0135%	5.2934%	5.2982%	0.0000%	$ 222.78	$ 87.31
27/11/2023	1.03023891	$ 15,505,660.92	15,050,548.7112799	5.5396%	5.0086%	5.2862%	5.2955%	0.0000%	$ 227.19	$ 109.15
26/11/2023	1.03008674	$ 15,812,531.93	15,350,680.0173960	5.5100%	5.0175%	5.2795%	5.2898%	0.0000%	$ 349.82	$ 13.45
25/11/2023	1.02993538	$ 15,810,208.49	15,350,680.0173960	5.5109%	5.0292%	5.2767%	5.2933%	0.0000%	$ 349.77	$ 13.45
24/11/2023	1.02978402	$ 15,807,885.05	15,350,680.0173960	5.4301%	5.0264%	5.2759%	5.2904%	0.0000%	$ 336.30	$ 148.29
23/11/2023	1.02963485	$ 15,199,154.87	14,761,694.2635196	5.6129%	5.0032%	5.2795%	5.2880%	0.0000%	$ 327.74	$ 41.15
22/11/2023	1.02948081	$ 14,812,058.15	14,387,891.4441870	5.1456%	5.0121%	5.2812%	5.2879%	0.0000%	$ 314.48	$ 223.52
21/11/2023	1.02933930	$ 14,212,922.68	13,807,811.1514305	4.6347%	5.0316%	5.2746%	5.2903%	0.0000%	$ 322.23	$ 288.10
20/11/2023	1.02921154	$ 14,563,067.36	14,149,731.8375701	5.4595%	5.0629%	5.2815%	5.2925%	0.0000%	$ 318.26	$ 52.29
19/11/2023	1.02906167	$ 14,383,518.72	13,977,314.6790347	5.4500%	5.0801%	5.2794%	5.2885%	0.0000%	$ 318.21	$ 13.45
18/11/2023	1.02891206	$ 14,381,427.67	13,977,314.6790347	5.4511%	5.0976%	5.2773%	5.2869%	0.0000%	$ 318.16	$ 13.45
17/11/2023	1.02876245	$ 14,379,336.53	13,977,314.6790347	3.6741%	5.1083%	5.2757%	5.2942%	0.0000%	$ 316.73	$ 690.79
16/11/2023	1.02866076	$ 14,314,392.55	13,915,561.9781544	4.8001%	5.1707%	5.2970%	5.3022%	0.0000%	$ 316.55	$ 106.32
15/11/2023	1.02852864	$ 14,306,430.12	13,909,607.9744205	5.5308%	5.1860%	5.3057%	5.3069%	0.0000%	$ 312.22	$ 91.60
14/11/2023	1.02837695	$ 14,110,623.45	13,721,256.0285065	5.4520%	5.1840%	5.2982%	5.3076%	0.0000%	$ 313.98	$ 73.66
13/11/2023	1.02822740	$ 14,190,443.39	13,800,880.4793196	5.2432%	5.1900%	5.2984%	5.3050%	0.0000%	$ 317.59	$ 165.21
12/11/2023	1.02808344	$ 14,353,301.75	13,961,222.5405890	5.3921%	5.2016%	5.2955%	5.3028%	0.0000%	$ 317.54	$ 9.21
11/11/2023	1.02793553	$ 14,351,236.70	13,961,222.5405890	5.3932%	5.2083%	5.2960%	5.3049%	0.0000%	$ 317.50	$ 9.21
10/11/2023	1.02778761	$ 14,349,171.52	13,961,222.5405890	4.8018%	5.1976%	5.2975%	5.3049%	0.0000%	$ 326.47	$ 169.25
9/11/2023	1.02765555	$ 14,754,769.02	14,357,698.9301733	5.4299%	5.1816%	5.3089%	5.3067%	0.0000%	$ 322.39	$ 50.31
8/11/2023	1.02750669	$ 14,570,374.92	14,180,321.1992003	5.7255%	5.1752%	5.3133%	5.3075%	0.0000%	$ 296.73	$ 40.85
7/11/2023	1.02734997	$ 13,410,554.70	13,053,540.7414155	5.4941%	5.1452%	5.3103%	5.3067%	0.0000%	$ 294.49	$ 20.10
6/11/2023	1.02719944	$ 13,309,290.29	12,956,870.6748928	5.2651%	5.1423%	5.3071%	5.3069%	0.0000%	$ 284.05	$ 126.03
5/11/2023	1.02705505	$ 12,837,486.99	12,499,317.3875747	5.5599%	5.1483%	5.2993%	5.3085%	0.0000%	$ 284.01	$ 9.21
4/11/2023	1.02690280	$ 12,835,584.07	12,499,317.3875747	5.5605%	5.1445%	5.2927%	5.3084%	0.0000%	$ 283.96	$ 9.21
3/11/2023	1.02675057	$ 12,833,681.23	12,499,317.3875747	3.4167%	5.1116%	5.2881%	5.3083%	0.0000%	$ -	$ 1,062.34
2/11/2023	1.02665607	$ 12,315,850.79	11,996,082.4285166	5.1712%	5.1733%	5.3167%	5.3188%	0.0000%	$ 265.09	$ 9.21
1/11/2023	1.02651426	$ 12,314,149.67	11,996,082.4285166	4.5948%	5.1709%	5.3257%	5.3209%	0.0000%	$ 247.62	$ 273.93
31/10/2023	1.02638792	$ 11,885,614.96	11,580,041.7001838	4.5098%	5.2099%	5.3411%	5.3262%	0.0000%	$ 295.38	$ 70.14
30/10/2023	1.02626389	$ 14,178,133.28	13,815,290.0083767	5.6677%	5.2431%	5.3575%	5.3311%	0.0000%	$ 294.49	$ 48.87

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
29/10/2023	1.02610890	$ 14,135,716.97	13,776,039.7528029	5.8084%	5.2420%	5.3508%	5.3302%	0.0000%	$ 294.45	$ 9.21
28/10/2023	1.02595019	$ 14,133,530.56	13,776,039.7528029	5.8630%	5.2363%	5.3430%	5.3323%	0.0000%	$ 274.78	$ 9.21
27/10/2023	1.02579005	$ 14,131,324.52	13,776,039.7528029	5.4283%	5.2218%	5.3350%	0.0000%	0.0000%	$ 267.33	$ 231.50
26/10/2023	1.02564150	$ 13,748,575.99	13,404,855.3766821	4.7321%	5.2282%	5.3391%	0.0000%	0.0000%	$ 279.30	$ 351.46
25/10/2023	1.02551159	$ 14,364,157.92	14,006,821.6578032	5.8823%	5.2380%	5.3539%	0.0000%	0.0000%	$ 265.98	$ 161.32
24/10/2023	1.02535101	$ 13,679,198.79	13,340,991.2002816	5.7322%	5.2292%	5.3439%	0.0000%	0.0000%	$ 265.16	$ 153.51
23/10/2023	1.02519444	$ 13,636,988.63	13,301,855.8216145	5.5754%	5.2144%	5.3424%	0.0000%	0.0000%	$ 264.51	$ 188.87
22/10/2023	1.02504206	$ 13,603,369.77	13,271,035.6681134	5.9778%	5.2167%	5.3375%	0.0000%	0.0000%	$ 264.47	$ 9.21
21/10/2023	1.02487903	$ 13,601,206.11	13,271,035.6681134	5.9790%	5.2056%	5.3165%	0.0000%	0.0000%	$ 264.43	$ 9.21
20/10/2023	1.02471598	$ 13,599,042.36	13,271,035.6681134	5.7729%	5.1789%	5.2971%	0.0000%	0.0000%	$ 257.17	$ 149.83
19/10/2023	1.02455843	$ 13,225,941.04	12,908,918.2850877	5.5381%	5.1596%	5.2932%	0.0000%	0.0000%	$ 258.95	$ 149.59
18/10/2023	1.02440714	$ 13,317,486.85	13,000,189.4389450	5.2569%	5.1411%	5.2919%	0.0000%	0.0000%	$ 251.26	$ 291.13
17/10/2023	1.02426336	$ 12,921,896.57	12,615,795.0456413	5.4724%	5.1428%	5.2955%	0.0000%	0.0000%	$ 224.86	$ 275.90
16/10/2023	1.02411385	$ 11,564,354.74	11,292,059.6483072	5.6332%	5.1301%	5.2935%	0.0000%	0.0000%	$ 223.54	$ 38.85
15/10/2023	1.02396010	$ 11,496,432.29	11,227,422.1085617	5.5915%	5.1250%	5.2873%	0.0000%	0.0000%	$ 223.51	$ 9.21
14/10/2023	1.02380748	$ 11,494,718.74	11,227,422.1085617	5.5917%	5.1214%	5.2817%	0.0000%	0.0000%	$ 223.48	$ 9.21
13/10/2023	1.02365487	$ 11,493,005.37	11,227,422.1085617	5.0733%	5.1178%	5.2759%	0.0000%	0.0000%	$ 221.16	$ 182.76
12/10/2023	1.02351609	$ 11,373,807.60	11,112,485.3530541	4.3244%	5.0980%	5.2748%	0.0000%	0.0000%	$ 219.72	$ 387.82
11/10/2023	1.02339739	$ 11,300,007.57	11,041,661.5521706	5.2387%	5.1219%	5.2822%	0.0000%	0.0000%	$ 221.66	$ 40.22
10/10/2023	1.02325423	$ 11,399,699.26	11,140,632.4323148	4.8247%	5.1233%	5.2738%	0.0000%	0.0000%	$ 225.92	$ 143.15
9/10/2023	1.02312214	$ 11,618,841.73	11,356,260.6545157	5.4041%	5.1505%	5.2816%	0.0000%	0.0000%	$ 225.24	$ 26.44
8/10/2023	1.02297462	$ 11,583,872.39	11,323,714.3253632	5.4460%	5.1646%	5.2731%	0.0000%	0.0000%	$ 225.21	$ 9.21
7/10/2023	1.02282601	$ 11,582,189.57	11,323,714.3253632	5.4471%	5.1780%	5.2724%	0.0000%	0.0000%	$ 225.18	$ 9.21
6/10/2023	1.02267739	$ 11,580,506.66	11,323,714.3253632	4.5747%	5.1788%	5.2651%	0.0000%	0.0000%	$ 224.87	$ 274.97
5/10/2023	1.02255207	$ 11,564,761.68	11,309,704.4234292	5.2512%	5.2093%	5.2731%	0.0000%	0.0000%	$ 217.38	$ 172.10
4/10/2023	1.02240870	$ 11,179,626.33	10,934,596.2299292	5.0988%	5.2079%	5.2735%	0.0000%	0.0000%	$ 210.59	$ 222.37
3/10/2023	1.02226941	$ 10,830,374.83	10,594,442.8453836	5.7673%	5.2306%	5.2757%	0.0000%	0.0000%	$ 208.40	$ 31.69
2/10/2023	1.02211238	$ 10,717,912.08	10,486,040.7558518	5.5030%	5.2345%	5.2726%	0.0000%	0.0000%	$ 202.45	$ 24.86
1/10/2023	1.02196238	$ 10,411,535.27	10,187,787.2116471	5.6349%	5.2420%	5.2822%	0.0000%	0.0000%	$ 209.40	$ 9.21
30/9/2023	1.02180891	$ 10,409,971.71	10,187,787.2116471	5.6354%	5.2451%	5.2781%	0.0000%	0.0000%	$ 209.36	$ 9.21
29/9/2023	1.02165544	$ 10,408,408.25	10,187,787.2116471	5.4275%	5.2392%	5.2700%	0.0000%	0.0000%	$ 176.65	$ 334.68
28/9/2023	1.02150751	$ 8,782,223.64	8,597,316.7426414	5.6206%	5.2306%	5.2676%	0.0000%	0.0000%	$ 157.98	$ 27.35
27/9/2023	1.02135448	$ 8,867,174.43	8,681,779.5086788	5.0233%	5.2077%	5.2631%	0.0000%	0.0000%	$ 165.18	$ 112.73
26/9/2023	1.02121735	$ 9,271,252.98	9,078,628.5718673	5.6188%	5.2157%	5.2746%	0.0000%	0.0000%	$ 164.64	$ 33.69
25/9/2023	1.02106441	$ 9,241,040.46	9,050,399.1355870	5.2865%	5.2096%	5.2739%	0.0000%	0.0000%	$ 163.68	$ 118.66
24/9/2023	1.02092031	$ 9,187,132.47	8,998,873.2382300	5.6438%	5.2253%	5.2756%	0.0000%	0.0000%	$ 163.65	$ 9.21
23/9/2023	1.02076676	$ 9,185,750.66	8,998,873.2382300	5.6448%	5.2291%	5.2667%	0.0000%	0.0000%	$ 163.63	$ 9.21
22/9/2023	1.02061320	$ 9,184,368.81	8,998,873.2382300	5.1741%	5.1927%	5.2555%	0.0000%	0.0000%	$ 164.80	$ 111.34

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
21/9/2023	1.02047215	$ 9,249,840.12	9,064,274.9301141	5.1923%	5.1955%	5.2590%	0.0000%	0.0000%	$ 165.60	$ 130.14
20/9/2023	1.02033063	$ 9,295,198.16	9,109,986.3589324	4.9836%	5.1981%	5.2623%	0.0000%	0.0000%	$ 170.51	$ 144.14
19/9/2023	1.02019469	$ 9,570,604.98	9,381,155.4494285	5.3076%	5.2073%	5.2638%	0.0000%	0.0000%	$ 170.00	$ 94.85
18/9/2023	1.02005015	$ 9,541,668.31	9,354,116.8260484	5.0890%	5.2074%	5.2694%	0.0000%	0.0000%	$ 129.63	$ 129.70
17/9/2023	1.01991144	$ 10,024,958.98	9,829,244.5226567	5.4815%	5.2236%	5.2634%	0.0000%	0.0000%	$ 178.58	$ 9.21
16/9/2023	1.01976234	$ 10,023,493.36	9,829,244.5226567	5.4825%	5.2268%	5.2595%	0.0000%	0.0000%	$ 178.55	$ 9.21
15/9/2023	1.01961323	$ 10,022,027.71	9,829,244.5226567	5.4831%	5.2061%	5.2554%	0.0000%	0.0000%	$ 178.53	$ 9.21
14/9/2023	1.01946412	$ 10,020,562.11	9,829,244.5226567	4.4804%	5.2055%	5.2593%	0.0000%	0.0000%	$ 71.07	$ 394.34
13/9/2023	1.01934171	$ 9,892,371.19	9,704,666.3470785	5.0392%	5.2225%	5.2744%	0.0000%	0.0000%	$ 177.31	$ 29.28
12/9/2023	1.01920442	$ 9,952,367.90	9,764,839.8192482	5.2812%	5.2358%	5.2758%	0.0000%	0.0000%	$ 152.98	$ 270.94
11/9/2023	1.01906072	$ 8,586,566.28	8,425,961.3623915	5.6409%	5.2439%	5.2669%	0.0000%	0.0000%	$ 143.23	$ 107.88
10/9/2023	1.01890753	$ 8,039,548.08	7,890,360.8846823	5.8276%	5.2500%	5.2612%	0.0000%	0.0000%	$ 143.21	$ 9.21
9/9/2023	1.01874942	$ 8,038,300.59	7,890,360.8846823	5.8507%	5.2500%	5.2538%	0.0000%	0.0000%	$ 138.57	$ 9.21
8/9/2023	1.01859073	$ 8,037,048.48	7,890,360.8846823	5.4700%	5.2369%	5.2462%	0.0000%	0.0000%	$ 122.78	$ 143.50
7/9/2023	1.01844212	$ 7,768,486.80	7,627,813.7189405	5.4891%	5.2283%	5.2493%	0.0000%	0.0000%	$ 122.55	$ 123.37
6/9/2023	1.01829303	$ 7,753,880.65	7,614,586.7915608	5.2085%	5.1974%	5.2521%	0.0000%	0.0000%	$ 124.13	$ 159.42
5/9/2023	1.01815139	$ 7,854,306.85	7,714,281.9256025	5.7824%	5.1894%	5.2534%	0.0000%	0.0000%	$ 122.21	$ 74.91
4/9/2023	1.01799459	$ 7,732,860.87	7,596,170.8554173	5.8843%	5.1681%	5.2494%	0.0000%	0.0000%	$ 121.66	$ 46.64
3/9/2023	1.01783514	$ 7,698,045.35	7,563,155.4148690	5.7292%	5.1712%	5.2444%	0.0000%	0.0000%	$ 121.65	$ 9.21
2/9/2023	1.01767980	$ 7,696,870.47	7,563,155.4148690	5.7298%	5.1795%	5.2317%	0.0000%	0.0000%	$ 121.63	$ 9.21
1/9/2023	1.01752446	$ 7,695,695.64	7,563,155.4148690	5.4582%	5.1878%	5.2325%	0.0000%	0.0000%	$ 108.44	$ 164.16
31/8/2023	1.01737632	$ 7,098,164.71	6,976,931.3162230	5.1678%	5.2052%	5.2366%	0.0000%	0.0000%	$ 105.07	$ 72.24
30/8/2023	1.01723589	$ 6,877,096.15	6,760,571.7096572	4.9343%	5.2020%	5.2439%	0.0000%	0.0000%	$ 105.11	$ 118.32
29/8/2023	1.01710166	$ 6,880,213.60	6,764,528.9137423	5.2620%	5.2075%	5.2484%	0.0000%	0.0000%	$ 128.32	$ 218.35
28/8/2023	1.01695877	$ 5,434,586.23	5,343,959.2550406	5.4356%	5.2036%	5.2401%	0.0000%	0.0000%	$ 78.30	$ 27.55
27/8/2023	1.01681131	$ 5,637,641.38	5,544,432.2301056	5.7580%	5.2156%	5.2479%	0.0000%	0.0000%	$ 78.29	$ 3.05
26/8/2023	1.01665536	$ 5,636,776.75	5,544,432.2301056	5.7591%	5.2258%	5.2394%	0.0000%	0.0000%	$ 78.28	$ 3.05
25/8/2023	1.01649941	$ 5,635,912.10	5,544,432.2301056	4.5549%	5.2000%	5.2311%	0.0000%	0.0000%	$ 79.44	$ 168.35
24/8/2023	1.01637537	$ 5,720,028.13	5,627,869.6714595	5.2560%	5.2346%	5.2425%	0.0000%	0.0000%	$ 78.71	$ 82.68
23/8/2023	1.01623274	$ 5,667,432.69	5,576,904.2491729	5.2702%	5.2305%	5.2461%	0.0000%	0.0000%	$ 79.69	$ 73.61
22/8/2023	1.01608975	$ 5,737,758.83	5,646,901.5708357	5.2600%	5.1912%	5.2434%	0.0000%	0.0000%	$ 78.37	$ 67.09
21/8/2023	1.01594706	$ 5,642,642.38	5,554,071.2872439	5.3114%	5.1570%	5.2376%	0.0000%	0.0000%	$ 64.12	$ 190.26
20/8/2023	1.01580302	$ 4,616,731.29	4,544,908.0112261	5.5767%	5.1606%	5.2361%	0.0000%	0.0000%	$ 64.11	$ 3.05
19/8/2023	1.01565201	$ 4,616,044.94	4,544,908.0112261	5.5776%	5.1554%	5.2493%	0.0000%	0.0000%	$ 64.10	$ 3.05
18/8/2023	1.01550099	$ 4,615,358.58	4,544,908.0112261	4.8602%	5.1555%	5.2439%	0.0000%	0.0000%	$ 64.39	$ 86.26
17/8/2023	1.01536896	$ 4,635,970.07	4,565,798.4881871	5.4666%	5.1700%	5.2526%	0.0000%	0.0000%	$ 106.40	$ 49.25
16/8/2023	1.01522091	$ 3,830,264.27	3,772,838.2334172	4.9873%	5.1569%	5.2547%	0.0000%	0.0000%	$ 52.30	$ 85.27
15/8/2023	1.01508555	$ 3,765,814.90	3,709,849.7751100	5.4382%	5.1602%	5.2546%	0.0000%	0.0000%	$ 52.02	$ 37.20

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
14/8/2023	1.01493829	$ 3,745,096.28	3,689,974.3764187	5.5232%	5.1479%	5.2482%	0.0000%	0.0000%	$ 51.31	$ 37.69
13/8/2023	1.01478881	$ 3,694,002.16	3,640,168.3925597	5.8266%	5.1298%	5.2510%	0.0000%	0.0000%	$ 51.30	$ 3.05
12/8/2023	1.01463137	$ 3,693,429.06	3,640,168.3925597	5.8281%	5.1017%	5.2460%	0.0000%	0.0000%	$ 51.29	$ 3.05
11/8/2023	1.01447392	$ 3,692,855.91	3,640,168.3925597	5.4548%	5.0571%	5.2383%	0.0000%	0.0000%	$ 50.46	$ 48.32
10/8/2023	1.01432631	$ 3,633,102.22	3,581,788.3901781	5.2128%	5.0594%	5.2396%	0.0000%	0.0000%	$ 51.12	$ 49.20
9/8/2023	1.01418511	$ 3,680,651.97	3,629,171.7709629	4.5637%	5.0405%	5.2437%	0.0000%	0.0000%	$ 50.93	$ 85.27
8/8/2023	1.01406112	$ 3,666,653.65	3,615,811.2908259	4.9676%	5.0676%	5.2545%	0.0000%	0.0000%	$ 51.03	$ 37.00
7/8/2023	1.01392644	$ 3,674,263.53	3,623,796.9534660	5.1426%	5.0616%	5.2610%	0.0000%	0.0000%	$ 50.50	$ 37.64
6/8/2023	1.01378714	$ 3,635,763.98	3,586,318.8892981	5.9784%	5.0666%	5.2654%	0.0000%	0.0000%	$ 35.34	$ 3.05
5/8/2023	1.01362588	$ 3,635,185.64	3,586,318.8892981	5.9798%	5.0439%	5.2605%	0.0000%	0.0000%	$ 35.34	$ 3.05
4/8/2023	1.01346461	$ 3,634,607.26	3,586,318.8892981	5.9802%	5.0211%	5.2529%	0.0000%	0.0000%	$ 35.33	$ 3.05
3/8/2023	1.01330335	$ 3,634,028.93	3,586,318.8892981	5.9812%	5.0050%	5.2481%	0.0000%	0.0000%	$ 35.33	$ 3.05
2/8/2023	1.01314209	$ 3,633,450.60	3,586,318.8892981	5.0714%	5.0177%	5.2433%	0.0000%	0.0000%	$ 50.18	$ 76.79
1/8/2023	1.01300478	$ 3,613,035.88	3,566,652.3486470	5.0989%	5.0243%	5.2468%	0.0000%	0.0000%	$ 50.09	$ 82.16
31/7/2023	1.01286677	$ 3,606,769.42	3,560,951.4870804	5.1465%	5.0178%	5.2513%	0.0000%	0.0000%	$ 48.22	$ 83.66
30/7/2023	1.01272751	$ 3,472,162.82	3,428,526.2022461	5.7971%	5.0201%	5.2630%	0.0000%	0.0000%	$ 48.22	$ 3.05
29/7/2023	1.01257117	$ 3,471,626.79	3,428,526.2022461	6.0663%	5.0008%	0.0000%	0.0000%	0.0000%	$ 24.10	$ 3.05
28/7/2023	1.01240780	$ 3,471,066.67	3,428,526.2022461	4.9824%	5.0004%	0.0000%	0.0000%	0.0000%	$ 80.03	$ 55.67
27/7/2023	1.01227294	$ 3,389,585.11	3,348,489.2842531	5.5932%	5.0196%	0.0000%	0.0000%	0.0000%	$ 79.94	$ 17.51
26/7/2023	1.01212202	$ 3,385,680.25	3,345,130.5063476	5.1327%	5.0146%	0.0000%	0.0000%	0.0000%	$ 46.99	$ 66.68
25/7/2023	1.01198323	$ 3,383,616.21	3,343,549.6692868	4.0975%	5.0048%	0.0000%	0.0000%	0.0000%	$ 30.37	$ 64.62
24/7/2023	1.01187190	$ 4,373,720.98	4,322,405.8072314	4.2370%	5.0229%	0.0000%	0.0000%	0.0000%	$ 74.19	$ 3.05
23/7/2023	1.01175687	$ 5,341,720.81	5,279,648.6855048	5.4197%	5.0647%	0.0000%	0.0000%	0.0000%	$ 74.18	$ 3.05
22/7/2023	1.01161058	$ 5,340,948.45	5,279,648.6855048	5.4208%	5.0670%	0.0000%	0.0000%	0.0000%	$ 74.17	$ 3.05
21/7/2023	1.01146428	$ 5,340,176.05	5,279,648.6855048	5.5815%	5.0571%	0.0000%	0.0000%	0.0000%	$ 72.26	$ 3.05
20/7/2023	1.01131378	$ 5,202,857.56	5,144,652.0840994	5.2945%	5.0646%	0.0000%	0.0000%	0.0000%	$ 72.25	$ 75.31
19/7/2023	1.01117085	$ 5,202,122.21	5,144,652.0840994	5.0737%	5.0399%	0.0000%	0.0000%	0.0000%	$ 71.83	$ 109.59
18/7/2023	1.01103375	$ 5,171,420.95	5,114,983.5072411	5.0846%	5.0418%	0.0000%	0.0000%	0.0000%	$ 71.79	$ 69.07
17/7/2023	1.01089638	$ 5,169,218.52	5,113,499.8772408	5.0693%	5.0428%	0.0000%	0.0000%	0.0000%	$ 71.77	$ 83.84
16/7/2023	1.01075943	$ 5,167,609.37	5,112,600.6752873	4.9796%	5.0682%	0.0000%	0.0000%	0.0000%	$ 122.00	$ 3.05
15/7/2023	1.01062487	$ 5,166,921.40	5,112,600.6752873	4.9803%	5.0966%	0.0000%	0.0000%	0.0000%	$ 121.98	$ 3.05
14/7/2023	1.01049031	$ 5,166,233.43	5,112,600.6752873	4.4889%	5.1029%	0.0000%	0.0000%	0.0000%	$ 121.70	$ 71.23
13/7/2023	1.01036875	$ 5,154,313.32	5,101,417.9851423	5.5251%	5.1026%	0.0000%	0.0000%	0.0000%	$ 86.39	$ 69.56
12/7/2023	1.01021989	$ 4,146,702.30	4,104,752.1646657	4.6453%	5.0893%	0.0000%	0.0000%	0.0000%	$ 57.47	$ 82.63
11/7/2023	1.01009423	$ 4,137,687.54	4,096,338.1549539	5.3781%	5.1066%	0.0000%	0.0000%	0.0000%	$ 94.24	$ 57.46
10/7/2023	1.00994927	$ 3,392,687.83	3,359,265.5755394	4.7883%	5.0995%	0.0000%	0.0000%	0.0000%	$ 47.13	$ 78.08
9/7/2023	1.00981986	$ 3,393,167.99	3,360,171.5616361	5.2915%	5.1314%	0.0000%	0.0000%	0.0000%	$ 47.12	$ 3.05
8/7/2023	1.00967722	$ 3,392,688.68	3,360,171.5616361	5.2929%	5.1466%	0.0000%	0.0000%	0.0000%	$ 47.11	$ 3.05

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Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
7/7/2023	1.00953456	$ 3,392,209.32	3,360,171.5616361	5.2933%	5.1476%	0.0000%	0.0000%	0.0000%	$ 47.11	$ 3.05
6/7/2023	1.00939191	$ 3,391,729.99	3,360,171.5616361	5.4935%	5.1519%	0.0000%	0.0000%	0.0000%	$ 89.93	$ 60.43
5/7/2023	1.00924403	$ 2,589,850.50	2,566,129.1364706	6.3660%	5.1497%	0.0000%	0.0000%	0.0000%	$ 67.03	$ 11.40
4/7/2023	1.00907339	$ 1,930,474.06	1,913,115.6102243	5.2707%	5.0908%	0.0000%	0.0000%	0.0000%	$ 26.80	$ 33.61
3/7/2023	1.00893140	$ 1,929,372.53	1,912,293.0734239	4.9036%	5.1084%	0.0000%	0.0000%	0.0000%	$ 26.79	$ 93.09
2/7/2023	1.00879908	$ 1,928,869.53	1,912,045.2865082	5.2146%	5.1391%	0.0000%	0.0000%	0.0000%	$ 26.79	$ 3.05
1/7/2023	1.00865860	$ 1,928,600.92	1,912,045.2865082	5.2157%	5.1596%	0.0000%	0.0000%	0.0000%	$ 26.78	$ 3.05
30/6/2023	1.00851811	$ 1,928,332.30	1,912,045.2865082	6.0531%	5.1634%	0.0000%	0.0000%	0.0000%	$ 49.24	$ 20.89
29/6/2023	1.00835574	$ 1,418,102.95	1,406,351.8392721	5.5603%	5.1124%	0.0000%	0.0000%	0.0000%	$ 19.64	$ 4.67
28/6/2023	1.00820626	$ 1,414,193.28	1,402,682.4993234	5.4423%	5.1316%	0.0000%	0.0000%	0.0000%	$ 19.61	$ 7.60
27/6/2023	1.00805989	$ 1,412,188.23	1,400,897.1503654	4.8400%	5.1167%	0.0000%	0.0000%	0.0000%	$ 19.24	$ 33.56
26/6/2023	1.00792936	$ 1,385,096.40	1,374,199.8774987	4.6358%	5.1222%	0.0000%	0.0000%	0.0000%	$ 19.22	$ 38.22
25/6/2023	1.00780423	$ 1,383,824.59	1,373,108.5311741	5.4893%	5.1538%	0.0000%	0.0000%	0.0000%	$ 19.22	$ 3.05
24/6/2023	1.00765669	$ 1,383,622.00	1,373,108.5311741	5.4901%	5.1569%	0.0000%	0.0000%	0.0000%	$ 19.21	$ 3.05
23/6/2023	1.00750915	$ 1,383,419.41	1,373,108.5311741	5.1219%	5.1413%	0.0000%	0.0000%	0.0000%	$ 18.66	$ 22.33
22/6/2023	1.00737128	$ 1,343,235.57	1,333,406.6585150	5.8087%	5.1287%	0.0000%	0.0000%	0.0000%	$ 18.65	$ 3.05
21/6/2023	1.00721546	$ 1,343,027.80	1,333,406.6585150	4.5535%	5.1075%	0.0000%	0.0000%	0.0000%	$ 22.68	$ 7.60
20/6/2023	1.00709259	$ 1,632,854.10	1,621,354.4926660	5.1310%	5.1812%	0.0000%	0.0000%	0.0000%	$ 22.59	$ 33.52
19/6/2023	1.00695454	$ 1,626,721.08	1,615,486.1146814	5.1153%	5.1799%	0.0000%	0.0000%	0.0000%	$ 22.58	$ 33.50
18/6/2023	1.00681692	$ 1,625,998.82	1,614,989.5679364	5.8339%	5.1977%	0.0000%	0.0000%	0.0000%	$ 22.58	$ 3.05
17/6/2023	1.00666053	$ 1,625,746.25	1,614,989.5679364	5.8348%	5.1916%	0.0000%	0.0000%	0.0000%	$ 22.58	$ 3.05
16/6/2023	1.00650414	$ 1,625,493.69	1,614,989.5679364	5.1699%	5.1633%	0.0000%	0.0000%	0.0000%	$ 22.55	$ 31.44
15/6/2023	1.00636515	$ 1,623,369.48	1,613,101.8459488	4.4794%	5.1529%	0.0000%	0.0000%	0.0000%	$ 27.93	$ 3.05
14/6/2023	1.00624434	$ 2,011,136.45	1,998,656.1651822	5.1240%	5.1962%	0.0000%	0.0000%	0.0000%	$ 27.93	$ 37.63
13/6/2023	1.00610659	$ 2,010,965.22	1,998,759.6191799	5.1647%	5.2047%	0.0000%	0.0000%	0.0000%	$ 27.93	$ 33.48
12/6/2023	1.00596779	$ 2,010,687.80	1,998,759.6191799	5.1655%	5.2034%	0.0000%	0.0000%	0.0000%	$ 27.92	$ 33.46
11/6/2023	1.00582899	$ 2,010,310.38	1,998,660.2124183	5.7462%	5.2171%	0.0000%	0.0000%	0.0000%	$ 27.92	$ 3.05
10/6/2023	1.00567504	$ 2,010,002.68	1,998,660.2124183	5.7479%	5.2115%	0.0000%	0.0000%	0.0000%	$ 27.91	$ 3.05
9/6/2023	1.00552106	$ 2,009,694.94	1,998,660.2124183	5.3242%	5.2044%	0.0000%	0.0000%	0.0000%	$ 27.89	$ 25.33
8/6/2023	1.00537817	$ 2,008,409.49	1,997,665.7031609	5.4221%	5.2120%	0.0000%	0.0000%	0.0000%	$ 27.89	$ 25.84
7/6/2023	1.00523274	$ 2,008,118.97	1,997,665.7031609	5.4263%	5.2159%	0.0000%	0.0000%	0.0000%	$ 27.89	$ 25.55
6/6/2023	1.00508722	$ 2,007,828.27	1,997,665.7031609	4.5930%	5.2198%	0.0000%	0.0000%	0.0000%	$ 27.88	$ 69.22
5/6/2023	1.00496357	$ 2,007,581.26	1,997,665.7031609	5.8007%	5.2431%	0.0000%	0.0000%	0.0000%	$ 52.29	$ 25.84
4/6/2023	1.00480833	$ 1,505,958.59	1,498,752.0940872	5.8282%	5.2346%	0.0000%	0.0000%	0.0000%	$ 20.91	$ 3.05
3/6/2023	1.00465240	$ 1,505,724.89	1,498,752.0940872	5.8299%	5.2252%	0.0000%	0.0000%	0.0000%	$ 20.91	$ 3.05
2/6/2023	1.00449645	$ 1,505,491.16	1,498,752.0940872	5.3320%	5.2105%	0.0000%	0.0000%	0.0000%	$ 20.91	$ 22.46
1/6/2023	1.00435350	$ 1,505,276.91	1,498,752.0940872	4.5212%	5.2163%	0.0000%	0.0000%	0.0000%	$ 20.89	$ 45.02
31/5/2023	1.00423183	$ 1,503,994.69	1,497,656.8621783	6.1394%	5.2721%	0.0000%	0.0000%	0.0000%	$ 38.73	$ 17.96

HENCORP Gestora

COMPORTAMIENTO DEL FONDO DE INVERSIÓN ABIERTO HENCORP OPPORTUNITY

	Patrimonio			Rendimientos Netos					Comisiones (Incluye IVA)	Gastos con Cargo al Fondo
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	30 Días	90 Días	180 Días	360 Días	Administración US($)	Gastos US$
30/5/2023	1.00406791	$ 1,003,830.81	999,763.8602229	4.9940%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.49	$ 18.27
29/5/2023	1.00393386	$ 1,003,696.79	999,763.8602229	5.0054%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.46	$ 18.25
28/5/2023	1.00379953	$ 1,001,562.76	997,771.6971110	5.5832%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.45	$ 3.05
27/5/2023	1.00365013	$ 1,001,413.69	997,771.6971110	5.5832%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.45	$ 3.05
26/5/2023	1.00350075	$ 1,001,264.65	997,771.6971110	5.0206%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.45	$ 17.73
25/5/2023	1.00336608	$ 1,001,001.94	997,643.7948653	4.7450%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.45	$ 28.74
24/5/2023	1.00323865	$ 1,000,874.81	997,643.7948653	5.1719%	0.0000%	0.0000%	0.0000%	0.0000%	$ 15.44	$ 11.87
23/5/2023	1.00310006	$ 1,000,736.55	997,643.7948653	6.7742%	0.0000%	0.0000%	0.0000%	0.0000%	$ 25.30	$ 22.47
22/5/2023	1.00291994	$ 655,818.77	653,909.3919665	5.0924%	0.0000%	0.0000%	0.0000%	0.0000%	$ 10.12	$ 12.54
21/5/2023	1.00278347	$ 655,729.53	653,909.3919665	5.6505%	0.0000%	0.0000%	0.0000%	0.0000%	$ 10.12	$ 3.05
20/5/2023	1.00263247	$ 655,630.79	653,909.3919665	5.6502%	0.0000%	0.0000%	0.0000%	0.0000%	$ 10.12	$ 3.05
19/5/2023	1.00248150	$ 655,532.07	653,909.3919665	4.9819%	0.0000%	0.0000%	0.0000%	0.0000%	$ 10.09	$ 14.69
18/5/2023	1.00234798	$ 653,944.96	652,413.1050068	4.8599%	0.0000%	0.0000%	0.0000%	0.0000%	$ 10.09	$ 15.96
17/5/2023	1.00221767	$ 653,859.94	652,413.1050068	5.7758%	0.0000%	0.0000%	0.0000%	0.0000%	$ 8.55	$ 10.72
16/5/2023	1.00206350	$ 553,774.74	552,634.3809804	5.3798%	0.0000%	0.0000%	0.0000%	0.0000%	$ 8.51	$ 7.59
15/5/2023	1.00191965	$ 551,695.53	550,638.4994745	5.1260%	0.0000%	0.0000%	0.0000%	0.0000%	$ 8.51	$ 11.93
14/5/2023	1.00178244	$ 551,629.58	550,648.0810812	5.5782%	0.0000%	0.0000%	0.0000%	0.0000%	$ 8.51	$ -
13/5/2023	1.00163347	$ 551,547.55	550,648.0810812	5.5767%	0.0000%	0.0000%	0.0000%	0.0000%	$ 8.51	$ -
12/5/2023	1.00148456	$ 551,465.55	550,648.0810812	5.5348%	0.0000%	0.0000%	0.0000%	0.0000%	$ 6.96	$ 17.05
11/5/2023	1.00133676	$ 450,799.01	450,197.2062110	5.5515%	0.0000%	0.0000%	0.0000%	0.0000%	$ 6.96	$ 6.83
10/5/2023	1.00118855	$ 450,732.29	450,197.2062110	5.5408%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.91	$ -
9/5/2023	1.00104064	$ 450,665.70	450,197.2062110	5.5416%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.91	$ -
8/5/2023	1.00089273	$ 450,599.11	450,197.2062110	5.2925%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.91	$ 2.93
7/5/2023	1.00075132	$ 450,535.45	450,197.2062110	5.5440%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.90	$ -
6/5/2023	1.00060339	$ 450,468.85	450,197.2062110	5.5452%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.90	$ -
5/5/2023	1.00045545	$ 450,402.25	450,197.2062110	5.3860%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.71	$ 2.98
4/5/2023	1.00031167	$ 444,338.38	444,199.9376861	5.5069%	0.0000%	0.0000%	0.0000%	0.0000%	$ 13.71	$ 0.98
3/5/2023	1.00016477	$ 444,073.16	444,000.0000000	6.1981%	0.0000%	0.0000%	0.0000%	0.0000%	$ -	$ 34.39
2/5/2023	1.00000000	$ 444,000.00	444,000.0000000	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	$ -	$ -