

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
28/10/2024	1016.64432522	\$ 14,742,359.36	14501	9.1206%	\$ 409.41	\$ 45.30			
27/10/2024	1016.40190539	\$ 14,738,844.03	14501	9.1231%	\$ 409.31	\$ 45.30			
26/10/2024	1016.15948004	\$ 14,735,328.62	14501	9.1256%	\$ 409.22	\$ 45.30			
25/10/2024	1015.91704848	\$ 14,731,813.12	14501	6.1634%	\$ 409.15	\$ 1,153.71			
24/10/2024	1015.75104889	\$ 14,729,405.96	14501	6.1646%	\$ 409.08	\$ 1,153.71			
23/10/2024	1015.58504448	\$ 14,726,998.73	14501	6.1658%	\$ 409.02	\$ 1,153.71			
22/10/2024	1015.41903593	\$ 14,724,591.44	14501	6.1670%	\$ 408.95	\$ 1,153.71			
21/10/2024	1015.25302255	\$ 14,722,184.08	14501	6.1682%	\$ 408.88	\$ 1,153.71			
20/10/2024	1015.08700434	\$ 14,719,776.65	14501	6.1694%	\$ 408.82	\$ 1,153.71			
19/10/2024	1014.92098200	\$ 14,717,369.16	14501	6.1706%	\$ 408.75	\$ 1,153.71			
18/10/2024	1014.75495483	\$ 14,714,961.60	14501	6.1719%	\$ 408.68	\$ 1,153.71			
17/10/2024	1014.58892283	\$ 14,712,553.97	14501	6.1731%	\$ 408.62	\$ 1,153.71			
16/10/2024	1014.42288670	\$ 14,710,146.28	14501	6.1743%	\$ 408.55	\$ 1,153.71			
15/10/2024	1014.25684573	\$ 14,707,738.52	14501	6.1755%	\$ 408.48	\$ 1,153.71			
14/10/2024	1014.09079994	\$ 14,705,330.69	14501	6.1767%	\$ 408.41	\$ 1,153.71			
13/10/2024	1013.92474933	\$ 14,702,922.79	14501	6.1780%	\$ 408.35	\$ 1,153.71			
12/10/2024	1013.75869457	\$ 14,700,514.83	14501	6.1792%	\$ 408.28	\$ 1,153.71			
11/10/2024	1013.59263499	\$ 14,698,106.80	14501	6.1804%	\$ 408.21	\$ 1,153.71			
10/10/2024	1013.42657058	\$ 14,695,698.70	14501	6.1816%	\$ 408.15	\$ 1,153.71			
9/10/2024	1013.26050203	\$ 14,693,290.54	14501	6.1828%	\$ 408.08	\$ 1,153.71			
8/10/2024	1013.09442866	\$ 14,690,882.31	14501	6.1841%	\$ 408.01	\$ 1,153.71			
7/10/2024	1012.92835046	\$ 14,688,474.01	14501	6.1853%	\$ 407.95	\$ 1,153.71			
6/10/2024	1012.76226812	\$ 14,686,065.65	14501	6.1865%	\$ 407.88	\$ 1,153.71			
5/10/2024	1012.59618095	\$ 14,683,657.22	14501	6.1877%	\$ 407.81	\$ 1,153.71			
4/10/2024	1012.43008896	\$ 14,681,248.72	14501	6.1889%	\$ 407.75	\$ 1,153.71			
3/10/2024	1012.26399283	\$ 14,678,840.16	14501	6.1902%	\$ 407.68	\$ 1,153.71			
2/10/2024	1012.09789187	\$ 14,676,431.53	14501	6.1914%	\$ 407.61	\$ 1,153.71			
1/10/2024	1011.93178608	\$ 14,674,022.83	14501	6.1554%	\$ 421.60	\$ 1,153.71			
30/9/2024	1011.76664506	\$ 14,671,628.12	14501	6.9914%	\$ 421.52	\$ 962.14			
29/9/2024	1011.57985036	\$ 14,668,919.41	14501	6.9924%	\$ 421.44	\$ 962.14			
28/9/2024	1011.39306255	\$ 14,666,210.80	14501	6.9940%	\$ 421.37	\$ 962.14			
27/9/2024	1011.20626991	\$ 14,663,502.12	14501	6.9940%	\$ 421.29	\$ 962.14			
26/9/2024	1011.01947176	\$ 14,660,793.36	14501	6.9971%	\$ 421.21	\$ 962.14			
25/9/2024	1010.83266809	\$ 14,658,084.52	14501	7.2200%	\$ 421.13	\$ 972.92			

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
24/9/2024	1010.64015171	\$ 14,655,292.84	14501	7.0002%	\$ 421.05	\$ 962.14			
23/9/2024	1010.45333701	\$ 14,652,583.84	14501	7.0017%	\$ 420.97	\$ 962.14			
22/9/2024	1010.26651748	\$ 14,649,874.77	14501	7.0033%	\$ 420.90	\$ 962.14			
21/9/2024	1010.07969244	\$ 14,647,165.62	14501	7.0049%	\$ 420.82	\$ 962.14			
20/9/2024	1009.89286118	\$ 14,644,456.38	14501	7.0064%	\$ 420.74	\$ 962.14			
19/9/2024	1009.70602510	\$ 14,641,747.07	14501	7.0079%	\$ 420.66	\$ 962.14			
18/9/2024	1009.51918419	\$ 14,639,037.69	14501	7.0095%	\$ 420.58	\$ 962.14			
17/9/2024	1009.33233708	\$ 14,636,328.22	14501	7.0110%	\$ 420.51	\$ 962.14			
16/9/2024	1009.14548514	\$ 14,633,618.68	14501	7.0126%	\$ 420.43	\$ 962.14			
15/9/2024	1008.95862768	\$ 14,630,909.06	14501	7.0141%	\$ 420.35	\$ 962.14			
14/9/2024	1008.77176471	\$ 14,628,199.36	14501	7.0157%	\$ 420.27	\$ 962.14			
13/9/2024	1008.58489621	\$ 14,625,489.58	14501	7.0172%	\$ 420.19	\$ 962.14			
12/9/2024	1008.39802289	\$ 14,622,779.73	14501	7.0188%	\$ 420.12	\$ 962.14			
11/9/2024	1008.21114406	\$ 14,620,069.80	14501	7.0204%	\$ 420.04	\$ 962.14			
10/9/2024	1008.02425971	\$ 14,617,359.79	14501	7.0219%	\$ 419.96	\$ 962.14			
9/9/2024	1007.83736984	\$ 14,614,649.70	14501	7.0235%	\$ 419.88	\$ 962.14			
8/9/2024	1007.65047514	\$ 14,611,939.54	14501	7.0250%	\$ 419.81	\$ 962.14			
7/9/2024	1007.46357493	\$ 14,609,229.30	14501	7.0266%	\$ 419.73	\$ 962.14			
6/9/2024	1007.27666920	\$ 14,606,518.98	14501	7.0281%	\$ 419.65	\$ 962.14			
5/9/2024	1007.08975795	\$ 14,603,808.58	14501	7.0297%	\$ 419.57	\$ 962.14			
4/9/2024	1006.90284118	\$ 14,601,098.10	14501	7.0313%	\$ 419.49	\$ 962.14			
3/9/2024	1006.71591890	\$ 14,598,387.54	14501	7.0328%	\$ 419.42	\$ 962.14			
2/9/2024	1006.52899110	\$ 14,595,676.90	14501	7.0344%	\$ 419.34	\$ 962.14			
1/9/2024	1006.34205848	\$ 14,592,966.19	14501	7.0735%	\$ 405.28	\$ 962.14			
31/8/2024	1006.15415627	\$ 14,590,241.42	14501	6.7469%	\$ 405.21	\$ 936.32			
30/8/2024	1005.97468588	\$ 14,587,638.92	14501	6.7483%	\$ 405.14	\$ 936.32			
29/8/2024	1005.79521205	\$ 14,585,036.37	14501	6.7497%	\$ 405.07	\$ 936.32			
28/8/2024	1005.61573340	\$ 14,582,433.75	14501	6.8398%	\$ 404.99	\$ 936.32			
27/8/2024	1005.43396800	\$ 14,579,797.97	14501	6.7526%	\$ 404.92	\$ 936.32			
26/8/2024	1005.25447762	\$ 14,577,195.18	14501	6.7541%	\$ 404.85	\$ 45.30			
25/8/2024	1005.07498242	\$ 14,574,592.32	14501	6.7555%	\$ 404.78	\$ 936.32			
24/8/2024	1004.89548238	\$ 14,571,989.39	14501	6.7569%	\$ 404.71	\$ 936.32			
23/8/2024	1004.71597752	\$ 14,569,386.39	14501	6.7584%	\$ 404.63	\$ 936.32			
22/8/2024	1004.53646714	\$ 14,566,783.31	14501	6.7598%	\$ 404.56	\$ 936.32			

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
21/8/2024	1004.35695193	\$ 14,564,180.16	14501	6.7613%	\$ 404.49	\$ 936.32			
20/8/2024	1004.17743190	\$ 14,561,576.94	14501	6.7627%	\$ 404.42	\$ 936.32			
19/8/2024	1003.99790704	\$ 14,558,973.65	14501	6.7642%	\$ 404.34	\$ 936.32			
18/8/2024	1003.81837666	\$ 14,556,370.28	14501	6.7656%	\$ 404.27	\$ 936.32			
17/8/2024	1003.63884146	\$ 14,553,766.84	14501	6.7671%	\$ 404.20	\$ 936.32			
16/8/2024	1003.45930143	\$ 14,551,163.33	14501	6.7685%	\$ 404.13	\$ 936.32			
15/8/2024	1003.27975657	\$ 14,548,559.75	14501	6.7700%	\$ 404.05	\$ 936.32			
14/8/2024	1003.10020619	\$ 14,545,956.09	14501	6.7714%	\$ 403.98	\$ 936.32			
13/8/2024	1002.92065099	\$ 14,543,352.36	14501	6.7728%	\$ 403.91	\$ 936.32			
12/8/2024	1002.74109096	\$ 14,540,748.56	14501	-99.9744%	\$ 413.14	\$ 936.32			
11/8/2024	1025.66023929	\$ 14,873,099.13	14501	6.5938%	\$ 413.07	\$ 936.32			
10/8/2024	1025.48131094	\$ 14,870,504.49	14501	6.5951%	\$ 413.00	\$ 936.32			
9/8/2024	1025.30237777	\$ 14,867,909.78	14501	6.5965%	\$ 412.93	\$ 936.32			
8/8/2024	1025.12343976	\$ 14,865,315.00	14501	6.5979%	\$ 412.85	\$ 936.32			
7/8/2024	1024.94449624	\$ 14,862,720.14	14501	6.5993%	\$ 412.78	\$ 936.32			
6/8/2024	1024.76554789	\$ 14,860,125.21	14501	6.6007%	\$ 412.71	\$ 936.32			
5/8/2024	1024.58659472	\$ 14,857,530.21	14501	6.6020%	\$ 412.64	\$ 936.32			
4/8/2024	1024.40763671	\$ 14,854,935.14	14501	6.6034%	\$ 412.56	\$ 936.32			
3/8/2024	1024.22867319	\$ 14,852,339.99	14501	6.6048%	\$ 412.49	\$ 936.32			
2/8/2024	1024.04970485	\$ 14,849,744.77	14501	6.6062%	\$ 412.42	\$ 936.32			
1/8/2024	1023.87073167	\$ 14,847,149.48	14501	6.6076%	\$ 412.35	\$ 936.32			
31/7/2024	1023.69175367	\$ 14,844,554.12	14501	6.6071%	\$ 412.28	\$ 935.72			
30/7/2024	1023.51281843	\$ 14,841,959.38	14501	6.6905%	\$ 412.20	\$ 935.72			
29/7/2024	1023.33172954	\$ 14,839,333.41	14501	6.6100%	\$ 412.13	\$ 935.72			
28/7/2024	1023.15278326	\$ 14,836,738.51	14501	6.6113%	\$ 412.06	\$ 935.72			
27/7/2024	1022.97383215	\$ 14,834,143.54	14501	6.6127%	\$ 411.99	\$ 935.72			
26/7/2024	1022.79487622	\$ 14,831,548.50	14501	6.6141%	\$ 411.92	\$ 935.72			
25/7/2024	1022.61591545	\$ 14,828,953.39	14501	6.6155%	\$ 411.84	\$ 935.72			
24/7/2024	1022.43694918	\$ 14,826,358.20	14501	6.6169%	\$ 411.77	\$ 935.72			
23/7/2024	1022.25797807	\$ 14,823,762.94	14501	6.6183%	\$ 411.70	\$ 935.72			
22/7/2024	1022.07900214	\$ 14,821,167.61	14501	6.6196%	\$ 411.63	\$ 935.72			
21/7/2024	1021.90002138	\$ 14,818,572.21	14501	6.6210%	\$ 411.55	\$ 935.72			
20/7/2024	1021.72103510	\$ 14,815,976.73	14501	6.6224%	\$ 411.48	\$ 935.72			
19/7/2024	1021.54204400	\$ 14,813,381.18	14501	6.6238%	\$ 411.41	\$ 935.72			

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
18/7/2024	1021.36304807	\$ 14,810,785.56	14501	6.6252%	\$	411.34	\$	935.72	
17/7/2024	1021.18404731	\$ 14,808,189.87	14501	6.6266%	\$	411.27	\$	935.72	
16/7/2024	1021.00504172	\$ 14,805,594.11	14501	6.6280%	\$	411.19	\$	935.72	
15/7/2024	1020.82603062	\$ 14,802,998.27	14501	6.6294%	\$	411.12	\$	935.72	
14/7/2024	1020.64701469	\$ 14,800,402.36	14501	6.6308%	\$	411.05	\$	935.72	
13/7/2024	1020.46799393	\$ 14,797,806.38	14501	6.6321%	\$	410.98	\$	935.72	
12/7/2024	1020.28896835	\$ 14,795,210.33	14501	6.6335%	\$	410.91	\$	935.72	
11/7/2024	1020.10993794	\$ 14,792,614.21	14501	6.6349%	\$	410.83	\$	935.72	
10/7/2024	1019.93090201	\$ 14,790,018.01	14501	6.6363%	\$	410.76	\$	935.72	
9/7/2024	1019.75186125	\$ 14,787,421.74	14501	6.6377%	\$	410.69	\$	935.72	
8/7/2024	1019.57281567	\$ 14,784,825.40	14501	6.6391%	\$	410.62	\$	935.72	
7/7/2024	1019.39376526	\$ 14,782,228.99	14501	6.6405%	\$	410.55	\$	935.72	
6/7/2024	1019.21471002	\$ 14,779,632.51	14501	6.6419%	\$	410.47	\$	935.72	
5/7/2024	1019.03564927	\$ 14,777,035.95	14501	6.6433%	\$	410.40	\$	935.72	
4/7/2024	1018.85658368	\$ 14,774,439.32	14501	6.6447%	\$	410.33	\$	935.72	
3/7/2024	1018.67751327	\$ 14,771,842.62	14501	6.6461%	\$	410.26	\$	935.72	
2/7/2024	1018.49843804	\$ 14,769,245.85	14501	6.6475%	\$	410.18	\$	935.72	
1/7/2024	1018.31935729	\$ 14,766,649.00	14501	6.6115%	\$	424.33	\$	935.72	
30/6/2024	1018.14124681	\$ 14,764,066.22	14501	6.8910%	\$	423.87	\$	955.03	
29/6/2024	1017.95588442	\$ 14,761,378.28	14501	6.8926%	\$	423.94	\$	955.03	
28/6/2024	1017.77051652	\$ 14,758,690.26	14501	7.0272%	\$	424.02	\$	45.30	
27/6/2024	1017.58168264	\$ 14,755,951.98	14501	6.8956%	\$	423.94	\$	955.03	
26/6/2024	1017.39630370	\$ 14,753,263.80	14501	6.8844%	\$	423.87	\$	959.81	
25/6/2024	1017.21124957	\$ 14,750,580.33	14501	6.8859%	\$	423.79	\$	959.81	
24/6/2024	1017.02618992	\$ 14,747,896.78	14501	5.8997%	\$	423.72	\$	1,333.81	
23/6/2024	1016.86691676	\$ 14,745,587.16	14501	6.8887%	\$	423.65	\$	959.81	
22/6/2024	1016.68184746	\$ 14,742,903.47	14501	6.8902%	\$	423.57	\$	959.81	
21/6/2024	1016.49677264	\$ 14,740,219.70	14501	6.8917%	\$	423.49	\$	959.81	
20/6/2024	1016.31169230	\$ 14,737,535.85	14501	6.8932%	\$	423.42	\$	959.81	
19/6/2024	1016.12660713	\$ 14,734,851.93	14501	6.8947%	\$	423.34	\$	959.81	
18/6/2024	1015.94151645	\$ 14,732,167.93	14501	6.8962%	\$	423.26	\$	959.81	
17/6/2024	1015.75642025	\$ 14,729,483.85	14501	6.8977%	\$	423.18	\$	959.81	
16/6/2024	1015.57131853	\$ 14,726,799.69	14501	6.8992%	\$	423.11	\$	45.30	
15/6/2024	1015.38621199	\$ 14,724,115.46	14501	6.8269%	\$	423.03	\$	987.74	

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

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
11/5/2024	1009.25129991	\$ 14,635,153.10	14501	6.5382%	\$ 406.46	\$ 908.14			
10/5/2024	1009.07667126	\$ 14,632,620.81	14501	6.5396%	\$ 406.39	\$ 908.14			
9/5/2024	1008.90203779	\$ 14,630,088.45	14501	6.5409%	\$ 406.32	\$ 908.14			
8/5/2024	1008.72739949	\$ 14,627,556.02	14501	6.5423%	\$ 406.25	\$ 908.14			
7/5/2024	1008.55275636	\$ 14,625,023.52	14501	6.5436%	\$ 406.18	\$ 908.14			
6/5/2024	1008.37810841	\$ 14,622,490.95	14501	6.5450%	\$ 406.11	\$ 908.14			
5/5/2024	1008.20345562	\$ 14,619,958.31	14501	6.6209%	\$ 406.04	\$ 880.21			
4/5/2024	1008.02687194	\$ 14,617,397.67	14501	6.6223%	\$ 405.97	\$ 880.21			
3/5/2024	1007.85028343	\$ 14,614,836.96	14501	6.6237%	\$ 405.90	\$ 880.21			
2/5/2024	1007.67369009	\$ 14,612,276.18	14501	6.6251%	\$ 405.83	\$ 880.21			
1/5/2024	1007.49709192	\$ 14,609,715.33	14501	6.6265%	\$ 405.75	\$ 880.21			
30/4/2024	1007.32048824	\$ 14,607,154.40	14501	6.6778%	\$ 405.68	\$ 972.84			
29/4/2024	1007.14259224	\$ 14,604,574.73	14501	6.8805%	\$ 405.61	\$ 897.63			
28/4/2024	1006.95950486	\$ 14,601,919.78	14501	6.8819%	\$ 405.54	\$ 897.63			
27/4/2024	1006.77641266	\$ 14,599,264.76	14501	6.8834%	\$ 405.46	\$ 897.63			
26/4/2024	1006.59331494	\$ 14,596,609.66	14501	6.8849%	\$ 405.39	\$ 897.63			
25/4/2024	1006.41021240	\$ 14,593,954.49	14501	6.8864%	\$ 405.31	\$ 897.63			
24/4/2024	1006.22710434	\$ 14,591,299.24	14501	6.8879%	\$ 405.24	\$ 897.63			
23/4/2024	1006.04399145	\$ 14,588,643.92	14501	6.8894%	\$ 405.17	\$ 897.63			
22/4/2024	1005.86087373	\$ 14,585,988.53	14501	6.8909%	\$ 405.09	\$ 897.63			
21/4/2024	1005.67775050	\$ 14,583,333.06	14501	6.8924%	\$ 405.02	\$ 897.63			
20/4/2024	1005.49462244	\$ 14,580,677.52	14501	6.8939%	\$ 404.95	\$ 897.63			
19/4/2024	1005.31148955	\$ 14,578,021.91	14501	6.8954%	\$ 404.87	\$ 897.63			
18/4/2024	1005.12835115	\$ 14,575,366.22	14501	6.8969%	\$ 404.80	\$ 45.30			
17/4/2024	1004.94520792	\$ 14,572,710.46	14501	6.8984%	\$ 404.72	\$ 897.63			
16/4/2024	1004.76205917	\$ 14,570,054.62	14501	6.8999%	\$ 404.65	\$ 897.63			
15/4/2024	1004.57890559	\$ 14,567,398.71	14501	6.9014%	\$ 404.58	\$ 897.63			
14/4/2024	1004.39574719	\$ 14,564,742.73	14501	6.9029%	\$ 404.50	\$ 897.63			
13/4/2024	1004.21258327	\$ 14,562,086.67	14501	6.9044%	\$ 404.43	\$ 897.63			
12/4/2024	1004.02941452	\$ 14,559,430.54	14501	6.9059%	\$ 404.35	\$ 45.30			
11/4/2024	1003.84624026	\$ 14,556,774.33	14501	6.9074%	\$ 404.28	\$ 897.63			
10/4/2024	1003.66306117	\$ 14,554,118.05	14501	6.9089%	\$ 404.21	\$ 897.63			
9/4/2024	1003.47987725	\$ 14,551,461.70	14501	6.9104%	\$ 404.13	\$ 897.63			
8/4/2024	1003.29668781	\$ 14,548,805.27	14501	6.9119%	\$ 404.06	\$ 897.63			

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
7/4/2024	1003.11349355	\$ 14,546,148.77	14501	6.9134%	\$	403.99	\$	897.63	
6/4/2024	1002.93029446	\$ 14,543,492.20	14501	6.9149%	\$	403.91	\$	897.63	
5/4/2024	1002.74708986	\$ 14,540,835.55	14501	6.9164%	\$	403.84	\$	897.63	
4/4/2024	1002.56388042	\$ 14,538,178.83	14501	6.9179%	\$	403.76	\$	45.30	
3/4/2024	1002.38066547	\$ 14,535,522.03	14501	6.9194%	\$	403.69	\$	897.63	
2/4/2024	1002.19744569	\$ 14,532,865.16	14501	6.9209%	\$	403.62	\$	897.63	
1/4/2024	1002.01422109	\$ 14,530,208.22	14501	6.9224%	\$	403.54	\$	897.63	
31/3/2024	1001.83099097	\$ 14,527,551.20	14501	6.1504%	\$	403.48	\$	84.97	
30/3/2024	1001.66762637	\$ 14,525,182.25	14501	6.1516%	\$	403.41	\$	84.97	
29/3/2024	1001.50425695	\$ 14,522,813.23	14501	6.1528%	\$	403.35	\$	84.97	
28/3/2024	1001.34088339	\$ 14,520,444.15	14501	6.1541%	\$	403.28	\$	84.97	
27/3/2024	1001.17750500	\$ 14,518,075.00	14501	6.1553%	\$	403.21	\$	84.97	
26/3/2024	1001.01412178	\$ 14,515,705.78	14501	6.1559%	\$	403.15	\$	84.97	
25/3/2024	1000.85074822	\$ 14,513,336.70	14501	6.1644%	\$	403.08	\$	662.40	
24/3/2024	1000.68718433	\$ 14,510,964.86	14501	6.1656%	\$	403.02	\$	662.40	
23/3/2024	1000.52361630	\$ 14,508,592.96	14501	6.1668%	\$	402.95	\$	662.40	
22/3/2024	1000.36004345	\$ 14,506,220.99	14501	14.0826%	\$	402.88	\$	662.40	
21/3/2024	1000.00000000	\$ 14,501,000.00	14501	0.0000%	\$	-	\$	588.37	