

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
31/3/2025	1184.04298901	\$ 20,139,387.20	17009	7.5616%		\$ 559.32	\$ 128.94		
30/3/2025	1183.80655065	\$ 20,135,365.62	17009	7.4299%		\$ 559.21	\$ 128.94		
29/3/2025	1183.57413252	\$ 20,131,412.42	17009	7.4316%		\$ 559.10	\$ 128.94		
28/3/2025	1183.34170792	\$ 20,127,459.11	17009	7.4338%		\$ 558.99	\$ 128.94		
27/3/2025	1183.10926216	\$ 20,123,505.44	17009	7.4350%		\$ 558.88	\$ 128.94		
26/3/2025	1182.87682462	\$ 20,119,551.91	17009	7.4368%		\$ 558.77	\$ 128.94		
25/3/2025	1182.64438062	\$ 20,115,598.27	17009	4.8103%		\$ 558.69	\$ 1,493.60		
24/3/2025	1182.49216356	\$ 20,113,009.21	17009	4.8111%		\$ 558.62	\$ 1,493.60		
23/3/2025	1182.33994238	\$ 20,110,420.08	17009	4.8118%		\$ 558.55	\$ 1,493.60		
22/3/2025	1182.18771709	\$ 20,107,830.88	17009	4.8126%		\$ 558.48	\$ 1,493.60		
21/3/2025	1182.03548768	\$ 20,105,241.61	17009		7836927763905090000000.0000%	\$ 559.32	\$ 1,493.60		
20/3/2025	1042.61989123	\$ 17,733,921.73	17009	5.5876%		\$ 492.54	\$ 1,507.34		
19/3/2025	1042.46459286	\$ 17,731,280.26	17009	5.5886%		\$ 492.46	\$ 1,507.34		
18/3/2025	1042.30928979	\$ 17,728,638.71	17009	5.5896%		\$ 492.39	\$ 1,507.34		
17/3/2025	1042.15398260	\$ 17,725,997.09	17009	5.6012%		\$ 492.32	\$ 1,502.50		
16/3/2025	1041.99838674	\$ 17,723,350.56	17009	5.6022%		\$ 492.24	\$ 1,502.50		
15/3/2025	1041.84278617	\$ 17,720,703.95	17009	5.6032%		\$ 492.17	\$ 1,502.50		
14/3/2025	1041.68718149	\$ 17,718,057.27	17009	5.6043%		\$ 492.09	\$ 1,502.50		
13/3/2025	1041.53157211	\$ 17,715,410.51	17009	5.6053%		\$ 492.02	\$ 1,502.50		
12/3/2025	1041.37595861	\$ 17,712,763.68	17009	5.6063%		\$ 491.95	\$ 1,502.50		
11/3/2025	1041.22034100	\$ 17,710,116.78	17009	5.6073%		\$ 491.87	\$ 1,502.50		
10/3/2025	1041.06471868	\$ 17,707,469.80	17009	5.6083%		\$ 491.80	\$ 1,502.50		
9/3/2025	1040.90909225	\$ 17,704,822.75	17009	5.6093%		\$ 491.73	\$ 1,502.50		
8/3/2025	1040.75346170	\$ 17,702,175.63	17009	5.6104%		\$ 491.65	\$ 1,502.50		
7/3/2025	1040.59782644	\$ 17,699,528.43	17009	5.6114%		\$ 491.58	\$ 1,502.50		
6/3/2025	1040.44218708	\$ 17,696,881.16	17009	5.6124%		\$ 491.51	\$ 1,502.50		
5/3/2025	1040.28654359	\$ 17,694,233.82	17009	5.0763%		\$ 491.44	\$ 1,502.50		
4/3/2025	1040.14542536	\$ 17,691,833.54	17009	5.0772%		\$ 491.37	\$ 1,502.50		
3/3/2025	1040.00430302	\$ 17,689,433.19	17009	5.0780%		\$ 491.31	\$ 1,502.50		
2/3/2025	1039.86317714	\$ 17,687,032.78	17009	5.0789%		\$ 491.24	\$ 1,502.50		
1/3/2025	1039.72204715	\$ 17,684,632.30	17009	4.9614%		\$ 545.75	\$ 1,502.50		
28/2/2025	1039.58412194	\$ 17,682,286.33	17009	13.5189%		\$ 545.56	\$ 168.91		
27/2/2025	1039.22303839	\$ 17,676,144.66	17009	13.4434%		\$ 545.37	\$ 168.91		
26/2/2025	1038.86397437	\$ 17,670,037.34	17009	13.4469%		\$ 545.18	\$ 168.91		

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
25/2/2025	1038.50494562	\$ 17,663,930.62	17009	6.3386%	\$	545.09	\$	1,351.48	
24/2/2025	1038.33009760	\$ 17,660,956.63	17009	4.4314%	\$	545.03	\$	2,227.61	
23/2/2025	1038.20675584	\$ 17,658,858.71	17009	6.3409%	\$	544.93	\$	1,351.48	
22/2/2025	1038.03189841	\$ 17,655,884.56	17009	6.3422%	\$	544.84	\$	1,351.48	
21/2/2025	1037.85703569	\$ 17,652,910.32	17009	6.3435%	\$	544.75	\$	1,351.48	
20/2/2025	1037.68216768	\$ 17,649,935.99	17009	6.3448%	\$	544.66	\$	1,351.48	
19/2/2025	1037.50729437	\$ 17,646,961.57	17009	6.3461%	\$	544.57	\$	1,351.48	
18/2/2025	1037.33241578	\$ 17,643,987.06	17009	6.3474%	\$	544.48	\$	1,351.48	
17/2/2025	1037.15753189	\$ 17,641,012.46	17009	6.3487%	\$	544.38	\$	1,351.48	
16/2/2025	1036.98264213	\$ 17,638,037.76	17009	6.3500%	\$	544.29	\$	1,351.48	
15/2/2025	1036.80774708	\$ 17,635,062.97	17009	6.3513%	\$	544.20	\$	1,351.48	
14/2/2025	1036.63284673	\$ 17,632,088.09	17009	6.3526%	\$	544.11	\$	1,351.48	
13/2/2025	1036.45794109	\$ 17,629,113.12	17009	6.3539%	\$	544.02	\$	1,351.48	
12/2/2025	1036.28303016	\$ 17,626,138.06	17009	6.3552%	\$	543.92	\$	1,351.48	
11/2/2025	1036.10811335	\$ 17,623,162.90	17009	6.3565%	\$	543.83	\$	1,351.48	
10/2/2025	1035.93319125	\$ 17,620,187.65	17009	6.3578%	\$	543.74	\$	1,351.48	
9/2/2025	1035.75826386	\$ 17,617,212.31	17009	6.3591%	\$	543.65	\$	1,351.48	
8/2/2025	1035.58333118	\$ 17,614,236.88	17009	6.3604%	\$	543.56	\$	1,351.48	
7/2/2025	1035.40839320	\$ 17,611,261.36	17009	6.3618%	\$	543.47	\$	1,351.48	
6/2/2025	1035.23344994	\$ 17,608,285.75	17009	6.3631%	\$	543.37	\$	1,351.48	
5/2/2025	1035.05850079	\$ 17,605,310.04	17009	6.3644%	\$	543.28	\$	1,351.48	
4/2/2025	1034.88354636	\$ 17,602,334.24	17009	6.3657%	\$	543.19	\$	1,351.48	
3/2/2025	1034.70858663	\$ 17,599,358.35	17009	6.3670%	\$	543.05	\$	1,351.48	
2/2/2025	1034.53362161	\$ 17,596,382.37	17009	6.3683%	\$	542.98	\$	1,351.48	
1/2/2025	1034.35865130	\$ 17,593,406.30	17009	6.4895%	\$	488.62	\$	1,351.48	
31/1/2025	1034.18048327	\$ 17,590,375.84	17009	9.7065%	\$	488.50	\$	121.67	
30/1/2025	1033.91803751	\$ 17,585,911.90	17009	10.0489%	\$	488.37	\$	112.63	
29/1/2025	1033.64683285	\$ 17,581,298.98	17009	9.5520%	\$	488.25	\$	112.63	
28/1/2025	1033.38851314	\$ 17,576,905.22	17009	9.5547%	\$	488.13	\$	112.63	
27/1/2025	1033.13018637	\$ 17,572,511.34	17009	9.5575%	\$	488.00	\$	112.63	
26/1/2025	1032.87185196	\$ 17,568,117.33	17009	9.5603%	\$	487.88	\$	112.63	
25/1/2025	1032.61351049	\$ 17,563,723.20	17009	6.8140%	\$	487.79	\$	1,335.14	
24/1/2025	1032.42703804	\$ 17,560,551.49	17009	6.8155%	\$	487.70	\$	1,335.14	
23/1/2025	1032.24056029	\$ 17,557,379.69	17009	6.8169%	\$	487.62	\$	1,335.14	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
22/1/2025	1032.05407784	\$ 17,554,207.81	17009	2.3855%	\$	487.59	\$	1,335.14	
21/1/2025	1031.98742195	\$ 17,553,074.06	17009	6.8189%	\$	487.50	\$	1,335.14	
20/1/2025	1031.80093245	\$ 17,549,902.06	17009	6.8204%	\$	487.41	\$	1,335.14	
19/1/2025	1031.61443765	\$ 17,546,729.97	17009	6.8219%	\$	487.32	\$	1,335.14	
18/1/2025	1031.42793756	\$ 17,543,557.79	17009	6.8233%	\$	487.23	\$	1,335.14	
17/1/2025	1031.24143218	\$ 17,540,385.52	17009	6.8248%	\$	487.14	\$	1,335.14	
16/1/2025	1031.05492151	\$ 17,537,213.16	17009	6.8263%	\$	487.06	\$	1,335.14	
15/1/2025	1030.86840614	\$ 17,534,040.72	17009	5.5180%	\$	486.99	\$	1,335.14	
14/1/2025	1030.71671997	\$ 17,531,460.69	17009	5.5190%	\$	486.91	\$	1,335.14	
13/1/2025	1030.56502910	\$ 17,528,880.58	17009	5.5200%	\$	486.84	\$	1,335.14	
12/1/2025	1030.41333412	\$ 17,526,300.40	17009	5.5210%	\$	486.77	\$	1,335.14	
11/1/2025	1030.26163502	\$ 17,523,720.15	17009	5.5220%	\$	486.70	\$	1,335.14	
10/1/2025	1030.10993180	\$ 17,521,139.83	17009	5.5230%	\$	486.63	\$	1,335.14	
9/1/2025	1029.95822447	\$ 17,518,559.44	17009	5.5240%	\$	486.55	\$	1,335.14	
8/1/2025	1029.80651243	\$ 17,515,978.97	17009	5.5250%	\$	486.48	\$	1,335.14	
7/1/2025	1029.65479628	\$ 17,513,398.43	17009	5.5260%	\$	486.41	\$	128.94	
6/1/2025	1029.50307602	\$ 17,510,817.82	17009	5.5270%	\$	486.34	\$	1,335.14	
5/1/2025	1029.35135164	\$ 17,508,237.14	17009	5.4840%	\$	486.27	\$	1,355.14	
4/1/2025	1029.20079899	\$ 17,505,676.39	17009	5.4849%	\$	486.20	\$	1,355.14	
3/1/2025	1029.05024222	\$ 17,503,115.57	17009	5.4859%	\$	486.13	\$	1,355.14	
2/1/2025	1028.89968135	\$ 17,500,554.68	17009	5.4869%	\$	486.06	\$	128.94	
1/1/2025	1028.74911635	\$ 17,497,993.72	17009	5.4879%	\$	485.98	\$	1,355.14	
31/12/2024	1028.59854665	\$ 17,495,432.68	17009	8.9616%	\$	485.87	\$	112.63	
30/12/2024	1028.35737316	\$ 17,491,330.56	17009	9.2569%	\$	559.32	\$	112.63	
29/12/2024	1028.10865365	\$ 17,487,100.09	17009	8.9666%	\$	485.64	\$	112.63	
28/12/2024	1027.86746664	\$ 17,482,997.74	17009	8.9691%	\$	485.52	\$	112.63	
27/12/2024	1027.62627256	\$ 17,478,895.27	17009	8.9795%	\$	485.41	\$	112.63	
26/12/2024	1027.38486684	\$ 17,474,789.20	17009	8.9740%	\$	485.30	\$	112.63	
25/12/2024	1027.14365983	\$ 17,470,686.51	17009	8.9764%	\$	485.18	\$	112.63	
24/12/2024	1026.90244576	\$ 17,466,583.70	17009	8.9789%	\$	485.07	\$	112.63	
23/12/2024	1026.66122523	\$ 17,462,480.78	17009	8.9814%	\$	484.95	\$	112.63	
22/12/2024	1026.41999765	\$ 17,458,377.74	17009	8.9838%	\$	484.84	\$	112.63	
21/12/2024	1026.17876360	\$ 17,454,274.59	17009	8.9863%	\$	484.73	\$	112.63	
20/12/2024	1025.93752308	\$ 17,450,171.33	17009	5.4705%	\$	484.66	\$	1,676.74	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
19/12/2024	1025.78823623	\$ 17,447,632.11	17009	5.5289%	\$	484.59	\$	1,650.81	
18/12/2024	1025.63742078	\$ 17,445,066.89	17009	5.5299%	\$	484.51	\$	1,650.81	
17/12/2024	1025.48660062	\$ 17,442,501.59	17009	5.5309%	\$	484.44	\$	1,650.81	
16/12/2024	1025.33577635	\$ 17,439,936.22	17009	5.5319%	\$	484.37	\$	1,650.81	
15/12/2024	1025.18494797	\$ 17,437,370.78	17009	5.5329%	\$	484.30	\$	1,650.81	
14/12/2024	1025.03411547	\$ 17,434,805.27	17009	5.5339%	\$	484.23	\$	1,650.81	
13/12/2024	1024.88327885	\$ 17,432,239.69	17009	5.5349%	\$	484.16	\$	1,650.81	
12/12/2024	1024.73243812	\$ 17,429,674.04	17009	5.5359%	\$	484.09	\$	1,650.80	
11/12/2024	1024.58159327	\$ 17,427,108.32	17009	5.5369%	\$	484.02	\$	1,650.80	
10/12/2024	1024.43074431	\$ 17,424,542.53	17009	5.5379%	\$	483.94	\$	1,650.80	
9/12/2024	1024.27989065	\$ 17,421,976.66	17009	5.5389%	\$	483.87	\$	1,650.80	
8/12/2024	1024.12903286	\$ 17,419,410.72	17009	5.5399%	\$	483.80	\$	1,650.80	
7/12/2024	1023.97817097	\$ 17,416,844.71	17009	5.5409%	\$	483.73	\$	1,650.80	
6/12/2024	1023.82730496	\$ 17,414,278.63	17009	5.5418%	\$	483.66	\$	1,650.80	
5/12/2024	1023.67643483	\$ 17,411,712.48	17009	4.8443%	\$	483.60	\$	1,650.80	
4/12/2024	1023.54413017	\$ 17,409,462.11	17009	4.8451%	\$	483.53	\$	1,650.80	
3/12/2024	1023.41182139	\$ 17,407,211.67	17009	4.8459%	\$	483.47	\$	1,650.80	
2/12/2024	1023.27950908	\$ 17,404,961.17	17009	4.8467%	\$	483.41	\$	1,650.80	
1/12/2024	1023.14719325	\$ 17,402,710.61	17009	4.8107%	\$	500.01	\$	128.94	
30/11/2024	1023.01585337	\$ 17,400,476.65	17009	8.4167%	\$	499.90	\$	115.09	
29/11/2024	1022.78999765	\$ 17,396,635.07	17009	22.0157%	\$	499.63	\$	-	
28/11/2024	1022.23409783	\$ 17,387,179.77	17009	8.4019%	\$	499.52	\$	182.03	
27/11/2024	1022.00879652	\$ 17,383,347.62	17009	8.2738%	\$	499.41	\$	182.03	
26/11/2024	1021.78684755	\$ 17,379,572.49	17009	8.2756%	\$	559.32	\$	182.03	
25/11/2024	1021.56489858	\$ 17,375,797.36	17009	5.7942%	\$	499.23	\$	1,283.50	
24/11/2024	1021.40769710	\$ 17,373,123.52	17009	5.7953%	\$	499.15	\$	1,283.50	
23/11/2024	1021.25049092	\$ 17,370,449.60	17009	5.7964%	\$	499.07	\$	1,283.50	
22/11/2024	1021.09328003	\$ 17,367,775.60	17009	5.7975%	\$	559.32	\$	1,283.50	
21/11/2024	1020.93606502	\$ 17,365,101.53	17009	5.7986%	\$	498.92	\$	1,283.50	
20/11/2024	1020.77884532	\$ 17,362,427.38	17009	5.7997%	\$	498.84	\$	1,283.50	
19/11/2024	1020.62162091	\$ 17,359,753.15	17009	5.8007%	\$	498.77	\$	1,283.50	
18/11/2024	1020.46439238	\$ 17,357,078.85	17009	5.8018%	\$	498.69	\$	1,283.50	
17/11/2024	1020.30715915	\$ 17,354,404.47	17009	5.8144%	\$	498.81	\$	1,278.37	
16/11/2024	1020.14961961	\$ 17,351,724.88	17009	5.8155%	\$	498.54	\$	1,278.37	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
15/11/2024	1019.99207596	\$ 17,349,045.22	17009	5.9808%	\$	424.96	\$	1,278.37	
14/11/2024	1019.83020619	\$ 14,788,557.82	14501	6.5078%	\$	424.89	\$	1,167.44	
13/11/2024	1019.65454245	\$ 14,786,010.52	14501	6.5092%	\$	424.81	\$	1,167.44	
12/11/2024	1019.47887318	\$ 14,783,463.14	14501	6.5105%	\$	424.74	\$	1,167.44	
11/11/2024	1019.30319909	\$ 14,780,915.69	14501	6.5119%	\$	424.67	\$	1,167.44	
10/11/2024	1019.12752017	\$ 14,778,368.17	14501	6.5132%	\$	424.59	\$	1,167.44	
9/11/2024	1018.95183574	\$ 14,775,820.57	14501	6.5146%	\$	424.52	\$	1,167.44	
8/11/2024	1018.77614647	\$ 14,773,272.90	14501	6.5159%	\$	424.45	\$	1,167.44	
7/11/2024	1018.60045238	\$ 14,770,725.16	14501	6.5173%	\$	424.37	\$	1,167.44	
6/11/2024	1018.42475278	\$ 14,768,177.34	14501	6.5186%	\$	424.30	\$	1,167.44	
5/11/2024	1018.24904834	\$ 14,765,629.45	14501	6.5200%	\$	424.23	\$	1,167.44	
4/11/2024	1018.07333908	\$ 14,763,081.49	14501	6.5214%	\$	424.15	\$	1,167.44	
3/11/2024	1017.89762430	\$ 14,760,533.45	14501	6.5227%	\$	424.08	\$	1,167.44	
2/11/2024	1017.72190470	\$ 14,757,985.34	14501	6.5241%	\$	424.01	\$	1,167.44	
1/11/2024	1017.54618026	\$ 14,755,437.16	14501	6.5628%	\$	409.80	\$	1,167.44	
31/10/2024	1017.36947590	\$ 14,752,874.77	14501	9.0570%	\$	409.71	\$	65.97	
30/10/2024	1017.12850355	\$ 14,749,380.43	14501	9.0587%	\$	409.61	\$	65.97	
29/10/2024	1016.88754362	\$ 14,745,886.27	14501	9.1497%	\$	409.51	\$	65.97	
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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
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	
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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
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	\$	128.94	
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	
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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
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	
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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
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	\$	128.94	
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	\$	128.94	
15/6/2024	1015.38621199	\$ 14,724,115.46	14501	6.8269%	\$	423.03	\$	987.74	
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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario		Administración US(\$)	Gastos US\$		
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	
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	

		Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
Fecha	Valor Cuota Diario	Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)		Gastos US\$		
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	\$	128.94	
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	\$	128.94	
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	
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	\$	128.94	
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	

Fecha	Valor Cuota Diario	Patrimonio		Rendimientos Netos		Comisiones (SIN IVA)		Gastos con Cargo al Fondo	
		Patrimonio Contable	Cuotas de Participación	Diario	Administración US(\$)	Gastos US\$			
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			