

Fondo de Inversión Cerrado Financiero Renta Variable

Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

Fecha	Participaciones	Monto Emitido	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
05/06/2025	1,243	\$ 27,716,062.00	\$32,406,826.71	7.7562%	26,071.46155270	\$665.76	\$0.00
04/06/2025	1,243	\$ 27,716,062.00	\$32,400,194.99	7.7557%	26,066.12629928	\$665.62	\$0.00
03/06/2025	1,243	\$ 27,716,062.00	\$32,393,565.00	7.7551%	26,060.79243765	\$665.49	\$0.00
02/06/2025	1,243	\$ 27,716,062.00	\$32,386,936.94	7.7551%	26,055.46012872	\$665.35	\$0.00
01/06/2025	1,243	\$ 27,716,062.00	\$32,380,310.22	7.7535%	26,050.12889783	\$665.21	\$0.00
31/05/2025	1,243	\$ 27,716,062.00	\$32,373,686.19	7.7529%	26,044.79983105	\$665.08	\$0.06
30/05/2025	1,243	\$ 27,716,062.00	\$32,367,064.01	7.7522%	26,039.47225261	\$664.94	\$0.00
29/05/2025	1,243	\$ 27,716,062.00	\$32,360,443.75	7.7516%	26,034.14621883	\$664.80	\$0.00
28/05/2025	1,243	\$ 27,716,062.00	\$32,353,825.33	7.7510%	26,028.82166533	\$664.67	\$0.00
27/05/2025	1,243	\$ 27,716,062.00	\$32,347,208.73	7.7503%	26,023.49857603	\$664.53	\$0.00
26/05/2025	1,243	\$ 27,716,062.00	\$32,340,594.07	7.7497%	26,018.17704747	\$664.40	\$0.00
25/05/2025	1,243	\$ 27,716,062.00	\$32,333,981.27	7.7492%	26,012.85701529	\$664.26	\$0.00
24/05/2025	1,243	\$ 27,716,062.00	\$32,327,370.22	7.7484%	26,007.53839099	\$664.13	\$0.00
23/05/2025	1,243	\$ 27,716,062.00	\$32,320,761.17	7.7479%	26,002.22137570	\$663.99	\$0.00
22/05/2025	1,243	\$ 27,716,062.00	\$32,314,153.92	7.7473%	25,996.90580853	\$663.85	\$0.00
21/05/2025	1,243	\$ 27,716,062.00	\$32,307,548.49	7.7467%	25,991.59170555	\$663.72	\$0.00
20/05/2025	1,243	\$ 27,716,062.00	\$32,300,944.91	7.7137%	25,986.27909091	\$663.58	\$0.00
19/05/2025	1,243	\$ 27,716,062.00	\$32,294,369.76	6.4351%	25,980.98934835	\$663.47	\$649.75
18/05/2025	1,243	\$ 27,716,062.00	\$32,288,852.28	7.7445%	25,976.55050684	\$663.33	\$0.00
17/05/2025	1,243	\$ 27,716,062.00	\$32,282,254.29	7.7441%	25,971.24238938	\$663.20	\$0.00
16/05/2025	1,243	\$ 27,716,062.00	\$32,275,657.97	7.7435%	25,965.93561545	\$663.06	\$0.00
15/05/2025	1,243	\$ 27,716,062.00	\$32,269,063.48	7.7428%	25,960.63031376	\$662.93	\$0.00
14/05/2025	1,243	\$ 27,716,062.00	\$32,262,470.91	7.6490%	25,955.32655672	\$662.79	\$64.41
13/05/2025	1,243	\$ 27,716,062.00	\$32,255,956.72	7.7417%	25,950.08585680	\$662.66	\$0.00
12/05/2025	1,243	\$ 27,716,062.00	\$32,249,367.80	6.3568%	25,944.78503620	\$662.55	\$0.00
11/05/2025	1,243	\$ 27,716,062.00	\$32,243,923.04	7.7402%	25,940.40469831	\$662.41	\$0.00

10/05/2025	1,243	\$	27,716,062.00	\$32,237,337.75	7.7395%	25,935.10679807	\$662.28	\$0.00
09/05/2025	1,243	\$	27,716,062.00	\$32,230,754.41	7.7389%	25,929.81046661	\$662.14	\$0.00
08/05/2025	1,243	\$	27,716,062.00	\$32,224,172.91	7.7383%	25,924.51561545	\$662.01	\$0.00
07/05/2025	1,243	\$	27,716,062.00	\$32,217,593.26	7.7377%	25,919.22225261	\$661.87	\$0.00
06/05/2025	1,243	\$	27,716,062.00	\$32,211,015.44	6.9822%	25,913.93036203	\$661.75	\$0.00
05/05/2025	1,243	\$	27,716,062.00	\$32,205,059.86	6.0865%	25,909.13906677	\$661.64	\$1,105.29
04/05/2025	1,243	\$	27,716,062.00	\$32,199,847.07	7.7390%	25,904.94534996	\$661.51	\$0.00
03/05/2025	1,243	\$	27,716,062.00	\$32,193,271.75	7.7384%	25,899.65547064	\$661.37	\$0.00
02/05/2025	1,243	\$	27,716,062.00	\$32,186,698.33	5.1003%	25,894.36711987	\$661.28	\$3.31
01/05/2025	1,243	\$	27,716,062.00	\$32,182,311.96	7.7400%	25,890.83826227	\$661.15	\$0.00
30/04/2025	1,243	\$	27,716,062.00	\$32,175,739.47	1.1256%	25,885.55065969	\$661.13	\$5,583.82
29/04/2025	1,243	\$	27,716,062.00	\$32,174,752.77	1.7051%	25,884.75685438	\$661.09	\$5,078.65
28/04/2025	1,243	\$	27,716,062.00	\$32,173,262.42	1.1227%	25,883.55786002	\$661.07	\$5,583.82
27/04/2025	1,243	\$	27,716,062.00	\$32,172,278.35	7.7346%	25,882.76617056	\$660.94	\$0.00
26/04/2025	1,243	\$	27,716,062.00	\$32,165,712.29	7.7339%	25,877.48374095	\$660.80	\$0.00
25/04/2025	1,243	\$	27,716,062.00	\$32,159,148.12	7.7333%	25,872.20283186	\$660.67	\$0.00
24/04/2025	1,243	\$	27,716,062.00	\$32,152,585.77	7.6741%	25,866.92338768	\$586.67	\$0.00
23/04/2025	1,104	\$	27,716,062.00	\$28,551,299.10	7.6735%	25,861.68396739	\$586.55	\$0.00
22/04/2025	1,104	\$	27,716,062.00	\$28,545,516.41	7.6729%	25,856.44602355	\$586.43	\$0.00
21/04/2025	1,104	\$	27,716,062.00	\$28,539,735.35	7.6550%	25,851.20955616	\$586.31	\$0.00
20/04/2025	1,104	\$	27,716,062.00	\$28,533,968.45	7.6543%	25,845.98591486	\$586.20	\$0.00
19/04/2025	1,104	\$	27,716,062.00	\$28,528,203.22	7.6536%	25,840.76378623	\$586.08	\$0.00
18/04/2025	1,104	\$	27,716,062.00	\$28,522,439.69	7.6529%	25,835.54319746	\$585.96	\$0.00
17/04/2025	1,104	\$	27,716,062.00	\$28,516,677.80	7.6526%	25,830.32409420	\$585.84	\$0.00
16/04/2025	1,104	\$	27,716,062.00	\$28,510,917.31	7.6518%	25,825.10625906	\$585.72	\$0.00
15/04/2025	1,104	\$	27,716,062.00	\$28,505,158.53	7.6562%	25,819.88997283	\$585.60	\$0.00
14/04/2025	1,104	\$	27,716,062.00	\$28,499,397.76	7.6555%	25,814.67188406	\$585.49	\$0.00
13/04/2025	1,104	\$	27,716,062.00	\$28,493,638.66	7.6548%	25,809.45530797	\$585.37	\$0.00
12/04/2025	1,104	\$	27,716,062.00	\$28,487,881.21	7.6541%	25,804.24022645	\$585.25	\$0.00
11/04/2025	1,104	\$	27,716,062.00	\$28,482,125.41	7.6535%	25,799.02663949	\$585.13	\$0.00
10/04/2025	1,104	\$	27,716,062.00	\$28,476,371.23	7.7050%	25,793.81451993	\$585.01	\$0.00
09/04/2025	1,104	\$	27,716,062.00	\$28,470,580.91	7.7044%	25,788.56966486	\$584.89	\$0.00
08/04/2025	1,104	\$	27,716,062.00	\$28,464,792.21	6.5706%	25,783.32627717	\$584.79	\$0.00
07/04/2025	1,104	\$	27,716,062.00	\$28,459,829.84	7.5694%	25,778.83137681	\$584.67	\$0.00
06/04/2025	1,104	\$	27,716,062.00	\$28,454,141.07	7.7043%	25,773.67850543	\$584.56	\$0.00
05/04/2025	1,104	\$	27,716,062.00	\$28,448,355.79	7.7037%	25,768.43821558	\$584.44	\$0.00
04/04/2025	1,104	\$	27,716,062.00	\$28,442,572.07	7.7031%	25,763.19933877	\$584.32	\$0.00
03/04/2025	1,104	\$	27,716,062.00	\$28,436,789.99	7.7067%	25,757.96194746	\$584.20	\$0.00
02/04/2025	1,104	\$	27,716,062.00	\$28,431,006.49	6.9817%	25,752.72326993	\$584.09	\$277.39
01/04/2025	1,104	\$	27,716,062.00	\$28,425,750.15	7.7342%	25,747.96209239	\$583.97	\$0.00

31/03/2025	1,104	\$	27,716,062.00	\$28,419,949.00	7.7042%	25,742.70742754	\$583.85	\$0.10
30/03/2025	1,104	\$	27,716,062.00	\$28,414,170.75	7.7036%	25,737.47350543	\$583.73	\$0.00
29/03/2025	1,104	\$	27,716,062.00	\$28,408,394.10	7.7031%	25,732.24103261	\$583.62	\$0.00
28/03/2025	1,104	\$	27,716,062.00	\$28,402,618.98	7.1835%	25,727.00994565	\$583.50	\$0.00
27/03/2025	1,104	\$	27,716,062.00	\$28,397,221.28	7.7016%	25,722.12072464	\$583.39	\$0.00
26/03/2025	1,104	\$	27,716,062.00	\$28,391,449.53	7.7010%	25,716.89269022	\$583.27	\$0.00
25/03/2025	1,104	\$	27,716,062.00	\$28,385,679.40	7.7002%	25,711.66612319	\$583.15	\$0.00
24/03/2025	1,104	\$	27,716,062.00	\$28,379,910.95	7.3224%	25,706.44107790	\$583.04	\$0.00
23/03/2025	1,104	\$	27,716,062.00	\$28,374,416.87	7.6913%	25,701.46455616	\$582.92	\$0.00
22/03/2025	1,104	\$	27,716,062.00	\$28,368,657.15	7.7188%	25,696.24741848	\$582.80	\$0.00
21/03/2025	1,104	\$	27,716,062.00	\$28,362,878.78	7.7181%	25,691.01338768	\$582.68	\$0.00
20/03/2025	1,104	\$	27,716,062.00	\$28,357,102.09	7.7175%	25,685.78087862	\$582.56	\$0.00
19/03/2025	1,104	\$	27,716,062.00	\$28,351,326.98	7.7168%	25,680.54980072	\$582.44	\$0.00
18/03/2025	1,104	\$	27,716,062.00	\$28,345,553.60	7.7161%	25,675.32028986	\$582.32	\$0.00
17/03/2025	1,104	\$	27,716,062.00	\$28,339,781.85	7.7155%	25,670.09225543	\$582.21	\$0.00
16/03/2025	1,104	\$	27,716,062.00	\$28,334,011.75	7.7150%	25,664.86571558	\$582.09	\$0.00
15/03/2025	1,104	\$	27,716,062.00	\$28,328,243.20	7.7144%	25,659.64057971	\$581.97	\$0.00
14/03/2025	1,104	\$	27,716,062.00	\$28,322,476.23	7.7136%	25,654.41687500	\$581.85	\$0.00
13/03/2025	1,104	\$	27,716,062.00	\$28,316,710.98	7.7129%	25,649.19472826	\$581.73	\$0.00
12/03/2025	1,104	\$	27,716,062.00	\$28,310,947.43	7.6942%	25,643.97412138	\$581.61	\$13.00
11/03/2025	1,104	\$	27,716,062.00	\$28,305,198.52	7.7108%	25,638.76677536	\$581.50	\$0.00
10/03/2025	1,104	\$	27,716,062.00	\$28,299,438.80	7.7643%	25,633.54963768	\$581.38	\$0.00
09/03/2025	1,104	\$	27,716,062.00	\$28,293,641.79	7.7077%	25,628.29872283	\$581.26	\$0.00
08/03/2025	1,104	\$	27,716,062.00	\$28,287,886.67	7.7125%	25,623.08575181	\$581.14	\$0.00
07/03/2025	1,104	\$	27,716,062.00	\$28,282,129.29	7.7118%	25,617.87073370	\$581.02	\$0.00
06/03/2025	1,104	\$	27,716,062.00	\$28,276,373.60	7.7112%	25,612.65724638	\$580.90	\$0.00
05/03/2025	1,104	\$	27,716,062.00	\$28,270,619.50	7.7104%	25,607.44519928	\$580.78	\$0.00
04/03/2025	1,104	\$	27,716,062.00	\$28,264,867.10	3.2860%	25,602.23469203	\$580.73	\$2,440.41
03/03/2025	1,104	\$	27,716,062.00	\$28,262,363.49	7.7221%	25,599.96692935	\$580.62	\$0.35
02/03/2025	1,104	\$	27,716,062.00	\$28,256,604.40	7.7112%	25,594.75036232	\$580.50	\$0.00
01/03/2025	1,104	\$	27,716,062.00	\$28,250,854.33	7.7105%	25,589.54196558	\$580.38	\$0.00
28/02/2025	1,104	\$	27,716,062.00	\$28,245,105.90	7.8789%	25,584.33505435	\$580.26	\$0.12
27/02/2025	1,104	\$	27,716,062.00	\$28,239,237.78	7.7012%	25,579.01972826	\$580.14	\$0.00
26/02/2025	1,104	\$	27,716,062.00	\$28,233,498.43	7.6088%	25,573.82104167	\$580.02	\$0.00
25/02/2025	1,104	\$	27,716,062.00	\$28,227,826.62	7.6998%	25,568.68353261	\$579.91	\$0.00
24/02/2025	1,104	\$	27,716,062.00	\$28,222,090.54	7.6992%	25,563.48780797	\$579.79	\$0.00
23/02/2025	1,104	\$	27,716,062.00	\$28,216,356.07	7.6986%	25,558.29354167	\$579.67	\$0.00
22/02/2025	1,104	\$	27,716,062.00	\$28,210,623.22	7.7249%	25,553.10074275	\$579.55	\$0.00
21/02/2025	1,104	\$	27,716,062.00	\$28,204,872.69	4.0087%	25,547.89192935	\$579.49	\$2,712.00
20/02/2025	1,104	\$	27,716,062.00	\$28,201,835.65	7.7230%	25,545.14098732	\$579.37	\$0.00

19/02/2025	1,104	\$	27,716,062.00	\$28,196,088.26	7.8607%	25,539.93501812	\$502.02	\$0.00
18/02/2025	1,104	\$	27,716,062.00	\$28,190,243.33	7.8600%	25,534.64069746	\$501.91	\$0.00
17/02/2025	1,104	\$	27,716,062.00	\$28,184,400.16	7.8596%	25,529.34797101	\$501.81	\$0.00
16/02/2025	1,104	\$	27,716,062.00	\$28,178,558.45	7.8591%	25,524.05656703	\$501.71	\$0.00
15/02/2025	1,104	\$	27,716,062.00	\$28,172,718.34	7.8584%	25,518.76661232	\$501.60	\$0.00
14/02/2025	1,104	\$	27,716,062.00	\$28,166,879.92	7.8555%	25,513.47818841	\$501.50	\$0.00
13/02/2025	1,104	\$	27,716,062.00	\$28,161,044.79	5.5641%	25,508.19274457	\$501.42	\$1,643.69
12/02/2025	1,104	\$	27,716,062.00	\$28,156,867.35	5.5627%	25,504.40883152	\$501.35	\$1,643.68
11/02/2025	1,104	\$	27,716,062.00	\$28,152,691.57	5.5617%	25,500.62642210	\$501.27	\$1,643.68
10/02/2025	1,104	\$	27,716,062.00	\$28,148,517.15	7.8347%	25,496.84524457	\$501.17	\$0.00
09/02/2025	1,104	\$	27,716,062.00	\$28,142,700.67	7.8341%	25,491.57669384	\$501.07	\$0.00
08/02/2025	1,104	\$	27,716,062.00	\$28,136,885.87	7.8335%	25,486.30966486	\$500.96	\$0.00
07/02/2025	1,104	\$	27,716,062.00	\$28,131,072.65	-1.0675%	25,481.04406703	\$500.98	\$6,341.33
06/02/2025	1,104	\$	27,716,062.00	\$28,131,899.81	7.7457%	25,481.79330920	\$438.72	\$0.00
05/02/2025	967	\$	24,362,125.00	\$24,635,858.23	7.7450%	25,476.58555326	\$438.63	\$0.00
04/02/2025	967	\$	24,362,125.00	\$24,630,823.76	7.7442%	25,471.37927611	\$438.54	\$0.00
03/02/2025	967	\$	24,362,125.00	\$24,625,790.86	7.7583%	25,466.17462254	\$438.45	\$0.00
02/02/2025	967	\$	24,362,125.00	\$24,620,750.11	7.7426%	25,460.96185109	\$438.36	\$0.00
01/02/2025	967	\$	24,362,125.00	\$24,615,720.22	7.7419%	25,455.76031024	\$438.27	\$0.00
31/01/2025	967	\$	24,362,125.00	\$24,610,691.81	7.7412%	25,450.56029990	\$438.18	\$0.02
30/01/2025	967	\$	24,362,125.00	\$24,605,664.89	7.7405%	25,445.36183040	\$438.09	\$0.00
29/01/2025	967	\$	24,362,125.00	\$24,600,639.40	7.7399%	25,440.16483971	\$438.00	\$0.00
28/01/2025	967	\$	24,362,125.00	\$24,595,615.31	7.7392%	25,434.96929679	\$437.91	\$0.00
27/01/2025	967	\$	24,362,125.00	\$24,590,592.71	7.7385%	25,429.77529473	\$437.83	\$0.00
26/01/2025	967	\$	24,362,125.00	\$24,585,571.59	7.7378%	25,424.58282316	\$437.74	\$0.00
25/01/2025	967	\$	24,362,125.00	\$24,580,551.88	7.7372%	25,419.39180972	\$437.65	\$0.00
24/01/2025	967	\$	24,362,125.00	\$24,575,533.63	7.7365%	25,414.20230610	\$437.56	\$0.00
23/01/2025	967	\$	24,362,125.00	\$24,570,516.83	7.7356%	25,409.01430196	\$437.47	\$0.00
22/01/2025	967	\$	24,362,125.00	\$24,565,501.58	7.7352%	25,403.82790072	\$437.38	\$0.09
21/01/2025	967	\$	24,362,125.00	\$24,560,487.63	7.6633%	25,398.64284385	\$437.29	\$0.18
20/01/2025	967	\$	24,362,125.00	\$24,555,519.59	7.6280%	25,393.50526370	\$437.20	\$0.27
19/01/2025	967	\$	24,362,125.00	\$24,550,574.63	7.6272%	25,388.39155119	\$437.11	\$0.36
18/01/2025	967	\$	24,362,125.00	\$24,545,631.18	7.6266%	25,383.27940021	\$437.03	\$0.44
17/01/2025	967	\$	24,362,125.00	\$24,540,689.07	7.6266%	25,378.16863495	\$436.94	\$0.53
16/01/2025	967	\$	24,362,125.00	\$24,535,748.00	5.4989%	25,373.05894519	\$436.87	\$0.60
15/01/2025	967	\$	24,362,125.00	\$24,532,149.86	7.6248%	25,369.33801448	\$436.79	\$0.68
14/01/2025	967	\$	24,362,125.00	\$24,527,211.60	7.6243%	25,364.23123061	\$436.70	\$0.77
13/01/2025	967	\$	24,362,125.00	\$24,522,274.68	7.6238%	25,359.12583247	\$436.61	\$0.86
12/01/2025	967	\$	24,362,125.00	\$24,517,339.04	7.6230%	25,354.02175801	\$436.52	\$0.95
11/01/2025	967	\$	24,362,125.00	\$24,512,404.90	7.6224%	25,348.91923475	\$436.43	\$1.04

10/01/2025	967	\$	24,362,125.00	\$24,507,472.11	7.6217%	25,343.81810755	\$436.35	\$1.12
09/01/2025	967	\$	24,362,125.00	\$24,502,540.75	7.6211%	25,338.71845915	\$436.26	\$1.21
08/01/2025	967	\$	24,362,125.00	\$24,497,610.74	7.6203%	25,333.62020683	\$436.17	\$1.30
07/01/2025	967	\$	24,362,125.00	\$24,492,682.25	7.6197%	25,328.52352637	\$436.08	\$1.39
06/01/2025	967	\$	24,362,125.00	\$24,487,755.14	7.6239%	25,323.42827301	\$436.00	\$1.47
05/01/2025	967	\$	24,362,125.00	\$24,482,826.41	7.6232%	25,318.33134436	\$435.91	\$1.56
04/01/2025	967	\$	24,362,125.00	\$24,477,899.10	7.6225%	25,313.23588418	\$435.82	\$1.65
03/01/2025	967	\$	24,362,125.00	\$24,472,973.20	7.6218%	25,308.14188211	\$435.73	\$1.74
02/01/2025	967	\$	24,362,125.00	\$24,468,048.70	12.1374%	25,303.04932782	\$435.60	\$1.87
01/01/2025	967	\$	24,362,125.00	\$24,460,370.67	7.6209%	25,295.10927611	\$435.51	\$1.96
31/12/2024	967	\$	24,362,125.00	\$24,455,449.30	-88.5510%	25,290.01995863	\$436.90	\$0.57
30/12/2024	967	\$	24,362,125.00	\$24,600,691.79	7.5109%	25,440.21901758	\$436.81	\$0.66
29/12/2024	967	\$	24,362,125.00	\$24,595,824.44	7.5103%	25,435.18556360	\$436.72	\$0.75
28/12/2024	967	\$	24,362,125.00	\$24,590,958.41	7.5095%	25,430.15347466	\$436.64	\$0.83
27/12/2024	967	\$	24,362,125.00	\$24,586,093.87	6.0640%	25,425.12292658	\$436.57	\$0.90
26/12/2024	967	\$	24,362,125.00	\$24,582,139.39	7.5079%	25,421.03349535	\$436.48	\$0.99
25/12/2024	967	\$	24,362,125.00	\$24,577,277.57	7.5074%	25,416.00576008	\$436.40	\$1.07
24/12/2024	967	\$	24,362,125.00	\$24,572,417.03	7.5065%	25,410.97934850	\$436.31	\$1.16
23/12/2024	967	\$	24,362,125.00	\$24,567,557.99	-9.5284%	25,405.95448811	\$436.43	\$1.04
22/12/2024	967	\$	24,362,125.00	\$24,574,280.37	7.5026%	25,412.90627715	\$436.34	\$1.13
21/12/2024	967	\$	24,362,125.00	\$24,569,423.40	7.5018%	25,407.88355739	\$436.26	\$1.21
20/12/2024	967	\$	24,362,125.00	\$24,564,567.91	6.8712%	25,402.86236815	\$436.18	\$1.29
19/12/2024	967	\$	24,362,125.00	\$24,560,108.17	7.5003%	25,398.25043433	\$436.09	\$1.38
18/12/2024	967	\$	24,362,125.00	\$24,555,255.42	7.5768%	25,393.23207859	\$436.00	\$1.47
17/12/2024	967	\$	24,362,125.00	\$24,550,355.92	7.5768%	25,388.16537746	\$435.92	\$1.55
16/12/2024	967	\$	24,362,125.00	\$24,545,457.41	6.1225%	25,383.09970497	\$803.81	-\$366.34
15/12/2024	644	\$	16,163,384.00	\$16,344,062.35	6.6416%	25,378.97880435	\$803.67	-\$366.20
14/12/2024	644	\$	16,163,384.00	\$16,341,191.07	6.6409%	25,374.52029503	\$803.52	-\$366.05
13/12/2024	644	\$	16,163,384.00	\$16,338,320.58	6.6405%	25,370.06301242	\$803.38	-\$365.91
12/12/2024	644	\$	16,163,384.00	\$16,335,450.79	6.6399%	25,365.60681677	\$803.24	-\$365.77
11/12/2024	644	\$	16,163,384.00	\$16,332,581.72	6.6392%	25,361.15173913	\$803.10	-\$365.63
10/12/2024	644	\$	16,163,384.00	\$16,329,713.45	6.6375%	25,356.69790373	\$802.96	-\$365.49
09/12/2024	644	\$	16,163,384.00	\$16,326,846.42	5.0075%	25,352.24599379	\$802.85	-\$365.38
08/12/2024	644	\$	16,163,384.00	\$16,324,666.90	6.7549%	25,348.86164596	\$802.71	-\$365.24
07/12/2024	644	\$	16,163,384.00	\$16,321,751.66	6.7543%	25,344.33487578	\$802.57	-\$365.10
06/12/2024	644	\$	16,163,384.00	\$16,318,837.22	6.7591%	25,339.80934783	\$802.42	-\$364.95
05/12/2024	644	\$	16,163,384.00	\$16,315,921.27	6.7586%	25,335.28147516	\$802.28	-\$364.81
04/12/2024	644	\$	16,163,384.00	\$16,313,006.08	6.7580%	25,330.75478261	\$802.14	-\$364.67
03/12/2024	644	\$	16,163,384.00	\$16,310,091.65	6.7574%	25,326.22927019	\$801.99	-\$364.52
02/12/2024	644	\$	16,163,384.00	\$16,307,177.99	6.7834%	25,321.70495342	\$801.85	-\$364.38

01/12/2024	644	\$	16,163,384.00	\$16,304,253.99	6.7558%	25,317.16458075	\$801.71	-\$364.24
30/11/2024	644	\$	16,163,384.00	\$16,301,342.04	6.7551%	25,312.64291925	\$801.56	-\$364.09
29/11/2024	644	\$	16,163,384.00	\$16,298,430.88	6.7546%	25,308.12248447	\$801.42	-\$363.95
28/11/2024	644	\$	16,163,384.00	\$16,295,520.46	6.7539%	25,303.60319876	\$801.28	-\$363.81
27/11/2024	644	\$	16,163,384.00	\$16,292,610.86	6.7534%	25,299.08518634	\$801.13	-\$363.66
26/11/2024	644	\$	16,163,384.00	\$16,289,701.99	3.5489%	25,294.56830745	\$801.06	-\$363.59
25/11/2024	644	\$	16,163,384.00	\$16,288,149.93	1.2948%	25,292.15827640	\$801.03	-\$363.56
24/11/2024	644	\$	16,163,384.00	\$16,287,577.43	6.7502%	25,291.26930124	\$800.89	-\$363.42
23/11/2024	644	\$	16,163,384.00	\$16,284,670.78	6.7497%	25,286.75586957	\$800.74	-\$363.27
22/11/2024	644	\$	16,163,384.00	\$16,281,764.86	6.7459%	25,282.24357143	\$800.60	-\$363.13
21/11/2024	644	\$	16,163,384.00	\$16,278,861.06	6.9475%	25,277.73456522	\$800.45	-\$362.98
20/11/2024	644	\$	16,163,384.00	\$16,275,873.85	6.9470%	25,273.09604037	\$800.31	-\$362.84
19/11/2024	644	\$	16,163,384.00	\$16,272,887.40	6.9463%	25,268.45869565	\$800.16	-\$362.69
18/11/2024	644	\$	16,163,384.00	\$16,269,901.78	6.2863%	25,263.82263975	\$800.03	-\$362.56
17/11/2024	644	\$	16,163,384.00	\$16,267,191.85	6.9451%	25,259.61467391	\$799.88	-\$362.41
16/11/2024	644	\$	16,163,384.00	\$16,264,207.79	6.9447%	25,254.98104037	\$799.73	-\$362.26
15/11/2024	644	\$	16,163,384.00	\$16,261,224.46	6.9439%	25,250.34854037	\$799.59	-\$362.12
14/11/2024	644	\$	16,163,384.00	\$16,258,241.97	6.5890%	25,245.71734472	\$799.45	-\$361.98
13/11/2024	644	\$	16,163,384.00	\$16,255,407.66	6.5988%	25,241.31624224	\$799.31	-\$361.84
12/11/2024	644	\$	16,163,384.00	\$16,252,569.79	6.5980%	25,236.90961180	\$799.17	-\$361.70
11/11/2024	644	\$	16,163,384.00	\$16,249,732.76	6.7078%	25,232.50428571	\$799.03	-\$361.56
10/11/2024	644	\$	16,163,384.00	\$16,246,850.49	6.7075%	25,228.02871118	\$798.88	-\$361.41
09/11/2024	644	\$	16,163,384.00	\$16,243,968.89	6.7068%	25,223.55417702	\$798.74	-\$361.27
08/11/2024	644	\$	16,163,384.00	\$16,241,088.09	6.7062%	25,219.08088509	\$798.60	-\$361.13
07/11/2024	644	\$	16,163,384.00	\$16,238,208.03	5.2194%	25,214.60874224	\$798.49	-\$361.02
06/11/2024	644	\$	16,163,384.00	\$16,235,950.94	6.7047%	25,211.10394410	\$798.35	-\$360.88
05/11/2024	644	\$	16,163,384.00	\$16,233,072.41	5.8581%	25,206.63417702	\$798.22	-\$360.75
04/11/2024	644	\$	16,163,384.00	\$16,230,547.65	7.9010%	25,202.71374224	\$798.06	-\$360.59
03/11/2024	644	\$	16,163,384.00	\$16,227,175.77	6.7079%	25,197.47790373	\$797.92	-\$360.45
02/11/2024	644	\$	16,163,384.00	\$16,224,297.47	6.7072%	25,193.00849379	\$797.77	-\$360.30
01/11/2024	644	\$	16,163,384.00	\$16,221,419.96	6.7067%	25,188.54031056	\$797.63	-\$360.16
31/10/2024	644	\$	16,163,384.00	\$16,218,543.19	6.7060%	25,184.07327640	\$797.49	-\$360.02
30/10/2024	644	\$	16,163,384.00	\$16,215,667.21	6.7055%	25,179.60746894	\$797.35	-\$359.88
29/10/2024	644	\$	16,163,384.00	\$16,212,791.94	6.7048%	25,175.14276398	\$797.21	-\$359.74
28/10/2024	644	\$	16,163,384.00	\$16,209,917.47	6.7043%	25,170.67930124	\$797.07	-\$359.60
27/10/2024	644	\$	16,163,384.00	\$16,207,043.72	6.7039%	25,166.21695652	\$796.93	-\$359.46
26/10/2024	644	\$	16,163,384.00	\$16,204,170.67	6.7031%	25,161.75569876	\$796.79	-\$359.32
25/10/2024	644	\$	16,163,384.00	\$16,201,298.46	6.7027%	25,157.29574534	\$796.64	-\$359.17
24/10/2024	644	\$	16,163,384.00	\$16,198,426.92	6.7021%	25,152.83683230	\$796.50	-\$359.03
23/10/2024	644	\$	16,163,384.00	\$16,195,556.12	6.7015%	25,148.37906832	\$796.36	-\$358.89

22/10/2024	644	\$	16,163,384.00	\$16,192,686.10	6.7008%	25,143.92251553	\$796.22	-\$358.75
21/10/2024	644	\$	16,163,384.00	\$16,189,816.86	6.7003%	25,139.46717391	\$796.08	-\$358.61
20/10/2024	644	\$	16,163,384.00	\$16,186,948.34	6.6997%	25,135.01295031	\$795.94	-\$358.47
19/10/2024	644	\$	16,163,384.00	\$16,184,080.56	6.7628%	25,130.55987578	\$795.80	-\$358.33
18/10/2024	644	\$	16,163,384.00	\$16,181,187.16	6.7623%	25,126.06701863	\$795.65	-\$358.18
17/10/2024	644	\$	16,163,384.00	\$16,178,294.49	6.7618%	25,121.57529503	\$795.51	-\$358.04
16/10/2024	644	\$	16,163,384.00	\$16,175,402.54	6.7610%	25,117.08468944	\$795.37	-\$357.90
15/10/2024	644	\$	16,163,384.00	\$16,172,511.43	-10.0167%	25,112.59538820	\$795.60	-\$358.13
14/10/2024	644	\$	16,163,384.00	\$16,177,175.91	-9.1925%	25,119.83836957	\$795.81	-\$358.34
13/10/2024	644	\$	16,163,384.00	\$16,181,438.58	6.7108%	25,126.45742236	\$795.67	-\$358.20
12/10/2024	644	\$	16,163,384.00	\$16,178,567.18	6.7105%	25,121.99872671	\$795.53	-\$358.06
11/10/2024	644	\$	16,163,384.00	\$16,175,696.44	6.7099%	25,117.54105590	\$795.38	-\$357.91
10/10/2024	644	\$	16,163,384.00	\$16,172,826.43	6.7910%	25,113.08451546	\$598.90	-\$161.43
09/10/2024	485	\$	12,145,291.00	\$12,177,659.69	6.7905%	25,108.57668041	\$598.79	-\$161.32
08/10/2024	485	\$	12,145,291.00	\$12,175,473.94	6.7900%	25,104.06997938	\$598.69	-\$161.22
07/10/2024	485	\$	12,145,291.00	\$12,173,288.74	-9.9353%	25,099.56441237	\$598.86	-\$161.39
06/10/2024	485	\$	12,145,291.00	\$12,176,769.66	6.7898%	25,106.74156701	\$598.75	-\$161.28
05/10/2024	485	\$	12,145,291.00	\$12,174,584.29	6.7890%	25,102.23564948	\$598.64	-\$161.17
04/10/2024	485	\$	12,145,291.00	\$12,172,399.55	6.7885%	25,097.73103093	\$598.54	-\$161.07
03/10/2024	485	\$	12,145,291.00	\$12,170,215.36	6.7879%	25,093.22754639	\$598.43	-\$160.96
02/10/2024	485	\$	12,145,291.00	\$12,168,031.74	6.7873%	25,088.72523711	\$598.32	-\$160.85
01/10/2024	485	\$	12,145,291.00	\$12,165,848.70	9.6903%	25,084.22412371	\$598.17	-\$160.70
30/09/2024	485	\$	12,145,291.00	\$12,162,774.69	6.0498%	25,077.88595876	\$598.07	-\$160.60
29/09/2024	485	\$	12,145,291.00	\$12,160,822.88	6.7857%	25,073.86160825	\$597.97	-\$160.50
28/09/2024	485	\$	12,145,291.00	\$12,158,641.65	6.7849%	25,069.36422680	\$597.86	-\$160.39
27/09/2024	485	\$	12,145,291.00	\$12,156,461.05	-12.7985%	25,064.86814433	\$598.08	-\$160.61
26/09/2024	485	\$	12,145,291.00	\$12,161,010.58	6.7942%	25,074.24861538	\$400.70	\$36.77
25/09/2024	325	\$	8,133,482.00	\$8,147,667.36	6.7926%	25,069.74572308	\$400.63	\$36.84
24/09/2024	325	\$	8,133,482.00	\$8,146,204.50	6.7922%	25,065.24461538	\$400.56	\$36.91
23/09/2024	325	\$	8,133,482.00	\$8,144,741.99	6.7893%	25,060.74458462	\$400.49	\$36.98
22/09/2024	325	\$	8,133,482.00	\$8,143,280.35	6.7973%	25,056.24723077	\$400.42	\$37.05
21/09/2024	325	\$	8,133,482.00	\$8,141,817.30	6.7967%	25,051.74553846	\$400.35	\$37.12
20/09/2024	325	\$	8,133,482.00	\$8,140,354.64	6.7962%	25,047.24504615	\$400.27	\$37.20
19/09/2024	325	\$	8,133,482.00	\$8,138,892.36	6.7955%	25,042.74572308	\$400.20	\$37.27
18/09/2024	325	\$	8,133,482.00	\$8,137,430.47	-17.2111%	25,038.24760000	\$400.41	\$37.06
17/09/2024	325	\$	8,133,482.00	\$8,141,630.92	6.7897%	25,051.17206154	\$400.34	\$37.13
16/09/2024	325	\$	8,133,482.00	\$8,140,169.76	6.7891%	25,046.67618462	\$400.26	\$37.21
15/09/2024	325	\$	8,133,482.00	\$8,138,708.98	6.7886%	25,042.18147692	\$400.19	\$37.28
14/09/2024	325	\$	8,133,482.00	\$8,137,248.57	6.7880%	25,037.68790769	\$400.12	\$37.35
13/09/2024	325	\$	8,133,482.00	\$8,135,788.55	-25.1454%	25,033.19553846	\$400.44	\$37.03

12/09/2024	325	\$	8,133,482.00	\$8,142,229.10	6.6614%	25,053.01260606	\$203.26	\$234.21
11/09/2024	165	\$	4,125,000.00	\$4,133,018.78	6.6585%	25,048.59866667	\$203.23	\$234.24
10/09/2024	165	\$	4,125,000.00	\$4,132,290.91	6.6569%	25,044.18733333	\$203.19	\$234.28
09/09/2024	165	\$	4,125,000.00	\$4,131,563.34	6.6561%	25,039.77781818	\$203.16	\$234.31
08/09/2024	165	\$	4,125,000.00	\$4,130,835.98	6.6592%	25,035.36957576	\$203.12	\$234.35
07/09/2024	165	\$	4,125,000.00	\$4,130,108.42	6.6586%	25,030.96012121	\$203.08	\$234.39
06/09/2024	165	\$	4,125,000.00	\$4,129,381.06	6.6580%	25,026.55187879	\$203.05	\$234.42
05/09/2024	165	\$	4,125,000.00	\$4,128,653.89	5.9756%	25,022.14478788	\$203.02	\$234.45
04/09/2024	165	\$	4,125,000.00	\$4,127,999.24	6.7043%	25,018.17721212	\$202.98	\$234.49
03/09/2024	165	\$	4,125,000.00	\$4,127,267.42	6.7054%	25,013.74193939	\$202.94	\$234.53
02/09/2024	165	\$	4,125,000.00	\$4,126,535.61	10.9707%	25,009.30672727	\$202.89	\$234.58
01/09/2024	165	\$	4,125,000.00	\$4,125,362.13	6.7048%	25,002.19472727	\$202.85	\$234.62
31/08/2024	165	\$	4,125,000.00	\$4,124,630.72	6.7041%	24,997.76193939	\$202.81	\$234.66
30/08/2024	165	\$	4,125,000.00	\$4,123,899.51	6.7036%	24,993.33036364	\$202.78	\$234.69
29/08/2024	165	\$	4,125,000.00	\$4,123,168.49	6.7031%	24,988.89993939	\$202.74	\$234.73
28/08/2024	165	\$	4,125,000.00	\$4,122,437.65	6.7024%	24,984.47060606	\$202.71	\$234.76
27/08/2024	165	\$	4,125,000.00	\$4,121,707.01	6.7019%	24,980.04248485	\$202.67	\$234.80
26/08/2024	165	\$	4,125,000.00	\$4,120,976.56	6.7013%	24,975.61551515	\$202.64	\$234.83
25/08/2024	165	\$	4,125,000.00	\$4,120,246.30	6.7007%	24,971.18969697	\$202.60	\$234.87
24/08/2024	165	\$	4,125,000.00	\$4,119,516.23	6.7001%	24,966.76503030	\$202.56	\$234.91
23/08/2024	165	\$	4,125,000.00	\$4,118,786.35	-42.4051%	24,962.34151515	\$202.87	\$234.60
22/08/2024	165	\$	4,125,000.00	\$4,125,000.00	0.0000%	25,000.00000000	\$0.00	\$437.47