

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/01/2016 | 1.0215            | 43,624,798            | 44,563,642       |
| 02/01/2016 | 1.0215            | 43,624,798            | 44,563,287       |
| 03/01/2016 | 1.0215            | 43,624,798            | 44,562,932       |
| 04/01/2016 | 1.0196            | 43,624,798            | 44,481,003       |
| 05/01/2016 | 1.0180            | 43,624,798            | 44,411,673       |
| 06/01/2016 | 1.0185            | 43,624,798            | 44,432,514       |
| 07/01/2016 | 1.0207            | 43,624,798            | 44,525,870       |
| 08/01/2016 | 1.0209            | 43,624,798            | 44,536,963       |
| 09/01/2016 | 1.0209            | 43,624,798            | 44,536,608       |
| 10/01/2016 | 1.0209            | 43,624,798            | 44,536,254       |
| 11/01/2016 | 1.0211            | 43,624,798            | 44,544,175       |
| 12/01/2016 | 1.0200            | 43,624,798            | 44,496,330       |
| 13/01/2016 | 1.0203            | 43,624,798            | 44,509,340       |
| 14/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 15/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 16/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 17/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 18/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 19/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 20/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 21/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 22/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 23/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 24/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 25/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 26/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 27/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 28/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 29/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 30/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |
| 31/01/2016 | 1.0206            | 43,624,798            | 44,522,363       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/02/2016 | 1.0218            | 45,694,169            | 46,688,858       |
| 02/02/2016 | 1.0219            | 45,694,169            | 46,692,683       |
| 03/02/2016 | 1.0248            | 45,694,169            | 46,828,120       |
| 04/02/2016 | 1.0273            | 45,694,169            | 46,941,469       |
| 05/02/2016 | 1.0263            | 45,694,169            | 46,896,475       |
| 06/02/2016 | 1.0263            | 45,694,169            | 46,896,118       |
| 07/02/2016 | 1.0263            | 45,694,169            | 46,895,762       |
| 08/02/2016 | 1.0267            | 45,694,169            | 46,914,908       |
| 09/02/2016 | 1.0299            | 45,694,169            | 47,059,438       |
| 10/02/2016 | 1.0280            | 45,694,169            | 46,973,390       |
| 11/02/2016 | 1.0303            | 45,694,169            | 47,076,726       |
| 12/02/2016 | 1.0280            | 45,694,169            | 46,974,826       |
| 13/02/2016 | 1.0280            | 45,694,169            | 46,974,469       |
| 14/02/2016 | 1.0280            | 45,694,169            | 46,974,112       |
| 15/02/2016 | 1.0263            | 45,694,169            | 46,893,870       |
| 16/02/2016 | 1.0262            | 45,694,169            | 46,889,120       |
| 17/02/2016 | 1.0261            | 45,694,169            | 46,888,772       |
| 18/02/2016 | 1.0252            | 45,694,169            | 46,847,290       |
| 19/02/2016 | 1.0259            | 45,694,169            | 46,876,088       |
| 20/02/2016 | 1.0259            | 45,694,169            | 46,875,731       |
| 21/02/2016 | 1.0259            | 45,694,169            | 46,875,375       |
| 22/02/2016 | 1.0238            | 45,694,169            | 46,782,826       |
| 23/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 24/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 25/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 26/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 27/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 28/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 29/02/2016 | 1.0238            | 45,694,169            | 46,780,403       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/03/2016 | 1.0238            | 45,694,169            | 46,780,403       |
| 02/03/2016 | 1.0236            | 46.461.485            | 47,559,145       |
| 03/03/2016 | 1.0254            | 46.461.485            | 47,640,270       |
| 04/03/2016 | 1.0227            | 46.461.485            | 47,516,142       |
| 05/03/2016 | 1.0227            | 46.461.485            | 47,515,786       |
| 06/03/2016 | 1.0227            | 46.461.485            | 47,515,431       |
| 07/03/2016 | 1.0230            | 46.461.485            | 47,530,448       |
| 08/03/2016 | 1.0228            | 46.461.485            | 47,521,995       |
| 09/03/2016 | 1.0231            | 46.461.485            | 47,532,717       |
| 10/03/2016 | 1.0260            | 46.461.485            | 47,670,305       |
| 11/03/2016 | 1.0257            | 46.461.485            | 47,656,414       |
| 12/03/2016 | 1.0257            | 46.461.485            | 47,656,057       |
| 13/03/2016 | 1.0257            | 46.461.485            | 47,655,701       |
| 14/03/2016 | 1.0244            | 46.461.485            | 47,593,861       |
| 15/03/2016 | 1.0247            | 46.461.485            | 47,606,852       |
| 16/03/2016 | 1.0239            | 46.461.485            | 47,569,799       |
| 17/03/2016 | 1.0287            | 46.461.485            | 47,793,518       |
| 18/03/2016 | 1.0277            | 46.461.485            | 47,750,590       |
| 19/03/2016 | 1.0277            | 46.461.485            | 47,750,233       |
| 20/03/2016 | 1.0277            | 46.461.485            | 47,749,876       |
| 21/03/2016 | 1.0273            | 46.461.485            | 47,727,720       |
| 22/03/2016 | 1.0267            | 46.461.485            | 47,702,332       |
| 23/03/2016 | 1.0259            | 46.461.485            | 47,666,789       |
| 24/03/2016 | 1.0259            | 46.461.485            | 47,664,125       |
| 25/03/2016 | 1.0259            | 46.461.485            | 47,663,763       |
| 26/03/2016 | 1.0259            | 46.461.485            | 47,663,400       |
| 27/03/2016 | 1.0259            | 46.461.485            | 47,663,038       |
| 28/03/2016 | 1.0259            | 46.461.485            | 47,681,893       |
| 29/03/2016 | 1.0277            | 46.461.485            | 47,748,829       |
| 30/03/2016 | 1.0285            | 46.461.485            | 47,787,612       |
| 31/03/2016 | 1.0297            | 46.461.485            | 47,840,186       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/04/2016 | 1.0298            | 45,694,169            | 47,848,046       |
| 02/04/2016 | 1.0298            | 46.461.485            | 47,847,683       |
| 03/04/2016 | 1.0298            | 46.461.485            | 47,847,320       |
| 04/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 05/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 06/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 07/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 08/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 09/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 10/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 11/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 12/04/2016 | 1.0300            | 46.461.485            | 47,857,541       |
| 13/04/2016 | 1.0277            | 46.871.581            | 48,168,751       |
| 14/04/2016 | 1.0274            | 46.871.581            | 48,156,808       |
| 15/04/2016 | 1.0294            | 46.871.581            | 48,251,548       |
| 16/04/2016 | 1.0294            | 46.871.581            | 48,251,540       |
| 17/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 18/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 19/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 20/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 21/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 22/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 23/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 24/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 25/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 26/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 27/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 28/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 29/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |
| 30/04/2016 | 1.0294            | 46.871.581            | 48,251,532       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/05/2016 | 1.0294            | 46,871,581            | 48,251,532       |
| 02/05/2016 | 1.0310            | 48,718,093            | 50,228,899       |
| 03/05/2016 | 1.0311            | 48,718,093            | 50,233,447       |
| 04/05/2016 | 1.0303            | 48,718,093            | 50,194,014       |
| 05/05/2016 | 1.0286            | 48,718,093            | 50,113,635       |
| 06/05/2016 | 1.0290            | 48,718,093            | 50,132,366       |
| 07/05/2016 | 1.0290            | 48,718,093            | 50,132,350       |
| 08/05/2016 | 1.0290            | 48,718,093            | 50,132,334       |
| 09/05/2016 | 1.0622            | 48,718,093            | 51,750,214       |
| 10/05/2016 | 1.0621            | 48,718,093            | 51,742,907       |
| 11/05/2016 | 1.0633            | 48,718,093            | 51,799,671       |
| 12/05/2016 | 1.0622            | 48,718,093            | 51,747,775       |
| 13/05/2016 | 1.0606            | 48,718,093            | 51,670,588       |
| 14/05/2016 | 1.0606            | 48,718,093            | 51,670,566       |
| 15/05/2016 | 1.0606            | 48,718,093            | 51,670,544       |
| 16/05/2016 | 1.0610            | 48,718,093            | 51,687,465       |
| 17/05/2016 | 1.0609            | 48,718,093            | 51,683,841       |
| 18/05/2016 | 1.0592            | 48,718,093            | 51,602,990       |
| 19/05/2016 | 1.0587            | 48,718,093            | 51,575,567       |
| 20/05/2016 | 1.0592            | 48,718,093            | 51,601,753       |
| 21/05/2016 | 1.0592            | 48,718,093            | 51,601,730       |
| 22/05/2016 | 1.0592            | 48,718,093            | 51,601,708       |
| 23/05/2016 | 1.0591            | 48,718,093            | 51,598,149       |
| 24/05/2016 | 1.0576            | 48,718,093            | 51,523,289       |
| 25/05/2016 | 1.0578            | 48,718,093            | 51,536,315       |
| 26/05/2016 | 1.0584            | 48,718,093            | 51,562,348       |
| 27/05/2016 | 1.0570            | 48,718,093            | 51,497,447       |
| 28/05/2016 | 1.0570            | 48,718,093            | 51,497,425       |
| 29/05/2016 | 1.0570            | 48,718,093            | 51,497,403       |
| 30/05/2016 | 1.0574            | 48,718,093            | 51,515,851       |
| 31/05/2016 | 1.0574            | 48,718,093            | 51,512,657       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/06/2016 | 1.0583            | 48,718,093            | 51,556,368       |
| 02/06/2016 | 1.0576            | 48,718,093            | 51,526,652       |
| 03/06/2016 | 1.0612            | 48,718,093            | 51,701,270       |
| 04/06/2016 | 1.0612            | 48,718,093            | 51,701,246       |
| 05/06/2016 | 1.0612            | 48,718,093            | 51,701,222       |
| 06/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 07/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 08/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 09/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 10/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 11/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 12/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 13/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 14/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 15/06/2016 | 1.0618            | 48,718,093            | 51,728,155       |
| 16/06/2016 | 1.0607            | 49,018,787            | 51,995,485       |
| 17/06/2016 | 1.0632            | 49,018,787            | 52,118,723       |
| 18/06/2016 | 1.0632            | 49,018,787            | 52,118,691       |
| 19/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 20/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 21/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 22/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 23/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 24/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 25/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 26/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 27/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 28/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 29/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |
| 30/06/2016 | 1.0632            | 49,018,787            | 52,118,659       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/07/2016 | 1.0642            | 49,580,898            | 52,764,129       |
| 02/07/2016 | 1.0642            | 49,580,898            | 52,764,098       |
| 03/07/2016 | 1.0642            | 49,580,898            | 52,764,067       |
| 04/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 05/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 06/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 07/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 08/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 09/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 10/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 11/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 12/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 13/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 14/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 15/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 16/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 17/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 18/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 19/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 20/07/2016 | 1.0649            | 49,580,898            | 52,796,461       |
| 21/07/2016 | 1.0650            | 51,365,854            | 54,706,949       |
| 22/07/2016 | 1.0639            | 51,365,854            | 54,650,029       |
| 23/07/2016 | 1.0639            | 51,365,854            | 54,649,982       |
| 24/07/2016 | 1.0639            | 51,365,854            | 54,649,936       |
| 25/07/2016 | 1.0546            | 51,365,854            | 54,170,159       |
| 26/07/2016 | 1.0545            | 51,365,854            | 54,164,083       |
| 27/07/2016 | 1.0547            | 51,365,854            | 54,174,977       |
| 28/07/2016 | 1.0561            | 51,365,854            | 54,248,082       |
| 29/07/2016 | 1.0579            | 51,365,854            | 54,340,432       |
| 30/07/2016 | 1.0579            | 51,365,854            | 54,340,387       |
| 31/07/2016 | 1.0579            | 51,365,854            | 54,340,346       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/08/2016 | 1.0580            | 51,365,854            | 54,344,100       |
| 02/08/2016 | 1.0592            | 51,365,854            | 54,404,361       |
| 03/08/2016 | 1.0575            | 51,365,854            | 54,317,770       |
| 04/08/2016 | 1.0572            | 51,365,854            | 54,306,479       |
| 05/08/2016 | 1.0564            | 51,365,854            | 54,264,350       |
| 06/08/2016 | 1.0564            | 51,365,854            | 54,264,306       |
| 07/08/2016 | 1.0564            | 51,365,854            | 54,264,255       |
| 08/08/2016 | 1.0562            | 51,365,854            | 54,254,393       |
| 09/08/2016 | 1.0567            | 51,365,854            | 54,280,256       |
| 10/08/2016 | 1.0581            | 51,365,854            | 54,348,752       |
| 11/08/2016 | 1.0574            | 51,365,854            | 54,312,469       |
| 12/08/2016 | 1.0580            | 51,365,854            | 54,343,638       |
| 13/08/2016 | 1.0580            | 51,365,854            | 54,343,593       |
| 14/08/2016 | 1.0580            | 51,365,854            | 54,343,548       |
| 15/08/2016 | 1.0587            | 51,365,854            | 54,380,675       |
| 16/08/2016 | 1.0599            | 51,365,854            | 54,444,487       |
| 17/08/2016 | 1.0598            | 51,365,854            | 54,437,969       |
| 18/08/2016 | 1.0612            | 51,365,854            | 54,509,746       |
| 19/08/2016 | 1.0608            | 51,365,854            | 54,487,797       |
| 20/08/2016 | 1.0608            | 51,365,854            | 54,487,752       |
| 21/08/2016 | 1.0608            | 51,365,854            | 54,487,707       |
| 22/08/2016 | 1.0608            | 51,365,854            | 54,491,456       |
| 23/08/2016 | 1.0609            | 51,365,854            | 54,492,669       |
| 24/08/2016 | 1.0598            | 51,365,854            | 54,436,388       |
| 25/08/2016 | 1.0600            | 51,365,854            | 54,449,164       |
| 26/08/2016 | 1.0590            | 51,365,854            | 54,396,992       |
| 27/08/2016 | 1.0590            | 51,365,854            | 54,396,947       |
| 28/08/2016 | 1.0590            | 51,365,854            | 54,396,903       |
| 29/08/2016 | 1.0582            | 51,365,854            | 54,356,416       |
| 30/08/2016 | 1.0574            | 51,365,854            | 54,316,395       |
| 31/08/2016 | 1.0576            | 51,365,854            | 54,323,877       |



Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/09/2016 | 1.0584            | 51,365,854            | 54,365,358       |
| 02/09/2016 | 1.0542            | 51,365,854            | 54,151,690       |
| 03/09/2016 | 1.0542            | 51,365,854            | 54,151,645       |
| 04/09/2016 | 1.0542            | 51,365,854            | 54,151,601       |
| 05/09/2016 | 1.0541            | 51,365,854            | 54,145,344       |
| 06/09/2016 | 1.0560            | 51,365,854            | 54,240,564       |
| 07/09/2016 | 1.0557            | 51,365,854            | 54,225,352       |
| 08/09/2016 | 1.0560            | 51,365,854            | 54,243,101       |
| 09/09/2016 | 1.0554            | 51,365,854            | 54,209,007       |
| 10/09/2016 | 1.0554            | 51,365,854            | 54,208,963       |
| 11/09/2016 | 1.0553            | 51,365,854            | 54,208,919       |
| 12/09/2016 | 1.0556            | 51,365,854            | 54,220,216       |
| 13/09/2016 | 1.0555            | 51,365,854            | 54,217,629       |
| 14/09/2016 | 1.0561            | 51,365,854            | 54,249,103       |
| 15/09/2016 | 1.0558            | 51,365,854            | 54,233,867       |
| 16/09/2016 | 1.0542            | 51,365,854            | 54,151,193       |
| 17/09/2016 | 1.0542            | 51,365,854            | 54,151,149       |
| 18/09/2016 | 1.0542            | 51,365,854            | 54,151,106       |
| 19/09/2016 | 1.0542            | 51,365,854            | 54,151,062       |
| 20/09/2016 | 1.0544            | 51,365,854            | 54,158,367       |
| 21/09/2016 | 1.0542            | 51,365,854            | 54,149,657       |
| 22/09/2016 | 1.0554            | 51,365,854            | 54,210,829       |
| 23/09/2016 | 1.0557            | 51,365,854            | 54,228,477       |
| 24/09/2016 | 1.0557            | 51,365,854            | 54,228,433       |
| 25/09/2016 | 1.0557            | 51,365,854            | 54,228,388       |
| 26/09/2016 | 1.0560            | 51,365,854            | 54,244,701       |
| 27/09/2016 | 1.0555            | 51,365,854            | 54,215,649       |
| 28/09/2016 | 1.0551            | 51,365,854            | 54,195,576       |
| 29/09/2016 | 1.0553            | 51,365,854            | 54,205,599       |
| 30/09/2016 | 1.0555            | 51,365,854            | 54,214,694       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/10/2016 | 1.0555            | 51,365,854            | 54,214,650       |
| 02/10/2016 | 1.0555            | 51,365,854            | 54,214,606       |
| 03/10/2016 | 1.0553            | 51,365,854            | 54,204,401       |
| 04/10/2016 | 1.0549            | 51,365,854            | 54,186,858       |
| 05/10/2016 | 1.0551            | 51,365,854            | 54,196,905       |
| 06/10/2016 | 1.0542            | 51,365,854            | 54,148,111       |
| 07/10/2016 | 1.0543            | 51,365,854            | 54,156,719       |
| 08/10/2016 | 1.0543            | 51,365,854            | 54,156,675       |
| 09/10/2016 | 1.0543            | 51,365,854            | 54,156,631       |
| 10/10/2016 | 1.0543            | 51,365,854            | 54,156,587       |
| 11/10/2016 | 1.0522            | 51,365,854            | 54,047,956       |
| 12/10/2016 | 1.0515            | 51,365,854            | 54,011,378       |
| 13/10/2016 | 1.0519            | 51,365,854            | 54,030,721       |
| 14/10/2016 | 1.0512            | 51,365,854            | 53,996,753       |
| 15/10/2016 | 1.0512            | 51,365,854            | 53,996,709       |
| 16/10/2016 | 1.0512            | 51,365,854            | 53,996,666       |
| 17/10/2016 | 1.0511            | 51,365,854            | 53,990,601       |
| 18/10/2016 | 1.0508            | 51,365,854            | 53,975,985       |
| 19/10/2016 | 1.0504            | 51,365,854            | 53,956,707       |
| 20/10/2016 | 1.0498            | 51,365,854            | 53,925,577       |
| 21/10/2016 | 1.0484            | 51,365,854            | 53,850,625       |
| 22/10/2016 | 1.0484            | 51,365,854            | 53,850,581       |
| 23/10/2016 | 1.0484            | 51,365,854            | 53,850,538       |
| 24/10/2016 | 1.0486            | 51,365,854            | 53,860,015       |
| 25/10/2016 | 1.0489            | 51,365,854            | 53,876,449       |
| 26/10/2016 | 1.0492            | 51,365,854            | 53,890,643       |
| 27/10/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 28/10/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 29/10/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 30/10/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 31/10/2016 | 1.0489            | 51,365,854            | 53,879,988       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 02/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 03/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 04/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 05/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 06/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 07/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 08/11/2016 | 1.0489            | 51,365,854            | 53,879,988       |
| 09/11/2016 | 1.0473            | 53,178,040            | 55,692,265       |
| 10/11/2016 | 1.0488            | 53,178,040            | 55,770,606       |
| 11/11/2016 | 1.0478            | 53,178,040            | 55,718,747       |
| 12/11/2016 | 1.0478            | 53,178,040            | 55,718,688       |
| 13/11/2016 | 1.0478            | 53,178,040            | 55,718,629       |
| 14/11/2016 | 1.0460            | 53,178,040            | 55,622,127       |
| 15/11/2016 | 1.0456            | 53,178,040            | 55,604,788       |
| 16/11/2016 | 1.0453            | 53,178,040            | 55,587,530       |
| 17/11/2016 | 1.0444            | 53,178,040            | 55,539,601       |
| 18/11/2016 | 1.0432            | 53,178,040            | 55,475,249       |
| 19/11/2016 | 1.0432            | 53,178,040            | 55,475,190       |
| 20/11/2016 | 1.0432            | 53,178,040            | 55,475,131       |
| 21/11/2016 | 1.0435            | 53,178,040            | 55,490,765       |
| 22/11/2016 | 1.0438            | 53,178,040            | 55,507,620       |
| 23/11/2016 | 1.0427            | 53,178,040            | 55,448,091       |
| 24/11/2016 | 1.0425            | 53,178,040            | 55,440,292       |
| 25/11/2016 | 1.0432            | 53,178,040            | 55,475,938.      |
| 26/11/2016 | 1.0432            | 53,178,040            | 55,475,879.      |
| 27/11/2016 | 1.0432            | 53,178,040            | 55,475,820.      |
| 28/11/2016 | 1.0429            | 53,178,040            | 55,461,217       |
| 29/11/2016 | 1.0438            | 53,178,040            | 55,509,435       |
| 30/11/2016 | 1.0430            | 53,178,040            | 55,466,739       |

Valores Cuota

| Fecha      | Valor Cuota (USD) | Cuotas en Circulación | Patrimonio (USD) |
|------------|-------------------|-----------------------|------------------|
| 01/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 02/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 03/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 04/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 05/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 06/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 07/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 08/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 09/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 10/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 11/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 12/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 13/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 14/12/2016 | 1.0430            | 53,178,040            | 55,466,739       |
| 15/12/2016 | 1.0379            | 53,449,620            | 55,476,187       |
| 16/12/2016 | 1.0402            | 53,449,620            | 55,600,855       |
| 17/12/2016 | 1.0402            | 53,449,620            | 55,600,794       |
| 18/12/2016 | 1.0402            | 53,449,620            | 55,600,733       |
| 19/12/2016 | 1.0402            | 53,449,620            | 55,599,613       |
| 20/12/2016 | 1.0393            | 53,449,620            | 55,548,773       |
| 21/12/2016 | 1.0400            | 53,449,620            | 55,586,607       |
| 22/12/2016 | 1.0573            | 53,449,620            | 56,512,336       |
| 23/12/2016 | 1.0574            | 53,449,620            | 56,518,038       |
| 24/12/2016 | 1.0574            | 53,449,620            | 56,518,017       |
| 25/12/2016 | 1.0574            | 53,449,620            | 56,517,996       |
| 26/12/2016 | 1.0574            | 53,449,620            | 56,516,965       |
| 27/12/2016 | 1.0574            | 53,449,620            | 56,519,185       |
| 28/12/2016 | 1.0373            | 53,449,620            | 55,441,795       |
| 29/12/2016 | 1.0388            | 53,449,620            | 55,525,058       |
| 30/12/2016 | 1.0402            | 53,449,620            | 55,600,096       |
| 31/12/2016 | 1.0402            | 53,449,620            | 55,600,077       |