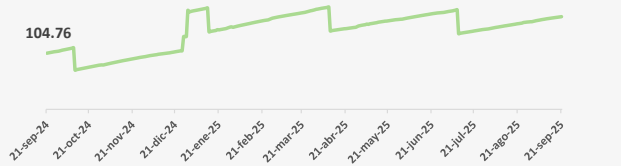


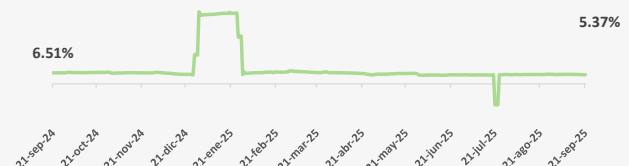
Nombre del fondo

**Fondo De inversión Cerrado Inmobiliario BHD Fondos I**

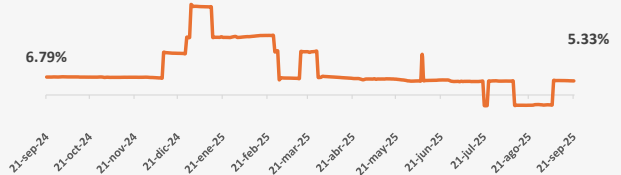
Evolución del Valor de la Cuota  
(Últimos 12 meses)



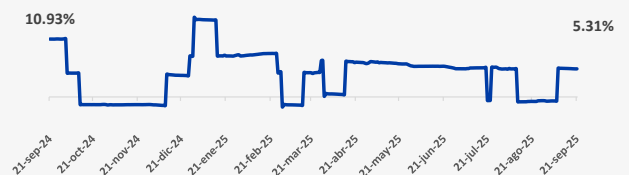
Evolución de la Rentabilidad - 30 días  
(Últimos 12 meses)



Evolución de la Rentabilidad - 60 días  
(Últimos 12 meses)



Evolución de la Rentabilidad - 90 días  
(Últimos 12 meses)



## Rentabilidad Histórica

| Fecha     | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad |         |         |          |          |
|-----------|---------------------------|-------------|--------------|---------|---------|----------|----------|
|           |                           |             | 30 días      | 60 días | 90 días | 180 días | 365 días |
| 21-sep-25 | 24,707,903.57             | 107.21      | 5.37%        | 5.33%   | 5.31%   | 5.41%    | 6.82%    |
| 20-sep-25 | 24,704,824.18             | 107.19      | 5.36%        | 5.34%   | 5.30%   | 5.44%    | 6.83%    |
| 19-sep-25 | 24,701,745.07             | 107.18      | 5.38%        | 5.36%   | 5.31%   | 5.46%    | 6.83%    |
| 18-sep-25 | 24,698,683.95             | 107.17      | 5.45%        | 5.37%   | 5.32%   | 5.49%    | 6.84%    |
| 17-sep-25 | 24,695,755.86             | 107.15      | 5.47%        | 5.41%   | 5.35%   | 5.50%    | 6.84%    |
| 16-sep-25 | 24,692,654.73             | 107.14      | 5.51%        | 5.42%   | 5.36%   | 5.50%    | 6.85%    |
| 15-sep-25 | 24,689,667.11             | 107.13      | 5.54%        | 5.44%   | 5.37%   | 5.50%    | 6.85%    |
| 14-sep-25 | 24,686,504.67             | 107.11      | 5.56%        | 5.45%   | 5.38%   | 5.52%    | 6.86%    |
| 13-sep-25 | 24,683,353.56             | 107.10      | 5.58%        | 5.45%   | 5.39%   | 5.52%    | 6.86%    |
| 12-sep-25 | 24,680,195.28             | 107.09      | 5.61%        | 5.46%   | 5.40%   | 5.53%    | 6.87%    |
| 11-sep-25 | 24,676,953.91             | 107.07      | 5.60%        | 5.46%   | 5.40%   | 5.53%    | 6.87%    |
| 10-sep-25 | 24,673,564.11             | 107.06      | 5.62%        | 5.47%   | 5.41%   | 5.53%    | 6.88%    |
| 9-sep-25  | 24,669,528.65             | 107.04      | 5.61%        | 5.46%   | 5.41%   | 5.53%    | 6.88%    |
| 8-sep-25  | 24,665,913.50             | 107.02      | 5.62%        | 5.46%   | 5.41%   | 5.53%    | 6.89%    |
| 7-sep-25  | 24,662,209.63             | 107.01      | 5.63%        | 5.46%   | -0.74%  | 2.45%    | 6.89%    |
| 6-sep-25  | 24,657,978.88             | 106.99      | 5.61%        | -3.73%  | -0.75%  | 2.45%    | 6.90%    |
| 5-sep-25  | 24,653,748.15             | 106.97      | 5.57%        | -3.74%  | -0.75%  | 2.44%    | 6.90%    |
| 4-sep-25  | 24,649,875.25             | 106.95      | 5.56%        | -3.74%  | -0.75%  | 2.44%    | 6.90%    |
| 3-sep-25  | 24,645,700.53             | 106.94      | 5.57%        | -3.70%  | -0.75%  | 2.44%    | 6.91%    |
| 2-sep-25  | 24,640,578.05             | 106.91      | 5.53%        | -3.74%  | -0.77%  | 2.43%    | 6.92%    |
| 1-sep-25  | 24,635,486.78             | 106.89      | 5.50%        | -3.78%  | -0.79%  | 2.42%    | 6.91%    |
| 31-ago-25 | 24,630,402.37             | 106.87      | 5.46%        | -3.82%  | -0.79%  | 2.41%    | 6.91%    |
| 30-ago-25 | 24,629,867.01             | 106.87      | 5.66%        | -3.73%  | -0.73%  | 2.44%    | 6.92%    |
| 29-ago-25 | 24,627,206.72             | 106.86      | 5.64%        | -3.69%  | -0.70%  | 2.46%    | 6.92%    |
| 28-ago-25 | 24,625,823.10             | 106.85      | 5.70%        | -3.62%  | -0.70%  | 2.48%    | 6.93%    |
| 27-ago-25 | 24,623,170.05             | 106.84      | 5.69%        | -3.62%  | -0.70%  | 2.50%    | 6.93%    |
| 26-ago-25 | 24,620,373.37             | 106.83      | 5.68%        | -3.64%  | -0.72%  | 2.52%    | 6.93%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 25-ago-25                                                                                                              | 24,617,466.83                                                                                                                              | 106.81                                                                                                                       | 5.72%                                                                                                                         | -3.66%  | -0.73%  | 2.56%    | 6.94%    |
| 24-ago-25                                                                                                              | 24,609,093.53                                                                                                                              | 106.78                                                                                                                       | 5.47%                                                                                                                         | -3.82%  | -0.84%  | 2.57%    | 6.93%    |
| 23-ago-25                                                                                                              | 24,605,494.30                                                                                                                              | 106.76                                                                                                                       | 5.47%                                                                                                                         | -3.86%  | -0.84%  | 2.61%    | 6.93%    |
| 22-ago-25                                                                                                              | 24,601,895.29                                                                                                                              | 106.75                                                                                                                       | 5.47%                                                                                                                         | -3.87%  | -0.85%  | 2.61%    | 6.94%    |
| 21-ago-25                                                                                                              | 24,598,973.19                                                                                                                              | 106.73                                                                                                                       | 5.51%                                                                                                                         | -3.87%  | -0.84%  | 2.61%    | 6.94%    |
| 20-ago-25                                                                                                              | 24,595,580.63                                                                                                                              | 106.72                                                                                                                       | 5.51%                                                                                                                         | -3.88%  | -0.84%  | 2.61%    | 6.95%    |
| 19-ago-25                                                                                                              | 24,591,231.95                                                                                                                              | 106.70                                                                                                                       | 5.52%                                                                                                                         | -3.90%  | -0.85%  | 2.61%    | 6.95%    |
| 18-ago-25                                                                                                              | 24,587,809.70                                                                                                                              | 106.69                                                                                                                       | 5.53%                                                                                                                         | -3.89%  | -0.86%  | 2.62%    | 6.96%    |
| 17-ago-25                                                                                                              | 24,584,098.46                                                                                                                              | 106.67                                                                                                                       | 5.52%                                                                                                                         | -3.88%  | -0.90%  | 2.63%    | 6.96%    |
| 16-ago-25                                                                                                              | 24,580,516.30                                                                                                                              | 106.65                                                                                                                       | 5.52%                                                                                                                         | -3.88%  | -0.90%  | 2.63%    | 6.96%    |
| 15-ago-25                                                                                                              | 24,576,934.06                                                                                                                              | 106.64                                                                                                                       | 5.50%                                                                                                                         | -3.88%  | -0.91%  | 2.64%    | 6.97%    |
| 14-ago-25                                                                                                              | 24,573,485.11                                                                                                                              | 106.62                                                                                                                       | 5.50%                                                                                                                         | -3.88%  | -0.91%  | 2.65%    | 6.97%    |
| 13-ago-25                                                                                                              | 24,569,800.09                                                                                                                              | 106.61                                                                                                                       | 5.49%                                                                                                                         | -3.88%  | -0.91%  | 2.66%    | 6.98%    |
| 12-ago-25                                                                                                              | 24,566,753.17                                                                                                                              | 106.59                                                                                                                       | 5.51%                                                                                                                         | -3.87%  | -0.91%  | 2.67%    | 6.99%    |
| 11-ago-25                                                                                                              | 24,562,933.36                                                                                                                              | 106.58                                                                                                                       | 5.51%                                                                                                                         | -3.87%  | -0.87%  | 2.68%    | 7.00%    |
| 10-ago-25                                                                                                              | 24,559,153.10                                                                                                                              | 106.56                                                                                                                       | 5.50%                                                                                                                         | 5.26%   | 5.30%   | 5.79%    | 7.00%    |
| 9-ago-25                                                                                                               | 24,555,316.03                                                                                                                              | 106.54                                                                                                                       | 5.50%                                                                                                                         | 5.25%   | 5.30%   | 5.80%    | 7.00%    |
| 8-ago-25                                                                                                               | 24,551,479.04                                                                                                                              | 106.53                                                                                                                       | 5.40%                                                                                                                         | 5.25%   | 5.30%   | 5.81%    | 7.01%    |
| 7-ago-25                                                                                                               | 24,547,686.43                                                                                                                              | 106.51                                                                                                                       | 5.41%                                                                                                                         | 5.26%   | 5.30%   | 5.82%    | 7.01%    |
| 6-ago-25                                                                                                               | 24,544,192.05                                                                                                                              | 106.50                                                                                                                       | 5.43%                                                                                                                         | 5.27%   | 5.31%   | 5.83%    | 7.02%    |
| 5-ago-25                                                                                                               | 24,540,426.32                                                                                                                              | 106.48                                                                                                                       | 5.55%                                                                                                                         | 5.27%   | 5.38%   | 5.84%    | 7.02%    |
| 4-ago-25                                                                                                               | 24,536,105.86                                                                                                                              | 106.46                                                                                                                       | 5.50%                                                                                                                         | 5.26%   | 5.24%   | 5.84%    | 7.03%    |
| 3-ago-25                                                                                                               | 24,531,797.82                                                                                                                              | 106.44                                                                                                                       | 5.46%                                                                                                                         | 5.26%   | 5.30%   | 5.85%    | 7.03%    |
| 2-ago-25                                                                                                               | 24,527,350.53                                                                                                                              | 106.42                                                                                                                       | 5.40%                                                                                                                         | 5.25%   | 5.29%   | 5.85%    | 7.03%    |
| 1-ago-25                                                                                                               | 24,522,976.50                                                                                                                              | 106.40                                                                                                                       | 5.40%                                                                                                                         | 5.24%   | 5.28%   | 5.86%    | 7.04%    |
| 31-jul-25                                                                                                              | 24,518,582.81                                                                                                                              | 106.38                                                                                                                       | 5.40%                                                                                                                         | 5.25%   | 5.27%   | 5.88%    | 7.04%    |
| 30-jul-25                                                                                                              | 24,516,353.49                                                                                                                              | 106.38                                                                                                                       | 5.51%                                                                                                                         | 5.31%   | 5.32%   | 5.90%    | 7.05%    |
| 29-jul-25                                                                                                              | 24,513,934.46                                                                                                                              | 106.36                                                                                                                       | 5.53%                                                                                                                         | 5.37%   | 5.36%   | 5.93%    | 7.05%    |
| 28-jul-25                                                                                                              | 24,511,438.48                                                                                                                              | 106.35                                                                                                                       | 5.50%                                                                                                                         | 5.34%   | 5.51%   | 5.85%    | 7.06%    |
| 27-jul-25                                                                                                              | 24,508,881.16                                                                                                                              | 106.34                                                                                                                       | 5.47%                                                                                                                         | 5.34%   | 5.63%   | 5.86%    | 7.06%    |
| 26-jul-25                                                                                                              | 24,505,260.37                                                                                                                              | 106.33                                                                                                                       | 5.39%                                                                                                                         | 5.29%   | 5.61%   | 5.90%    | 7.06%    |
| 25-jul-25                                                                                                              | 24,501,639.40                                                                                                                              | 106.31                                                                                                                       | 5.30%                                                                                                                         | 5.25%   | 5.60%   | 5.93%    | 7.06%    |
| 24-jul-25                                                                                                              | 24,498,017.90                                                                                                                              | 106.30                                                                                                                       | 5.27%                                                                                                                         | 5.21%   | 5.59%   | 5.97%    | 7.06%    |
| 23-jul-25                                                                                                              | 24,494,395.02                                                                                                                              | 106.28                                                                                                                       | -12.25%                                                                                                                       | -3.94%  | -0.62%  | 2.86%    | 7.07%    |
| 22-jul-25                                                                                                              | 24,490,779.00                                                                                                                              | 106.26                                                                                                                       | -12.29%                                                                                                                       | -3.95%  | -0.63%  | 2.86%    | 7.07%    |
| 21-jul-25                                                                                                              | 24,487,347.77                                                                                                                              | 106.25                                                                                                                       | -12.28%                                                                                                                       | -3.95%  | -0.63%  | 2.87%    | 7.08%    |
| 20-jul-25                                                                                                              | 24,482,955.64                                                                                                                              | 106.23                                                                                                                       | 5.18%                                                                                                                         | 5.17%   | 5.55%   | 5.98%    | 7.08%    |
| 19-jul-25                                                                                                              | 24,479,336.82                                                                                                                              | 106.21                                                                                                                       | 5.20%                                                                                                                         | 5.16%   | 5.51%   | 5.99%    | 7.08%    |
| 18-jul-25                                                                                                              | 24,475,718.14                                                                                                                              | 106.20                                                                                                                       | 5.21%                                                                                                                         | 5.15%   | 5.51%   | 5.92%    | 7.08%    |
| 17-jul-25                                                                                                              | 24,472,198.41                                                                                                                              | 106.18                                                                                                                       | 5.21%                                                                                                                         | 5.09%   | 5.50%   | 6.00%    | 7.08%    |
| 16-jul-25                                                                                                              | 24,469,028.12                                                                                                                              | 106.17                                                                                                                       | 5.24%                                                                                                                         | 5.10%   | 5.50%   | 6.01%    | 7.09%    |
| 15-jul-25                                                                                                              | 24,465,519.30                                                                                                                              | 106.15                                                                                                                       | 5.25%                                                                                                                         | 5.09%   | 5.49%   | 6.01%    | 7.07%    |
| 14-jul-25                                                                                                              | 24,462,082.45                                                                                                                              | 106.14                                                                                                                       | 5.26%                                                                                                                         | 5.09%   | 5.49%   | 6.02%    | 7.07%    |
| 13-jul-25                                                                                                              | 24,458,637.03                                                                                                                              | 106.12                                                                                                                       | 5.27%                                                                                                                         | 5.09%   | 5.49%   | 6.02%    | 7.08%    |
| 12-jul-25                                                                                                              | 24,454,934.83                                                                                                                              | 106.11                                                                                                                       | 5.28%                                                                                                                         | 5.09%   | 5.48%   | 9.20%    | 7.08%    |
| 11-jul-25                                                                                                              | 24,451,232.60                                                                                                                              | 106.09                                                                                                                       | 5.28%                                                                                                                         | 5.16%   | 5.48%   | 5.94%    | 7.08%    |
| 10-jul-25                                                                                                              | 24,447,565.37                                                                                                                              | 106.08                                                                                                                       | 5.29%                                                                                                                         | 5.15%   | 5.47%   | 5.94%    | 8.63%    |
| 9-jul-25                                                                                                               | 24,812,665.56                                                                                                                              | 107.66                                                                                                                       | 5.30%                                                                                                                         | 5.16%   | 5.46%   | 5.95%    | 8.64%    |
| 8-jul-25                                                                                                               | 24,808,682.44                                                                                                                              | 107.64                                                                                                                       | 5.30%                                                                                                                         | 5.15%   | 5.37%   | 5.95%    | 8.64%    |
| 7-jul-25                                                                                                               | 24,804,891.87                                                                                                                              | 107.63                                                                                                                       | 5.31%                                                                                                                         | 5.15%   | 5.36%   | 5.96%    | 8.64%    |
| 6-jul-25                                                                                                               | 24,798,850.57                                                                                                                              | 107.60                                                                                                                       | 5.20%                                                                                                                         | 5.09%   | 5.32%   | 5.94%    | 8.63%    |
| 5-jul-25                                                                                                               | 24,795,436.64                                                                                                                              | 107.59                                                                                                                       | 5.23%                                                                                                                         | 5.21%   | 5.32%   | 5.95%    | 8.64%    |
| 4-jul-25                                                                                                               | 24,792,022.74                                                                                                                              | 107.57                                                                                                                       | 5.26%                                                                                                                         | 5.01%   | 5.32%   | 5.96%    | 8.52%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 3-jul-25                                                                                                               | 24,788,678.37                                                                                                                              | 107.56                                                                                                                       | 5.31%                                                                                                                         | 5.14%   | 5.33%   | 5.97%    | 8.53%    |
| 2-jul-25                                                                                                               | 24,784,341.32                                                                                                                              | 107.54                                                                                                                       | 5.33%                                                                                                                         | 5.13%   | 5.33%   | 5.97%    | 8.54%    |
| 1-jul-25                                                                                                               | 24,780,081.00                                                                                                                              | 107.52                                                                                                                       | 5.35%                                                                                                                         | 5.11%   | 5.33%   | 5.97%    | 8.55%    |
| 30-jun-25                                                                                                              | 24,775,704.44                                                                                                                              | 107.50                                                                                                                       | 5.36%                                                                                                                         | 5.10%   | 5.33%   | 5.97%    | 8.56%    |
| 29-jun-25                                                                                                              | 24,772,779.12                                                                                                                              | 107.49                                                                                                                       | 5.27%                                                                                                                         | 5.15%   | 5.34%   | 6.00%    | 8.55%    |
| 28-jun-25                                                                                                              | 24,770,892.02                                                                                                                              | 107.48                                                                                                                       | 5.30%                                                                                                                         | 5.23%   | 5.43%   | 6.03%    | 8.55%    |
| 27-jun-25                                                                                                              | 24,769,005.18                                                                                                                              | 107.47                                                                                                                       | 5.30%                                                                                                                         | 5.47%   | 5.49%   | 5.83%    | 8.55%    |
| 26-jun-25                                                                                                              | 24,766,968.75                                                                                                                              | 107.46                                                                                                                       | 5.29%                                                                                                                         | 5.66%   | 5.56%   | 9.35%    | 8.56%    |
| 25-jun-25                                                                                                              | 24,765,069.27                                                                                                                              | 107.45                                                                                                                       | 5.30%                                                                                                                         | 5.67%   | 5.60%   | 9.36%    | 8.57%    |
| 24-jun-25                                                                                                              | 24,761,986.34                                                                                                                              | 107.44                                                                                                                       | 5.31%                                                                                                                         | 5.67%   | 5.65%   | 9.37%    | 8.57%    |
| 23-jun-25                                                                                                              | 24,758,991.58                                                                                                                              | 107.43                                                                                                                       | 5.33%                                                                                                                         | 5.68%   | 5.71%   | 11.31%   | 8.58%    |
| 22-jun-25                                                                                                              | 24,756,107.26                                                                                                                              | 107.42                                                                                                                       | 5.36%                                                                                                                         | 5.69%   | 5.75%   | 11.32%   | 8.59%    |
| 21-jun-25                                                                                                              | 24,752,457.81                                                                                                                              | 107.40                                                                                                                       | 5.35%                                                                                                                         | 5.67%   | 5.80%   | 11.32%   | 8.59%    |
| 20-jun-25                                                                                                              | 24,748,808.19                                                                                                                              | 107.38                                                                                                                       | 5.33%                                                                                                                         | 5.66%   | 5.80%   | 11.32%   | 8.60%    |
| 19-jun-25                                                                                                              | 24,744,741.71                                                                                                                              | 107.37                                                                                                                       | 5.29%                                                                                                                         | 5.63%   | 5.79%   | 11.32%   | 8.60%    |
| 18-jun-25                                                                                                              | 24,741,058.70                                                                                                                              | 107.35                                                                                                                       | 5.16%                                                                                                                         | 5.57%   | 5.78%   | 11.32%   | 8.61%    |
| 17-jun-25                                                                                                              | 24,737,480.66                                                                                                                              | 107.33                                                                                                                       | 5.15%                                                                                                                         | 5.56%   | 5.80%   | 11.33%   | 8.61%    |
| 16-jun-25                                                                                                              | 24,733,764.91                                                                                                                              | 107.32                                                                                                                       | 5.13%                                                                                                                         | 5.55%   | 5.80%   | 11.33%   | 8.61%    |
| 15-jun-25                                                                                                              | 24,730,132.06                                                                                                                              | 107.30                                                                                                                       | 5.12%                                                                                                                         | 5.54%   | 5.80%   | 11.34%   | 8.62%    |
| 14-jun-25                                                                                                              | 24,726,467.51                                                                                                                              | 107.29                                                                                                                       | 5.10%                                                                                                                         | 5.52%   | 5.80%   | 11.35%   | 8.62%    |
| 13-jun-25                                                                                                              | 24,722,803.11                                                                                                                              | 107.27                                                                                                                       | 5.09%                                                                                                                         | 5.52%   | 5.80%   | 11.34%   | 8.63%    |
| 12-jun-25                                                                                                              | 24,718,912.30                                                                                                                              | 107.25                                                                                                                       | 5.22%                                                                                                                         | 5.50%   | 5.80%   | 11.33%   | 8.63%    |
| 11-jun-25                                                                                                              | 24,715,180.85                                                                                                                              | 107.24                                                                                                                       | 5.21%                                                                                                                         | 5.49%   | 5.80%   | 11.32%   | 8.66%    |
| 10-jun-25                                                                                                              | 24,711,331.35                                                                                                                              | 107.22                                                                                                                       | 5.21%                                                                                                                         | 5.47%   | 5.80%   | 11.32%   | 8.66%    |
| 9-jun-25                                                                                                               | 24,707,526.18                                                                                                                              | 107.20                                                                                                                       | 5.21%                                                                                                                         | 5.46%   | 5.80%   | 11.31%   | 8.67%    |
| 8-jun-25                                                                                                               | 24,703,603.32                                                                                                                              | 107.19                                                                                                                       | 5.20%                                                                                                                         | 15.39%  | 5.80%   | 11.30%   | 8.67%    |
| 7-jun-25                                                                                                               | 24,699,651.36                                                                                                                              | 107.17                                                                                                                       | 5.19%                                                                                                                         | 5.34%   | 5.79%   | 11.29%   | 8.68%    |
| 6-jun-25                                                                                                               | 24,695,696.03                                                                                                                              | 107.15                                                                                                                       | 5.40%                                                                                                                         | 5.33%   | 5.79%   | 11.28%   | 8.68%    |
| 5-jun-25                                                                                                               | 24,691,665.19                                                                                                                              | 107.14                                                                                                                       | 4.97%                                                                                                                         | 5.32%   | 5.79%   | 11.29%   | 8.68%    |
| 4-jun-25                                                                                                               | 24,687,705.24                                                                                                                              | 107.12                                                                                                                       | 5.19%                                                                                                                         | 5.30%   | 5.79%   | 11.29%   | 8.69%    |
| 3-jun-25                                                                                                               | 24,683,466.32                                                                                                                              | 107.10                                                                                                                       | 5.17%                                                                                                                         | 5.28%   | 5.79%   | 11.28%   | 8.70%    |
| 2-jun-25                                                                                                               | 24,678,738.30                                                                                                                              | 107.08                                                                                                                       | 5.12%                                                                                                                         | 5.25%   | 5.77%   | 11.27%   | 8.70%    |
| 1-jun-25                                                                                                               | 24,674,249.02                                                                                                                              | 107.06                                                                                                                       | 5.08%                                                                                                                         | 5.25%   | 5.78%   | 11.26%   | 8.71%    |
| 31-may-25                                                                                                              | 24,669,643.91                                                                                                                              | 107.04                                                                                                                       | 5.10%                                                                                                                         | 5.24%   | 5.78%   | 11.25%   | 8.71%    |
| 30-may-25                                                                                                              | 24,668,395.34                                                                                                                              | 107.03                                                                                                                       | 5.29%                                                                                                                         | 5.33%   | 5.84%   | 11.28%   | 8.78%    |
| 29-may-25                                                                                                              | 24,665,969.29                                                                                                                              | 107.02                                                                                                                       | 5.73%                                                                                                                         | 5.35%   | 5.88%   | 11.30%   | 8.79%    |
| 28-may-25                                                                                                              | 24,664,081.58                                                                                                                              | 107.02                                                                                                                       | 6.13%                                                                                                                         | 5.49%   | 5.99%   | 11.33%   | 8.80%    |
| 27-may-25                                                                                                              | 24,662,206.60                                                                                                                              | 107.01                                                                                                                       | 6.15%                                                                                                                         | 5.58%   | 6.12%   | 11.34%   | 8.82%    |
| 26-may-25                                                                                                              | 24,660,120.38                                                                                                                              | 107.00                                                                                                                       | 6.21%                                                                                                                         | 5.67%   | 6.23%   | 11.36%   | 8.83%    |
| 25-may-25                                                                                                              | 24,656,857.73                                                                                                                              | 106.98                                                                                                                       | 6.20%                                                                                                                         | 5.71%   | 6.23%   | 11.36%   | 8.84%    |
| 24-may-25                                                                                                              | 24,653,469.03                                                                                                                              | 106.97                                                                                                                       | 6.19%                                                                                                                         | 5.78%   | 6.23%   | 11.36%   | 8.84%    |
| 23-may-25                                                                                                              | 24,650,080.17                                                                                                                              | 106.96                                                                                                                       | 6.18%                                                                                                                         | 5.85%   | 6.23%   | 11.37%   | 8.85%    |
| 22-may-25                                                                                                              | 24,646,696.43                                                                                                                              | 106.94                                                                                                                       | 6.16%                                                                                                                         | 5.91%   | 6.25%   | 11.39%   | 8.86%    |
| 21-may-25                                                                                                              | 24,643,314.96                                                                                                                              | 106.93                                                                                                                       | 6.15%                                                                                                                         | 5.98%   | 6.26%   | 11.39%   | 8.86%    |
| 20-may-25                                                                                                              | 24,640,133.58                                                                                                                              | 106.91                                                                                                                       | 6.05%                                                                                                                         | 5.99%   | 6.28%   | 11.40%   | 8.87%    |
| 19-may-25                                                                                                              | 24,639,000.59                                                                                                                              | 106.91                                                                                                                       | 6.16%                                                                                                                         | 6.06%   | 6.34%   | 11.43%   | 8.88%    |
| 18-may-25                                                                                                              | 24,635,631.99                                                                                                                              | 106.89                                                                                                                       | 6.14%                                                                                                                         | 6.05%   | 6.36%   | 11.44%   | 8.89%    |
| 17-may-25                                                                                                              | 24,632,279.90                                                                                                                              | 106.88                                                                                                                       | 6.13%                                                                                                                         | 6.08%   | 6.38%   | 11.45%   | 8.89%    |
| 16-may-25                                                                                                              | 24,628,927.95                                                                                                                              | 106.86                                                                                                                       | 6.12%                                                                                                                         | 6.09%   | 6.40%   | 11.46%   | 8.90%    |
| 15-may-25                                                                                                              | 24,625,526.88                                                                                                                              | 106.85                                                                                                                       | 6.12%                                                                                                                         | 6.10%   | 6.43%   | 11.47%   | 8.90%    |
| 14-may-25                                                                                                              | 24,622,029.80                                                                                                                              | 106.83                                                                                                                       | 6.11%                                                                                                                         | 6.10%   | 6.45%   | 11.47%   | 8.91%    |
| 13-may-25                                                                                                              | 24,615,747.31                                                                                                                              | 106.81                                                                                                                       | 5.95%                                                                                                                         | 6.04%   | 6.43%   | 11.46%   | 8.90%    |
| 12-may-25                                                                                                              | 24,612,210.68                                                                                                                              | 106.79                                                                                                                       | 5.93%                                                                                                                         | 6.04%   | 6.45%   | 11.46%   | 8.91%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 11-may-25                                                                                                              | 24,608,435.04                                                                                                                              | 106.77                                                                                                                       | 5.91%                                                                                                                         | 6.04%   | 6.47%   | 11.47%   | 8.91%    |
| 10-may-25                                                                                                              | 24,604,696.34                                                                                                                              | 106.76                                                                                                                       | 5.88%                                                                                                                         | 6.04%   | 6.48%   | 11.48%   | 8.92%    |
| 9-may-25                                                                                                               | 24,600,957.60                                                                                                                              | 106.74                                                                                                                       | 5.77%                                                                                                                         | 6.04%   | 6.50%   | 11.49%   | 8.92%    |
| 8-may-25                                                                                                               | 24,597,207.95                                                                                                                              | 106.73                                                                                                                       | 5.75%                                                                                                                         | 6.04%   | 6.52%   | 11.50%   | 8.93%    |
| 7-may-25                                                                                                               | 24,589,255.32                                                                                                                              | 106.69                                                                                                                       | 5.52%                                                                                                                         | 5.93%   | 6.46%   | 11.47%   | 8.91%    |
| 6-may-25                                                                                                               | 24,593,408.64                                                                                                                              | 106.71                                                                                                                       | 5.92%                                                                                                                         | 6.14%   | 6.62%   | 11.55%   | 8.95%    |
| 5-may-25                                                                                                               | 24,585,208.95                                                                                                                              | 106.67                                                                                                                       | 5.67%                                                                                                                         | 6.03%   | 6.56%   | 11.52%   | 8.94%    |
| 4-may-25                                                                                                               | 24,581,482.80                                                                                                                              | 106.66                                                                                                                       | 5.66%                                                                                                                         | 6.04%   | 6.59%   | 11.53%   | 8.94%    |
| 3-may-25                                                                                                               | 24,577,756.65                                                                                                                              | 106.64                                                                                                                       | 5.69%                                                                                                                         | 6.04%   | 6.63%   | 11.54%   | 8.95%    |
| 2-may-25                                                                                                               | 24,574,028.91                                                                                                                              | 106.63                                                                                                                       | 5.72%                                                                                                                         | 6.05%   | 6.66%   | 11.56%   | 8.95%    |
| 1-may-25                                                                                                               | 24,569,074.63                                                                                                                              | 106.60                                                                                                                       | 5.70%                                                                                                                         | 6.04%   | 6.67%   | 11.56%   | 8.95%    |
| 30-abr-25                                                                                                              | 24,564,108.86                                                                                                                              | 106.58                                                                                                                       | 5.62%                                                                                                                         | 6.03%   | 6.46%   | 11.57%   | 8.95%    |
| 29-abr-25                                                                                                              | 24,553,295.42                                                                                                                              | 106.54                                                                                                                       | 5.43%                                                                                                                         | 5.87%   | 6.34%   | 11.52%   | 8.92%    |
| 28-abr-25                                                                                                              | 24,543,819.99                                                                                                                              | 106.49                                                                                                                       | 5.23%                                                                                                                         | 5.75%   | 6.31%   | 11.48%   | 8.90%    |
| 27-abr-25                                                                                                              | 24,541,492.34                                                                                                                              | 106.48                                                                                                                       | 5.40%                                                                                                                         | 5.91%   | 6.40%   | 11.45%   | 8.90%    |
| 26-abr-25                                                                                                              | 24,538,360.65                                                                                                                              | 106.47                                                                                                                       | 5.47%                                                                                                                         | 6.06%   | 6.49%   | 11.44%   | 8.90%    |
| 25-abr-25                                                                                                              | 24,535,229.21                                                                                                                              | 106.46                                                                                                                       | 5.62%                                                                                                                         | 6.21%   | 6.50%   | 11.44%   | 8.90%    |
| 24-abr-25                                                                                                              | 24,532,094.81                                                                                                                              | 106.44                                                                                                                       | 5.77%                                                                                                                         | 6.21%   | 6.52%   | 11.45%   | 8.91%    |
| 23-abr-25                                                                                                              | 24,528,959.07                                                                                                                              | 106.43                                                                                                                       | 5.90%                                                                                                                         | 6.22%   | 6.54%   | 11.46%   | 8.91%    |
| 22-abr-25                                                                                                              | 24,525,825.38                                                                                                                              | 106.42                                                                                                                       | 6.06%                                                                                                                         | 6.22%   | 6.55%   | 11.47%   | 8.92%    |
| 21-abr-25                                                                                                              | 24,522,758.99                                                                                                                              | 106.40                                                                                                                       | 6.09%                                                                                                                         | 6.26%   | 6.57%   | 11.49%   | 8.92%    |
| 20-abr-25                                                                                                              | 24,521,455.59                                                                                                                              | 106.40                                                                                                                       | 6.21%                                                                                                                         | 6.33%   | 6.48%   | 11.51%   | 8.94%    |
| 19-abr-25                                                                                                              | 24,518,325.95                                                                                                                              | 106.38                                                                                                                       | 6.21%                                                                                                                         | 6.37%   | 6.64%   | 11.53%   | 8.94%    |
| 18-abr-25                                                                                                              | 24,515,196.17                                                                                                                              | 106.37                                                                                                                       | 6.29%                                                                                                                         | 6.40%   | 6.65%   | 11.54%   | 8.94%    |
| 17-abr-25                                                                                                              | 24,512,066.59                                                                                                                              | 106.36                                                                                                                       | 6.32%                                                                                                                         | 6.43%   | 6.67%   | 11.55%   | 8.95%    |
| 16-abr-25                                                                                                              | 24,508,894.71                                                                                                                              | 106.34                                                                                                                       | 6.34%                                                                                                                         | 6.47%   | 6.69%   | 11.57%   | 8.95%    |
| 15-abr-25                                                                                                              | 24,505,510.74                                                                                                                              | 106.33                                                                                                                       | 6.36%                                                                                                                         | 6.50%   | 6.70%   | 11.58%   | 8.96%    |
| 14-abr-25                                                                                                              | 24,502,293.41                                                                                                                              | 106.31                                                                                                                       | 6.38%                                                                                                                         | 6.54%   | 6.71%   | 11.59%   | 8.96%    |
| 13-abr-25                                                                                                              | 24,499,118.64                                                                                                                              | 106.30                                                                                                                       | 6.41%                                                                                                                         | 6.58%   | 0.45%   | 11.60%   | 8.97%    |
| 12-abr-25                                                                                                              | 24,495,865.09                                                                                                                              | 106.29                                                                                                                       | 6.43%                                                                                                                         | 6.63%   | 0.46%   | 11.61%   | 8.98%    |
| 11-abr-25                                                                                                              | 24,492,611.71                                                                                                                              | 106.27                                                                                                                       | 6.45%                                                                                                                         | 6.67%   | 0.47%   | 11.62%   | 8.99%    |
| 10-abr-25                                                                                                              | 24,489,328.23                                                                                                                              | 106.26                                                                                                                       | 6.48%                                                                                                                         | 6.70%   | 0.49%   | 11.63%   | 9.00%    |
| 9-abr-25                                                                                                               | 24,854,793.82                                                                                                                              | 107.84                                                                                                                       | 6.50%                                                                                                                         | 6.74%   | 0.51%   | 11.65%   | 9.00%    |
| 8-abr-25                                                                                                               | 24,851,445.53                                                                                                                              | 107.83                                                                                                                       | 6.53%                                                                                                                         | 6.78%   | 0.52%   | 14.78%   | 8.86%    |
| 7-abr-25                                                                                                               | 24,847,970.52                                                                                                                              | 107.81                                                                                                                       | 6.55%                                                                                                                         | 6.81%   | 0.54%   | 11.50%   | 8.87%    |
| 6-abr-25                                                                                                               | 24,844,510.69                                                                                                                              | 107.80                                                                                                                       | 6.57%                                                                                                                         | 6.84%   | 0.55%   | 11.51%   | 8.87%    |
| 5-abr-25                                                                                                               | 24,841,047.40                                                                                                                              | 107.78                                                                                                                       | 6.60%                                                                                                                         | 6.88%   | 0.57%   | 11.52%   | 8.88%    |
| 4-abr-25                                                                                                               | 24,837,584.10                                                                                                                              | 107.77                                                                                                                       | 6.62%                                                                                                                         | 6.92%   | 0.58%   | 11.53%   | 8.89%    |
| 3-abr-25                                                                                                               | 24,833,242.89                                                                                                                              | 107.75                                                                                                                       | 6.60%                                                                                                                         | 6.95%   | 0.57%   | 11.53%   | 8.89%    |
| 2-abr-25                                                                                                               | 24,828,982.13                                                                                                                              | 107.73                                                                                                                       | 6.62%                                                                                                                         | 6.98%   | 0.58%   | 11.54%   | 8.89%    |
| 1-abr-25                                                                                                               | 24,824,467.21                                                                                                                              | 107.71                                                                                                                       | 6.62%                                                                                                                         | 7.01%   | 0.61%   | 11.54%   | 8.89%    |
| 31-mar-25                                                                                                              | 24,821,146.95                                                                                                                              | 107.70                                                                                                                       | 6.69%                                                                                                                         | 7.07%   | 0.63%   | 11.55%   | 8.88%    |
| 30-mar-25                                                                                                              | 24,813,981.75                                                                                                                              | 107.67                                                                                                                       | 6.56%                                                                                                                         | 6.70%   | 0.18%   | 11.53%   | 8.85%    |
| 29-mar-25                                                                                                              | 24,808,417.09                                                                                                                              | 107.64                                                                                                                       | 6.71%                                                                                                                         | 6.66%   | 6.87%   | 11.54%   | 8.85%    |
| 28-mar-25                                                                                                              | 24,802,852.75                                                                                                                              | 107.62                                                                                                                       | 6.90%                                                                                                                         | 6.70%   | 6.84%   | 11.55%   | 8.84%    |
| 27-mar-25                                                                                                              | 24,798,369.41                                                                                                                              | 107.60                                                                                                                       | 7.12%                                                                                                                         | 16.52%  | 4.68%   | 5.89%    | 5.98%    |
| 26-mar-25                                                                                                              | 24,792,263.60                                                                                                                              | 107.57                                                                                                                       | 6.97%                                                                                                                         | 16.46%  | 4.65%   | 5.89%    | 5.98%    |
| 25-mar-25                                                                                                              | 24,786,216.40                                                                                                                              | 107.55                                                                                                                       | 6.82%                                                                                                                         | 16.41%  | 4.61%   | 5.89%    | 5.98%    |
| 24-mar-25                                                                                                              | 24,780,623.94                                                                                                                              | 107.52                                                                                                                       | 6.70%                                                                                                                         | 16.36%  | 4.59%   | 5.90%    | 5.99%    |
| 23-mar-25                                                                                                              | 24,774,453.28                                                                                                                              | 107.49                                                                                                                       | 6.61%                                                                                                                         | 16.30%  | 4.55%   | 5.88%    | 5.98%    |
| 22-mar-25                                                                                                              | 24,770,809.15                                                                                                                              | 107.48                                                                                                                       | 6.64%                                                                                                                         | 16.10%  | 4.43%   | 5.88%    | 5.98%    |
| 21-mar-25                                                                                                              | 24,767,164.88                                                                                                                              | 107.46                                                                                                                       | 6.68%                                                                                                                         | 16.34%  | 4.57%   | 5.87%    | 5.98%    |
| 20-mar-25                                                                                                              | 24,764,140.29                                                                                                                              | 107.45                                                                                                                       | 6.76%                                                                                                                         | 16.37%  | 4.59%   | 5.89%    | 5.98%    |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |          |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días |
| 19-mar-25                                 | 24,759,488.49                                                 | 107.43                                          | 6.74%                                            | 16.36%  | 4.58%   | 5.88%    | 5.98%    |
| 18-mar-25                                 | 24,755,879.80                                                 | 107.41                                          | 6.79%                                            | 16.37%  | 4.58%   | 5.88%    | 5.98%    |
| 17-mar-25                                 | 24,752,216.84                                                 | 107.40                                          | 6.84%                                            | 16.38%  | 4.59%   | 5.88%    | 5.98%    |
| 16-mar-25                                 | 24,748,526.13                                                 | 107.38                                          | 6.89%                                            | 16.39%  | 4.60%   | 5.88%    | 5.98%    |
| 15-mar-25                                 | 24,744,875.48                                                 | 107.37                                          | 6.94%                                            | 6.28%   | -1.55%  | 5.88%    | 5.98%    |
| 14-mar-25                                 | 24,741,224.94                                                 | 107.35                                          | 7.02%                                            | 6.29%   | -1.55%  | 5.89%    | 5.99%    |
| 13-mar-25                                 | 24,737,566.44                                                 | 107.33                                          | 7.08%                                            | 6.31%   | -1.54%  | 5.89%    | 5.99%    |
| 12-mar-25                                 | 24,733,940.45                                                 | 107.32                                          | 7.13%                                            | 6.32%   | -1.53%  | 5.89%    | 5.99%    |
| 11-mar-25                                 | 24,730,185.07                                                 | 107.30                                          | 7.18%                                            | 6.34%   | -1.52%  | 5.89%    | 5.99%    |
| 10-mar-25                                 | 24,726,441.69                                                 | 107.29                                          | 7.23%                                            | 6.36%   | -1.51%  | 5.89%    | 5.99%    |
| 9-mar-25                                  | 24,722,658.03                                                 | 107.27                                          | 7.27%                                            | 6.37%   | -1.50%  | 5.89%    | 5.99%    |
| 8-mar-25                                  | 24,718,758.29                                                 | 107.25                                          | 7.31%                                            | 6.39%   | -1.49%  | 5.89%    | 5.99%    |
| 7-mar-25                                  | 24,714,858.51                                                 | 107.24                                          | 7.36%                                            | 6.39%   | -1.49%  | 5.89%    | 5.99%    |
| 6-mar-25                                  | 24,710,955.69                                                 | 107.22                                          | 7.42%                                            | 6.40%   | -1.49%  | 5.89%    | 5.99%    |
| 5-mar-25                                  | 24,707,054.92                                                 | 107.20                                          | 7.51%                                            | 6.41%   | -1.48%  | 5.90%    | 6.00%    |
| 4-mar-25                                  | 24,703,133.28                                                 | 107.19                                          | 7.60%                                            | 6.43%   | -1.47%  | 5.90%    | 6.00%    |
| 3-mar-25                                  | 24,698,577.89                                                 | 107.17                                          | 7.64%                                            | 6.47%   | -1.45%  | 5.90%    | 6.00%    |
| 2-mar-25                                  | 24,693,992.57                                                 | 107.15                                          | 7.69%                                            | 6.48%   | -1.44%  | 5.91%    | 6.00%    |
| 1-mar-25                                  | 24,689,320.98                                                 | 107.13                                          | 7.08%                                            | 5.82%   | -1.85%  | 5.91%    | 6.00%    |
| 28-feb-25                                 | 24,684,641.29                                                 | 107.11                                          | 7.04%                                            | 16.64%  | 4.73%   | 5.94%    | 6.02%    |
| 27-feb-25                                 | 24,676,286.82                                                 | 107.07                                          | 6.99%                                            | 16.51%  | 4.65%   | 5.95%    | 6.02%    |
| 26-feb-25                                 | 24,667,267.67                                                 | 107.03                                          | 6.92%                                            | 16.36%  | 4.56%   | 5.94%    | 6.02%    |
| 25-feb-25                                 | 24,658,661.79                                                 | 106.99                                          | 6.89%                                            | 22.48%  | 8.19%   | 5.90%    | 6.00%    |
| 24-feb-25                                 | 24,655,336.14                                                 | 106.98                                          | 6.92%                                            | 22.50%  | 8.20%   | 5.90%    | 6.00%    |
| 23-feb-25                                 | 24,652,146.38                                                 | 106.96                                          | 6.97%                                            | 22.52%  | 8.21%   | 5.90%    | 6.01%    |
| 22-feb-25                                 | 24,648,882.51                                                 | 106.95                                          | 7.01%                                            | 22.53%  | 8.22%   | 5.91%    | 6.01%    |
| 21-feb-25                                 | 24,644,424.95                                                 | 106.93                                          | 6.98%                                            | 22.51%  | 8.21%   | 5.91%    | 6.01%    |
| 20-feb-25                                 | 24,640,336.85                                                 | 106.91                                          | 6.98%                                            | 22.52%  | 8.21%   | 5.92%    | 6.01%    |
| 19-feb-25                                 | 24,635,902.20                                                 | 106.89                                          | 6.56%                                            | 22.51%  | 8.20%   | 5.92%    | 6.01%    |
| 18-feb-25                                 | 24,631,446.26                                                 | 106.87                                          | 6.95%                                            | 22.50%  | 8.19%   | 5.92%    | 6.02%    |
| 17-feb-25                                 | 24,627,083.68                                                 | 106.86                                          | 6.93%                                            | 22.49%  | 8.19%   | 5.92%    | 6.02%    |
| 16-feb-25                                 | 24,622,610.95                                                 | 106.84                                          | 6.91%                                            | 22.49%  | 8.19%   | 5.92%    | 6.02%    |
| 15-feb-25                                 | 24,617,973.81                                                 | 106.82                                          | 6.87%                                            | 22.43%  | 8.15%   | 5.92%    | 6.02%    |
| 14-feb-25                                 | 24,613,336.71                                                 | 106.80                                          | 6.84%                                            | 22.38%  | 8.12%   | 5.92%    | 6.02%    |
| 13-feb-25                                 | 24,608,700.69                                                 | 106.78                                          | 6.81%                                            | 22.33%  | 8.09%   | 5.93%    | 6.02%    |
| 12-feb-25                                 | 24,603,584.71                                                 | 106.75                                          | 6.65%                                            | 22.26%  | 8.05%   | 5.93%    | 6.02%    |
| 11-feb-25                                 | 24,598,951.79                                                 | 106.73                                          | 6.62%                                            | 22.21%  | 8.02%   | 5.93%    | 6.02%    |
| 10-feb-25                                 | 24,594,303.75                                                 | 106.71                                          | 6.60%                                            | 22.16%  | 7.98%   | 5.93%    | 6.03%    |
| 9-feb-25                                  | 24,589,661.41                                                 | 106.69                                          | 6.58%                                            | 22.10%  | 7.95%   | 5.93%    | 6.03%    |
| 8-feb-25                                  | 24,585,024.66                                                 | 106.67                                          | 6.56%                                            | 22.06%  | 7.92%   | 5.93%    | 6.03%    |
| 7-feb-25                                  | 24,580,387.94                                                 | 106.65                                          | 6.55%                                            | 22.08%  | 7.93%   | 5.93%    | 6.03%    |
| 6-feb-25                                  | 24,575,741.14                                                 | 106.63                                          | 6.53%                                            | 22.03%  | 7.91%   | 5.93%    | 6.03%    |
| 5-feb-25                                  | 24,570,930.71                                                 | 106.61                                          | 6.51%                                            | 21.99%  | 7.88%   | 5.94%    | 6.03%    |
| 4-feb-25                                  | 24,566,061.47                                                 | 106.59                                          | 6.48%                                            | 21.94%  | 7.85%   | 5.94%    | 6.04%    |
| 3-feb-25                                  | 24,560,509.04                                                 | 106.57                                          | 6.40%                                            | 21.88%  | 7.81%   | 5.94%    | 6.04%    |
| 2-feb-25                                  | 24,554,943.59                                                 | 106.54                                          | 6.33%                                            | 21.81%  | 7.77%   | 5.94%    | 6.04%    |
| 1-feb-25                                  | 24,549,509.30                                                 | 106.52                                          | 6.29%                                            | 21.79%  | 7.76%   | 5.95%    | 6.04%    |
| 31-ene-25                                 | 24,544,066.81                                                 | 106.50                                          | 6.33%                                            | 21.77%  | 7.74%   | 5.85%    | 5.99%    |
| 30-ene-25                                 | 24,550,935.23                                                 | 106.53                                          | 6.94%                                            | 22.11%  | 7.95%   | 5.93%    | 6.03%    |
| 29-ene-25                                 | 24,546,969.69                                                 | 106.51                                          | 5.66%                                            | 22.10%  | 7.94%   | 5.96%    | 6.05%    |
| 28-ene-25                                 | 24,539,692.95                                                 | 106.48                                          | 28.20%                                           | 21.98%  | 7.87%   | 5.97%    | 6.05%    |
| 27-ene-25                                 | 24,532,021.47                                                 | 106.44                                          | 27.95%                                           | 21.86%  | 7.79%   | 5.97%    | 6.05%    |
| 26-ene-25                                 | 24,523,993.89                                                 | 106.41                                          | 27.69%                                           | 21.73%  | 7.71%   | 5.94%    | 6.04%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 25-ene-25                                                                                            | 24,520,026.17                                                                                                            | 106.39                                                                                                     | 41.80%                                                                                                      | 21.75%  | 7.73%   | 5.94%    | 6.04%    |
| 24-ene-25                                                                                            | 24,516,037.39                                                                                                            | 106.37                                                                                                     | 41.79%                                                                                                      | 21.77%  | 7.74%   | 5.94%    | 6.04%    |
| 23-ene-25                                                                                            | 24,512,051.32                                                                                                            | 106.36                                                                                                     | 41.77%                                                                                                      | 21.78%  | 7.74%   | 5.94%    | 6.04%    |
| 22-ene-25                                                                                            | 24,508,138.53                                                                                                            | 106.34                                                                                                     | 41.76%                                                                                                      | 21.79%  | 7.74%   | 5.94%    | 6.04%    |
| 21-ene-25                                                                                            | 24,504,125.54                                                                                                            | 106.32                                                                                                     | 41.75%                                                                                                      | 21.79%  | 7.75%   | 5.88%    | 6.01%    |
| 20-ene-25                                                                                            | 24,507,638.18                                                                                                            | 106.34                                                                                                     | 42.29%                                                                                                      | 22.03%  | 7.89%   | 6.01%    | 6.08%    |
| 19-ene-25                                                                                            | 24,495,803.63                                                                                                            | 106.29                                                                                                     | 41.76%                                                                                                      | 21.80%  | 7.75%   | 5.95%    | 6.05%    |
| 18-ene-25                                                                                            | 24,491,793.47                                                                                                            | 106.27                                                                                                     | 41.75%                                                                                                      | 21.81%  | 7.75%   | 5.95%    | 6.05%    |
| 17-ene-25                                                                                            | 24,487,783.33                                                                                                            | 106.25                                                                                                     | 41.75%                                                                                                      | 21.81%  | 7.76%   | 5.95%    | 6.05%    |
| 16-ene-25                                                                                            | 24,483,810.92                                                                                                            | 106.23                                                                                                     | 41.78%                                                                                                      | 21.82%  | 7.76%   | 5.95%    | 6.05%    |
| 15-ene-25                                                                                            | 24,479,799.63                                                                                                            | 106.22                                                                                                     | 41.69%                                                                                                      | 21.83%  | 7.76%   | 5.95%    | 6.05%    |
| 14-ene-25                                                                                            | 24,475,752.42                                                                                                            | 106.20                                                                                                     | 41.62%                                                                                                      | 21.83%  | 14.50%  | 2.90%    | 4.55%    |
| 13-ene-25                                                                                            | 24,840,596.69                                                                                                            | 107.78                                                                                                     | 41.54%                                                                                                      | 33.29%  | 14.51%  | 2.85%    | 4.48%    |
| 12-ene-25                                                                                            | 24,836,591.60                                                                                                            | 107.76                                                                                                     | 41.47%                                                                                                      | 33.31%  | 14.52%  | 2.86%    | 4.48%    |
| 11-ene-25                                                                                            | 24,832,339.70                                                                                                            | 107.75                                                                                                     | 41.37%                                                                                                      | 33.33%  | 14.54%  | 2.86%    | 4.48%    |
| 10-ene-25                                                                                            | 24,828,087.79                                                                                                            | 107.73                                                                                                     | 41.28%                                                                                                      | 33.35%  | 14.55%  | 2.86%    | 4.48%    |
| 9-ene-25                                                                                             | 24,823,752.08                                                                                                            | 107.71                                                                                                     | 41.17%                                                                                                      | 33.37%  | 14.55%  | 2.86%    | 4.48%    |
| 8-ene-25                                                                                             | 24,819,407.97                                                                                                            | 107.69                                                                                                     | 41.08%                                                                                                      | 33.38%  | 14.56%  | 2.86%    | 6.11%    |
| 7-ene-25                                                                                             | 24,815,085.48                                                                                                            | 107.67                                                                                                     | 41.15%                                                                                                      | 33.40%  | 14.57%  | 2.86%    | 6.11%    |
| 6-ene-25                                                                                             | 24,810,646.79                                                                                                            | 107.65                                                                                                     | 41.07%                                                                                                      | 33.41%  | 14.58%  | 2.86%    | 6.11%    |
| 5-ene-25                                                                                             | 24,806,525.45                                                                                                            | 107.63                                                                                                     | 41.01%                                                                                                      | 33.44%  | 14.59%  | 2.86%    | 6.11%    |
| 4-ene-25                                                                                             | 24,802,404.12                                                                                                            | 107.62                                                                                                     | 40.95%                                                                                                      | 33.48%  | 14.61%  | 2.86%    | 6.11%    |
| 3-ene-25                                                                                             | 24,798,282.79                                                                                                            | 107.60                                                                                                     | 40.90%                                                                                                      | 33.52%  | 14.63%  | 2.86%    | 6.12%    |
| 2-ene-25                                                                                             | 24,793,621.20                                                                                                            | 107.58                                                                                                     | 40.81%                                                                                                      | 33.54%  | 14.64%  | 2.88%    | 6.12%    |
| 1-ene-25                                                                                             | 24,787,456.03                                                                                                            | 107.55                                                                                                     | 40.70%                                                                                                      | 33.51%  | 14.63%  | 2.87%    | 6.12%    |
| 31-dic-24                                                                                            | 24,782,622.37                                                                                                            | 107.53                                                                                                     | 40.69%                                                                                                      | 33.53%  | 14.63%  | 5.60%    | 6.02%    |
| 30-dic-24                                                                                            | 24,803,255.16                                                                                                            | 107.62                                                                                                     | 42.45%                                                                                                      | 34.15%  | 14.99%  | 9.02%    | 7.70%    |
| 29-dic-24                                                                                            | 24,405,041.25                                                                                                            | 105.89                                                                                                     | 17.19%                                                                                                      | 21.79%  | 7.72%   | 5.89%    | 6.21%    |
| 28-dic-24                                                                                            | 24,401,344.18                                                                                                            | 105.88                                                                                                     | 17.17%                                                                                                      | 21.77%  | 7.71%   | 5.89%    | 6.21%    |
| 27-dic-24                                                                                            | 24,397,647.20                                                                                                            | 105.86                                                                                                     | 17.16%                                                                                                      | 21.79%  | 7.72%   | 7.63%    | 7.07%    |
| 26-dic-24                                                                                            | 24,184,545.53                                                                                                            | 104.94                                                                                                     | 5.48%                                                                                                       | 15.67%  | 4.03%   | 5.94%    | 6.27%    |
| 25-dic-24                                                                                            | 24,180,823.23                                                                                                            | 104.92                                                                                                     | 5.53%                                                                                                       | 15.69%  | 4.04%   | 5.94%    | 6.27%    |
| 24-dic-24                                                                                            | 24,177,157.16                                                                                                            | 104.90                                                                                                     | 5.57%                                                                                                       | 15.71%  | 4.05%   | 5.95%    | 6.27%    |
| 23-dic-24                                                                                            | 24,173,444.41                                                                                                            | 104.89                                                                                                     | 5.59%                                                                                                       | 15.73%  | 4.06%   | 5.95%    | 6.27%    |
| 22-dic-24                                                                                            | 24,169,737.15                                                                                                            | 104.87                                                                                                     | 5.61%                                                                                                       | 15.75%  | 4.07%   | 5.95%    | 6.27%    |
| 21-dic-24                                                                                            | 24,165,652.72                                                                                                            | 104.85                                                                                                     | 5.61%                                                                                                       | 15.75%  | 4.07%   | 5.95%    | 6.27%    |
| 20-dic-24                                                                                            | 24,161,568.35                                                                                                            | 104.84                                                                                                     | 5.62%                                                                                                       | 15.78%  | 4.09%   | 5.95%    | 6.27%    |
| 19-dic-24                                                                                            | 24,157,717.49                                                                                                            | 104.82                                                                                                     | 5.64%                                                                                                       | 15.79%  | 4.09%   | 5.95%    | 6.27%    |
| 18-dic-24                                                                                            | 24,153,816.01                                                                                                            | 104.80                                                                                                     | 5.65%                                                                                                       | 15.81%  | 4.10%   | 5.96%    | 6.28%    |
| 17-dic-24                                                                                            | 24,149,541.16                                                                                                            | 104.78                                                                                                     | 5.64%                                                                                                       | 15.81%  | 4.10%   | 5.94%    | 6.27%    |
| 16-dic-24                                                                                            | 24,146,899.75                                                                                                            | 104.77                                                                                                     | 5.72%                                                                                                       | 15.86%  | 4.13%   | 5.95%    | 6.27%    |
| 15-dic-24                                                                                            | 24,144,041.93                                                                                                            | 104.76                                                                                                     | 5.78%                                                                                                       | 15.91%  | 4.16%   | 5.95%    | 6.27%    |
| 14-dic-24                                                                                            | 24,141,249.12                                                                                                            | 104.75                                                                                                     | 5.85%                                                                                                       | 15.96%  | 4.19%   | 5.95%    | 6.27%    |
| 13-dic-24                                                                                            | 24,138,456.36                                                                                                            | 104.74                                                                                                     | 5.94%                                                                                                       | 16.00%  | 4.21%   | 5.95%    | 6.28%    |
| 12-dic-24                                                                                            | 24,135,647.29                                                                                                            | 104.72                                                                                                     | 6.03%                                                                                                       | 16.05%  | 4.24%   | 5.95%    | 6.28%    |
| 11-dic-24                                                                                            | 24,132,869.04                                                                                                            | 104.71                                                                                                     | 6.13%                                                                                                       | 16.10%  | 4.27%   | 5.95%    | 6.28%    |
| 10-dic-24                                                                                            | 24,130,164.01                                                                                                            | 104.70                                                                                                     | 6.24%                                                                                                       | 6.43%   | -1.60%  | 5.95%    | 6.28%    |
| 9-dic-24                                                                                             | 24,127,126.06                                                                                                            | 104.69                                                                                                     | 6.32%                                                                                                       | 6.46%   | -1.58%  | 5.97%    | 6.29%    |
| 8-dic-24                                                                                             | 24,122,017.28                                                                                                            | 104.66                                                                                                     | 6.30%                                                                                                       | 6.45%   | -1.59%  | 5.96%    | 6.28%    |
| 7-dic-24                                                                                             | 24,118,854.15                                                                                                            | 104.65                                                                                                     | 6.38%                                                                                                       | 6.48%   | -1.57%  | 5.96%    | 6.28%    |
| 6-dic-24                                                                                             | 24,115,691.06                                                                                                            | 104.64                                                                                                     | 6.45%                                                                                                       | 6.52%   | -1.55%  | 5.96%    | 6.28%    |
| 5-dic-24                                                                                             | 24,112,534.37                                                                                                            | 104.62                                                                                                     | 6.53%                                                                                                       | 6.56%   | -1.53%  | 5.96%    | 6.28%    |
| 4-dic-24                                                                                             | 24,109,200.52                                                                                                            | 104.61                                                                                                     | 6.63%                                                                                                       | 6.59%   | -1.51%  | 5.96%    | 6.28%    |



| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 3-dic-24                                                                                                               | 24,105,961.21                                                                                                                              | 104.59                                                                                                                       | 6.73%                                                                                                                         | 6.62%   | -1.49%  | 5.97%    | 6.29%    |
| 2-dic-24                                                                                                               | 24,101,448.98                                                                                                                              | 104.57                                                                                                                       | 6.77%                                                                                                                         | 6.62%   | -1.49%  | 5.97%    | 6.29%    |
| 1-dic-24                                                                                                               | 24,096,896.85                                                                                                                              | 104.56                                                                                                                       | 6.79%                                                                                                                         | 6.66%   | -1.47%  | 5.97%    | 6.29%    |
| 30-nov-24                                                                                                              | 24,092,345.29                                                                                                                              | 104.54                                                                                                                       | 6.82%                                                                                                                         | 6.70%   | -1.44%  | 5.97%    | 6.29%    |
| 29-nov-24                                                                                                              | 24,088,836.27                                                                                                                              | 104.52                                                                                                                       | 6.56%                                                                                                                         | 6.73%   | -1.43%  | 5.96%    | 6.29%    |
| 28-nov-24                                                                                                              | 24,085,627.85                                                                                                                              | 104.51                                                                                                                       | 6.49%                                                                                                                         | 6.72%   | -1.43%  | 5.97%    | 6.29%    |
| 27-nov-24                                                                                                              | 24,082,201.13                                                                                                                              | 104.49                                                                                                                       | 6.46%                                                                                                                         | 6.71%   | -1.44%  | 5.97%    | 6.29%    |
| 26-nov-24                                                                                                              | 24,078,728.50                                                                                                                              | 104.48                                                                                                                       | 6.49%                                                                                                                         | 6.70%   | -1.45%  | 5.98%    | 6.30%    |
| 25-nov-24                                                                                                              | 24,074,139.54                                                                                                                              | 104.46                                                                                                                       | 6.48%                                                                                                                         | 6.70%   | -1.45%  | 5.98%    | 6.30%    |
| 24-nov-24                                                                                                              | 24,069,606.00                                                                                                                              | 104.44                                                                                                                       | 6.47%                                                                                                                         | 6.68%   | -1.46%  | 5.98%    | 6.30%    |
| 23-nov-24                                                                                                              | 24,065,537.97                                                                                                                              | 104.42                                                                                                                       | 6.48%                                                                                                                         | 6.70%   | -1.45%  | 5.98%    | 6.30%    |
| 22-nov-24                                                                                                              | 24,061,470.10                                                                                                                              | 104.40                                                                                                                       | 6.50%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.30%    |
| 21-nov-24                                                                                                              | 24,057,406.49                                                                                                                              | 104.38                                                                                                                       | 6.51%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.30%    |
| 20-nov-24                                                                                                              | 24,053,258.01                                                                                                                              | 104.37                                                                                                                       | 6.51%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.30%    |
| 19-nov-24                                                                                                              | 24,049,070.01                                                                                                                              | 104.35                                                                                                                       | 6.54%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.30%    |
| 18-nov-24                                                                                                              | 24,044,939.43                                                                                                                              | 104.33                                                                                                                       | 6.55%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.30%    |
| 17-nov-24                                                                                                              | 24,040,860.50                                                                                                                              | 104.31                                                                                                                       | 6.57%                                                                                                                         | 6.71%   | -1.45%  | 5.98%    | 6.31%    |
| 16-nov-24                                                                                                              | 24,036,826.57                                                                                                                              | 104.29                                                                                                                       | 6.58%                                                                                                                         | 6.70%   | -1.46%  | 5.98%    | 6.31%    |
| 15-nov-24                                                                                                              | 24,032,762.22                                                                                                                              | 104.28                                                                                                                       | 6.60%                                                                                                                         | 6.70%   | -1.46%  | 5.98%    | 6.31%    |
| 14-nov-24                                                                                                              | 24,028,782.66                                                                                                                              | 104.26                                                                                                                       | 6.62%                                                                                                                         | 6.71%   | -1.46%  | 5.99%    | 6.31%    |
| 13-nov-24                                                                                                              | 24,024,338.60                                                                                                                              | 104.24                                                                                                                       | 6.61%                                                                                                                         | 6.70%   | -1.46%  | 5.99%    | 6.31%    |
| 12-nov-24                                                                                                              | 24,019,801.11                                                                                                                              | 104.22                                                                                                                       | 6.59%                                                                                                                         | 6.69%   | -1.47%  | 5.99%    | 6.31%    |
| 11-nov-24                                                                                                              | 24,015,109.63                                                                                                                              | 104.20                                                                                                                       | 6.58%                                                                                                                         | 6.67%   | -1.48%  | 5.99%    | 6.31%    |
| 10-nov-24                                                                                                              | 24,010,485.60                                                                                                                              | 104.18                                                                                                                       | 6.57%                                                                                                                         | 6.67%   | -1.48%  | 5.99%    | 6.32%    |
| 9-nov-24                                                                                                               | 24,005,884.80                                                                                                                              | 104.16                                                                                                                       | 6.46%                                                                                                                         | 6.67%   | -1.48%  | 6.00%    | 6.32%    |
| 8-nov-24                                                                                                               | 24,001,283.93                                                                                                                              | 104.14                                                                                                                       | 6.45%                                                                                                                         | 6.67%   | -1.48%  | 6.00%    | 6.32%    |
| 7-nov-24                                                                                                               | 23,996,653.27                                                                                                                              | 104.12                                                                                                                       | 6.44%                                                                                                                         | 6.67%   | -1.48%  | 6.00%    | 6.32%    |
| 6-nov-24                                                                                                               | 23,992,032.76                                                                                                                              | 104.10                                                                                                                       | 6.44%                                                                                                                         | 6.67%   | -1.49%  | 6.00%    | 6.32%    |
| 5-nov-24                                                                                                               | 23,987,421.03                                                                                                                              | 104.08                                                                                                                       | 6.44%                                                                                                                         | 6.67%   | -1.49%  | 6.00%    | 6.32%    |
| 4-nov-24                                                                                                               | 23,982,310.08                                                                                                                              | 104.06                                                                                                                       | 6.40%                                                                                                                         | 6.66%   | -1.49%  | 6.01%    | 6.33%    |
| 3-nov-24                                                                                                               | 23,977,217.53                                                                                                                              | 104.04                                                                                                                       | 6.37%                                                                                                                         | 6.69%   | -1.48%  | 6.01%    | 6.33%    |
| 2-nov-24                                                                                                               | 23,972,123.36                                                                                                                              | 104.01                                                                                                                       | 6.33%                                                                                                                         | 6.72%   | -1.46%  | 6.01%    | 6.33%    |
| 1-nov-24                                                                                                               | 23,967,064.69                                                                                                                              | 103.99                                                                                                                       | 6.30%                                                                                                                         | 6.68%   | -1.49%  | 6.01%    | 6.33%    |
| 31-oct-24                                                                                                              | 23,961,992.46                                                                                                                              | 103.97                                                                                                                       | 6.36%                                                                                                                         | 6.64%   | -1.51%  | 5.96%    | 6.30%    |
| 30-oct-24                                                                                                              | 23,963,312.76                                                                                                                              | 103.98                                                                                                                       | 6.76%                                                                                                                         | 6.74%   | -1.45%  | 5.98%    | 6.32%    |
| 29-oct-24                                                                                                              | 23,961,487.03                                                                                                                              | 103.97                                                                                                                       | 6.90%                                                                                                                         | 6.80%   | -1.41%  | 5.99%    | 6.32%    |
| 28-oct-24                                                                                                              | 23,958,703.22                                                                                                                              | 103.96                                                                                                                       | 6.91%                                                                                                                         | 6.81%   | -1.41%  | 6.00%    | 6.33%    |
| 27-oct-24                                                                                                              | 23,954,546.28                                                                                                                              | 103.94                                                                                                                       | 6.84%                                                                                                                         | 6.78%   | -1.43%  | 6.01%    | 6.33%    |
| 26-oct-24                                                                                                              | 23,950,242.38                                                                                                                              | 103.92                                                                                                                       | 6.77%                                                                                                                         | 6.74%   | -1.45%  | 6.01%    | 6.33%    |
| 25-oct-24                                                                                                              | 23,945,938.58                                                                                                                              | 103.90                                                                                                                       | 6.78%                                                                                                                         | 6.75%   | -1.45%  | 6.01%    | 6.33%    |
| 24-oct-24                                                                                                              | 23,941,594.48                                                                                                                              | 103.88                                                                                                                       | 6.76%                                                                                                                         | 6.75%   | -1.45%  | 6.01%    | 6.33%    |
| 23-oct-24                                                                                                              | 23,937,264.16                                                                                                                              | 103.86                                                                                                                       | 6.77%                                                                                                                         | 6.75%   | -1.45%  | 6.01%    | 6.33%    |
| 22-oct-24                                                                                                              | 23,932,954.02                                                                                                                              | 103.84                                                                                                                       | 6.78%                                                                                                                         | 6.75%   | -1.45%  | 6.01%    | 6.33%    |
| 21-oct-24                                                                                                              | 23,928,893.58                                                                                                                              | 103.83                                                                                                                       | 6.78%                                                                                                                         | 6.76%   | -1.45%  | 6.02%    | 6.34%    |
| 20-oct-24                                                                                                              | 23,924,143.86                                                                                                                              | 103.81                                                                                                                       | 6.74%                                                                                                                         | 6.75%   | -1.45%  | 6.01%    | 6.34%    |
| 19-oct-24                                                                                                              | 23,919,842.45                                                                                                                              | 103.79                                                                                                                       | 6.75%                                                                                                                         | 6.76%   | -1.45%  | 6.02%    | 6.34%    |
| 18-oct-24                                                                                                              | 23,915,528.48                                                                                                                              | 103.77                                                                                                                       | 6.73%                                                                                                                         | 6.76%   | -1.45%  | 6.02%    | 6.34%    |
| 17-oct-24                                                                                                              | 23,911,219.68                                                                                                                              | 103.75                                                                                                                       | 6.71%                                                                                                                         | 6.77%   | -1.45%  | 6.02%    | 6.34%    |
| 16-oct-24                                                                                                              | 23,906,895.89                                                                                                                              | 103.73                                                                                                                       | 6.67%                                                                                                                         | 6.77%   | -1.45%  | 6.02%    | 6.34%    |
| 15-oct-24                                                                                                              | 23,902,582.01                                                                                                                              | 103.71                                                                                                                       | 6.67%                                                                                                                         | 6.77%   | -1.45%  | 6.02%    | 6.34%    |
| 14-oct-24                                                                                                              | 23,898,246.47                                                                                                                              | 103.69                                                                                                                       | 6.66%                                                                                                                         | 6.77%   | -1.45%  | 6.02%    | 6.34%    |
| 13-oct-24                                                                                                              | 23,894,124.41                                                                                                                              | 103.68                                                                                                                       | 6.66%                                                                                                                         | 6.82%   | -1.42%  | 6.02%    | 6.35%    |
| 12-oct-24                                                                                                              | 23,889,689.13                                                                                                                              | 103.66                                                                                                                       | 6.64%                                                                                                                         | 6.82%   | -1.42%  | 6.02%    | 6.35%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 11-oct-24                                                                                            | 23,885,253.88                                                                                                            | 103.64                                                                                                     | 6.63%                                                                                                       | 6.83%   | 4.50%   | 3.09%    | 4.90%    |
| 10-oct-24                                                                                            | 24,226,552.68                                                                                                            | 105.12                                                                                                     | 6.63%                                                                                                       | 6.83%   | 4.50%   | 3.05%    | 4.83%    |
| 9-oct-24                                                                                             | 24,222,183.27                                                                                                            | 105.10                                                                                                     | 6.64%                                                                                                       | 6.83%   | 4.50%   | 3.05%    | 4.83%    |
| 8-oct-24                                                                                             | 24,217,717.87                                                                                                            | 105.08                                                                                                     | 6.65%                                                                                                       | 6.83%   | 4.50%   | 3.05%    | 6.50%    |
| 7-oct-24                                                                                             | 24,213,210.97                                                                                                            | 105.06                                                                                                     | 6.65%                                                                                                       | 6.83%   | 4.50%   | 3.05%    | 6.50%    |
| 6-oct-24                                                                                             | 24,208,691.87                                                                                                            | 105.04                                                                                                     | 6.66%                                                                                                       | 6.83%   | 4.50%   | 3.05%    | 6.50%    |
| 5-oct-24                                                                                             | 24,204,222.36                                                                                                            | 105.02                                                                                                     | 6.67%                                                                                                       | 6.84%   | 4.51%   | 3.05%    | 6.50%    |
| 4-oct-24                                                                                             | 24,199,752.57                                                                                                            | 105.00                                                                                                     | 6.68%                                                                                                       | 6.86%   | 4.52%   | 6.43%    | 6.50%    |
| 3-oct-24                                                                                             | 24,195,411.62                                                                                                            | 104.98                                                                                                     | 6.77%                                                                                                       | 6.87%   | 4.53%   | 6.43%    | 6.51%    |
| 2-oct-24                                                                                             | 24,190,941.00                                                                                                            | 104.96                                                                                                     | 6.86%                                                                                                       | 6.88%   | 10.98%  | 6.45%    | 6.51%    |
| 1-oct-24                                                                                             | 24,184,866.27                                                                                                            | 104.94                                                                                                     | 6.73%                                                                                                       | 6.85%   | 10.96%  | 6.45%    | 6.51%    |
| 30-sep-24                                                                                            | 24,178,764.37                                                                                                            | 104.91                                                                                                     | 6.60%                                                                                                       | 6.82%   | 10.94%  | 6.44%    | 6.51%    |
| 29-sep-24                                                                                            | 24,174,275.11                                                                                                            | 104.89                                                                                                     | 6.49%                                                                                                       | 6.79%   | 10.92%  | 6.42%    | 6.50%    |
| 28-sep-24                                                                                            | 24,171,348.36                                                                                                            | 104.88                                                                                                     | 6.54%                                                                                                       | 6.81%   | 10.93%  | 6.42%    | 6.51%    |
| 27-sep-24                                                                                            | 24,168,421.68                                                                                                            | 104.87                                                                                                     | 6.55%                                                                                                       | 6.82%   | 10.95%  | 6.43%    | 6.51%    |
| 26-sep-24                                                                                            | 24,165,465.15                                                                                                            | 104.85                                                                                                     | 6.55%                                                                                                       | 6.83%   | 10.95%  | 6.44%    | 6.51%    |
| 25-sep-24                                                                                            | 24,161,015.01                                                                                                            | 104.83                                                                                                     | 6.48%                                                                                                       | 6.80%   | 10.94%  | 6.44%    | 6.51%    |
| 24-sep-24                                                                                            | 24,156,988.69                                                                                                            | 104.82                                                                                                     | 6.50%                                                                                                       | 6.78%   | 10.92%  | 6.44%    | 6.52%    |
| 23-sep-24                                                                                            | 24,152,554.89                                                                                                            | 104.80                                                                                                     | 6.49%                                                                                                       | 6.78%   | 10.93%  | 6.44%    | 6.52%    |
| 22-sep-24                                                                                            | 24,148,102.48                                                                                                            | 104.78                                                                                                     | 6.49%                                                                                                       | 6.78%   | 10.93%  | 6.44%    | 6.52%    |
| 21-sep-24                                                                                            | 24,144,074.01                                                                                                            | 104.76                                                                                                     | 6.51%                                                                                                       | 6.79%   | 10.93%  | 6.44%    | 6.52%    |
| 20-sep-24                                                                                            | 24,140,045.58                                                                                                            | 104.74                                                                                                     | 6.52%                                                                                                       | 6.81%   | 10.95%  | 6.44%    | 6.52%    |
| 19-sep-24                                                                                            | 24,135,713.96                                                                                                            | 104.72                                                                                                     | 6.52%                                                                                                       | 6.79%   | 10.94%  | 6.44%    | 6.52%    |
| 18-sep-24                                                                                            | 24,131,711.06                                                                                                            | 104.71                                                                                                     | 6.56%                                                                                                       | 6.79%   | 10.94%  | 6.44%    | 6.52%    |
| 17-sep-24                                                                                            | 24,127,705.67                                                                                                            | 104.69                                                                                                     | 6.58%                                                                                                       | 6.79%   | 10.93%  | 6.44%    | 6.52%    |
| 16-sep-24                                                                                            | 24,124,142.09                                                                                                            | 104.67                                                                                                     | 6.63%                                                                                                       | 6.79%   | 10.94%  | 6.45%    | 6.52%    |
| 15-sep-24                                                                                            | 24,119,913.32                                                                                                            | 104.65                                                                                                     | 6.63%                                                                                                       | 6.78%   | 10.93%  | 6.45%    | 6.52%    |
| 14-sep-24                                                                                            | 24,115,816.24                                                                                                            | 104.64                                                                                                     | 6.65%                                                                                                       | 6.65%   | 10.84%  | 6.45%    | 6.53%    |
| 13-sep-24                                                                                            | 24,111,719.20                                                                                                            | 104.62                                                                                                     | 6.66%                                                                                                       | 6.64%   | 10.84%  | 6.45%    | 6.53%    |
| 12-sep-24                                                                                            | 24,107,650.89                                                                                                            | 104.60                                                                                                     | 6.77%                                                                                                       | 6.64%   | 10.84%  | 6.45%    | 6.53%    |
| 11-sep-24                                                                                            | 24,103,536.53                                                                                                            | 104.58                                                                                                     | 6.79%                                                                                                       | 6.64%   | 10.84%  | 6.46%    | 6.53%    |
| 10-sep-24                                                                                            | 24,098,971.64                                                                                                            | 104.56                                                                                                     | 6.78%                                                                                                       | 6.63%   | 10.83%  | 6.46%    | 6.53%    |
| 9-sep-24                                                                                             | 24,094,561.28                                                                                                            | 104.54                                                                                                     | 6.78%                                                                                                       | 6.62%   | 10.83%  | 6.46%    | 6.53%    |
| 8-sep-24                                                                                             | 24,089,950.98                                                                                                            | 104.52                                                                                                     | 6.78%                                                                                                       | 6.62%   | 10.83%  | 6.46%    | 6.53%    |
| 7-sep-24                                                                                             | 24,085,332.35                                                                                                            | 104.50                                                                                                     | 6.77%                                                                                                       | 6.61%   | 10.82%  | 6.46%    | 6.54%    |
| 6-sep-24                                                                                             | 24,080,713.74                                                                                                            | 104.48                                                                                                     | 6.76%                                                                                                       | 6.60%   | 10.82%  | 6.46%    | 6.54%    |
| 5-sep-24                                                                                             | 24,076,095.38                                                                                                            | 104.46                                                                                                     | 6.75%                                                                                                       | 6.59%   | 10.81%  | 6.46%    | 6.54%    |
| 4-sep-24                                                                                             | 24,071,441.58                                                                                                            | 104.44                                                                                                     | 6.76%                                                                                                       | 6.58%   | 10.81%  | 6.48%    | 6.55%    |
| 3-sep-24                                                                                             | 24,065,401.59                                                                                                            | 104.42                                                                                                     | 6.70%                                                                                                       | -2.72%  | 4.26%   | 6.48%    | 6.55%    |
| 2-sep-24                                                                                             | 24,059,321.93                                                                                                            | 104.39                                                                                                     | 6.64%                                                                                                       | 6.44%   | 4.25%   | 6.46%    | 6.54%    |
| 1-sep-24                                                                                             | 24,055,734.74                                                                                                            | 104.38                                                                                                     | 6.71%                                                                                                       | 6.49%   | 4.28%   | 6.46%    | 6.54%    |
| 31-ago-24                                                                                            | 24,052,120.51                                                                                                            | 104.36                                                                                                     | 6.78%                                                                                                       | 6.57%   | 4.34%   | 6.45%    | 6.54%    |
| 30-ago-24                                                                                            | 24,049,702.55                                                                                                            | 104.35                                                                                                     | 6.92%                                                                                                       | 6.68%   | 4.41%   | 6.47%    | 6.54%    |
| 29-ago-24                                                                                            | 24,045,789.24                                                                                                            | 104.33                                                                                                     | 6.89%                                                                                                       | 6.61%   | 4.36%   | 6.46%    | 6.54%    |
| 28-ago-24                                                                                            | 24,042,762.42                                                                                                            | 104.32                                                                                                     | 6.91%                                                                                                       | 6.56%   | 4.33%   | 6.46%    | 6.54%    |
| 27-ago-24                                                                                            | 24,039,733.95                                                                                                            | 104.31                                                                                                     | 6.93%                                                                                                       | 6.55%   | 4.32%   | 6.46%    | 6.54%    |
| 26-ago-24                                                                                            | 24,036,676.88                                                                                                            | 104.29                                                                                                     | 6.94%                                                                                                       | 6.53%   | 4.31%   | 6.47%    | 6.55%    |
| 25-ago-24                                                                                            | 24,032,355.03                                                                                                            | 104.27                                                                                                     | 6.89%                                                                                                       | 6.53%   | 4.31%   | 6.47%    | 6.55%    |
| 24-ago-24                                                                                            | 24,028,020.25                                                                                                            | 104.26                                                                                                     | 6.83%                                                                                                       | 6.53%   | 4.31%   | 6.47%    | 6.55%    |
| 23-ago-24                                                                                            | 24,023,685.35                                                                                                            | 104.24                                                                                                     | 6.84%                                                                                                       | 6.53%   | 4.31%   | 6.48%    | 6.55%    |
| 22-ago-24                                                                                            | 24,019,298.22                                                                                                            | 104.22                                                                                                     | 6.84%                                                                                                       | 6.53%   | 4.31%   | 6.48%    | 6.55%    |
| 21-ago-24                                                                                            | 24,015,021.86                                                                                                            | 104.20                                                                                                     | 6.85%                                                                                                       | 6.53%   | 4.31%   | 6.48%    | 6.55%    |
| 20-ago-24                                                                                            | 24,010,705.45                                                                                                            | 104.18                                                                                                     | 6.86%                                                                                                       | 6.53%   | 4.31%   | 6.48%    | 6.56%    |



| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 19-ago-24                                                                                                              | 24,005,978.78                                                                                                                              | 104.16                                                                                                                       | 6.81%                                                                                                                         | 6.53%   | 4.31%   | 6.48%    | 6.56%    |
| 18-ago-24                                                                                                              | 24,001,616.33                                                                                                                              | 104.14                                                                                                                       | 6.78%                                                                                                                         | 6.53%   | 4.31%   | 6.48%    | 6.56%    |
| 17-ago-24                                                                                                              | 23,997,283.80                                                                                                                              | 104.12                                                                                                                       | 6.76%                                                                                                                         | 6.53%   | 4.31%   | 6.48%    | 6.56%    |
| 16-ago-24                                                                                                              | 23,992,951.30                                                                                                                              | 104.10                                                                                                                       | 6.73%                                                                                                                         | 6.53%   | 4.31%   | 6.48%    | 6.56%    |
| 15-ago-24                                                                                                              | 23,988,618.86                                                                                                                              | 104.09                                                                                                                       | 6.69%                                                                                                                         | 6.53%   | 4.31%   | 6.49%    | 6.56%    |
| 14-ago-24                                                                                                              | 23,984,260.14                                                                                                                              | 104.07                                                                                                                       | 6.42%                                                                                                                         | 6.55%   | 4.32%   | 6.50%    | 6.57%    |
| 13-ago-24                                                                                                              | 23,978,254.80                                                                                                                              | 104.04                                                                                                                       | 6.30%                                                                                                                         | 6.48%   | 4.27%   | 6.49%    | 6.56%    |
| 12-ago-24                                                                                                              | 23,973,803.80                                                                                                                              | 104.02                                                                                                                       | 6.28%                                                                                                                         | 6.48%   | 4.28%   | 6.49%    | 6.57%    |
| 11-ago-24                                                                                                              | 23,969,351.46                                                                                                                              | 104.00                                                                                                                       | 6.26%                                                                                                                         | 6.63%   | 4.37%   | 6.49%    | 6.57%    |
| 10-ago-24                                                                                                              | 23,964,926.28                                                                                                                              | 103.98                                                                                                                       | 6.24%                                                                                                                         | 6.63%   | 4.37%   | 6.49%    | 6.57%    |
| 9-ago-24                                                                                                               | 23,960,501.11                                                                                                                              | 103.96                                                                                                                       | 6.22%                                                                                                                         | 6.64%   | 4.38%   | 6.49%    | 6.57%    |
| 8-ago-24                                                                                                               | 23,956,057.57                                                                                                                              | 103.94                                                                                                                       | 6.23%                                                                                                                         | 6.64%   | 4.38%   | 6.49%    | 6.57%    |
| 7-ago-24                                                                                                               | 23,951,637.01                                                                                                                              | 103.92                                                                                                                       | 6.22%                                                                                                                         | 6.65%   | 4.39%   | 6.50%    | 6.57%    |
| 6-ago-24                                                                                                               | 23,947,161.65                                                                                                                              | 103.91                                                                                                                       | 6.20%                                                                                                                         | 6.65%   | 4.38%   | 6.50%    | 6.57%    |
| 5-ago-24                                                                                                               | 23,942,284.61                                                                                                                              | 103.88                                                                                                                       | 6.17%                                                                                                                         | 6.64%   | 4.38%   | 6.50%    | 6.58%    |
| 4-ago-24                                                                                                               | 23,937,399.94                                                                                                                              | 103.86                                                                                                                       | 6.13%                                                                                                                         | 6.65%   | 4.39%   | 6.50%    | 6.58%    |
| 3-ago-24                                                                                                               | 23,932,530.78                                                                                                                              | 103.84                                                                                                                       | 6.06%                                                                                                                         | 6.67%   | 4.40%   | 6.50%    | 6.58%    |
| 2-ago-24                                                                                                               | 23,927,661.62                                                                                                                              | 103.82                                                                                                                       | 6.08%                                                                                                                         | 6.68%   | 4.41%   | 6.51%    | 6.58%    |
| 1-ago-24                                                                                                               | 23,922,751.88                                                                                                                              | 103.80                                                                                                                       | 6.11%                                                                                                                         | 6.69%   | 4.41%   | 6.51%    | 6.58%    |
| 31-jul-24                                                                                                              | 23,917,855.15                                                                                                                              | 103.78                                                                                                                       | 6.21%                                                                                                                         | 6.70%   | 4.42%   | 6.50%    | 6.58%    |
| 30-jul-24                                                                                                              | 23,914,535.99                                                                                                                              | 103.76                                                                                                                       | 6.38%                                                                                                                         | 7.06%   | 4.65%   | 6.50%    | 6.58%    |
| 29-jul-24                                                                                                              | 23,911,147.02                                                                                                                              | 103.75                                                                                                                       | 6.25%                                                                                                                         | 7.09%   | 4.67%   | 6.50%    | 6.58%    |
| 28-jul-24                                                                                                              | 23,907,760.34                                                                                                                              | 103.73                                                                                                                       | 6.15%                                                                                                                         | 7.12%   | 4.69%   | 6.50%    | 6.58%    |
| 27-jul-24                                                                                                              | 23,904,393.11                                                                                                                              | 103.72                                                                                                                       | 6.09%                                                                                                                         | 7.16%   | 4.72%   | 6.50%    | 6.58%    |
| 26-jul-24                                                                                                              | 23,901,025.93                                                                                                                              | 103.71                                                                                                                       | 6.05%                                                                                                                         | 7.19%   | 4.74%   | 6.50%    | 6.58%    |
| 25-jul-24                                                                                                              | 23,897,882.45                                                                                                                              | 103.69                                                                                                                       | 6.11%                                                                                                                         | 7.23%   | 4.76%   | 6.51%    | 6.59%    |
| 24-jul-24                                                                                                              | 23,893,320.64                                                                                                                              | 103.67                                                                                                                       | 6.10%                                                                                                                         | 7.23%   | 4.76%   | 6.51%    | 6.59%    |
| 23-jul-24                                                                                                              | 23,889,013.66                                                                                                                              | 103.65                                                                                                                       | 6.10%                                                                                                                         | 7.24%   | 4.77%   | 6.51%    | 6.59%    |
| 22-jul-24                                                                                                              | 23,884,687.89                                                                                                                              | 103.63                                                                                                                       | 6.09%                                                                                                                         | 7.25%   | 4.77%   | 6.52%    | 6.59%    |
| 21-jul-24                                                                                                              | 23,880,091.36                                                                                                                              | 103.61                                                                                                                       | 6.07%                                                                                                                         | 7.25%   | 4.77%   | 6.51%    | 6.59%    |
| 20-jul-24                                                                                                              | 23,876,295.41                                                                                                                              | 103.60                                                                                                                       | 6.10%                                                                                                                         | 7.27%   | 4.79%   | 6.51%    | 6.59%    |
| 19-jul-24                                                                                                              | 23,872,481.56                                                                                                                              | 103.58                                                                                                                       | 6.16%                                                                                                                         | 7.27%   | 4.79%   | 6.51%    | 6.59%    |
| 18-jul-24                                                                                                              | 23,868,667.90                                                                                                                              | 103.56                                                                                                                       | 6.18%                                                                                                                         | 7.28%   | 4.80%   | 6.51%    | 6.59%    |
| 17-jul-24                                                                                                              | 23,864,894.96                                                                                                                              | 103.55                                                                                                                       | 6.21%                                                                                                                         | 7.29%   | 4.80%   | 6.51%    | 6.59%    |
| 16-jul-24                                                                                                              | 23,861,202.28                                                                                                                              | 103.53                                                                                                                       | 6.24%                                                                                                                         | 7.31%   | 4.82%   | 6.48%    | 6.57%    |
| 15-jul-24                                                                                                              | 23,861,889.70                                                                                                                              | 103.54                                                                                                                       | 6.51%                                                                                                                         | 7.45%   | 4.90%   | 6.51%    | 6.59%    |
| 14-jul-24                                                                                                              | 23,858,097.86                                                                                                                              | 103.52                                                                                                                       | 6.57%                                                                                                                         | 7.46%   | 4.91%   | 6.52%    | 6.60%    |
| 13-jul-24                                                                                                              | 23,854,057.94                                                                                                                              | 103.50                                                                                                                       | 6.54%                                                                                                                         | 7.47%   | 4.92%   | 6.52%    | 6.60%    |
| 12-jul-24                                                                                                              | 23,850,028.95                                                                                                                              | 103.48                                                                                                                       | 6.57%                                                                                                                         | 7.49%   | 4.93%   | 6.52%    | 6.60%    |
| 11-jul-24                                                                                                              | 23,845,949.65                                                                                                                              | 103.47                                                                                                                       | 6.87%                                                                                                                         | 7.50%   | 4.94%   | 6.52%    | 6.60%    |
| 10-jul-24                                                                                                              | 23,841,903.16                                                                                                                              | 103.45                                                                                                                       | 6.90%                                                                                                                         | 7.51%   | 4.95%   | 6.53%    | 6.60%    |
| 9-jul-24                                                                                                               | 23,837,306.14                                                                                                                              | 103.43                                                                                                                       | 6.90%                                                                                                                         | 7.51%   | 4.94%   | 6.52%    | 6.60%    |
| 8-jul-24                                                                                                               | 23,833,222.31                                                                                                                              | 103.41                                                                                                                       | 6.93%                                                                                                                         | 7.52%   | 4.95%   | 6.53%    | 6.60%    |
| 7-jul-24                                                                                                               | 23,829,131.64                                                                                                                              | 103.39                                                                                                                       | 6.96%                                                                                                                         | 7.53%   | 4.96%   | 6.53%    | 6.60%    |
| 6-jul-24                                                                                                               | 23,824,838.85                                                                                                                              | 103.37                                                                                                                       | 6.96%                                                                                                                         | 7.54%   | 4.97%   | 9.96%    | 8.30%    |
| 5-jul-24                                                                                                               | 23,820,546.24                                                                                                                              | 103.36                                                                                                                       | 6.98%                                                                                                                         | 7.55%   | 4.97%   | 6.91%    | 6.79%    |
| 4-jul-24                                                                                                               | 24,174,883.70                                                                                                                              | 104.89                                                                                                                       | 6.99%                                                                                                                         | 7.53%   | 12.25%  | 6.81%    | 6.70%    |
| 3-jul-24                                                                                                               | 24,169,655.55                                                                                                                              | 104.87                                                                                                                       | 6.78%                                                                                                                         | 7.17%   | 12.23%  | 6.81%    | 6.70%    |
| 2-jul-24                                                                                                               | 24,164,191.91                                                                                                                              | 104.85                                                                                                                       | 6.78%                                                                                                                         | 7.15%   | 12.22%  | 6.82%    | 6.70%    |
| 1-jul-24                                                                                                               | 24,157,533.57                                                                                                                              | 104.82                                                                                                                       | 6.92%                                                                                                                         | 7.43%   | 12.18%  | 6.83%    | 6.71%    |
| 30-jun-24                                                                                                              | 24,150,974.61                                                                                                                              | 104.79                                                                                                                       | 6.65%                                                                                                                         | 7.04%   | 12.15%  | 6.78%    | 6.68%    |
| 29-jun-24                                                                                                              | 24,150,007.26                                                                                                                              | 104.79                                                                                                                       | 7.43%                                                                                                                         | 7.14%   | 12.20%  | 6.79%    | 6.69%    |
| 28-jun-24                                                                                                              | 24,148,574.92                                                                                                                              | 104.78                                                                                                                       | 7.86%                                                                                                                         | 7.49%   | 12.23%  | 6.79%    | 6.69%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 27-jun-24                                                                                                              | 24,146,229.39                                                                                                                              | 104.77                                                                                                                       | 7.70%                                                                                                                         | 7.21%   | 12.24%  | 6.79%    | 6.69%    |
| 26-jun-24                                                                                                              | 24,143,771.34                                                                                                                              | 104.76                                                                                                                       | 7.81%                                                                                                                         | 7.23%   | 12.25%  | 6.81%    | 6.70%    |
| 25-jun-24                                                                                                              | 24,139,537.10                                                                                                                              | 104.74                                                                                                                       | 8.12%                                                                                                                         | 7.50%   | 12.23%  | 6.81%    | 6.70%    |
| 24-jun-24                                                                                                              | 24,135,178.46                                                                                                                              | 104.72                                                                                                                       | 7.84%                                                                                                                         | 7.16%   | 12.23%  | 6.81%    | 6.70%    |
| 23-jun-24                                                                                                              | 24,130,881.17                                                                                                                              | 104.70                                                                                                                       | 7.85%                                                                                                                         | 7.16%   | 12.23%  | 6.81%    | 6.70%    |
| 22-jun-24                                                                                                              | 24,126,649.13                                                                                                                              | 104.68                                                                                                                       | 8.16%                                                                                                                         | 7.48%   | 12.22%  | 6.82%    | 6.70%    |
| 21-jun-24                                                                                                              | 24,122,417.12                                                                                                                              | 104.67                                                                                                                       | 7.89%                                                                                                                         | 7.47%   | 12.22%  | 6.82%    | 6.71%    |
| 20-jun-24                                                                                                              | 24,118,196.33                                                                                                                              | 104.65                                                                                                                       | 7.91%                                                                                                                         | 7.46%   | 12.22%  | 6.82%    | 6.71%    |
| 19-jun-24                                                                                                              | 24,113,305.79                                                                                                                              | 104.63                                                                                                                       | 8.18%                                                                                                                         | 7.44%   | 12.20%  | 6.82%    | 6.71%    |
| 18-jun-24                                                                                                              | 24,109,088.98                                                                                                                              | 104.61                                                                                                                       | 7.87%                                                                                                                         | 7.43%   | 12.19%  | 6.82%    | 6.71%    |
| 17-jun-24                                                                                                              | 24,104,810.06                                                                                                                              | 104.59                                                                                                                       | 7.86%                                                                                                                         | 7.42%   | 12.19%  | 6.82%    | 6.71%    |
| 16-jun-24                                                                                                              | 24,100,514.86                                                                                                                              | 104.57                                                                                                                       | 8.15%                                                                                                                         | 7.42%   | 12.19%  | 6.82%    | 6.71%    |
| 15-jun-24                                                                                                              | 24,096,236.61                                                                                                                              | 104.55                                                                                                                       | 7.87%                                                                                                                         | 7.41%   | 12.18%  | 6.83%    | 6.72%    |
| 14-jun-24                                                                                                              | 24,091,388.38                                                                                                                              | 104.53                                                                                                                       | 7.84%                                                                                                                         | 7.39%   | 12.17%  | 6.82%    | 6.71%    |
| 13-jun-24                                                                                                              | 24,087,889.38                                                                                                                              | 104.52                                                                                                                       | 8.16%                                                                                                                         | 7.43%   | 12.20%  | 6.83%    | 6.72%    |
| 12-jun-24                                                                                                              | 24,083,326.50                                                                                                                              | 104.50                                                                                                                       | 7.87%                                                                                                                         | 7.43%   | 12.20%  | 6.87%    | 6.74%    |
| 11-jun-24                                                                                                              | 24,073,671.79                                                                                                                              | 104.45                                                                                                                       | 7.61%                                                                                                                         | 7.30%   | 12.11%  | 6.83%    | 6.72%    |
| 10-jun-24                                                                                                              | 24,069,047.78                                                                                                                              | 104.43                                                                                                                       | 7.88%                                                                                                                         | 7.30%   | 12.12%  | 6.83%    | 6.72%    |
| 9-jun-24                                                                                                               | 24,064,428.10                                                                                                                              | 104.41                                                                                                                       | 7.60%                                                                                                                         | 7.31%   | 12.12%  | 6.84%    | 6.72%    |
| 8-jun-24                                                                                                               | 24,059,846.18                                                                                                                              | 104.39                                                                                                                       | 7.59%                                                                                                                         | -3.13%  | 4.73%   | 6.84%    | 6.72%    |
| 7-jun-24                                                                                                               | 24,055,246.48                                                                                                                              | 104.37                                                                                                                       | 7.86%                                                                                                                         | 7.18%   | 4.73%   | 6.84%    | 6.72%    |
| 6-jun-24                                                                                                               | 24,050,924.06                                                                                                                              | 104.36                                                                                                                       | 7.60%                                                                                                                         | 7.19%   | 4.74%   | 6.84%    | 6.73%    |
| 5-jun-24                                                                                                               | 24,046,290.68                                                                                                                              | 104.34                                                                                                                       | 7.60%                                                                                                                         | 7.19%   | 4.74%   | 6.85%    | 6.73%    |
| 4-jun-24                                                                                                               | 24,040,985.11                                                                                                                              | 104.31                                                                                                                       | 7.84%                                                                                                                         | 7.18%   | 4.73%   | 6.85%    | 6.73%    |
| 3-jun-24                                                                                                               | 24,035,740.99                                                                                                                              | 104.29                                                                                                                       | 7.53%                                                                                                                         | 7.16%   | 4.72%   | 6.85%    | 6.73%    |
| 2-jun-24                                                                                                               | 24,030,347.02                                                                                                                              | 104.27                                                                                                                       | 7.48%                                                                                                                         | 7.14%   | 4.71%   | 6.85%    | 6.74%    |
| 1-jun-24                                                                                                               | 24,025,065.87                                                                                                                              | 104.24                                                                                                                       | 7.70%                                                                                                                         | 7.13%   | 4.70%   | 6.85%    | 6.74%    |
| 31-may-24                                                                                                              | 24,019,774.06                                                                                                                              | 104.22                                                                                                                       | 7.42%                                                                                                                         | 7.01%   | 4.62%   | 6.95%    | 6.78%    |
| 30-may-24                                                                                                              | 24,003,362.38                                                                                                                              | 104.15                                                                                                                       | 6.82%                                                                                                                         | 6.55%   | 4.32%   | 6.85%    | 6.74%    |
| 29-may-24                                                                                                              | 23,998,841.78                                                                                                                              | 104.13                                                                                                                       | 6.77%                                                                                                                         | 6.54%   | 4.32%   | 6.85%    | 6.74%    |
| 28-may-24                                                                                                              | 23,994,344.87                                                                                                                              | 104.11                                                                                                                       | 6.69%                                                                                                                         | 6.55%   | 4.32%   | 6.86%    | 6.74%    |
| 27-may-24                                                                                                              | 23,989,756.49                                                                                                                              | 104.09                                                                                                                       | 6.62%                                                                                                                         | 6.54%   | 4.31%   | 6.86%    | 6.74%    |
| 26-may-24                                                                                                              | 23,985,204.84                                                                                                                              | 104.07                                                                                                                       | 6.54%                                                                                                                         | 6.62%   | 4.37%   | 6.86%    | 6.75%    |
| 25-may-24                                                                                                              | 23,980,668.58                                                                                                                              | 104.05                                                                                                                       | 6.46%                                                                                                                         | 6.63%   | 4.37%   | 6.86%    | 6.75%    |
| 24-may-24                                                                                                              | 23,976,132.34                                                                                                                              | 104.03                                                                                                                       | 6.44%                                                                                                                         | 6.64%   | 4.38%   | 6.86%    | 6.75%    |
| 23-may-24                                                                                                              | 23,971,587.52                                                                                                                              | 104.01                                                                                                                       | 6.41%                                                                                                                         | 6.65%   | 4.39%   | 6.86%    | 6.75%    |
| 22-may-24                                                                                                              | 23,967,037.46                                                                                                                              | 103.99                                                                                                                       | 6.39%                                                                                                                         | 6.65%   | 4.39%   | 6.86%    | 6.75%    |
| 21-may-24                                                                                                              | 23,962,483.49                                                                                                                              | 103.97                                                                                                                       | 6.35%                                                                                                                         | 6.66%   | 4.39%   | 6.86%    | 6.75%    |
| 20-may-24                                                                                                              | 23,957,927.17                                                                                                                              | 103.95                                                                                                                       | 6.32%                                                                                                                         | 6.68%   | 4.40%   | 6.86%    | 6.75%    |
| 19-may-24                                                                                                              | 23,954,137.13                                                                                                                              | 103.94                                                                                                                       | 6.32%                                                                                                                         | 6.70%   | 4.42%   | 6.86%    | 6.75%    |
| 18-may-24                                                                                                              | 23,949,989.50                                                                                                                              | 103.92                                                                                                                       | 6.31%                                                                                                                         | 6.60%   | 4.35%   | 6.86%    | 6.75%    |
| 17-may-24                                                                                                              | 23,945,841.89                                                                                                                              | 103.90                                                                                                                       | 6.31%                                                                                                                         | 6.62%   | 4.36%   | 6.87%    | 6.76%    |
| 16-may-24                                                                                                              | 23,941,324.69                                                                                                                              | 103.88                                                                                                                       | 6.28%                                                                                                                         | 6.63%   | 4.37%   | 6.87%    | 6.76%    |
| 15-may-24                                                                                                              | 23,937,170.86                                                                                                                              | 103.86                                                                                                                       | 6.27%                                                                                                                         | 6.65%   | 4.38%   | 6.87%    | 6.76%    |
| 14-may-24                                                                                                              | 23,933,022.73                                                                                                                              | 103.84                                                                                                                       | 6.28%                                                                                                                         | 6.67%   | 4.40%   | 6.87%    | 6.76%    |
| 13-may-24                                                                                                              | 23,928,624.26                                                                                                                              | 103.82                                                                                                                       | 6.29%                                                                                                                         | 6.68%   | 4.41%   | 6.88%    | 6.76%    |
| 12-may-24                                                                                                              | 23,923,983.90                                                                                                                              | 103.80                                                                                                                       | 6.29%                                                                                                                         | 6.69%   | 4.41%   | 6.87%    | 6.76%    |
| 11-may-24                                                                                                              | 23,919,527.56                                                                                                                              | 103.79                                                                                                                       | 6.31%                                                                                                                         | 6.71%   | 4.42%   | 6.88%    | 6.76%    |
| 10-may-24                                                                                                              | 23,915,071.23                                                                                                                              | 103.77                                                                                                                       | 6.32%                                                                                                                         | 6.72%   | 4.43%   | 6.88%    | 6.76%    |
| 9-may-24                                                                                                               | 23,910,605.05                                                                                                                              | 103.75                                                                                                                       | 6.33%                                                                                                                         | 6.73%   | 4.44%   | 6.88%    | 6.77%    |
| 8-may-24                                                                                                               | 23,906,120.30                                                                                                                              | 103.73                                                                                                                       | 26.79%                                                                                                                        | 6.75%   | 4.45%   | 6.88%    | 6.77%    |
| 7-may-24                                                                                                               | 23,901,661.63                                                                                                                              | 103.71                                                                                                                       | 6.00%                                                                                                                         | 6.76%   | 4.46%   | 6.88%    | 6.77%    |
| 6-may-24                                                                                                               | 23,896,960.85                                                                                                                              | 103.69                                                                                                                       | 5.99%                                                                                                                         | 6.77%   | 4.46%   | 6.88%    | 6.77%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 5-may-24                                                                                                               | 23,892,393.42                                                                                                                              | 103.67                                                                                                                       | 6.00%                                                                                                                         | 6.78%   | 4.47%   | 6.88%    | 6.77%    |
| 4-may-24                                                                                                               | 23,887,937.22                                                                                                                              | 103.65                                                                                                                       | 6.02%                                                                                                                         | 6.79%   | 4.48%   | 6.89%    | 6.77%    |
| 3-may-24                                                                                                               | 23,883,481.04                                                                                                                              | 103.63                                                                                                                       | 6.04%                                                                                                                         | 6.81%   | 4.49%   | 6.89%    | 6.77%    |
| 2-may-24                                                                                                               | 23,879,016.80                                                                                                                              | 103.61                                                                                                                       | 6.03%                                                                                                                         | 6.83%   | 4.50%   | 6.89%    | 6.77%    |
| 1-may-24                                                                                                               | 23,874,598.71                                                                                                                              | 103.59                                                                                                                       | 6.05%                                                                                                                         | 6.84%   | 4.51%   | 6.89%    | 6.78%    |
| 30-abr-24                                                                                                              | 23,870,000.17                                                                                                                              | 103.57                                                                                                                       | 6.09%                                                                                                                         | 6.86%   | 4.52%   | 6.88%    | 6.77%    |
| 29-abr-24                                                                                                              | 23,866,443.07                                                                                                                              | 103.56                                                                                                                       | 5.87%                                                                                                                         | 6.57%   | 4.33%   | 6.88%    | 6.77%    |
| 28-abr-24                                                                                                              | 23,863,398.29                                                                                                                              | 103.54                                                                                                                       | 5.94%                                                                                                                         | 6.58%   | 4.34%   | 6.88%    | 6.77%    |
| 27-abr-24                                                                                                              | 23,860,353.58                                                                                                                              | 103.53                                                                                                                       | 6.01%                                                                                                                         | 6.63%   | 4.37%   | 6.88%    | 6.77%    |
| 26-abr-24                                                                                                              | 23,857,308.93                                                                                                                              | 103.52                                                                                                                       | 6.08%                                                                                                                         | 6.68%   | 4.41%   | 6.88%    | 6.78%    |
| 25-abr-24                                                                                                              | 23,854,261.25                                                                                                                              | 103.50                                                                                                                       | 6.31%                                                                                                                         | 6.74%   | 4.44%   | 6.89%    | 6.78%    |
| 24-abr-24                                                                                                              | 23,850,241.99                                                                                                                              | 103.48                                                                                                                       | 6.35%                                                                                                                         | 6.77%   | 4.46%   | 6.89%    | 6.78%    |
| 23-abr-24                                                                                                              | 23,846,217.02                                                                                                                              | 103.47                                                                                                                       | 6.40%                                                                                                                         | 6.80%   | 4.48%   | 6.89%    | 6.78%    |
| 22-abr-24                                                                                                              | 23,842,197.90                                                                                                                              | 103.45                                                                                                                       | 6.44%                                                                                                                         | 6.82%   | 4.50%   | 6.89%    | 6.78%    |
| 21-abr-24                                                                                                              | 23,838,316.92                                                                                                                              | 103.43                                                                                                                       | 6.47%                                                                                                                         | 6.86%   | 4.52%   | 6.89%    | 6.78%    |
| 20-abr-24                                                                                                              | 23,834,480.44                                                                                                                              | 103.42                                                                                                                       | 6.51%                                                                                                                         | 6.90%   | 4.55%   | 6.90%    | 6.78%    |
| 19-abr-24                                                                                                              | 23,830,644.00                                                                                                                              | 103.40                                                                                                                       | 6.59%                                                                                                                         | 6.94%   | 4.57%   | 6.90%    | 6.79%    |
| 18-abr-24                                                                                                              | 23,826,728.23                                                                                                                              | 103.38                                                                                                                       | 6.62%                                                                                                                         | 6.97%   | 4.59%   | 6.90%    | 6.79%    |
| 17-abr-24                                                                                                              | 23,822,703.67                                                                                                                              | 103.37                                                                                                                       | 6.44%                                                                                                                         | 7.00%   | 4.61%   | 6.90%    | 6.79%    |
| 16-abr-24                                                                                                              | 23,818,781.13                                                                                                                              | 103.35                                                                                                                       | 6.49%                                                                                                                         | 7.05%   | 4.65%   | 6.90%    | 6.79%    |
| 15-abr-24                                                                                                              | 23,814,844.45                                                                                                                              | 103.33                                                                                                                       | 6.53%                                                                                                                         | 7.09%   | 4.67%   | 6.91%    | 6.79%    |
| 14-abr-24                                                                                                              | 23,810,547.20                                                                                                                              | 103.31                                                                                                                       | 6.56%                                                                                                                         | 7.12%   | 4.69%   | 6.91%    | 6.80%    |
| 13-abr-24                                                                                                              | 23,805,886.31                                                                                                                              | 103.29                                                                                                                       | 6.58%                                                                                                                         | 7.14%   | 4.71%   | 6.91%    | 6.80%    |
| 12-abr-24                                                                                                              | 23,801,225.44                                                                                                                              | 103.27                                                                                                                       | 6.59%                                                                                                                         | 7.17%   | 4.72%   | 6.91%    | 6.80%    |
| 11-abr-24                                                                                                              | 23,796,496.64                                                                                                                              | 103.25                                                                                                                       | 6.60%                                                                                                                         | 7.19%   | 4.74%   | 6.91%    | 6.80%    |
| 10-abr-24                                                                                                              | 23,791,812.93                                                                                                                              | 103.23                                                                                                                       | 6.61%                                                                                                                         | 7.22%   | 4.75%   | 6.91%    | 6.80%    |
| 9-abr-24                                                                                                               | 23,787,129.76                                                                                                                              | 103.21                                                                                                                       | 6.63%                                                                                                                         | 7.24%   | 4.77%   | 3.48%    | 5.11%    |
| 8-abr-24                                                                                                               | 24,186,018.37                                                                                                                              | 104.94                                                                                                                       | 6.65%                                                                                                                         | 7.27%   | 12.06%  | 3.42%    | 6.57%    |
| 7-abr-24                                                                                                               | 24,181,503.46                                                                                                                              | 104.92                                                                                                                       | 6.68%                                                                                                                         | 7.30%   | 12.08%  | 3.42%    | 6.58%    |
| 6-abr-24                                                                                                               | 24,176,784.32                                                                                                                              | 104.90                                                                                                                       | 6.69%                                                                                                                         | 7.32%   | 12.10%  | 3.42%    | 6.58%    |
| 5-abr-24                                                                                                               | 24,172,065.25                                                                                                                              | 104.88                                                                                                                       | 6.70%                                                                                                                         | 7.35%   | 12.12%  | 3.42%    | 6.58%    |
| 4-abr-24                                                                                                               | 24,167,228.29                                                                                                                              | 104.86                                                                                                                       | 6.71%                                                                                                                         | 7.38%   | 12.14%  | 3.42%    | 6.58%    |
| 3-abr-24                                                                                                               | 24,162,967.15                                                                                                                              | 104.84                                                                                                                       | 6.74%                                                                                                                         | 7.42%   | 12.17%  | 3.42%    | 6.58%    |
| 2-abr-24                                                                                                               | 24,158,194.94                                                                                                                              | 104.82                                                                                                                       | 6.76%                                                                                                                         | 7.44%   | 12.19%  | 6.81%    | 6.58%    |
| 1-abr-24                                                                                                               | 24,153,472.81                                                                                                                              | 104.80                                                                                                                       | 6.77%                                                                                                                         | 7.47%   | 12.21%  | 6.78%    | 6.57%    |
| 31-mar-24                                                                                                              | 24,152,722.81                                                                                                                              | 104.80                                                                                                                       | 6.99%                                                                                                                         | 7.22%   | 12.04%  | 6.76%    | 6.56%    |
| 30-mar-24                                                                                                              | 24,153,643.46                                                                                                                              | 104.80                                                                                                                       | 7.29%                                                                                                                         | 7.33%   | 12.11%  | 6.81%    | 6.58%    |
| 29-mar-24                                                                                                              | 24,149,189.12                                                                                                                              | 104.78                                                                                                                       | 6.70%                                                                                                                         | 7.33%   | 12.12%  | 6.81%    | 6.58%    |
| 28-mar-24                                                                                                              | 24,144,710.79                                                                                                                              | 104.76                                                                                                                       | 6.64%                                                                                                                         | 7.34%   | 12.12%  | 6.81%    | 6.59%    |
| 27-mar-24                                                                                                              | 24,140,378.26                                                                                                                              | 104.74                                                                                                                       | 6.68%                                                                                                                         | 7.35%   | 12.13%  | 6.84%    | 6.60%    |
| 26-mar-24                                                                                                              | 24,132,799.83                                                                                                                              | 104.71                                                                                                                       | 6.55%                                                                                                                         | 7.27%   | 12.08%  | 6.82%    | 6.59%    |
| 25-mar-24                                                                                                              | 24,127,924.94                                                                                                                              | 104.69                                                                                                                       | 6.56%                                                                                                                         | 7.27%   | 12.08%  | 6.82%    | 6.59%    |
| 24-mar-24                                                                                                              | 24,123,051.82                                                                                                                              | 104.67                                                                                                                       | 6.57%                                                                                                                         | 7.26%   | 12.07%  | 6.82%    | 6.59%    |
| 23-mar-24                                                                                                              | 24,118,178.75                                                                                                                              | 104.65                                                                                                                       | 6.58%                                                                                                                         | 7.26%   | 12.07%  | 6.82%    | 6.59%    |
| 22-mar-24                                                                                                              | 24,113,748.49                                                                                                                              | 104.63                                                                                                                       | 6.61%                                                                                                                         | 7.29%   | 12.09%  | 6.82%    | 6.59%    |
| 21-mar-24                                                                                                              | 24,109,103.29                                                                                                                              | 104.61                                                                                                                       | 6.63%                                                                                                                         | 7.29%   | 12.10%  | 6.83%    | 6.60%    |
| 20-mar-24                                                                                                              | 24,103,731.47                                                                                                                              | 104.58                                                                                                                       | 6.63%                                                                                                                         | 7.27%   | 12.09%  | 6.82%    | 6.60%    |
| 19-mar-24                                                                                                              | 24,099,234.66                                                                                                                              | 104.57                                                                                                                       | 6.66%                                                                                                                         | 7.28%   | 12.09%  | 6.79%    | 6.58%    |
| 18-mar-24                                                                                                              | 24,098,878.04                                                                                                                              | 104.56                                                                                                                       | 6.91%                                                                                                                         | 7.40%   | 12.18%  | 6.83%    | 6.60%    |
| 17-mar-24                                                                                                              | 24,094,027.98                                                                                                                              | 104.54                                                                                                                       | 6.93%                                                                                                                         | 7.39%   | 12.17%  | 6.83%    | 6.60%    |
| 16-mar-24                                                                                                              | 24,089,177.92                                                                                                                              | 104.52                                                                                                                       | 6.96%                                                                                                                         | 7.37%   | 12.16%  | 6.83%    | 6.60%    |
| 15-mar-24                                                                                                              | 24,084,327.88                                                                                                                              | 104.50                                                                                                                       | 7.00%                                                                                                                         | 7.37%   | 12.16%  | 6.83%    | 6.60%    |
| 14-mar-24                                                                                                              | 24,079,408.01                                                                                                                              | 104.48                                                                                                                       | 7.02%                                                                                                                         | 7.37%   | 12.16%  | 6.83%    | 6.61%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 13-mar-24                                                                                                              | 24,074,512.91                                                                                                                              | 104.46                                                                                                                       | 7.05%                                                                                                                         | 7.38%   | 12.17%  | 6.84%    | 6.61%    |
| 12-mar-24                                                                                                              | 24,069,613.21                                                                                                                              | 104.44                                                                                                                       | 7.09%                                                                                                                         | 7.38%   | 12.17%  | 6.84%    | 6.61%    |
| 11-mar-24                                                                                                              | 24,064,692.02                                                                                                                              | 104.42                                                                                                                       | 7.12%                                                                                                                         | 7.38%   | 12.18%  | 6.84%    | 6.61%    |
| 10-mar-24                                                                                                              | 24,059,782.45                                                                                                                              | 104.39                                                                                                                       | 7.15%                                                                                                                         | -3.06%  | 4.78%   | 6.84%    | 6.61%    |
| 9-mar-24                                                                                                               | 24,054,850.60                                                                                                                              | 104.37                                                                                                                       | 7.18%                                                                                                                         | 7.26%   | 4.78%   | 6.84%    | 6.61%    |
| 8-mar-24                                                                                                               | 24,049,918.76                                                                                                                              | 104.35                                                                                                                       | 7.22%                                                                                                                         | 7.27%   | 4.79%   | 6.84%    | 6.61%    |
| 7-mar-24                                                                                                               | 24,045,015.16                                                                                                                              | 104.33                                                                                                                       | 7.24%                                                                                                                         | 7.27%   | 4.79%   | 6.84%    | 6.62%    |
| 6-mar-24                                                                                                               | 24,040,043.60                                                                                                                              | 104.31                                                                                                                       | 7.28%                                                                                                                         | 7.27%   | 4.79%   | 6.85%    | 6.62%    |
| 5-mar-24                                                                                                               | 24,035,107.18                                                                                                                              | 104.29                                                                                                                       | 7.32%                                                                                                                         | 7.28%   | 4.79%   | 6.85%    | 6.62%    |
| 4-mar-24                                                                                                               | 24,030,168.56                                                                                                                              | 104.27                                                                                                                       | 7.36%                                                                                                                         | 7.28%   | 4.80%   | 6.85%    | 6.62%    |
| 3-mar-24                                                                                                               | 24,025,162.48                                                                                                                              | 104.24                                                                                                                       | 7.39%                                                                                                                         | 7.29%   | 4.80%   | 6.85%    | 6.62%    |
| 2-mar-24                                                                                                               | 24,020,165.35                                                                                                                              | 104.22                                                                                                                       | 7.42%                                                                                                                         | 7.30%   | 4.81%   | 6.85%    | 6.62%    |
| 1-mar-24                                                                                                               | 24,015,168.24                                                                                                                              | 104.20                                                                                                                       | 7.46%                                                                                                                         | 7.30%   | 4.81%   | 6.85%    | 6.62%    |
| 29-feb-24                                                                                                              | 24,010,150.17                                                                                                                              | 104.18                                                                                                                       | 6.98%                                                                                                                         | 7.25%   | 4.78%   | 6.75%    | 6.57%    |
| 28-feb-24                                                                                                              | 24,017,374.92                                                                                                                              | 104.21                                                                                                                       | 7.28%                                                                                                                         | 7.53%   | 4.96%   | 6.84%    | 6.62%    |
| 27-feb-24                                                                                                              | 24,013,969.00                                                                                                                              | 104.20                                                                                                                       | 7.35%                                                                                                                         | 9.05%   | 5.95%   | 6.85%    | 6.62%    |
| 26-feb-24                                                                                                              | 24,008,954.67                                                                                                                              | 104.17                                                                                                                       | 7.58%                                                                                                                         | 10.99%  | 7.20%   | 6.86%    | 6.63%    |
| 25-feb-24                                                                                                              | 24,003,937.44                                                                                                                              | 104.15                                                                                                                       | 7.31%                                                                                                                         | 10.94%  | 7.16%   | 6.86%    | 6.63%    |
| 24-feb-24                                                                                                              | 23,998,924.39                                                                                                                              | 104.13                                                                                                                       | 7.30%                                                                                                                         | 10.86%  | 7.12%   | 6.86%    | 6.63%    |
| 23-feb-24                                                                                                              | 23,993,911.36                                                                                                                              | 104.11                                                                                                                       | 7.53%                                                                                                                         | 10.80%  | 7.08%   | 6.86%    | 6.63%    |
| 22-feb-24                                                                                                              | 23,988,892.73                                                                                                                              | 104.09                                                                                                                       | 7.25%                                                                                                                         | 10.74%  | 7.04%   | 6.86%    | 6.63%    |
| 21-feb-24                                                                                                              | 23,983,872.49                                                                                                                              | 104.06                                                                                                                       | 7.24%                                                                                                                         | 10.68%  | 7.00%   | 6.86%    | 6.63%    |
| 20-feb-24                                                                                                              | 23,978,750.34                                                                                                                              | 104.04                                                                                                                       | 7.51%                                                                                                                         | 10.62%  | 6.96%   | 6.87%    | 6.63%    |
| 19-feb-24                                                                                                              | 23,973,466.61                                                                                                                              | 104.02                                                                                                                       | 7.23%                                                                                                                         | 10.56%  | 6.92%   | 6.87%    | 6.64%    |
| 18-feb-24                                                                                                              | 23,968,307.60                                                                                                                              | 104.00                                                                                                                       | 7.21%                                                                                                                         | 10.55%  | 6.91%   | 6.87%    | 6.64%    |
| 17-feb-24                                                                                                              | 23,963,167.94                                                                                                                              | 103.97                                                                                                                       | 7.43%                                                                                                                         | 10.51%  | 6.89%   | 6.87%    | 6.64%    |
| 16-feb-24                                                                                                              | 23,958,028.30                                                                                                                              | 103.95                                                                                                                       | 7.16%                                                                                                                         | 10.48%  | 6.87%   | 6.87%    | 6.64%    |
| 15-feb-24                                                                                                              | 23,952,433.57                                                                                                                              | 103.93                                                                                                                       | 7.10%                                                                                                                         | 10.45%  | 6.85%   | 6.88%    | 6.64%    |
| 14-feb-24                                                                                                              | 23,946,962.80                                                                                                                              | 103.90                                                                                                                       | 7.26%                                                                                                                         | 10.42%  | 6.83%   | 6.88%    | 6.64%    |
| 13-feb-24                                                                                                              | 23,941,650.50                                                                                                                              | 103.88                                                                                                                       | 7.02%                                                                                                                         | 10.39%  | 6.81%   | 6.88%    | 6.65%    |
| 12-feb-24                                                                                                              | 23,936,172.73                                                                                                                              | 103.86                                                                                                                       | 6.99%                                                                                                                         | 10.36%  | 6.79%   | 6.88%    | 6.65%    |
| 11-feb-24                                                                                                              | 23,930,600.83                                                                                                                              | 103.83                                                                                                                       | 7.19%                                                                                                                         | 10.33%  | 6.77%   | 6.88%    | 6.65%    |
| 10-feb-24                                                                                                              | 23,925,103.15                                                                                                                              | 103.81                                                                                                                       | 7.16%                                                                                                                         | 10.30%  | 6.75%   | 6.88%    | 6.65%    |
| 9-feb-24                                                                                                               | 23,919,605.48                                                                                                                              | 103.79                                                                                                                       | 7.13%                                                                                                                         | 10.27%  | 6.74%   | 6.89%    | 6.65%    |
| 8-feb-24                                                                                                               | 23,914,093.99                                                                                                                              | 103.76                                                                                                                       | 6.98%                                                                                                                         | 10.24%  | 6.72%   | 6.89%    | 6.65%    |
| 7-feb-24                                                                                                               | 23,908,440.13                                                                                                                              | 103.74                                                                                                                       | 6.95%                                                                                                                         | 10.21%  | 6.69%   | 6.89%    | 6.65%    |
| 6-feb-24                                                                                                               | 23,903,185.34                                                                                                                              | 103.71                                                                                                                       | 6.94%                                                                                                                         | 10.19%  | 6.68%   | 6.89%    | 6.66%    |
| 5-feb-24                                                                                                               | 23,897,468.02                                                                                                                              | 103.69                                                                                                                       | 6.90%                                                                                                                         | 10.15%  | 6.66%   | 6.89%    | 6.66%    |
| 4-feb-24                                                                                                               | 23,891,787.72                                                                                                                              | 103.67                                                                                                                       | 6.86%                                                                                                                         | 10.12%  | 6.64%   | 6.89%    | 6.66%    |
| 3-feb-24                                                                                                               | 23,886,146.75                                                                                                                              | 103.64                                                                                                                       | 6.83%                                                                                                                         | 10.09%  | 6.62%   | 6.90%    | 6.66%    |
| 2-feb-24                                                                                                               | 23,880,505.78                                                                                                                              | 103.62                                                                                                                       | 6.80%                                                                                                                         | 10.06%  | 6.60%   | 6.90%    | 6.66%    |
| 1-feb-24                                                                                                               | 23,874,879.57                                                                                                                              | 103.59                                                                                                                       | 6.78%                                                                                                                         | 10.04%  | 6.58%   | 6.90%    | 6.67%    |
| 31-ene-24                                                                                                              | 23,869,233.95                                                                                                                              | 103.57                                                                                                                       | 6.76%                                                                                                                         | 10.01%  | 6.56%   | 6.78%    | 6.61%    |
| 30-ene-24                                                                                                              | 23,877,387.80                                                                                                                              | 103.60                                                                                                                       | 7.47%                                                                                                                         | 10.35%  | 6.79%   | 6.88%    | 6.65%    |
| 29-ene-24                                                                                                              | 23,874,452.22                                                                                                                              | 103.59                                                                                                                       | 7.49%                                                                                                                         | 10.09%  | 6.62%   | 6.89%    | 6.66%    |
| 28-ene-24                                                                                                              | 23,869,824.01                                                                                                                              | 103.57                                                                                                                       | 7.40%                                                                                                                         | 10.06%  | 6.60%   | 6.89%    | 6.66%    |
| 27-ene-24                                                                                                              | 23,865,172.39                                                                                                                              | 103.55                                                                                                                       | 10.40%                                                                                                                        | 10.02%  | 6.58%   | 6.89%    | 6.66%    |
| 26-ene-24                                                                                                              | 23,860,520.89                                                                                                                              | 103.53                                                                                                                       | 14.39%                                                                                                                        | 9.99%   | 6.55%   | 6.89%    | 6.66%    |
| 25-ene-24                                                                                                              | 23,855,863.74                                                                                                                              | 103.51                                                                                                                       | 14.29%                                                                                                                        | 9.96%   | 6.53%   | 6.90%    | 6.67%    |
| 24-ene-24                                                                                                              | 23,851,219.15                                                                                                                              | 103.49                                                                                                                       | 14.16%                                                                                                                        | 9.93%   | 6.51%   | 6.90%    | 6.67%    |
| 23-ene-24                                                                                                              | 23,846,742.83                                                                                                                              | 103.47                                                                                                                       | 14.06%                                                                                                                        | 9.90%   | 6.49%   | 6.90%    | 6.67%    |
| 22-ene-24                                                                                                              | 23,841,924.43                                                                                                                              | 103.45                                                                                                                       | 13.95%                                                                                                                        | 9.87%   | 6.48%   | 6.91%    | 6.67%    |
| 21-ene-24                                                                                                              | 23,836,483.59                                                                                                                              | 103.43                                                                                                                       | 13.79%                                                                                                                        | 9.83%   | 6.45%   | 6.90%    | 6.67%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 20-ene-24                                                                                                              | 23,831,833.59                                                                                                                              | 103.40                                                                                                                       | 13.69%                                                                                                                        | 9.81%   | 6.43%   | 6.90%    | 6.67%    |
| 19-ene-24                                                                                                              | 23,827,183.61                                                                                                                              | 103.38                                                                                                                       | 13.60%                                                                                                                        | 9.78%   | 6.42%   | 6.90%    | 6.67%    |
| 18-ene-24                                                                                                              | 23,822,472.37                                                                                                                              | 103.36                                                                                                                       | 13.60%                                                                                                                        | 9.75%   | 6.40%   | 6.91%    | 6.68%    |
| 17-ene-24                                                                                                              | 23,817,809.65                                                                                                                              | 103.34                                                                                                                       | 13.56%                                                                                                                        | 9.73%   | 6.39%   | 6.91%    | 6.68%    |
| 16-ene-24                                                                                                              | 23,813,398.08                                                                                                                              | 103.32                                                                                                                       | 13.53%                                                                                                                        | 9.73%   | 6.39%   | 6.90%    | 6.68%    |
| 15-ene-24                                                                                                              | 23,809,381.22                                                                                                                              | 103.31                                                                                                                       | 13.55%                                                                                                                        | 9.75%   | 6.40%   | 6.91%    | 6.68%    |
| 14-ene-24                                                                                                              | 23,804,390.30                                                                                                                              | 103.29                                                                                                                       | 13.51%                                                                                                                        | 9.73%   | 6.39%   | 6.91%    | 6.68%    |
| 13-ene-24                                                                                                              | 23,799,447.43                                                                                                                              | 103.26                                                                                                                       | 13.48%                                                                                                                        | 9.73%   | 6.38%   | 6.91%    | 6.68%    |
| 12-ene-24                                                                                                              | 23,794,504.57                                                                                                                              | 103.24                                                                                                                       | 13.45%                                                                                                                        | 9.72%   | 6.38%   | 6.92%    | 6.68%    |
| 11-ene-24                                                                                                              | 23,789,545.56                                                                                                                              | 103.22                                                                                                                       | 13.42%                                                                                                                        | 9.71%   | 6.37%   | 6.92%    | 6.69%    |
| 10-ene-24                                                                                                              | 23,784,578.09                                                                                                                              | 103.20                                                                                                                       | 13.38%                                                                                                                        | 9.71%   | 6.37%   | 3.48%    | 4.99%    |
| 9-ene-24                                                                                                               | 24,182,956.29                                                                                                                              | 104.93                                                                                                                       | 13.35%                                                                                                                        | 9.70%   | 6.37%   | 3.42%    | 4.91%    |
| 8-ene-24                                                                                                               | 24,177,939.57                                                                                                                              | 104.91                                                                                                                       | 13.32%                                                                                                                        | 9.69%   | 6.36%   | 3.43%    | 4.91%    |
| 7-ene-24                                                                                                               | 24,172,887.72                                                                                                                              | 104.88                                                                                                                       | 13.28%                                                                                                                        | 9.68%   | 6.36%   | 3.42%    | 4.91%    |
| 6-ene-24                                                                                                               | 24,167,929.63                                                                                                                              | 104.86                                                                                                                       | 13.25%                                                                                                                        | 9.68%   | 6.35%   | 3.43%    | 6.10%    |
| 5-ene-24                                                                                                               | 24,162,971.55                                                                                                                              | 104.84                                                                                                                       | 13.22%                                                                                                                        | 9.67%   | 6.35%   | 3.43%    | 6.11%    |
| 4-ene-24                                                                                                               | 24,157,927.46                                                                                                                              | 104.82                                                                                                                       | 13.19%                                                                                                                        | 9.66%   | 6.34%   | 3.43%    | 6.11%    |
| 3-ene-24                                                                                                               | 24,152,827.84                                                                                                                              | 104.80                                                                                                                       | 13.16%                                                                                                                        | 9.65%   | 13.72%  | 3.43%    | 6.11%    |
| 2-ene-24                                                                                                               | 24,147,654.62                                                                                                                              | 104.78                                                                                                                       | 13.13%                                                                                                                        | 9.64%   | 13.71%  | 6.82%    | 6.11%    |
| 1-ene-24                                                                                                               | 24,142,426.91                                                                                                                              | 104.75                                                                                                                       | 13.09%                                                                                                                        | 9.62%   | 13.70%  | 6.82%    | 6.11%    |
| 31-dic-23                                                                                                              | 24,137,346.56                                                                                                                              | 104.73                                                                                                                       | 13.06%                                                                                                                        | 9.60%   | 13.69%  | 6.80%    | 6.11%    |
| 30-dic-23                                                                                                              | 24,134,143.74                                                                                                                              | 104.72                                                                                                                       | 13.12%                                                                                                                        | 9.43%   | 13.58%  | 6.80%    | 6.11%    |
| 29-dic-23                                                                                                              | 24,131,092.14                                                                                                                              | 104.70                                                                                                                       | 12.59%                                                                                                                        | 9.41%   | 13.56%  | 7.28%    | 6.34%    |
| 28-dic-23                                                                                                              | 24,071,965.10                                                                                                                              | 104.45                                                                                                                       | 9.47%                                                                                                                         | 7.85%   | 12.50%  | 7.42%    | 6.42%    |
| 27-dic-23                                                                                                              | 23,997,271.63                                                                                                                              | 104.12                                                                                                                       | 5.58%                                                                                                                         | 5.89%   | 11.15%  | 6.84%    | 6.14%    |
| 26-dic-23                                                                                                              | 23,994,374.84                                                                                                                              | 104.11                                                                                                                       | 5.61%                                                                                                                         | 5.87%   | 11.14%  | 6.84%    | 6.14%    |
| 25-dic-23                                                                                                              | 23,992,009.58                                                                                                                              | 104.10                                                                                                                       | 5.67%                                                                                                                         | 5.84%   | 11.12%  | 6.84%    | 6.14%    |
| 24-dic-23                                                                                                              | 23,989,250.56                                                                                                                              | 104.09                                                                                                                       | 5.71%                                                                                                                         | 5.84%   | 11.12%  | 6.84%    | 6.14%    |
| 23-dic-23                                                                                                              | 23,986,491.58                                                                                                                              | 104.08                                                                                                                       | 5.74%                                                                                                                         | 5.84%   | 11.13%  | 6.84%    | 6.14%    |
| 22-dic-23                                                                                                              | 23,983,732.66                                                                                                                              | 104.06                                                                                                                       | 5.79%                                                                                                                         | 5.84%   | 11.13%  | 6.84%    | 6.14%    |
| 21-dic-23                                                                                                              | 23,980,948.75                                                                                                                              | 104.05                                                                                                                       | 5.85%                                                                                                                         | 5.85%   | 11.13%  | 6.85%    | 6.14%    |
| 20-dic-23                                                                                                              | 23,977,834.80                                                                                                                              | 104.04                                                                                                                       | 5.89%                                                                                                                         | 5.84%   | 11.12%  | 6.86%    | 6.15%    |
| 19-dic-23                                                                                                              | 23,973,191.66                                                                                                                              | 104.02                                                                                                                       | 5.83%                                                                                                                         | 5.80%   | 11.10%  | 6.86%    | 6.15%    |
| 18-dic-23                                                                                                              | 23,969,349.46                                                                                                                              | 104.00                                                                                                                       | 5.83%                                                                                                                         | 5.77%   | 11.08%  | 6.86%    | 6.15%    |
| 17-dic-23                                                                                                              | 23,965,510.02                                                                                                                              | 103.98                                                                                                                       | 5.83%                                                                                                                         | 5.74%   | 11.06%  | 6.86%    | 6.15%    |
| 16-dic-23                                                                                                              | 23,961,177.98                                                                                                                              | 103.97                                                                                                                       | 5.83%                                                                                                                         | 5.79%   | 11.09%  | 6.86%    | 6.15%    |
| 15-dic-23                                                                                                              | 23,956,845.97                                                                                                                              | 103.95                                                                                                                       | 5.84%                                                                                                                         | 5.84%   | 11.13%  | 6.86%    | 6.16%    |
| 14-dic-23                                                                                                              | 23,952,516.10                                                                                                                              | 103.93                                                                                                                       | 5.85%                                                                                                                         | 5.85%   | 11.14%  | 6.87%    | 6.16%    |
| 13-dic-23                                                                                                              | 23,948,160.91                                                                                                                              | 103.91                                                                                                                       | 5.86%                                                                                                                         | 5.86%   | 11.15%  | 6.87%    | 6.16%    |
| 12-dic-23                                                                                                              | 23,943,830.97                                                                                                                              | 103.89                                                                                                                       | 5.88%                                                                                                                         | 5.87%   | 11.16%  | 6.87%    | 6.16%    |
| 11-dic-23                                                                                                              | 23,939,503.31                                                                                                                              | 103.87                                                                                                                       | 5.90%                                                                                                                         | 5.89%   | 11.17%  | 6.87%    | 6.16%    |
| 10-dic-23                                                                                                              | 23,935,110.59                                                                                                                              | 103.85                                                                                                                       | 5.91%                                                                                                                         | 5.90%   | 11.18%  | 6.87%    | 6.16%    |
| 9-dic-23                                                                                                               | 23,930,741.77                                                                                                                              | 103.83                                                                                                                       | 5.93%                                                                                                                         | 5.91%   | 11.19%  | 6.87%    | 6.16%    |
| 8-dic-23                                                                                                               | 23,926,372.97                                                                                                                              | 103.82                                                                                                                       | 5.94%                                                                                                                         | 5.92%   | 11.20%  | 6.87%    | 6.16%    |
| 7-dic-23                                                                                                               | 23,921,964.69                                                                                                                              | 103.80                                                                                                                       | 5.96%                                                                                                                         | 5.93%   | 11.21%  | 6.87%    | 6.16%    |
| 6-dic-23                                                                                                               | 23,917,584.33                                                                                                                              | 103.78                                                                                                                       | 5.98%                                                                                                                         | 5.94%   | 11.21%  | 6.88%    | 6.17%    |
| 5-dic-23                                                                                                               | 23,913,197.62                                                                                                                              | 103.76                                                                                                                       | 5.99%                                                                                                                         | -4.41%  | 3.85%   | 6.88%    | 6.17%    |
| 4-dic-23                                                                                                               | 23,234,262.48                                                                                                                              | 103.74                                                                                                                       | 5.99%                                                                                                                         | -4.36%  | 3.89%   | 6.88%    | 6.17%    |
| 3-dic-23                                                                                                               | 23,229,840.99                                                                                                                              | 103.72                                                                                                                       | 6.00%                                                                                                                         | -4.37%  | 3.88%   | 6.88%    | 6.17%    |
| 2-dic-23                                                                                                               | 23,225,476.61                                                                                                                              | 103.70                                                                                                                       | 6.00%                                                                                                                         | -4.38%  | 3.87%   | 6.88%    | 6.17%    |
| 1-dic-23                                                                                                               | 23,221,112.24                                                                                                                              | 103.68                                                                                                                       | 6.00%                                                                                                                         | -4.40%  | 3.86%   | 6.88%    | 6.17%    |
| 30-nov-23                                                                                                              | 23,217,033.95                                                                                                                              | 103.66                                                                                                                       | 6.02%                                                                                                                         | -4.36%  | 3.89%   | 6.79%    | 6.13%    |
| 29-nov-23                                                                                                              | 23,223,038.96                                                                                                                              | 103.69                                                                                                                       | 6.20%                                                                                                                         | -4.19%  | 4.01%   | 6.87%    | 6.17%    |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |          |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días |
| 28-nov-23                                 | 23,219,767.93                                                 | 103.67                                          | 6.13%                                            | -3.90%  | 4.23%   | 6.87%    | 6.17%    |
| 27-nov-23                                 | 23,216,598.70                                                 | 103.66                                          | 6.08%                                            | -3.90%  | 4.23%   | 6.88%    | 6.17%    |
| 26-nov-23                                 | 23,213,326.05                                                 | 103.64                                          | 6.01%                                            | -3.88%  | 4.24%   | 6.88%    | 6.17%    |
| 25-nov-23                                 | 23,209,921.01                                                 | 103.63                                          | 5.94%                                            | -3.86%  | 4.26%   | 6.88%    | 6.17%    |
| 24-nov-23                                 | 23,206,516.01                                                 | 103.61                                          | 5.82%                                            | -3.84%  | 4.27%   | 6.88%    | 6.17%    |
| 23-nov-23                                 | 23,203,343.21                                                 | 103.60                                          | 5.79%                                            | -3.82%  | 4.29%   | 6.88%    | 6.17%    |
| 22-nov-23                                 | 23,199,700.51                                                 | 103.58                                          | 5.75%                                            | -3.80%  | 4.30%   | 6.88%    | 6.18%    |
| 21-nov-23                                 | 23,196,026.44                                                 | 103.57                                          | 5.69%                                            | -3.80%  | 4.30%   | 6.89%    | 6.18%    |
| 20-nov-23                                 | 23,192,278.62                                                 | 103.55                                          | 5.64%                                            | -3.79%  | 4.31%   | 6.88%    | 6.18%    |
| 19-nov-23                                 | 23,188,854.75                                                 | 103.54                                          | 5.60%                                            | -3.77%  | 4.33%   | 6.89%    | 6.18%    |
| 18-nov-23                                 | 23,185,130.56                                                 | 103.52                                          | 5.56%                                            | -3.75%  | 4.34%   | 6.89%    | 6.18%    |
| 17-nov-23                                 | 23,181,406.41                                                 | 103.50                                          | 5.50%                                            | -3.74%  | 4.35%   | 6.89%    | 6.18%    |
| 16-nov-23                                 | 23,177,287.37                                                 | 103.48                                          | 5.43%                                            | -3.73%  | 4.36%   | 6.90%    | 6.18%    |
| 15-nov-23                                 | 23,172,871.81                                                 | 103.46                                          | 5.51%                                            | -3.72%  | 4.37%   | 6.90%    | 6.19%    |
| 14-nov-23                                 | 23,168,477.73                                                 | 103.44                                          | 5.59%                                            | -3.71%  | 4.37%   | 6.90%    | 6.19%    |
| 13-nov-23                                 | 22,785,407.34                                                 | 103.42                                          | 5.60%                                            | -3.70%  | 4.38%   | 6.90%    | 6.19%    |
| 12-nov-23                                 | 22,780,963.16                                                 | 103.40                                          | 5.61%                                            | -3.70%  | 4.39%   | 6.90%    | 6.19%    |
| 11-nov-23                                 | 22,776,529.22                                                 | 103.38                                          | 5.62%                                            | -3.69%  | 4.39%   | 6.90%    | 6.19%    |
| 10-nov-23                                 | 22,772,095.29                                                 | 103.36                                          | 5.62%                                            | -3.69%  | 4.40%   | 6.91%    | 6.19%    |
| 9-nov-23                                  | 22,767,655.24                                                 | 103.34                                          | 5.63%                                            | -3.68%  | 4.40%   | 6.91%    | 6.19%    |
| 8-nov-23                                  | 22,763,217.65                                                 | 103.32                                          | 5.64%                                            | -3.68%  | 4.41%   | 6.91%    | 6.19%    |
| 7-nov-23                                  | 22,758,739.47                                                 | 103.30                                          | 5.64%                                            | -3.67%  | 4.41%   | 6.91%    | 6.20%    |
| 6-nov-23                                  | 22,754,285.60                                                 | 103.28                                          | 5.65%                                            | -3.67%  | 4.42%   | 6.91%    | 6.20%    |
| 5-nov-23                                  | 22,749,871.86                                                 | 103.26                                          | 5.65%                                            | -3.66%  | 4.43%   | 6.91%    | 6.20%    |
| 4-nov-23                                  | 22,745,458.13                                                 | 103.24                                          | 5.52%                                            | -3.65%  | 4.43%   | 6.91%    | 6.20%    |
| 3-nov-23                                  | 22,741,044.41                                                 | 103.22                                          | 5.64%                                            | -3.64%  | 4.44%   | 6.92%    | 6.20%    |
| 2-nov-23                                  | 22,736,617.47                                                 | 103.20                                          | 5.61%                                            | -3.61%  | 4.47%   | 6.92%    | 6.20%    |
| 1-nov-23                                  | 22,732,337.26                                                 | 103.18                                          | 5.59%                                            | -3.57%  | 4.50%   | 6.92%    | 6.20%    |
| 31-oct-23                                 | 22,728,029.14                                                 | 103.16                                          | 5.56%                                            | -3.53%  | 4.53%   | 6.86%    | 6.17%    |
| 30-oct-23                                 | 22,730,779.82                                                 | 103.18                                          | 6.02%                                            | -3.45%  | 4.58%   | 6.90%    | 6.19%    |
| 29-oct-23                                 | 22,728,740.30                                                 | 103.17                                          | 5.95%                                            | -3.43%  | 4.60%   | 6.90%    | 6.19%    |
| 28-oct-23                                 | 22,726,653.74                                                 | 103.16                                          | 6.66%                                            | -3.41%  | 4.61%   | 6.90%    | 6.19%    |
| 27-oct-23                                 | 22,724,567.18                                                 | 103.15                                          | 6.73%                                            | -3.39%  | 4.62%   | 6.90%    | 6.19%    |
| 26-oct-23                                 | 22,722,479.18                                                 | 103.14                                          | 6.84%                                            | -3.35%  | 4.66%   | 6.89%    | 6.19%    |
| 25-oct-23                                 | 20,938,052.17                                                 | 103.13                                          | 7.00%                                            | -3.28%  | 4.71%   | 6.90%    | 6.20%    |
| 24-oct-23                                 | 20,935,731.79                                                 | 103.12                                          | 7.09%                                            | -3.25%  | 4.73%   | 6.91%    | 6.20%    |
| 23-oct-23                                 | 20,933,161.95                                                 | 103.11                                          | 7.16%                                            | -3.22%  | 4.75%   | 6.91%    | 6.20%    |
| 22-oct-23                                 | 20,930,708.97                                                 | 103.10                                          | 7.24%                                            | -3.19%  | 4.78%   | 6.91%    | 6.20%    |
| 21-oct-23                                 | 20,928,267.97                                                 | 103.08                                          | 7.31%                                            | -3.15%  | 4.80%   | 6.91%    | 6.20%    |
| 20-oct-23                                 | 20,925,827.00                                                 | 103.07                                          | 7.40%                                            | -3.11%  | 4.83%   | 6.91%    | 6.20%    |
| 19-oct-23                                 | 20,923,024.48                                                 | 103.06                                          | 7.45%                                            | -3.09%  | 4.85%   | 6.91%    | 6.20%    |
| 18-oct-23                                 | 20,920,595.93                                                 | 103.05                                          | 7.56%                                            | -3.06%  | 4.87%   | 6.91%    | 6.20%    |
| 17-oct-23                                 | 20,918,175.30                                                 | 103.04                                          | 7.64%                                            | -3.03%  | 4.90%   | 6.94%    | 6.22%    |
| 16-oct-23                                 | 20,912,842.38                                                 | 103.01                                          | 7.58%                                            | -3.07%  | 4.87%   | 6.94%    | 6.22%    |
| 15-oct-23                                 | 20,907,497.27                                                 | 102.98                                          | 7.52%                                            | -3.12%  | 4.83%   | 6.93%    | 6.22%    |
| 14-oct-23                                 | 20,903,322.11                                                 | 102.96                                          | 7.52%                                            | -3.14%  | 4.82%   | 6.93%    | 6.22%    |
| 13-oct-23                                 | 20,899,146.78                                                 | 102.94                                          | 7.54%                                            | -3.15%  | 4.82%   | 6.94%    | 6.22%    |
| 12-oct-23                                 | 20,894,956.62                                                 | 102.92                                          | 7.54%                                            | -3.15%  | 4.81%   | 6.94%    | 6.22%    |
| 11-oct-23                                 | 20,890,781.04                                                 | 102.90                                          | 7.55%                                            | -3.16%  | 4.81%   | 6.94%    | 6.22%    |
| 10-oct-23                                 | 20,886,569.84                                                 | 102.88                                          | 7.56%                                            | -3.17%  | 4.81%   | 6.94%    | 6.22%    |
| 9-oct-23                                  | 20,882,418.78                                                 | 102.86                                          | 7.57%                                            | -3.18%  | 4.80%   | 6.94%    | 6.22%    |
| 8-oct-23                                  | 20,878,240.28                                                 | 102.84                                          | 7.58%                                            | -3.18%  | 4.80%   | 6.94%    | 6.22%    |
| 7-oct-23                                  | 20,874,063.97                                                 | 102.82                                          | 7.59%                                            | -3.19%  | 4.80%   | 6.94%    | 7.20%    |



|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 6-oct-23                                                                                | 20,869,887.49                                                                                               | 102.80                                                                                        | 7.60%                                                                                          | 7.28%   | 4.79%   | 3.48%    | 5.49%    |
| 5-oct-23                                                                                | 21,221,785.42                                                                                               | 104.53                                                                                        | 7.67%                                                                                          | 7.30%   | 4.81%   | 3.45%    | 5.41%    |
| 4-oct-23                                                                                | 21,215,655.23                                                                                               | 104.50                                                                                        | 7.56%                                                                                          | 7.24%   | 4.77%   | 3.43%    | 5.40%    |
| 3-oct-23                                                                                | 21,212,159.75                                                                                               | 104.48                                                                                        | 7.62%                                                                                          | 7.27%   | 4.79%   | 3.43%    | 5.41%    |
| 2-oct-23                                                                                | 21,208,479.29                                                                                               | 104.46                                                                                        | 7.73%                                                                                          | 7.32%   | 4.82%   | 3.43%    | 5.41%    |
| 1-oct-23                                                                                | 21,205,022.83                                                                                               | 104.45                                                                                        | 7.85%                                                                                          | 7.39%   | 4.87%   | 6.61%    | 5.41%    |
| 30-sep-23                                                                               | 21,200,122.54                                                                                               | 104.42                                                                                        | 7.88%                                                                                          | 7.40%   | 4.87%   | 6.57%    | 5.40%    |
| 29-sep-23                                                                               | 21,199,329.27                                                                                               | 104.42                                                                                        | 7.85%                                                                                          | 7.35%   | 4.84%   | 6.69%    | 5.46%    |
| 28-sep-23                                                                               | 21,185,704.40                                                                                               | 104.35                                                                                        | 7.17%                                                                                          | 7.02%   | 4.63%   | 6.60%    | 5.41%    |
| 27-sep-23                                                                               | 21,182,741.07                                                                                               | 104.34                                                                                        | 7.15%                                                                                          | 7.02%   | 4.63%   | 6.60%    | 5.41%    |
| 26-sep-23                                                                               | 21,179,027.68                                                                                               | 104.32                                                                                        | 7.08%                                                                                          | 6.99%   | 4.60%   | 6.61%    | 5.41%    |
| 25-sep-23                                                                               | 21,175,268.36                                                                                               | 104.30                                                                                        | 7.07%                                                                                          | 6.98%   | 4.60%   | 6.61%    | 5.42%    |
| 24-sep-23                                                                               | 21,171,539.20                                                                                               | 104.28                                                                                        | 7.06%                                                                                          | 6.96%   | 4.59%   | 6.61%    | 5.42%    |
| 23-sep-23                                                                               | 21,167,796.67                                                                                               | 104.26                                                                                        | 7.05%                                                                                          | 6.97%   | 4.59%   | 6.61%    | 5.42%    |
| 22-sep-23                                                                               | 21,164,053.99                                                                                               | 104.25                                                                                        | 7.04%                                                                                          | 6.97%   | 4.60%   | 6.61%    | 5.42%    |
| 21-sep-23                                                                               | 21,160,479.07                                                                                               | 104.23                                                                                        | 7.04%                                                                                          | 6.98%   | 4.60%   | 6.61%    | 5.42%    |
| 20-sep-23                                                                               | 21,156,637.96                                                                                               | 104.21                                                                                        | 7.03%                                                                                          | 6.98%   | 4.60%   | 6.61%    | 5.42%    |
| 19-sep-23                                                                               | 21,152,951.91                                                                                               | 104.19                                                                                        | 7.05%                                                                                          | 6.99%   | 4.61%   | 6.62%    | 5.42%    |
| 18-sep-23                                                                               | 21,148,846.29                                                                                               | 104.17                                                                                        | 7.02%                                                                                          | 7.00%   | 4.61%   | 6.62%    | 5.42%    |
| 17-sep-23                                                                               | 21,145,097.24                                                                                               | 104.15                                                                                        | 7.01%                                                                                          | 7.01%   | 4.62%   | 6.62%    | 5.43%    |
| 16-sep-23                                                                               | 21,140,792.80                                                                                               | 104.13                                                                                        | 6.97%                                                                                          | 7.00%   | 4.61%   | 6.62%    | 5.43%    |
| 15-sep-23                                                                               | 21,136,488.18                                                                                               | 104.11                                                                                        | 6.93%                                                                                          | 6.98%   | 4.60%   | 6.62%    | 5.43%    |
| 14-sep-23                                                                               | 21,132,221.79                                                                                               | 104.09                                                                                        | 6.90%                                                                                          | 6.98%   | 4.60%   | 6.63%    | 5.43%    |
| 13-sep-23                                                                               | 21,127,868.51                                                                                               | 104.07                                                                                        | 6.85%                                                                                          | 6.97%   | 4.60%   | 6.63%    | 5.43%    |
| 12-sep-23                                                                               | 21,123,589.13                                                                                               | 104.05                                                                                        | 6.83%                                                                                          | 6.97%   | 4.59%   | 6.63%    | 5.43%    |
| 11-sep-23                                                                               | 21,119,289.14                                                                                               | 104.03                                                                                        | 6.81%                                                                                          | 6.96%   | 4.59%   | 6.63%    | 5.43%    |
| 10-sep-23                                                                               | 21,114,960.52                                                                                               | 104.00                                                                                        | 6.79%                                                                                          | 6.95%   | 4.58%   | 6.63%    | 5.43%    |
| 9-sep-23                                                                                | 21,110,667.68                                                                                               | 103.98                                                                                        | 6.77%                                                                                          | 6.95%   | 4.58%   | 6.63%    | 5.43%    |
| 8-sep-23                                                                                | 21,106,356.93                                                                                               | 103.96                                                                                        | 6.74%                                                                                          | 6.94%   | 4.58%   | 6.63%    | 5.44%    |
| 7-sep-23                                                                                | 21,102,057.32                                                                                               | 103.94                                                                                        | 6.72%                                                                                          | 6.94%   | 4.57%   | 6.64%    | 5.44%    |
| 6-sep-23                                                                                | 21,097,739.28                                                                                               | 103.92                                                                                        | 6.70%                                                                                          | 6.94%   | 4.57%   | 6.64%    | 5.44%    |
| 5-sep-23                                                                                | 21,093,329.01                                                                                               | 103.90                                                                                        | 6.68%                                                                                          | -3.51%  | -2.36%  | 6.64%    | 5.44%    |
| 4-sep-23                                                                                | 21,088,985.97                                                                                               | 103.88                                                                                        | 6.67%                                                                                          | -3.52%  | -2.36%  | 6.64%    | 5.44%    |
| 3-sep-23                                                                                | 21,084,544.68                                                                                               | 103.85                                                                                        | 6.66%                                                                                          | -3.53%  | -2.37%  | 6.65%    | 5.45%    |
| 2-sep-23                                                                                | 21,079,149.66                                                                                               | 103.83                                                                                        | 6.59%                                                                                          | -3.56%  | -2.39%  | 6.65%    | 5.45%    |
| 1-sep-23                                                                                | 21,073,749.40                                                                                               | 103.80                                                                                        | 6.59%                                                                                          | -3.60%  | -2.41%  | 6.65%    | 5.45%    |
| 31-ago-23                                                                               | 21,068,353.16                                                                                               | 103.77                                                                                        | 6.40%                                                                                          | 6.39%   | 6.05%   | 6.61%    | 5.43%    |
| 30-ago-23                                                                               | 21,068,026.64                                                                                               | 103.77                                                                                        | 6.69%                                                                                          | 6.50%   | 6.13%   | 6.63%    | 5.44%    |
| 29-ago-23                                                                               | 21,065,403.57                                                                                               | 103.76                                                                                        | 6.48%                                                                                          | 6.54%   | 6.16%   | 6.63%    | 5.44%    |
| 28-ago-23                                                                               | 21,062,920.02                                                                                               | 103.75                                                                                        | 6.51%                                                                                          | 6.41%   | 6.10%   | 6.63%    | 5.44%    |
| 27-ago-23                                                                               | 21,060,331.48                                                                                               | 103.74                                                                                        | 6.53%                                                                                          | 6.41%   | 6.12%   | 6.64%    | 5.44%    |
| 26-ago-23                                                                               | 21,056,732.12                                                                                               | 103.72                                                                                        | 6.48%                                                                                          | 6.39%   | 6.11%   | 6.64%    | 5.45%    |
| 25-ago-23                                                                               | 21,053,132.62                                                                                               | 103.70                                                                                        | 6.47%                                                                                          | 6.38%   | 6.11%   | 6.64%    | 5.45%    |
| 24-ago-23                                                                               | 21,049,609.66                                                                                               | 103.68                                                                                        | 6.45%                                                                                          | 6.38%   | 6.10%   | 6.65%    | 5.45%    |
| 23-ago-23                                                                               | 21,046,009.29                                                                                               | 103.66                                                                                        | 6.47%                                                                                          | 6.38%   | 6.10%   | 6.65%    | 5.45%    |
| 22-ago-23                                                                               | 21,042,409.36                                                                                               | 103.65                                                                                        | 6.49%                                                                                          | 6.38%   | 6.10%   | 6.65%    | 5.45%    |
| 21-ago-23                                                                               | 21,038,805.21                                                                                               | 103.63                                                                                        | 6.50%                                                                                          | 6.37%   | 6.09%   | 6.65%    | 5.45%    |
| 20-ago-23                                                                               | 21,034,857.33                                                                                               | 103.61                                                                                        | 6.50%                                                                                          | 6.39%   | 6.09%   | 6.65%    | 5.45%    |
| 19-ago-23                                                                               | 21,031,256.98                                                                                               | 103.59                                                                                        | 6.51%                                                                                          | 6.44%   | 6.09%   | 6.65%    | 5.45%    |
| 18-ago-23                                                                               | 21,027,656.48                                                                                               | 103.57                                                                                        | 6.55%                                                                                          | 6.45%   | 6.09%   | 6.65%    | 5.45%    |
| 17-ago-23                                                                               | 21,024,085.51                                                                                               | 103.56                                                                                        | 6.58%                                                                                          | 6.47%   | 6.10%   | 6.65%    | 5.45%    |
| 16-ago-23                                                                               | 21,020,344.43                                                                                               | 103.54                                                                                        | 6.59%                                                                                          | 6.48%   | 6.10%   | 6.65%    | 5.45%    |
| 15-ago-23                                                                               | 21,016,711.92                                                                                               | 103.52                                                                                        | 6.60%                                                                                          | 6.50%   | 6.13%   | 6.66%    | 5.46%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 14-ago-23                                                                                            | 21,013,140.08                                                                                                            | 103.50                                                                                                     | 6.64%                                                                                                       | 6.51%   | 6.15%   | 6.66%    | 5.46%    |
| 13-ago-23                                                                                            | 21,009,229.66                                                                                                            | 103.48                                                                                                     | 6.65%                                                                                                       | 6.53%   | 6.15%   | 6.66%    | 5.46%    |
| 12-ago-23                                                                                            | 21,005,283.70                                                                                                            | 103.46                                                                                                     | 6.66%                                                                                                       | 6.54%   | 6.16%   | 6.66%    | 5.46%    |
| 11-ago-23                                                                                            | 21,001,337.58                                                                                                            | 103.44                                                                                                     | 6.66%                                                                                                       | 6.56%   | 6.16%   | 6.66%    | 5.46%    |
| 10-ago-23                                                                                            | 20,997,387.65                                                                                                            | 103.43                                                                                                     | 6.67%                                                                                                       | 6.58%   | 6.17%   | 6.66%    | 5.46%    |
| 9-ago-23                                                                                             | 20,993,510.12                                                                                                            | 103.41                                                                                                     | 6.68%                                                                                                       | 6.59%   | 6.18%   | 6.67%    | 5.46%    |
| 8-ago-23                                                                                             | 20,989,535.30                                                                                                            | 103.39                                                                                                     | 6.69%                                                                                                       | 6.60%   | 6.18%   | 6.67%    | 5.46%    |
| 7-ago-23                                                                                             | 20,985,527.90                                                                                                            | 103.37                                                                                                     | 6.70%                                                                                                       | 6.62%   | 6.18%   | 6.67%    | 5.47%    |
| 6-ago-23                                                                                             | 20,981,502.36                                                                                                            | 103.35                                                                                                     | 6.71%                                                                                                       | 6.63%   | 6.19%   | 6.67%    | 5.47%    |
| 5-ago-23                                                                                             | 20,977,335.26                                                                                                            | 103.33                                                                                                     | 6.59%                                                                                                       | 6.64%   | 6.19%   | 6.67%    | 5.47%    |
| 4-ago-23                                                                                             | 20,973,167.99                                                                                                            | 103.31                                                                                                     | 6.59%                                                                                                       | 6.64%   | 6.20%   | 6.68%    | 5.47%    |
| 3-ago-23                                                                                             | 20,968,945.16                                                                                                            | 103.29                                                                                                     | 6.58%                                                                                                       | 6.65%   | 6.20%   | 6.69%    | 5.48%    |
| 2-ago-23                                                                                             | 20,963,519.26                                                                                                            | 103.26                                                                                                     | 6.51%                                                                                                       | 6.62%   | 6.17%   | 6.69%    | 5.48%    |
| 1-ago-23                                                                                             | 20,958,080.34                                                                                                            | 103.23                                                                                                     | 6.44%                                                                                                       | 6.59%   | 6.15%   | 6.69%    | 5.48%    |
| 31-jul-23                                                                                            | 20,952,781.74                                                                                                            | 103.21                                                                                                     | 6.38%                                                                                                       | 6.57%   | 6.13%   | 6.63%    | 5.45%    |
| 30-jul-23                                                                                            | 20,953,757.24                                                                                                            | 103.21                                                                                                     | 6.67%                                                                                                       | 6.72%   | 6.24%   | 6.67%    | 5.47%    |
| 29-jul-23                                                                                            | 20,950,827.81                                                                                                            | 103.20                                                                                                     | 6.39%                                                                                                       | 6.62%   | 6.27%   | 6.67%    | 5.47%    |
| 28-jul-23                                                                                            | 20,947,898.26                                                                                                            | 103.18                                                                                                     | 6.36%                                                                                                       | 6.64%   | 6.24%   | 6.67%    | 5.47%    |
| 27-jul-23                                                                                            | 20,945,253.26                                                                                                            | 103.17                                                                                                     | 6.38%                                                                                                       | 6.65%   | 6.21%   | 6.68%    | 5.47%    |
| 26-jul-23                                                                                            | 20,941,795.55                                                                                                            | 103.15                                                                                                     | 6.37%                                                                                                       | 6.65%   | 6.16%   | 6.68%    | 5.47%    |
| 25-jul-23                                                                                            | 20,938,574.31                                                                                                            | 103.14                                                                                                     | 6.38%                                                                                                       | 6.65%   | 6.17%   | 6.68%    | 5.48%    |
| 24-jul-23                                                                                            | 20,934,732.60                                                                                                            | 103.12                                                                                                     | 6.37%                                                                                                       | 6.64%   | 6.16%   | 6.68%    | 5.48%    |
| 23-jul-23                                                                                            | 20,930,834.74                                                                                                            | 103.10                                                                                                     | 6.35%                                                                                                       | 6.62%   | 6.18%   | 6.69%    | 5.48%    |
| 22-jul-23                                                                                            | 20,926,991.33                                                                                                            | 103.08                                                                                                     | 6.32%                                                                                                       | 6.61%   | 6.13%   | 6.69%    | 5.48%    |
| 21-jul-23                                                                                            | 20,923,147.77                                                                                                            | 103.06                                                                                                     | 6.37%                                                                                                       | 6.60%   | 6.13%   | 6.69%    | 5.48%    |
| 20-jul-23                                                                                            | 20,919,317.26                                                                                                            | 103.04                                                                                                     | 6.44%                                                                                                       | 6.60%   | 6.13%   | 6.69%    | 5.48%    |
| 19-jul-23                                                                                            | 20,914,996.07                                                                                                            | 103.02                                                                                                     | 6.43%                                                                                                       | 6.59%   | 6.12%   | 6.69%    | 5.48%    |
| 18-jul-23                                                                                            | 20,910,919.55                                                                                                            | 103.00                                                                                                     | 6.43%                                                                                                       | 6.58%   | 6.11%   | 6.69%    | 5.48%    |
| 17-jul-23                                                                                            | 20,907,097.80                                                                                                            | 102.98                                                                                                     | 6.45%                                                                                                       | 6.57%   | 6.11%   | 6.69%    | 5.49%    |
| 16-jul-23                                                                                            | 20,903,276.96                                                                                                            | 102.96                                                                                                     | 6.47%                                                                                                       | 6.61%   | 6.12%   | 6.70%    | 5.49%    |
| 15-jul-23                                                                                            | 20,899,159.12                                                                                                            | 102.94                                                                                                     | 6.47%                                                                                                       | 6.63%   | 6.13%   | 6.70%    | 5.49%    |
| 14-jul-23                                                                                            | 20,895,041.11                                                                                                            | 102.92                                                                                                     | 6.48%                                                                                                       | 6.63%   | 6.13%   | 6.70%    | 5.49%    |
| 13-jul-23                                                                                            | 20,891,006.70                                                                                                            | 102.90                                                                                                     | 6.50%                                                                                                       | 6.63%   | 6.14%   | 6.70%    | 5.49%    |
| 12-jul-23                                                                                            | 20,886,969.85                                                                                                            | 102.88                                                                                                     | 6.53%                                                                                                       | 6.64%   | 6.15%   | 6.70%    | 5.49%    |
| 11-jul-23                                                                                            | 20,882,904.46                                                                                                            | 102.86                                                                                                     | 6.56%                                                                                                       | 6.65%   | 6.17%   | 6.70%    | 5.49%    |
| 10-jul-23                                                                                            | 20,878,842.15                                                                                                            | 102.84                                                                                                     | 6.58%                                                                                                       | 6.65%   | 6.18%   | 9.17%    | 5.49%    |
| 9-jul-23                                                                                             | 20,874,736.03                                                                                                            | 102.82                                                                                                     | 6.59%                                                                                                       | 6.65%   | 6.18%   | 9.17%    | 5.50%    |
| 8-jul-23                                                                                             | 20,870,576.02                                                                                                            | 102.80                                                                                                     | 6.61%                                                                                                       | 6.65%   | 6.19%   | 9.17%    | 5.50%    |
| 7-jul-23                                                                                             | 20,866,415.84                                                                                                            | 102.78                                                                                                     | 6.63%                                                                                                       | 6.65%   | 6.20%   | 5.72%    | 5.01%    |
| 6-jul-23                                                                                             | 21,217,660.00                                                                                                            | 104.51                                                                                                     | 6.64%                                                                                                       | 6.66%   | 13.11%  | 5.63%    | 4.93%    |
| 5-jul-23                                                                                             | 21,213,573.78                                                                                                            | 104.49                                                                                                     | 6.66%                                                                                                       | 6.67%   | 13.12%  | 5.63%    | 4.93%    |
| 4-jul-23                                                                                             | 21,209,502.23                                                                                                            | 104.47                                                                                                     | 6.69%                                                                                                       | 6.68%   | 13.13%  | 5.63%    | 4.93%    |
| 3-jul-23                                                                                             | 21,205,254.91                                                                                                            | 104.45                                                                                                     | 6.70%                                                                                                       | 6.67%   | 6.60%   | 5.63%    | 4.93%    |
| 2-jul-23                                                                                             | 21,201,076.71                                                                                                            | 104.43                                                                                                     | 6.71%                                                                                                       | 6.68%   | 6.61%   | 5.63%    | 4.93%    |
| 1-jul-23                                                                                             | 21,196,985.02                                                                                                            | 104.41                                                                                                     | 6.72%                                                                                                       | 6.69%   | 6.62%   | 5.63%    | 4.93%    |
| 30-jun-23                                                                                            | 21,192,893.07                                                                                                            | 104.39                                                                                                     | 6.74%                                                                                                       | 6.70%   | 6.63%   | 5.58%    | 4.91%    |
| 29-jun-23                                                                                            | 21,194,814.08                                                                                                            | 104.40                                                                                                     | 6.81%                                                                                                       | 6.88%   | 6.75%   | 5.62%    | 4.93%    |
| 28-jun-23                                                                                            | 21,192,438.15                                                                                                            | 104.39                                                                                                     | 6.88%                                                                                                       | 6.85%   | 6.73%   | 5.62%    | 4.93%    |
| 27-jun-23                                                                                            | 21,189,401.84                                                                                                            | 104.37                                                                                                     | 6.88%                                                                                                       | 6.80%   | 6.70%   | 5.63%    | 4.93%    |
| 26-jun-23                                                                                            | 21,186,183.47                                                                                                            | 104.36                                                                                                     | 6.89%                                                                                                       | 6.73%   | 6.69%   | 5.63%    | 4.93%    |
| 25-jun-23                                                                                            | 21,182,751.95                                                                                                            | 104.34                                                                                                     | 6.89%                                                                                                       | 6.73%   | 6.70%   | 5.63%    | 4.93%    |
| 24-jun-23                                                                                            | 21,179,186.79                                                                                                            | 104.32                                                                                                     | 6.88%                                                                                                       | 6.73%   | 6.70%   | 5.63%    | 4.93%    |
| 23-jun-23                                                                                            | 21,175,621.48                                                                                                            | 104.30                                                                                                     | 6.86%                                                                                                       | 6.77%   | 6.71%   | 5.63%    | 4.93%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 22-jun-23                                                                                                              | 21,172,275.82                                                                                                                              | 104.29                                                                                                                       | 6.86%                                                                                                                         | 6.71%   | 6.72%   | 5.64%    | 4.94%    |
| 21-jun-23                                                                                                              | 21,167,679.96                                                                                                                              | 104.26                                                                                                                       | 6.81%                                                                                                                         | 6.68%   | 6.71%   | 5.65%    | 4.94%    |
| 20-jun-23                                                                                                              | 21,162,607.56                                                                                                                              | 104.24                                                                                                                       | 6.73%                                                                                                                         | 6.64%   | 6.69%   | 5.64%    | 4.94%    |
| 19-jun-23                                                                                                              | 21,158,497.76                                                                                                                              | 104.22                                                                                                                       | 6.71%                                                                                                                         | 6.64%   | 6.70%   | 5.64%    | 4.94%    |
| 18-jun-23                                                                                                              | 21,154,405.45                                                                                                                              | 104.20                                                                                                                       | 6.69%                                                                                                                         | 6.62%   | 6.71%   | 5.64%    | 4.94%    |
| 17-jun-23                                                                                                              | 21,150,280.58                                                                                                                              | 104.18                                                                                                                       | 6.66%                                                                                                                         | 6.62%   | 6.70%   | 5.65%    | 4.94%    |
| 16-jun-23                                                                                                              | 21,146,155.54                                                                                                                              | 104.16                                                                                                                       | 6.72%                                                                                                                         | 6.62%   | 6.69%   | 5.65%    | 4.94%    |
| 15-jun-23                                                                                                              | 21,142,058.12                                                                                                                              | 104.14                                                                                                                       | 6.75%                                                                                                                         | 6.63%   | 6.69%   | 5.65%    | 4.95%    |
| 14-jun-23                                                                                                              | 21,137,712.90                                                                                                                              | 104.12                                                                                                                       | 6.74%                                                                                                                         | 6.63%   | 6.70%   | 5.65%    | 4.95%    |
| 13-jun-23                                                                                                              | 21,133,361.27                                                                                                                              | 104.09                                                                                                                       | 6.73%                                                                                                                         | 6.64%   | 6.70%   | 5.65%    | 4.95%    |
| 12-jun-23                                                                                                              | 21,128,880.84                                                                                                                              | 104.07                                                                                                                       | 6.72%                                                                                                                         | 6.64%   | 6.70%   | 5.66%    | 4.95%    |
| 11-jun-23                                                                                                              | 21,124,325.43                                                                                                                              | 104.05                                                                                                                       | 6.70%                                                                                                                         | 6.64%   | 6.71%   | 5.65%    | 4.95%    |
| 10-jun-23                                                                                                              | 21,119,945.62                                                                                                                              | 104.03                                                                                                                       | 6.69%                                                                                                                         | 6.65%   | 6.72%   | 5.66%    | 4.95%    |
| 9-jun-23                                                                                                               | 21,115,565.63                                                                                                                              | 104.01                                                                                                                       | 6.67%                                                                                                                         | 6.65%   | 6.72%   | 5.66%    | 4.95%    |
| 8-jun-23                                                                                                               | 21,111,149.73                                                                                                                              | 103.99                                                                                                                       | 6.66%                                                                                                                         | 6.66%   | 6.72%   | 5.66%    | 4.95%    |
| 7-jun-23                                                                                                               | 21,106,766.56                                                                                                                              | 103.96                                                                                                                       | 6.65%                                                                                                                         | 6.66%   | 6.72%   | 5.66%    | 4.96%    |
| 6-jun-23                                                                                                               | 21,102,415.59                                                                                                                              | 103.94                                                                                                                       | 6.65%                                                                                                                         | 6.66%   | 6.73%   | 5.66%    | 4.96%    |
| 5-jun-23                                                                                                               | 21,098,096.86                                                                                                                              | 103.92                                                                                                                       | 6.64%                                                                                                                         | 6.67%   | 6.77%   | 5.66%    | 4.96%    |
| 4-jun-23                                                                                                               | 21,093,588.63                                                                                                                              | 103.90                                                                                                                       | 6.63%                                                                                                                         | 6.67%   | 6.78%   | 5.66%    | 4.96%    |
| 3-jun-23                                                                                                               | 21,089,201.59                                                                                                                              | 103.88                                                                                                                       | 6.61%                                                                                                                         | 6.57%   | 6.78%   | 5.66%    | 4.96%    |
| 2-jun-23                                                                                                               | 21,084,846.90                                                                                                                              | 103.86                                                                                                                       | 6.61%                                                                                                                         | 6.58%   | 6.78%   | 5.66%    | 4.96%    |
| 1-jun-23                                                                                                               | 21,080,539.71                                                                                                                              | 103.83                                                                                                                       | 6.61%                                                                                                                         | 6.59%   | 6.79%   | 5.67%    | 4.96%    |
| 31-may-23                                                                                                              | 21,076,155.34                                                                                                                              | 103.81                                                                                                                       | 6.63%                                                                                                                         | 6.59%   | 6.80%   | 5.62%    | 4.94%    |
| 30-may-23                                                                                                              | 21,076,913.83                                                                                                                              | 103.82                                                                                                                       | 6.92%                                                                                                                         | 6.73%   | 6.92%   | 5.66%    | 4.96%    |
| 29-may-23                                                                                                              | 21,073,293.49                                                                                                                              | 103.80                                                                                                                       | 6.78%                                                                                                                         | 6.67%   | 6.94%   | 5.66%    | 4.96%    |
| 28-may-23                                                                                                              | 21,070,294.22                                                                                                                              | 103.78                                                                                                                       | 6.68%                                                                                                                         | 6.63%   | 6.93%   | 5.66%    | 4.96%    |
| 27-may-23                                                                                                              | 21,066,899.19                                                                                                                              | 103.77                                                                                                                       | 6.54%                                                                                                                         | 6.61%   | 6.91%   | 5.66%    | 4.96%    |
| 26-may-23                                                                                                              | 21,063,504.02                                                                                                                              | 103.75                                                                                                                       | 6.54%                                                                                                                         | 6.62%   | 6.89%   | 5.66%    | 4.96%    |
| 25-may-23                                                                                                              | 21,060,159.43                                                                                                                              | 103.73                                                                                                                       | 6.55%                                                                                                                         | 6.63%   | 6.88%   | 5.66%    | 4.96%    |
| 24-may-23                                                                                                              | 21,056,825.07                                                                                                                              | 103.72                                                                                                                       | 6.63%                                                                                                                         | 6.65%   | 6.86%   | 5.66%    | 4.96%    |
| 23-may-23                                                                                                              | 21,053,582.68                                                                                                                              | 103.70                                                                                                                       | 6.52%                                                                                                                         | 6.67%   | 6.88%   | 5.67%    | 4.96%    |
| 22-may-23                                                                                                              | 21,049,932.60                                                                                                                              | 103.68                                                                                                                       | 6.52%                                                                                                                         | 6.68%   | 6.89%   | 5.67%    | 4.97%    |
| 21-may-23                                                                                                              | 21,046,201.32                                                                                                                              | 103.67                                                                                                                       | 6.52%                                                                                                                         | 6.69%   | 6.89%   | 5.67%    | 4.97%    |
| 20-may-23                                                                                                              | 21,042,422.66                                                                                                                              | 103.65                                                                                                                       | 6.53%                                                                                                                         | 6.70%   | 6.90%   | 5.67%    | 4.97%    |
| 19-may-23                                                                                                              | 21,038,643.85                                                                                                                              | 103.63                                                                                                                       | 6.52%                                                                                                                         | 6.73%   | 6.91%   | 5.67%    | 4.97%    |
| 18-may-23                                                                                                              | 21,035,053.06                                                                                                                              | 103.61                                                                                                                       | 6.54%                                                                                                                         | 6.73%   | 6.92%   | 5.69%    | 4.98%    |
| 17-may-23                                                                                                              | 21,029,971.30                                                                                                                              | 103.59                                                                                                                       | 6.48%                                                                                                                         | 6.70%   | 6.90%   | 5.68%    | 4.97%    |
| 16-may-23                                                                                                              | 21,025,452.54                                                                                                                              | 103.56                                                                                                                       | 6.47%                                                                                                                         | 6.68%   | 6.91%   | 5.68%    | 4.97%    |
| 15-may-23                                                                                                              | 21,021,292.87                                                                                                                              | 103.54                                                                                                                       | 6.49%                                                                                                                         | 6.70%   | 6.93%   | 5.68%    | 4.97%    |
| 14-may-23                                                                                                              | 21,017,112.90                                                                                                                              | 103.52                                                                                                                       | 6.51%                                                                                                                         | 6.71%   | 6.94%   | 5.68%    | 4.98%    |
| 13-may-23                                                                                                              | 21,012,906.29                                                                                                                              | 103.50                                                                                                                       | 6.52%                                                                                                                         | 6.71%   | 6.96%   | 5.68%    | 4.98%    |
| 12-may-23                                                                                                              | 21,008,699.51                                                                                                                              | 103.48                                                                                                                       | 6.56%                                                                                                                         | 6.74%   | 6.97%   | 5.68%    | 4.98%    |
| 11-may-23                                                                                                              | 21,004,535.26                                                                                                                              | 103.46                                                                                                                       | 6.57%                                                                                                                         | 6.75%   | 6.99%   | 5.68%    | 4.98%    |
| 10-may-23                                                                                                              | 21,000,415.59                                                                                                                              | 103.44                                                                                                                       | 6.59%                                                                                                                         | 6.76%   | 7.00%   | 5.69%    | 4.98%    |
| 9-may-23                                                                                                               | 20,996,290.14                                                                                                                              | 103.42                                                                                                                       | 6.62%                                                                                                                         | 6.77%   | 7.02%   | 5.69%    | 4.98%    |
| 8-may-23                                                                                                               | 20,992,064.27                                                                                                                              | 103.40                                                                                                                       | 6.63%                                                                                                                         | 6.78%   | 7.04%   | 5.69%    | 4.98%    |
| 7-may-23                                                                                                               | 20,987,722.01                                                                                                                              | 103.38                                                                                                                       | 6.64%                                                                                                                         | 6.78%   | 7.06%   | 5.69%    | 4.98%    |
| 6-may-23                                                                                                               | 20,983,508.50                                                                                                                              | 103.36                                                                                                                       | 6.65%                                                                                                                         | 6.85%   | 7.07%   | 5.69%    | 4.98%    |
| 5-may-23                                                                                                               | 20,979,294.81                                                                                                                              | 103.34                                                                                                                       | 6.68%                                                                                                                         | 6.86%   | 7.09%   | 5.69%    | 4.98%    |
| 4-may-23                                                                                                               | 20,975,181.84                                                                                                                              | 103.32                                                                                                                       | 6.60%                                                                                                                         | 6.88%   | 7.10%   | 5.69%    | 4.99%    |
| 3-may-23                                                                                                               | 20,970,924.50                                                                                                                              | 103.29                                                                                                                       | 6.61%                                                                                                                         | 6.89%   | 7.11%   | 5.70%    | 4.99%    |
| 2-may-23                                                                                                               | 20,966,575.89                                                                                                                              | 103.27                                                                                                                       | 6.63%                                                                                                                         | 6.89%   | 7.18%   | 5.70%    | 4.99%    |
| 1-may-23                                                                                                               | 20,961,935.49                                                                                                                              | 103.25                                                                                                                       | 6.61%                                                                                                                         | 6.90%   | 7.13%   | 5.70%    | 4.99%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 30-abr-23                                                                                            | 20,957,772.12                                                                                                            | 103.23                                                                                                     | 6.62%                                                                                                       | 6.94%   | 6.95%   | 5.67%    | 4.98%    |
| 29-abr-23                                                                                            | 20,956,508.87                                                                                                            | 103.22                                                                                                     | 6.64%                                                                                                       | 7.04%   | 7.00%   | 5.67%    | 4.98%    |
| 28-abr-23                                                                                            | 20,955,324.32                                                                                                            | 103.22                                                                                                     | 6.66%                                                                                                       | 7.06%   | 7.05%   | 5.67%    | 4.98%    |
| 27-abr-23                                                                                            | 20,954,241.95                                                                                                            | 103.21                                                                                                     | 6.75%                                                                                                       | 7.11%   | 7.11%   | 5.69%    | 4.99%    |
| 26-abr-23                                                                                            | 20,950,859.38                                                                                                            | 103.20                                                                                                     | 6.76%                                                                                                       | 7.08%   | 7.12%   | 5.69%    | 4.99%    |
| 25-abr-23                                                                                            | 20,947,455.83                                                                                                            | 103.18                                                                                                     | 6.77%                                                                                                       | 7.06%   | 7.13%   | 5.71%    | 4.99%    |
| 24-abr-23                                                                                            | 20,942,717.15                                                                                                            | 103.16                                                                                                     | 6.73%                                                                                                       | 7.00%   | 7.11%   | 5.67%    | 4.98%    |
| 23-abr-23                                                                                            | 20,941,402.68                                                                                                            | 103.15                                                                                                     | 6.88%                                                                                                       | 7.08%   | 7.16%   | 5.70%    | 4.99%    |
| 22-abr-23                                                                                            | 20,937,687.26                                                                                                            | 103.13                                                                                                     | 6.91%                                                                                                       | 7.08%   | 7.16%   | 5.70%    | 4.99%    |
| 21-abr-23                                                                                            | 20,933,971.70                                                                                                            | 103.11                                                                                                     | 6.93%                                                                                                       | 7.09%   | 7.17%   | 5.70%    | 4.99%    |
| 20-abr-23                                                                                            | 20,930,123.96                                                                                                            | 103.09                                                                                                     | 6.94%                                                                                                       | 7.10%   | 7.17%   | 5.70%    | 4.99%    |
| 19-abr-23                                                                                            | 20,926,566.15                                                                                                            | 103.08                                                                                                     | 7.02%                                                                                                       | 7.12%   | 7.17%   | 5.70%    | 5.00%    |
| 18-abr-23                                                                                            | 20,922,567.97                                                                                                            | 103.06                                                                                                     | 6.98%                                                                                                       | 7.12%   | 7.17%   | 5.71%    | 5.00%    |
| 17-abr-23                                                                                            | 20,918,565.03                                                                                                            | 103.04                                                                                                     | 6.98%                                                                                                       | 7.13%   | 7.17%   | 5.71%    | 5.00%    |
| 16-abr-23                                                                                            | 20,914,186.84                                                                                                            | 103.02                                                                                                     | 6.96%                                                                                                       | 7.14%   | 7.15%   | 5.71%    | 5.00%    |
| 15-abr-23                                                                                            | 20,909,731.82                                                                                                            | 102.99                                                                                                     | 6.97%                                                                                                       | 7.16%   | 7.15%   | 5.71%    | 5.00%    |
| 14-abr-23                                                                                            | 20,905,276.62                                                                                                            | 102.97                                                                                                     | 6.97%                                                                                                       | 7.17%   | 7.14%   | 5.71%    | 5.00%    |
| 13-abr-23                                                                                            | 20,900,821.23                                                                                                            | 102.95                                                                                                     | 6.97%                                                                                                       | 7.19%   | 7.13%   | 5.72%    | 5.01%    |
| 12-abr-23                                                                                            | 20,896,090.74                                                                                                            | 102.93                                                                                                     | 6.98%                                                                                                       | 7.19%   | 7.12%   | 5.72%    | 5.01%    |
| 11-abr-23                                                                                            | 20,891,644.64                                                                                                            | 102.90                                                                                                     | 6.99%                                                                                                       | 7.21%   | 23.56%  | 5.72%    | 5.01%    |
| 10-abr-23                                                                                            | 20,887,265.23                                                                                                            | 102.88                                                                                                     | 6.99%                                                                                                       | 7.22%   | 23.27%  | 5.72%    | 5.01%    |
| 9-abr-23                                                                                             | 20,882,681.72                                                                                                            | 102.86                                                                                                     | 6.99%                                                                                                       | 7.23%   | 23.07%  | 5.72%    | 5.01%    |
| 8-abr-23                                                                                             | 20,878,245.42                                                                                                            | 102.84                                                                                                     | 6.99%                                                                                                       | 7.26%   | 22.88%  | 5.72%    | 5.01%    |
| 7-abr-23                                                                                             | 20,873,808.94                                                                                                            | 102.82                                                                                                     | 6.99%                                                                                                       | 7.28%   | 22.70%  | 5.72%    | 5.01%    |
| 6-abr-23                                                                                             | 20,869,372.28                                                                                                            | 102.79                                                                                                     | 7.12%                                                                                                       | 7.30%   | 22.51%  | 5.73%    | 5.01%    |
| 5-abr-23                                                                                             | 20,864,802.17                                                                                                            | 102.77                                                                                                     | 7.12%                                                                                                       | 7.31%   | 22.26%  | 2.51%    | 3.43%    |
| 4-abr-23                                                                                             | 21,191,113.11                                                                                                            | 104.38                                                                                                     | 7.12%                                                                                                       | 7.31%   | 6.98%   | 2.47%    | 4.43%    |
| 3-abr-23                                                                                             | 21,186,699.03                                                                                                            | 104.36                                                                                                     | 7.12%                                                                                                       | 7.32%   | 6.97%   | 4.42%    | 4.43%    |
| 2-abr-23                                                                                             | 21,182,015.64                                                                                                            | 104.33                                                                                                     | 7.12%                                                                                                       | 7.42%   | 6.96%   | 4.41%    | 4.43%    |
| 1-abr-23                                                                                             | 21,177,791.04                                                                                                            | 104.31                                                                                                     | 7.15%                                                                                                       | 7.35%   | 6.96%   | 4.42%    | 4.43%    |
| 31-mar-23                                                                                            | 21,173,464.19                                                                                                            | 104.29                                                                                                     | 7.22%                                                                                                       | 7.08%   | 6.96%   | 4.39%    | 4.42%    |
| 30-mar-23                                                                                            | 21,171,920.99                                                                                                            | 104.28                                                                                                     | 7.40%                                                                                                       | 7.14%   | 6.98%   | 4.39%    | 4.42%    |
| 29-mar-23                                                                                            | 21,170,382.50                                                                                                            | 104.28                                                                                                     | 7.43%                                                                                                       | 7.21%   | 6.95%   | 4.40%    | 4.42%    |
| 28-mar-23                                                                                            | 21,167,676.15                                                                                                            | 104.26                                                                                                     | 7.42%                                                                                                       | 7.25%   | 15.05%  | 4.41%    | 4.43%    |
| 27-mar-23                                                                                            | 21,164,230.36                                                                                                            | 104.25                                                                                                     | 7.37%                                                                                                       | 7.26%   | 14.98%  | 4.41%    | 4.43%    |
| 26-mar-23                                                                                            | 21,160,571.74                                                                                                            | 104.23                                                                                                     | 7.30%                                                                                                       | 7.26%   | 15.02%  | 4.42%    | 4.43%    |
| 25-mar-23                                                                                            | 21,156,611.28                                                                                                            | 104.21                                                                                                     | 7.22%                                                                                                       | 7.26%   | 15.06%  | 4.42%    | 4.43%    |
| 24-mar-23                                                                                            | 21,152,631.67                                                                                                            | 104.19                                                                                                     | 7.23%                                                                                                       | 7.26%   | 15.10%  | 4.42%    | 4.43%    |
| 23-mar-23                                                                                            | 21,148,563.58                                                                                                            | 104.17                                                                                                     | 7.22%                                                                                                       | 7.25%   | 15.13%  | 4.42%    | 4.44%    |
| 22-mar-23                                                                                            | 21,144,494.02                                                                                                            | 104.15                                                                                                     | 7.22%                                                                                                       | 7.24%   | 15.17%  | 4.42%    | 4.44%    |
| 21-mar-23                                                                                            | 21,140,427.48                                                                                                            | 104.13                                                                                                     | 7.22%                                                                                                       | 7.24%   | 15.21%  | 4.43%    | 4.44%    |
| 20-mar-23                                                                                            | 21,135,605.16                                                                                                            | 104.11                                                                                                     | 7.18%                                                                                                       | 7.21%   | 15.16%  | 4.41%    | 4.43%    |
| 19-mar-23                                                                                            | 21,132,314.84                                                                                                            | 104.09                                                                                                     | 7.23%                                                                                                       | 7.22%   | 15.15%  | 4.42%    | 4.44%    |
| 18-mar-23                                                                                            | 21,128,342.86                                                                                                            | 104.07                                                                                                     | 7.24%                                                                                                       | 7.22%   | 15.13%  | 4.42%    | 4.44%    |
| 17-mar-23                                                                                            | 21,124,270.71                                                                                                            | 104.05                                                                                                     | 7.28%                                                                                                       | 7.21%   | 15.14%  | 4.43%    | 4.44%    |
| 16-mar-23                                                                                            | 21,119,725.01                                                                                                            | 104.03                                                                                                     | 7.31%                                                                                                       | 7.20%   | 15.14%  | 4.43%    | 4.44%    |
| 15-mar-23                                                                                            | 21,115,265.38                                                                                                            | 104.01                                                                                                     | 7.34%                                                                                                       | 7.18%   | 15.14%  | 4.43%    | 4.44%    |
| 14-mar-23                                                                                            | 21,110,817.73                                                                                                            | 103.98                                                                                                     | 7.36%                                                                                                       | 7.18%   | 15.14%  | 4.44%    | 4.45%    |
| 13-mar-23                                                                                            | 21,105,848.72                                                                                                            | 103.96                                                                                                     | 7.36%                                                                                                       | 7.15%   | 15.13%  | 4.43%    | 4.45%    |
| 12-mar-23                                                                                            | 21,101,368.59                                                                                                            | 103.94                                                                                                     | 7.38%                                                                                                       | -0.26%  | 15.13%  | 4.43%    | 4.45%    |
| 11-mar-23                                                                                            | 21,096,921.55                                                                                                            | 103.92                                                                                                     | 7.41%                                                                                                       | -0.28%  | 15.13%  | 4.43%    | 4.45%    |
| 10-mar-23                                                                                            | 21,092,474.32                                                                                                            | 103.89                                                                                                     | 7.44%                                                                                                       | -0.29%  | 15.12%  | 4.43%    | 4.45%    |
| 9-mar-23                                                                                             | 21,088,019.77                                                                                                            | 103.87                                                                                                     | 7.49%                                                                                                       | -0.30%  | 15.11%  | 4.44%    | 4.45%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 8-mar-23                                                                                             | 21,083,563.02                                                                                                            | 103.85                                                                                                     | 7.52%                                                                                                       | -0.31%  | 15.11%  | 4.46%    | 4.46%    |
| 7-mar-23                                                                                             | 21,077,013.92                                                                                                            | 103.82                                                                                                     | 7.43%                                                                                                       | -0.39%  | 15.05%  | 4.44%    | 4.45%    |
| 6-mar-23                                                                                             | 21,072,481.46                                                                                                            | 103.80                                                                                                     | 7.46%                                                                                                       | -0.40%  | 15.05%  | 4.44%    | 4.45%    |
| 5-mar-23                                                                                             | 21,067,886.49                                                                                                            | 103.77                                                                                                     | 7.47%                                                                                                       | -0.41%  | 15.05%  | 4.44%    | 4.45%    |
| 4-mar-23                                                                                             | 21,063,438.05                                                                                                            | 103.75                                                                                                     | 7.49%                                                                                                       | -0.42%  | 15.05%  | 4.44%    | 4.46%    |
| 3-mar-23                                                                                             | 21,058,854.50                                                                                                            | 103.73                                                                                                     | 7.67%                                                                                                       | -0.44%  | 15.05%  | 4.44%    | 4.46%    |
| 2-mar-23                                                                                             | 21,054,099.91                                                                                                            | 103.70                                                                                                     | 7.51%                                                                                                       | -0.46%  | 15.04%  | 4.45%    | 4.46%    |
| 1-mar-23                                                                                             | 21,048,608.61                                                                                                            | 103.68                                                                                                     | 6.89%                                                                                                       | -0.50%  | 15.01%  | 4.45%    | 4.46%    |
| 28-feb-23                                                                                            | 21,043,895.13                                                                                                            | 103.65                                                                                                     | 6.84%                                                                                                       | -0.56%  | 14.99%  | 4.42%    | 4.45%    |
| 27-feb-23                                                                                            | 21,041,905.24                                                                                                            | 103.64                                                                                                     | 6.95%                                                                                                       | -0.62%  | 14.87%  | 4.43%    | 4.45%    |
| 26-feb-23                                                                                            | 21,039,368.63                                                                                                            | 103.63                                                                                                     | 7.03%                                                                                                       | 11.32%  | 14.89%  | 4.43%    | 4.45%    |
| 25-feb-23                                                                                            | 21,036,831.92                                                                                                            | 103.62                                                                                                     | 7.10%                                                                                                       | 11.24%  | 14.92%  | 4.43%    | 4.45%    |
| 24-feb-23                                                                                            | 21,034,295.10                                                                                                            | 103.61                                                                                                     | 7.18%                                                                                                       | 11.34%  | 14.95%  | 4.43%    | 4.45%    |
| 23-feb-23                                                                                            | 21,031,765.32                                                                                                            | 103.59                                                                                                     | 7.26%                                                                                                       | 11.43%  | 14.98%  | 4.44%    | 4.46%    |
| 22-feb-23                                                                                            | 21,027,676.98                                                                                                            | 103.57                                                                                                     | 7.24%                                                                                                       | 11.48%  | 14.98%  | 4.44%    | 4.46%    |
| 21-feb-23                                                                                            | 21,023,874.69                                                                                                            | 103.56                                                                                                     | 7.24%                                                                                                       | 11.54%  | 14.98%  | 4.45%    | 4.46%    |
| 20-feb-23                                                                                            | 21,019,775.99                                                                                                            | 103.54                                                                                                     | 7.22%                                                                                                       | 11.59%  | 14.98%  | 4.45%    | 4.46%    |
| 19-feb-23                                                                                            | 21,015,672.80                                                                                                            | 103.52                                                                                                     | 7.21%                                                                                                       | 11.64%  | 14.98%  | 4.45%    | 4.46%    |
| 18-feb-23                                                                                            | 21,011,583.30                                                                                                            | 103.50                                                                                                     | 7.19%                                                                                                       | 11.59%  | 14.98%  | 4.45%    | 4.46%    |
| 17-feb-23                                                                                            | 21,007,493.63                                                                                                            | 103.47                                                                                                     | 7.17%                                                                                                       | 11.55%  | 14.97%  | 4.45%    | 4.47%    |
| 16-feb-23                                                                                            | 21,003,397.28                                                                                                            | 103.45                                                                                                     | 7.16%                                                                                                       | 11.52%  | 14.97%  | 4.46%    | 4.47%    |
| 15-feb-23                                                                                            | 20,998,541.62                                                                                                            | 103.43                                                                                                     | 7.10%                                                                                                       | 11.51%  | 14.96%  | 4.46%    | 4.47%    |
| 14-feb-23                                                                                            | 20,993,575.93                                                                                                            | 103.41                                                                                                     | 7.04%                                                                                                       | 11.49%  | 14.94%  | 4.46%    | 4.47%    |
| 13-feb-23                                                                                            | 20,988,713.65                                                                                                            | 103.38                                                                                                     | 6.99%                                                                                                       | 11.48%  | 14.92%  | 4.46%    | 4.47%    |
| 12-feb-23                                                                                            | 20,983,842.92                                                                                                            | 103.36                                                                                                     | 6.95%                                                                                                       | 11.46%  | 14.90%  | 4.46%    | 4.47%    |
| 11-feb-23                                                                                            | 20,978,980.45                                                                                                            | 103.33                                                                                                     | 6.89%                                                                                                       | 11.45%  | 14.88%  | 4.46%    | 4.47%    |
| 10-feb-23                                                                                            | 20,974,118.53                                                                                                            | 103.31                                                                                                     | 6.77%                                                                                                       | 11.43%  | 14.87%  | 4.46%    | 4.48%    |
| 9-feb-23                                                                                             | 20,969,252.59                                                                                                            | 103.29                                                                                                     | 6.70%                                                                                                       | 11.42%  | 14.85%  | 4.47%    | 4.48%    |
| 8-feb-23                                                                                             | 20,964,319.33                                                                                                            | 103.26                                                                                                     | 6.66%                                                                                                       | 11.39%  | 14.88%  | 4.47%    | 4.48%    |
| 7-feb-23                                                                                             | 20,958,950.22                                                                                                            | 103.24                                                                                                     | 6.59%                                                                                                       | 11.35%  | 14.85%  | 4.47%    | 4.48%    |
| 6-feb-23                                                                                             | 20,953,988.20                                                                                                            | 103.21                                                                                                     | 6.54%                                                                                                       | 11.32%  | 14.83%  | 4.47%    | 4.48%    |
| 5-feb-23                                                                                             | 20,949,049.78                                                                                                            | 103.19                                                                                                     | 6.49%                                                                                                       | 11.29%  | 14.81%  | 4.47%    | 4.48%    |
| 4-feb-23                                                                                             | 20,944,129.82                                                                                                            | 103.16                                                                                                     | 6.44%                                                                                                       | 11.28%  | 14.79%  | 4.47%    | 4.48%    |
| 3-feb-23                                                                                             | 20,939,344.67                                                                                                            | 103.14                                                                                                     | 6.40%                                                                                                       | 11.26%  | 14.78%  | 4.47%    | 4.48%    |
| 2-feb-23                                                                                             | 20,934,630.61                                                                                                            | 103.12                                                                                                     | 6.37%                                                                                                       | 11.25%  | 14.76%  | 4.50%    | 4.50%    |
| 1-feb-23                                                                                             | 20,926,901.28                                                                                                            | 103.08                                                                                                     | 6.16%                                                                                                       | 11.15%  | 14.68%  | 4.45%    | 4.47%    |
| 31-ene-23                                                                                            | 20,924,952.14                                                                                                            | 103.07                                                                                                     | 6.28%                                                                                                       | 11.22%  | 14.72%  | 4.38%    | 4.44%    |
| 30-ene-23                                                                                            | 20,930,004.88                                                                                                            | 103.09                                                                                                     | 6.81%                                                                                                       | 11.49%  | 14.87%  | 4.46%    | 4.48%    |
| 29-ene-23                                                                                            | 20,926,191.25                                                                                                            | 103.07                                                                                                     | 6.74%                                                                                                       | 11.49%  | 14.88%  | 4.46%    | 4.48%    |
| 28-ene-23                                                                                            | 20,922,365.05                                                                                                            | 103.06                                                                                                     | 6.52%                                                                                                       | 11.25%  | 14.87%  | 4.46%    | 4.48%    |
| 27-ene-23                                                                                            | 20,918,538.65                                                                                                            | 103.04                                                                                                     | 30.48%                                                                                                      | 11.25%  | 14.86%  | 4.47%    | 4.48%    |
| 26-ene-23                                                                                            | 20,914,704.21                                                                                                            | 103.02                                                                                                     | 30.23%                                                                                                      | 11.25%  | 14.85%  | 4.47%    | 4.48%    |
| 25-ene-23                                                                                            | 20,910,877.61                                                                                                            | 103.00                                                                                                     | 30.36%                                                                                                      | 11.25%  | 14.84%  | 4.47%    | 4.48%    |
| 24-ene-23                                                                                            | 20,907,046.93                                                                                                            | 102.98                                                                                                     | 30.46%                                                                                                      | 11.26%  | 14.84%  | 4.47%    | 4.49%    |
| 23-ene-23                                                                                            | 20,903,243.68                                                                                                            | 102.96                                                                                                     | 30.58%                                                                                                      | 11.26%  | 14.84%  | 4.47%    | 4.49%    |
| 22-ene-23                                                                                            | 20,899,460.51                                                                                                            | 102.94                                                                                                     | 30.71%                                                                                                      | 11.26%  | 14.93%  | 4.47%    | 4.49%    |
| 21-ene-23                                                                                            | 20,895,690.18                                                                                                            | 102.92                                                                                                     | 30.83%                                                                                                      | 11.27%  | 14.83%  | 4.47%    | 4.49%    |
| 20-ene-23                                                                                            | 20,891,919.69                                                                                                            | 102.91                                                                                                     | 30.96%                                                                                                      | 11.27%  | 14.82%  | 4.47%    | 4.49%    |
| 19-ene-23                                                                                            | 20,888,142.27                                                                                                            | 102.89                                                                                                     | 30.88%                                                                                                      | 11.28%  | 14.82%  | 4.47%    | 4.49%    |
| 18-ene-23                                                                                            | 20,884,354.72                                                                                                            | 102.87                                                                                                     | 30.81%                                                                                                      | 11.28%  | 14.82%  | 4.47%    | 4.49%    |
| 17-ene-23                                                                                            | 20,880,578.68                                                                                                            | 102.85                                                                                                     | 30.77%                                                                                                      | 11.28%  | 14.76%  | 4.47%    | 4.49%    |
| 16-ene-23                                                                                            | 20,876,793.24                                                                                                            | 102.83                                                                                                     | 30.81%                                                                                                      | 11.29%  | 14.76%  | 4.48%    | 4.49%    |
| 15-ene-23                                                                                            | 20,872,851.24                                                                                                            | 102.81                                                                                                     | 30.83%                                                                                                      | 11.29%  | 14.72%  | 4.48%    | 4.49%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 14-ene-23                                                                                                              | 20,868,786.69                                                                                                                              | 102.79                                                                                                                       | 30.86%                                                                                                                        | 11.28%  | 14.68%  | 4.48%    | 4.49%    |
| 13-ene-23                                                                                                              | 20,864,721.97                                                                                                                              | 102.77                                                                                                                       | 30.88%                                                                                                                        | 11.28%  | 14.65%  | 4.48%    | 4.49%    |
| 12-ene-23                                                                                                              | 20,860,766.41                                                                                                                              | 102.75                                                                                                                       | 30.90%                                                                                                                        | 18.81%  | 14.62%  | 2.01%    | 3.28%    |
| 11-ene-23                                                                                                              | 21,110,491.00                                                                                                                              | 103.98                                                                                                                       | 42.92%                                                                                                                        | 18.81%  | 14.59%  | 1.99%    | 3.24%    |
| 10-ene-23                                                                                                              | 21,106,710.53                                                                                                                              | 103.96                                                                                                                       | 42.96%                                                                                                                        | 18.81%  | 14.56%  | 1.99%    | 3.24%    |
| 9-ene-23                                                                                                               | 21,102,531.68                                                                                                                              | 103.94                                                                                                                       | 42.95%                                                                                                                        | 18.89%  | 14.53%  | 1.99%    | 3.24%    |
| 8-ene-23                                                                                                               | 21,098,476.04                                                                                                                              | 103.92                                                                                                                       | 42.95%                                                                                                                        | 18.88%  | 14.50%  | 1.99%    | 3.24%    |
| 7-ene-23                                                                                                               | 21,094,420.23                                                                                                                              | 103.90                                                                                                                       | 42.96%                                                                                                                        | 18.88%  | 14.47%  | 1.99%    | 3.24%    |
| 6-ene-23                                                                                                               | 21,090,364.27                                                                                                                              | 103.88                                                                                                                       | 42.95%                                                                                                                        | 18.87%  | 14.43%  | 1.99%    | 3.24%    |
| 5-ene-23                                                                                                               | 21,086,300.13                                                                                                                              | 103.86                                                                                                                       | 42.98%                                                                                                                        | 18.87%  | 14.40%  | 1.99%    | 4.30%    |
| 4-ene-23                                                                                                               | 21,082,187.58                                                                                                                              | 103.84                                                                                                                       | 42.99%                                                                                                                        | 18.86%  | 15.38%  | 1.99%    | 4.30%    |
| 3-ene-23                                                                                                               | 21,078,078.14                                                                                                                              | 103.82                                                                                                                       | 43.01%                                                                                                                        | 18.86%  | 15.20%  | 4.43%    | 4.31%    |
| 2-ene-23                                                                                                               | 21,073,950.53                                                                                                                              | 103.80                                                                                                                       | 43.03%                                                                                                                        | 18.85%  | 15.18%  | 4.43%    | 4.31%    |
| 1-ene-23                                                                                                               | 21,069,894.37                                                                                                                              | 103.78                                                                                                                       | 43.05%                                                                                                                        | 18.85%  | 15.17%  | 4.44%    | 4.31%    |
| 31-dic-22                                                                                                              | 21,065,837.95                                                                                                                              | 103.76                                                                                                                       | 43.04%                                                                                                                        | 18.80%  | 15.12%  | 4.42%    | 4.30%    |
| 30-dic-22                                                                                                              | 21,063,314.41                                                                                                                              | 103.75                                                                                                                       | 43.12%                                                                                                                        | 18.84%  | 15.11%  | 4.40%    | 4.29%    |
| 29-dic-22                                                                                                              | 21,063,319.62                                                                                                                              | 103.75                                                                                                                       | 42.87%                                                                                                                        | 18.94%  | 15.15%  | 8.33%    | 6.23%    |
| 28-dic-22                                                                                                              | 20,654,930.75                                                                                                                              | 101.74                                                                                                                       | 18.90%                                                                                                                        | 6.88%   | 7.11%   | 4.48%    | 4.37%    |
| 27-dic-22                                                                                                              | 20,655,252.74                                                                                                                              | 101.74                                                                                                                       | 19.16%                                                                                                                        | 6.99%   | 7.13%   | 4.54%    | 4.40%    |
| 26-dic-22                                                                                                              | 20,649,371.94                                                                                                                              | 101.71                                                                                                                       | 19.04%                                                                                                                        | 6.91%   | 7.03%   | 4.54%    | 4.40%    |
| 25-dic-22                                                                                                              | 20,643,967.24                                                                                                                              | 101.68                                                                                                                       | 18.95%                                                                                                                        | 6.85%   | 6.98%   | 4.54%    | 4.40%    |
| 24-dic-22                                                                                                              | 20,638,228.72                                                                                                                              | 101.66                                                                                                                       | 18.84%                                                                                                                        | 6.79%   | 6.90%   | 4.54%    | 4.41%    |
| 23-dic-22                                                                                                              | 20,632,489.96                                                                                                                              | 101.63                                                                                                                       | 18.73%                                                                                                                        | 6.87%   | 6.81%   | 4.55%    | 4.41%    |
| 22-dic-22                                                                                                              | 20,626,759.46                                                                                                                              | 101.60                                                                                                                       | 18.63%                                                                                                                        | 6.65%   | 6.72%   | 4.55%    | 4.41%    |
| 21-dic-22                                                                                                              | 20,620,987.80                                                                                                                              | 101.57                                                                                                                       | 18.52%                                                                                                                        | 6.59%   | 6.65%   | 4.51%    | 4.39%    |
| 20-dic-22                                                                                                              | 20,618,647.71                                                                                                                              | 101.56                                                                                                                       | 18.61%                                                                                                                        | 6.63%   | 33.06%  | 4.52%    | 4.39%    |
| 19-dic-22                                                                                                              | 20,616,056.14                                                                                                                              | 101.55                                                                                                                       | 18.68%                                                                                                                        | 6.66%   | 6.87%   | 4.52%    | 4.40%    |
| 18-dic-22                                                                                                              | 20,613,001.04                                                                                                                              | 101.53                                                                                                                       | 18.73%                                                                                                                        | 6.59%   | 6.84%   | 4.54%    | 4.40%    |
| 17-dic-22                                                                                                              | 20,608,747.29                                                                                                                              | 101.51                                                                                                                       | 18.72%                                                                                                                        | 6.57%   | 6.81%   | 4.54%    | 4.40%    |
| 16-dic-22                                                                                                              | 20,604,493.36                                                                                                                              | 101.49                                                                                                                       | 18.70%                                                                                                                        | 6.50%   | 6.76%   | 4.54%    | 4.41%    |
| 15-dic-22                                                                                                              | 20,600,114.59                                                                                                                              | 101.47                                                                                                                       | 18.67%                                                                                                                        | 6.43%   | 6.71%   | 4.54%    | 4.41%    |
| 14-dic-22                                                                                                              | 20,595,828.13                                                                                                                              | 101.45                                                                                                                       | 18.64%                                                                                                                        | 6.38%   | 6.92%   | 4.54%    | 4.41%    |
| 13-dic-22                                                                                                              | 20,591,553.79                                                                                                                              | 101.43                                                                                                                       | 18.62%                                                                                                                        | 6.32%   | 6.87%   | 4.54%    | 4.41%    |
| 12-dic-22                                                                                                              | 20,587,239.98                                                                                                                              | 101.40                                                                                                                       | 18.59%                                                                                                                        | 6.26%   | 6.85%   | 4.54%    | 4.41%    |
| 11-dic-22                                                                                                              | 20,582,954.33                                                                                                                              | 101.38                                                                                                                       | 18.57%                                                                                                                        | 6.21%   | 6.84%   | 4.54%    | 4.41%    |
| 10-dic-22                                                                                                              | 20,579,021.12                                                                                                                              | 101.36                                                                                                                       | 18.72%                                                                                                                        | 6.16%   | 6.83%   | 4.54%    | 4.41%    |
| 9-dic-22                                                                                                               | 20,575,087.75                                                                                                                              | 101.35                                                                                                                       | 18.71%                                                                                                                        | 6.11%   | 6.81%   | 4.54%    | 4.41%    |
| 8-dic-22                                                                                                               | 20,571,138.43                                                                                                                              | 101.33                                                                                                                       | 18.71%                                                                                                                        | 6.07%   | 6.79%   | 4.54%    | 4.41%    |
| 7-dic-22                                                                                                               | 20,567,313.55                                                                                                                              | 101.31                                                                                                                       | 18.71%                                                                                                                        | 6.03%   | 6.78%   | 4.55%    | 4.41%    |
| 6-dic-22                                                                                                               | 20,562,970.46                                                                                                                              | 101.29                                                                                                                       | 18.68%                                                                                                                        | 5.97%   | 6.75%   | 4.55%    | 4.41%    |
| 5-dic-22                                                                                                               | 20,558,785.47                                                                                                                              | 101.26                                                                                                                       | 18.66%                                                                                                                        | 7.39%   | 6.73%   | 4.55%    | 4.42%    |
| 4-dic-22                                                                                                               | 20,554,474.28                                                                                                                              | 101.24                                                                                                                       | 18.64%                                                                                                                        | 8.78%   | 6.72%   | 4.55%    | 4.42%    |
| 3-dic-22                                                                                                               | 20,550,222.12                                                                                                                              | 101.22                                                                                                                       | 18.61%                                                                                                                        | 8.74%   | 6.70%   | 4.55%    | 4.42%    |
| 2-dic-22                                                                                                               | 20,545,937.04                                                                                                                              | 101.20                                                                                                                       | 18.59%                                                                                                                        | 8.71%   | 6.68%   | 4.55%    | 4.42%    |
| 1-dic-22                                                                                                               | 20,542,172.98                                                                                                                              | 101.18                                                                                                                       | 18.51%                                                                                                                        | 8.65%   | 6.66%   | 4.55%    | 4.42%    |
| 30-nov-22                                                                                                              | 20,538,424.78                                                                                                                              | 101.16                                                                                                                       | 18.52%                                                                                                                        | 8.60%   | 6.67%   | 4.47%    | 4.38%    |
| 29-nov-22                                                                                                              | 20,542,534.16                                                                                                                              | 101.18                                                                                                                       | 18.96%                                                                                                                        | 8.77%   | 6.82%   | 4.55%    | 4.42%    |
| 28-nov-22                                                                                                              | 20,538,816.26                                                                                                                              | 101.17                                                                                                                       | 18.94%                                                                                                                        | 8.73%   | 6.79%   | 4.55%    | 4.42%    |
| 27-nov-22                                                                                                              | 20,534,926.12                                                                                                                              | 101.15                                                                                                                       | 18.90%                                                                                                                        | 8.62%   | 6.79%   | 4.55%    | 4.42%    |
| 26-nov-22                                                                                                              | 20,531,086.93                                                                                                                              | 101.13                                                                                                                       | 18.87%                                                                                                                        | 8.55%   | 6.78%   | 4.55%    | 4.42%    |
| 25-nov-22                                                                                                              | 20,527,247.59                                                                                                                              | 101.11                                                                                                                       | 18.85%                                                                                                                        | 8.51%   | 6.75%   | 4.55%    | 4.42%    |
| 24-nov-22                                                                                                              | 20,523,468.81                                                                                                                              | 101.09                                                                                                                       | 18.84%                                                                                                                        | 8.45%   | 6.73%   | 4.55%    | 4.42%    |
| 23-nov-22                                                                                                              | 20,519,610.05                                                                                                                              | 101.07                                                                                                                       | 19.11%                                                                                                                        | 8.37%   | 6.70%   | 4.55%    | 4.42%    |



| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 22-nov-22                                                                                                              | 20,515,690.65                                                                                                                              | 101.05                                                                                                                       | 18.79%                                                                                                                        | 8.30%   | 6.67%   | 4.55%    | 4.42%    |
| 21-nov-22                                                                                                              | 20,511,822.98                                                                                                                              | 101.03                                                                                                                       | 18.78%                                                                                                                        | 8.24%   | 6.65%   | 4.55%    | 4.42%    |
| 20-nov-22                                                                                                              | 20,507,975.31                                                                                                                              | 101.01                                                                                                                       | 18.77%                                                                                                                        | 47.70%  | 6.63%   | 4.55%    | 4.42%    |
| 19-nov-22                                                                                                              | 20,504,189.24                                                                                                                              | 101.00                                                                                                                       | 18.76%                                                                                                                        | 8.48%   | 6.61%   | 4.55%    | 4.42%    |
| 18-nov-22                                                                                                              | 20,500,403.01                                                                                                                              | 100.98                                                                                                                       | 18.58%                                                                                                                        | 8.43%   | 6.59%   | 4.56%    | 4.43%    |
| 17-nov-22                                                                                                              | 20,496,442.38                                                                                                                              | 100.96                                                                                                                       | 18.56%                                                                                                                        | 8.39%   | 6.56%   | 4.56%    | 4.43%    |
| 16-nov-22                                                                                                              | 20,492,618.86                                                                                                                              | 100.94                                                                                                                       | 18.44%                                                                                                                        | 8.33%   | 6.54%   | 4.56%    | 4.43%    |
| 15-nov-22                                                                                                              | 20,488,806.24                                                                                                                              | 100.92                                                                                                                       | 18.34%                                                                                                                        | 8.27%   | 6.53%   | 4.56%    | 4.43%    |
| 14-nov-22                                                                                                              | 20,484,960.18                                                                                                                              | 100.90                                                                                                                       | 18.25%                                                                                                                        | 8.60%   | 6.52%   | 4.56%    | 4.43%    |
| 13-nov-22                                                                                                              | 20,481,095.07                                                                                                                              | 100.88                                                                                                                       | 18.16%                                                                                                                        | 8.53%   | 6.50%   | 4.56%    | 4.43%    |
| 12-nov-22                                                                                                              | 20,477,307.94                                                                                                                              | 100.86                                                                                                                       | 18.09%                                                                                                                        | 8.52%   | 6.49%   | 4.56%    | 4.43%    |
| 11-nov-22                                                                                                              | 20,473,520.66                                                                                                                              | 100.84                                                                                                                       | 18.00%                                                                                                                        | 8.51%   | 6.48%   | 4.59%    | 4.44%    |
| 10-nov-22                                                                                                              | 20,467,127.24                                                                                                                              | 100.81                                                                                                                       | 17.76%                                                                                                                        | 8.42%   | 6.41%   | 4.56%    | 4.43%    |
| 9-nov-22                                                                                                               | 20,463,362.40                                                                                                                              | 100.79                                                                                                                       | 17.68%                                                                                                                        | 8.40%   | 6.40%   | 4.56%    | 4.43%    |
| 8-nov-22                                                                                                               | 20,459,565.86                                                                                                                              | 100.78                                                                                                                       | 17.60%                                                                                                                        | 8.38%   | 6.38%   | 4.57%    | 4.43%    |
| 7-nov-22                                                                                                               | 20,455,741.61                                                                                                                              | 100.76                                                                                                                       | 17.52%                                                                                                                        | 8.36%   | 6.36%   | 4.57%    | 4.44%    |
| 6-nov-22                                                                                                               | 20,451,910.09                                                                                                                              | 100.74                                                                                                                       | 17.43%                                                                                                                        | 8.33%   | 6.35%   | 4.57%    | 4.44%    |
| 5-nov-22                                                                                                               | 20,448,121.82                                                                                                                              | 100.72                                                                                                                       | 20.31%                                                                                                                        | 8.32%   | 6.34%   | 4.57%    | 4.44%    |
| 4-nov-22                                                                                                               | 20,444,333.36                                                                                                                              | 100.70                                                                                                                       | 8.02%                                                                                                                         | 8.31%   | 6.32%   | 4.57%    | 4.44%    |
| 3-nov-22                                                                                                               | 20,440,555.52                                                                                                                              | 100.68                                                                                                                       | 7.97%                                                                                                                         | 8.30%   | 6.30%   | 4.57%    | 4.44%    |
| 2-nov-22                                                                                                               | 20,436,736.79                                                                                                                              | 100.66                                                                                                                       | 7.93%                                                                                                                         | 8.27%   | 6.29%   | 4.56%    | 4.43%    |
| 1-nov-22                                                                                                               | 20,434,316.71                                                                                                                              | 100.65                                                                                                                       | 7.90%                                                                                                                         | 8.29%   | 6.25%   | 4.57%    | 4.44%    |
| 31-oct-22                                                                                                              | 20,430,440.99                                                                                                                              | 100.63                                                                                                                       | 7.78%                                                                                                                         | 8.30%   | 6.20%   | 4.57%    | 4.44%    |
| 30-oct-22                                                                                                              | 20,427,177.79                                                                                                                              | 100.62                                                                                                                       | 7.68%                                                                                                                         | 8.30%   | 6.17%   | 4.57%    | 4.44%    |
| 29-oct-22                                                                                                              | 20,423,924.06                                                                                                                              | 100.60                                                                                                                       | 7.62%                                                                                                                         | 8.28%   | 6.12%   | 4.57%    | 4.44%    |
| 28-oct-22                                                                                                              | 20,420,670.20                                                                                                                              | 100.58                                                                                                                       | 7.45%                                                                                                                         | 8.30%   | 6.06%   | 4.57%    | 4.44%    |
| 27-oct-22                                                                                                              | 20,417,395.14                                                                                                                              | 100.57                                                                                                                       | 7.33%                                                                                                                         | 8.29%   | 6.00%   | 4.57%    | 4.44%    |
| 26-oct-22                                                                                                              | 20,414,044.94                                                                                                                              | 100.55                                                                                                                       | 7.29%                                                                                                                         | 8.26%   | 5.95%   | 4.57%    | 4.44%    |
| 25-oct-22                                                                                                              | 20,410,382.37                                                                                                                              | 100.53                                                                                                                       | 7.17%                                                                                                                         | 8.23%   | 5.89%   | 4.62%    | 4.47%    |
| 24-oct-22                                                                                                              | 20,402,118.39                                                                                                                              | 100.49                                                                                                                       | 6.76%                                                                                                                         | 8.06%   | 5.75%   | 4.53%    | 4.42%    |
| 23-oct-22                                                                                                              | 20,403,583.87                                                                                                                              | 100.50                                                                                                                       | 6.92%                                                                                                                         | 8.17%   | 5.79%   | 4.58%    | 4.45%    |
| 22-oct-22                                                                                                              | 20,399,980.21                                                                                                                              | 100.48                                                                                                                       | 6.81%                                                                                                                         | 8.15%   | 5.73%   | 4.58%    | 4.45%    |
| 21-oct-22                                                                                                              | 20,396,376.38                                                                                                                              | 100.46                                                                                                                       | 85.14%                                                                                                                        | 8.13%   | 5.66%   | 4.58%    | 4.45%    |
| 20-oct-22                                                                                                              | 20,392,779.31                                                                                                                              | 100.45                                                                                                                       | 7.33%                                                                                                                         | 8.11%   | 5.60%   | 4.55%    | 4.43%    |
| 19-oct-22                                                                                                              | 20,391,959.90                                                                                                                              | 100.44                                                                                                                       | 7.39%                                                                                                                         | 8.16%   | 5.60%   | 4.58%    | 4.45%    |
| 18-oct-22                                                                                                              | 20,388,409.41                                                                                                                              | 100.43                                                                                                                       | 7.33%                                                                                                                         | 8.13%   | 5.54%   | 4.56%    | 4.44%    |
| 17-oct-22                                                                                                              | 20,386,586.28                                                                                                                              | 100.42                                                                                                                       | 7.34%                                                                                                                         | 8.16%   | 5.51%   | 4.56%    | 4.44%    |
| 16-oct-22                                                                                                              | 20,384,570.15                                                                                                                              | 100.41                                                                                                                       | 7.33%                                                                                                                         | 8.20%   | 5.46%   | 4.57%    | 4.44%    |
| 15-oct-22                                                                                                              | 20,382,209.79                                                                                                                              | 100.40                                                                                                                       | 8.06%                                                                                                                         | 8.23%   | 5.48%   | 4.57%    | 4.44%    |
| 14-oct-22                                                                                                              | 20,379,849.31                                                                                                                              | 100.38                                                                                                                       | 8.02%                                                                                                                         | 8.25%   | 5.44%   | 4.57%    | 4.45%    |
| 13-oct-22                                                                                                              | 20,377,400.81                                                                                                                              | 100.37                                                                                                                       | 8.07%                                                                                                                         | 8.27%   | 5.40%   | 4.57%    | 4.44%    |
| 12-oct-22                                                                                                              | 20,375,097.19                                                                                                                              | 100.36                                                                                                                       | 8.15%                                                                                                                         | 8.29%   | 5.35%   | 4.57%    | 4.45%    |
| 11-oct-22                                                                                                              | 20,372,759.02                                                                                                                              | 100.35                                                                                                                       | 8.20%                                                                                                                         | 8.31%   | 5.30%   | 4.57%    | 4.45%    |
| 10-oct-22                                                                                                              | 20,370,355.35                                                                                                                              | 100.34                                                                                                                       | 8.24%                                                                                                                         | 8.33%   | 5.27%   | 4.57%    | 4.45%    |
| 9-oct-22                                                                                                               | 20,367,898.09                                                                                                                              | 100.32                                                                                                                       | 8.27%                                                                                                                         | 8.35%   | 5.24%   | 4.57%    | 4.45%    |
| 8-oct-22                                                                                                               | 20,365,533.39                                                                                                                              | 100.31                                                                                                                       | 8.32%                                                                                                                         | 8.36%   | 5.22%   | 4.57%    | 4.45%    |
| 7-oct-22                                                                                                               | 20,363,168.59                                                                                                                              | 100.30                                                                                                                       | 8.36%                                                                                                                         | 8.39%   | 5.16%   | 5.06%    | 4.69%    |
| 6-oct-22                                                                                                               | 15,194,414.03                                                                                                                              | 100.05                                                                                                                       | 5.50%                                                                                                                         | 6.95%   | 4.15%   | 2.56%    | 4.56%    |
| 5-oct-22                                                                                                               | 15,344,125.96                                                                                                                              | 101.04                                                                                                                       | 5.54%                                                                                                                         | 13.03%  | 4.06%   | 2.54%    | 4.52%    |
| 4-oct-22                                                                                                               | 15,341,949.67                                                                                                                              | 101.02                                                                                                                       | 5.57%                                                                                                                         | 13.03%  | 4.01%   | 4.75%    | 4.52%    |
| 3-oct-22                                                                                                               | 15,339,566.74                                                                                                                              | 101.01                                                                                                                       | 5.55%                                                                                                                         | 13.02%  | 3.97%   | 4.74%    | 4.51%    |
| 2-oct-22                                                                                                               | 15,338,181.76                                                                                                                              | 101.00                                                                                                                       | 5.62%                                                                                                                         | 12.99%  | 3.98%   | 4.74%    | 4.51%    |
| 1-oct-22                                                                                                               | 15,336,827.09                                                                                                                              | 100.99                                                                                                                       | 5.75%                                                                                                                         | 12.97%  | 4.03%   | 4.74%    | 4.51%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 30-sep-22                                                                                                              | 15,335,578.63                                                                                                                              | 100.98                                                                                                                       | 5.85%                                                                                                                         | 12.98%  | 4.01%   | 4.74%    | 4.52%    |
| 29-sep-22                                                                                                              | 15,333,946.18                                                                                                                              | 100.97                                                                                                                       | 5.87%                                                                                                                         | 12.94%  | 3.97%   | 4.72%    | 4.51%    |
| 28-sep-22                                                                                                              | 15,333,603.47                                                                                                                              | 100.97                                                                                                                       | 6.07%                                                                                                                         | 12.93%  | 3.92%   | 4.73%    | 4.51%    |
| 27-sep-22                                                                                                              | 15,332,696.64                                                                                                                              | 100.96                                                                                                                       | 6.17%                                                                                                                         | 12.91%  | 3.90%   | 4.75%    | 4.52%    |
| 26-sep-22                                                                                                              | 15,330,676.47                                                                                                                              | 100.95                                                                                                                       | 6.17%                                                                                                                         | 12.84%  | 3.87%   | 4.74%    | 4.52%    |
| 25-sep-22                                                                                                              | 15,329,497.14                                                                                                                              | 100.94                                                                                                                       | 6.22%                                                                                                                         | 12.81%  | 3.85%   | 4.73%    | 4.51%    |
| 24-sep-22                                                                                                              | 15,328,535.60                                                                                                                              | 100.93                                                                                                                       | 6.31%                                                                                                                         | 12.81%  | 3.84%   | 4.73%    | 4.51%    |
| 23-sep-22                                                                                                              | 15,327,574.02                                                                                                                              | 100.93                                                                                                                       | 6.35%                                                                                                                         | 12.79%  | 3.82%   | 4.74%    | 4.52%    |
| 22-sep-22                                                                                                              | 15,326,220.92                                                                                                                              | 100.92                                                                                                                       | 6.41%                                                                                                                         | 12.76%  | 3.79%   | 16.96%   | 10.54%   |
| 21-sep-22                                                                                                              | 15,172,596.85                                                                                                                              | 94.83                                                                                                                        | -67.21%                                                                                                                       | -24.25% | -20.60% | -7.83%   | n.a.     |
| 20-sep-22                                                                                                              | 10,083,988.65                                                                                                                              | 100.84                                                                                                                       | 5.83%                                                                                                                         | 12.31%  | 3.48%   | 4.74%    | 4.52%    |
| 19-sep-22                                                                                                              | 10,083,044.18                                                                                                                              | 100.83                                                                                                                       | 5.87%                                                                                                                         | 12.27%  | 3.46%   | 4.75%    | 4.52%    |
| 18-sep-22                                                                                                              | 10,081,793.83                                                                                                                              | 100.82                                                                                                                       | 5.87%                                                                                                                         | 12.21%  | 3.40%   | 4.74%    | 4.52%    |
| 17-sep-22                                                                                                              | 10,080,883.50                                                                                                                              | 100.81                                                                                                                       | 5.92%                                                                                                                         | 12.17%  | 3.43%   | 4.75%    | 4.52%    |
| 16-sep-22                                                                                                              | 10,079,973.14                                                                                                                              | 100.80                                                                                                                       | 6.01%                                                                                                                         | 12.10%  | 3.40%   | 4.87%    | 4.59%    |
| 15-sep-22                                                                                                              | 10,072,772.44                                                                                                                              | 100.73                                                                                                                       | 5.33%                                                                                                                         | 11.76%  | 3.12%   | 4.75%    | 4.53%    |
| 14-sep-22                                                                                                              | 10,071,934.43                                                                                                                              | 100.72                                                                                                                       | 5.40%                                                                                                                         | 11.72%  | 3.10%   | 4.76%    | 4.53%    |
| 13-sep-22                                                                                                              | 10,070,361.52                                                                                                                              | 100.70                                                                                                                       | 5.41%                                                                                                                         | 11.63%  | 3.05%   | 4.77%    | 4.54%    |
| 12-sep-22                                                                                                              | 10,068,576.85                                                                                                                              | 100.69                                                                                                                       | 5.36%                                                                                                                         | 11.53%  | 3.00%   | 4.77%    | 4.53%    |
| 11-sep-22                                                                                                              | 10,066,974.05                                                                                                                              | 100.67                                                                                                                       | 5.34%                                                                                                                         | 11.43%  | 2.98%   | 4.76%    | 4.53%    |
| 10-sep-22                                                                                                              | 10,065,495.90                                                                                                                              | 100.65                                                                                                                       | 5.35%                                                                                                                         | 11.36%  | 2.95%   | 4.76%    | 4.54%    |
| 9-sep-22                                                                                                               | 10,064,017.69                                                                                                                              | 100.64                                                                                                                       | 5.34%                                                                                                                         | 11.31%  | 2.90%   | 4.77%    | 4.54%    |
| 8-sep-22                                                                                                               | 10,062,504.87                                                                                                                              | 100.63                                                                                                                       | 5.34%                                                                                                                         | 11.25%  | 2.85%   | 4.77%    | 4.54%    |
| 7-sep-22                                                                                                               | 10,061,030.10                                                                                                                              | 100.61                                                                                                                       | 5.35%                                                                                                                         | 11.14%  | -0.25%  | 4.77%    | 4.54%    |
| 6-sep-22                                                                                                               | 10,059,459.89                                                                                                                              | 100.59                                                                                                                       | 5.34%                                                                                                                         | 11.06%  | 1.07%   | 4.77%    | 4.54%    |
| 5-sep-22                                                                                                               | 10,057,741.47                                                                                                                              | 100.58                                                                                                                       | 5.31%                                                                                                                         | 3.34%   | 0.42%   | 4.77%    | 4.54%    |
| 4-sep-22                                                                                                               | 10,056,066.73                                                                                                                              | 100.56                                                                                                                       | 5.28%                                                                                                                         | 3.25%   | -2.57%  | 4.77%    | 4.54%    |
| 3-sep-22                                                                                                               | 10,054,630.36                                                                                                                              | 100.55                                                                                                                       | 5.28%                                                                                                                         | 3.20%   | -2.09%  | 4.77%    | 4.54%    |
| 2-sep-22                                                                                                               | 10,053,193.70                                                                                                                              | 100.53                                                                                                                       | 5.14%                                                                                                                         | 3.17%   | -2.11%  | 4.78%    | 4.55%    |
| 1-sep-22                                                                                                               | 10,051,196.43                                                                                                                              | 100.51                                                                                                                       | 4.97%                                                                                                                         | 3.19%   | -2.15%  | 4.77%    | 4.54%    |
| 31-ago-22                                                                                                              | 10,049,588.02                                                                                                                              | 100.50                                                                                                                       | 4.89%                                                                                                                         | 3.10%   | -3.87%  | 4.77%    | 4.54%    |
| 30-ago-22                                                                                                              | 10,048,338.49                                                                                                                              | 100.48                                                                                                                       | 4.78%                                                                                                                         | 3.04%   | -3.87%  | 4.78%    | 4.55%    |
| 29-ago-22                                                                                                              | 10,046,462.66                                                                                                                              | 100.46                                                                                                                       | 4.58%                                                                                                                         | 2.86%   | -3.91%  | 4.77%    | 4.54%    |
| 28-ago-22                                                                                                              | 10,045,026.25                                                                                                                              | 100.45                                                                                                                       | 4.42%                                                                                                                         | 2.79%   | -2.16%  | 4.77%    | 4.54%    |
| 27-ago-22                                                                                                              | 10,043,776.83                                                                                                                              | 100.44                                                                                                                       | 4.30%                                                                                                                         | 2.74%   | -3.97%  | 4.77%    | 4.54%    |
| 26-ago-22                                                                                                              | 10,042,527.36                                                                                                                              | 100.43                                                                                                                       | 4.19%                                                                                                                         | 2.68%   | -3.99%  | 4.77%    | 4.54%    |
| 25-ago-22                                                                                                              | 10,041,215.12                                                                                                                              | 100.41                                                                                                                       | 4.10%                                                                                                                         | 2.63%   | -4.01%  | 4.77%    | 4.54%    |
| 24-ago-22                                                                                                              | 10,040,202.01                                                                                                                              | 100.40                                                                                                                       | 4.01%                                                                                                                         | 2.58%   | -3.24%  | 4.77%    | 4.55%    |
| 23-ago-22                                                                                                              | 10,038,838.57                                                                                                                              | 100.39                                                                                                                       | 3.88%                                                                                                                         | 2.51%   | -2.52%  | 4.78%    | 4.55%    |
| 22-ago-22                                                                                                              | 10,037,322.30                                                                                                                              | 100.37                                                                                                                       | 3.72%                                                                                                                         | 2.42%   | -2.54%  | 4.78%    | 4.55%    |
| 21-ago-22                                                                                                              | 10,035,914.19                                                                                                                              | 100.36                                                                                                                       | 3.57%                                                                                                                         | 2.34%   | -2.42%  | 4.77%    | 4.55%    |
| 20-ago-22                                                                                                              | 10,034,664.38                                                                                                                              | 100.35                                                                                                                       | 3.45%                                                                                                                         | 2.28%   | -2.57%  | 4.77%    | 4.55%    |
| 19-ago-22                                                                                                              | 10,033,414.52                                                                                                                              | 100.33                                                                                                                       | 3.34%                                                                                                                         | 2.19%   | -2.58%  | 4.78%    | 4.55%    |
| 18-ago-22                                                                                                              | 10,032,067.28                                                                                                                              | 100.32                                                                                                                       | 3.20%                                                                                                                         | 2.21%   | -2.60%  | 4.78%    | 4.55%    |
| 17-ago-22                                                                                                              | 10,030,455.18                                                                                                                              | 100.30                                                                                                                       | 2.98%                                                                                                                         | 2.13%   | -3.09%  | 4.78%    | 4.55%    |
| 16-ago-22                                                                                                              | 10,028,817.74                                                                                                                              | 100.29                                                                                                                       | 2.97%                                                                                                                         | 2.04%   | -3.20%  | 4.78%    | 4.55%    |
| 15-ago-22                                                                                                              | 10,027,395.08                                                                                                                              | 100.27                                                                                                                       | 2.82%                                                                                                                         | 1.97%   | -2.01%  | 4.78%    | 4.55%    |
| 14-ago-22                                                                                                              | 10,025,798.28                                                                                                                              | 100.26                                                                                                                       | 2.64%                                                                                                                         | 1.90%   | -2.65%  | 4.78%    | 4.55%    |
| 13-ago-22                                                                                                              | 10,024,375.50                                                                                                                              | 100.24                                                                                                                       | 2.49%                                                                                                                         | 1.85%   | -3.36%  | 4.78%    | 4.55%    |
| 12-ago-22                                                                                                              | 10,022,952.66                                                                                                                              | 100.23                                                                                                                       | 2.30%                                                                                                                         | 1.82%   | -3.37%  | 4.79%    | 4.56%    |
| 11-ago-22                                                                                                              | 10,021,405.87                                                                                                                              | 100.21                                                                                                                       | 2.15%                                                                                                                         | 1.78%   | -3.38%  | 4.78%    | 4.55%    |
| 10-ago-22                                                                                                              | 10,019,949.69                                                                                                                              | 100.20                                                                                                                       | 2.05%                                                                                                                         | 1.71%   | -2.77%  | 4.79%    | 4.56%    |
| 9-ago-22                                                                                                               | 10,018,534.33                                                                                                                              | 100.19                                                                                                                       | 1.96%                                                                                                                         | 1.63%   | -3.19%  | 4.79%    | 4.56%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 8-ago-22                                                                                                               | 10,017,045.65                                                                                                                              | 100.17                                                                                                                       | 1.73%                                                                                                                         | -3.00%  | -3.57%  | 4.79%    | 4.56%    |
| 7-ago-22                                                                                                               | 10,015,495.80                                                                                                                              | 100.15                                                                                                                       | 1.57%                                                                                                                         | -1.03%  | -3.59%  | 4.79%    | 4.56%    |
| 6-ago-22                                                                                                               | 10,014,070.45                                                                                                                              | 100.14                                                                                                                       | 1.42%                                                                                                                         | -1.98%  | -1.60%  | 4.79%    | 4.56%    |
| 5-ago-22                                                                                                               | 10,012,645.04                                                                                                                              | 100.13                                                                                                                       | 1.29%                                                                                                                         | -6.43%  | -1.61%  | 4.79%    | 4.56%    |
| 4-ago-22                                                                                                               | 10,011,198.32                                                                                                                              | 100.11                                                                                                                       | 1.17%                                                                                                                         | -5.72%  | -1.62%  | 4.77%    | 4.55%    |
| 3-ago-22                                                                                                               | 10,010,884.07                                                                                                                              | 100.11                                                                                                                       | 1.27%                                                                                                                         | -5.68%  | -3.59%  | 4.77%    | 4.55%    |
| 2-ago-22                                                                                                               | 10,010,307.36                                                                                                                              | 100.10                                                                                                                       | 1.47%                                                                                                                         | -5.66%  | -3.04%  | 4.78%    | 4.56%    |
| 1-ago-22                                                                                                               | 10,009,321.45                                                                                                                              | 100.09                                                                                                                       | 1.37%                                                                                                                         | -8.19%  | -3.65%  | 4.77%    | 4.55%    |
| 31-jul-22                                                                                                              | 10,008,996.53                                                                                                                              | 100.09                                                                                                                       | 1.35%                                                                                                                         | -8.14%  | -3.64%  | 4.76%    | 4.55%    |
| 30-jul-22                                                                                                              | 10,008,800.82                                                                                                                              | 100.09                                                                                                                       | 1.20%                                                                                                                         | -8.10%  | -3.60%  | 4.76%    | 4.55%    |
| 29-jul-22                                                                                                              | 10,008,649.53                                                                                                                              | 100.09                                                                                                                       | 1.22%                                                                                                                         | -5.40%  | -3.56%  | 4.77%    | 4.55%    |
| 28-jul-22                                                                                                              | 10,008,418.94                                                                                                                              | 100.08                                                                                                                       | 1.23%                                                                                                                         | -8.05%  | -3.53%  | 4.77%    | 4.55%    |
| 27-jul-22                                                                                                              | 10,008,094.11                                                                                                                              | 100.08                                                                                                                       | 1.23%                                                                                                                         | -8.02%  | -3.39%  | 4.77%    | 4.55%    |
| 26-jul-22                                                                                                              | 10,007,524.21                                                                                                                              | 100.08                                                                                                                       | 1.21%                                                                                                                         | -8.01%  | -3.51%  | 4.77%    | 4.55%    |
| 25-jul-22                                                                                                              | 10,007,193.60                                                                                                                              | 100.07                                                                                                                       | 1.19%                                                                                                                         | -6.82%  | -2.26%  | 4.77%    | 4.55%    |
| 24-jul-22                                                                                                              | 10,006,898.51                                                                                                                              | 100.07                                                                                                                       | 1.18%                                                                                                                         | -5.68%  | 0.31%   | 4.77%    | 4.55%    |
| 23-jul-22                                                                                                              | 10,006,736.72                                                                                                                              | 100.07                                                                                                                       | 1.17%                                                                                                                         | -5.62%  | 0.45%   | 4.77%    | 4.55%    |
| 22-jul-22                                                                                                              | 10,006,572.73                                                                                                                              | 100.07                                                                                                                       | 1.15%                                                                                                                         | -5.38%  | 0.49%   | 4.77%    | 4.55%    |
| 21-jul-22                                                                                                              | 10,006,256.27                                                                                                                              | 100.06                                                                                                                       | 1.15%                                                                                                                         | -5.54%  | 0.53%   | 4.77%    | 4.55%    |
| 20-jul-22                                                                                                              | 10,005,986.49                                                                                                                              | 100.06                                                                                                                       | 1.09%                                                                                                                         | -5.51%  | 0.56%   | 4.77%    | 4.55%    |
| 19-jul-22                                                                                                              | 10,005,716.54                                                                                                                              | 100.06                                                                                                                       | 1.26%                                                                                                                         | -5.47%  | 3.60%   | 4.76%    | 4.55%    |
| 18-jul-22                                                                                                              | 10,005,940.77                                                                                                                              | 100.06                                                                                                                       | 1.31%                                                                                                                         | -6.09%  | 0.96%   | 4.79%    | 4.56%    |
| 17-jul-22                                                                                                              | 10,004,390.93                                                                                                                              | 100.04                                                                                                                       | 1.15%                                                                                                                         | -6.25%  | 0.42%   | 4.77%    | 4.55%    |
| 16-jul-22                                                                                                              | 10,004,224.58                                                                                                                              | 100.04                                                                                                                       | 1.15%                                                                                                                         | -4.39%  | -0.50%  | 4.77%    | 4.55%    |
| 15-jul-22                                                                                                              | 10,004,058.23                                                                                                                              | 100.04                                                                                                                       | 1.18%                                                                                                                         | -5.27%  | -0.46%  | 4.77%    | 4.55%    |
| 14-jul-22                                                                                                              | 10,003,917.31                                                                                                                              | 100.04                                                                                                                       | 1.24%                                                                                                                         | -6.25%  | -0.42%  | 4.76%    | 4.55%    |
| 13-jul-22                                                                                                              | 10,004,051.24                                                                                                                              | 100.04                                                                                                                       | 1.38%                                                                                                                         | -6.18%  | -0.36%  | 4.77%    | 4.55%    |
| 12-jul-22                                                                                                              | 10,003,704.97                                                                                                                              | 100.04                                                                                                                       | 1.43%                                                                                                                         | -6.13%  | -1.01%  | 4.78%    | 4.55%    |
| 11-jul-22                                                                                                              | 10,003,118.26                                                                                                                              | 100.03                                                                                                                       | 1.39%                                                                                                                         | -5.16%  | -1.77%  | 4.78%    | 4.56%    |
| 10-jul-22                                                                                                              | 10,002,460.89                                                                                                                              | 100.02                                                                                                                       | 1.33%                                                                                                                         | -5.73%  | -2.63%  | 4.76%    | 4.55%    |
| 9-jul-22                                                                                                               | 10,002,790.94                                                                                                                              | 100.03                                                                                                                       | -7.69%                                                                                                                        | -6.20%  | -2.61%  | 4.77%    | 4.55%    |
| 8-jul-22                                                                                                               | 10,002,625.92                                                                                                                              | 100.03                                                                                                                       | -3.60%                                                                                                                        | -6.15%  | -2.57%  | 2.24%    | 3.30%    |
| 7-jul-22                                                                                                               | 10,127,209.75                                                                                                                              | 101.27                                                                                                                       | -5.38%                                                                                                                        | -3.11%  | 1.84%   | 2.21%    | 4.25%    |
| 6-jul-22                                                                                                               | 10,126,911.76                                                                                                                              | 101.27                                                                                                                       | -14.13%                                                                                                                       | -3.05%  | 3.30%   | 2.21%    | 4.25%    |
| 5-jul-22                                                                                                               | 10,126,432.38                                                                                                                              | 101.26                                                                                                                       | -12.59%                                                                                                                       | -3.01%  | 3.14%   | 2.22%    | 4.26%    |
| 4-jul-22                                                                                                               | 10,125,355.15                                                                                                                              | 101.25                                                                                                                       | -12.61%                                                                                                                       | -6.01%  | 3.10%   | 2.25%    | 4.27%    |
| 3-jul-22                                                                                                               | 10,123,082.99                                                                                                                              | 101.23                                                                                                                       | -12.78%                                                                                                                       | -5.29%  | -0.34%  | 2.21%    | 4.25%    |
| 2-jul-22                                                                                                               | 10,122,923.01                                                                                                                              | 101.23                                                                                                                       | -17.73%                                                                                                                       | -6.15%  | -1.19%  | 2.21%    | 4.25%    |
| 1-jul-22                                                                                                               | 10,122,763.02                                                                                                                              | 101.23                                                                                                                       | -17.60%                                                                                                                       | -6.13%  | -1.15%  | 2.18%    | 4.24%    |
| 30-jun-22                                                                                                              | 10,123,822.30                                                                                                                              | 101.24                                                                                                                       | -17.38%                                                                                                                       | -6.00%  | -1.06%  | 2.21%    | 4.25%    |
| 29-jun-22                                                                                                              | 10,123,538.66                                                                                                                              | 101.24                                                                                                                       | -12.01%                                                                                                                       | -5.94%  | -2.38%  | 2.21%    | 4.25%    |
| 28-jun-22                                                                                                              | 10,123,151.37                                                                                                                              | 101.23                                                                                                                       | -17.32%                                                                                                                       | -5.90%  | -1.05%  | 2.21%    | 4.25%    |
| 27-jun-22                                                                                                              | 10,122,862.99                                                                                                                              | 101.23                                                                                                                       | -17.26%                                                                                                                       | -5.70%  | -2.16%  | 2.21%    | 4.25%    |
| 26-jun-22                                                                                                              | 10,122,472.51                                                                                                                              | 101.22                                                                                                                       | -17.21%                                                                                                                       | -5.87%  | -2.14%  | 2.21%    | 4.25%    |
| 25-jun-22                                                                                                              | 10,122,267.36                                                                                                                              | 101.22                                                                                                                       | -14.82%                                                                                                                       | -3.98%  | 4.31%   | 2.21%    | 4.25%    |
| 24-jun-22                                                                                                              | 10,122,062.21                                                                                                                              | 101.22                                                                                                                       | -12.54%                                                                                                                       | -0.13%  | 4.35%   | 2.20%    | 4.25%    |
| 23-jun-22                                                                                                              | 10,122,030.38                                                                                                                              | 101.22                                                                                                                       | -12.40%                                                                                                                       | 0.09%   | 4.40%   | 2.20%    | 4.25%    |
| 22-jun-22                                                                                                              | 10,122,042.58                                                                                                                              | 101.22                                                                                                                       | -11.89%                                                                                                                       | 0.16%   | 4.35%   | 2.21%    | 4.25%    |
| 21-jun-22                                                                                                              | 10,121,698.88                                                                                                                              | 101.22                                                                                                                       | -12.22%                                                                                                                       | 0.22%   | 3.60%   | 2.20%    | 4.25%    |
| 20-jun-22                                                                                                              | 10,121,920.03                                                                                                                              | 101.22                                                                                                                       | -12.09%                                                                                                                       | 0.30%   | 3.43%   | 2.24%    | 4.26%    |
| 19-jun-22                                                                                                              | 10,120,262.60                                                                                                                              | 101.20                                                                                                                       | -12.19%                                                                                                                       | 4.77%   | 2.50%   | 2.21%    | 4.25%    |
| 18-jun-22                                                                                                              | 10,120,055.94                                                                                                                              | 101.20                                                                                                                       | -13.48%                                                                                                                       | 0.79%   | 7.22%   | 2.21%    | 4.25%    |
| 17-jun-22                                                                                                              | 10,119,849.27                                                                                                                              | 101.20                                                                                                                       | -13.63%                                                                                                                       | 0.06%   | 7.26%   | 2.21%    | 4.25%    |

| <div>  Fecha </div> | <div>  Patrimonio neto del Fondo </div> | <div>  Valor Cuota </div> | <div>  Rentabilidad </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                      |                                                                                                                          |                                                                                                            | 30 días                                                                                                     | 60 días | 90 días | 180 días | 365 días |
| 16-jun-22                                                                                            | 10,119,694.06                                                                                                            | 101.20                                                                                                     | -9.92%                                                                                                      | -1.33%  | 7.30%   | 2.21%    | 4.25%    |
| 15-jun-22                                                                                            | 10,119,238.02                                                                                                            | 101.19                                                                                                     | -11.71%                                                                                                     | -1.28%  | 7.01%   | 2.22%    | 4.26%    |
| 14-jun-22                                                                                            | 10,118,637.42                                                                                                            | 101.19                                                                                                     | -13.73%                                                                                                     | -1.25%  | 5.59%   | 2.22%    | 4.26%    |
| 13-jun-22                                                                                            | 10,117,616.40                                                                                                            | 101.18                                                                                                     | -13.71%                                                                                                     | -1.23%  | 4.76%   | 2.22%    | 4.26%    |
| 12-jun-22                                                                                            | 10,116,795.12                                                                                                            | 101.17                                                                                                     | -13.67%                                                                                                     | -2.23%  | 2.52%   | 2.21%    | 4.25%    |
| 11-jun-22                                                                                            | 10,116,588.34                                                                                                            | 101.17                                                                                                     | -11.70%                                                                                                     | -3.34%  | 1.26%   | 2.21%    | 4.25%    |
| 10-jun-22                                                                                            | 10,116,381.55                                                                                                            | 101.16                                                                                                     | -12.79%                                                                                                     | -4.60%  | 1.30%   | 0.68%    | 3.50%    |
| 9-jun-22                                                                                             | 10,192,214.87                                                                                                            | 101.92                                                                                                     | -4.75%                                                                                                      | -0.07%  | 4.36%   | 2.88%    | 4.56%    |
| 8-jun-22                                                                                             | 10,157,680.38                                                                                                            | 101.58                                                                                                     | -8.73%                                                                                                      | -2.06%  | 6.20%   | 1.91%    | 4.09%    |
| 7-jun-22                                                                                             | 10,172,149.08                                                                                                            | 101.72                                                                                                     | -0.84%                                                                                                      | 5.44%   | 4.35%   | 0.72%    | 3.50%    |
| 6-jun-22                                                                                             | 10,245,885.86                                                                                                            | 102.46                                                                                                     | 8.12%                                                                                                       | 12.07%  | 8.07%   | 2.45%    | 4.33%    |
| 5-jun-22                                                                                             | 10,232,330.64                                                                                                            | 102.32                                                                                                     | 6.64%                                                                                                       | 11.05%  | 6.78%   | 2.20%    | 4.21%    |
| 4-jun-22                                                                                             | 10,231,425.92                                                                                                            | 102.31                                                                                                     | 0.59%                                                                                                       | 11.01%  | 3.83%   | 2.20%    | 4.21%    |
| 3-jun-22                                                                                             | 10,230,521.04                                                                                                            | 102.31                                                                                                     | 2.23%                                                                                                       | 5.87%   | 3.84%   | 1.35%    | 3.79%    |
| 2-jun-22                                                                                             | 10,272,608.43                                                                                                            | 102.73                                                                                                     | 5.52%                                                                                                       | 7.09%   | 5.55%   | 2.20%    | 4.20%    |
| 1-jun-22                                                                                             | 10,271,386.84                                                                                                            | 102.71                                                                                                     | 5.42%                                                                                                       | 7.09%   | 8.34%   | 2.19%    | 4.19%    |
| 31-may-22                                                                                            | 10,270,564.88                                                                                                            | 102.71                                                                                                     | 5.46%                                                                                                       | 7.11%   | 5.51%   | 3.08%    | 4.64%    |
| 30-may-22                                                                                            | 10,224,489.37                                                                                                            | 102.24                                                                                                     | 0.12%                                                                                                       | 2.39%   | 7.93%   | 1.29%    | 3.77%    |
| 29-may-22                                                                                            | 10,269,362.43                                                                                                            | 102.69                                                                                                     | 5.60%                                                                                                       | 7.10%   | 6.15%   | 2.19%    | 4.20%    |
| 28-may-22                                                                                            | 10,268,529.98                                                                                                            | 102.69                                                                                                     | 5.95%                                                                                                       | 5.38%   | 8.80%   | 2.19%    | 4.20%    |
| 27-may-22                                                                                            | 10,267,697.50                                                                                                            | 102.68                                                                                                     | 5.55%                                                                                                       | 5.38%   | 8.81%   | 2.58%    | 4.39%    |
| 26-may-22                                                                                            | 10,247,100.34                                                                                                            | 102.47                                                                                                     | 6.94%                                                                                                       | 13.96%  | 8.03%   | 2.57%    | 4.39%    |
| 25-may-22                                                                                            | 10,227,451.55                                                                                                            | 102.27                                                                                                     | 12.41%                                                                                                      | 12.86%  | 9.77%   | 2.20%    | 4.22%    |
| 24-may-22                                                                                            | 10,226,247.22                                                                                                            | 102.26                                                                                                     | 12.70%                                                                                                      | 12.86%  | 9.72%   | 2.27%    | 4.25%    |
| 23-may-22                                                                                            | 10,221,978.92                                                                                                            | 102.22                                                                                                     | 12.34%                                                                                                      | 12.53%  | 10.06%  | 2.13%    | 4.18%    |
| 22-may-22                                                                                            | 10,224,356.04                                                                                                            | 102.24                                                                                                     | 12.77%                                                                                                      | 11.56%  | 9.56%   | 2.20%    | 4.21%    |
| 21-may-22                                                                                            | 10,223,513.10                                                                                                            | 102.24                                                                                                     | 12.81%                                                                                                      | 11.23%  | 9.57%   | 2.20%    | 4.21%    |
| 20-may-22                                                                                            | 10,222,670.13                                                                                                            | 102.23                                                                                                     | 21.94%                                                                                                      | 9.88%   | 9.58%   | 1.97%    | 4.10%    |
| 19-may-22                                                                                            | 10,233,443.30                                                                                                            | 102.33                                                                                                     | 15.23%                                                                                                      | 17.69%  | 10.06%  | 2.16%    | 4.19%    |
| 18-may-22                                                                                            | 10,234,489.92                                                                                                            | 102.34                                                                                                     | 13.90%                                                                                                      | 17.83%  | 10.13%  | 2.81%    | 4.51%    |
| 17-may-22                                                                                            | 10,202,869.16                                                                                                            | 102.03                                                                                                     | 7.32%                                                                                                       | 15.99%  | 8.88%   | 1.89%    | 4.07%    |
| 16-may-22                                                                                            | 10,217,553.34                                                                                                            | 102.18                                                                                                     | 9.23%                                                                                                       | 16.47%  | 3.95%   | 1.85%    | 4.05%    |
| 15-may-22                                                                                            | 10,234,127.07                                                                                                            | 102.34                                                                                                     | 11.37%                                                                                                      | 15.35%  | 10.78%  | 2.20%    | 4.21%    |
| 14-may-22                                                                                            | 10,232,940.77                                                                                                            | 102.33                                                                                                     | 11.37%                                                                                                      | 14.08%  | 10.82%  | 2.20%    | 4.21%    |
| 13-may-22                                                                                            | 10,231,754.42                                                                                                            | 102.32                                                                                                     | 9.31%                                                                                                       | 10.65%  | 10.81%  | 2.52%    | 4.37%    |
| 12-may-22                                                                                            | 10,214,844.98                                                                                                            | 102.15                                                                                                     | 5.08%                                                                                                       | 7.75%   | 10.18%  | 2.01%    | 4.12%    |
| 11-may-22                                                                                            | 10,223,826.42                                                                                                            | 102.24                                                                                                     | 3.62%                                                                                                       | 8.36%   | 10.55%  | 2.02%    | 4.12%    |
| 10-may-22                                                                                            | 10,232,129.94                                                                                                            | 102.32                                                                                                     | 4.62%                                                                                                       | 8.93%   | 10.93%  | 2.20%    | 4.21%    |
| 9-may-22                                                                                             | 10,231,081.93                                                                                                            | 102.31                                                                                                     | 4.64%                                                                                                       | 13.72%  | 10.91%  | 3.21%    | 4.71%    |
| 8-may-22                                                                                             | 10,179,180.42                                                                                                            | 101.79                                                                                                     | -1.41%                                                                                                      | 6.95%   | 6.04%   | 2.22%    | 4.24%    |
| 7-may-22                                                                                             | 10,177,984.62                                                                                                            | 101.78                                                                                                     | 16.00%                                                                                                      | 8.04%   | 2.77%   | 2.22%    | 4.24%    |
| 6-may-22                                                                                             | 10,176,788.77                                                                                                            | 101.77                                                                                                     | 15.45%                                                                                                      | 6.84%   | 2.76%   | 1.20%    | 3.74%    |
| 5-may-22                                                                                             | 10,226,460.90                                                                                                            | 102.26                                                                                                     | 21.42%                                                                                                      | 5.46%   | 4.77%   | 2.47%    | 4.35%    |
| 4-may-22                                                                                             | 10,211,845.54                                                                                                            | 102.12                                                                                                     | 9.52%                                                                                                       | 4.65%   | 4.18%   | 1.90%    | 4.07%    |
| 3-may-22                                                                                             | 10,226,248.93                                                                                                            | 102.26                                                                                                     | 8.68%                                                                                                       | 5.58%   | 4.84%   | 2.19%    | 4.21%    |
| 2-may-22                                                                                             | 10,225,833.00                                                                                                            | 102.26                                                                                                     | 8.78%                                                                                                       | 9.78%   | 4.87%   | 2.20%    | 4.22%    |
| 1-may-22                                                                                             | 10,224,638.16                                                                                                            | 102.25                                                                                                     | 8.78%                                                                                                       | 5.54%   | 4.63%   | 2.21%    | 4.22%    |
| 30-abr-22                                                                                            | 10,223,443.25                                                                                                            | 102.23                                                                                                     | 4.66%                                                                                                       | 11.84%  | 4.66%   | 2.20%    | 4.22%    |
| 29-abr-22                                                                                            | 10,222,296.27                                                                                                            | 102.22                                                                                                     | 8.62%                                                                                                       | 6.42%   | 4.65%   | 2.26%    | 4.24%    |
| 28-abr-22                                                                                            | 10,218,529.78                                                                                                            | 102.19                                                                                                     | 4.85%                                                                                                       | 10.20%  | 4.54%   | 2.13%    | 4.18%    |
| 27-abr-22                                                                                            | 10,221,067.02                                                                                                            | 102.21                                                                                                     | 5.25%                                                                                                       | 10.42%  | 4.71%   | 2.82%    | 4.52%    |
| 26-abr-22                                                                                            | 10,188,957.00                                                                                                            | 101.89                                                                                                     | 20.94%                                                                                                      | 8.56%   | 3.66%   | 3.48%    | 4.86%    |
| 25-abr-22                                                                                            | 10,124,221.95                                                                                                            | 101.24                                                                                                     | 13.31%                                                                                                      | 8.43%   | 1.13%   | 2.28%    | 4.28%    |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días |
| 24-abr-22                                                                                                              | 10,120,567.57                                                                                                                              | 101.21                                                                                                                       | 13.01%                                                                                                                        | 8.21%   | 0.98%   | 2.23%    | 4.26%    |
| 23-abr-22                                                                                                              | 10,119,344.02                                                                                                                              | 101.19                                                                                                                       | 12.72%                                                                                                                        | 8.89%   | 0.97%   | 2.23%    | 4.26%    |
| 22-abr-22                                                                                                              | 10,118,120.42                                                                                                                              | 101.18                                                                                                                       | 10.38%                                                                                                                        | 7.94%   | 0.96%   | 2.23%    | 4.26%    |
| 21-abr-22                                                                                                              | 10,116,966.52                                                                                                                              | 101.17                                                                                                                       | 9.69%                                                                                                                         | 7.94%   | 0.95%   | 3.72%    | 5.00%    |
| 20-abr-22                                                                                                              | 10,041,582.65                                                                                                                              | 100.42                                                                                                                       | -1.90%                                                                                                                        | 3.46%   | -2.01%  | 0.90%    | 3.63%    |
| 19-abr-22                                                                                                              | 10,106,951.28                                                                                                                              | 101.07                                                                                                                       | 20.06%                                                                                                                        | 7.46%   | 3.59%   | 1.97%    | 4.14%    |
| 18-abr-22                                                                                                              | 10,118,918.53                                                                                                                              | 101.19                                                                                                                       | 21.66%                                                                                                                        | 8.23%   | 4.14%   | 1.75%    | 4.02%    |
| 17-abr-22                                                                                                              | 10,141,836.05                                                                                                                              | 101.42                                                                                                                       | 24.58%                                                                                                                        | 9.64%   | 5.09%   | 2.22%    | 4.25%    |
| 16-abr-22                                                                                                              | 10,140,613.41                                                                                                                              | 101.41                                                                                                                       | 23.63%                                                                                                                        | 1.34%   | 4.72%   | 2.22%    | 4.25%    |
| 15-abr-22                                                                                                              | 10,139,390.72                                                                                                                              | 101.39                                                                                                                       | 19.27%                                                                                                                        | 10.45%  | 4.70%   | 2.22%    | 4.25%    |
| 14-abr-22                                                                                                              | 10,138,167.98                                                                                                                              | 101.38                                                                                                                       | 16.76%                                                                                                                        | 10.51%  | 4.69%   | 4.08%    | 4.08%    |
| 13-abr-22                                                                                                              | 10,154,026.21                                                                                                                              | 101.54                                                                                                                       | 12.00%                                                                                                                        | 11.53%  | 0.32%   | 4.03%    | 4.05%    |
| 12-abr-22                                                                                                              | 10,172,410.16                                                                                                                              | 101.72                                                                                                                       | 10.44%                                                                                                                        | 12.70%  | 0.28%   | 3.96%    | 4.02%    |
| 11-abr-22                                                                                                              | 10,193,519.31                                                                                                                              | 101.94                                                                                                                       | 13.10%                                                                                                                        | 14.00%  | -0.04%  | 4.38%    | 4.22%    |
| 10-abr-22                                                                                                              | 10,193,398.34                                                                                                                              | 101.93                                                                                                                       | 13.23%                                                                                                                        | 14.06%  | -0.03%  | 4.40%    | 4.23%    |
| 9-abr-22                                                                                                               | 10,192,175.91                                                                                                                              | 101.92                                                                                                                       | 22.75%                                                                                                                        | 14.01%  | -0.04%  | 4.40%    | 4.23%    |
| 8-abr-22                                                                                                               | 10,190,953.43                                                                                                                              | 101.91                                                                                                                       | 15.30%                                                                                                                        | 9.77%   | -0.05%  | 5.10%    | 4.58%    |
| 7-abr-22                                                                                                               | 10,154,409.51                                                                                                                              | 101.54                                                                                                                       | 0.07%                                                                                                                         | -3.80%  | -5.72%  | 2.13%    | 3.12%    |
| 6-abr-22                                                                                                               | 10,157,772.52                                                                                                                              | 101.58                                                                                                                       | -1.74%                                                                                                                        | -3.54%  | -5.56%  | 2.20%    | 3.15%    |
| 5-abr-22                                                                                                               | 10,157,595.22                                                                                                                              | 101.58                                                                                                                       | -10.33%                                                                                                                       | -3.49%  | -5.72%  | 0.52%    | 2.32%    |
| 4-abr-22                                                                                                               | 10,241,667.51                                                                                                                              | 102.42                                                                                                                       | -0.22%                                                                                                                        | 1.49%   | 1.94%   | 1.76%    | 2.92%    |
| 3-abr-22                                                                                                               | 10,263,020.98                                                                                                                              | 102.63                                                                                                                       | 2.45%                                                                                                                         | 2.90%   | 2.73%   | 2.20%    | 3.13%    |
| 2-abr-22                                                                                                               | 10,261,801.47                                                                                                                              | 102.62                                                                                                                       | 10.72%                                                                                                                        | 2.89%   | 3.15%   | 2.20%    | 3.13%    |
| 1-abr-22                                                                                                               | 10,260,581.91                                                                                                                              | 102.61                                                                                                                       | 2.29%                                                                                                                         | 2.54%   | 3.14%   | 1.51%    | 2.79%    |
| 31-mar-22                                                                                                              | 10,293,987.17                                                                                                                              | 102.94                                                                                                                       | 18.94%                                                                                                                        | 4.64%   | 4.49%   | 2.84%    | 3.44%    |
| 30-mar-22                                                                                                              | 10,259,647.74                                                                                                                              | 102.60                                                                                                                       | 4.20%                                                                                                                         | 2.65%   | -1.38%  | 1.62%    | 2.85%    |
| 29-mar-22                                                                                                              | 10,287,544.88                                                                                                                              | 102.88                                                                                                                       | 15.50%                                                                                                                        | 4.36%   | 5.89%   | 2.19%    | 3.12%    |
| 28-mar-22                                                                                                              | 10,286,660.60                                                                                                                              | 102.87                                                                                                                       | 15.52%                                                                                                                        | 4.41%   | 2.59%   | 5.36%    | 4.69%    |
| 27-mar-22                                                                                                              | 10,124,681.97                                                                                                                              | 101.25                                                                                                                       | -3.75%                                                                                                                        | -4.90%  | -8.16%  | 2.23%    | 3.17%    |
| 26-mar-22                                                                                                              | 10,123,501.84                                                                                                                              | 101.24                                                                                                                       | 3.51%                                                                                                                         | -4.90%  | -5.31%  | 2.23%    | 3.17%    |
| 25-mar-22                                                                                                              | 10,122,321.67                                                                                                                              | 101.22                                                                                                                       | 3.37%                                                                                                                         | -4.98%  | -5.32%  | 2.18%    | 3.15%    |
| 24-mar-22                                                                                                              | 10,123,486.13                                                                                                                              | 101.23                                                                                                                       | 5.01%                                                                                                                         | -4.85%  | -5.25%  | 1.84%    | 2.98%    |
| 23-mar-22                                                                                                              | 10,141,614.32                                                                                                                              | 101.42                                                                                                                       | 5.46%                                                                                                                         | -3.72%  | -7.32%  | 2.11%    | 3.11%    |
| 22-mar-22                                                                                                              | 10,146,143.42                                                                                                                              | 101.46                                                                                                                       | 6.14%                                                                                                                         | -3.40%  | 0.34%   | 1.77%    | 2.94%    |
| 21-mar-22                                                                                                              | 10,167,482.78                                                                                                                              | 101.67                                                                                                                       | 8.84%                                                                                                                         | -2.07%  | 1.23%   | 4.51%    | 4.29%    |
| 20-mar-22                                                                                                              | 10,051,195.13                                                                                                                              | 100.51                                                                                                                       | -5.05%                                                                                                                        | -4.57%  | -3.39%  | 2.24%    | 3.20%    |
| 19-mar-22                                                                                                              | 10,050,000.15                                                                                                                              | 100.50                                                                                                                       | -5.11%                                                                                                                        | -4.54%  | -3.42%  | 2.24%    | 3.20%    |
| 18-mar-22                                                                                                              | 10,048,805.12                                                                                                                              | 100.49                                                                                                                       | -5.20%                                                                                                                        | -4.56%  | -3.42%  | 2.09%    | 3.12%    |
| 17-mar-22                                                                                                              | 10,055,350.74                                                                                                                              | 100.55                                                                                                                       | -20.54%                                                                                                                       | -4.64%  | -3.12%  | 1.53%    | 2.84%    |
| 16-mar-22                                                                                                              | 10,089,613.45                                                                                                                              | 100.90                                                                                                                       | 1.61%                                                                                                                         | -2.54%  | -1.71%  | 1.82%    | 2.98%    |
| 15-mar-22                                                                                                              | 10,108,948.83                                                                                                                              | 101.09                                                                                                                       | 4.20%                                                                                                                         | -1.32%  | 1.80%   | 1.11%    | 2.62%    |
| 14-mar-22                                                                                                              | 10,163,761.20                                                                                                                              | 101.64                                                                                                                       | 10.94%                                                                                                                        | -5.47%  | 4.80%   | 1.57%    | 2.84%    |
| 13-mar-22                                                                                                              | 10,194,937.33                                                                                                                              | 101.95                                                                                                                       | 14.83%                                                                                                                        | -4.76%  | 0.31%   | 2.21%    | 3.15%    |
| 12-mar-22                                                                                                              | 10,193,749.00                                                                                                                              | 101.94                                                                                                                       | 14.73%                                                                                                                        | -6.55%  | -0.80%  | 2.21%    | 3.15%    |
| 11-mar-22                                                                                                              | 10,192,560.62                                                                                                                              | 101.93                                                                                                                       | 14.72%                                                                                                                        | -6.58%  | -0.81%  | 3.77%    | 3.92%    |
| 10-mar-22                                                                                                              | 10,113,045.58                                                                                                                              | 101.13                                                                                                                       | 5.17%                                                                                                                         | -11.22% | -3.89%  | 1.00%    | 2.57%    |
| 9-mar-22                                                                                                               | 10,173,008.46                                                                                                                              | 101.73                                                                                                                       | 4.18%                                                                                                                         | -7.63%  | -0.08%  | 2.57%    | 3.33%    |
| 8-mar-22                                                                                                               | 10,153,849.93                                                                                                                              | 101.54                                                                                                                       | -7.68%                                                                                                                        | -8.62%  | 0.15%   | 1.83%    | 2.97%    |
| 7-mar-22                                                                                                               | 10,172,353.93                                                                                                                              | 101.72                                                                                                                       | -5.35%                                                                                                                        | -7.48%  | 0.97%   | 0.75%    | 2.44%    |
| 6-mar-22                                                                                                               | 10,244,572.58                                                                                                                              | 102.45                                                                                                                       | 3.37%                                                                                                                         | -3.44%  | 5.24%   | 2.20%    | 3.13%    |
| 5-mar-22                                                                                                               | 10,243,477.67                                                                                                                              | 102.43                                                                                                                       | 3.20%                                                                                                                         | 3.01%   | 0.73%   | 2.20%    | 3.13%    |
| 4-mar-22                                                                                                               | 10,242,376.71                                                                                                                              | 102.42                                                                                                                       | 3.34%                                                                                                                         | 2.88%   | 0.73%   | 3.57%    | 3.81%    |
| 3-mar-22                                                                                                               | 10,172,215.42                                                                                                                              | 101.72                                                                                                                       | -4.88%                                                                                                                        | -0.56%  | -1.98%  | 0.82%    | 2.47%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 2-mar-22                                                                                | 10,241,329.21                                                                                               | 102.41                                                                                        | 2.79%                                                                                          | 3.57%   | 0.31%   | 4.26%    | 4.15%    |
| 1-mar-22                                                                                | 10,136,187.90                                                                                               | 101.36                                                                                        | -9.50%                                                                                         | -2.59%  | -3.75%  | 0.44%    | 2.29%    |
| 28-feb-22                                                                               | 10,224,321.08                                                                                               | 102.24                                                                                        | 1.09%                                                                                          | -4.13%  | -0.29%  | 3.49%    | 3.78%    |
| 27-feb-22                                                                               | 10,158,124.82                                                                                               | 101.58                                                                                        | -6.69%                                                                                         | 1.16%   | -2.33%  | 2.22%    | 3.16%    |
| 26-feb-22                                                                               | 10,157,072.17                                                                                               | 101.57                                                                                        | -6.61%                                                                                         | -3.75%  | -2.67%  | 2.22%    | 3.16%    |
| 25-feb-22                                                                               | 10,156,019.48                                                                                               | 101.56                                                                                        | -6.06%                                                                                         | -10.41% | -2.67%  | 3.43%    | 3.76%    |
| 24-feb-22                                                                               | 10,094,358.72                                                                                               | 100.94                                                                                        | -13.28%                                                                                        | -9.67%  | -5.05%  | 2.21%    | 3.17%    |
| 23-feb-22                                                                               | 10,094,377.48                                                                                               | 100.94                                                                                        | -13.28%                                                                                        | -9.62%  | -5.41%  | 2.46%    | 3.29%    |
| 22-feb-22                                                                               | 10,081,980.67                                                                                               | 100.82                                                                                        | -14.65%                                                                                        | -10.30% | -4.74%  | 1.92%    | 3.03%    |
| 21-feb-22                                                                               | 10,096,318.83                                                                                               | 100.96                                                                                        | -12.84%                                                                                        | -13.62% | -5.06%  | 2.23%    | 3.18%    |
| 20-feb-22                                                                               | 10,095,236.73                                                                                               | 100.95                                                                                        | -12.86%                                                                                        | -2.51%  | -5.16%  | 2.23%    | 3.18%    |
| 19-feb-22                                                                               | 10,094,178.82                                                                                               | 100.94                                                                                        | -12.89%                                                                                        | -2.51%  | -4.92%  | 2.23%    | 3.18%    |
| 18-feb-22                                                                               | 10,093,120.87                                                                                               | 100.93                                                                                        | -4.11%                                                                                         | -2.60%  | -4.92%  | 2.23%    | 3.18%    |
| 17-feb-22                                                                               | 10,092,364.02                                                                                               | 100.92                                                                                        | -3.98%                                                                                         | -2.61%  | -4.91%  | 2.22%    | 3.18%    |
| 16-feb-22                                                                               | 10,091,922.29                                                                                               | 100.92                                                                                        | -3.94%                                                                                         | -2.57%  | -4.97%  | -0.53%   | 1.82%    |
| 15-feb-22                                                                               | 10,228,053.70                                                                                               | 102.28                                                                                        | 11.45%                                                                                         | 5.57%   | -0.01%  | 5.19%    | 4.61%    |
| 14-feb-22                                                                               | 10,076,303.27                                                                                               | 100.76                                                                                        | -6.67%                                                                                         | -3.36%  | -5.09%  | 2.26%    | 3.20%    |
| 13-feb-22                                                                               | 10,074,180.06                                                                                               | 100.74                                                                                        | -6.82%                                                                                         | 0.62%   | -5.42%  | 2.23%    | 3.19%    |
| 12-feb-22                                                                               | 10,073,155.97                                                                                               | 100.73                                                                                        | -21.68%                                                                                        | 1.77%   | -6.15%  | 2.23%    | 3.19%    |
| 11-feb-22                                                                               | 10,072,131.83                                                                                               | 100.72                                                                                        | -24.06%                                                                                        | -6.79%  | -6.15%  | 2.22%    | 3.18%    |
| 10-feb-22                                                                               | 10,071,772.51                                                                                               | 100.72                                                                                        | -27.50%                                                                                        | -8.39%  | -6.12%  | 2.24%    | 3.19%    |
| 9-feb-22                                                                                | 10,070,705.23                                                                                               | 100.71                                                                                        | -27.56%                                                                                        | -8.39%  | -6.97%  | 2.22%    | 3.18%    |
| 8-feb-22                                                                                | 10,070,215.19                                                                                               | 100.70                                                                                        | -27.51%                                                                                        | -8.36%  | -7.01%  | 0.85%    | 2.50%    |
| 7-feb-22                                                                                | 10,138,197.42                                                                                               | 101.38                                                                                        | -19.37%                                                                                        | -2.17%  | -4.48%  | 0.60%    | 2.37%    |
| 6-feb-22                                                                                | 10,218,316.18                                                                                               | 102.18                                                                                        | -9.62%                                                                                         | 4.05%   | -2.67%  | 2.20%    | 3.14%    |
| 5-feb-22                                                                                | 10,217,298.13                                                                                               | 102.17                                                                                        | -9.64%                                                                                         | 4.12%   | -0.05%  | 2.20%    | 3.14%    |
| 4-feb-22                                                                                | 10,216,280.04                                                                                               | 102.16                                                                                        | -10.22%                                                                                        | 6.17%   | -0.05%  | 2.18%    | 3.13%    |
| 3-feb-22                                                                                | 10,216,615.83                                                                                               | 102.17                                                                                        | 2.86%                                                                                          | -0.48%  | 0.01%   | 2.23%    | 3.15%    |
| 2-feb-22                                                                                | 10,214,325.18                                                                                               | 102.14                                                                                        | 2.45%                                                                                          | -0.55%  | 2.74%   | 2.21%    | 3.14%    |
| 1-feb-22                                                                                | 10,213,207.36                                                                                               | 102.13                                                                                        | 3.72%                                                                                          | -0.56%  | 2.90%   | 2.09%    | 3.09%    |
| 31-ene-22                                                                               | 10,217,899.65                                                                                               | 102.18                                                                                        | 4.37%                                                                                          | -0.92%  | 0.59%   | 2.22%    | 3.15%    |
| 30-ene-22                                                                               | 10,215,989.48                                                                                               | 102.16                                                                                        | 4.25%                                                                                          | -0.92%  | 0.56%   | 2.20%    | 3.14%    |
| 29-ene-22                                                                               | 10,215,132.00                                                                                               | 102.15                                                                                        | -9.33%                                                                                         | -0.98%  | 0.31%   | 2.20%    | 3.14%    |
| 28-ene-22                                                                               | 10,214,274.48                                                                                               | 102.14                                                                                        | 8.98%                                                                                          | -0.19%  | 0.31%   | 2.22%    | 3.15%    |
| 27-ene-22                                                                               | 10,212,579.52                                                                                               | 102.13                                                                                        | -0.96%                                                                                         | -0.74%  | 0.27%   | 2.30%    | 3.19%    |
| 26-ene-22                                                                               | 10,206,898.39                                                                                               | 102.07                                                                                        | -14.90%                                                                                        | -1.01%  | -0.85%  | 2.21%    | 3.15%    |
| 25-ene-22                                                                               | 10,205,722.42                                                                                               | 102.06                                                                                        | -6.28%                                                                                         | -1.01%  | -1.96%  | 2.18%    | 3.13%    |
| 24-ene-22                                                                               | 10,205,798.19                                                                                               | 102.06                                                                                        | -6.17%                                                                                         | -1.56%  | -3.13%  | 2.20%    | 3.15%    |
| 23-ene-22                                                                               | 10,204,820.78                                                                                               | 102.05                                                                                        | -6.19%                                                                                         | 0.13%   | 0.90%   | 2.20%    | 3.14%    |
| 22-ene-22                                                                               | 10,203,968.98                                                                                               | 102.04                                                                                        | -14.69%                                                                                        | -1.25%  | 0.94%   | 2.20%    | 3.14%    |
| 21-ene-22                                                                               | 10,203,117.15                                                                                               | 102.03                                                                                        | 7.78%                                                                                          | -1.40%  | 0.94%   | 2.20%    | 3.14%    |
| 20-ene-22                                                                               | 10,202,265.28                                                                                               | 102.02                                                                                        | 7.81%                                                                                          | -1.02%  | 0.94%   | 3.68%    | 3.87%    |
| 19-ene-22                                                                               | 10,127,350.96                                                                                               | 101.27                                                                                        | -1.13%                                                                                         | -5.36%  | -1.95%  | 2.24%    | 3.18%    |
| 18-ene-22                                                                               | 10,125,508.69                                                                                               | 101.26                                                                                        | -1.28%                                                                                         | -5.41%  | -1.38%  | 2.22%    | 3.17%    |
| 17-ene-22                                                                               | 10,124,686.99                                                                                               | 101.25                                                                                        | -1.26%                                                                                         | -5.53%  | -1.38%  | 2.04%    | 3.08%    |
| 16-ene-22                                                                               | 10,132,704.64                                                                                               | 101.33                                                                                        | -0.18%                                                                                         | -5.62%  | -3.10%  | 2.22%    | 3.17%    |
| 15-ene-22                                                                               | 10,131,849.83                                                                                               | 101.32                                                                                        | -0.13%                                                                                         | -4.37%  | -0.51%  | 2.22%    | 3.17%    |
| 14-ene-22                                                                               | 10,130,994.98                                                                                               | 101.31                                                                                        | 8.03%                                                                                          | -4.78%  | -0.51%  | -0.30%   | 1.93%    |
| 13-ene-22                                                                               | 10,255,925.73                                                                                               | 102.56                                                                                        | 25.44%                                                                                         | 1.53%   | 4.46%   | 1.79%    | 2.93%    |
| 12-ene-22                                                                               | 10,275,295.84                                                                                               | 102.75                                                                                        | 10.43%                                                                                         | 2.74%   | 3.28%   | 1.59%    | 2.83%    |
| 11-ene-22                                                                               | 10,304,649.52                                                                                               | 103.05                                                                                        | 10.67%                                                                                         | 4.53%   | 5.26%   | 2.18%    | 3.11%    |
| 10-ene-22                                                                               | 10,304,086.35                                                                                               | 103.04                                                                                        | 10.72%                                                                                         | 3.25%   | 5.24%   | 2.18%    | 3.11%    |
| 9-ene-22                                                                                | 10,303,143.41                                                                                               | 103.03                                                                                        | 10.74%                                                                                         | 3.16%   | 5.26%   | 2.18%    | 3.12%    |



|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |           |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días  |
| 8-ene-22                                                                                | 10,302,200.43                                                                                               | 103.02                                                                                        | 15.05%                                                                                         | 2.90%   | 5.28%   | 2.21%    | 3.13%     |
| 7-ene-22                                                                                | 10,299,717.56                                                                                               | 103.00                                                                                        | 17.75%                                                                                         | 0.76%   | 5.22%   | 2.18%    | 3.11%     |
| 6-ene-22                                                                                | 10,298,936.42                                                                                               | 102.99                                                                                        | 17.92%                                                                                         | 4.74%   | 5.22%   | 2.09%    | 3.07%     |
| 5-ene-22                                                                                | 10,302,839.99                                                                                               | 103.03                                                                                        | 22.64%                                                                                         | 5.03%   | 5.41%   | 2.17%    | 3.11%     |
| 4-ene-22                                                                                | 10,302,427.37                                                                                               | 103.02                                                                                        | -3.81%                                                                                         | -1.41%  | -3.16%  | 2.14%    | 2.03%     |
| 3-ene-22                                                                                | 10,303,568.68                                                                                               | 103.04                                                                                        | -3.55%                                                                                         | 2.88%   | -3.06%  | 2.40%    | 2.15%     |
| 2-ene-22                                                                                | 10,291,754.20                                                                                               | 102.92                                                                                        | -4.82%                                                                                         | 2.49%   | -3.55%  | 2.18%    | 2.05%     |
| 1-ene-22                                                                                | 10,290,905.97                                                                                               | 102.91                                                                                        | -6.19%                                                                                         | -1.30%  | -3.55%  | 2.18%    | 2.05%     |
| 31-dic-21                                                                               | 10,290,057.69                                                                                               | 102.90                                                                                        | -6.08%                                                                                         | -1.29%  | -3.54%  | -0.10%   | 0.92%     |
| 30-dic-21                                                                               | 10,404,950.23                                                                                               | 104.05                                                                                        | 7.44%                                                                                          | 5.16%   | 0.95%   | 5.19%    | 3.52%     |
| 29-dic-21                                                                               | 10,248,594.80                                                                                               | 102.49                                                                                        | -9.30%                                                                                         | -4.00%  | -5.16%  | 0.55%    | 1.25%     |
| 28-dic-21                                                                               | 10,330,758.28                                                                                               | 103.31                                                                                        | -0.51%                                                                                         | 0.89%   | -2.13%  | -0.08%   | 0.93%     |
| 27-dic-21                                                                               | 10,444,826.03                                                                                               | 104.45                                                                                        | 13.05%                                                                                         | 6.26%   | 2.24%   | 3.60%    | 2.73%     |
| 26-dic-21                                                                               | 10,369,268.88                                                                                               | 103.69                                                                                        | 4.28%                                                                                          | 0.20%   | -3.53%  | 2.17%    | 2.03%     |
| 25-dic-21                                                                               | 10,368,419.53                                                                                               | 103.68                                                                                        | 3.06%                                                                                          | -1.62%  | 3.82%   | 2.17%    | 2.03%     |
| 24-dic-21                                                                               | 10,367,570.15                                                                                               | 103.68                                                                                        | 6.49%                                                                                          | 4.47%   | 3.84%   | 0.73%    | 1.33%     |
| 23-dic-21                                                                               | 10,440,041.57                                                                                               | 104.40                                                                                        | 12.33%                                                                                         | 8.86%   | 6.72%   | 5.88%    | 3.86%     |
| 22-dic-21                                                                               | 10,247,560.08                                                                                               | 102.48                                                                                        | -10.51%                                                                                        | -2.47%  | -0.76%  | 2.20%    | 2.06%     |
| 21-dic-21                                                                               | 10,246,523.98                                                                                               | 102.47                                                                                        | -9.78%                                                                                         | -2.48%  | -4.80%  | 2.17%    | 2.05%     |
| 20-dic-21                                                                               | 10,246,832.92                                                                                               | 102.47                                                                                        | -9.61%                                                                                         | -2.36%  | -4.93%  | 2.19%    | 2.05%     |
| 19-dic-21                                                                               | 10,246,303.57                                                                                               | 102.46                                                                                        | -9.55%                                                                                         | -1.42%  | -4.13%  | 2.20%    | 2.06%     |
| 18-dic-21                                                                               | 10,245,261.72                                                                                               | 102.45                                                                                        | -9.82%                                                                                         | -1.44%  | -4.10%  | 2.20%    | 2.06%     |
| 17-dic-21                                                                               | 10,244,219.83                                                                                               | 102.44                                                                                        | -11.07%                                                                                        | -4.56%  | -4.09%  | 2.20%    | 2.06%     |
| 16-dic-21                                                                               | 10,242,909.40                                                                                               | 102.43                                                                                        | -8.61%                                                                                         | -0.71%  | -4.10%  | 3.55%    | 2.72%     |
| 15-dic-21                                                                               | 10,173,838.36                                                                                               | 101.74                                                                                        | -17.48%                                                                                        | -4.75%  | -4.43%  | 2.60%    | 2.26%     |
| 14-dic-21                                                                               | 10,153,595.46                                                                                               | 101.54                                                                                        | -21.92%                                                                                        | -5.90%  | -5.54%  | -0.67%   | 0.66%     |
| 13-dic-21                                                                               | 10,297,041.40                                                                                               | 102.97                                                                                        | -4.91%                                                                                         | -0.30%  | 0.39%   | 1.63%    | 1.78%     |
| 12-dic-21                                                                               | 10,324,131.91                                                                                               | 103.24                                                                                        | -1.60%                                                                                         | 2.54%   | 1.32%   | 2.18%    | 2.04%     |
| 11-dic-21                                                                               | 10,323,092.02                                                                                               | 103.23                                                                                        | -4.18%                                                                                         | 2.47%   | -1.70%  | 2.18%    | 2.04%     |
| 10-dic-21                                                                               | 10,322,052.09                                                                                               | 103.22                                                                                        | -4.37%                                                                                         | 2.49%   | -1.69%  | 2.89%    | 2.39%     |
| 9-dic-21                                                                                | 10,284,960.10                                                                                               | 102.85                                                                                        | -9.13%                                                                                         | 0.39%   | -3.08%  | 2.66%    | 2.28%     |
| 8-dic-21                                                                                | 10,259,996.93                                                                                               | 102.60                                                                                        | -15.99%                                                                                        | -1.03%  | -4.61%  | 2.22%    | 2.07%     |
| 7-dic-21                                                                                | 10,257,892.28                                                                                               | 102.58                                                                                        | -8.32%                                                                                         | -1.11%  | -4.08%  | 2.87%    | 2.39%     |
| 6-dic-21                                                                                | 10,222,611.86                                                                                               | 102.23                                                                                        | -12.35%                                                                                        | 3.37%   | -5.42%  | -0.04%   | 0.96%     |
| 5-dic-21                                                                                | 10,334,808.61                                                                                               | 103.35                                                                                        | 1.00%                                                                                          | -2.86%  | 10.35%  | 2.18%    | 2.04%     |
| 4-dic-21                                                                                | 10,333,733.96                                                                                               | 103.34                                                                                        | 9.34%                                                                                          | -2.85%  | 0.46%   | 2.18%    | 2.04%     |
| 3-dic-21                                                                                | 10,332,663.26                                                                                               | 103.33                                                                                        | 9.83%                                                                                          | -2.96%  | 0.47%   | 1.95%    | 1.93%     |
| 2-dic-21                                                                                | 10,343,497.86                                                                                               | 103.43                                                                                        | 3.60%                                                                                          | -2.27%  | 0.94%   | 2.19%    | 2.05%     |
| 1-dic-21                                                                                | 10,341,699.32                                                                                               | 103.42                                                                                        | 3.52%                                                                                          | -2.31%  | 0.57%   | 2.16%    | 2.03%     |
| 30-nov-21                                                                               | 10,341,737.27                                                                                               | 103.42                                                                                        | 2.87%                                                                                          | -2.24%  | 4.04%   | 2.44%    | 2.17%     |
| 29-nov-21                                                                               | 10,327,545.69                                                                                               | 103.28                                                                                        | 1.30%                                                                                          | -3.17%  | 9.50%   | 2.01%    | 1.96%     |
| 28-nov-21                                                                               | 10,335,101.65                                                                                               | 103.35                                                                                        | 2.29%                                                                                          | -2.94%  | 3.96%   | 2.18%    | 2.04%     |
| 27-nov-21                                                                               | 10,334,007.31                                                                                               | 103.34                                                                                        | -0.53%                                                                                         | -3.07%  | 4.02%   | 2.18%    | 2.04%     |
| 26-nov-21                                                                               | 10,332,912.92                                                                                               | 103.33                                                                                        | -3.86%                                                                                         | -7.39%  | 4.03%   | 1.97%    | 1.94%     |
| 25-nov-21                                                                               | 10,342,393.12                                                                                               | 103.42                                                                                        | -6.29%                                                                                         | 4.21%   | 4.44%   | 2.74%    | 2.32%     |
| 24-nov-21                                                                               | 10,312,591.32                                                                                               | 103.13                                                                                        | 2.45%                                                                                          | 2.53%   | 3.44%   | 1.72%    | 1.82%     |
| 23-nov-21                                                                               | 10,335,275.94                                                                                               | 103.35                                                                                        | 5.33%                                                                                          | 3.93%   | 3.95%   | 2.13%    | 2.02%     |
| 22-nov-21                                                                               | 10,336,826.99                                                                                               | 103.37                                                                                        | 5.62%                                                                                          | 4.09%   | 4.47%   | 2.30%    | 2.10%     |
| 21-nov-21                                                                               | 10,329,521.00                                                                                               | 103.30                                                                                        | 4.86%                                                                                          | -2.38%  | 2.67%   | 2.18%    | 2.04%     |
| 20-nov-21                                                                               | 10,328,426.43                                                                                               | 103.28                                                                                        | 4.92%                                                                                          | -2.66%  | 2.84%   | 2.18%    | 2.04%     |
| 19-nov-21                                                                               | 10,327,331.81                                                                                               | 103.27                                                                                        | 6.75%                                                                                          | -1.48%  | 2.85%   | 2.13%    | 2.02%     |
| 18-nov-21                                                                               | 10,328,617.18                                                                                               | 103.29                                                                                        | 6.99%                                                                                          | -1.30%  | 2.94%   | 1.97%    | n.a.      |
| 17-nov-21                                                                               | 10,338,249.16                                                                                               | 103.38                                                                                        | 1.97%                                                                                          | -0.67%  | 3.38%   | 2.60%    | 36300.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 16-nov-21                                                                                                              | 10,315,885.13                                                                                                                              | 103.16                                                                                                                       | 7.24%                                                                                                                         | -1.90%  | 2.61%   | 2.04%    | 36200.00% |
| 15-nov-21                                                                                                              | 10,322,131.57                                                                                                                              | 103.22                                                                                                                       | 8.09%                                                                                                                         | 2.04%   | 0.15%   | 1.81%    | 36100.00% |
| 14-nov-21                                                                                                              | 10,339,895.45                                                                                                                              | 103.40                                                                                                                       | 10.30%                                                                                                                        | 2.58%   | 0.93%   | 2.18%    | 36000.00% |
| 13-nov-21                                                                                                              | 10,338,801.31                                                                                                                              | 103.39                                                                                                                       | 4.34%                                                                                                                         | 3.03%   | 0.94%   | 3.79%    | 35900.00% |
| 12-nov-21                                                                                                              | 10,337,707.12                                                                                                                              | 103.38                                                                                                                       | 6.69%                                                                                                                         | 2.77%   | 0.94%   | 3.35%    | 35800.00% |
| 11-nov-21                                                                                                              | 10,358,714.75                                                                                                                              | 103.59                                                                                                                       | 9.16%                                                                                                                         | -0.48%  | 1.80%   | 3.75%    | 35700.00% |
| 10-nov-21                                                                                                              | 10,359,293.99                                                                                                                              | 103.59                                                                                                                       | 9.40%                                                                                                                         | -0.37%  | 9.05%   | 3.69%    | 35600.00% |
| 9-nov-21                                                                                                               | 10,362,758.19                                                                                                                              | 103.63                                                                                                                       | 10.00%                                                                                                                        | -0.10%  | 9.15%   | 3.09%    | 35500.00% |
| 8-nov-21                                                                                                               | 10,396,658.48                                                                                                                              | 103.97                                                                                                                       | 14.11%                                                                                                                        | 1.01%   | 3.37%   | 5.07%    | 35400.00% |
| 7-nov-21                                                                                                               | 10,328,538.95                                                                                                                              | 103.29                                                                                                                       | 6.15%                                                                                                                         | -2.02%  | 0.44%   | 3.79%    | 35300.00% |
| 6-nov-21                                                                                                               | 10,327,444.35                                                                                                                              | 103.27                                                                                                                       | 6.13%                                                                                                                         | -2.05%  | 0.13%   | 3.79%    | 35200.00% |
| 5-nov-21                                                                                                               | 10,326,349.70                                                                                                                              | 103.26                                                                                                                       | 21.51%                                                                                                                        | 15.02%  | 0.14%   | 5.17%    | 35100.00% |
| 4-nov-21                                                                                                               | 10,255,044.54                                                                                                                              | 102.55                                                                                                                       | 13.68%                                                                                                                        | -3.90%  | -2.59%  | 3.90%    | 35000.00% |
| 3-nov-21                                                                                                               | 10,249,827.64                                                                                                                              | 102.50                                                                                                                       | 5.52%                                                                                                                         | -4.13%  | 2.36%   | 2.55%    | 34900.00% |
| 2-nov-21                                                                                                               | 10,313,017.02                                                                                                                              | 103.13                                                                                                                       | 13.12%                                                                                                                        | -0.37%  | 5.51%   | 3.80%    | 34800.00% |
| 1-nov-21                                                                                                               | 10,311,847.91                                                                                                                              | 103.12                                                                                                                       | 12.32%                                                                                                                        | -0.88%  | 5.91%   | 3.67%    | 34700.00% |
| 31-oct-21                                                                                                              | 10,317,361.89                                                                                                                              | 103.17                                                                                                                       | -7.31%                                                                                                                        | 4.62%   | 8.78%   | 3.79%    | 34600.00% |
| 30-oct-21                                                                                                              | 10,316,506.44                                                                                                                              | 103.17                                                                                                                       | -7.61%                                                                                                                        | 13.59%  | 7.47%   | 3.79%    | 34500.00% |
| 29-oct-21                                                                                                              | 10,315,651.19                                                                                                                              | 103.16                                                                                                                       | -8.13%                                                                                                                        | 4.80%   | 7.48%   | 3.32%    | 34400.00% |
| 28-oct-21                                                                                                              | 10,338,519.78                                                                                                                              | 103.39                                                                                                                       | -5.61%                                                                                                                        | 6.30%   | 8.42%   | 3.23%    | 34300.00% |
| 27-oct-21                                                                                                              | 10,365,798.36                                                                                                                              | 103.66                                                                                                                       | -11.00%                                                                                                                       | 7.97%   | 6.54%   | 3.16%    | 34200.00% |
| 26-oct-21                                                                                                              | 10,396,110.85                                                                                                                              | 103.96                                                                                                                       | 14.72%                                                                                                                        | 9.82%   | 7.15%   | 5.78%    | 34100.00% |
| 25-oct-21                                                                                                              | 10,291,883.34                                                                                                                              | 102.92                                                                                                                       | 2.64%                                                                                                                         | 3.94%   | 4.62%   | 3.82%    | 34000.00% |
| 24-oct-21                                                                                                              | 10,290,156.75                                                                                                                              | 102.90                                                                                                                       | 2.58%                                                                                                                         | 3.27%   | 2.42%   | 3.80%    | 33900.00% |
| 23-oct-21                                                                                                              | 10,289,290.77                                                                                                                              | 102.89                                                                                                                       | 2.62%                                                                                                                         | 3.90%   | -0.55%  | 3.80%    | 33800.00% |
| 22-oct-21                                                                                                              | 10,288,424.75                                                                                                                              | 102.88                                                                                                                       | -9.54%                                                                                                                        | 1.60%   | -0.54%  | 3.82%    | 33700.00% |
| 21-oct-21                                                                                                              | 10,286,789.04                                                                                                                              | 102.87                                                                                                                       | -10.16%                                                                                                                       | 1.82%   | -0.56%  | 4.11%    | 33600.00% |
| 20-oct-21                                                                                                              | 10,270,356.24                                                                                                                              | 102.70                                                                                                                       | -9.58%                                                                                                                        | 0.93%   | -2.26%  | 3.80%    | 33500.00% |
| 19-oct-21                                                                                                              | 10,269,648.93                                                                                                                              | 102.70                                                                                                                       | -9.45%                                                                                                                        | 0.95%   | -1.10%  | 2.77%    | 33400.00% |
| 18-oct-21                                                                                                              | 10,321,537.06                                                                                                                              | 103.22                                                                                                                       | -3.28%                                                                                                                        | 4.09%   | 1.81%   | 5.08%    | 33300.00% |
| 17-oct-21                                                                                                              | 10,254,851.96                                                                                                                              | 102.55                                                                                                                       | -10.90%                                                                                                                       | 0.33%   | -1.51%  | 3.81%    | 33200.00% |
| 16-oct-21                                                                                                              | 10,253,969.51                                                                                                                              | 102.54                                                                                                                       | -3.90%                                                                                                                        | -3.75%  | -1.27%  | 3.81%    | 33100.00% |
| 15-oct-21                                                                                                              | 10,253,087.02                                                                                                                              | 102.53                                                                                                                       | -5.00%                                                                                                                        | -3.66%  | -1.25%  | 2.83%    | 33000.00% |
| 14-oct-21                                                                                                              | 10,302,065.96                                                                                                                              | 103.02                                                                                                                       | 1.76%                                                                                                                         | -0.74%  | 0.70%   | 4.19%    | 32900.00% |
| 13-oct-21                                                                                                              | 10,281,212.61                                                                                                                              | 102.81                                                                                                                       | -1.06%                                                                                                                        | -1.89%  | -0.50%  | 3.79%    | 32800.00% |
| 12-oct-21                                                                                                              | 10,281,287.48                                                                                                                              | 102.81                                                                                                                       | -9.95%                                                                                                                        | -1.81%  | -0.59%  | 3.81%    | 32700.00% |
| 11-oct-21                                                                                                              | 10,279,901.52                                                                                                                              | 102.80                                                                                                                       | -9.96%                                                                                                                        | 8.85%   | -0.57%  | 3.82%    | 32600.00% |
| 10-oct-21                                                                                                              | 10,278,289.72                                                                                                                              | 102.78                                                                                                                       | -10.01%                                                                                                                       | 8.71%   | -0.58%  | 3.80%    | 32500.00% |
| 9-oct-21                                                                                                               | 10,277,428.30                                                                                                                              | 102.77                                                                                                                       | -11.80%                                                                                                                       | -1.90%  | 3.25%   | 3.81%    | 32400.00% |
| 8-oct-21                                                                                                               | 10,276,566.85                                                                                                                              | 102.77                                                                                                                       | -10.08%                                                                                                                       | -2.37%  | 3.27%   | 3.81%    | 32300.00% |
| 7-oct-21                                                                                                               | 10,275,688.93                                                                                                                              | 102.76                                                                                                                       | -10.11%                                                                                                                       | -2.82%  | 3.29%   | -0.52%   | 32200.00% |
| 6-oct-21                                                                                                               | 10,494,200.21                                                                                                                              | 104.94                                                                                                                       | 36.95%                                                                                                                        | 3.58%   | 6.34%   | 1.61%    | 32100.00% |
| 5-oct-21                                                                                                               | 10,492,836.12                                                                                                                              | 104.93                                                                                                                       | 7.10%                                                                                                                         | 3.57%   | 5.97%   | 1.57%    | 32000.00% |
| 4-oct-21                                                                                                               | 10,493,658.17                                                                                                                              | 104.94                                                                                                                       | 7.35%                                                                                                                         | 11.44%  | 3.18%   | 1.60%    | 31900.00% |
| 3-oct-21                                                                                                               | 10,492,674.99                                                                                                                              | 104.93                                                                                                                       | 7.38%                                                                                                                         | 12.39%  | 6.02%   | 1.61%    | 31800.00% |
| 2-oct-21                                                                                                               | 10,491,518.87                                                                                                                              | 104.92                                                                                                                       | 6.37%                                                                                                                         | 12.99%  | 7.90%   | 1.61%    | 31700.00% |
| 1-oct-21                                                                                                               | 10,490,362.70                                                                                                                              | 104.90                                                                                                                       | 16.65%                                                                                                                        | 16.92%  | 7.91%   | 1.55%    | 31600.00% |
| 30-sep-21                                                                                                              | 10,492,155.82                                                                                                                              | 104.92                                                                                                                       | 35.00%                                                                                                                        | 15.10%  | 8.04%   | 1.51%    | 31500.00% |
| 29-sep-21                                                                                                              | 10,495,769.28                                                                                                                              | 104.96                                                                                                                       | 17.85%                                                                                                                        | 15.39%  | 6.88%   | 1.56%    | 31400.00% |
| 28-sep-21                                                                                                              | 10,496,940.72                                                                                                                              | 104.97                                                                                                                       | 18.30%                                                                                                                        | 15.51%  | 8.41%   | 0.15%    | 31300.00% |
| 27-sep-21                                                                                                              | 10,571,407.44                                                                                                                              | 105.71                                                                                                                       | 27.19%                                                                                                                        | 15.46%  | 9.36%   | 5.23%    | 31200.00% |
| 26-sep-21                                                                                                              | 10,380,536.65                                                                                                                              | 103.81                                                                                                                       | 4.87%                                                                                                                         | 3.32%   | 4.02%   | 1.63%    | 31100.00% |
| 25-sep-21                                                                                                              | 10,379,349.28                                                                                                                              | 103.79                                                                                                                       | 5.22%                                                                                                                         | 5.60%   | 0.59%   | 1.63%    | 31000.00% |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |           |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|-----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días  |
| 24-sep-21                                 | 10,378,161.85                                                 | 103.78                                          | 3.95%                                            | 2.33%   | 0.58%   | 1.63%    | 30900.00% |
| 23-sep-21                                 | 10,376,974.37                                                 | 103.77                                          | 5.18%                                            | -2.13%  | 0.57%   | -0.42%   | 30800.00% |
| 22-sep-21                                 | 10,480,591.34                                                 | 104.81                                          | 12.84%                                           | 3.99%   | 3.17%   | 1.51%    | 30700.00% |
| 21-sep-21                                 | 10,484,344.12                                                 | 104.84                                          | 13.92%                                           | 4.27%   | 3.32%   | 2.00%    | 30600.00% |
| 20-sep-21                                 | 10,462,722.64                                                 | 104.63                                          | 11.52%                                           | 1.40%   | -0.22%  | 1.62%    | 30500.00% |
| 19-sep-21                                 | 10,460,926.99                                                 | 104.61                                          | 11.45%                                           | 3.10%   | -0.29%  | 1.61%    | 30400.00% |
| 18-sep-21                                 | 10,459,743.59                                                 | 104.60                                          | 11.49%                                           | 4.37%   | 0.89%   | 1.61%    | 30300.00% |
| 17-sep-21                                 | 10,458,560.14                                                 | 104.59                                          | 11.66%                                           | 3.21%   | 0.88%   | 2.78%    | 30200.00% |
| 16-sep-21                                 | 10,397,300.70                                                 | 103.97                                          | -3.61%                                           | 0.05%   | -1.45%  | 1.43%    | 30100.00% |
| 15-sep-21                                 | 10,405,819.70                                                 | 104.06                                          | -2.34%                                           | 0.62%   | -1.46%  | 1.77%    | 30000.00% |
| 14-sep-21                                 | 10,397,011.03                                                 | 103.97                                          | -3.23%                                           | 0.17%   | 3.27%   | 1.53%    | 29900.00% |
| 13-sep-21                                 | 10,400,316.07                                                 | 104.00                                          | -2.71%                                           | -0.22%  | -2.52%  | 0.10%    | 29800.00% |
| 12-sep-21                                 | 10,476,948.94                                                 | 104.77                                          | 6.37%                                            | 4.12%   | 8.74%   | 1.61%    | 29700.00% |
| 11-sep-21                                 | 10,475,700.28                                                 | 104.76                                          | 27.90%                                           | 4.15%   | 0.33%   | 1.61%    | 29600.00% |
| 10-sep-21                                 | 10,474,451.57                                                 | 104.74                                          | 27.66%                                           | 4.17%   | 0.32%   | 1.30%    | 29500.00% |
| 9-sep-21                                  | 10,489,201.17                                                 | 104.89                                          | 8.08%                                            | 10.89%  | 0.92%   | 1.89%    | 29400.00% |
| 8-sep-21                                  | 10,473,343.19                                                 | 104.73                                          | 5.38%                                            | 10.03%  | 1.70%   | 1.60%    | 29300.00% |
| 7-sep-21                                  | 10,472,679.67                                                 | 104.73                                          | 4.51%                                            | 10.07%  | -0.77%  | 7.16%    | 29200.00% |
| 6-sep-21                                  | 10,184,905.45                                                 | 101.85                                          | -28.91%                                          | -8.53%  | -10.48% | -3.29%   | 29100.00% |
| 5-sep-21                                  | 10,431,925.17                                                 | 104.32                                          | 0.03%                                            | 5.41%   | 2.46%   | 1.62%    | 29000.00% |
| 4-sep-21                                  | 10,430,674.63                                                 | 104.31                                          | 15.44%                                           | 1.12%   | 2.55%   | 1.62%    | 28900.00% |
| 3-sep-21                                  | 10,429,424.04                                                 | 104.29                                          | 17.29%                                           | 5.35%   | 2.53%   | 1.45%    | 28800.00% |
| 2-sep-21                                  | 10,436,907.06                                                 | 104.37                                          | 19.50%                                           | 8.66%   | 2.85%   | 3.31%    | 28700.00% |
| 1-sep-21                                  | 10,348,712.87                                                 | 103.49                                          | 16.95%                                           | 3.57%   | -2.02%  | 4.55%    | 28600.00% |
| 31-ago-21                                 | 10,198,737.44                                                 | 101.99                                          | -4.67%                                           | -5.13%  | -7.78%  | -1.26%   | 28500.00% |
| 30-ago-21                                 | 10,343,993.37                                                 | 103.44                                          | 12.73%                                           | 1.45%   | -1.01%  | 1.66%    | 28400.00% |
| 29-ago-21                                 | 10,341,386.13                                                 | 103.41                                          | 12.54%                                           | 3.50%   | 4.34%   | 1.63%    | 28300.00% |
| 28-ago-21                                 | 10,340,287.59                                                 | 103.40                                          | 3.64%                                            | 0.57%   | -1.23%  | 1.63%    | 28200.00% |
| 27-ago-21                                 | 10,339,189.00                                                 | 103.39                                          | 1.77%                                            | 3.61%   | -1.24%  | 1.69%    | 28100.00% |
| 26-ago-21                                 | 10,335,006.43                                                 | 103.35                                          | 5.95%                                            | -1.69%  | -1.37%  | 1.42%    | 28000.00% |
| 25-ago-21                                 | 10,344,538.48                                                 | 103.45                                          | 0.71%                                            | -1.09%  | -2.70%  | 1.83%    | 27900.00% |
| 24-ago-21                                 | 10,332,977.50                                                 | 103.33                                          | -9.40%                                           | -1.71%  | -3.23%  | 0.86%    | 27800.00% |
| 23-ago-21                                 | 10,371,164.45                                                 | 103.71                                          | -4.81%                                           | -1.58%  | -1.27%  | 1.71%    | 27700.00% |
| 22-ago-21                                 | 10,365,737.89                                                 | 103.66                                          | -5.31%                                           | -1.90%  | -2.75%  | 1.63%    | 27600.00% |
| 21-ago-21                                 | 10,364,560.25                                                 | 103.65                                          | -8.64%                                           | -5.98%  | -3.07%  | 1.63%    | 27500.00% |
| 20-ago-21                                 | 10,363,382.56                                                 | 103.63                                          | -5.20%                                           | -6.04%  | -3.05%  | 1.63%    | 27400.00% |
| 19-ago-21                                 | 10,361,882.90                                                 | 103.62                                          | -2.73%                                           | -4.31%  | -3.24%  | 1.66%    | 27300.00% |
| 18-ago-21                                 | 10,359,288.18                                                 | 103.59                                          | -5.18%                                           | -4.41%  | -1.57%  | 0.25%    | 27200.00% |
| 17-ago-21                                 | 10,428,261.40                                                 | 104.28                                          | 3.73%                                            | -0.38%  | 1.18%   | 1.64%    | 27100.00% |
| 16-ago-21                                 | 10,425,874.39                                                 | 104.26                                          | 3.58%                                            | -1.03%  | 1.54%   | 1.62%    | 27000.00% |
| 15-ago-21                                 | 10,424,699.28                                                 | 104.25                                          | 3.58%                                            | 6.52%   | 1.50%   | 1.62%    | 26900.00% |
| 14-ago-21                                 | 10,423,524.13                                                 | 104.24                                          | 2.27%                                            | -2.45%  | 1.48%   | 1.62%    | 26800.00% |
| 13-ago-21                                 | 10,422,348.93                                                 | 104.22                                          | 1.86%                                            | 9.90%   | 1.47%   | 5.13%    | 26700.00% |
| 12-ago-21                                 | 10,240,871.27                                                 | 102.41                                          | -19.15%                                          | -13.02% | -3.82%  | 1.61%    | 26600.00% |
| 11-ago-21                                 | 10,241,644.60                                                 | 102.42                                          | -18.88%                                          | -12.93% | -2.84%  | -1.91%   | 26500.00% |
| 10-ago-21                                 | 10,420,013.64                                                 | 104.20                                          | 13.61%                                           | -2.61%  | 4.11%   | 1.46%    | 26400.00% |
| 9-ago-21                                  | 10,427,229.66                                                 | 104.27                                          | 14.61%                                           | -0.12%  | 5.63%   | 1.46%    | 26300.00% |
| 8-ago-21                                  | 10,433,981.42                                                 | 104.34                                          | 27.38%                                           | -3.37%  | 6.37%   | 1.62%    | 26200.00% |
| 7-ago-21                                  | 10,432,806.66                                                 | 104.33                                          | 11.86%                                           | -1.43%  | 5.38%   | 1.62%    | 26100.00% |
| 6-ago-21                                  | 10,431,631.85                                                 | 104.32                                          | 10.78%                                           | 3.68%   | 5.37%   | 4.15%    | 26000.00% |
| 5-ago-21                                  | 10,299,969.93                                                 | 103.00                                          | -12.88%                                          | -3.78%  | 0.27%   | 1.94%    | 25900.00% |
| 4-ago-21                                  | 10,283,282.72                                                 | 102.83                                          | -6.34%                                           | -4.70%  | 0.99%   | 1.83%    | 25800.00% |
| 3-ago-21                                  | 10,272,239.94                                                 | 102.72                                          | -1.97%                                           | -5.29%  | 1.90%   | 2.92%    | 25700.00% |

| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |         |          |           |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días | 180 días | 365 días  |
| 2-ago-21                                                                                                               | 10,206,513.76                                                                                                                              | 102.07                                                                                                                       | -9.51%                                                                                                                        | -11.26% | -4.63%  | 1.00%    | 25600.00% |
| 1-ago-21                                                                                                               | 10,238,039.40                                                                                                                              | 102.38                                                                                                                       | -5.66%                                                                                                                        | -9.39%  | -0.45%  | 1.65%    | 25500.00% |
| 31-jul-21                                                                                                              | 10,236,856.39                                                                                                                              | 102.37                                                                                                                       | -9.61%                                                                                                                        | -7.74%  | -6.75%  | 1.64%    | 25400.00% |
| 30-jul-21                                                                                                              | 10,235,920.95                                                                                                                              | 102.36                                                                                                                       | -5.35%                                                                                                                        | 0.30%   | -6.75%  | 0.17%    | 25300.00% |
| 29-jul-21                                                                                                              | 10,309,437.32                                                                                                                              | 103.09                                                                                                                       | -2.46%                                                                                                                        | -3.63%  | -3.88%  | 1.32%    | 25200.00% |
| 28-jul-21                                                                                                              | 10,324,203.31                                                                                                                              | 103.24                                                                                                                       | 5.46%                                                                                                                         | -2.73%  | 4.81%   | 2.39%    | 25100.00% |
| 27-jul-21                                                                                                              | 10,284,732.54                                                                                                                              | 102.85                                                                                                                       | -9.22%                                                                                                                        | -4.97%  | -1.72%  | 0.56%    | 25000.00% |
| 26-jul-21                                                                                                              | 10,338,508.13                                                                                                                              | 103.39                                                                                                                       | -2.87%                                                                                                                        | -4.40%  | -1.75%  | 0.14%    | 24900.00% |
| 25-jul-21                                                                                                              | 10,413,417.68                                                                                                                              | 104.13                                                                                                                       | 5.94%                                                                                                                         | -0.20%  | 7.50%   | 1.62%    | 24800.00% |
| 24-jul-21                                                                                                              | 10,412,311.06                                                                                                                              | 104.12                                                                                                                       | 1.61%                                                                                                                         | 0.48%   | 8.49%   | 1.62%    | 24700.00% |
| 23-jul-21                                                                                                              | 10,411,203.42                                                                                                                              | 104.11                                                                                                                       | 1.48%                                                                                                                         | -1.50%  | 8.48%   | 1.06%    | 24600.00% |
| 22-jul-21                                                                                                              | 10,438,647.23                                                                                                                              | 104.39                                                                                                                       | -3.42%                                                                                                                        | -0.34%  | 9.60%   | 2.19%    | 24500.00% |
| 21-jul-21                                                                                                              | 10,407,898.71                                                                                                                              | 104.08                                                                                                                       | -6.96%                                                                                                                        | -2.01%  | 4.81%   | 2.04%    | 24400.00% |
| 20-jul-21                                                                                                              | 10,385,192.31                                                                                                                              | 103.85                                                                                                                       | -5.93%                                                                                                                        | -3.51%  | 3.44%   | 1.24%    | 24300.00% |
| 19-jul-21                                                                                                              | 10,403,578.54                                                                                                                              | 104.04                                                                                                                       | -3.71%                                                                                                                        | 0.22%   | -0.93%  | 1.74%    | 24200.00% |
| 18-jul-21                                                                                                              | 10,396,398.43                                                                                                                              | 103.96                                                                                                                       | -4.44%                                                                                                                        | -0.07%  | 3.70%   | 1.62%    | 24100.00% |
| 17-jul-21                                                                                                              | 10,395,245.46                                                                                                                              | 103.95                                                                                                                       | -5.60%                                                                                                                        | 0.53%   | 3.56%   | 1.62%    | 24000.00% |
| 16-jul-21                                                                                                              | 10,394,092.45                                                                                                                              | 103.94                                                                                                                       | 9.46%                                                                                                                         | 0.47%   | 3.55%   | 1.40%    | 23900.00% |
| 15-jul-21                                                                                                              | 10,404,084.28                                                                                                                              | 104.04                                                                                                                       | -7.13%                                                                                                                        | 1.10%   | 3.97%   | 1.55%    | 23800.00% |
| 14-jul-21                                                                                                              | 10,406,477.27                                                                                                                              | 104.06                                                                                                                       | 17.93%                                                                                                                        | 1.29%   | 1.09%   | 1.63%    | 23700.00% |
| 13-jul-21                                                                                                              | 10,404,643.92                                                                                                                              | 104.05                                                                                                                       | -7.18%                                                                                                                        | 3.82%   | 0.85%   | 1.63%    | 23600.00% |
| 12-jul-21                                                                                                              | 10,403,115.64                                                                                                                              | 104.03                                                                                                                       | -7.26%                                                                                                                        | 5.18%   | 1.71%   | 3.52%    | 23500.00% |
| 11-jul-21                                                                                                              | 10,304,769.65                                                                                                                              | 103.05                                                                                                                       | -18.49%                                                                                                                       | -0.57%  | -2.96%  | 1.64%    | 23400.00% |
| 10-jul-21                                                                                                              | 10,303,462.03                                                                                                                              | 103.03                                                                                                                       | -14.54%                                                                                                                       | 1.19%   | 2.18%   | 1.64%    | 23300.00% |
| 9-jul-21                                                                                                               | 10,302,154.35                                                                                                                              | 103.02                                                                                                                       | -21.89%                                                                                                                       | 1.83%   | 2.16%   | -0.93%   | 23200.00% |
| 8-jul-21                                                                                                               | 10,431,150.19                                                                                                                              | 104.31                                                                                                                       | -14.58%                                                                                                                       | 6.92%   | 3.33%   | 1.44%    | 23100.00% |
| 7-jul-21                                                                                                               | 10,439,151.07                                                                                                                              | 104.39                                                                                                                       | -3.39%                                                                                                                        | 7.44%   | 2.25%   | 0.19%    | 23000.00% |
| 6-jul-21                                                                                                               | 10,511,269.46                                                                                                                              | 105.11                                                                                                                       | 5.39%                                                                                                                         | 11.72%  | 6.43%   | 3.00%    | 22900.00% |
| 5-jul-21                                                                                                               | 10,437,657.56                                                                                                                              | 104.38                                                                                                                       | -3.08%                                                                                                                        | 9.49%   | 8.89%   | 2.54%    | 22800.00% |
| 4-jul-21                                                                                                               | 10,389,038.16                                                                                                                              | 103.89                                                                                                                       | -8.63%                                                                                                                        | 8.67%   | -0.01%  | 1.63%    | 22700.00% |
| 3-jul-21                                                                                                               | 10,387,696.44                                                                                                                              | 103.88                                                                                                                       | -13.12%                                                                                                                       | 2.58%   | -0.02%  | 1.63%    | 22600.00% |
| 2-jul-21                                                                                                               | 10,386,354.66                                                                                                                              | 103.86                                                                                                                       | -13.18%                                                                                                                       | 6.99%   | -0.03%  | 0.96%    | 22500.00% |
| 1-jul-21                                                                                                               | 10,419,114.96                                                                                                                              | 104.19                                                                                                                       | -5.91%                                                                                                                        | -0.61%  | 1.27%   | 2.33%    | 22400.00% |
| 30-jun-21                                                                                                              | 10,381,604.14                                                                                                                              | 103.82                                                                                                                       | 5.99%                                                                                                                         | -2.73%  | -0.15%  | 0.65%    | 22300.00% |
| 29-jun-21                                                                                                              | 10,430,566.58                                                                                                                              | 104.31                                                                                                                       | -4.81%                                                                                                                        | 0.15%   | 4.22%   | 2.62%    | 22200.00% |
| 28-jun-21                                                                                                              | 10,377,638.34                                                                                                                              | 103.78                                                                                                                       | -10.86%                                                                                                                       | 9.31%   | 2.33%   | -0.09%   | 22100.00% |
| 27-jun-21                                                                                                              | 10,464,052.96                                                                                                                              | 104.64                                                                                                                       | -0.72%                                                                                                                        | 6.82%   | 3.33%   | 1.61%    | 22000.00% |
| 26-jun-21                                                                                                              | 10,463,210.11                                                                                                                              | 104.63                                                                                                                       | -5.95%                                                                                                                        | 3.57%   | -0.06%  | 1.61%    | 21900.00% |
| 25-jun-21                                                                                                              | 10,462,366.07                                                                                                                              | 104.62                                                                                                                       | -6.30%                                                                                                                        | 13.08%  | -0.06%  | 0.89%    | 21800.00% |
| 24-jun-21                                                                                                              | 10,498,446.70                                                                                                                              | 104.98                                                                                                                       | -0.65%                                                                                                                        | 16.77%  | 1.36%   | 1.58%    | 21700.00% |
| 23-jun-21                                                                                                              | 10,498,446.70                                                                                                                              | 104.98                                                                                                                       | -4.47%                                                                                                                        | 16.82%  | -0.03%  | 0.23%    | 21600.00% |
| 22-jun-21                                                                                                              | 10,568,375.05                                                                                                                              | 105.68                                                                                                                       | 2.76%                                                                                                                         | 21.00%  | 2.15%   | 1.57%    | 21500.00% |
| 21-jun-21                                                                                                              | 10,568,375.05                                                                                                                              | 105.68                                                                                                                       | 2.95%                                                                                                                         | 15.56%  | 3.89%   | 2.18%    | 21400.00% |
| 20-jun-21                                                                                                              | 10,536,559.72                                                                                                                              | 105.37                                                                                                                       | -1.10%                                                                                                                        | 12.97%  | 8.08%   | 1.59%    | 21300.00% |
| 19-jun-21                                                                                                              | 10,535,713.03                                                                                                                              | 105.36                                                                                                                       | 4.16%                                                                                                                         | 5.20%   | 10.38%  | 1.59%    | 21200.00% |
| 18-jun-21                                                                                                              | 10,534,866.31                                                                                                                              | 105.35                                                                                                                       | 4.32%                                                                                                                         | 12.60%  | 10.38%  | 1.41%    | 21100.00% |
| 17-jun-21                                                                                                              | 10,543,776.69                                                                                                                              | 105.44                                                                                                                       | 6.68%                                                                                                                         | 12.97%  | 10.77%  | 4.09%    | 21000.00% |
| 16-jun-21                                                                                                              | 10,413,088.85                                                                                                                              | 104.13                                                                                                                       | -8.46%                                                                                                                        | 5.38%   | 6.68%   | -1.38%   | 20900.00% |
| 15-jun-21                                                                                                              | 10,566,044.49                                                                                                                              | 105.66                                                                                                                       | 9.38%                                                                                                                         | 14.38%  | 9.58%   | 5.65%    | 20800.00% |
| 14-jun-21                                                                                                              | 10,353,882.63                                                                                                                              | 103.54                                                                                                                       | -15.13%                                                                                                                       | -2.46%  | -4.72%  | -2.57%   | 20700.00% |
| 13-jun-21                                                                                                              | 10,567,026.52                                                                                                                              | 105.67                                                                                                                       | 14.91%                                                                                                                        | 9.65%   | 9.63%   | 1.59%    | 20600.00% |
| 12-jun-21                                                                                                              | 10,566,181.08                                                                                                                              | 105.66                                                                                                                       | 17.72%                                                                                                                        | 11.00%  | 3.96%   | 1.59%    | 20500.00% |
| 11-jun-21                                                                                                              | 10,565,335.61                                                                                                                              | 105.65                                                                                                                       | 17.62%                                                                                                                        | 9.64%   | 3.97%   | 2.27%    | 20400.00% |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |         |          |           |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|---------|----------|-----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días | 180 días | 365 días  |
| 10-jun-21                                 | 10,529,287.71                                                 | 105.29                                          | 17.12%                                           | 15.49%  | 2.61%   | 0.36%    | 20300.00% |
| 9-jun-21                                  | 10,592,700.48                                                 | 105.93                                          | 26.00%                                           | 19.27%  | 9.38%   | 2.24%    | 20200.00% |
| 8-jun-21                                  | 10,557,703.27                                                 | 105.58                                          | 19.06%                                           | 17.26%  | 4.58%   | 3.29%    | 20100.00% |
| 7-jun-21                                  | 10,468,353.65                                                 | 104.68                                          | 8.70%                                            | 5.07%   | 5.24%   | 1.65%    | 20000.00% |
| 6-jun-21                                  | 10,464,942.20                                                 | 104.65                                          | 8.41%                                            | 6.94%   | 2.82%   | 1.61%    | 19900.00% |
| 5-jun-21                                  | 10,464,106.65                                                 | 104.64                                          | 12.45%                                           | 14.90%  | 6.64%   | 1.61%    | 19800.00% |
| 4-jun-21                                  | 10,463,271.06                                                 | 104.63                                          | 16.42%                                           | 4.29%   | 6.64%   | 0.86%    | 19700.00% |
| 3-jun-21                                  | 10,500,913.21                                                 | 105.01                                          | 8.80%                                            | 6.55%   | 8.15%   | 1.60%    | 19600.00% |
| 2-jun-21                                  | 10,500,079.16                                                 | 105.00                                          | 17.71%                                           | 6.56%   | 3.64%   | 2.16%    | 19500.00% |
| 1-jun-21                                  | 10,470,007.22                                                 | 104.70                                          | -4.83%                                           | 4.86%   | 1.89%   | 4.29%    | 19400.00% |
| 31-may-21                                 | 10,330,758.73                                                 | 103.31                                          | -20.84%                                          | -3.18%  | -1.83%  | -1.16%   | 19300.00% |
| 30-may-21                                 | 10,471,969.34                                                 | 104.72                                          | -4.40%                                           | 8.76%   | 0.39%   | 1.60%    | 19200.00% |
| 29-may-21                                 | 10,471,124.79                                                 | 104.71                                          | 19.98%                                           | 8.96%   | 3.96%   | 1.60%    | 19100.00% |
| 28-may-21                                 | 10,470,280.20                                                 | 104.70                                          | 4.81%                                            | 5.36%   | 3.96%   | 0.73%    | 19000.00% |
| 27-may-21                                 | 10,514,591.66                                                 | 105.15                                          | 3.58%                                            | 2.87%   | 5.71%   | 1.54%    | 18900.00% |
| 26-may-21                                 | 10,516,805.29                                                 | 105.17                                          | 22.91%                                           | 3.05%   | 3.77%   | 1.83%    | 18800.00% |
| 25-may-21                                 | 10,504,031.00                                                 | 105.04                                          | 24.50%                                           | 2.37%   | 4.54%   | 0.94%    | 18700.00% |
| 24-may-21                                 | 10,537,123.58                                                 | 105.37                                          | 28.52%                                           | 2.17%   | 3.59%   | 1.44%    | 18600.00% |
| 23-may-21                                 | 10,544,474.49                                                 | 105.44                                          | 29.49%                                           | 1.86%   | 11.29%  | 1.61%    | 18500.00% |
| 22-may-21                                 | 10,542,791.43                                                 | 105.43                                          | 18.51%                                           | 4.36%   | 15.87%  | 1.51%    | 18400.00% |
| 21-may-21                                 | 10,546,114.69                                                 | 105.46                                          | 17.46%                                           | 12.68%  | 16.04%  | 2.47%    | 18300.00% |
| 20-may-21                                 | 10,499,811.96                                                 | 105.00                                          | -3.22%                                           | 13.46%  | 14.24%  | 1.63%    | 18200.00% |
| 19-may-21                                 | 10,497,629.79                                                 | 104.98                                          | 11.25%                                           | 13.39%  | 4.44%   | 1.81%    | 18100.00% |
| 18-may-21                                 | 10,486,181.29                                                 | 104.86                                          | 9.63%                                            | 12.77%  | 6.49%   | 1.59%    | 18000.00% |
| 17-may-21                                 | 10,486,035.13                                                 | 104.86                                          | 9.71%                                            | 14.33%  | 12.86%  | 0.00%    | 17900.00% |
| 16-may-21                                 | 10,485,169.60                                                 | 104.85                                          | 9.70%                                            | 9.65%   | 6.22%   | 0.00%    | 17800.00% |
| 15-may-21                                 | 10,484,304.04                                                 | 104.84                                          | 0.69%                                            | 0.44%   | 8.61%   | 0.00%    | 17700.00% |
| 14-may-21                                 | 10,439,085.25                                                 | 104.39                                          | -5.06%                                           | 6.97%   | 6.88%   | 0.00%    | 17600.00% |
| 13-may-21                                 | 10,414,516.87                                                 | 104.15                                          | -5.17%                                           | -2.80%  | 5.95%   | 0.00%    | 17500.00% |
| 12-may-21                                 | 10,414,516.87                                                 | 104.15                                          | -7.74%                                           | -2.75%  | 6.09%   | 0.00%    | 17400.00% |
| 11-may-21                                 | 10,383,199.73                                                 | 103.83                                          | 4.16%                                            | -4.51%  | 4.82%   | 0.00%    | 17300.00% |
| 10-may-21                                 | 10,371,032.94                                                 | 103.71                                          | 2.82%                                            | 1.15%   | 4.43%   | 0.00%    | 17200.00% |
| 9-may-21                                  | 10,394,860.66                                                 | 103.95                                          | 15.37%                                           | -2.55%  | 5.62%   | 0.00%    | 17100.00% |
| 8-may-21                                  | 10,393,991.31                                                 | 103.94                                          | 1.49%                                            | 3.51%   | 3.69%   | 0.00%    | 17000.00% |
| 7-may-21                                  | 10,393,121.92                                                 | 103.93                                          | 5.50%                                            | 0.06%   | 3.65%   | 0.00%    | 16900.00% |
| 6-may-21                                  | 10,358,101.10                                                 | 103.58                                          | 17.28%                                           | 3.75%   | 2.36%   | 0.00%    | 16800.00% |
| 5-may-21                                  | 10,323,936.77                                                 | 103.24                                          | -7.60%                                           | 1.80%   | 7.63%   | 0.00%    | 16700.00% |
| 4-may-21                                  | 10,425,500.91                                                 | 104.26                                          | 4.34%                                            | 7.80%   | 6.79%   | 0.00%    | 16600.00% |
| 3-may-21                                  | 10,349,450.65                                                 | 103.49                                          | -4.39%                                           | -3.27%  | 3.88%   | 0.00%    | 16500.00% |
| 2-may-21                                  | 10,511,696.28                                                 | 105.12                                          | 14.57%                                           | 5.26%   | 10.27%  | 0.00%    | 16400.00% |
| 1-may-21                                  | 10,510,831.83                                                 | 105.11                                          | 14.57%                                           | 7.73%   | 10.27%  | 0.00%    | 16300.00% |
| 30-abr-21                                 | 10,509,967.34                                                 | 105.10                                          | 21.96%                                           | 2.77%   | 10.29%  | 0.00%    | 16200.00% |
| 29-abr-21                                 | 10,301,948.88                                                 | 103.02                                          | -1.87%                                           | -3.91%  | 2.17%   | 0.00%    | 16100.00% |
| 28-abr-21                                 | 10,429,055.75                                                 | 104.29                                          | 5.93%                                            | 3.54%   | 9.79%   | 0.00%    | 16000.00% |
| 27-abr-21                                 | 10,483,702.28                                                 | 104.84                                          | 2.18%                                            | 6.77%   | 10.84%  | 0.00%    | 15900.00% |
| 26-abr-21                                 | 10,322,437.07                                                 | 103.22                                          | -16.32%                                          | -5.61%  | 7.90%   | 0.00%    | 15800.00% |
| 25-abr-21                                 | 10,296,646.73                                                 | 102.97                                          | -19.20%                                          | -5.24%  | 13.94%  | 0.00%    | 15700.00% |
| 24-abr-21                                 | 10,295,809.75                                                 | 102.96                                          | -23.40%                                          | -8.56%  | 13.96%  | 0.00%    | 15600.00% |
| 23-abr-21                                 | 10,294,972.74                                                 | 102.95                                          | -24.94%                                          | 2.26%   | 13.97%  | 0.00%    | 15500.00% |
| 22-abr-21                                 | 10,384,782.65                                                 | 103.85                                          | -9.50%                                           | 14.40%  | 17.66%  | 0.00%    | 15400.00% |
| 21-abr-21                                 | 10,396,951.87                                                 | 103.97                                          | 7.92%                                            | 15.18%  | 3.69%   | 0.00%    | 15300.00% |
| 20-abr-21                                 | 10,527,692.13                                                 | 105.28                                          | 30.20%                                           | 23.02%  | 8.85%   | 0.00%    | 15200.00% |
| 19-abr-21                                 | 10,401,493.03                                                 | 104.01                                          | 15.48%                                           | 1.07%   | 17.68%  | 0.00%    | 15100.00% |

| Fecha     | Patrimonio neto del Fondo | Valor Cuota | Rentabilidad |         |         |          |           |
|-----------|---------------------------|-------------|--------------|---------|---------|----------|-----------|
|           |                           |             | 30 días      | 60 días | 90 días | 180 días | 365 días  |
| 18-abr-21 | 10,403,875.14             | 104.04      | 15.86%       | 4.91%   | 17.46%  | 0.00%    | 15000.00% |
| 17-abr-21 | 10,403,052.94             | 104.03      | 18.87%       | 14.36%  | 6.58%   | 0.00%    | 14900.00% |
| 16-abr-21 | 10,402,230.71             | 104.02      | 9.59%        | 4.49%   | 6.60%   | 0.00%    | 14800.00% |
| 15-abr-21 | 10,478,337.83             | 104.78      | 0.18%        | 12.57%  | 9.64%   | 0.00%    | 14700.00% |
| 14-abr-21 | 10,482,695.89             | 104.83      | 19.04%       | 12.88%  | 20.34%  | 0.00%    | 14600.00% |
| 13-abr-21 | 10,458,992.13             | 104.59      | -0.48%       | 11.54%  | 18.11%  | 0.00%    | 14500.00% |
| 12-abr-21 | 10,481,189.32             | 104.81      | 2.19%        | 13.05%  | 19.44%  | 0.00%    | 14400.00% |
| 11-abr-21 | 10,347,841.43             | 103.48      | -13.10%      | 5.15%   | 13.55%  | 0.00%    | 14300.00% |
| 10-abr-21 | 10,347,016.42             | 103.47      | -0.50%       | 5.24%   | 3.60%   | 0.00%    | 14200.00% |
| 9-abr-21  | 10,346,191.37             | 103.46      | -10.72%      | 5.57%   | 3.61%   | 0.00%    | 14100.00% |
| 8-abr-21  | 10,463,143.93             | 104.63      | 5.52%        | 4.78%   | 5.03%   | 0.00%    | 14000.00% |
| 7-abr-21  | 10,428,010.10             | 104.28      | -5.35%       | 2.72%   | 4.70%   | 0.00%    | 13900.00% |
| 6-abr-21  | 10,293,918.98             | 102.94      | -9.64%       | -5.03%  | -1.63%  | 0.00%    | 13800.00% |
| 5-abr-21  | 10,471,352.41             | 104.71      | 11.27%       | 15.35%  | 1.80%   | 0.00%    | 13700.00% |
| 4-abr-21  | 10,470,133.64             | 104.70      | 11.23%       | 7.98%   | 5.48%   | 0.00%    | 13600.00% |
| 3-abr-21  | 10,469,252.29             | 104.69      | -2.16%       | 8.04%   | 5.49%   | 0.00%    | 13500.00% |
| 2-abr-21  | 10,468,370.91             | 104.68      | -4.00%       | 8.02%   | 5.51%   | 0.00%    | 13400.00% |
| 1-abr-21  | 10,467,489.49             | 104.67      | 0.89%        | 8.03%   | 5.52%   | 0.00%    | 13300.00% |
| 31-mar-21 | 10,404,205.63             | 104.04      | -16.12%      | 4.38%   | 3.09%   | 0.00%    | 13200.00% |
| 30-mar-21 | 10,399,959.31             | 104.00      | -5.97%       | 4.20%   | -3.20%  | 0.00%    | 13100.00% |
| 29-mar-21 | 10,460,114.28             | 104.60      | 1.14%        | 11.67%  | 6.37%   | 0.00%    | 13000.00% |
| 28-mar-21 | 10,546,789.52             | 105.47      | 11.34%       | 15.14%  | 3.66%   | 0.00%    | 12900.00% |
| 27-mar-21 | 10,545,911.48             | 105.46      | 5.17%        | 20.28%  | 15.60%  | 0.00%    | 12800.00% |
| 26-mar-21 | 10,545,033.41             | 105.45      | 8.86%        | 30.99%  | 15.58%  | 0.00%    | 12700.00% |
| 25-mar-21 | 10,581,307.03             | 105.81      | 6.40%        | 33.27%  | 17.05%  | 0.00%    | 12600.00% |
| 24-mar-21 | 10,594,135.92             | 105.94      | 30.07%       | 34.13%  | 17.58%  | 0.00%    | 12500.00% |
| 23-mar-21 | 10,549,139.34             | 105.49      | 38.60%       | 31.48%  | 10.88%  | 0.00%    | 12400.00% |
| 22-mar-21 | 10,411,180.71             | 104.11      | 22.30%       | 1.57%   | 8.16%   | 0.00%    | 12300.00% |
| 21-mar-21 | 10,352,681.25             | 103.53      | 15.45%       | -1.78%  | 20.56%  | 0.00%    | 12200.00% |
| 20-mar-21 | 10,351,793.59             | 103.52      | -13.16%      | 18.55%  | 25.13%  | 0.00%    | 12100.00% |
| 19-mar-21 | 10,350,905.88             | 103.51      | -5.96%       | 18.02%  | 25.11%  | 0.00%    | 12000.00% |
| 18-mar-21 | 10,324,901.07             | 103.25      | 9.71%        | 0.43%   | 24.06%  | 0.00%    | 11900.00% |
| 17-mar-21 | 10,402,218.91             | 104.02      | -0.62%       | 5.07%   | 13.13%  | 0.00%    | 11800.00% |
| 16-mar-21 | 10,558,750.21             | 105.59      | 24.95%       | 14.37%  | 19.28%  | 0.00%    | 11700.00% |
| 15-mar-21 | 10,401,934.81             | 104.02      | 6.62%        | 20.67%  | 15.64%  | 0.00%    | 11600.00% |
| 14-mar-21 | 10,545,125.96             | 105.45      | 23.57%       | 27.41%  | 21.46%  | 0.00%    | 11500.00% |
| 13-mar-21 | 10,544,246.35             | 105.44      | 23.88%       | 28.02%  | 18.68%  | 0.00%    | 11400.00% |
| 12-mar-21 | 10,543,366.71             | 105.43      | 23.66%       | 27.17%  | 18.67%  | 0.00%    | 11300.00% |
| 11-mar-21 | 10,433,333.28             | 104.33      | 10.98%       | 5.65%   | 14.27%  | 0.00%    | 11200.00% |
| 10-mar-21 | 10,520,885.76             | 105.21      | 22.05%       | 10.87%  | 17.89%  | 0.00%    | 11100.00% |
| 9-mar-21  | 10,415,897.95             | 104.16      | 4.02%        | 4.77%   | 16.12%  | 0.00%    | 11000.00% |
| 8-mar-21  | 10,474,071.64             | 104.74      | 10.84%       | 9.76%   | 18.01%  | 0.00%    | 10900.00% |
| 7-mar-21  | 10,376,172.00             | 103.76      | -0.42%       | 2.40%   | 10.93%  | 0.00%    | 10800.00% |
| 6-mar-21  | 10,375,285.31             | 103.75      | 19.25%       | -2.90%  | 10.03%  | 0.00%    | 10700.00% |
| 5-mar-21  | 10,374,398.58             | 103.74      | 4.70%        | 2.58%   | 10.03%  | 0.00%    | 10600.00% |
| 4-mar-21  | 10,487,882.48             | 104.88      | 18.28%       | 9.34%   | 14.60%  | 0.00%    | 10500.00% |
| 3-mar-21  | 10,502,943.48             | 105.03      | 20.12%       | 10.30%  | 5.08%   | 0.00%    | 10400.00% |
| 2-mar-21  | 10,459,875.38             | 104.60      | 15.16%       | 7.84%   | 3.45%   | 0.00%    | 10300.00% |
| 1-mar-21  | 10,543,904.07             | 105.44      | 25.20%       | 12.86%  | 10.33%  | 0.00%    | 10200.00% |
| 28-feb-21 | 10,451,203.32             | 104.51      | 14.43%       | -1.83%  | 16.56%  | 0.00%    | 10100.00% |
| 27-feb-21 | 10,450,294.58             | 104.50      | 22.18%       | 8.98%   | 18.26%  | 0.00%    | 10000.00% |
| 26-feb-21 | 10,449,385.82             | 104.49      | 18.77%       | -0.18%  | 18.22%  | 0.00%    | 9900.00%  |
| 25-feb-21 | 10,501,300.08             | 105.01      | 35.25%       | 20.72%  | 20.32%  | 0.00%    | 9800.00%  |



| <div>            Fecha         </div> | <div>            Patrimonio neto del Fondo         </div> | <div>            Valor Cuota         </div> | <div>            Rentabilidad         </div> |         |          |          |          |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------|----------|----------|----------|
|                                                                                                                        |                                                                                                                                            |                                                                                                                              | 30 días                                                                                                                       | 60 días | 90 días  | 180 días | 365 días |
| 24-feb-21                                                                                                              | 10,468,778.27                                                                                                                              | 104.69                                                                                                                       | 52.74%                                                                                                                        | 18.81%  | 14.76%   | 0.00%    | 9700.00% |
| 23-feb-21                                                                                                              | 10,525,959.33                                                                                                                              | 105.26                                                                                                                       | 59.83%                                                                                                                        | 22.26%  | 7.03%    | 0.00%    | 9600.00% |
| 22-feb-21                                                                                                              | 10,338,597.46                                                                                                                              | 103.39                                                                                                                       | 37.27%                                                                                                                        | 11.06%  | 13.68%   | 0.00%    | 9500.00% |
| 21-feb-21                                                                                                              | 10,224,722.98                                                                                                                              | 102.25                                                                                                                       | 23.61%                                                                                                                        | -2.89%  | 9.09%    | 0.00%    | 9400.00% |
| 20-feb-21                                                                                                              | 10,223,798.64                                                                                                                              | 102.24                                                                                                                       | -18.81%                                                                                                                       | 1.08%   | 9.11%    | 0.00%    | 9300.00% |
| 19-feb-21                                                                                                              | 10,222,874.26                                                                                                                              | 102.23                                                                                                                       | -18.78%                                                                                                                       | 22.82%  | 9.05%    | 0.00%    | 9200.00% |
| 18-feb-21                                                                                                              | 10,465,014.96                                                                                                                              | 104.65                                                                                                                       | 50.82%                                                                                                                        | 44.76%  | 18.86%   | 0.00%    | 9100.00% |
| 17-feb-21                                                                                                              | 10,401,837.72                                                                                                                              | 104.02                                                                                                                       | 42.21%                                                                                                                        | 40.85%  | 16.30%   | 0.00%    | 9000.00% |
| 16-feb-21                                                                                                              | 10,243,190.18                                                                                                                              | 102.43                                                                                                                       | -8.77%                                                                                                                        | 30.99%  | 0.00%    | 0.00%    | 8900.00% |
| 15-feb-21                                                                                                              | 10,407,486.38                                                                                                                              | 104.07                                                                                                                       | 10.75%                                                                                                                        | 20.01%  | 8800.00% | 0.00%    | 8800.00% |
| 14-feb-21                                                                                                              | 10,346,539.32                                                                                                                              | 103.47                                                                                                                       | 3.71%                                                                                                                         | 16.11%  | 8700.00% | 0.00%    | 8700.00% |
| 13-feb-21                                                                                                              | 10,345,620.08                                                                                                                              | 103.46                                                                                                                       | 34.53%                                                                                                                        | 20.04%  | 8600.00% | 0.00%    | 8600.00% |
| 12-feb-21                                                                                                              | 10,344,700.79                                                                                                                              | 103.45                                                                                                                       | 30.66%                                                                                                                        | 20.02%  | 8500.00% | 0.00%    | 8500.00% |
| 11-feb-21                                                                                                              | 10,341,302.54                                                                                                                              | 103.41                                                                                                                       | 31.55%                                                                                                                        | 15.78%  | 8400.00% | 0.00%    | 8400.00% |
| 10-feb-21                                                                                                              | 10,342,248.85                                                                                                                              | 103.42                                                                                                                       | 30.09%                                                                                                                        | 15.87%  | 8300.00% | 0.00%    | 8300.00% |
| 9-feb-21                                                                                                               | 10,340,025.52                                                                                                                              | 103.40                                                                                                                       | 0.31%                                                                                                                         | 15.77%  | 8200.00% | 0.00%    | 8200.00% |
| 8-feb-21                                                                                                               | 10,333,598.63                                                                                                                              | 103.34                                                                                                                       | -0.30%                                                                                                                        | 15.53%  | 8100.00% | 0.00%    | 8100.00% |
| 7-feb-21                                                                                                               | 10,381,615.26                                                                                                                              | 103.82                                                                                                                       | 5.50%                                                                                                                         | 22.10%  | 8000.00% | 0.00%    | 8000.00% |
| 6-feb-21                                                                                                               | 10,381,615.26                                                                                                                              | 103.82                                                                                                                       | 8.62%                                                                                                                         | 21.40%  | 7900.00% | 0.00%    | 7900.00% |
| 5-feb-21                                                                                                               | 10,379,779.67                                                                                                                              | 103.80                                                                                                                       | 5.22%                                                                                                                         | 16.61%  | 7800.00% | 0.00%    | 7800.00% |
| 4-feb-21                                                                                                               | 10,213,660.69                                                                                                                              | 102.14                                                                                                                       | -24.66%                                                                                                                       | 5.33%   | 7700.00% | 0.00%    | 7700.00% |
| 3-feb-21                                                                                                               | 10,334,487.03                                                                                                                              | 103.34                                                                                                                       | 0.46%                                                                                                                         | 12.64%  | 7600.00% | 0.00%    | 7600.00% |
| 2-feb-21                                                                                                               | 10,332,659.36                                                                                                                              | 103.33                                                                                                                       | 0.39%                                                                                                                         | 12.58%  | 7500.00% | 0.00%    | 7500.00% |
| 1-feb-21                                                                                                               | 10,332,107.38                                                                                                                              | 103.32                                                                                                                       | 0.48%                                                                                                                         | -2.39%  | 7400.00% | 0.00%    | 7400.00% |
| 31-ene-21                                                                                                              | 10,331,148.04                                                                                                                              | 103.31                                                                                                                       | 0.51%                                                                                                                         | -2.38%  | 7300.00% | 0.00%    | 7300.00% |
| 30-ene-21                                                                                                              | 10,329,911.04                                                                                                                              | 103.30                                                                                                                       | 0.51%                                                                                                                         | 2.84%   | 7200.00% | 0.00%    | 7200.00% |
| 29-ene-21                                                                                                              | 10,328,673.92                                                                                                                              | 103.29                                                                                                                       | -17.88%                                                                                                                       | 17.41%  | 7100.00% | 0.00%    | 7100.00% |
| 28-ene-21                                                                                                              | 10,263,194.97                                                                                                                              | 102.63                                                                                                                       | -4.15%                                                                                                                        | 16.01%  | 7000.00% | 0.00%    | 7000.00% |
| 27-ene-21                                                                                                              | 10,290,668.32                                                                                                                              | 102.91                                                                                                                       | -18.84%                                                                                                                       | 17.68%  | 6900.00% | 0.00%    | 6900.00% |
| 26-ene-21                                                                                                              | 10,205,623.11                                                                                                                              | 102.06                                                                                                                       | 6.03%                                                                                                                         | 12.50%  | 6800.00% | 0.00%    | 6800.00% |
| 25-ene-21                                                                                                              | 10,033,818.34                                                                                                                              | 100.34                                                                                                                       | -14.50%                                                                                                                       | -4.06%  | 6700.00% | 0.00%    | 6700.00% |
| 24-ene-21                                                                                                              | 10,032,571.07                                                                                                                              | 100.33                                                                                                                       | -14.60%                                                                                                                       | -18.47% | 6600.00% | 0.00%    | 6600.00% |
| 23-ene-21                                                                                                              | 10,031,323.56                                                                                                                              | 100.31                                                                                                                       | -14.69%                                                                                                                       | 1.83%   | 6500.00% | 0.00%    | 6500.00% |
| 22-ene-21                                                                                                              | 10,030,076.29                                                                                                                              | 100.30                                                                                                                       | -28.84%                                                                                                                       | 1.80%   | 6400.00% | 0.00%    | 6400.00% |
| 21-ene-21                                                                                                              | 10,384,349.01                                                                                                                              | 103.84                                                                                                                       | 21.29%                                                                                                                        | 23.43%  | 6300.00% | 0.00%    | 6300.00% |
| 20-ene-21                                                                                                              | 10,383,101.74                                                                                                                              | 103.83                                                                                                                       | 65.43%                                                                                                                        | 23.33%  | 6200.00% | 0.00%    | 6200.00% |
| 19-ene-21                                                                                                              | 10,045,447.17                                                                                                                              | 100.45                                                                                                                       | 37.14%                                                                                                                        | 0.00%   | 6100.00% | 0.00%    | 6100.00% |
| 18-ene-21                                                                                                              | 10,053,043.20                                                                                                                              | 100.53                                                                                                                       | 38.16%                                                                                                                        | 0.00%   | 6000.00% | 0.00%    | 6000.00% |
| 17-ene-21                                                                                                              | 10,317,568.39                                                                                                                              | 103.18                                                                                                                       | 71.26%                                                                                                                        | 0.00%   | 5900.00% | 0.00%    | 5900.00% |
| 16-ene-21                                                                                                              | 10,316,321.12                                                                                                                              | 103.16                                                                                                                       | 29.01%                                                                                                                        | 0.00%   | 5800.00% | 0.00%    | 5800.00% |
| 15-ene-21                                                                                                              | 10,315,073.85                                                                                                                              | 103.15                                                                                                                       | 28.43%                                                                                                                        | 0.00%   | 5700.00% | 0.00%    | 5700.00% |
| 14-ene-21                                                                                                              | 10,060,115.52                                                                                                                              | 100.60                                                                                                                       | 5.40%                                                                                                                         | 0.00%   | 5600.00% | 0.00%    | 5600.00% |
| 13-ene-21                                                                                                              | 10,090,414.31                                                                                                                              | 100.90                                                                                                                       | 9.15%                                                                                                                         | 0.00%   | 5500.00% | 0.00%    | 5500.00% |
| 12-ene-21                                                                                                              | 10,079,935.35                                                                                                                              | 100.80                                                                                                                       | 0.00%                                                                                                                         | 0.00%   | 5400.00% | 0.00%    | 5400.00% |
| 11-ene-21                                                                                                              | 10,092,612.09                                                                                                                              | 100.93                                                                                                                       | 1.60%                                                                                                                         | 0.00%   | 5300.00% | 0.00%    | 5300.00% |
| 10-ene-21                                                                                                              | 10,337,359.56                                                                                                                              | 103.37                                                                                                                       | 31.21%                                                                                                                        | 0.00%   | 5200.00% | 0.00%    | 5200.00% |
| 9-ene-21                                                                                                               | 10,336,112.29                                                                                                                              | 103.36                                                                                                                       | 31.36%                                                                                                                        | 0.00%   | 5100.00% | 0.00%    | 5100.00% |
| 8-ene-21                                                                                                               | 10,334,865.02                                                                                                                              | 103.35                                                                                                                       | 38.51%                                                                                                                        | 0.00%   | 5000.00% | 0.00%    | 5000.00% |
| 7-ene-21                                                                                                               | 10,308,606.90                                                                                                                              | 103.09                                                                                                                       | 33.94%                                                                                                                        | 0.00%   | 4900.00% | 0.00%    | 4900.00% |
| 6-ene-21                                                                                                               | 10,335,415.09                                                                                                                              | 103.35                                                                                                                       | 27.87%                                                                                                                        | 0.00%   | 4800.00% | 0.00%    | 4800.00% |
| 5-ene-21                                                                                                               | 10,424,996.15                                                                                                                              | 104.25                                                                                                                       | 36.06%                                                                                                                        | 0.00%   | 4700.00% | 0.00%    | 4700.00% |
| 4-ene-21                                                                                                               | 10,330,554.31                                                                                                                              | 103.31                                                                                                                       | 24.81%                                                                                                                        | 0.00%   | 4600.00% | 0.00%    | 4600.00% |
| 3-ene-21                                                                                                               | 10,329,307.04                                                                                                                              | 103.29                                                                                                                       | 24.75%                                                                                                                        | 0.00%   | 4500.00% | 0.00%    | 4500.00% |

| <div> <div></div> <div>Fecha</div> </div> | <div> <div></div> <div>Patrimonio neto del Fondo</div> </div> | <div> <div></div> <div>Valor Cuota</div> </div> | <div> <div></div> <div>Rentabilidad</div> </div> |         |          |          |          |
|-------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|---------|----------|----------|----------|
|                                           |                                                               |                                                 | 30 días                                          | 60 días | 90 días  | 180 días | 365 días |
| 2-ene-21                                  | 10,328,059.77                                                 | 103.28                                          | -5.26%                                           | 0.00%   | 4400.00% | 0.00%    | 4400.00% |
| 1-ene-21                                  | 10,326,812.50                                                 | 103.27                                          | -5.27%                                           | 0.00%   | 4300.00% | 0.00%    | 4300.00% |
| 31-dic-20                                 | 10,325,565.23                                                 | 103.26                                          | 5.17%                                            | 0.00%   | 4200.00% | 0.00%    | 4200.00% |
| 30-dic-20                                 | 10,482,757.70                                                 | 104.83                                          | 53.50%                                           | 0.00%   | 4100.00% | 0.00%    | 4100.00% |
| 29-dic-20                                 | 10,298,347.66                                                 | 102.98                                          | 36.31%                                           | 0.00%   | 4000.00% | 0.00%    | 4000.00% |
| 28-dic-20                                 | 10,452,494.67                                                 | 104.52                                          | 55.04%                                           | 0.00%   | 3900.00% | 0.00%    | 3900.00% |
| 27-dic-20                                 | 10,155,331.78                                                 | 101.55                                          | 18.87%                                           | 0.00%   | 3800.00% | 0.00%    | 3800.00% |
| 26-dic-20                                 | 10,154,866.75                                                 | 101.55                                          | 6.47%                                            | 0.00%   | 3700.00% | 0.00%    | 3700.00% |
| 25-dic-20                                 | 10,154,401.60                                                 | 101.54                                          | -22.61%                                          | 0.00%   | 3600.00% | 0.00%    | 3600.00% |
| 24-dic-20                                 | 10,153,936.57                                                 | 101.54                                          | 18.57%                                           | 0.00%   | 3500.00% | 0.00%    | 3500.00% |
| 23-dic-20                                 | 10,273,603.22                                                 | 102.74                                          | 33.22%                                           | 0.00%   | 3400.00% | 0.00%    | 3400.00% |
| 22-dic-20                                 | 10,205,721.99                                                 | 102.06                                          | 25.12%                                           | 0.00%   | 3300.00% | 0.00%    | 3300.00% |
| 21-dic-20                                 | 9,853,184.07                                                  | 98.53                                           | -17.82%                                          | 0.00%   | 3200.00% | 0.00%    | 3200.00% |
| 20-dic-20                                 | 9,747,850.05                                                  | 97.48                                           | 0.00%                                            | 0.00%   | 3100.00% | 0.00%    | 3100.00% |
| 19-dic-20                                 | 9,747,294.23                                                  | 97.47                                           | 0.00%                                            | 0.00%   | 3000.00% | 0.00%    | 3000.00% |
| 18-dic-20                                 | 9,746,738.41                                                  | 97.47                                           | 0.00%                                            | 0.00%   | 2900.00% | 0.00%    | 2900.00% |
| 17-dic-20                                 | 10,076,106.22                                                 | 100.76                                          | 0.00%                                            | 0.00%   | 2800.00% | 0.00%    | 2800.00% |
| 16-dic-20                                 | 10,079,529.17                                                 | 100.80                                          | 0.00%                                            | 0.00%   | 2700.00% | 0.00%    | 2700.00% |
| 15-dic-20                                 | 10,015,635.15                                                 | 100.16                                          | 0.00%                                            | 0.00%   | 2600.00% | 0.00%    | 2600.00% |
| 14-dic-20                                 | 10,015,084.58                                                 | 100.15                                          | 0.00%                                            | 0.00%   | 2500.00% | 0.00%    | 2500.00% |
| 13-dic-20                                 | 10,079,897.53                                                 | 100.80                                          | 0.00%                                            | 0.00%   | 2400.00% | 0.00%    | 2400.00% |
| 12-dic-20                                 | 10,079,341.71                                                 | 100.79                                          | 0.00%                                            | 0.00%   | 2300.00% | 0.00%    | 2300.00% |
| 11-dic-20                                 | 10,078,785.89                                                 | 100.79                                          | 0.00%                                            | 0.00%   | 2200.00% | 0.00%    | 2200.00% |
| 10-dic-20                                 | 10,076,429.93                                                 | 100.76                                          | 0.00%                                            | 0.00%   | 2100.00% | 0.00%    | 2100.00% |
| 9-dic-20                                  | 10,017,755.08                                                 | 100.18                                          | 0.00%                                            | 0.00%   | 2000.00% | 0.00%    | 2000.00% |
| 8-dic-20                                  | 10,028,816.36                                                 | 100.29                                          | 0.00%                                            | 0.00%   | 1900.00% | 0.00%    | 1900.00% |
| 7-dic-20                                  | 10,103,944.83                                                 | 101.04                                          | 0.00%                                            | 0.00%   | 1800.00% | 0.00%    | 1800.00% |
| 6-dic-20                                  | 10,124,874.91                                                 | 101.25                                          | 0.00%                                            | 0.00%   | 1700.00% | 0.00%    | 1700.00% |
| 5-dic-20                                  | 10,124,134.39                                                 | 101.24                                          | 0.00%                                            | 0.00%   | 1600.00% | 0.00%    | 1600.00% |
| 4-dic-20                                  | 10,123,393.87                                                 | 101.23                                          | 0.00%                                            | 0.00%   | 1500.00% | 0.00%    | 1500.00% |
| 3-dic-20                                  | 10,372,925.97                                                 | 103.73                                          | 0.00%                                            | 0.00%   | 1400.00% | 0.00%    | 1400.00% |
| 2-dic-20                                  | 10,371,721.99                                                 | 103.72                                          | 0.00%                                            | 0.00%   | 1300.00% | 0.00%    | 1300.00% |
| 1-dic-20                                  | 10,281,903.60                                                 | 102.82                                          | 0.00%                                            | 0.00%   | 1200.00% | 0.00%    | 1200.00% |
| 30-nov-20                                 | 10,041,240.85                                                 | 100.41                                          | 0.00%                                            | 0.00%   | 1100.00% | 0.00%    | 1100.00% |
| 29-nov-20                                 | 9,999,949.06                                                  | 100.00                                          | 0.00%                                            | 0.00%   | 1000.00% | 0.00%    | 1000.00% |
| 28-nov-20                                 | 10,000,074.61                                                 | 100.00                                          | 0.00%                                            | 0.00%   | 900.00%  | 0.00%    | 900.00%  |
| 27-nov-20                                 | 10,000,200.16                                                 | 100.00                                          | 0.00%                                            | 0.00%   | 800.00%  | 0.00%    | 800.00%  |
| 26-nov-20                                 | 3,484,902.08                                                  | 101.01                                          | 0.00%                                            | 0.00%   | 700.00%  | 0.00%    | 700.00%  |
| 25-nov-20                                 | 3,569,600.47                                                  | 103.47                                          | 0.00%                                            | 0.00%   | 600.00%  | 0.00%    | 600.00%  |
| 24-nov-20                                 | 3,450,454.81                                                  | 100.01                                          | 0.00%                                            | 0.00%   | 500.00%  | 0.00%    | 500.00%  |
| 23-nov-20                                 | 3,450,180.51                                                  | 100.01                                          | 0.00%                                            | 0.00%   | 400.00%  | 0.00%    | 400.00%  |
| 22-nov-20                                 | 3,449,752.24                                                  | 99.99                                           | 0.00%                                            | 0.00%   | 300.00%  | 0.00%    | 300.00%  |
| 21-nov-20                                 | 3,449,876.12                                                  | 100.00                                          | 0.00%                                            | 0.00%   | 200.00%  | 0.00%    | 200.00%  |