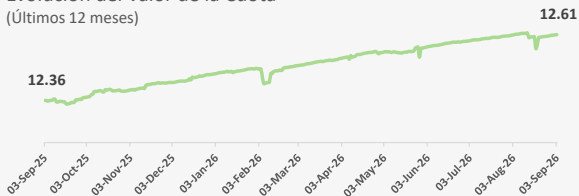


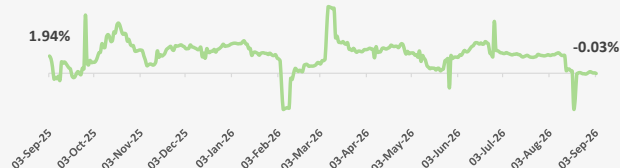
Nombre del fondo

**Fondo Mutuo Renta Fija - BHD Fondos Plazo 30 Días Dólares**

Evolución del Valor de la Cuota  
(Últimos 12 meses)



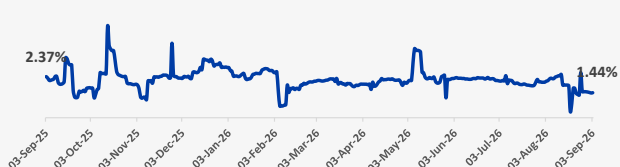
Evolución de la Rentabilidad - 30 días  
(Últimos 12 meses)



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 |
| 3-Sep-26  | 55,720,750.60             | 12.611532   | -0.03%       | 1.00%   | 1.44%   | 1.86%    | 2.03%    |
| 2-Sep-26  | 55,803,577.35             | 12.610708   | 0.05%        | 1.02%   | 1.43%   | 1.87%    | 2.03%    |
| 1-Sep-26  | 58,206,982.59             | 12.610033   | 0.03%        | 1.06%   | 1.45%   | 1.87%    | 2.03%    |
| 31-Aug-26 | 58,730,907.53             | 12.609387   | 0.10%        | 1.06%   | 1.47%   | 1.87%    | 2.05%    |
| 30-Aug-26 | 58,899,856.28             | 12.608746   | 0.18%        | 1.08%   | 1.49%   | 1.87%    | 2.05%    |
| 29-Aug-26 | 58,893,930.73             | 12.607477   | 0.10%        | 1.03%   | 1.50%   | 1.86%    | 2.06%    |
| 28-Aug-26 | 58,888,005.00             | 12.606209   | -0.02%       | 0.98%   | 1.50%   | 1.85%    | 2.49%    |
| 27-Aug-26 | 57,958,755.21             | 12.605081   | -0.09%       | 0.96%   | 1.51%   | 1.85%    | 2.00%    |
| 26-Aug-26 | 57,775,120.23             | 12.604919   | -0.05%       | 1.01%   | 2.60%   | 1.87%    | 2.00%    |
| 25-Aug-26 | 58,085,535.75             | 12.604092   | -0.06%       | 1.03%   | 1.31%   | 1.88%    | 2.01%    |
| 24-Aug-26 | 58,438,196.71             | 12.603582   | 0.03%        | 0.96%   | 1.35%   | 1.87%    | 2.03%    |
| 23-Aug-26 | 58,859,354.19             | 12.602701   | 0.07%        | 0.96%   | 1.40%   | 1.88%    | 2.03%    |
| 22-Aug-26 | 58,852,628.64             | 12.601261   | 0.03%        | 0.91%   | 1.70%   | 1.88%    | 2.03%    |
| 21-Aug-26 | 58,845,901.86             | 12.599821   | -0.12%       | 0.84%   | 1.70%   | 1.85%    | 2.00%    |
| 20-Aug-26 | 59,298,088.32             | 12.571331   | -2.86%       | -0.55%  | 0.81%   | 1.40%    | 1.78%    |
| 19-Aug-26 | 60,124,298.01             | 12.559146   | -3.97%       | -1.07%  | 0.37%   | 1.23%    | 1.69%    |
| 18-Aug-26 | 61,165,211.06             | 12.603231   | 0.22%        | 1.12%   | 1.84%   | 2.09%    | 2.05%    |
| 17-Aug-26 | 61,475,164.21             | 12.602418   | 0.28%        | 1.12%   | 1.88%   | 2.07%    | 2.05%    |
| 16-Aug-26 | 61,621,826.59             | 12.603013   | 0.48%        | 1.18%   | 1.88%   | 2.08%    | 2.07%    |
| 15-Aug-26 | 61,615,239.77             | 12.601666   | 0.44%        | 1.13%   | 1.88%   | 2.10%    | 2.07%    |
| 14-Aug-26 | 61,608,652.75             | 12.600319   | 0.30%        | 1.11%   | 1.89%   | 2.07%    | 2.08%    |
| 13-Aug-26 | 61,548,395.16             | 12.617301   | 1.99%        | 2.04%   | 2.49%   | 2.37%    | 2.22%    |
| 12-Aug-26 | 60,995,163.04             | 12.616508   | 2.02%        | 2.06%   | 2.41%   | 2.38%    | 2.22%    |
| 11-Aug-26 | 60,867,879.74             | 12.616178   | 2.01%        | 2.11%   | 2.41%   | 2.51%    | 1.96%    |
| 10-Aug-26 | 60,761,097.32             | 12.616189   | 2.15%        | 2.15%   | 2.37%   | 2.50%    | 2.00%    |
| 9-Aug-26  | 60,787,266.49             | 12.616435   | 2.31%        | 2.23%   | 2.34%   | 3.06%    | 2.02%    |

| <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-Aug-26                                                                                                               | 60,781,163.59                                                                                                                              | 12.615169                                                                                                                    | 2.26%                                                                                                                         | 2.17%   | 2.25%   | 3.05%    | 2.02%    |
| 7-Aug-26                                                                                                               | 60,774,856.73                                                                                                                              | 12.613860                                                                                                                    | 2.18%                                                                                                                         | 2.15%   | 2.25%   | 3.06%    | 2.01%    |
| 6-Aug-26                                                                                                               | 59,955,770.99                                                                                                                              | 12.613322                                                                                                                    | 2.08%                                                                                                                         | 2.13%   | 2.28%   | 3.08%    | 2.13%    |
| 5-Aug-26                                                                                                               | 59,030,522.36                                                                                                                              | 12.613037                                                                                                                    | 2.11%                                                                                                                         | 2.18%   | 2.22%   | 3.09%    | 2.18%    |
| 4-Aug-26                                                                                                               | 59,011,020.05                                                                                                                              | 12.611823                                                                                                                    | 2.03%                                                                                                                         | 2.18%   | 2.13%   | 2.65%    | 2.19%    |
| 3-Aug-26                                                                                                               | 58,921,031.60                                                                                                                              | 12.610211                                                                                                                    | 2.01%                                                                                                                         | 2.12%   | 2.11%   | 2.13%    | 2.19%    |
| 2-Aug-26                                                                                                               | 59,112,725.21                                                                                                                              | 12.609718                                                                                                                    | 2.10%                                                                                                                         | 2.17%   | 2.05%   | 2.10%    | 2.19%    |
| 1-Aug-26                                                                                                               | 59,106,116.41                                                                                                                              | 12.608308                                                                                                                    | 2.03%                                                                                                                         | 2.17%   | 2.05%   | 2.09%    | 2.20%    |
| 31-Jul-26                                                                                                              | 59,099,414.01                                                                                                                              | 12.606878                                                                                                                    | 1.98%                                                                                                                         | 2.15%   | 2.04%   | 2.02%    | 2.20%    |
| 30-Jul-26                                                                                                              | 58,767,220.18                                                                                                                              | 12.606415                                                                                                                    | 1.96%                                                                                                                         | 2.21%   | 2.07%   | 2.04%    | 2.18%    |
| 29-Jul-26                                                                                                              | 58,658,223.40                                                                                                                              | 12.606463                                                                                                                    | 2.00%                                                                                                                         | 2.28%   | 2.08%   | 2.06%    | 2.19%    |
| 28-Jul-26                                                                                                              | 58,850,686.14                                                                                                                              | 12.606064                                                                                                                    | 2.02%                                                                                                                         | 2.32%   | 2.21%   | 2.03%    | 2.25%    |
| 27-Jul-26                                                                                                              | 58,560,228.17                                                                                                                              | 12.605473                                                                                                                    | 2.08%                                                                                                                         | 3.95%   | 2.05%   | 2.03%    | 2.25%    |
| 26-Jul-26                                                                                                              | 58,714,029.72                                                                                                                              | 12.604679                                                                                                                    | 2.13%                                                                                                                         | 2.00%   | 1.88%   | 2.02%    | 2.26%    |
| 25-Jul-26                                                                                                              | 58,707,658.96                                                                                                                              | 12.603311                                                                                                                    | 1.89%                                                                                                                         | 2.02%   | 1.84%   | 2.00%    | 2.26%    |
| 24-Jul-26                                                                                                              | 58,701,287.72                                                                                                                              | 12.601943                                                                                                                    | 1.85%                                                                                                                         | 2.07%   | 1.84%   | 2.00%    | 2.26%    |
| 23-Jul-26                                                                                                              | 63,796,810.72                                                                                                                              | 12.600952                                                                                                                    | 1.79%                                                                                                                         | 2.54%   | 1.86%   | 2.01%    | 2.26%    |
| 22-Jul-26                                                                                                              | 63,633,164.78                                                                                                                              | 12.601085                                                                                                                    | 1.81%                                                                                                                         | 2.62%   | 1.88%   | 2.04%    | 2.27%    |
| 21-Jul-26                                                                                                              | 63,339,783.29                                                                                                                              | 12.601396                                                                                                                    | 1.83%                                                                                                                         | 2.70%   | 1.88%   | 2.06%    | 2.42%    |
| 20-Jul-26                                                                                                              | 63,512,753.32                                                                                                                              | 12.601073                                                                                                                    | 1.92%                                                                                                                         | 2.61%   | 1.92%   | 2.06%    | 2.56%    |
| 19-Jul-26                                                                                                              | 63,872,972.23                                                                                                                              | 12.600955                                                                                                                    | 2.03%                                                                                                                         | 2.65%   | 1.94%   | 2.09%    | 2.57%    |
| 18-Jul-26                                                                                                              | 63,865,727.65                                                                                                                              | 12.599525                                                                                                                    | 1.97%                                                                                                                         | 2.69%   | 1.91%   | 2.07%    | 2.57%    |
| 17-Jul-26                                                                                                              | 63,858,482.85                                                                                                                              | 12.598096                                                                                                                    | 1.89%                                                                                                                         | 2.59%   | 1.91%   | 2.05%    | 2.69%    |
| 16-Jul-26                                                                                                              | 62,397,762.69                                                                                                                              | 12.597165                                                                                                                    | 1.83%                                                                                                                         | 2.62%   | 1.93%   | 2.06%    | 2.94%    |
| 15-Jul-26                                                                                                              | 62,548,307.07                                                                                                                              | 12.597222                                                                                                                    | 1.93%                                                                                                                         | 2.69%   | 1.99%   | 2.09%    | 2.24%    |
| 14-Jul-26                                                                                                              | 62,288,567.11                                                                                                                              | 12.596900                                                                                                                    | 2.09%                                                                                                                         | 2.74%   | 1.99%   | 2.13%    | 2.24%    |
| 13-Jul-26                                                                                                              | 63,317,172.66                                                                                                                              | 12.595803                                                                                                                    | 2.10%                                                                                                                         | 2.61%   | 1.97%   | 2.04%    | 2.24%    |
| 12-Jul-26                                                                                                              | 63,109,469.91                                                                                                                              | 12.595538                                                                                                                    | 2.20%                                                                                                                         | 2.62%   | 2.03%   | 2.05%    | 2.25%    |
| 11-Jul-26                                                                                                              | 63,102,618.29                                                                                                                              | 12.594171                                                                                                                    | 2.14%                                                                                                                         | 2.48%   | 2.14%   | 2.04%    | 2.25%    |
| 10-Jul-26                                                                                                              | 63,095,763.97                                                                                                                              | 12.592803                                                                                                                    | 2.14%                                                                                                                         | 2.36%   | 2.14%   | 1.98%    | 2.02%    |
| 9-Jul-26                                                                                                               | 62,850,367.88                                                                                                                              | 12.591976                                                                                                                    | 2.08%                                                                                                                         | 2.25%   | 2.16%   | 1.99%    | 2.08%    |
| 8-Jul-26                                                                                                               | 61,387,903.84                                                                                                                              | 12.591474                                                                                                                    | 2.12%                                                                                                                         | 2.29%   | 1.97%   | 2.01%    | 2.02%    |
| 7-Jul-26                                                                                                               | 63,050,584.84                                                                                                                              | 12.591960                                                                                                                    | 2.18%                                                                                                                         | 2.38%   | 2.42%   | 2.03%    | 2.03%    |
| 6-Jul-26                                                                                                               | 63,951,069.91                                                                                                                              | 12.591441                                                                                                                    | 2.25%                                                                                                                         | 2.28%   | 2.13%   | 2.03%    | 2.18%    |
| 5-Jul-26                                                                                                               | 64,123,259.03                                                                                                                              | 12.590965                                                                                                                    | 2.33%                                                                                                                         | 2.18%   | 2.15%   | 2.03%    | 2.19%    |
| 4-Jul-26                                                                                                               | 64,116,381.98                                                                                                                              | 12.589615                                                                                                                    | 2.23%                                                                                                                         | 2.16%   | 2.12%   | 2.02%    | 2.19%    |
| 3-Jul-26                                                                                                               | 64,109,078.81                                                                                                                              | 12.588181                                                                                                                    | 2.23%                                                                                                                         | 2.02%   | 2.11%   | 2.02%    | 2.18%    |
| 2-Jul-26                                                                                                               | 63,965,334.56                                                                                                                              | 12.587469                                                                                                                    | 2.30%                                                                                                                         | 2.05%   | 2.13%   | 2.03%    | 2.18%    |
| 1-Jul-26                                                                                                               | 65,284,566.77                                                                                                                              | 12.586587                                                                                                                    | 2.32%                                                                                                                         | 2.08%   | 2.15%   | 2.04%    | 2.17%    |
| 30-Jun-26                                                                                                              | 67,411,597.03                                                                                                                              | 12.586273                                                                                                                    | 2.46%                                                                                                                         | 2.13%   | 2.15%   | 2.04%    | 2.18%    |
| 29-Jun-26                                                                                                              | 68,054,972.71                                                                                                                              | 12.585981                                                                                                                    | 2.56%                                                                                                                         | 2.11%   | 2.23%   | 2.06%    | 2.17%    |
| 28-Jun-26                                                                                                              | 67,404,002.08                                                                                                                              | 12.585336                                                                                                                    | 2.62%                                                                                                                         | 2.30%   | 2.25%   | 2.05%    | 2.17%    |
| 27-Jun-26                                                                                                              | 67,397,544.87                                                                                                                              | 12.584131                                                                                                                    | 5.86%                                                                                                                         | 2.03%   | 2.24%   | 2.06%    | 2.17%    |
| 26-Jun-26                                                                                                              | 67,390,905.35                                                                                                                              | 12.582891                                                                                                                    | 1.87%                                                                                                                         | 1.75%   | 2.24%   | 2.02%    | 2.15%    |
| 25-Jun-26                                                                                                              | 66,945,639.01                                                                                                                              | 12.583898                                                                                                                    | 2.14%                                                                                                                         | 1.82%   | 2.32%   | 2.06%    | 2.16%    |
| 24-Jun-26                                                                                                              | 66,944,722.94                                                                                                                              | 12.582990                                                                                                                    | 2.29%                                                                                                                         | 1.84%   | 2.27%   | 2.07%    | 2.16%    |
| 23-Jun-26                                                                                                              | 66,804,662.25                                                                                                                              | 12.582580                                                                                                                    | 3.30%                                                                                                                         | 1.89%   | 2.23%   | 2.10%    | 2.28%    |
| 22-Jun-26                                                                                                              | 67,222,034.16                                                                                                                              | 12.582553                                                                                                                    | 3.43%                                                                                                                         | 1.91%   | 2.28%   | 2.12%    | 2.65%    |
| 21-Jun-26                                                                                                              | 67,851,696.65                                                                                                                              | 12.582677                                                                                                                    | 3.58%                                                                                                                         | 1.91%   | 2.29%   | 2.13%    | 2.66%    |
| 20-Jun-26                                                                                                              | 67,845,021.38                                                                                                                              | 12.581439                                                                                                                    | 3.32%                                                                                                                         | 1.93%   | 2.29%   | 2.08%    | 2.67%    |
| 19-Jun-26                                                                                                              | 67,838,346.25                                                                                                                              | 12.580202                                                                                                                    | 3.28%                                                                                                                         | 1.90%   | 2.29%   | 2.12%    | 2.66%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 18-Jun-26                                                                               | 67,541,966.88                                                                                               | 12.579354                                                                                     | 3.42%                                                                                          | 1.88%   | 2.31%   | 2.13%    | 2.67%    |
| 17-Jun-26                                                                               | 66,656,956.10                                                                                               | 12.578674                                                                                     | 3.29%                                                                                          | 1.92%   | 2.25%   | 2.14%    | 2.32%    |
| 16-Jun-26                                                                               | 66,610,270.01                                                                                               | 12.578361                                                                                     | 3.41%                                                                                          | 1.97%   | 2.26%   | 2.14%    | 2.28%    |
| 15-Jun-26                                                                               | 66,975,237.71                                                                                               | 12.577474                                                                                     | 3.46%                                                                                          | 2.02%   | 2.26%   | 2.10%    | 2.27%    |
| 14-Jun-26                                                                               | 67,117,119.64                                                                                               | 12.575503                                                                                     | 3.40%                                                                                          | 1.95%   | 2.22%   | 2.24%    | 2.27%    |
| 13-Jun-26                                                                               | 67,110,481.81                                                                                               | 12.574259                                                                                     | 3.12%                                                                                          | 1.90%   | 2.21%   | 2.15%    | 2.27%    |
| 12-Jun-26                                                                               | 67,103,730.36                                                                                               | 12.572994                                                                                     | 3.03%                                                                                          | 1.94%   | 2.22%   | 2.22%    | 2.27%    |
| 11-Jun-26                                                                               | 67,357,904.50                                                                                               | 12.572226                                                                                     | 2.82%                                                                                          | 2.14%   | 2.24%   | 2.23%    | 2.26%    |
| 10-Jun-26                                                                               | 67,269,964.25                                                                                               | 12.570876                                                                                     | 2.58%                                                                                          | 2.15%   | 2.23%   | 2.24%    | 2.25%    |
| 9-Jun-26                                                                                | 67,088,103.11                                                                                               | 12.570731                                                                                     | 2.42%                                                                                          | 2.21%   | 2.26%   | 2.24%    | 2.24%    |
| 8-Jun-26                                                                                | 68,607,630.91                                                                                               | 12.569827                                                                                     | 2.46%                                                                                          | 1.90%   | 2.26%   | 2.21%    | 2.24%    |
| 7-Jun-26                                                                                | 68,775,208.38                                                                                               | 12.569638                                                                                     | 2.58%                                                                                          | 2.54%   | 2.27%   | 2.22%    | 2.25%    |
| 6-Jun-26                                                                                | 68,768,570.87                                                                                               | 12.568425                                                                                     | 2.31%                                                                                          | 2.07%   | 2.27%   | 2.21%    | 2.25%    |
| 5-Jun-26                                                                                | 68,761,336.58                                                                                               | 12.567103                                                                                     | 2.03%                                                                                          | 2.06%   | 2.28%   | 2.20%    | 2.26%    |
| 4-Jun-26                                                                                | 68,326,496.56                                                                                               | 12.566772                                                                                     | 2.08%                                                                                          | 2.06%   | 2.31%   | 2.21%    | 2.26%    |
| 3-Jun-26                                                                                | 68,318,744.75                                                                                               | 12.565347                                                                                     | 1.81%                                                                                          | 2.05%   | 2.29%   | 2.21%    | 2.26%    |
| 2-Jun-26                                                                                | 68,210,165.47                                                                                               | 12.563993                                                                                     | 1.81%                                                                                          | 2.05%   | 2.26%   | 2.20%    | 2.25%    |
| 1-Jun-26                                                                                | 68,462,081.92                                                                                               | 12.562838                                                                                     | 1.83%                                                                                          | 2.06%   | 2.26%   | 2.20%    | 2.25%    |
| 31-May-26                                                                               | 68,281,186.78                                                                                               | 12.561182                                                                                     | 1.79%                                                                                          | 2.00%   | 2.22%   | 2.16%    | 2.25%    |
| 30-May-26                                                                               | 68,274,085.58                                                                                               | 12.559875                                                                                     | 1.67%                                                                                          | 2.07%   | 2.20%   | 2.15%    | 2.25%    |
| 29-May-26                                                                               | 68,266,984.35                                                                                               | 12.558569                                                                                     | 1.98%                                                                                          | 2.07%   | 2.19%   | 2.13%    | 2.23%    |
| 28-May-26                                                                               | 64,823,976.52                                                                                               | 12.525404                                                                                     | -1.66%                                                                                         | 0.47%   | 1.15%   | 1.60%    | 1.94%    |
| 27-May-26                                                                               | 65,047,195.77                                                                                               | 12.563757                                                                                     | 1.64%                                                                                          | 2.43%   | 2.45%   | 2.25%    | 2.25%    |
| 26-May-26                                                                               | 64,301,449.69                                                                                               | 12.562012                                                                                     | 1.49%                                                                                          | 2.41%   | 2.40%   | 2.21%    | 2.24%    |
| 25-May-26                                                                               | 63,878,312.83                                                                                               | 12.559567                                                                                     | 1.39%                                                                                          | 2.26%   | 2.36%   | 2.17%    | 2.40%    |
| 24-May-26                                                                               | 63,803,341.42                                                                                               | 12.549012                                                                                     | 0.50%                                                                                          | 1.69%   | 2.06%   | 2.00%    | 2.33%    |
| 23-May-26                                                                               | 63,796,613.47                                                                                               | 12.547689                                                                                     | 0.41%                                                                                          | 1.71%   | 2.00%   | 1.99%    | 2.33%    |
| 22-May-26                                                                               | 63,789,885.06                                                                                               | 12.546366                                                                                     | 0.27%                                                                                          | 1.65%   | 2.00%   | 1.93%    | 2.33%    |
| 21-May-26                                                                               | 62,450,879.24                                                                                               | 12.547727                                                                                     | 0.55%                                                                                          | 1.78%   | 2.09%   | 1.98%    | 2.35%    |
| 20-May-26                                                                               | 62,620,652.53                                                                                               | 12.546840                                                                                     | 0.54%                                                                                          | 1.80%   | 2.35%   | 1.99%    | 2.35%    |
| 19-May-26                                                                               | 62,628,764.88                                                                                               | 12.544586                                                                                     | 0.36%                                                                                          | 1.76%   | 2.26%   | 1.97%    | 2.34%    |
| 18-May-26                                                                               | 62,717,960.10                                                                                               | 12.545231                                                                                     | 0.56%                                                                                          | 1.73%   | 2.27%   | 1.98%    | 2.35%    |
| 17-May-26                                                                               | 62,634,573.84                                                                                               | 12.543782                                                                                     | 0.56%                                                                                          | 1.69%   | 2.32%   | 1.97%    | 2.35%    |
| 16-May-26                                                                               | 62,627,685.90                                                                                               | 12.542402                                                                                     | 0.60%                                                                                          | 1.66%   | 2.25%   | 1.99%    | 2.35%    |
| 15-May-26                                                                               | 62,620,674.83                                                                                               | 12.540998                                                                                     | 0.51%                                                                                          | 1.64%   | 2.25%   | 1.96%    | 2.32%    |
| 14-May-26                                                                               | 63,441,504.14                                                                                               | 12.542553                                                                                     | 0.69%                                                                                          | 1.76%   | 2.35%   | 2.01%    | 2.34%    |
| 13-May-26                                                                               | 63,683,235.79                                                                                               | 12.542198                                                                                     | 0.86%                                                                                          | 1.81%   | 2.60%   | 2.03%    | 2.35%    |
| 12-May-26                                                                               | 63,675,094.29                                                                                               | 12.543520                                                                                     | 1.47%                                                                                          | 1.95%   | 2.63%   | 2.25%    | 2.37%    |
| 11-May-26                                                                               | 63,809,376.09                                                                                               | 12.544586                                                                                     | 1.71%                                                                                          | 2.05%   | 3.78%   | 2.26%    | 2.38%    |
| 10-May-26                                                                               | 63,177,970.10                                                                                               | 12.546096                                                                                     | 2.00%                                                                                          | 2.19%   | 3.86%   | 2.28%    | 2.41%    |
| 9-May-26                                                                                | 63,171,415.17                                                                                               | 12.544794                                                                                     | 1.34%                                                                                          | 2.16%   | 3.88%   | 2.27%    | 2.41%    |
| 8-May-26                                                                                | 63,164,356.96                                                                                               | 12.543393                                                                                     | 2.51%                                                                                          | 2.12%   | 3.88%   | 2.27%    | 2.40%    |
| 7-May-26                                                                                | 63,805,351.17                                                                                               | 12.544897                                                                                     | 1.83%                                                                                          | 2.26%   | 3.97%   | 2.31%    | 2.41%    |
| 6-May-26                                                                                | 60,536,180.27                                                                                               | 12.546347                                                                                     | 2.09%                                                                                          | 2.40%   | 3.18%   | 2.36%    | 2.43%    |
| 5-May-26                                                                                | 60,765,862.39                                                                                               | 12.545548                                                                                     | 2.03%                                                                                          | 2.43%   | 2.15%   | 2.40%    | 2.42%    |
| 4-May-26                                                                                | 61,253,056.90                                                                                               | 12.546799                                                                                     | 2.29%                                                                                          | 2.52%   | 2.16%   | 2.38%    | 2.45%    |
| 3-May-26                                                                                | 61,246,598.96                                                                                               | 12.545476                                                                                     | 2.29%                                                                                          | 2.48%   | 2.12%   | 2.37%    | 2.45%    |
| 2-May-26                                                                                | 61,240,140.88                                                                                               | 12.544153                                                                                     | 2.29%                                                                                          | 2.48%   | 2.00%   | 2.36%    | 2.45%    |
| 1-May-26                                                                                | 61,233,682.54                                                                                               | 12.542830                                                                                     | 2.20%                                                                                          | 2.43%   | 2.00%   | 2.36%    | 2.45%    |
| 30-Apr-26                                                                               | 62,588,015.33                                                                                               | 12.542771                                                                                     | 2.47%                                                                                          | 2.46%   | 2.04%   | 2.38%    | 2.46%    |
| 29-Apr-26                                                                               | 62,699,433.16                                                                                               | 12.538396                                                                                     | 2.16%                                                                                          | 2.30%   | 1.86%   | 2.33%    | 2.43%    |

| <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 |
| 28-Apr-26                                                                                                              | 62,886,171.75                                                                                                                              | 12.542638                                                                                                                    | 2.65%                                                                                                                         | 2.58%   | 2.00%   | 2.42%    | 2.59%    |
| 27-Apr-26                                                                                                              | 62,933,846.78                                                                                                                              | 12.546975                                                                                                                    | 3.22%                                                                                                                         | 2.85%   | 2.17%   | 2.50%    | 2.63%    |
| 26-Apr-26                                                                                                              | 62,680,861.72                                                                                                                              | 12.546724                                                                                                                    | 3.34%                                                                                                                         | 2.85%   | 2.17%   | 2.47%    | 2.64%    |
| 25-Apr-26                                                                                                              | 62,673,661.19                                                                                                                              | 12.545283                                                                                                                    | 3.13%                                                                                                                         | 2.85%   | 2.16%   | 2.45%    | 2.64%    |
| 24-Apr-26                                                                                                              | 62,666,453.86                                                                                                                              | 12.543840                                                                                                                    | 2.89%                                                                                                                         | 2.85%   | 2.16%   | 2.36%    | 2.56%    |
| 23-Apr-26                                                                                                              | 63,953,924.80                                                                                                                              | 12.543437                                                                                                                    | 3.03%                                                                                                                         | 2.80%   | 2.20%   | 2.37%    | 2.57%    |
| 22-Apr-26                                                                                                              | 64,030,717.75                                                                                                                              | 12.543600                                                                                                                    | 3.05%                                                                                                                         | 2.88%   | 2.24%   | 2.40%    | 2.58%    |
| 21-Apr-26                                                                                                              | 63,853,388.35                                                                                                                              | 12.542038                                                                                                                    | 3.01%                                                                                                                         | 2.87%   | 2.21%   | 2.38%    | 2.54%    |
| 20-Apr-26                                                                                                              | 63,863,272.84                                                                                                                              | 12.541256                                                                                                                    | 3.08%                                                                                                                         | 3.26%   | 2.23%   | 2.37%    | 2.54%    |
| 19-Apr-26                                                                                                              | 65,872,077.70                                                                                                                              | 12.540831                                                                                                                    | 3.17%                                                                                                                         | 3.23%   | 2.22%   | 2.36%    | 2.55%    |
| 18-Apr-26                                                                                                              | 65,864,787.23                                                                                                                              | 12.539443                                                                                                                    | 2.92%                                                                                                                         | 3.13%   | 2.20%   | 2.26%    | 2.55%    |
| 17-Apr-26                                                                                                              | 65,857,210.46                                                                                                                              | 12.538001                                                                                                                    | 2.84%                                                                                                                         | 3.21%   | 2.20%   | 2.22%    | 2.55%    |
| 16-Apr-26                                                                                                              | 70,746,160.20                                                                                                                              | 12.536247                                                                                                                    | 2.74%                                                                                                                         | 3.09%   | 2.19%   | 2.21%    | 2.55%    |
| 15-Apr-26                                                                                                              | 70,641,460.66                                                                                                                              | 12.535713                                                                                                                    | 2.77%                                                                                                                         | 3.13%   | 2.26%   | 2.23%    | 2.55%    |
| 14-Apr-26                                                                                                              | 69,636,574.18                                                                                                                              | 12.535482                                                                                                                    | 2.85%                                                                                                                         | 3.19%   | 2.12%   | 2.20%    | 2.56%    |
| 13-Apr-26                                                                                                              | 66,658,968.17                                                                                                                              | 12.533362                                                                                                                    | 2.78%                                                                                                                         | 3.48%   | 2.06%   | 2.31%    | 2.55%    |
| 12-Apr-26                                                                                                              | 67,260,894.08                                                                                                                              | 12.528487                                                                                                                    | 2.43%                                                                                                                         | 3.21%   | 1.93%   | 2.23%    | 2.52%    |
| 11-Apr-26                                                                                                              | 67,253,409.90                                                                                                                              | 12.527093                                                                                                                    | 2.40%                                                                                                                         | 4.83%   | 1.83%   | 2.14%    | 2.52%    |
| 10-Apr-26                                                                                                              | 67,245,925.50                                                                                                                              | 12.525699                                                                                                                    | 2.38%                                                                                                                         | 4.80%   | 1.83%   | 2.10%    | 2.83%    |
| 9-Apr-26                                                                                                               | 66,040,012.04                                                                                                                              | 12.531070                                                                                                                    | 2.99%                                                                                                                         | 5.18%   | 2.05%   | 2.21%    | 2.51%    |
| 8-Apr-26                                                                                                               | 68,373,585.42                                                                                                                              | 12.517832                                                                                                                    | 1.74%                                                                                                                         | 4.57%   | 1.63%   | 2.02%    | 2.40%    |
| 7-Apr-26                                                                                                               | 68,983,985.12                                                                                                                              | 12.526214                                                                                                                    | 2.69%                                                                                                                         | 5.06%   | 1.93%   | 2.16%    | 2.48%    |
| 6-Apr-26                                                                                                               | 68,089,727.27                                                                                                                              | 12.525014                                                                                                                    | 2.71%                                                                                                                         | 3.72%   | 1.90%   | 2.15%    | 2.56%    |
| 5-Apr-26                                                                                                               | 67,765,582.48                                                                                                                              | 12.524800                                                                                                                    | 2.83%                                                                                                                         | 2.21%   | 1.93%   | 2.31%    | 2.57%    |
| 4-Apr-26                                                                                                               | 67,758,640.65                                                                                                                              | 12.523517                                                                                                                    | 2.76%                                                                                                                         | 2.09%   | 1.93%   | 2.32%    | 2.57%    |
| 3-Apr-26                                                                                                               | 67,751,498.81                                                                                                                              | 12.522197                                                                                                                    | 2.68%                                                                                                                         | 2.04%   | 1.93%   | 2.41%    | 2.57%    |
| 2-Apr-26                                                                                                               | 67,744,103.33                                                                                                                              | 12.520831                                                                                                                    | 2.66%                                                                                                                         | 1.86%   | 1.93%   | 2.41%    | 2.56%    |
| 1-Apr-26                                                                                                               | 67,600,162.80                                                                                                                              | 12.520424                                                                                                                    | 2.65%                                                                                                                         | 1.90%   | 1.94%   | 2.43%    | 2.55%    |
| 31-Mar-26                                                                                                              | 66,830,960.65                                                                                                                              | 12.517651                                                                                                                    | 2.45%                                                                                                                         | 1.83%   | 1.89%   | 2.39%    | 2.54%    |
| 30-Mar-26                                                                                                              | 68,138,129.02                                                                                                                              | 12.516356                                                                                                                    | 2.44%                                                                                                                         | 1.71%   | 1.85%   | 2.39%    | 2.40%    |
| 29-Mar-26                                                                                                              | 70,127,960.21                                                                                                                              | 12.515704                                                                                                                    | 2.50%                                                                                                                         | 1.68%   | 1.88%   | 2.39%    | 2.41%    |
| 28-Mar-26                                                                                                              | 70,120,093.16                                                                                                                              | 12.514300                                                                                                                    | 2.48%                                                                                                                         | 1.64%   | 1.80%   | 2.48%    | 2.41%    |
| 27-Mar-26                                                                                                              | 70,112,225.87                                                                                                                              | 12.512896                                                                                                                    | 2.36%                                                                                                                         | 1.58%   | 1.80%   | 2.43%    | 2.44%    |
| 26-Mar-26                                                                                                              | 69,722,344.44                                                                                                                              | 12.513527                                                                                                                    | 2.57%                                                                                                                         | 1.68%   | 1.87%   | 2.47%    | 2.43%    |
| 25-Mar-26                                                                                                              | 69,776,034.10                                                                                                                              | 12.514473                                                                                                                    | 2.82%                                                                                                                         | 1.80%   | 1.97%   | 2.51%    | 2.84%    |
| 24-Mar-26                                                                                                              | 65,579,659.28                                                                                                                              | 12.512711                                                                                                                    | 2.57%                                                                                                                         | 1.78%   | 1.96%   | 2.47%    | 2.86%    |
| 23-Mar-26                                                                                                              | 69,421,836.79                                                                                                                              | 12.512674                                                                                                                    | 2.71%                                                                                                                         | 1.85%   | 1.98%   | 2.62%    | 2.87%    |
| 22-Mar-26                                                                                                              | 67,699,630.19                                                                                                                              | 12.511459                                                                                                                    | 2.72%                                                                                                                         | 1.80%   | 1.88%   | 2.63%    | 2.87%    |
| 21-Mar-26                                                                                                              | 67,692,075.60                                                                                                                              | 12.510063                                                                                                                    | 3.44%                                                                                                                         | 1.80%   | 1.95%   | 2.59%    | 2.87%    |
| 20-Mar-26                                                                                                              | 67,684,520.72                                                                                                                              | 12.508667                                                                                                                    | 3.28%                                                                                                                         | 1.75%   | 1.94%   | 2.63%    | 2.86%    |
| 19-Mar-26                                                                                                              | 66,774,817.21                                                                                                                              | 12.509822                                                                                                                    | 3.35%                                                                                                                         | 1.84%   | 2.02%   | 2.67%    | 2.40%    |
| 18-Mar-26                                                                                                              | 66,911,586.02                                                                                                                              | 12.509178                                                                                                                    | 3.57%                                                                                                                         | 1.88%   | 2.02%   | 2.68%    | 2.32%    |
| 17-Mar-26                                                                                                              | 66,936,769.66                                                                                                                              | 12.508418                                                                                                                    | 3.44%                                                                                                                         | 1.91%   | 1.95%   | 2.66%    | 2.39%    |
| 16-Mar-26                                                                                                              | 71,957,870.66                                                                                                                              | 12.507554                                                                                                                    | 3.49%                                                                                                                         | 2.00%   | 2.27%   | 2.52%    | 2.35%    |
| 15-Mar-26                                                                                                              | 72,069,644.30                                                                                                                              | 12.506567                                                                                                                    | 3.52%                                                                                                                         | 1.75%   | 2.09%   | 2.50%    | 2.35%    |
| 14-Mar-26                                                                                                              | 72,061,677.69                                                                                                                              | 12.505185                                                                                                                    | 4.19%                                                                                                                         | 1.71%   | 2.23%   | 2.46%    | 2.35%    |
| 13-Mar-26                                                                                                              | 72,053,710.98                                                                                                                              | 12.503802                                                                                                                    | 4.00%                                                                                                                         | 1.69%   | 2.23%   | 2.42%    | 2.40%    |
| 12-Mar-26                                                                                                              | 71,431,128.92                                                                                                                              | 12.502717                                                                                                                    | 7.32%                                                                                                                         | 1.54%   | 2.24%   | 2.42%    | 2.41%    |
| 11-Mar-26                                                                                                              | 71,040,610.12                                                                                                                              | 12.501548                                                                                                                    | 7.29%                                                                                                                         | 1.55%   | 2.22%   | 2.43%    | 2.39%    |
| 10-Mar-26                                                                                                              | 66,236,398.95                                                                                                                              | 12.500784                                                                                                                    | 7.41%                                                                                                                         | 1.58%   | 2.17%   | 2.39%    | 2.29%    |
| 9-Mar-26                                                                                                               | 67,143,053.07                                                                                                                              | 12.500118                                                                                                                    | 7.48%                                                                                                                         | 1.57%   | 2.16%   | 2.21%    | 2.28%    |

| <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 |
| 8-Mar-26                                                                                                               | 67,132,918.95                                                                                                                              | 12.498924                                                                                                                    | 7.49%                                                                                                                         | 1.55%   | 2.14%   | 2.20%    | 2.28%    |
| 7-Mar-26                                                                                                               | 67,125,407.25                                                                                                                              | 12.497525                                                                                                                    | 4.75%                                                                                                                         | 1.50%   | 2.12%   | 2.25%    | 2.28%    |
| 6-Mar-26                                                                                                               | 67,117,894.97                                                                                                                              | 12.496127                                                                                                                    | 1.60%                                                                                                                         | 1.48%   | 2.11%   | 2.23%    | 2.27%    |
| 5-Mar-26                                                                                                               | 66,621,183.58                                                                                                                              | 12.495507                                                                                                                    | 1.42%                                                                                                                         | 1.52%   | 2.14%   | 2.25%    | 2.36%    |
| 4-Mar-26                                                                                                               | 66,896,607.06                                                                                                                              | 12.495003                                                                                                                    | 1.41%                                                                                                                         | 1.56%   | 2.15%   | 2.27%    | 2.36%    |
| 3-Mar-26                                                                                                               | 66,526,046.53                                                                                                                              | 12.493802                                                                                                                    | 1.05%                                                                                                                         | 1.57%   | 2.14%   | 2.20%    | 2.35%    |
| 2-Mar-26                                                                                                               | 67,391,851.67                                                                                                                              | 12.493507                                                                                                                    | 1.15%                                                                                                                         | 1.58%   | 2.10%   | 2.19%    | 2.36%    |
| 1-Mar-26                                                                                                               | 66,645,776.61                                                                                                                              | 12.492776                                                                                                                    | 1.21%                                                                                                                         | 1.61%   | 2.10%   | 2.19%    | 2.36%    |
| 28-Feb-26                                                                                                              | 66,639,158.75                                                                                                                              | 12.491536                                                                                                                    | 0.98%                                                                                                                         | 1.56%   | 2.06%   | 2.18%    | 2.37%    |
| 27-Feb-26                                                                                                              | 66,632,505.73                                                                                                                              | 12.490289                                                                                                                    | 0.87%                                                                                                                         | 1.57%   | 2.06%   | 2.21%    | 2.36%    |
| 26-Feb-26                                                                                                              | 66,626,125.96                                                                                                                              | 12.489093                                                                                                                    | 0.81%                                                                                                                         | 1.46%   | 2.06%   | 2.22%    | 2.36%    |
| 25-Feb-26                                                                                                              | 66,434,103.28                                                                                                                              | 12.488907                                                                                                                    | 0.81%                                                                                                                         | 1.52%   | 2.03%   | 2.24%    | 2.31%    |
| 24-Feb-26                                                                                                              | 68,340,280.62                                                                                                                              | 12.487464                                                                                                                    | 0.81%                                                                                                                         | 1.52%   | 1.97%   | 3.12%    | 2.32%    |
| 23-Feb-26                                                                                                              | 66,558,237.77                                                                                                                              | 12.485950                                                                                                                    | 0.80%                                                                                                                         | 1.55%   | 1.94%   | 2.12%    | 2.32%    |
| 22-Feb-26                                                                                                              | 66,473,394.42                                                                                                                              | 12.486606                                                                                                                    | 1.00%                                                                                                                         | 1.65%   | 1.98%   | 2.13%    | 2.34%    |
| 21-Feb-26                                                                                                              | 66,466,051.95                                                                                                                              | 12.485227                                                                                                                    | 0.99%                                                                                                                         | 1.61%   | 1.87%   | 2.14%    | 2.34%    |
| 20-Feb-26                                                                                                              | 66,458,709.27                                                                                                                              | 12.483847                                                                                                                    | 0.89%                                                                                                                         | 1.46%   | 1.87%   | 2.16%    | 2.33%    |
| 19-Feb-26                                                                                                              | 64,261,897.52                                                                                                                              | 12.475319                                                                                                                    | 0.19%                                                                                                                         | 1.21%   | 1.63%   | 2.04%    | 3.64%    |
| 18-Feb-26                                                                                                              | 65,003,096.54                                                                                                                              | 12.475500                                                                                                                    | 0.24%                                                                                                                         | 1.28%   | 1.68%   | 2.07%    | 2.25%    |
| 17-Feb-26                                                                                                              | 64,970,115.24                                                                                                                              | 12.476001                                                                                                                    | 0.35%                                                                                                                         | 1.37%   | 1.69%   | 2.04%    | 2.25%    |
| 16-Feb-26                                                                                                              | 62,807,309.52                                                                                                                              | 12.473124                                                                                                                    | 0.21%                                                                                                                         | 1.24%   | 1.62%   | 2.00%    | 2.21%    |
| 15-Feb-26                                                                                                              | 64,506,296.20                                                                                                                              | 12.473700                                                                                                                    | 0.40%                                                                                                                         | 1.21%   | 1.72%   | 2.03%    | 2.22%    |
| 14-Feb-26                                                                                                              | 64,499,351.69                                                                                                                              | 12.472357                                                                                                                    | 0.54%                                                                                                                         | 1.66%   | 1.67%   | 2.01%    | 2.23%    |
| 13-Feb-26                                                                                                              | 64,492,405.36                                                                                                                              | 12.471014                                                                                                                    | 0.01%                                                                                                                         | 1.38%   | 1.67%   | 2.01%    | 2.27%    |
| 12-Feb-26                                                                                                              | 64,853,344.04                                                                                                                              | 12.463104                                                                                                                    | -0.71%                                                                                                                        | 1.26%   | 1.46%   | 1.90%    | 2.22%    |
| 11-Feb-26                                                                                                              | 69,459,149.08                                                                                                                              | 12.463517                                                                                                                    | -0.58%                                                                                                                        | 1.35%   | 1.88%   | 1.93%    | 2.25%    |
| 10-Feb-26                                                                                                              | 69,354,434.69                                                                                                                              | 12.430303                                                                                                                    | -3.93%                                                                                                                        | -0.21%  | 0.75%   | 1.44%    | 2.11%    |
| 9-Feb-26                                                                                                               | 69,977,157.30                                                                                                                              | 12.429439                                                                                                                    | -3.88%                                                                                                                        | -0.23%  | 0.73%   | 1.42%    | 1.97%    |
| 8-Feb-26                                                                                                               | 69,993,456.74                                                                                                                              | 12.427542                                                                                                                    | -3.93%                                                                                                                        | -0.35%  | 0.68%   | 1.40%    | 1.97%    |
| 7-Feb-26                                                                                                               | 69,986,086.22                                                                                                                              | 12.426233                                                                                                                    | -4.01%                                                                                                                        | -0.39%  | 0.68%   | 0.86%    | 1.97%    |
| 6-Feb-26                                                                                                               | 69,978,715.56                                                                                                                              | 12.424924                                                                                                                    | -4.06%                                                                                                                        | -0.44%  | 0.68%   | 0.92%    | 1.94%    |
| 5-Feb-26                                                                                                               | 70,643,768.36                                                                                                                              | 12.449995                                                                                                                    | -1.64%                                                                                                                        | 0.83%   | 1.54%   | 1.36%    | 2.14%    |
| 4-Feb-26                                                                                                               | 72,075,722.89                                                                                                                              | 12.479787                                                                                                                    | 1.36%                                                                                                                         | 2.37%   | 2.64%   | 1.88%    | 2.38%    |
| 3-Feb-26                                                                                                               | 72,025,487.08                                                                                                                              | 12.481005                                                                                                                    | 1.62%                                                                                                                         | 2.50%   | 2.60%   | 1.90%    | 2.47%    |
| 2-Feb-26                                                                                                               | 71,865,432.93                                                                                                                              | 12.480601                                                                                                                    | 1.71%                                                                                                                         | 2.52%   | 2.61%   | 2.14%    | 2.44%    |
| 1-Feb-26                                                                                                               | 71,144,126.58                                                                                                                              | 12.483031                                                                                                                    | 2.09%                                                                                                                         | 2.68%   | 2.71%   | 2.30%    | 2.47%    |
| 31-Jan-26                                                                                                              | 71,136,840.09                                                                                                                              | 12.481752                                                                                                                    | 2.01%                                                                                                                         | 2.58%   | 2.72%   | 2.32%    | 2.47%    |
| 30-Jan-26                                                                                                              | 71,129,167.52                                                                                                                              | 12.480406                                                                                                                    | 2.01%                                                                                                                         | 2.55%   | 2.72%   | 2.31%    | 2.41%    |
| 29-Jan-26                                                                                                              | 67,786,554.87                                                                                                                              | 12.481517                                                                                                                    | 2.15%                                                                                                                         | 2.61%   | 2.80%   | 2.36%    | 2.40%    |
| 28-Jan-26                                                                                                              | 67,931,751.62                                                                                                                              | 12.481394                                                                                                                    | 2.27%                                                                                                                         | 2.66%   | 2.83%   | 2.38%    | 2.38%    |
| 27-Jan-26                                                                                                              | 67,876,533.57                                                                                                                              | 12.480834                                                                                                                    | 2.12%                                                                                                                         | 2.70%   | 2.83%   | 2.39%    | 2.37%    |
| 26-Jan-26                                                                                                              | 67,836,610.21                                                                                                                              | 12.480624                                                                                                                    | 2.24%                                                                                                                         | 2.64%   | 2.78%   | 2.37%    | 2.37%    |
| 25-Jan-26                                                                                                              | 67,829,067.86                                                                                                                              | 12.479236                                                                                                                    | 2.24%                                                                                                                         | 2.56%   | 2.73%   | 2.37%    | 2.37%    |
| 24-Jan-26                                                                                                              | 67,821,389.20                                                                                                                              | 12.477823                                                                                                                    | 2.30%                                                                                                                         | 2.52%   | 2.55%   | 2.46%    | 2.37%    |
| 23-Jan-26                                                                                                              | 67,813,710.38                                                                                                                              | 12.476411                                                                                                                    | 2.31%                                                                                                                         | 2.48%   | 2.55%   | 2.46%    | 2.38%    |
| 22-Jan-26                                                                                                              | 67,771,077.12                                                                                                                              | 12.475125                                                                                                                    | 2.24%                                                                                                                         | 2.31%   | 2.55%   | 2.46%    | 2.46%    |
| 21-Jan-26                                                                                                              | 69,460,743.11                                                                                                                              | 12.474746                                                                                                                    | 2.04%                                                                                                                         | 2.36%   | 2.56%   | 2.48%    | 2.46%    |
| 20-Jan-26                                                                                                              | 69,452,891.44                                                                                                                              | 12.473336                                                                                                                    | 2.23%                                                                                                                         | 2.36%   | 2.51%   | 2.48%    | 2.46%    |
| 19-Jan-26                                                                                                              | 69,666,516.55                                                                                                                              | 12.473029                                                                                                                    | 2.33%                                                                                                                         | 2.41%   | 2.49%   | 2.49%    | 2.46%    |
| 18-Jan-26                                                                                                              | 69,719,205.29                                                                                                                              | 12.472420                                                                                                                    | 2.40%                                                                                                                         | 2.37%   | 2.33%   | 2.50%    | 2.46%    |
| 17-Jan-26                                                                                                              | 69,711,275.38                                                                                                                              | 12.471001                                                                                                                    | 2.29%                                                                                                                         | 2.34%   | 2.24%   | 2.77%    | 2.46%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 16-Jan-26                                                                               | 69,703,345.24                                                                                               | 12.469583                                                                                     | 2.02%                                                                                          | 2.39%   | 2.24%   | 3.05%    | 2.44%    |
| 15-Jan-26                                                                               | 69,918,093.56                                                                                               | 12.466850                                                                                     | 2.80%                                                                                          | 2.24%   | 2.20%   | 3.02%    | 2.41%    |
| 14-Jan-26                                                                               | 75,900,583.84                                                                                               | 12.470916                                                                                     | 2.76%                                                                                          | 2.52%   | 2.28%   | 3.12%    | 2.43%    |
| 13-Jan-26                                                                               | 74,840,176.24                                                                                               | 12.470367                                                                                     | 3.27%                                                                                          | 2.56%   | 2.55%   | 3.36%    | 2.43%    |
| 12-Jan-26                                                                               | 76,200,070.58                                                                                               | 12.469494                                                                                     | 3.33%                                                                                          | 3.13%   | 2.52%   | 3.89%    | 2.41%    |
| 11-Jan-26                                                                               | 75,892,829.31                                                                                               | 12.471336                                                                                     | 3.66%                                                                                          | 3.18%   | 2.45%   | 2.49%    | 2.43%    |
| 10-Jan-26                                                                               | 75,884,286.11                                                                                               | 12.469932                                                                                     | 3.56%                                                                                          | 3.11%   | 2.38%   | 2.46%    | 2.43%    |
| 9-Jan-26                                                                                | 75,875,742.69                                                                                               | 12.468528                                                                                     | 3.35%                                                                                          | 3.06%   | 2.38%   | 2.46%    | 2.41%    |
| 8-Jan-26                                                                                | 73,531,162.73                                                                                               | 12.468078                                                                                     | 3.36%                                                                                          | 3.10%   | 2.41%   | 2.48%    | 2.43%    |
| 7-Jan-26                                                                                | 73,621,910.90                                                                                               | 12.467367                                                                                     | 3.32%                                                                                          | 3.13%   | 2.40%   | 2.50%    | 2.44%    |
| 6-Jan-26                                                                                | 70,165,822.93                                                                                               | 12.466950                                                                                     | 3.36%                                                                                          | 3.17%   | 2.40%   | 2.05%    | 2.45%    |
| 5-Jan-26                                                                                | 71,222,895.77                                                                                               | 12.465940                                                                                     | 3.39%                                                                                          | 3.29%   | 2.69%   | 2.15%    | 2.46%    |
| 4-Jan-26                                                                                | 71,215,107.42                                                                                               | 12.464577                                                                                     | 3.39%                                                                                          | 3.10%   | 2.72%   | 2.03%    | 2.46%    |
| 3-Jan-26                                                                                | 71,207,246.27                                                                                               | 12.463201                                                                                     | 3.34%                                                                                          | 3.06%   | 2.89%   | 2.01%    | 2.46%    |
| 2-Jan-26                                                                                | 71,199,384.86                                                                                               | 12.461825                                                                                     | 3.28%                                                                                          | 3.03%   | 2.89%   | 2.29%    | 2.44%    |
| 1-Jan-26                                                                                | 70,495,373.47                                                                                               | 12.461354                                                                                     | 3.16%                                                                                          | 3.08%   | 2.92%   | 2.31%    | 2.42%    |
| 31-Dec-25                                                                               | 70,487,741.46                                                                                               | 12.460005                                                                                     | 3.10%                                                                                          | 3.08%   | 2.90%   | 2.32%    | 2.42%    |
| 30-Dec-25                                                                               | 70,792,092.39                                                                                               | 12.459761                                                                                     | 3.07%                                                                                          | 3.14%   | 2.92%   | 2.32%    | 2.41%    |
| 29-Dec-25                                                                               | 60,115,302.83                                                                                               | 12.458375                                                                                     | 3.05%                                                                                          | 3.11%   | 2.91%   | 2.30%    | 2.57%    |
| 28-Dec-25                                                                               | 61,291,250.69                                                                                               | 12.459365                                                                                     | 3.28%                                                                                          | 3.18%   | 3.16%   | 2.33%    | 2.60%    |
| 27-Dec-25                                                                               | 61,284,220.75                                                                                               | 12.457936                                                                                     | 3.05%                                                                                          | 3.06%   | 3.07%   | 2.32%    | 2.60%    |
| 26-Dec-25                                                                               | 61,277,127.91                                                                                               | 12.456494                                                                                     | 2.87%                                                                                          | 2.98%   | 3.07%   | 2.29%    | 2.59%    |
| 25-Dec-25                                                                               | 60,823,499.97                                                                                               | 12.454475                                                                                     | 2.74%                                                                                          | 2.67%   | 3.05%   | 2.27%    | 2.56%    |
| 24-Dec-25                                                                               | 60,816,538.13                                                                                               | 12.453050                                                                                     | 2.65%                                                                                          | 2.67%   | 2.98%   | 2.25%    | 2.56%    |
| 23-Dec-25                                                                               | 60,581,514.60                                                                                               | 12.452456                                                                                     | 2.38%                                                                                          | 2.71%   | 3.27%   | 2.23%    | 2.54%    |
| 22-Dec-25                                                                               | 59,909,670.36                                                                                               | 12.454080                                                                                     | 2.69%                                                                                          | 2.82%   | 3.38%   | 2.26%    | 2.47%    |
| 21-Dec-25                                                                               | 59,025,773.80                                                                                               | 12.450699                                                                                     | 2.49%                                                                                          | 2.65%   | 3.23%   | 2.21%    | 2.46%    |
| 20-Dec-25                                                                               | 59,019,783.65                                                                                               | 12.449435                                                                                     | 2.49%                                                                                          | 2.58%   | 3.31%   | 2.44%    | 2.45%    |
| 19-Dec-25                                                                               | 59,013,794.16                                                                                               | 12.448172                                                                                     | 2.35%                                                                                          | 2.30%   | 3.32%   | 3.18%    | 2.28%    |
| 18-Dec-25                                                                               | 57,012,230.10                                                                                               | 12.447795                                                                                     | 2.38%                                                                                          | 2.22%   | 3.36%   | 3.20%    | 2.46%    |
| 17-Dec-25                                                                               | 58,533,664.03                                                                                               | 12.449085                                                                                     | 2.77%                                                                                          | 2.35%   | 3.37%   | 3.24%    | 2.47%    |
| 16-Dec-25                                                                               | 58,626,240.50                                                                                               | 12.438632                                                                                     | 1.70%                                                                                          | 1.90%   | 2.77%   | 3.08%    | 2.34%    |
| 15-Dec-25                                                                               | 57,387,769.72                                                                                               | 12.442992                                                                                     | 2.27%                                                                                          | 2.04%   | 2.90%   | 3.18%    | 2.37%    |
| 14-Dec-25                                                                               | 57,591,195.13                                                                                               | 12.437460                                                                                     | 1.86%                                                                                          | 2.19%   | 2.69%   | 2.38%    | 2.34%    |
| 13-Dec-25                                                                               | 57,584,496.14                                                                                               | 12.436013                                                                                     | 2.93%                                                                                          | 2.12%   | 2.60%   | 2.29%    | 2.34%    |
| 12-Dec-25                                                                               | 57,577,796.95                                                                                               | 12.434566                                                                                     | 2.71%                                                                                          | 1.85%   | 2.61%   | 2.27%    | 2.54%    |
| 11-Dec-25                                                                               | 61,187,491.33                                                                                               | 12.434089                                                                                     | 2.66%                                                                                          | 1.79%   | 2.64%   | 2.29%    | 2.51%    |
| 10-Dec-25                                                                               | 61,113,257.36                                                                                               | 12.434792                                                                                     | 2.78%                                                                                          | 1.89%   | 2.62%   | 2.33%    | 2.53%    |
| 9-Dec-25                                                                                | 64,108,670.12                                                                                               | 12.434304                                                                                     | 2.85%                                                                                          | 1.94%   | 2.26%   | 2.32%    | 2.48%    |
| 8-Dec-25                                                                                | 66,250,224.97                                                                                               | 12.433955                                                                                     | 2.95%                                                                                          | 1.94%   | 2.27%   | 2.32%    | 2.39%    |
| 7-Dec-25                                                                                | 67,776,040.06                                                                                               | 12.433133                                                                                     | 2.99%                                                                                          | 1.92%   | 2.39%   | 2.31%    | 2.40%    |
| 6-Dec-25                                                                                | 67,768,849.90                                                                                               | 12.431814                                                                                     | 3.19%                                                                                          | 2.33%   | 2.35%   | 2.27%    | 2.40%    |
| 5-Dec-25                                                                                | 67,761,657.24                                                                                               | 12.430495                                                                                     | 2.81%                                                                                          | 2.38%   | 2.36%   | 2.26%    | 2.45%    |
| 4-Dec-25                                                                                | 67,544,135.82                                                                                               | 12.429596                                                                                     | 2.78%                                                                                          | 2.66%   | 2.38%   | 2.26%    | 2.40%    |
| 3-Dec-25                                                                                | 67,153,868.48                                                                                               | 12.428796                                                                                     | 2.77%                                                                                          | 2.69%   | 2.26%   | 2.27%    | 2.41%    |
| 2-Dec-25                                                                                | 64,463,275.12                                                                                               | 12.429538                                                                                     | 2.99%                                                                                          | 2.81%   | 2.28%   | 2.32%    | 2.43%    |
| 1-Dec-25                                                                                | 64,593,003.87                                                                                               | 12.428798                                                                                     | 3.06%                                                                                          | 2.80%   | 2.28%   | 2.32%    | 2.43%    |
| 30-Nov-25                                                                               | 67,149,287.25                                                                                               | 12.428820                                                                                     | 3.20%                                                                                          | 2.84%   | 2.29%   | 2.35%    | 2.44%    |
| 29-Nov-25                                                                               | 67,142,971.40                                                                                               | 12.427651                                                                                     | 3.16%                                                                                          | 2.84%   | 2.37%   | 2.34%    | 2.44%    |
| 28-Nov-25                                                                               | 67,136,032.47                                                                                               | 12.426367                                                                                     | 3.09%                                                                                          | 3.10%   | 2.37%   | 2.32%    | 2.44%    |
| 27-Nov-25                                                                               | 67,032,239.67                                                                                               | 12.427243                                                                                     | 3.07%                                                                                          | 3.08%   | 2.44%   | 2.36%    | 2.45%    |



| <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 |
| 26-Nov-25                                                                                                              | 67,541,791.70                                                                                                                              | 12.427539                                                                                                                    | 3.09%                                                                                                                         | 3.17%   | 4.29%   | 2.39%    | 2.71%    |
| 25-Nov-25                                                                                                              | 62,881,571.19                                                                                                                              | 12.426880                                                                                                                    | 2.61%                                                                                                                         | 3.21%   | 2.30%   | 2.36%    | 2.72%    |
| 24-Nov-25                                                                                                              | 62,897,275.27                                                                                                                              | 12.426263                                                                                                                    | 2.68%                                                                                                                         | 3.15%   | 2.28%   | 2.31%    | 2.74%    |
| 23-Nov-25                                                                                                              | 61,665,705.27                                                                                                                              | 12.428357                                                                                                                    | 3.03%                                                                                                                         | 3.72%   | 2.41%   | 2.34%    | 2.77%    |
| 22-Nov-25                                                                                                              | 61,658,755.49                                                                                                                              | 12.426957                                                                                                                    | 2.95%                                                                                                                         | 3.72%   | 2.45%   | 2.32%    | 2.77%    |
| 21-Nov-25                                                                                                              | 61,651,805.80                                                                                                                              | 12.425556                                                                                                                    | 2.81%                                                                                                                         | 3.60%   | 2.45%   | 2.68%    | 2.88%    |
| 20-Nov-25                                                                                                              | 66,763,848.52                                                                                                                              | 12.424262                                                                                                                    | 2.66%                                                                                                                         | 3.72%   | 2.46%   | 2.68%    | 2.88%    |
| 19-Nov-25                                                                                                              | 68,362,203.18                                                                                                                              | 12.424446                                                                                                                    | 2.24%                                                                                                                         | 3.81%   | 2.39%   | 2.71%    | 2.89%    |
| 18-Nov-25                                                                                                              | 67,475,758.24                                                                                                                              | 12.423704                                                                                                                    | 2.05%                                                                                                                         | 3.85%   | 2.38%   | 2.72%    | 2.90%    |
| 17-Nov-25                                                                                                              | 68,417,045.45                                                                                                                              | 12.421208                                                                                                                    | 1.94%                                                                                                                         | 3.67%   | 2.33%   | 2.69%    | 2.89%    |
| 16-Nov-25                                                                                                              | 68,484,543.70                                                                                                                              | 12.421445                                                                                                                    | 2.10%                                                                                                                         | 3.32%   | 2.36%   | 2.70%    | 2.90%    |
| 15-Nov-25                                                                                                              | 68,476,915.61                                                                                                                              | 12.420062                                                                                                                    | 1.81%                                                                                                                         | 3.22%   | 2.34%   | 2.71%    | 2.90%    |
| 14-Nov-25                                                                                                              | 68,469,287.29                                                                                                                              | 12.418678                                                                                                                    | 2.53%                                                                                                                         | 3.11%   | 2.35%   | 2.69%    | 2.88%    |
| 13-Nov-25                                                                                                              | 67,934,834.15                                                                                                                              | 12.406521                                                                                                                    | 1.31%                                                                                                                         | 2.44%   | 1.99%   | 2.52%    | 3.67%    |
| 12-Nov-25                                                                                                              | 68,749,847.36                                                                                                                              | 12.407296                                                                                                                    | 0.99%                                                                                                                         | 2.55%   | 2.13%   | 2.56%    | 3.09%    |
| 11-Nov-25                                                                                                              | 68,322,856.97                                                                                                                              | 12.407250                                                                                                                    | 0.92%                                                                                                                         | 2.63%   | 2.13%   | 2.51%    | 3.09%    |
| 10-Nov-25                                                                                                              | 68,261,016.76                                                                                                                              | 12.406817                                                                                                                    | 1.02%                                                                                                                         | 2.54%   | 2.12%   | 2.52%    | 2.83%    |
| 9-Nov-25                                                                                                               | 68,254,183.45                                                                                                                              | 12.405575                                                                                                                    | 1.04%                                                                                                                         | 1.97%   | 1.04%   | 2.51%    | 2.83%    |
| 8-Nov-25                                                                                                               | 68,247,282.18                                                                                                                              | 12.404321                                                                                                                    | 0.94%                                                                                                                         | 1.93%   | 1.17%   | 2.51%    | 2.83%    |
| 7-Nov-25                                                                                                               | 68,240,379.00                                                                                                                              | 12.403066                                                                                                                    | 0.86%                                                                                                                         | 2.09%   | 1.18%   | 2.51%    | 2.82%    |
| 6-Nov-25                                                                                                               | 67,070,875.96                                                                                                                              | 12.399728                                                                                                                    | 1.48%                                                                                                                         | 1.93%   | 1.12%   | 2.48%    | 2.80%    |
| 5-Nov-25                                                                                                               | 67,776,293.51                                                                                                                              | 12.402181                                                                                                                    | 1.95%                                                                                                                         | 2.13%   | 1.20%   | 2.54%    | 2.83%    |
| 4-Nov-25                                                                                                               | 67,570,249.58                                                                                                                              | 12.401610                                                                                                                    | 2.54%                                                                                                                         | 2.18%   | 1.68%   | 2.54%    | 2.78%    |
| 3-Nov-25                                                                                                               | 67,585,482.84                                                                                                                              | 12.400876                                                                                                                    | 2.62%                                                                                                                         | 2.01%   | 1.88%   | 2.52%    | 2.79%    |
| 2-Nov-25                                                                                                               | 65,993,913.64                                                                                                                              | 12.399427                                                                                                                    | 2.62%                                                                                                                         | 1.92%   | 1.93%   | 2.51%    | 2.79%    |
| 1-Nov-25                                                                                                               | 65,986,597.22                                                                                                                              | 12.398052                                                                                                                    | 2.55%                                                                                                                         | 1.90%   | 1.91%   | 2.49%    | 2.79%    |
| 31-Oct-25                                                                                                              | 65,979,280.72                                                                                                                              | 12.396677                                                                                                                    | 2.49%                                                                                                                         | 1.84%   | 1.91%   | 2.49%    | 2.64%    |
| 30-Oct-25                                                                                                              | 59,761,202.73                                                                                                                              | 12.395895                                                                                                                    | 2.51%                                                                                                                         | 1.98%   | 1.94%   | 2.50%    | 2.55%    |
| 29-Oct-25                                                                                                              | 60,194,422.75                                                                                                                              | 12.395343                                                                                                                    | 3.11%                                                                                                                         | 2.01%   | 1.96%   | 2.52%    | 2.74%    |
| 28-Oct-25                                                                                                              | 60,004,663.70                                                                                                                              | 12.396435                                                                                                                    | 3.10%                                                                                                                         | 2.13%   | 1.96%   | 2.55%    | 2.75%    |
| 27-Oct-25                                                                                                              | 60,172,524.26                                                                                                                              | 12.396495                                                                                                                    | 3.25%                                                                                                                         | 4.90%   | 2.01%   | 2.57%    | 2.65%    |
| 26-Oct-25                                                                                                              | 59,149,759.60                                                                                                                              | 12.400609                                                                                                                    | 3.82%                                                                                                                         | 2.14%   | 2.37%   | 2.66%    | 2.69%    |
| 25-Oct-25                                                                                                              | 59,143,520.99                                                                                                                              | 12.399301                                                                                                                    | 3.62%                                                                                                                         | 2.09%   | 2.37%   | 2.89%    | 2.69%    |
| 24-Oct-25                                                                                                              | 59,136,994.59                                                                                                                              | 12.397933                                                                                                                    | 4.41%                                                                                                                         | 2.11%   | 2.37%   | 2.88%    | 2.69%    |
| 23-Oct-25                                                                                                              | 59,214,430.78                                                                                                                              | 12.397318                                                                                                                    | 4.50%                                                                                                                         | 2.21%   | 2.41%   | 2.89%    | 3.38%    |
| 22-Oct-25                                                                                                              | 61,946,459.28                                                                                                                              | 12.397332                                                                                                                    | 4.41%                                                                                                                         | 2.28%   | 2.45%   | 2.91%    | 2.91%    |
| 21-Oct-25                                                                                                              | 61,989,378.45                                                                                                                              | 12.397504                                                                                                                    | 4.80%                                                                                                                         | 2.36%   | 2.49%   | 2.79%    | 2.94%    |
| 20-Oct-25                                                                                                              | 63,146,129.66                                                                                                                              | 12.401826                                                                                                                    | 5.39%                                                                                                                         | 2.46%   | 2.68%   | 2.88%    | 2.98%    |
| 19-Oct-25                                                                                                              | 63,720,013.66                                                                                                                              | 12.402988                                                                                                                    | 5.67%                                                                                                                         | 2.54%   | 3.30%   | 2.92%    | 3.00%    |
| 18-Oct-25                                                                                                              | 63,712,967.16                                                                                                                              | 12.401617                                                                                                                    | 5.44%                                                                                                                         | 2.53%   | 3.86%   | 2.85%    | 3.00%    |
| 17-Oct-25                                                                                                              | 63,705,920.60                                                                                                                              | 12.400245                                                                                                                    | 4.55%                                                                                                                         | 2.49%   | 3.86%   | 2.84%    | 2.99%    |
| 16-Oct-25                                                                                                              | 62,625,177.28                                                                                                                              | 12.401791                                                                                                                    | 4.66%                                                                                                                         | 2.61%   | 3.96%   | 2.89%    | 2.91%    |
| 15-Oct-25                                                                                                              | 62,601,974.98                                                                                                                              | 12.393205                                                                                                                    | 3.69%                                                                                                                         | 2.25%   | 4.18%   | 2.77%    | 2.89%    |
| 14-Oct-25                                                                                                              | 62,748,609.76                                                                                                                              | 12.393252                                                                                                                    | 3.58%                                                                                                                         | 2.33%   | 5.27%   | 2.80%    | 2.89%    |
| 13-Oct-25                                                                                                              | 65,648,637.48                                                                                                                              | 12.397220                                                                                                                    | 4.14%                                                                                                                         | 2.70%   | 2.53%   | 2.88%    | 2.93%    |
| 12-Oct-25                                                                                                              | 67,317,486.38                                                                                                                              | 12.397917                                                                                                                    | 4.37%                                                                                                                         | 2.74%   | 2.55%   | 2.91%    | 2.95%    |
| 11-Oct-25                                                                                                              | 67,309,711.97                                                                                                                              | 12.396485                                                                                                                    | 4.08%                                                                                                                         | 2.67%   | 2.55%   | 2.90%    | 2.94%    |
| 10-Oct-25                                                                                                              | 67,301,937.34                                                                                                                              | 12.395053                                                                                                                    | 2.91%                                                                                                                         | 1.05%   | 2.55%   | 2.89%    | 2.94%    |
| 9-Oct-25                                                                                                               | 66,708,107.40                                                                                                                              | 12.394796                                                                                                                    | 2.93%                                                                                                                         | 1.29%   | 2.59%   | 2.91%    | 2.95%    |
| 8-Oct-25                                                                                                               | 66,593,035.68                                                                                                                              | 12.394323                                                                                                                    | 3.33%                                                                                                                         | 1.34%   | 1.70%   | 2.93%    | 2.95%    |
| 7-Oct-25                                                                                                               | 66,763,907.18                                                                                                                              | 12.384760                                                                                                                    | 2.38%                                                                                                                         | 0.94%   | 1.62%   | 3.43%    | 2.88%    |

| <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 |
| 6-Oct-25                                                                                                               | 66,285,580.95                                                                                                                              | 12.382492                                                                                                                    | 2.31%                                                                                                                         | 0.82%   | 1.34%   | 2.64%    | 2.87%    |
| 5-Oct-25                                                                                                               | 66,301,070.11                                                                                                                              | 12.376038                                                                                                                    | 1.82%                                                                                                                         | 1.25%   | 1.15%   | 2.54%    | 2.83%    |
| 4-Oct-25                                                                                                               | 66,293,281.44                                                                                                                              | 12.374584                                                                                                                    | 1.41%                                                                                                                         | 1.51%   | 1.70%   | 2.52%    | 2.83%    |
| 3-Oct-25                                                                                                               | 66,285,492.54                                                                                                                              | 12.373130                                                                                                                    | 1.24%                                                                                                                         | 1.59%   | 1.70%   | 2.68%    | 2.82%    |
| 2-Oct-25                                                                                                               | 66,887,462.33                                                                                                                              | 12.372417                                                                                                                    | 1.25%                                                                                                                         | 1.58%   | 1.73%   | 2.69%    | 2.85%    |
| 1-Oct-25                                                                                                               | 65,625,368.48                                                                                                                              | 12.371679                                                                                                                    | 1.20%                                                                                                                         | 1.62%   | 1.72%   | 2.71%    | 2.85%    |
| 30-Sep-25                                                                                                              | 65,509,003.48                                                                                                                              | 12.370632                                                                                                                    | 1.44%                                                                                                                         | 1.65%   | 1.70%   | 2.71%    | 2.85%    |
| 29-Sep-25                                                                                                              | 64,956,152.33                                                                                                                              | 12.364203                                                                                                                    | 0.92%                                                                                                                         | 1.40%   | 1.50%   | 2.60%    | 2.76%    |
| 28-Sep-25                                                                                                              | 57,456,986.40                                                                                                                              | 12.365392                                                                                                                    | 1.18%                                                                                                                         | 1.39%   | 1.58%   | 2.62%    | 2.78%    |
| 27-Sep-25                                                                                                              | 57,450,193.07                                                                                                                              | 12.363930                                                                                                                    | 6.57%                                                                                                                         | 1.39%   | 1.52%   | 2.61%    | 2.78%    |
| 26-Sep-25                                                                                                              | 57,443,400.44                                                                                                                              | 12.362468                                                                                                                    | 0.50%                                                                                                                         | 1.65%   | 1.48%   | 2.33%    | 2.80%    |
| 25-Sep-25                                                                                                              | 56,746,117.84                                                                                                                              | 12.363120                                                                                                                    | 0.58%                                                                                                                         | 1.75%   | 1.52%   | 2.37%    | 2.82%    |
| 24-Sep-25                                                                                                              | 55,075,145.96                                                                                                                              | 12.353989                                                                                                                    | -0.15%                                                                                                                        | 1.37%   | 1.19%   | 2.24%    | 2.70%    |
| 23-Sep-25                                                                                                              | 55,068,577.71                                                                                                                              | 12.352515                                                                                                                    | -0.04%                                                                                                                        | 1.37%   | 1.15%   | 2.29%    | 2.70%    |
| 22-Sep-25                                                                                                              | 55,056,738.83                                                                                                                              | 12.353465                                                                                                                    | 0.19%                                                                                                                         | 1.48%   | 1.20%   | 2.29%    | 2.73%    |
| 21-Sep-25                                                                                                              | 55,074,106.22                                                                                                                              | 12.349841                                                                                                                    | -0.03%                                                                                                                        | 1.36%   | 1.58%   | 3.04%    | 2.71%    |
| 20-Sep-25                                                                                                              | 55,067,603.77                                                                                                                              | 12.348383                                                                                                                    | -0.39%                                                                                                                        | 1.35%   | 3.04%   | 3.08%    | 2.70%    |
| 19-Sep-25                                                                                                              | 55,060,915.07                                                                                                                              | 12.346883                                                                                                                    | -0.49%                                                                                                                        | 2.13%   | 3.04%   | 3.07%    | 2.68%    |
| 18-Sep-25                                                                                                              | 54,930,911.83                                                                                                                              | 12.347783                                                                                                                    | -0.29%                                                                                                                        | 3.08%   | 3.12%   | 3.11%    | 2.66%    |
| 17-Sep-25                                                                                                              | 54,977,410.03                                                                                                                              | 12.355019                                                                                                                    | 0.47%                                                                                                                         | 3.52%   | 3.39%   | 3.26%    | 2.68%    |
| 16-Sep-25                                                                                                              | 55,128,476.80                                                                                                                              | 12.355451                                                                                                                    | 0.60%                                                                                                                         | 3.61%   | 3.46%   | 3.28%    | 2.70%    |
| 15-Sep-25                                                                                                              | 54,956,172.46                                                                                                                              | 12.356349                                                                                                                    | 0.84%                                                                                                                         | 4.43%   | 2.08%   | 2.34%    | 2.76%    |
| 14-Sep-25                                                                                                              | 54,132,816.91                                                                                                                              | 12.357464                                                                                                                    | 1.09%                                                                                                                         | 6.13%   | 1.97%   | 2.20%    | 2.77%    |
| 13-Sep-25                                                                                                              | 54,126,262.83                                                                                                                              | 12.355967                                                                                                                    | 1.28%                                                                                                                         | 1.73%   | 1.93%   | 2.33%    | 2.77%    |
| 12-Sep-25                                                                                                              | 54,119,542.09                                                                                                                              | 12.354433                                                                                                                    | 1.13%                                                                                                                         | 1.65%   | 1.93%   | 2.23%    | 2.84%    |
| 11-Sep-25                                                                                                              | 54,236,333.09                                                                                                                              | 12.355764                                                                                                                    | 1.28%                                                                                                                         | 1.79%   | 2.03%   | 2.28%    | 2.87%    |
| 10-Sep-25                                                                                                              | 54,563,278.29                                                                                                                              | 12.365838                                                                                                                    | -0.78%                                                                                                                        | 2.37%   | 2.38%   | 2.47%    | 2.97%    |
| 9-Sep-25                                                                                                               | 54,817,359.05                                                                                                                              | 12.365386                                                                                                                    | -0.33%                                                                                                                        | 2.43%   | 2.38%   | 2.59%    | 3.04%    |
| 8-Sep-25                                                                                                               | 56,077,491.98                                                                                                                              | 12.360959                                                                                                                    | -0.61%                                                                                                                        | 0.89%   | 2.23%   | 2.54%    | 3.04%    |
| 7-Sep-25                                                                                                               | 54,536,808.49                                                                                                                              | 12.360794                                                                                                                    | -0.48%                                                                                                                        | 1.24%   | 2.19%   | 2.53%    | 3.05%    |
| 6-Sep-25                                                                                                               | 54,530,050.27                                                                                                                              | 12.359262                                                                                                                    | -0.65%                                                                                                                        | 0.86%   | 2.16%   | 2.30%    | 3.05%    |
| 5-Sep-25                                                                                                               | 54,523,291.86                                                                                                                              | 12.357730                                                                                                                    | 0.69%                                                                                                                         | 0.81%   | 2.15%   | 2.28%    | 3.04%    |
| 4-Sep-25                                                                                                               | 54,503,721.31                                                                                                                              | 12.360368                                                                                                                    | 1.62%                                                                                                                         | 1.84%   | 2.28%   | 2.35%    | 3.06%    |
| 3-Sep-25                                                                                                               | 58,212,104.33                                                                                                                              | 12.360650                                                                                                                    | 1.94%                                                                                                                         | 1.94%   | 2.37%   | 2.38%    | 3.07%    |
| 2-Sep-25                                                                                                               | 57,366,073.06                                                                                                                              | 12.359817                                                                                                                    | 1.92%                                                                                                                         | 1.98%   | 2.36%   | 2.36%    | 3.07%    |
| 1-Sep-25                                                                                                               | 57,476,011.14                                                                                                                              | 12.359573                                                                                                                    | 2.05%                                                                                                                         | 1.98%   | 2.40%   | 2.55%    | 3.07%    |
| 31-Aug-25                                                                                                              | 57,430,862.01                                                                                                                              | 12.356104                                                                                                                    | 1.86%                                                                                                                         | 1.82%   | 2.30%   | 2.50%    | 3.05%    |
| 30-Aug-25                                                                                                              | 57,425,088.18                                                                                                                              | 12.354862                                                                                                                    | 1.87%                                                                                                                         | 1.79%   | 2.27%   | 2.47%    | 3.05%    |
| 29-Aug-25                                                                                                              | 57,418,725.17                                                                                                                              | 12.353493                                                                                                                    | 1.61%                                                                                                                         | 1.78%   | 2.28%   | 2.47%    | 3.03%    |
| 28-Aug-25                                                                                                              | 57,399,692.15                                                                                                                              | 12.299439                                                                                                                    | -3.54%                                                                                                                        | -0.92%  | 0.52%   | 1.59%    | 2.58%    |
| 27-Aug-25                                                                                                              | 57,911,346.20                                                                                                                              | 12.357434                                                                                                                    | 2.82%                                                                                                                         | 1.98%   | 2.42%   | 2.58%    | 3.06%    |
| 26-Aug-25                                                                                                              | 57,933,440.93                                                                                                                              | 12.357237                                                                                                                    | 2.93%                                                                                                                         | 2.00%   | 2.33%   | 2.59%    | 3.05%    |
| 25-Aug-25                                                                                                              | 55,742,444.32                                                                                                                              | 12.355527                                                                                                                    | 2.91%                                                                                                                         | 1.87%   | 2.27%   | 2.58%    | 3.04%    |
| 24-Aug-25                                                                                                              | 57,785,870.48                                                                                                                              | 12.352921                                                                                                                    | 2.80%                                                                                                                         | 1.75%   | 2.19%   | 2.44%    | 3.03%    |
| 23-Aug-25                                                                                                              | 57,779,338.28                                                                                                                              | 12.351524                                                                                                                    | 2.79%                                                                                                                         | 1.70%   | 2.91%   | 2.45%    | 3.02%    |
| 22-Aug-25                                                                                                              | 57,772,805.58                                                                                                                              | 12.350128                                                                                                                    | 2.77%                                                                                                                         | 2.40%   | 2.91%   | 2.47%    | 3.01%    |
| 21-Aug-25                                                                                                              | 57,767,737.48                                                                                                                              | 12.352381                                                                                                                    | 3.12%                                                                                                                         | 4.80%   | 3.04%   | 2.53%    | 3.19%    |
| 20-Aug-25                                                                                                              | 57,809,383.78                                                                                                                              | 12.351915                                                                                                                    | 4.83%                                                                                                                         | 4.85%   | 3.06%   | 2.55%    | 3.19%    |
| 19-Aug-25                                                                                                              | 57,872,940.97                                                                                                                              | 12.350778                                                                                                                    | 6.56%                                                                                                                         | 4.87%   | 3.05%   | 2.53%    | 3.19%    |
| 18-Aug-25                                                                                                              | 58,345,637.62                                                                                                                              | 12.350300                                                                                                                    | 6.66%                                                                                                                         | 4.88%   | 3.05%   | 5.34%    | 3.19%    |
| 17-Aug-25                                                                                                              | 57,900,128.39                                                                                                                              | 12.349375                                                                                                                    | 6.72%                                                                                                                         | 4.92%   | 3.07%   | 2.48%    | 3.19%    |



| <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-Aug-25                                                                                                              | 57,893,193.72                                                                                                                              | 12.347896                                                                                                                    | 8.15%                                                                                                                         | 2.71%   | 3.04%   | 2.45%    | 3.19%    |
| 15-Aug-25                                                                                                              | 57,886,263.13                                                                                                                              | 12.346417                                                                                                                    | 11.42%                                                                                                                        | 2.41%   | 3.04%   | 2.39%    | 3.18%    |
| 14-Aug-25                                                                                                              | 57,936,216.49                                                                                                                              | 12.343094                                                                                                                    | 2.19%                                                                                                                         | 2.26%   | 2.99%   | 2.35%    | 2.98%    |
| 13-Aug-25                                                                                                              | 57,118,999.24                                                                                                                              | 12.343022                                                                                                                    | 2.18%                                                                                                                         | 2.34%   | 2.89%   | 2.38%    | 2.98%    |
| 12-Aug-25                                                                                                              | 57,149,423.49                                                                                                                              | 12.342891                                                                                                                    | 2.31%                                                                                                                         | 2.41%   | 2.92%   | 2.48%    | 3.01%    |
| 11-Aug-25                                                                                                              | 57,352,177.66                                                                                                                              | 12.373826                                                                                                                    | 5.63%                                                                                                                         | 4.00%   | 4.00%   | 3.04%    | 3.27%    |
| 10-Aug-25                                                                                                              | 58,293,808.48                                                                                                                              | 12.368731                                                                                                                    | 5.26%                                                                                                                         | 3.76%   | 3.86%   | 3.02%    | 3.23%    |
| 9-Aug-25                                                                                                               | 58,286,544.12                                                                                                                              | 12.367189                                                                                                                    | 2.42%                                                                                                                         | 3.68%   | 3.85%   | 3.25%    | 3.23%    |
| 8-Aug-25                                                                                                               | 58,279,281.57                                                                                                                              | 12.365648                                                                                                                    | 2.99%                                                                                                                         | 3.55%   | 3.85%   | 2.95%    | 3.22%    |
| 7-Aug-25                                                                                                               | 58,577,477.06                                                                                                                              | 12.365848                                                                                                                    | 2.39%                                                                                                                         | 3.59%   | 3.91%   | 2.98%    | 3.22%    |
| 6-Aug-25                                                                                                               | 58,503,760.86                                                                                                                              | 12.350723                                                                                                                    | 0.93%                                                                                                                         | 2.89%   | 3.40%   | 2.75%    | 3.08%    |
| 5-Aug-25                                                                                                               | 59,694,361.10                                                                                                                              | 12.344064                                                                                                                    | 2.07%                                                                                                                         | 2.62%   | 3.16%   | 2.61%    | 3.14%    |
| 4-Aug-25                                                                                                               | 59,624,562.75                                                                                                                              | 12.341100                                                                                                                    | 1.93%                                                                                                                         | 2.58%   | 3.09%   | 2.55%    | 3.18%    |
| 3-Aug-25                                                                                                               | 60,055,837.38                                                                                                                              | 12.340479                                                                                                                    | 2.03%                                                                                                                         | 2.58%   | 3.07%   | 2.52%    | 3.18%    |
| 2-Aug-25                                                                                                               | 60,048,379.58                                                                                                                              | 12.338947                                                                                                                    | 1.90%                                                                                                                         | 2.58%   | 3.07%   | 2.65%    | 3.18%    |
| 1-Aug-25                                                                                                               | 60,040,921.56                                                                                                                              | 12.337414                                                                                                                    | 1.79%                                                                                                                         | 2.53%   | 3.07%   | 2.57%    | 3.02%    |
| 31-Jul-25                                                                                                              | 61,866,300.51                                                                                                                              | 12.336077                                                                                                                    | 1.72%                                                                                                                         | 2.47%   | 3.08%   | 2.58%    | 2.89%    |
| 30-Jul-25                                                                                                              | 61,503,420.48                                                                                                                              | 12.337313                                                                                                                    | 1.96%                                                                                                                         | 2.61%   | 3.15%   | 2.62%    | 3.11%    |
| 29-Jul-25                                                                                                              | 61,467,526.80                                                                                                                              | 12.335912                                                                                                                    | 1.77%                                                                                                                         | 2.62%   | 3.14%   | 2.49%    | 2.96%    |
| 28-Jul-25                                                                                                              | 61,266,997.31                                                                                                                              | 12.329183                                                                                                                    | 1.14%                                                                                                                         | 2.21%   | 2.95%   | 2.34%    | 2.90%    |
| 27-Jul-25                                                                                                              | 61,286,259.65                                                                                                                              | 12.327912                                                                                                                    | 1.07%                                                                                                                         | 2.03%   | 3.41%   | 2.28%    | 2.89%    |
| 26-Jul-25                                                                                                              | 61,278,728.22                                                                                                                              | 12.326397                                                                                                                    | 0.83%                                                                                                                         | 1.94%   | 3.39%   | 2.26%    | 2.89%    |
| 25-Jul-25                                                                                                              | 61,271,196.16                                                                                                                              | 12.324882                                                                                                                    | 0.72%                                                                                                                         | 1.89%   | 3.38%   | 2.23%    | 2.85%    |
| 24-Jul-25                                                                                                              | 61,153,828.07                                                                                                                              | 12.323582                                                                                                                    | 0.62%                                                                                                                         | 2.96%   | 3.38%   | 2.23%    | 2.80%    |
| 23-Jul-25                                                                                                              | 61,062,542.09                                                                                                                              | 12.322448                                                                                                                    | 2.03%                                                                                                                         | 2.98%   | 3.08%   | 2.23%    | 2.80%    |
| 22-Jul-25                                                                                                              | 61,138,061.64                                                                                                                              | 12.321273                                                                                                                    | 6.52%                                                                                                                         | 3.00%   | 3.08%   | 2.25%    | 2.82%    |
| 21-Jul-25                                                                                                              | 60,879,739.94                                                                                                                              | 12.304084                                                                                                                    | 4.87%                                                                                                                         | 2.19%   | 2.54%   | 2.15%    | 2.69%    |
| 20-Jul-25                                                                                                              | 60,843,616.16                                                                                                                              | 12.286415                                                                                                                    | 3.21%                                                                                                                         | 1.34%   | 1.85%   | 1.86%    | 2.55%    |
| 19-Jul-25                                                                                                              | 60,836,521.22                                                                                                                              | 12.284983                                                                                                                    | 3.13%                                                                                                                         | 1.29%   | 1.83%   | 1.86%    | 2.55%    |
| 18-Jul-25                                                                                                              | 60,829,425.12                                                                                                                              | 12.283550                                                                                                                    | 3.15%                                                                                                                         | 1.29%   | 1.83%   | 1.84%    | 2.63%    |
| 17-Jul-25                                                                                                              | 60,403,817.08                                                                                                                              | 12.268606                                                                                                                    | -2.46%                                                                                                                        | 0.58%   | 1.38%   | 1.61%    | 2.62%    |
| 16-Jul-25                                                                                                              | 60,204,753.11                                                                                                                              | 12.237208                                                                                                                    | -5.87%                                                                                                                        | -0.90%  | 0.38%   | 1.10%    | 2.37%    |
| 15-Jul-25                                                                                                              | 60,481,619.02                                                                                                                              | 12.321174                                                                                                                    | 2.34%                                                                                                                         | 3.39%   | 3.24%   | 2.50%    | 3.08%    |
| 14-Jul-25                                                                                                              | 60,900,407.56                                                                                                                              | 12.321197                                                                                                                    | 2.50%                                                                                                                         | 3.25%   | 3.27%   | 2.48%    | 3.08%    |
| 13-Jul-25                                                                                                              | 60,951,739.51                                                                                                                              | 12.319766                                                                                                                    | 2.52%                                                                                                                         | 3.22%   | 3.25%   | 2.43%    | 3.08%    |
| 12-Jul-25                                                                                                              | 60,944,450.10                                                                                                                              | 12.318293                                                                                                                    | 2.40%                                                                                                                         | 3.20%   | 3.23%   | 2.41%    | 3.08%    |
| 11-Jul-25                                                                                                              | 60,936,897.97                                                                                                                              | 12.316766                                                                                                                    | 2.29%                                                                                                                         | 3.17%   | 3.23%   | 2.35%    | 3.07%    |
| 10-Jul-25                                                                                                              | 62,952,565.23                                                                                                                              | 12.342924                                                                                                                    | 4.95%                                                                                                                         | 4.58%   | 4.17%   | 2.82%    | 3.30%    |
| 9-Jul-25                                                                                                               | 62,951,880.00                                                                                                                              | 12.335740                                                                                                                    | 4.12%                                                                                                                         | 4.28%   | 5.26%   | 2.72%    | 3.25%    |
| 8-Jul-25                                                                                                               | 62,997,015.38                                                                                                                              | 12.341861                                                                                                                    | 4.80%                                                                                                                         | 4.68%   | 3.95%   | 2.81%    | 3.31%    |
| 7-Jul-25                                                                                                               | 62,855,423.85                                                                                                                              | 12.341286                                                                                                                    | 4.88%                                                                                                                         | 4.66%   | 3.95%   | 2.85%    | 3.31%    |
| 6-Jul-25                                                                                                               | 62,691,065.44                                                                                                                              | 12.323313                                                                                                                    | 3.17%                                                                                                                         | 3.71%   | 3.36%   | 2.56%    | 3.17%    |
| 5-Jul-25                                                                                                               | 62,682,925.34                                                                                                                              | 12.321713                                                                                                                    | 3.23%                                                                                                                         | 3.68%   | 3.66%   | 2.57%    | 3.16%    |
| 4-Jul-25                                                                                                               | 62,674,785.01                                                                                                                              | 12.320112                                                                                                                    | 3.13%                                                                                                                         | 3.60%   | 3.66%   | 2.57%    | 3.16%    |
| 3-Jul-25                                                                                                               | 62,625,539.14                                                                                                                              | 12.319887                                                                                                                    | 3.26%                                                                                                                         | 3.66%   | 3.71%   | 2.59%    | 3.17%    |
| 2-Jul-25                                                                                                               | 62,594,731.73                                                                                                                              | 12.319457                                                                                                                    | 3.27%                                                                                                                         | 3.72%   | 3.72%   | 2.61%    | 3.21%    |
| 1-Jul-25                                                                                                               | 62,741,702.60                                                                                                                              | 12.318841                                                                                                                    | 3.23%                                                                                                                         | 3.77%   | 3.71%   | 2.58%    | 3.21%    |
| 30-Jun-25                                                                                                              | 62,008,998.42                                                                                                                              | 12.317670                                                                                                                    | 3.27%                                                                                                                         | 3.76%   | 3.67%   | 2.53%    | 3.21%    |
| 29-Jun-25                                                                                                              | 61,699,612.81                                                                                                                              | 12.318146                                                                                                                    | 3.47%                                                                                                                         | 3.83%   | 3.71%   | 2.56%    | 3.22%    |
| 28-Jun-25                                                                                                              | 61,697,172.70                                                                                                                              | 12.317659                                                                                                                    | 3.29%                                                                                                                         | 3.86%   | 3.19%   | 2.53%    | 3.22%    |
| 27-Jun-25                                                                                                              | 61,694,732.50                                                                                                                              | 12.317172                                                                                                                    | 3.01%                                                                                                                         | 4.61%   | 3.22%   | 2.88%    | 3.22%    |

| <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 |
| 26-Jun-25                                                                                                              | 61,954,361.83                                                                                                                              | 12.317990                                                                                                                    | 3.06%                                                                                                                         | 4.69%   | 3.30%   | 2.93%    | 3.25%    |
| 25-Jun-25                                                                                                              | 62,618,909.34                                                                                                                              | 12.317664                                                                                                                    | 3.08%                                                                                                                         | 4.74%   | 3.44%   | 2.96%    | 3.25%    |
| 24-Jun-25                                                                                                              | 60,947,409.59                                                                                                                              | 12.317329                                                                                                                    | 5.36%                                                                                                                         | 4.79%   | 3.40%   | 2.95%    | 3.26%    |
| 23-Jun-25                                                                                                              | 62,405,920.00                                                                                                                              | 12.302127                                                                                                                    | 3.94%                                                                                                                         | 3.61%   | 4.52%   | 2.67%    | 3.14%    |
| 22-Jun-25                                                                                                              | 62,236,701.25                                                                                                                              | 12.257510                                                                                                                    | -0.40%                                                                                                                        | 1.41%   | 3.11%   | 1.93%    | 2.77%    |
| 21-Jun-25                                                                                                              | 62,229,356.76                                                                                                                              | 12.256064                                                                                                                    | -0.43%                                                                                                                        | 1.40%   | 3.11%   | 1.88%    | 2.76%    |
| 20-Jun-25                                                                                                              | 62,221,845.60                                                                                                                              | 12.254584                                                                                                                    | -0.49%                                                                                                                        | 1.17%   | 3.11%   | 1.69%    | 2.76%    |
| 19-Jun-25                                                                                                              | 61,152,593.75                                                                                                                              | 12.253858                                                                                                                    | -0.53%                                                                                                                        | 1.19%   | 3.13%   | 1.70%    | 2.76%    |
| 18-Jun-25                                                                                                              | 61,144,632.53                                                                                                                              | 12.252262                                                                                                                    | -0.53%                                                                                                                        | 1.18%   | 3.10%   | 1.69%    | 2.76%    |
| 17-Jun-25                                                                                                              | 61,767,349.67                                                                                                                              | 12.293787                                                                                                                    | 3.71%                                                                                                                         | 3.36%   | 2.60%   | 2.06%    | 3.11%    |
| 16-Jun-25                                                                                                              | 60,255,164.31                                                                                                                              | 12.298213                                                                                                                    | 4.33%                                                                                                                         | 3.67%   | 2.43%   | 2.51%    | 3.16%    |
| 15-Jun-25                                                                                                              | 60,585,355.85                                                                                                                              | 12.297803                                                                                                                    | 4.45%                                                                                                                         | 3.69%   | 2.72%   | 2.49%    | 3.17%    |
| 14-Jun-25                                                                                                              | 60,577,557.98                                                                                                                              | 12.296220                                                                                                                    | 4.01%                                                                                                                         | 3.65%   | 2.53%   | 2.38%    | 3.16%    |
| 13-Jun-25                                                                                                              | 60,569,759.97                                                                                                                              | 12.294637                                                                                                                    | 3.94%                                                                                                                         | 3.62%   | 2.52%   | 2.35%    | 3.16%    |
| 12-Jun-25                                                                                                              | 60,216,181.10                                                                                                                              | 12.294297                                                                                                                    | 4.01%                                                                                                                         | 3.65%   | 2.56%   | 2.37%    | 3.16%    |
| 11-Jun-25                                                                                                              | 60,263,867.35                                                                                                                              | 12.293872                                                                                                                    | 4.07%                                                                                                                         | 3.70%   | 2.79%   | 2.38%    | 3.17%    |
| 10-Jun-25                                                                                                              | 59,648,034.28                                                                                                                              | 12.294027                                                                                                                    | 4.20%                                                                                                                         | 3.79%   | 2.86%   | 2.81%    | 3.19%    |
| 9-Jun-25                                                                                                               | 59,570,659.06                                                                                                                              | 12.294905                                                                                                                    | 4.45%                                                                                                                         | 5.84%   | 2.87%   | 2.77%    | 3.18%    |
| 8-Jun-25                                                                                                               | 59,476,528.31                                                                                                                              | 12.294435                                                                                                                    | 4.56%                                                                                                                         | 3.52%   | 2.45%   | 2.80%    | 3.18%    |
| 7-Jun-25                                                                                                               | 59,470,002.79                                                                                                                              | 12.293086                                                                                                                    | 4.44%                                                                                                                         | 3.48%   | 2.41%   | 2.69%    | 3.18%    |
| 6-Jun-25                                                                                                               | 59,463,477.38                                                                                                                              | 12.291738                                                                                                                    | 4.25%                                                                                                                         | 3.45%   | 2.41%   | 2.50%    | 3.18%    |
| 5-Jun-25                                                                                                               | 59,553,003.00                                                                                                                              | 12.289512                                                                                                                    | 4.13%                                                                                                                         | 3.88%   | 2.38%   | 2.48%    | 3.17%    |
| 4-Jun-25                                                                                                               | 59,517,762.68                                                                                                                              | 12.288919                                                                                                                    | 4.06%                                                                                                                         | 3.93%   | 2.36%   | 2.49%    | 3.17%    |
| 3-Jun-25                                                                                                               | 60,135,115.30                                                                                                                              | 12.287405                                                                                                                    | 4.06%                                                                                                                         | 3.93%   | 2.70%   | 2.59%    | 3.17%    |
| 2-Jun-25                                                                                                               | 60,258,435.08                                                                                                                              | 12.286934                                                                                                                    | 4.18%                                                                                                                         | 3.95%   | 2.69%   | 2.49%    | 3.17%    |
| 1-Jun-25                                                                                                               | 66,291,710.51                                                                                                                              | 12.286668                                                                                                                    | 4.31%                                                                                                                         | 3.95%   | 2.68%   | 2.53%    | 3.18%    |
| 31-May-25                                                                                                              | 66,283,454.71                                                                                                                              | 12.285138                                                                                                                    | 4.25%                                                                                                                         | 3.87%   | 2.66%   | 2.52%    | 3.17%    |
| 30-May-25                                                                                                              | 66,275,472.64                                                                                                                              | 12.283658                                                                                                                    | 4.20%                                                                                                                         | 3.84%   | 2.66%   | 2.51%    | 3.17%    |
| 29-May-25                                                                                                              | 66,336,460.36                                                                                                                              | 12.284906                                                                                                                    | 4.44%                                                                                                                         | 3.14%   | 2.75%   | 2.55%    | 3.19%    |
| 28-May-25                                                                                                              | 66,332,943.41                                                                                                                              | 12.287192                                                                                                                    | 6.23%                                                                                                                         | 3.32%   | 2.84%   | 2.61%    | 3.21%    |
| 27-May-25                                                                                                              | 66,882,482.39                                                                                                                              | 12.287474                                                                                                                    | 6.34%                                                                                                                         | 3.41%   | 2.90%   | 2.63%    | 3.22%    |
| 26-May-25                                                                                                              | 66,770,244.69                                                                                                                              | 12.287027                                                                                                                    | 6.42%                                                                                                                         | 3.62%   | 2.68%   | 2.64%    | 3.23%    |
| 25-May-25                                                                                                              | 66,946,339.44                                                                                                                              | 12.264606                                                                                                                    | 4.22%                                                                                                                         | 2.43%   | 2.01%   | 2.79%    | 3.05%    |
| 24-May-25                                                                                                              | 66,938,000.04                                                                                                                              | 12.263078                                                                                                                    | 3.27%                                                                                                                         | 4.81%   | 2.02%   | 2.80%    | 3.04%    |
| 23-May-25                                                                                                              | 66,929,535.48                                                                                                                              | 12.261527                                                                                                                    | 3.24%                                                                                                                         | 4.91%   | 2.02%   | 2.81%    | 3.02%    |
| 22-May-25                                                                                                              | 67,690,341.32                                                                                                                              | 12.260436                                                                                                                    | 3.26%                                                                                                                         | 4.92%   | 2.03%   | 2.81%    | 3.02%    |
| 21-May-25                                                                                                              | 67,978,681.06                                                                                                                              | 12.259563                                                                                                                    | 2.87%                                                                                                                         | 4.95%   | 2.00%   | 2.82%    | 3.02%    |
| 20-May-25                                                                                                              | 58,028,023.27                                                                                                                              | 12.259188                                                                                                                    | 2.93%                                                                                                                         | 5.01%   | 7.68%   | 3.07%    | 3.03%    |
| 19-May-25                                                                                                              | 58,246,092.86                                                                                                                              | 12.257635                                                                                                                    | 2.92%                                                                                                                         | 4.97%   | 1.88%   | 3.06%    | 3.02%    |
| 18-May-25                                                                                                              | 58,627,529.03                                                                                                                              | 12.257009                                                                                                                    | 3.01%                                                                                                                         | 2.05%   | 1.85%   | 3.07%    | 3.03%    |
| 17-May-25                                                                                                              | 58,620,017.30                                                                                                                              | 12.255438                                                                                                                    | 3.01%                                                                                                                         | 1.50%   | 1.73%   | 3.09%    | 3.02%    |
| 16-May-25                                                                                                              | 58,612,501.52                                                                                                                              | 12.253867                                                                                                                    | 2.94%                                                                                                                         | 1.87%   | 1.73%   | 3.08%    | 3.02%    |
| 15-May-25                                                                                                              | 55,725,507.20                                                                                                                              | 12.256582                                                                                                                    | 3.30%                                                                                                                         | 1.80%   | 1.87%   | 3.14%    | 3.05%    |
| 14-May-25                                                                                                              | 55,730,518.09                                                                                                                              | 12.255660                                                                                                                    | 3.31%                                                                                                                         | 1.82%   | 2.05%   | 3.15%    | 3.03%    |
| 13-May-25                                                                                                              | 55,898,302.60                                                                                                                              | 12.254656                                                                                                                    | 3.29%                                                                                                                         | 1.84%   | 2.09%   | 3.10%    | 3.03%    |
| 12-May-25                                                                                                              | 55,851,403.76                                                                                                                              | 12.253674                                                                                                                    | 3.34%                                                                                                                         | 2.16%   | 2.18%   | 4.91%    | 3.04%    |
| 11-May-25                                                                                                              | 55,747,032.69                                                                                                                              | 12.252483                                                                                                                    | 3.38%                                                                                                                         | 2.19%   | 2.65%   | 3.70%    | 3.03%    |
| 10-May-25                                                                                                              | 55,740,318.26                                                                                                                              | 12.251007                                                                                                                    | 7.25%                                                                                                                         | 2.09%   | 2.06%   | 3.66%    | 3.03%    |
| 9-May-25                                                                                                               | 55,733,316.57                                                                                                                              | 12.249468                                                                                                                    | 2.50%                                                                                                                         | 1.41%   | 2.06%   | 3.12%    | 3.03%    |
| 8-May-25                                                                                                               | 55,267,957.64                                                                                                                              | 12.249228                                                                                                                    | 2.53%                                                                                                                         | 1.40%   | 2.10%   | 3.14%    | 3.03%    |
| 7-May-25                                                                                                               | 55,825,997.87                                                                                                                              | 12.249715                                                                                                                    | 2.65%                                                                                                                         | 1.50%   | 2.06%   | 3.17%    | 3.05%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 6-May-25                                                                                | 55,784,619.65                                                                                               | 12.248742                                                                                     | 3.63%                                                                                          | 1.52%   | 2.01%   | 3.16%    | 3.05%    |
| 5-May-25                                                                                | 55,688,569.75                                                                                               | 12.248772                                                                                     | 3.80%                                                                                          | 1.53%   | 1.98%   | 3.17%    | 3.07%    |
| 4-May-25                                                                                | 55,681,564.45                                                                                               | 12.247231                                                                                     | 3.80%                                                                                          | 2.02%   | 2.23%   | 3.16%    | 3.06%    |
| 3-May-25                                                                                | 55,674,558.94                                                                                               | 12.245690                                                                                     | 3.73%                                                                                          | 1.95%   | 2.08%   | 3.05%    | 3.06%    |
| 2-May-25                                                                                | 55,667,553.23                                                                                               | 12.244149                                                                                     | 3.60%                                                                                          | 1.87%   | 2.07%   | 3.05%    | 3.05%    |
| 1-May-25                                                                                | 54,428,639.02                                                                                               | 12.243187                                                                                     | 3.49%                                                                                          | 1.87%   | 2.09%   | 3.05%    | 3.05%    |
| 30-Apr-25                                                                               | 54,183,556.16                                                                                               | 12.242187                                                                                     | 3.47%                                                                                          | 1.90%   | 1.85%   | 3.06%    | 3.06%    |
| 29-Apr-25                                                                               | 54,449,777.74                                                                                               | 12.241166                                                                                     | 1.85%                                                                                          | 1.92%   | 1.74%   | 2.77%    | 3.05%    |
| 28-Apr-25                                                                               | 54,663,737.92                                                                                               | 12.226335                                                                                     | 0.50%                                                                                          | 1.19%   | 1.16%   | 2.33%    | 2.94%    |
| 27-Apr-25                                                                               | 54,388,696.04                                                                                               | 12.225578                                                                                     | 0.57%                                                                                          | 1.22%   | 1.14%   | 2.72%    | 2.94%    |
| 26-Apr-25                                                                               | 54,383,042.37                                                                                               | 12.224307                                                                                     | 0.90%                                                                                          | 0.86%   | 1.10%   | 2.70%    | 2.93%    |
| 25-Apr-25                                                                               | 54,377,287.45                                                                                               | 12.223013                                                                                     | 0.67%                                                                                          | 0.92%   | 1.09%   | 2.48%    | 2.93%    |
| 24-Apr-25                                                                               | 52,790,132.27                                                                                               | 12.230676                                                                                     | 6.38%                                                                                          | 1.41%   | 1.39%   | 2.63%    | 3.00%    |
| 23-Apr-25                                                                               | 52,167,891.83                                                                                               | 12.229412                                                                                     | 6.61%                                                                                          | 1.42%   | 1.43%   | 2.62%    | 3.00%    |
| 22-Apr-25                                                                               | 52,473,709.06                                                                                               | 12.228166                                                                                     | 6.62%                                                                                          | 1.43%   | 1.76%   | 2.62%    | 2.99%    |
| 21-Apr-25                                                                               | 52,748,189.36                                                                                               | 12.231077                                                                                     | 7.08%                                                                                          | 1.57%   | 1.87%   | 4.09%    | 3.03%    |
| 20-Apr-25                                                                               | 53,100,317.15                                                                                               | 12.230151                                                                                     | 7.13%                                                                                          | 10.14%  | 1.89%   | 3.11%    | 3.03%    |
| 19-Apr-25                                                                               | 53,093,803.96                                                                                               | 12.228651                                                                                     | 7.05%                                                                                          | 1.37%   | 1.84%   | 3.14%    | 3.03%    |
| 18-Apr-25                                                                               | 53,087,289.88                                                                                               | 12.227151                                                                                     | 1.10%                                                                                          | 1.28%   | 1.84%   | 3.13%    | 3.01%    |
| 17-Apr-25                                                                               | 53,080,775.61                                                                                               | 12.225650                                                                                     | 0.02%                                                                                          | 1.10%   | 1.83%   | 3.12%    | 3.00%    |
| 16-Apr-25                                                                               | 53,063,854.27                                                                                               | 12.224718                                                                                     | 0.81%                                                                                          | 1.13%   | 1.76%   | 3.12%    | 3.05%    |
| 15-Apr-25                                                                               | 52,308,778.09                                                                                               | 12.223962                                                                                     | 0.32%                                                                                          | 1.16%   | 1.69%   | 3.12%    | 3.04%    |
| 14-Apr-25                                                                               | 52,327,857.58                                                                                               | 12.222927                                                                                     | 0.35%                                                                                          | 1.42%   | 1.61%   | 2.92%    | 3.04%    |
| 13-Apr-25                                                                               | 53,485,291.96                                                                                               | 12.222084                                                                                     | 0.41%                                                                                          | 1.49%   | 1.59%   | 2.99%    | 3.04%    |
| 12-Apr-25                                                                               | 53,478,782.05                                                                                               | 12.220596                                                                                     | 1.00%                                                                                          | 1.60%   | 1.48%   | 2.98%    | 3.04%    |
| 11-Apr-25                                                                               | 53,472,205.37                                                                                               | 12.219093                                                                                     | 1.03%                                                                                          | 2.29%   | 1.47%   | 2.97%    | 3.03%    |
| 10-Apr-25                                                                               | 53,252,303.86                                                                                               | 12.180758                                                                                     | -2.81%                                                                                         | -0.44%  | 0.24%   | 2.33%    | 2.71%    |
| 9-Apr-25                                                                                | 53,885,189.11                                                                                               | 12.224667                                                                                     | 0.34%                                                                                          | 1.84%   | 1.68%   | 3.10%    | 3.09%    |
| 8-Apr-25                                                                                | 55,306,862.08                                                                                               | 12.224104                                                                                     | 0.29%                                                                                          | 1.89%   | 1.76%   | 3.11%    | 3.07%    |
| 7-Apr-25                                                                                | 55,318,513.74                                                                                               | 12.223387                                                                                     | 0.36%                                                                                          | 1.77%   | 1.77%   | 3.11%    | 3.07%    |
| 6-Apr-25                                                                                | 55,057,197.09                                                                                               | 12.212855                                                                                     | -0.55%                                                                                         | 1.20%   | 1.48%   | 2.95%    | 2.99%    |
| 5-Apr-25                                                                                | 55,050,288.39                                                                                               | 12.211322                                                                                     | -0.69%                                                                                         | 1.08%   | 1.48%   | 2.94%    | 2.99%    |
| 4-Apr-25                                                                                | 55,043,379.50                                                                                               | 12.209789                                                                                     | 0.27%                                                                                          | 1.46%   | 1.48%   | 2.93%    | 2.98%    |
| 3-Apr-25                                                                                | 54,820,991.74                                                                                               | 12.208860                                                                                     | 0.20%                                                                                          | 1.26%   | 1.50%   | 2.94%    | 2.99%    |
| 2-Apr-25                                                                                | 56,360,603.62                                                                                               | 12.208647                                                                                     | 0.18%                                                                                          | 1.32%   | 1.47%   | 2.96%    | 2.99%    |
| 1-Apr-25                                                                                | 56,672,156.86                                                                                               | 12.208690                                                                                     | 0.28%                                                                                          | 1.40%   | 1.40%   | 2.97%    | 2.99%    |
| 31-Mar-25                                                                               | 54,089,494.19                                                                                               | 12.207885                                                                                     | 0.35%                                                                                          | 1.04%   | 1.42%   | 3.03%    | 3.00%    |
| 30-Mar-25                                                                               | 56,505,572.17                                                                                               | 12.222697                                                                                     | 1.69%                                                                                          | 1.69%   | 1.88%   | 3.30%    | 3.13%    |
| 29-Mar-25                                                                               | 56,499,133.00                                                                                               | 12.221304                                                                                     | 1.88%                                                                                          | 1.49%   | 2.54%   | 3.29%    | 3.13%    |
| 28-Mar-25                                                                               | 56,492,693.83                                                                                               | 12.219911                                                                                     | 1.87%                                                                                          | 1.42%   | 2.56%   | 3.20%    | 3.12%    |
| 27-Mar-25                                                                               | 56,461,229.88                                                                                               | 12.215319                                                                                     | 0.81%                                                                                          | 1.19%   | 2.39%   | 3.11%    | 3.09%    |
| 26-Mar-25                                                                               | 56,522,810.41                                                                                               | 12.216274                                                                                     | 1.15%                                                                                          | 1.30%   | 2.48%   | 3.14%    | 3.11%    |
| 25-Mar-25                                                                               | 56,405,864.69                                                                                               | 12.168647                                                                                     | -3.39%                                                                                         | -1.02%  | 0.89%   | 2.41%    | 2.71%    |
| 24-Mar-25                                                                               | 56,399,233.00                                                                                               | 12.165289                                                                                     | -3.58%                                                                                         | -1.07%  | 0.73%   | 2.37%    | 2.69%    |
| 23-Mar-25                                                                               | 56,368,464.63                                                                                               | 12.163931                                                                                     | -3.57%                                                                                         | -0.58%  | 0.72%   | 2.27%    | 2.68%    |
| 22-Mar-25                                                                               | 56,361,934.76                                                                                               | 12.162522                                                                                     | -3.71%                                                                                         | -0.64%  | 0.62%   | 2.27%    | 2.68%    |
| 21-Mar-25                                                                               | 56,355,404.73                                                                                               | 12.161113                                                                                     | 12.50%                                                                                         | -0.64%  | 0.25%   | 2.29%    | 2.68%    |
| 20-Mar-25                                                                               | 56,286,706.77                                                                                               | 12.160382                                                                                     | -4.09%                                                                                         | -0.67%  | 0.27%   | 2.29%    | 2.71%    |
| 19-Mar-25                                                                               | 54,221,585.06                                                                                               | 12.216161                                                                                     | 1.45%                                                                                          | 2.19%   | 2.17%   | 3.25%    | 3.18%    |
| 18-Mar-25                                                                               | 55,470,340.98                                                                                               | 12.225486                                                                                     | 2.17%                                                                                          | 2.72%   | 1.83%   | 3.39%    | 3.27%    |
| 17-Mar-25                                                                               | 55,537,314.18                                                                                               | 12.216587                                                                                     | 1.43%                                                                                          | 2.22%   | 2.27%   | 3.19%    | 3.20%    |

| <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-Mar-25                                                                                                              | 55,573,226.28                                                                                                                              | 12.220782                                                                                                                    | 2.00%                                                                                                                         | 2.37%   | 2.39%   | 3.17%    | 3.25%    |
| 15-Mar-25                                                                                                              | 55,566,834.10                                                                                                                              | 12.219376                                                                                                                    | 2.48%                                                                                                                         | 2.23%   | 2.16%   | 3.19%    | 3.25%    |
| 14-Mar-25                                                                                                              | 55,560,441.76                                                                                                                              | 12.217971                                                                                                                    | 2.56%                                                                                                                         | 2.16%   | 2.12%   | 3.25%    | 3.24%    |
| 13-Mar-25                                                                                                              | 55,496,835.09                                                                                                                              | 12.210642                                                                                                                    | 2.18%                                                                                                                         | 1.71%   | 1.92%   | 3.15%    | 3.19%    |
| 12-Mar-25                                                                                                              | 55,688,613.26                                                                                                                              | 12.208850                                                                                                                    | 3.51%                                                                                                                         | 1.69%   | 1.90%   | 3.14%    | 3.18%    |
| 11-Mar-25                                                                                                              | 55,667,547.71                                                                                                                              | 12.209369                                                                                                                    | 1.98%                                                                                                                         | 1.78%   | 2.75%   | 3.32%    | 3.19%    |
| 10-Mar-25                                                                                                              | 54,410,569.38                                                                                                                              | 12.221258                                                                                                                    | 3.32%                                                                                                                         | 2.33%   | 3.05%   | 3.55%    | 3.30%    |
| 9-Mar-25                                                                                                               | 54,563,778.87                                                                                                                              | 12.221188                                                                                                                    | 3.46%                                                                                                                         | 2.47%   | 3.12%   | 3.59%    | 3.30%    |
| 8-Mar-25                                                                                                               | 54,557,436.41                                                                                                                              | 12.219768                                                                                                                    | 3.16%                                                                                                                         | 2.46%   | 2.89%   | 3.70%    | 3.30%    |
| 7-Mar-25                                                                                                               | 54,551,093.37                                                                                                                              | 12.218347                                                                                                                    | 2.94%                                                                                                                         | 2.49%   | 2.51%   | 3.75%    | 3.30%    |
| 6-Mar-25                                                                                                               | 54,498,534.34                                                                                                                              | 12.218297                                                                                                                    | 2.85%                                                                                                                         | 2.56%   | 2.55%   | 3.77%    | 3.31%    |
| 5-Mar-25                                                                                                               | 53,449,046.83                                                                                                                              | 12.207081                                                                                                                    | 2.64%                                                                                                                         | 2.08%   | 2.22%   | 3.60%    | 3.22%    |
| 4-Mar-25                                                                                                               | 53,570,250.99                                                                                                                              | 12.206829                                                                                                                    | 2.30%                                                                                                                         | 2.14%   | 2.46%   | 3.61%    | 3.23%    |
| 3-Mar-25                                                                                                               | 56,546,181.05                                                                                                                              | 12.206857                                                                                                                    | 2.45%                                                                                                                         | 2.10%   | 2.28%   | 3.62%    | 3.24%    |
| 2-Mar-25                                                                                                               | 56,446,543.44                                                                                                                              | 12.205886                                                                                                                    | 2.51%                                                                                                                         | 1.94%   | 2.34%   | 3.62%    | 3.24%    |
| 1-Mar-25                                                                                                               | 56,439,721.91                                                                                                                              | 12.204411                                                                                                                    | 1.73%                                                                                                                         | 1.94%   | 2.32%   | 3.60%    | 3.24%    |
| 28-Feb-25                                                                                                              | 56,432,833.74                                                                                                                              | 12.202922                                                                                                                    | 1.37%                                                                                                                         | 1.80%   | 2.29%   | 3.58%    | 3.24%    |
| 27-Feb-25                                                                                                              | 56,336,160.07                                                                                                                              | 12.202622                                                                                                                    | 1.10%                                                                                                                         | 2.85%   | 2.32%   | 3.59%    | 3.24%    |
| 26-Feb-25                                                                                                              | 56,330,086.45                                                                                                                              | 12.201306                                                                                                                    | 0.97%                                                                                                                         | 2.88%   | 2.32%   | 3.59%    | 3.23%    |
| 25-Feb-25                                                                                                              | 56,218,202.73                                                                                                                              | 12.207202                                                                                                                    | 1.57%                                                                                                                         | 3.27%   | 2.55%   | 3.68%    | 3.29%    |
| 24-Feb-25                                                                                                              | 54,973,060.84                                                                                                                              | 12.204716                                                                                                                    | 1.44%                                                                                                                         | 3.14%   | 2.49%   | 3.62%    | 3.28%    |
| 23-Feb-25                                                                                                              | 55,004,900.62                                                                                                                              | 12.202629                                                                                                                    | 1.35%                                                                                                                         | 2.96%   | 3.46%   | 3.59%    | 3.27%    |
| 22-Feb-25                                                                                                              | 54,998,385.48                                                                                                                              | 12.201183                                                                                                                    | 1.44%                                                                                                                         | 2.95%   | 3.48%   | 3.55%    | 3.27%    |
| 21-Feb-25                                                                                                              | 54,991,742.78                                                                                                                              | 12.199710                                                                                                                    | 2.42%                                                                                                                         | 2.80%   | 3.51%   | 3.53%    | 3.26%    |
| 20-Feb-25                                                                                                              | 51,652,352.47                                                                                                                              | 12.199767                                                                                                                    | 2.44%                                                                                                                         | 2.31%   | 3.55%   | 3.54%    | 3.27%    |
| 19-Feb-25                                                                                                              | 53,259,760.88                                                                                                                              | 12.037449                                                                                                                    | -13.64%                                                                                                                       | -5.75%  | -1.85%  | 0.82%    | 1.91%    |
| 18-Feb-25                                                                                                              | 54,444,010.06                                                                                                                              | 12.201368                                                                                                                    | 2.76%                                                                                                                         | 2.51%   | 4.15%   | 3.59%    | 3.31%    |
| 17-Feb-25                                                                                                              | 54,332,603.22                                                                                                                              | 12.201660                                                                                                                    | 2.92%                                                                                                                         | 1.55%   | 4.20%   | 3.91%    | 3.29%    |
| 16-Feb-25                                                                                                              | 54,235,703.56                                                                                                                              | 12.203713                                                                                                                    | 3.26%                                                                                                                         | 2.75%   | 4.30%   | 3.96%    | 3.32%    |
| 15-Feb-25                                                                                                              | 54,229,129.77                                                                                                                              | 12.202233                                                                                                                    | 3.01%                                                                                                                         | 2.65%   | 4.34%   | 3.95%    | 3.32%    |
| 14-Feb-25                                                                                                              | 54,222,514.63                                                                                                                              | 12.200745                                                                                                                    | 2.73%                                                                                                                         | 2.31%   | 4.32%   | 3.93%    | 3.31%    |
| 13-Feb-25                                                                                                              | 54,087,500.33                                                                                                                              | 12.194568                                                                                                                    | 1.97%                                                                                                                         | 2.01%   | 4.15%   | 3.85%    | 3.27%    |
| 12-Feb-25                                                                                                              | 54,083,330.93                                                                                                                              | 12.192340                                                                                                                    | 1.77%                                                                                                                         | 1.96%   | 4.12%   | 3.83%    | 3.26%    |
| 11-Feb-25                                                                                                              | 53,932,613.38                                                                                                                              | 12.188777                                                                                                                    | 1.23%                                                                                                                         | 1.85%   | 3.94%   | 3.78%    | 3.24%    |
| 10-Feb-25                                                                                                              | 53,513,909.03                                                                                                                              | 12.173737                                                                                                                    | -0.13%                                                                                                                        | 2.34%   | 6.99%   | 3.18%    | 3.12%    |
| 9-Feb-25                                                                                                               | 53,521,290.90                                                                                                                              | 12.189497                                                                                                                    | 1.58%                                                                                                                         | 2.97%   | 5.20%   | 3.44%    | 3.27%    |
| 8-Feb-25                                                                                                               | 53,514,709.57                                                                                                                              | 12.187998                                                                                                                    | 1.34%                                                                                                                         | 3.01%   | 5.13%   | 3.49%    | 3.26%    |
| 7-Feb-25                                                                                                               | 53,508,126.00                                                                                                                              | 12.186498                                                                                                                    | 1.48%                                                                                                                         | 2.66%   | 4.07%   | 3.46%    | 3.26%    |
| 6-Feb-25                                                                                                               | 53,466,708.07                                                                                                                              | 12.188141                                                                                                                    | 1.76%                                                                                                                         | 2.25%   | 4.17%   | 3.50%    | 3.30%    |
| 5-Feb-25                                                                                                               | 53,508,064.95                                                                                                                              | 12.188906                                                                                                                    | 2.03%                                                                                                                         | 2.35%   | 4.24%   | 3.53%    | 3.31%    |
| 4-Feb-25                                                                                                               | 54,028,431.91                                                                                                                              | 12.189772                                                                                                                    | 2.27%                                                                                                                         | 2.46%   | 4.28%   | 3.56%    | 3.32%    |
| 3-Feb-25                                                                                                               | 53,775,298.71                                                                                                                              | 12.180672                                                                                                                    | 1.52%                                                                                                                         | 2.37%   | 4.01%   | 3.39%    | 3.25%    |
| 2-Feb-25                                                                                                               | 53,570,588.07                                                                                                                              | 12.183805                                                                                                                    | 1.98%                                                                                                                         | 2.26%   | 4.13%   | 3.42%    | 3.28%    |
| 1-Feb-25                                                                                                               | 53,564,015.43                                                                                                                              | 12.182310                                                                                                                    | 1.74%                                                                                                                         | 2.32%   | 3.92%   | 3.63%    | 3.28%    |
| 31-Jan-25                                                                                                              | 53,557,390.45                                                                                                                              | 12.180804                                                                                                                    | 1.37%                                                                                                                         | 2.30%   | 3.91%   | 3.72%    | 3.28%    |
| 30-Jan-25                                                                                                              | 53,670,317.23                                                                                                                              | 12.187058                                                                                                                    | 2.15%                                                                                                                         | 2.64%   | 4.17%   | 3.85%    | 3.34%    |
| 29-Jan-25                                                                                                              | 53,906,449.22                                                                                                                              | 12.189165                                                                                                                    | 2.23%                                                                                                                         | 2.81%   | 4.28%   | 3.90%    | 3.36%    |
| 28-Jan-25                                                                                                              | 53,248,724.27                                                                                                                              | 12.191556                                                                                                                    | 4.58%                                                                                                                         | 3.00%   | 3.83%   | 3.65%    | 3.38%    |
| 27-Jan-25                                                                                                              | 52,628,302.16                                                                                                                              | 12.191574                                                                                                                    | 4.78%                                                                                                                         | 3.04%   | 3.47%   | 3.42%    | 3.39%    |
| 26-Jan-25                                                                                                              | 52,465,534.92                                                                                                                              | 12.191484                                                                                                                    | 4.97%                                                                                                                         | 3.07%   | 4.26%   | 3.83%    | 3.40%    |
| 25-Jan-25                                                                                                              | 52,460,494.14                                                                                                                              | 12.190313                                                                                                                    | 4.84%                                                                                                                         | 4.57%   | 4.22%   | 3.53%    | 3.39%    |

| <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-Jan-25                                                                                                              | 52,455,453.37                                                                                                                              | 12.189141                                                                                                                    | 4.56%                                                                                                                         | 4.62%   | 3.80%   | 3.51%    | 3.39%    |
| 23-Jan-25                                                                                                              | 52,476,591.13                                                                                                                              | 12.186803                                                                                                                    | 4.45%                                                                                                                         | 4.61%   | 3.75%   | 3.48%    | 3.38%    |
| 22-Jan-25                                                                                                              | 49,741,352.80                                                                                                                              | 12.175536                                                                                                                    | 3.18%                                                                                                                         | 4.11%   | 3.39%   | 3.30%    | 3.29%    |
| 21-Jan-25                                                                                                              | 52,367,674.93                                                                                                                              | 12.175300                                                                                                                    | 2.18%                                                                                                                         | 4.16%   | 3.43%   | 3.24%    | 3.30%    |
| 20-Jan-25                                                                                                              | 52,361,742.65                                                                                                                              | 12.173921                                                                                                                    | 2.16%                                                                                                                         | 4.85%   | 6.17%   | 3.16%    | 3.30%    |
| 19-Jan-25                                                                                                              | 52,163,271.14                                                                                                                              | 12.173772                                                                                                                    | 2.26%                                                                                                                         | 4.89%   | 4.27%   | 3.17%    | 3.30%    |
| 18-Jan-25                                                                                                              | 52,157,500.91                                                                                                                              | 12.172425                                                                                                                    | 0.19%                                                                                                                         | 4.88%   | 4.34%   | 3.20%    | 3.30%    |
| 17-Jan-25                                                                                                              | 52,151,730.54                                                                                                                              | 12.171079                                                                                                                    | 2.24%                                                                                                                         | 4.94%   | 4.31%   | 3.21%    | 3.30%    |
| 16-Jan-25                                                                                                              | 52,164,784.53                                                                                                                              | 12.172165                                                                                                                    | 2.29%                                                                                                                         | 5.04%   | 4.39%   | 3.24%    | 3.31%    |
| 15-Jan-25                                                                                                              | 52,577,302.12                                                                                                                              | 12.173428                                                                                                                    | 1.89%                                                                                                                         | 5.16%   | 4.47%   | 3.28%    | 3.33%    |
| 14-Jan-25                                                                                                              | 52,788,343.94                                                                                                                              | 12.174819                                                                                                                    | 2.04%                                                                                                                         | 5.30%   | 4.53%   | 3.48%    | 3.35%    |
| 13-Jan-25                                                                                                              | 52,457,804.76                                                                                                                              | 12.174646                                                                                                                    | 2.15%                                                                                                                         | 5.20%   | 4.18%   | 3.72%    | 3.36%    |
| 12-Jan-25                                                                                                              | 52,067,692.91                                                                                                                              | 12.176436                                                                                                                    | 2.46%                                                                                                                         | 10.62%  | 4.41%   | 3.77%    | 3.38%    |
| 11-Jan-25                                                                                                              | 52,061,839.80                                                                                                                              | 12.175067                                                                                                                    | 4.81%                                                                                                                         | 7.08%   | 4.38%   | 3.76%    | 3.38%    |
| 10-Jan-25                                                                                                              | 52,055,986.52                                                                                                                              | 12.173699                                                                                                                    | 4.36%                                                                                                                         | 6.98%   | 4.36%   | 3.75%    | 3.38%    |
| 9-Jan-25                                                                                                               | 51,903,896.92                                                                                                                              | 12.174612                                                                                                                    | 4.68%                                                                                                                         | 5.51%   | 4.43%   | 3.78%    | 3.40%    |
| 8-Jan-25                                                                                                               | 51,619,968.23                                                                                                                              | 12.171699                                                                                                                    | 3.84%                                                                                                                         | 5.43%   | 4.37%   | 3.75%    | 3.38%    |
| 7-Jan-25                                                                                                               | 51,595,608.99                                                                                                                              | 12.170562                                                                                                                    | 2.74%                                                                                                                         | 5.44%   | 4.36%   | 3.74%    | 3.38%    |
| 6-Jan-25                                                                                                               | 51,478,457.85                                                                                                                              | 12.168556                                                                                                                    | 2.66%                                                                                                                         | 5.36%   | 4.33%   | 3.73%    | 3.37%    |
| 5-Jan-25                                                                                                               | 51,472,040.37                                                                                                                              | 12.167039                                                                                                                    | 2.64%                                                                                                                         | 5.33%   | 4.32%   | 3.72%    | 3.36%    |
| 4-Jan-25                                                                                                               | 51,465,622.74                                                                                                                              | 12.165522                                                                                                                    | 3.22%                                                                                                                         | 5.27%   | 4.30%   | 3.71%    | 3.36%    |
| 3-Jan-25                                                                                                               | 51,459,204.95                                                                                                                              | 12.164005                                                                                                                    | 2.54%                                                                                                                         | 4.96%   | 4.28%   | 3.70%    | 3.39%    |
| 2-Jan-25                                                                                                               | 51,457,210.64                                                                                                                              | 12.164935                                                                                                                    | 2.91%                                                                                                                         | 5.07%   | 4.35%   | 3.74%    | 3.37%    |
| 1-Jan-25                                                                                                               | 51,326,432.51                                                                                                                              | 12.167054                                                                                                                    | 3.21%                                                                                                                         | 5.24%   | 4.47%   | 3.79%    | 3.39%    |
| 31-Dec-24                                                                                                              | 51,320,123.78                                                                                                                              | 12.165558                                                                                                                    | 3.13%                                                                                                                         | 5.24%   | 4.45%   | 3.78%    | 3.39%    |
| 30-Dec-24                                                                                                              | 51,104,190.17                                                                                                                              | 12.166833                                                                                                                    | 3.38%                                                                                                                         | 4.51%   | 4.63%   | 3.82%    | 3.41%    |
| 29-Dec-24                                                                                                              | 50,860,749.44                                                                                                                              | 12.145813                                                                                                                    | 1.40%                                                                                                                         | 2.91%   | 3.95%   | 3.55%    | 3.24%    |
| 28-Dec-24                                                                                                              | 50,852,619.22                                                                                                                              | 12.143871                                                                                                                    | 1.29%                                                                                                                         | 3.99%   | 3.92%   | 3.54%    | 3.23%    |
| 27-Dec-24                                                                                                              | 50,844,488.80                                                                                                                              | 12.141929                                                                                                                    | 1.18%                                                                                                                         | 3.89%   | 3.71%   | 3.52%    | 3.22%    |
| 26-Dec-24                                                                                                              | 47,782,786.95                                                                                                                              | 12.141986                                                                                                                    | 4.29%                                                                                                                         | 3.32%   | 3.75%   | 3.54%    | 3.43%    |
| 25-Dec-24                                                                                                              | 50,439,792.45                                                                                                                              | 12.143579                                                                                                                    | 4.66%                                                                                                                         | 3.44%   | 3.83%   | 3.58%    | 3.48%    |
| 24-Dec-24                                                                                                              | 50,434,843.42                                                                                                                              | 12.142387                                                                                                                    | 4.76%                                                                                                                         | 3.42%   | 3.94%   | 3.55%    | 3.48%    |
| 23-Dec-24                                                                                                              | 50,435,740.69                                                                                                                              | 12.143812                                                                                                                    | 5.03%                                                                                                                         | 3.56%   | 4.02%   | 3.63%    | 3.50%    |
| 22-Dec-24                                                                                                              | 50,393,279.71                                                                                                                              | 12.153529                                                                                                                    | 6.14%                                                                                                                         | 8.22%   | 4.20%   | 3.81%    | 3.59%    |
| 21-Dec-24                                                                                                              | 50,388,349.99                                                                                                                              | 12.152340                                                                                                                    | 7.52%                                                                                                                         | 5.33%   | 4.20%   | 3.80%    | 3.58%    |
| 20-Dec-24                                                                                                              | 50,383,420.16                                                                                                                              | 12.151151                                                                                                                    | 7.50%                                                                                                                         | 5.44%   | 4.24%   | 3.79%    | 3.58%    |
| 19-Dec-24                                                                                                              | 50,254,128.22                                                                                                                              | 12.170553                                                                                                                    | 9.56%                                                                                                                         | 6.44%   | 4.93%   | 4.14%    | 3.75%    |
| 18-Dec-24                                                                                                              | 50,253,216.52                                                                                                                              | 12.148717                                                                                                                    | 7.62%                                                                                                                         | 5.40%   | 4.23%   | 3.78%    | 3.57%    |
| 17-Dec-24                                                                                                              | 50,158,193.16                                                                                                                              | 12.149305                                                                                                                    | 7.77%                                                                                                                         | 5.48%   | 4.21%   | 3.80%    | 3.58%    |
| 16-Dec-24                                                                                                              | 50,474,029.52                                                                                                                              | 12.154560                                                                                                                    | 8.43%                                                                                                                         | 5.78%   | 4.29%   | 3.91%    | 3.63%    |
| 15-Dec-24                                                                                                              | 50,238,619.50                                                                                                                              | 12.154397                                                                                                                    | 8.54%                                                                                                                         | 5.24%   | 4.10%   | 3.92%    | 3.64%    |
| 14-Dec-24                                                                                                              | 50,233,375.85                                                                                                                              | 12.153128                                                                                                                    | 8.24%                                                                                                                         | 5.43%   | 4.14%   | 3.91%    | 3.64%    |
| 13-Dec-24                                                                                                              | 50,228,132.07                                                                                                                              | 12.151860                                                                                                                    | 18.75%                                                                                                                        | 5.40%   | 4.28%   | 3.93%    | 3.63%    |
| 12-Dec-24                                                                                                              | 50,098,078.92                                                                                                                              | 12.127076                                                                                                                    | 9.30%                                                                                                                         | 4.19%   | 3.48%   | 3.52%    | 3.43%    |
| 11-Dec-24                                                                                                              | 50,548,337.70                                                                                                                              | 12.130181                                                                                                                    | 9.56%                                                                                                                         | 4.40%   | 3.62%   | 3.59%    | 3.46%    |
| 10-Dec-24                                                                                                              | 50,241,716.15                                                                                                                              | 12.127975                                                                                                                    | 6.32%                                                                                                                         | 4.34%   | 3.89%   | 3.57%    | 3.46%    |
| 9-Dec-24                                                                                                               | 50,392,775.86                                                                                                                              | 12.133448                                                                                                                    | 7.01%                                                                                                                         | 4.67%   | 4.13%   | 3.67%    | 3.80%    |
| 8-Dec-24                                                                                                               | 50,298,674.52                                                                                                                              | 12.143205                                                                                                                    | 8.12%                                                                                                                         | 5.22%   | 4.54%   | 3.85%    | 3.89%    |
| 7-Dec-24                                                                                                               | 50,293,559.26                                                                                                                              | 12.141970                                                                                                                    | 8.03%                                                                                                                         | 5.21%   | 4.77%   | 3.87%    | 3.89%    |
| 6-Dec-24                                                                                                               | 50,288,444.04                                                                                                                              | 12.140735                                                                                                                    | 8.00%                                                                                                                         | 5.20%   | 4.88%   | 3.82%    | 3.90%    |
| 5-Dec-24                                                                                                               | 50,005,353.31                                                                                                                              | 12.133362                                                                                                                    | 7.30%                                                                                                                         | 4.88%   | 4.67%   | 3.72%    | 3.84%    |

| <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 |
| 4-Dec-24                                                                                                               | 50,107,751.19                                                                                                                              | 12.138671                                                                                                                    | 7.37%                                                                                                                         | 5.20%   | 4.89%   | 3.82%    | 3.90%    |
| 3-Dec-24                                                                                                               | 50,598,141.58                                                                                                                              | 12.135953                                                                                                                    | 7.22%                                                                                                                         | 5.13%   | 4.81%   | 3.79%    | 3.88%    |
| 2-Dec-24                                                                                                               | 50,578,181.72                                                                                                                              | 12.135003                                                                                                                    | 7.25%                                                                                                                         | 5.12%   | 4.80%   | 3.79%    | 3.89%    |
| 1-Dec-24                                                                                                               | 50,711,194.96                                                                                                                              | 12.134337                                                                                                                    | 7.32%                                                                                                                         | 5.30%   | 4.82%   | 3.80%    | 3.89%    |
| 30-Nov-24                                                                                                              | 50,706,140.03                                                                                                                              | 12.133128                                                                                                                    | 5.61%                                                                                                                         | 5.29%   | 4.80%   | 3.79%    | 3.89%    |
| 29-Nov-24                                                                                                              | 50,700,705.62                                                                                                                              | 12.131827                                                                                                                    | 4.41%                                                                                                                         | 5.27%   | 4.75%   | 3.79%    | 3.89%    |
| 28-Nov-24                                                                                                              | 50,858,081.10                                                                                                                              | 12.130968                                                                                                                    | 6.69%                                                                                                                         | 5.02%   | 4.76%   | 3.79%    | 3.88%    |
| 27-Nov-24                                                                                                              | 48,252,855.85                                                                                                                              | 12.130191                                                                                                                    | 6.60%                                                                                                                         | 5.02%   | 4.77%   | 3.79%    | 3.88%    |
| 26-Nov-24                                                                                                              | 50,933,034.24                                                                                                                              | 12.099372                                                                                                                    | 2.35%                                                                                                                         | 3.51%   | 3.71%   | 3.28%    | 3.63%    |
| 25-Nov-24                                                                                                              | 51,047,394.58                                                                                                                              | 12.097255                                                                                                                    | 2.21%                                                                                                                         | 3.63%   | 3.61%   | 3.26%    | 3.62%    |
| 24-Nov-24                                                                                                              | 50,966,157.17                                                                                                                              | 12.095051                                                                                                                    | 2.07%                                                                                                                         | 3.57%   | 3.54%   | 3.25%    | 3.61%    |
| 23-Nov-24                                                                                                              | 50,960,864.33                                                                                                                              | 12.093795                                                                                                                    | 2.08%                                                                                                                         | 3.27%   | 3.47%   | 3.24%    | 3.60%    |
| 22-Nov-24                                                                                                              | 50,955,571.06                                                                                                                              | 12.092539                                                                                                                    | 10.24%                                                                                                                        | 3.27%   | 3.43%   | 3.23%    | 3.60%    |
| 21-Nov-24                                                                                                              | 50,767,411.20                                                                                                                              | 12.077720                                                                                                                    | 3.12%                                                                                                                         | 2.64%   | 2.96%   | 2.99%    | 3.50%    |
| 20-Nov-24                                                                                                              | 50,432,624.38                                                                                                                              | 12.076678                                                                                                                    | 3.35%                                                                                                                         | 2.65%   | 2.96%   | 2.99%    | 3.50%    |
| 19-Nov-24                                                                                                              | 50,471,167.90                                                                                                                              | 12.075621                                                                                                                    | 3.30%                                                                                                                         | 2.65%   | 2.93%   | 2.95%    | 3.50%    |
| 18-Nov-24                                                                                                              | 50,457,974.83                                                                                                                              | 12.073103                                                                                                                    | 3.15%                                                                                                                         | 2.46%   | 3.47%   | 2.93%    | 3.49%    |
| 17-Nov-24                                                                                                              | 50,327,917.71                                                                                                                              | 12.072173                                                                                                                    | 3.17%                                                                                                                         | 2.26%   | 3.47%   | 2.93%    | 3.49%    |
| 16-Nov-24                                                                                                              | 50,322,826.23                                                                                                                              | 12.070952                                                                                                                    | 3.10%                                                                                                                         | 1.94%   | 3.45%   | 2.93%    | 3.49%    |
| 15-Nov-24                                                                                                              | 50,317,560.81                                                                                                                              | 12.069689                                                                                                                    | 1.93%                                                                                                                         | 1.99%   | 3.43%   | 2.92%    | 3.49%    |
| 14-Nov-24                                                                                                              | 50,602,382.37                                                                                                                              | 12.071363                                                                                                                    | 2.60%                                                                                                                         | 2.34%   | 3.52%   | 2.97%    | 3.51%    |
| 13-Nov-24                                                                                                              | 50,978,899.76                                                                                                                              | 11.967476                                                                                                                    | -7.83%                                                                                                                        | -2.86%  | 0.03%   | 1.22%    | 2.63%    |
| 12-Nov-24                                                                                                              | 51,136,000.90                                                                                                                              | 12.035097                                                                                                                    | -0.91%                                                                                                                        | 0.62%   | 2.36%   | 2.39%    | 3.21%    |
| 11-Nov-24                                                                                                              | 51,010,125.52                                                                                                                              | 12.035624                                                                                                                    | -0.75%                                                                                                                        | 1.16%   | 1.68%   | 2.42%    | 3.23%    |
| 10-Nov-24                                                                                                              | 50,918,254.01                                                                                                                              | 12.065308                                                                                                                    | 2.36%                                                                                                                         | 2.75%   | 2.68%   | 2.91%    | 3.49%    |
| 9-Nov-24                                                                                                               | 50,912,672.30                                                                                                                              | 12.063986                                                                                                                    | 2.32%                                                                                                                         | 2.80%   | 2.79%   | 2.90%    | 3.49%    |
| 8-Nov-24                                                                                                               | 50,907,092.11                                                                                                                              | 12.062663                                                                                                                    | 2.30%                                                                                                                         | 3.14%   | 2.72%   | 2.90%    | 3.86%    |
| 7-Nov-24                                                                                                               | 50,914,342.14                                                                                                                              | 12.062348                                                                                                                    | 2.37%                                                                                                                         | 3.35%   | 2.75%   | 2.91%    | 3.49%    |
| 6-Nov-24                                                                                                               | 50,700,969.64                                                                                                                              | 12.061422                                                                                                                    | 2.39%                                                                                                                         | 3.36%   | 2.75%   | 2.91%    | 3.49%    |
| 5-Nov-24                                                                                                               | 50,774,405.36                                                                                                                              | 12.061010                                                                                                                    | 2.44%                                                                                                                         | 3.40%   | 2.76%   | 2.92%    | 3.50%    |
| 4-Nov-24                                                                                                               | 50,803,710.40                                                                                                                              | 12.065614                                                                                                                    | 3.02%                                                                                                                         | 3.65%   | 2.88%   | 3.02%    | 3.54%    |
| 3-Nov-24                                                                                                               | 50,798,405.64                                                                                                                              | 12.064354                                                                                                                    | 3.02%                                                                                                                         | 3.62%   | 2.80%   | 3.02%    | 3.54%    |
| 2-Nov-24                                                                                                               | 50,793,017.32                                                                                                                              | 12.063075                                                                                                                    | 2.98%                                                                                                                         | 3.61%   | 3.23%   | 3.01%    | 3.54%    |
| 1-Nov-24                                                                                                               | 50,787,381.25                                                                                                                              | 12.061736                                                                                                                    | 3.26%                                                                                                                         | 3.58%   | 3.41%   | 3.03%    | 3.54%    |
| 31-Oct-24                                                                                                              | 50,954,121.08                                                                                                                              | 12.077394                                                                                                                    | 4.94%                                                                                                                         | 4.37%   | 3.98%   | 3.31%    | 3.68%    |
| 30-Oct-24                                                                                                              | 50,968,951.09                                                                                                                              | 12.088017                                                                                                                    | 6.11%                                                                                                                         | 4.96%   | 4.38%   | 3.51%    | 3.78%    |
| 29-Oct-24                                                                                                              | 51,302,932.43                                                                                                                              | 12.064658                                                                                                                    | 3.33%                                                                                                                         | 3.83%   | 3.01%   | 3.13%    | 3.59%    |
| 28-Oct-24                                                                                                              | 48,621,352.00                                                                                                                              | 12.064741                                                                                                                    | 3.43%                                                                                                                         | 3.81%   | 2.54%   | 3.15%    | 3.60%    |
| 27-Oct-24                                                                                                              | 51,349,305.45                                                                                                                              | 12.076075                                                                                                                    | 4.67%                                                                                                                         | 4.34%   | 3.74%   | 3.37%    | 3.70%    |
| 26-Oct-24                                                                                                              | 51,345,930.78                                                                                                                              | 12.075281                                                                                                                    | 5.04%                                                                                                                         | 4.31%   | 3.16%   | 3.36%    | 3.70%    |
| 25-Oct-24                                                                                                              | 51,342,555.78                                                                                                                              | 12.074487                                                                                                                    | 5.05%                                                                                                                         | 4.22%   | 3.13%   | 3.36%    | 3.70%    |
| 24-Oct-24                                                                                                              | 51,523,126.73                                                                                                                              | 12.073148                                                                                                                    | 4.46%                                                                                                                         | 4.16%   | 3.11%   | 3.35%    | 3.70%    |
| 23-Oct-24                                                                                                              | 51,150,997.87                                                                                                                              | 11.991585                                                                                                                    | -3.67%                                                                                                                        | 0.07%   | 0.37%   | 1.98%    | 3.01%    |
| 22-Oct-24                                                                                                              | 51,153,388.41                                                                                                                              | 12.046805                                                                                                                    | 2.15%                                                                                                                         | 2.93%   | 2.14%   | 2.93%    | 3.49%    |
| 21-Oct-24                                                                                                              | 50,793,099.35                                                                                                                              | 12.043483                                                                                                                    | 1.93%                                                                                                                         | 2.76%   | 1.90%   | 2.89%    | 3.49%    |
| 20-Oct-24                                                                                                              | 50,737,094.31                                                                                                                              | 12.042994                                                                                                                    | 2.00%                                                                                                                         | 3.68%   | 1.91%   | 2.90%    | 3.50%    |
| 19-Oct-24                                                                                                              | 50,732,435.61                                                                                                                              | 12.041888                                                                                                                    | 1.76%                                                                                                                         | 3.66%   | 1.99%   | 2.88%    | 3.50%    |
| 18-Oct-24                                                                                                              | 50,727,775.84                                                                                                                              | 12.040782                                                                                                                    | 1.35%                                                                                                                         | 3.64%   | 2.00%   | 2.90%    | 3.50%    |
| 17-Oct-24                                                                                                              | 50,732,889.38                                                                                                                              | 12.040236                                                                                                                    | 0.77%                                                                                                                         | 3.64%   | 2.02%   | 2.91%    | 3.49%    |
| 16-Oct-24                                                                                                              | 50,725,155.48                                                                                                                              | 12.050567                                                                                                                    | 2.06%                                                                                                                         | 4.22%   | 2.41%   | 3.10%    | 3.59%    |
| 15-Oct-24                                                                                                              | 50,111,437.92                                                                                                                              | 12.045593                                                                                                                    | 2.08%                                                                                                                         | 4.02%   | 2.59%   | 3.00%    | 3.69%    |



| <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 |
| 14-Oct-24                                                                                                              | 50,254,507.24                                                                                                                              | 12.044977                                                                                                                    | 2.13%                                                                                                                         | 4.04%   | 3.04%   | 3.00%    | 3.55%    |
| 13-Oct-24                                                                                                              | 51,767,489.42                                                                                                                              | 12.044143                                                                                                                    | 2.16%                                                                                                                         | 2.95%   | 3.04%   | 3.09%    | 3.55%    |
| 12-Oct-24                                                                                                              | 51,762,843.57                                                                                                                              | 12.043063                                                                                                                    | 3.07%                                                                                                                         | 2.89%   | 3.04%   | 3.07%    | 3.55%    |
| 11-Oct-24                                                                                                              | 51,758,197.61                                                                                                                              | 12.041982                                                                                                                    | 3.13%                                                                                                                         | 3.06%   | 3.02%   | 3.07%    | 3.55%    |
| 10-Oct-24                                                                                                              | 49,499,136.92                                                                                                                              | 12.040980                                                                                                                    | 3.27%                                                                                                                         | 2.98%   | 3.02%   | 3.07%    | 3.55%    |
| 9-Oct-24                                                                                                               | 49,944,279.23                                                                                                                              | 12.039935                                                                                                                    | 3.98%                                                                                                                         | 2.98%   | 3.02%   | 3.07%    | 3.55%    |
| 8-Oct-24                                                                                                               | 50,453,285.77                                                                                                                              | 12.038863                                                                                                                    | 4.32%                                                                                                                         | 2.98%   | 3.02%   | 3.07%    | 3.52%    |
| 7-Oct-24                                                                                                               | 50,331,984.84                                                                                                                              | 12.037799                                                                                                                    | 4.33%                                                                                                                         | 2.97%   | 3.02%   | 3.06%    | 3.49%    |
| 6-Oct-24                                                                                                               | 50,384,352.75                                                                                                                              | 12.036879                                                                                                                    | 4.35%                                                                                                                         | 2.86%   | 3.02%   | 3.05%    | 3.49%    |
| 5-Oct-24                                                                                                               | 50,379,434.16                                                                                                                              | 12.035704                                                                                                                    | 4.27%                                                                                                                         | 2.75%   | 3.01%   | 3.00%    | 3.48%    |
| 4-Oct-24                                                                                                               | 50,374,515.45                                                                                                                              | 12.034529                                                                                                                    | 4.21%                                                                                                                         | 3.39%   | 3.01%   | 3.00%    | 3.44%    |
| 3-Oct-24                                                                                                               | 49,761,281.90                                                                                                                              | 12.033639                                                                                                                    | 4.23%                                                                                                                         | 3.69%   | 3.01%   | 3.00%    | 3.45%    |
| 2-Oct-24                                                                                                               | 47,001,853.28                                                                                                                              | 12.029455                                                                                                                    | 3.88%                                                                                                                         | 3.53%   | 2.91%   | 2.95%    | 3.37%    |
| 1-Oct-24                                                                                                               | 49,367,127.47                                                                                                                              | 12.028556                                                                                                                    | 3.78%                                                                                                                         | 3.54%   | 2.91%   | 2.95%    | 3.37%    |
| 30-Sep-24                                                                                                              | 49,286,113.09                                                                                                                              | 12.027623                                                                                                                    | 3.80%                                                                                                                         | 2.64%   | 2.92%   | 2.95%    | 3.37%    |
| 29-Sep-24                                                                                                              | 49,306,149.12                                                                                                                              | 12.031746                                                                                                                    | 4.32%                                                                                                                         | 2.14%   | 3.23%   | 3.03%    | 3.41%    |
| 28-Sep-24                                                                                                              | 49,302,409.25                                                                                                                              | 12.030834                                                                                                                    | 4.18%                                                                                                                         | 3.31%   | 3.24%   | 3.03%    | 3.41%    |
| 27-Sep-24                                                                                                              | 49,298,692.63                                                                                                                              | 12.029927                                                                                                                    | 3.99%                                                                                                                         | 2.44%   | 3.24%   | 3.04%    | 3.49%    |
| 26-Sep-24                                                                                                              | 49,268,475.05                                                                                                                              | 12.025513                                                                                                                    | 3.58%                                                                                                                         | 2.21%   | 3.12%   | 2.98%    | 3.45%    |
| 25-Sep-24                                                                                                              | 48,980,417.78                                                                                                                              | 12.024549                                                                                                                    | 3.38%                                                                                                                         | 2.20%   | 3.11%   | 2.98%    | 3.45%    |
| 24-Sep-24                                                                                                              | 48,655,093.75                                                                                                                              | 12.029060                                                                                                                    | 3.84%                                                                                                                         | 2.46%   | 3.25%   | 3.07%    | 3.50%    |
| 23-Sep-24                                                                                                              | 48,650,395.47                                                                                                                              | 12.027898                                                                                                                    | 3.83%                                                                                                                         | 2.24%   | 3.32%   | 3.07%    | 3.50%    |
| 22-Sep-24                                                                                                              | 49,970,214.25                                                                                                                              | 12.025540                                                                                                                    | 3.70%                                                                                                                         | 1.94%   | 3.27%   | 3.03%    | 3.49%    |
| 21-Sep-24                                                                                                              | 49,965,412.93                                                                                                                              | 12.024385                                                                                                                    | 3.59%                                                                                                                         | 1.91%   | 3.25%   | 3.02%    | 3.49%    |
| 20-Sep-24                                                                                                              | 49,960,611.49                                                                                                                              | 12.023229                                                                                                                    | 5.34%                                                                                                                         | 2.04%   | 3.24%   | 3.02%    | 3.49%    |
| 19-Sep-24                                                                                                              | 49,989,758.76                                                                                                                              | 12.024503                                                                                                                    | 5.56%                                                                                                                         | 2.17%   | 3.31%   | 3.06%    | 3.51%    |
| 18-Sep-24                                                                                                              | 49,857,276.37                                                                                                                              | 12.027457                                                                                                                    | 5.93%                                                                                                                         | 2.38%   | 3.44%   | 3.12%    | 3.54%    |
| 17-Sep-24                                                                                                              | 49,860,325.18                                                                                                                              | 12.032620                                                                                                                    | 6.51%                                                                                                                         | 2.70%   | 3.64%   | 3.23%    | 3.60%    |
| 16-Sep-24                                                                                                              | 49,992,058.28                                                                                                                              | 12.030241                                                                                                                    | 6.38%                                                                                                                         | 3.11%   | 3.59%   | 3.26%    | 3.58%    |
| 15-Sep-24                                                                                                              | 49,982,435.37                                                                                                                              | 12.025031                                                                                                                    | 5.95%                                                                                                                         | 3.55%   | 3.44%   | 3.18%    | 3.55%    |
| 14-Sep-24                                                                                                              | 49,977,958.45                                                                                                                              | 12.023954                                                                                                                    | 5.95%                                                                                                                         | 3.54%   | 3.43%   | 3.18%    | 3.55%    |
| 13-Sep-24                                                                                                              | 49,973,125.18                                                                                                                              | 12.022791                                                                                                                    | 3.73%                                                                                                                         | 3.52%   | 3.46%   | 3.18%    | 3.54%    |
| 12-Sep-24                                                                                                              | 49,861,201.36                                                                                                                              | 12.012718                                                                                                                    | 2.70%                                                                                                                         | 3.05%   | 3.15%   | 3.02%    | 3.46%    |
| 11-Sep-24                                                                                                              | 49,505,567.40                                                                                                                              | 12.011049                                                                                                                    | 2.98%                                                                                                                         | 3.01%   | 3.13%   | 3.01%    | 3.46%    |
| 10-Sep-24                                                                                                              | 49,771,062.23                                                                                                                              | 12.008672                                                                                                                    | 2.69%                                                                                                                         | 2.95%   | 3.08%   | 2.99%    | 3.45%    |
| 9-Sep-24                                                                                                               | 49,886,289.25                                                                                                                              | 12.000684                                                                                                                    | 1.98%                                                                                                                         | 2.59%   | 2.83%   | 2.87%    | 3.39%    |
| 8-Sep-24                                                                                                               | 49,934,301.88                                                                                                                              | 11.996268                                                                                                                    | 1.63%                                                                                                                         | 2.41%   | 2.71%   | 2.81%    | 3.36%    |
| 7-Sep-24                                                                                                               | 49,929,499.60                                                                                                                              | 11.995114                                                                                                                    | 1.60%                                                                                                                         | 2.40%   | 2.75%   | 2.79%    | 3.36%    |
| 6-Sep-24                                                                                                               | 49,924,697.35                                                                                                                              | 11.993961                                                                                                                    | 1.37%                                                                                                                         | 2.39%   | 2.65%   | 2.79%    | 3.35%    |
| 5-Sep-24                                                                                                               | 49,868,265.83                                                                                                                              | 11.993571                                                                                                                    | 1.21%                                                                                                                         | 2.42%   | 2.67%   | 2.80%    | 3.35%    |
| 4-Sep-24                                                                                                               | 49,953,397.88                                                                                                                              | 11.993017                                                                                                                    | 2.56%                                                                                                                         | 2.45%   | 2.69%   | 2.81%    | 3.36%    |
| 3-Sep-24                                                                                                               | 48,457,406.80                                                                                                                              | 11.991905                                                                                                                    | 3.13%                                                                                                                         | 2.45%   | 2.68%   | 2.81%    | 3.36%    |
| 2-Sep-24                                                                                                               | 51,032,810.11                                                                                                                              | 11.991247                                                                                                                    | 3.17%                                                                                                                         | 2.47%   | 2.69%   | 2.81%    | 3.36%    |
| 1-Sep-24                                                                                                               | 51,004,315.66                                                                                                                              | 11.991321                                                                                                                    | 3.29%                                                                                                                         | 2.53%   | 2.72%   | 2.83%    | 3.37%    |
| 31-Aug-24                                                                                                              | 50,999,553.45                                                                                                                              | 11.990201                                                                                                                    | 1.47%                                                                                                                         | 2.73%   | 2.72%   | 2.83%    | 3.37%    |
| 30-Aug-24                                                                                                              | 50,995,058.56                                                                                                                              | 11.989145                                                                                                                    | -0.04%                                                                                                                        | 2.73%   | 2.71%   | 2.84%    | 3.36%    |
| 29-Aug-24                                                                                                              | 50,665,933.72                                                                                                                              | 11.989610                                                                                                                    | 2.43%                                                                                                                         | 2.80%   | 2.76%   | 2.86%    | 3.37%    |
| 28-Aug-24                                                                                                              | 49,996,994.73                                                                                                                              | 11.990619                                                                                                                    | 0.89%                                                                                                                         | 2.90%   | 2.84%   | 2.90%    | 3.39%    |
| 27-Aug-24                                                                                                              | 50,100,019.59                                                                                                                              | 11.990259                                                                                                                    | 0.84%                                                                                                                         | 2.92%   | 2.85%   | 2.91%    | 3.39%    |
| 26-Aug-24                                                                                                              | 49,432,519.18                                                                                                                              | 11.991263                                                                                                                    | 1.02%                                                                                                                         | 2.95%   | 2.92%   | 2.94%    | 3.37%    |
| 25-Aug-24                                                                                                              | 49,518,362.00                                                                                                                              | 11.991229                                                                                                                    | 1.09%                                                                                                                         | 3.10%   | 2.95%   | 2.96%    | 3.37%    |

| <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-Aug-24                                 | 49,514,007.76                                                 | 11.990175                                       | 0.66%                                            | 3.10%   | 2.94%   | 2.95%    | 3.37%    |
| 23-Aug-24                                 | 49,509,653.39                                                 | 11.989120                                       | 0.18%                                            | 3.07%   | 2.94%   | 2.95%    | 3.46%    |
| 22-Aug-24                                 | 49,186,819.13                                                 | 11.989049                                       | 0.24%                                            | 3.11%   | 2.97%   | 2.97%    | 3.47%    |
| 21-Aug-24                                 | 49,284,542.42                                                 | 11.970671                                       | -1.26%                                           | 2.22%   | 2.37%   | 2.67%    | 3.32%    |
| 20-Aug-24                                 | 50,128,587.86                                                 | 11.969850                                       | -1.20%                                           | 2.22%   | 2.30%   | 2.67%    | 3.31%    |
| 19-Aug-24                                 | 50,309,014.84                                                 | 11.969113                                       | -1.17%                                           | 2.22%   | 2.31%   | 2.68%    | 3.32%    |
| 18-Aug-24                                 | 50,205,360.11                                                 | 11.968561                                       | -1.12%                                           | 2.24%   | 2.33%   | 2.69%    | 3.32%    |
| 17-Aug-24                                 | 50,201,047.94                                                 | 11.967533                                       | -0.16%                                           | 2.23%   | 2.33%   | 2.69%    | 3.32%    |
| 16-Aug-24                                 | 50,196,731.79                                                 | 11.966504                                       | 1.14%                                            | 2.21%   | 2.33%   | 2.64%    | 3.31%    |
| 15-Aug-24                                 | 50,192,419.41                                                 | 11.965476                                       | 1.13%                                            | 2.27%   | 2.33%   | 2.64%    | 3.31%    |
| 14-Aug-24                                 | 50,224,633.47                                                 | 11.986032                                       | 3.31%                                            | 3.37%   | 3.07%   | 3.02%    | 3.50%    |
| 13-Aug-24                                 | 49,916,847.94                                                 | 11.986081                                       | 3.39%                                            | 3.42%   | 3.11%   | 3.04%    | 3.50%    |
| 12-Aug-24                                 | 50,119,825.98                                                 | 11.981674                                       | 3.04%                                            | 3.24%   | 2.99%   | 2.98%    | 3.47%    |
| 11-Aug-24                                 | 50,051,316.58                                                 | 11.982222                                       | 3.21%                                            | 3.30%   | 2.98%   | 3.01%    | 3.49%    |
| 10-Aug-24                                 | 50,047,076.03                                                 | 11.981207                                       | 3.20%                                            | 3.29%   | 2.98%   | 3.01%    | 3.48%    |
| 9-Aug-24                                  | 50,042,835.38                                                 | 11.980192                                       | 3.19%                                            | 3.36%   | 2.98%   | 3.01%    | 3.48%    |
| 8-Aug-24                                  | 47,391,519.17                                                 | 11.979384                                       | 3.21%                                            | 3.23%   | 2.99%   | 3.01%    | 3.48%    |
| 7-Aug-24                                  | 50,003,046.13                                                 | 11.980512                                       | 3.42%                                            | 3.34%   | 3.07%   | 3.05%    | 3.50%    |
| 6-Aug-24                                  | 50,043,623.75                                                 | 11.981616                                       | 3.64%                                            | 3.45%   | 3.14%   | 3.09%    | 3.52%    |
| 5-Aug-24                                  | 49,982,329.95                                                 | 11.967791                                       | 2.34%                                            | 2.79%   | 2.70%   | 2.91%    | 3.40%    |
| 4-Aug-24                                  | 49,888,207.98                                                 | 11.961120                                       | 1.77%                                            | 2.49%   | 2.51%   | 2.80%    | 3.35%    |
| 3-Aug-24                                  | 49,883,711.27                                                 | 11.960042                                       | 1.77%                                            | 2.49%   | 2.51%   | 2.79%    | 3.35%    |
| 2-Aug-24                                  | 49,879,213.48                                                 | 11.958963                                       | 1.76%                                            | 2.48%   | 2.55%   | 2.77%    | 3.35%    |
| 1-Aug-24                                  | 49,840,572.35                                                 | 11.975749                                       | 4.00%                                            | 3.38%   | 3.15%   | 3.08%    | 3.50%    |
| 31-Jul-24                                 | 49,822,245.96                                                 | 11.989561                                       | 5.50%                                            | 4.14%   | 3.66%   | 3.33%    | 3.63%    |
| 30-Jul-24                                 | 49,654,273.44                                                 | 11.965740                                       | 3.17%                                            | 2.98%   | 2.88%   | 2.95%    | 3.43%    |
| 29-Jul-24                                 | 49,519,445.68                                                 | 11.981838                                       | 4.90%                                            | 3.84%   | 3.47%   | 3.24%    | 3.60%    |
| 28-Jul-24                                 | 49,164,117.78                                                 | 11.981999                                       | 5.00%                                            | 3.90%   | 3.53%   | 3.25%    | 3.60%    |
| 27-Jul-24                                 | 49,161,082.64                                                 | 11.981259                                       | 4.89%                                            | 3.92%   | 3.51%   | 3.24%    | 3.60%    |
| 26-Jul-24                                 | 49,158,047.63                                                 | 11.980519                                       | 5.12%                                            | 3.92%   | 3.51%   | 3.24%    | 3.58%    |
| 25-Jul-24                                 | 49,328,590.91                                                 | 11.983675                                       | 5.54%                                            | 4.13%   | 3.65%   | 3.31%    | 3.62%    |
| 24-Jul-24                                 | 49,455,554.40                                                 | 11.987350                                       | 5.96%                                            | 4.36%   | 3.81%   | 3.39%    | 3.65%    |
| 23-Jul-24                                 | 49,682,700.91                                                 | 11.986654                                       | 5.98%                                            | 4.37%   | 3.81%   | 3.39%    | 3.65%    |
| 22-Jul-24                                 | 49,762,310.23                                                 | 11.983040                                       | 5.69%                                            | 4.12%   | 3.71%   | 3.34%    | 3.63%    |
| 21-Jul-24                                 | 49,802,183.49                                                 | 11.981675                                       | 5.64%                                            | 4.11%   | 3.70%   | 3.34%    | 3.63%    |
| 20-Jul-24                                 | 49,797,690.01                                                 | 11.980594                                       | 5.62%                                            | 4.10%   | 3.67%   | 3.34%    | 3.63%    |
| 19-Jul-24                                 | 49,793,197.38                                                 | 11.979513                                       | 5.60%                                            | 4.10%   | 3.70%   | 3.34%    | 3.62%    |
| 18-Jul-24                                 | 49,931,066.39                                                 | 11.969136                                       | 4.63%                                            | 3.63%   | 3.38%   | 3.17%    | 3.53%    |
| 17-Jul-24                                 | 49,849,288.71                                                 | 11.955347                                       | 3.28%                                            | 2.98%   | 2.95%   | 2.95%    | 3.47%    |
| 16-Jul-24                                 | 49,937,419.56                                                 | 11.954446                                       | 3.41%                                            | 2.99%   | 2.89%   | 2.95%    | 3.47%    |
| 15-Jul-24                                 | 49,889,257.66                                                 | 11.953573                                       | 3.42%                                            | 3.00%   | 2.89%   | 2.96%    | 3.48%    |
| 14-Jul-24                                 | 49,816,008.96                                                 | 11.952872                                       | 3.44%                                            | 3.02%   | 3.06%   | 2.96%    | 3.48%    |
| 13-Jul-24                                 | 49,811,847.64                                                 | 11.951874                                       | 3.44%                                            | 2.92%   | 3.02%   | 2.96%    | 3.48%    |
| 12-Jul-24                                 | 49,807,366.93                                                 | 11.950799                                       | 3.39%                                            | 2.92%   | 3.02%   | 2.96%    | 3.48%    |
| 11-Jul-24                                 | 49,609,399.47                                                 | 11.949870                                       | 3.39%                                            | 2.92%   | 3.02%   | 2.96%    | 3.53%    |
| 10-Jul-24                                 | 49,835,554.03                                                 | 11.948926                                       | 3.52%                                            | 2.93%   | 3.03%   | 2.96%    | 3.50%    |
| 9-Jul-24                                  | 47,166,944.16                                                 | 11.947947                                       | 3.26%                                            | 2.94%   | 3.03%   | 2.97%    | 3.46%    |
| 8-Jul-24                                  | 49,856,287.08                                                 | 11.946992                                       | 3.26%                                            | 2.94%   | 3.01%   | 2.97%    | 3.43%    |
| 7-Jul-24                                  | 49,774,716.23                                                 | 11.945951                                       | 3.25%                                            | 2.94%   | 2.98%   | 2.97%    | 3.42%    |
| 6-Jul-24                                  | 49,770,232.42                                                 | 11.944875                                       | 3.24%                                            | 2.94%   | 2.90%   | 2.96%    | 3.42%    |
| 5-Jul-24                                  | 49,765,748.51                                                 | 11.943799                                       | 3.22%                                            | 2.94%   | 2.90%   | 2.96%    | 3.38%    |

| <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 |
| 4-Jul-24                                                                                                               | 49,607,149.69                                                                                                                              | 11.942757                                                                                                                    | 3.21%                                                                                                                         | 2.99%   | 2.90%   | 2.96%    | 3.38%    |
| 3-Jul-24                                                                                                               | 50,228,316.12                                                                                                                              | 11.941742                                                                                                                    | 3.20%                                                                                                                         | 2.99%   | 2.90%   | 2.96%    | 3.37%    |
| 2-Jul-24                                                                                                               | 50,091,541.03                                                                                                                              | 11.936660                                                                                                                    | 2.77%                                                                                                                         | 2.78%   | 2.76%   | 2.96%    | 3.34%    |
| 1-Jul-24                                                                                                               | 50,080,305.35                                                                                                                              | 11.935618                                                                                                                    | 2.78%                                                                                                                         | 2.78%   | 2.76%   | 2.87%    | 3.33%    |
| 30-Jun-24                                                                                                              | 50,014,501.62                                                                                                                              | 11.934602                                                                                                                    | 2.78%                                                                                                                         | 2.78%   | 2.73%   | 2.87%    | 3.33%    |
| 29-Jun-24                                                                                                              | 50,011,121.93                                                                                                                              | 11.933796                                                                                                                    | 2.78%                                                                                                                         | 2.83%   | 2.74%   | 2.88%    | 3.34%    |
| 28-Jun-24                                                                                                              | 50,007,634.94                                                                                                                              | 11.932964                                                                                                                    | 2.80%                                                                                                                         | 2.80%   | 2.76%   | 2.88%    | 3.39%    |
| 27-Jun-24                                                                                                              | 49,667,233.87                                                                                                                              | 11.933314                                                                                                                    | 2.94%                                                                                                                         | 2.85%   | 2.80%   | 2.90%    | 3.40%    |
| 26-Jun-24                                                                                                              | 49,831,276.43                                                                                                                              | 11.930349                                                                                                                    | 2.72%                                                                                                                         | 2.75%   | 2.73%   | 2.86%    | 3.38%    |
| 25-Jun-24                                                                                                              | 50,075,149.69                                                                                                                              | 11.929390                                                                                                                    | 2.71%                                                                                                                         | 2.74%   | 2.73%   | 2.86%    | 3.38%    |
| 24-Jun-24                                                                                                              | 50,150,887.35                                                                                                                              | 11.928934                                                                                                                    | 2.75%                                                                                                                         | 2.75%   | 2.74%   | 3.28%    | 3.39%    |
| 23-Jun-24                                                                                                              | 50,151,902.81                                                                                                                              | 11.928068                                                                                                                    | 2.76%                                                                                                                         | 2.74%   | 2.73%   | 3.33%    | 3.39%    |
| 22-Jun-24                                                                                                              | 50,148,334.96                                                                                                                              | 11.927220                                                                                                                    | 2.54%                                                                                                                         | 2.76%   | 2.71%   | 3.34%    | 3.39%    |
| 21-Jun-24                                                                                                              | 50,144,675.36                                                                                                                              | 11.926349                                                                                                                    | 2.56%                                                                                                                         | 2.73%   | 2.72%   | 3.34%    | 3.39%    |
| 20-Jun-24                                                                                                              | 50,479,456.55                                                                                                                              | 11.925547                                                                                                                    | 2.58%                                                                                                                         | 2.79%   | 2.72%   | 3.33%    | 3.46%    |
| 19-Jun-24                                                                                                              | 51,232,776.18                                                                                                                              | 11.924649                                                                                                                    | 2.60%                                                                                                                         | 2.79%   | 2.73%   | 3.33%    | 3.46%    |
| 18-Jun-24                                                                                                              | 51,730,661.60                                                                                                                              | 11.923762                                                                                                                    | 2.62%                                                                                                                         | 2.80%   | 2.73%   | 3.32%    | 3.46%    |
| 17-Jun-24                                                                                                              | 52,444,231.74                                                                                                                              | 11.923166                                                                                                                    | 2.67%                                                                                                                         | 2.73%   | 2.85%   | 3.33%    | 3.46%    |
| 16-Jun-24                                                                                                              | 52,627,787.89                                                                                                                              | 11.921021                                                                                                                    | 2.56%                                                                                                                         | 2.66%   | 2.79%   | 3.30%    | 3.45%    |
| 15-Jun-24                                                                                                              | 52,623,660.66                                                                                                                              | 11.920086                                                                                                                    | 2.57%                                                                                                                         | 2.90%   | 2.80%   | 3.30%    | 3.45%    |
| 14-Jun-24                                                                                                              | 52,619,533.32                                                                                                                              | 11.919151                                                                                                                    | 2.59%                                                                                                                         | 2.85%   | 2.80%   | 3.30%    | 3.45%    |
| 13-Jun-24                                                                                                              | 50,118,425.01                                                                                                                              | 11.918190                                                                                                                    | 2.40%                                                                                                                         | 2.85%   | 2.81%   | 3.30%    | 3.44%    |
| 12-Jun-24                                                                                                              | 52,567,888.67                                                                                                                              | 11.917621                                                                                                                    | 2.45%                                                                                                                         | 2.88%   | 2.82%   | 3.30%    | 3.44%    |
| 11-Jun-24                                                                                                              | 52,447,189.71                                                                                                                              | 11.916678                                                                                                                    | 2.45%                                                                                                                         | 2.88%   | 2.83%   | 3.30%    | 3.44%    |
| 10-Jun-24                                                                                                              | 52,573,425.35                                                                                                                              | 11.914442                                                                                                                    | 2.33%                                                                                                                         | 2.82%   | 2.79%   | 3.28%    | 3.42%    |
| 9-Jun-24                                                                                                               | 53,139,904.69                                                                                                                              | 11.916020                                                                                                                    | 2.60%                                                                                                                         | 2.92%   | 2.88%   | 3.32%    | 3.45%    |
| 8-Jun-24                                                                                                               | 53,135,640.32                                                                                                                              | 11.915063                                                                                                                    | 2.61%                                                                                                                         | 2.89%   | 2.83%   | 3.33%    | 3.45%    |
| 7-Jun-24                                                                                                               | 53,131,375.68                                                                                                                              | 11.914107                                                                                                                    | 2.62%                                                                                                                         | 2.77%   | 2.84%   | 3.90%    | 3.43%    |
| 6-Jun-24                                                                                                               | 53,134,192.42                                                                                                                              | 11.913193                                                                                                                    | 2.63%                                                                                                                         | 2.78%   | 2.84%   | 3.90%    | 3.43%    |
| 5-Jun-24                                                                                                               | 53,324,926.45                                                                                                                              | 11.912274                                                                                                                    | 2.64%                                                                                                                         | 2.78%   | 2.85%   | 3.90%    | 3.42%    |
| 4-Jun-24                                                                                                               | 53,345,225.98                                                                                                                              | 11.911346                                                                                                                    | 2.76%                                                                                                                         | 2.79%   | 2.85%   | 3.93%    | 3.41%    |
| 3-Jun-24                                                                                                               | 53,131,328.19                                                                                                                              | 11.910432                                                                                                                    | 2.77%                                                                                                                         | 2.80%   | 2.86%   | 3.93%    | 3.41%    |
| 2-Jun-24                                                                                                               | 53,145,921.36                                                                                                                              | 11.909520                                                                                                                    | 2.79%                                                                                                                         | 2.80%   | 2.86%   | 3.93%    | 3.41%    |
| 1-Jun-24                                                                                                               | 53,141,096.36                                                                                                                              | 11.908439                                                                                                                    | 2.77%                                                                                                                         | 2.76%   | 2.87%   | 3.93%    | 3.41%    |
| 31-May-24                                                                                                              | 53,136,271.23                                                                                                                              | 11.907357                                                                                                                    | 2.77%                                                                                                                         | 2.75%   | 2.87%   | 3.93%    | 3.40%    |
| 30-May-24                                                                                                              | 52,873,842.36                                                                                                                              | 11.906628                                                                                                                    | 2.87%                                                                                                                         | 2.78%   | 2.88%   | 3.94%    | 3.39%    |
| 29-May-24                                                                                                              | 52,869,245.06                                                                                                                              | 11.905592                                                                                                                    | 2.79%                                                                                                                         | 2.78%   | 2.88%   | 3.94%    | 3.49%    |
| 28-May-24                                                                                                              | 52,848,592.19                                                                                                                              | 11.904537                                                                                                                    | 2.76%                                                                                                                         | 2.77%   | 2.88%   | 3.94%    | 3.59%    |
| 27-May-24                                                                                                              | 53,120,546.15                                                                                                                              | 11.903764                                                                                                                    | 2.77%                                                                                                                         | 2.77%   | 2.88%   | 3.93%    | 3.56%    |
| 26-May-24                                                                                                              | 53,177,396.05                                                                                                                              | 11.902880                                                                                                                    | 2.77%                                                                                                                         | 2.78%   | 2.88%   | 3.93%    | 3.56%    |
| 25-May-24                                                                                                              | 53,173,416.45                                                                                                                              | 11.901989                                                                                                                    | 2.74%                                                                                                                         | 2.75%   | 2.88%   | 3.93%    | 3.56%    |
| 24-May-24                                                                                                              | 53,169,436.75                                                                                                                              | 11.901098                                                                                                                    | 2.72%                                                                                                                         | 2.72%   | 2.89%   | 3.93%    | 3.55%    |
| 23-May-24                                                                                                              | 53,044,837.65                                                                                                                              | 11.902410                                                                                                                    | 2.98%                                                                                                                         | 2.85%   | 2.96%   | 3.97%    | 3.62%    |
| 22-May-24                                                                                                              | 53,188,735.99                                                                                                                              | 11.901354                                                                                                                    | 2.89%                                                                                                                         | 2.84%   | 2.96%   | 3.97%    | 3.61%    |
| 21-May-24                                                                                                              | 53,120,631.42                                                                                                                              | 11.900293                                                                                                                    | 2.99%                                                                                                                         | 2.84%   | 2.95%   | 3.97%    | 3.61%    |
| 20-May-24                                                                                                              | 53,143,572.80                                                                                                                              | 11.899220                                                                                                                    | 2.98%                                                                                                                         | 2.83%   | 2.96%   | 4.01%    | 3.63%    |
| 19-May-24                                                                                                              | 53,264,694.12                                                                                                                              | 11.898137                                                                                                                    | 2.98%                                                                                                                         | 2.98%   | 2.95%   | 4.00%    | 3.63%    |
| 18-May-24                                                                                                              | 53,259,984.50                                                                                                                              | 11.897085                                                                                                                    | 2.79%                                                                                                                         | 2.96%   | 2.96%   | 4.00%    | 3.63%    |
| 17-May-24                                                                                                              | 53,255,130.20                                                                                                                              | 11.896001                                                                                                                    | 2.76%                                                                                                                         | 2.96%   | 2.87%   | 4.00%    | 3.58%    |
| 16-May-24                                                                                                              | 53,231,177.29                                                                                                                              | 11.894937                                                                                                                    | 3.23%                                                                                                                         | 2.96%   | 2.87%   | 4.00%    | 3.57%    |
| 15-May-24                                                                                                              | 50,859,120.31                                                                                                                              | 11.893839                                                                                                                    | 3.10%                                                                                                                         | 2.96%   | 2.87%   | 4.00%    | 3.58%    |

| <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-May-24                                                                                                              | 52,697,056.36                                                                                                                              | 11.894747                                                                                                                    | 3.30%                                                                                                                         | 3.06%   | 2.93%   | 4.03%    | 3.57%    |
| 13-May-24                                                                                                              | 52,584,057.87                                                                                                                              | 11.893716                                                                                                                    | 3.30%                                                                                                                         | 3.06%   | 2.94%   | 4.03%    | 3.73%    |
| 12-May-24                                                                                                              | 52,687,496.73                                                                                                                              | 11.892696                                                                                                                    | 3.31%                                                                                                                         | 3.06%   | 2.94%   | 4.03%    | 3.73%    |
| 11-May-24                                                                                                              | 52,682,800.75                                                                                                                              | 11.891636                                                                                                                    | 3.31%                                                                                                                         | 3.06%   | 2.94%   | 4.02%    | 3.73%    |
| 10-May-24                                                                                                              | 52,678,106.10                                                                                                                              | 11.890576                                                                                                                    | 3.23%                                                                                                                         | 2.99%   | 2.94%   | 4.02%    | 3.70%    |
| 9-May-24                                                                                                               | 52,601,565.65                                                                                                                              | 11.889547                                                                                                                    | 3.16%                                                                                                                         | 2.99%   | 2.94%   | 4.02%    | 3.68%    |
| 8-May-24                                                                                                               | 52,657,220.67                                                                                                                              | 11.888535                                                                                                                    | 2.92%                                                                                                                         | 3.00%   | 2.95%   | 4.02%    | 3.66%    |
| 7-May-24                                                                                                               | 52,700,780.31                                                                                                                              | 11.887512                                                                                                                    | 2.92%                                                                                                                         | 3.00%   | 2.95%   | 4.78%    | 3.58%    |
| 6-May-24                                                                                                               | 52,558,805.18                                                                                                                              | 11.886450                                                                                                                    | 2.92%                                                                                                                         | 3.00%   | 3.02%   | 4.01%    | 3.58%    |
| 5-May-24                                                                                                               | 52,574,094.58                                                                                                                              | 11.884379                                                                                                                    | 2.81%                                                                                                                         | 2.95%   | 2.97%   | 4.00%    | 3.57%    |
| 4-May-24                                                                                                               | 52,569,527.05                                                                                                                              | 11.883347                                                                                                                    | 2.81%                                                                                                                         | 2.95%   | 2.94%   | 4.00%    | 3.57%    |
| 3-May-24                                                                                                               | 52,564,851.90                                                                                                                              | 11.882290                                                                                                                    | 2.81%                                                                                                                         | 2.95%   | 2.91%   | 4.00%    | 3.55%    |
| 2-May-24                                                                                                               | 56,014,782.44                                                                                                                              | 11.881378                                                                                                                    | 2.74%                                                                                                                         | 2.96%   | 2.91%   | 4.00%    | 3.54%    |
| 1-May-24                                                                                                               | 53,070,654.56                                                                                                                              | 11.880300                                                                                                                    | 2.73%                                                                                                                         | 2.96%   | 2.91%   | 4.00%    | 3.54%    |
| 30-Apr-24                                                                                                              | 52,982,577.73                                                                                                                              | 11.878559                                                                                                                    | 2.68%                                                                                                                         | 2.93%   | 2.89%   | 3.99%    | 3.47%    |
| 29-Apr-24                                                                                                              | 53,092,765.93                                                                                                                              | 11.878385                                                                                                                    | 2.76%                                                                                                                         | 2.98%   | 2.92%   | 4.00%    | 3.48%    |
| 28-Apr-24                                                                                                              | 53,089,153.45                                                                                                                              | 11.877576                                                                                                                    | 2.77%                                                                                                                         | 2.98%   | 2.90%   | 4.01%    | 3.48%    |
| 27-Apr-24                                                                                                              | 53,085,233.67                                                                                                                              | 11.876699                                                                                                                    | 2.77%                                                                                                                         | 2.97%   | 2.89%   | 4.00%    | 3.48%    |
| 26-Apr-24                                                                                                              | 53,081,314.30                                                                                                                              | 11.875823                                                                                                                    | 2.78%                                                                                                                         | 2.97%   | 2.89%   | 4.00%    | 3.64%    |
| 25-Apr-24                                                                                                              | 53,180,838.60                                                                                                                              | 11.875229                                                                                                                    | 2.76%                                                                                                                         | 3.00%   | 2.90%   | 4.01%    | 3.64%    |
| 24-Apr-24                                                                                                              | 53,154,290.46                                                                                                                              | 11.874539                                                                                                                    | 2.72%                                                                                                                         | 3.01%   | 2.90%   | 4.01%    | 3.64%    |
| 23-Apr-24                                                                                                              | 54,964,136.36                                                                                                                              | 11.873303                                                                                                                    | 2.71%                                                                                                                         | 2.99%   | 2.88%   | 4.01%    | 3.80%    |
| 22-Apr-24                                                                                                              | 55,167,613.83                                                                                                                              | 11.873115                                                                                                                    | 2.79%                                                                                                                         | 3.03%   | 2.90%   | 4.02%    | 3.44%    |
| 21-Apr-24                                                                                                              | 54,535,015.90                                                                                                                              | 11.871127                                                                                                                    | 2.68%                                                                                                                         | 2.99%   | 2.88%   | 4.01%    | 3.44%    |
| 20-Apr-24                                                                                                              | 54,530,449.54                                                                                                                              | 11.870133                                                                                                                    | 2.67%                                                                                                                         | 2.99%   | 2.88%   | 4.01%    | 3.44%    |
| 19-Apr-24                                                                                                              | 54,525,613.95                                                                                                                              | 11.869081                                                                                                                    | 2.98%                                                                                                                         | 3.00%   | 2.87%   | 4.05%    | 3.48%    |
| 18-Apr-24                                                                                                              | 53,503,623.75                                                                                                                              | 11.869868                                                                                                                    | 3.12%                                                                                                                         | 2.95%   | 2.93%   | 4.08%    | 3.52%    |
| 17-Apr-24                                                                                                              | 53,894,994.48                                                                                                                              | 11.869097                                                                                                                    | 3.15%                                                                                                                         | 2.97%   | 2.94%   | 4.08%    | 3.52%    |
| 16-Apr-24                                                                                                              | 55,838,518.39                                                                                                                              | 11.863455                                                                                                                    | 2.69%                                                                                                                         | 2.73%   | 2.78%   | 4.00%    | 3.48%    |
| 15-Apr-24                                                                                                              | 55,545,142.93                                                                                                                              | 11.863572                                                                                                                    | 2.81%                                                                                                                         | 2.79%   | 2.81%   | 4.00%    | 3.44%    |
| 14-Apr-24                                                                                                              | 55,516,587.16                                                                                                                              | 11.862598                                                                                                                    | 2.81%                                                                                                                         | 2.80%   | 2.82%   | 4.00%    | 3.44%    |
| 13-Apr-24                                                                                                              | 55,511,532.71                                                                                                                              | 11.861518                                                                                                                    | 2.81%                                                                                                                         | 2.80%   | 2.81%   | 4.27%    | 3.44%    |
| 12-Apr-24                                                                                                              | 55,506,478.14                                                                                                                              | 11.860438                                                                                                                    | 2.81%                                                                                                                         | 2.80%   | 2.81%   | 3.99%    | 3.72%    |
| 11-Apr-24                                                                                                              | 55,554,397.34                                                                                                                              | 11.859384                                                                                                                    | 2.80%                                                                                                                         | 2.80%   | 2.81%   | 3.99%    | 3.43%    |
| 10-Apr-24                                                                                                              | 55,574,624.21                                                                                                                              | 11.859049                                                                                                                    | 2.74%                                                                                                                         | 2.84%   | 2.83%   | 4.00%    | 3.43%    |
| 9-Apr-24                                                                                                               | 55,491,157.93                                                                                                                              | 11.858751                                                                                                                    | 2.82%                                                                                                                         | 2.88%   | 2.86%   | 4.00%    | 3.44%    |
| 8-Apr-24                                                                                                               | 55,411,279.54                                                                                                                              | 11.860077                                                                                                                    | 3.06%                                                                                                                         | 3.01%   | 2.94%   | 4.04%    | 3.46%    |
| 7-Apr-24                                                                                                               | 55,345,678.53                                                                                                                              | 11.859042                                                                                                                    | 3.07%                                                                                                                         | 3.12%   | 2.94%   | 4.03%    | 3.46%    |
| 6-Apr-24                                                                                                               | 55,340,834.22                                                                                                                              | 11.858004                                                                                                                    | 3.07%                                                                                                                         | 3.09%   | 2.93%   | 3.99%    | 3.46%    |
| 5-Apr-24                                                                                                               | 55,335,989.71                                                                                                                              | 11.856966                                                                                                                    | 3.07%                                                                                                                         | 3.05%   | 2.93%   | 3.91%    | 3.46%    |
| 4-Apr-24                                                                                                               | 55,445,598.99                                                                                                                              | 11.855931                                                                                                                    | 3.08%                                                                                                                         | 3.00%   | 2.93%   | 3.91%    | 3.63%    |
| 3-Apr-24                                                                                                               | 57,484,361.06                                                                                                                              | 11.854937                                                                                                                    | 3.09%                                                                                                                         | 3.00%   | 2.93%   | 3.91%    | 3.45%    |
| 2-Apr-24                                                                                                               | 57,148,380.43                                                                                                                              | 11.854707                                                                                                                    | 3.18%                                                                                                                         | 3.05%   | 3.10%   | 3.83%    | 3.45%    |
| 1-Apr-24                                                                                                               | 57,707,362.56                                                                                                                              | 11.853686                                                                                                                    | 3.19%                                                                                                                         | 3.06%   | 2.92%   | 3.85%    | 3.45%    |
| 31-Mar-24                                                                                                              | 57,512,405.29                                                                                                                              | 11.852409                                                                                                                    | 3.17%                                                                                                                         | 3.04%   | 2.90%   | 3.75%    | 3.45%    |
| 30-Mar-24                                                                                                              | 57,508,051.73                                                                                                                              | 11.851511                                                                                                                    | 3.19%                                                                                                                         | 3.01%   | 2.91%   | 3.75%    | 3.45%    |
| 29-Mar-24                                                                                                              | 57,503,697.58                                                                                                                              | 11.850614                                                                                                                    | 3.17%                                                                                                                         | 2.98%   | 2.92%   | 3.74%    | 3.45%    |
| 28-Mar-24                                                                                                              | 57,499,343.21                                                                                                                              | 11.849717                                                                                                                    | 3.16%                                                                                                                         | 2.98%   | 2.92%   | 3.74%    | 3.49%    |
| 27-Mar-24                                                                                                              | 57,502,039.04                                                                                                                              | 11.848791                                                                                                                    | 3.16%                                                                                                                         | 2.98%   | 2.92%   | 3.74%    | 3.37%    |
| 26-Mar-24                                                                                                              | 55,729,379.66                                                                                                                              | 11.848355                                                                                                                    | 3.23%                                                                                                                         | 3.00%   | 2.93%   | 3.90%    | 3.49%    |
| 25-Mar-24                                                                                                              | 57,287,094.17                                                                                                                              | 11.848030                                                                                                                    | 3.29%                                                                                                                         | 3.02%   | 3.76%   | 3.91%    | 3.57%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 24-Mar-24                                                                               | 57,647,859.96                                                                                               | 11.846904                                                                                     | 3.27%                                                                                          | 3.00%   | 3.86%   | 3.90%    | 3.57%    |
| 23-Mar-24                                                                               | 57,643,357.51                                                                                               | 11.845979                                                                                     | 3.27%                                                                                          | 3.02%   | 3.87%   | 3.91%    | 3.57%    |
| 22-Mar-24                                                                               | 57,638,854.94                                                                                               | 11.845054                                                                                     | 3.29%                                                                                          | 3.02%   | 3.86%   | 3.92%    | 3.57%    |
| 21-Mar-24                                                                               | 57,164,603.58                                                                                               | 11.844150                                                                                     | 3.30%                                                                                          | 3.02%   | 3.86%   | 3.92%    | 3.65%    |
| 20-Mar-24                                                                               | 60,663,086.61                                                                                               | 11.840061                                                                                     | 3.01%                                                                                          | 2.86%   | 3.74%   | 3.86%    | 3.50%    |
| 19-Mar-24                                                                               | 57,162,049.74                                                                                               | 11.839493                                                                                     | 2.78%                                                                                          | 2.88%   | 3.73%   | 3.87%    | 3.59%    |
| 18-Mar-24                                                                               | 57,084,970.82                                                                                               | 11.838450                                                                                     | 2.78%                                                                                          | 2.88%   | 3.73%   | 3.87%    | 3.48%    |
| 17-Mar-24                                                                               | 56,780,533.64                                                                                               | 11.837302                                                                                     | 2.77%                                                                                          | 2.87%   | 3.71%   | 3.87%    | 3.48%    |
| 16-Mar-24                                                                               | 56,775,567.99                                                                                               | 11.836266                                                                                     | 2.78%                                                                                          | 2.86%   | 3.69%   | 3.87%    | 3.48%    |
| 15-Mar-24                                                                               | 56,770,602.21                                                                                               | 11.835231                                                                                     | 2.78%                                                                                          | 2.86%   | 3.69%   | 3.86%    | 3.48%    |
| 14-Mar-24                                                                               | 56,678,707.51                                                                                               | 11.834200                                                                                     | 2.79%                                                                                          | 2.86%   | 3.69%   | 3.86%    | 3.56%    |
| 13-Mar-24                                                                               | 56,645,334.30                                                                                               | 11.833150                                                                                     | 2.79%                                                                                          | 2.85%   | 3.68%   | 3.86%    | 4.64%    |
| 12-Mar-24                                                                               | 56,714,303.10                                                                                               | 11.832108                                                                                     | 2.79%                                                                                          | 2.85%   | 3.68%   | 3.85%    | 3.47%    |
| 11-Mar-24                                                                               | 56,603,498.18                                                                                               | 11.832448                                                                                     | 2.94%                                                                                          | 2.93%   | 3.72%   | 3.87%    | 3.47%    |
| 10-Mar-24                                                                               | 57,109,058.48                                                                                               | 11.831343                                                                                     | 2.94%                                                                                          | 2.93%   | 3.71%   | 3.87%    | 3.47%    |
| 9-Mar-24                                                                                | 57,103,951.83                                                                                               | 11.830285                                                                                     | 2.94%                                                                                          | 2.92%   | 3.72%   | 3.88%    | 3.47%    |
| 8-Mar-24                                                                                | 57,098,845.05                                                                                               | 11.829227                                                                                     | 3.16%                                                                                          | 2.91%   | 4.86%   | 3.87%    | 3.47%    |
| 7-Mar-24                                                                                | 57,107,967.83                                                                                               | 11.828168                                                                                     | 3.11%                                                                                          | 2.91%   | 4.86%   | 3.87%    | 3.47%    |
| 6-Mar-24                                                                                | 57,101,360.53                                                                                               | 11.827088                                                                                     | 3.02%                                                                                          | 2.90%   | 4.85%   | 3.87%    | 3.48%    |
| 5-Mar-24                                                                                | 57,431,269.34                                                                                               | 11.825990                                                                                     | 2.91%                                                                                          | 2.89%   | 4.90%   | 3.86%    | 3.43%    |
| 4-Mar-24                                                                                | 58,564,949.00                                                                                               | 11.824887                                                                                     | 2.91%                                                                                          | 3.10%   | 4.89%   | 3.85%    | 3.56%    |
| 3-Mar-24                                                                                | 58,445,049.04                                                                                               | 11.823817                                                                                     | 2.91%                                                                                          | 2.84%   | 4.88%   | 3.86%    | 3.56%    |
| 2-Mar-24                                                                                | 58,439,534.66                                                                                               | 11.822701                                                                                     | 2.92%                                                                                          | 2.82%   | 4.87%   | 3.86%    | 3.56%    |
| 1-Mar-24                                                                                | 58,434,019.94                                                                                               | 11.821585                                                                                     | 2.90%                                                                                          | 2.82%   | 4.89%   | 3.86%    | 3.56%    |
| 29-Feb-24                                                                               | 58,630,096.40                                                                                               | 11.820487                                                                                     | 2.82%                                                                                          | 2.82%   | 4.89%   | 3.85%    | 3.56%    |
| 28-Feb-24                                                                               | 53,435,223.95                                                                                               | 11.819770                                                                                     | 2.78%                                                                                          | 2.83%   | 4.89%   | 3.86%    | 3.49%    |
| 27-Feb-24                                                                               | 59,176,277.68                                                                                               | 11.818983                                                                                     | 2.79%                                                                                          | 2.84%   | 4.90%   | 3.84%    | 3.43%    |
| 26-Feb-24                                                                               | 59,172,035.82                                                                                               | 11.818136                                                                                     | 2.80%                                                                                          | 2.84%   | 4.89%   | 3.84%    | 3.43%    |
| 25-Feb-24                                                                               | 60,911,743.24                                                                                               | 11.817023                                                                                     | 2.78%                                                                                          | 4.04%   | 4.87%   | 3.84%    | 3.43%    |
| 24-Feb-24                                                                               | 60,906,879.73                                                                                               | 11.816080                                                                                     | 2.75%                                                                                          | 4.19%   | 4.87%   | 3.83%    | 3.43%    |
| 23-Feb-24                                                                               | 60,902,016.23                                                                                               | 11.815136                                                                                     | 2.73%                                                                                          | 4.20%   | 4.87%   | 3.75%    | 3.42%    |
| 22-Feb-24                                                                               | 60,942,860.30                                                                                               | 11.814212                                                                                     | 2.76%                                                                                          | 4.19%   | 4.87%   | 3.74%    | 3.42%    |
| 21-Feb-24                                                                               | 61,171,561.49                                                                                               | 11.813138                                                                                     | 2.75%                                                                                          | 4.18%   | 4.87%   | 3.74%    | 3.40%    |
| 20-Feb-24                                                                               | 61,372,091.02                                                                                               | 11.812079                                                                                     | 2.74%                                                                                          | 4.16%   | 4.87%   | 3.92%    | 3.40%    |
| 19-Feb-24                                                                               | 61,438,583.29                                                                                               | 11.810872                                                                                     | 2.71%                                                                                          | 4.11%   | 4.94%   | 3.91%    | 3.55%    |
| 18-Feb-24                                                                               | 61,339,262.46                                                                                               | 11.812534                                                                                     | 2.98%                                                                                          | 4.25%   | 5.03%   | 3.95%    | 3.58%    |
| 17-Feb-24                                                                               | 61,333,726.45                                                                                               | 11.811468                                                                                     | 2.97%                                                                                          | 4.22%   | 5.03%   | 3.95%    | 3.58%    |
| 16-Feb-24                                                                               | 61,328,032.53                                                                                               | 11.810372                                                                                     | 2.95%                                                                                          | 4.20%   | 5.02%   | 3.94%    | 3.58%    |
| 15-Feb-24                                                                               | 61,353,265.13                                                                                               | 11.809319                                                                                     | 2.94%                                                                                          | 4.19%   | 5.02%   | 3.94%    | 3.58%    |
| 14-Feb-24                                                                               | 61,344,285.64                                                                                               | 11.808237                                                                                     | 2.93%                                                                                          | 4.18%   | 5.02%   | 3.94%    | 3.58%    |
| 13-Feb-24                                                                               | 61,451,827.87                                                                                               | 11.807160                                                                                     | 2.92%                                                                                          | 4.18%   | 5.01%   | 3.93%    | 3.57%    |
| 12-Feb-24                                                                               | 61,621,542.45                                                                                               | 11.806106                                                                                     | 2.91%                                                                                          | 4.17%   | 5.01%   | 3.93%    | 3.57%    |
| 11-Feb-24                                                                               | 61,538,128.40                                                                                               | 11.805028                                                                                     | 2.90%                                                                                          | 4.16%   | 5.00%   | 3.92%    | 3.57%    |
| 10-Feb-24                                                                               | 61,532,384.06                                                                                               | 11.803926                                                                                     | 2.92%                                                                                          | 4.15%   | 4.99%   | 3.92%    | 3.57%    |
| 9-Feb-24                                                                                | 61,526,639.58                                                                                               | 11.802824                                                                                     | 2.91%                                                                                          | 4.16%   | 4.99%   | 3.91%    | 3.58%    |
| 8-Feb-24                                                                                | 61,120,217.99                                                                                               | 11.801765                                                                                     | 2.90%                                                                                          | 5.86%   | 4.99%   | 3.91%    | 3.57%    |
| 7-Feb-24                                                                                | 61,429,973.51                                                                                               | 11.798574                                                                                     | 2.66%                                                                                          | 5.74%   | 4.91%   | 3.87%    | 3.55%    |
| 6-Feb-24                                                                                | 61,355,831.76                                                                                               | 11.798056                                                                                     | 2.70%                                                                                          | 5.76%   | 6.43%   | 3.87%    | 3.56%    |
| 5-Feb-24                                                                                | 62,131,099.60                                                                                               | 11.797851                                                                                     | 2.78%                                                                                          | 5.88%   | 4.95%   | 3.88%    | 3.56%    |
| 4-Feb-24                                                                                | 61,914,939.06                                                                                               | 11.797739                                                                                     | 2.86%                                                                                          | 5.91%   | 4.98%   | 3.89%    | 3.57%    |
| 3-Feb-24                                                                                | 61,909,369.49                                                                                               | 11.796677                                                                                     | 3.29%                                                                                          | 5.91%   | 4.98%   | 3.89%    | 3.56%    |

| <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 |
| 2-Feb-24                                                                                                               | 61,903,658.33                                                                                                                              | 11.795589                                                                                                                    | 2.76%                                                                                                                         | 5.90%   | 4.98%   | 3.88%    | 3.56%    |
| 1-Feb-24                                                                                                               | 56,657,861.59                                                                                                                              | 11.794424                                                                                                                    | 2.72%                                                                                                                         | 5.92%   | 4.97%   | 3.88%    | 3.57%    |
| 31-Jan-24                                                                                                              | 61,253,948.85                                                                                                                              | 11.793486                                                                                                                    | 2.74%                                                                                                                         | 5.92%   | 4.98%   | 3.88%    | 3.57%    |
| 30-Jan-24                                                                                                              | 61,351,249.27                                                                                                                              | 11.793155                                                                                                                    | 2.82%                                                                                                                         | 5.96%   | 5.00%   | 3.89%    | 3.57%    |
| 29-Jan-24                                                                                                              | 61,411,853.46                                                                                                                              | 11.792803                                                                                                                    | 2.87%                                                                                                                         | 5.99%   | 5.02%   | 3.90%    | 3.58%    |
| 28-Jan-24                                                                                                              | 61,407,315.45                                                                                                                              | 11.791932                                                                                                                    | 2.87%                                                                                                                         | 5.97%   | 5.03%   | 3.89%    | 3.58%    |
| 27-Jan-24                                                                                                              | 61,402,598.95                                                                                                                              | 11.791026                                                                                                                    | 2.87%                                                                                                                         | 5.96%   | 5.02%   | 3.89%    | 3.58%    |
| 26-Jan-24                                                                                                              | 61,397,882.16                                                                                                                              | 11.790120                                                                                                                    | 5.29%                                                                                                                         | 5.95%   | 5.02%   | 3.93%    | 3.58%    |
| 25-Jan-24                                                                                                              | 62,099,101.79                                                                                                                              | 11.789440                                                                                                                    | 5.61%                                                                                                                         | 5.97%   | 5.03%   | 3.93%    | 3.58%    |
| 24-Jan-24                                                                                                              | 64,053,952.76                                                                                                                              | 11.788682                                                                                                                    | 5.66%                                                                                                                         | 5.98%   | 5.04%   | 3.93%    | 3.59%    |
| 23-Jan-24                                                                                                              | 63,924,288.36                                                                                                                              | 11.787467                                                                                                                    | 5.61%                                                                                                                         | 5.96%   | 5.02%   | 3.88%    | 3.58%    |
| 22-Jan-24                                                                                                              | 65,087,796.23                                                                                                                              | 11.786529                                                                                                                    | 5.59%                                                                                                                         | 5.97%   | 5.03%   | 3.88%    | 3.58%    |
| 21-Jan-24                                                                                                              | 65,522,781.38                                                                                                                              | 11.785583                                                                                                                    | 5.57%                                                                                                                         | 6.09%   | 5.03%   | 3.87%    | 3.58%    |
| 20-Jan-24                                                                                                              | 65,517,468.68                                                                                                                              | 11.784627                                                                                                                    | 5.51%                                                                                                                         | 6.09%   | 5.03%   | 3.87%    | 3.58%    |
| 19-Jan-24                                                                                                              | 65,512,156.85                                                                                                                              | 11.783671                                                                                                                    | 5.50%                                                                                                                         | 6.09%   | 5.11%   | 3.87%    | 3.58%    |
| 18-Jan-24                                                                                                              | 65,279,293.03                                                                                                                              | 11.782748                                                                                                                    | 5.46%                                                                                                                         | 6.09%   | 5.11%   | 3.87%    | 3.58%    |
| 17-Jan-24                                                                                                              | 64,474,343.82                                                                                                                              | 11.781797                                                                                                                    | 5.43%                                                                                                                         | 6.09%   | 5.12%   | 3.87%    | 3.58%    |
| 16-Jan-24                                                                                                              | 63,508,937.23                                                                                                                              | 11.780812                                                                                                                    | 5.43%                                                                                                                         | 6.09%   | 5.12%   | 3.86%    | 3.58%    |
| 15-Jan-24                                                                                                              | 63,098,088.97                                                                                                                              | 11.779853                                                                                                                    | 5.42%                                                                                                                         | 6.09%   | 5.08%   | 3.85%    | 3.58%    |
| 14-Jan-24                                                                                                              | 63,007,888.24                                                                                                                              | 11.778869                                                                                                                    | 5.42%                                                                                                                         | 6.10%   | 5.08%   | 3.94%    | 3.58%    |
| 13-Jan-24                                                                                                              | 63,002,728.45                                                                                                                              | 11.777904                                                                                                                    | 5.41%                                                                                                                         | 6.09%   | 5.63%   | 3.93%    | 3.58%    |
| 12-Jan-24                                                                                                              | 62,997,568.53                                                                                                                              | 11.776940                                                                                                                    | 5.40%                                                                                                                         | 6.08%   | 5.06%   | 3.95%    | 3.58%    |
| 11-Jan-24                                                                                                              | 62,181,367.31                                                                                                                              | 11.775672                                                                                                                    | 5.36%                                                                                                                         | 6.07%   | 5.05%   | 3.95%    | 3.58%    |
| 10-Jan-24                                                                                                              | 62,075,463.67                                                                                                                              | 11.774700                                                                                                                    | 5.39%                                                                                                                         | 6.07%   | 5.06%   | 3.95%    | 3.58%    |
| 9-Jan-24                                                                                                               | 62,070,429.68                                                                                                                              | 11.773745                                                                                                                    | 8.81%                                                                                                                         | 6.07%   | 5.04%   | 3.94%    | 3.58%    |
| 8-Jan-24                                                                                                               | 61,076,580.74                                                                                                                              | 11.772862                                                                                                                    | 8.81%                                                                                                                         | 8.33%   | 5.04%   | 4.05%    | 3.58%    |
| 7-Jan-24                                                                                                               | 61,142,169.03                                                                                                                              | 11.771921                                                                                                                    | 8.81%                                                                                                                         | 6.07%   | 5.03%   | 3.99%    | 3.58%    |
| 6-Jan-24                                                                                                               | 61,137,275.89                                                                                                                              | 11.770979                                                                                                                    | 8.96%                                                                                                                         | 6.07%   | 4.95%   | 3.92%    | 3.58%    |
| 5-Jan-24                                                                                                               | 61,132,382.63                                                                                                                              | 11.770037                                                                                                                    | 8.94%                                                                                                                         | 6.08%   | 4.80%   | 3.84%    | 3.58%    |
| 4-Jan-24                                                                                                               | 60,837,474.67                                                                                                                              | 11.764877                                                                                                                    | 8.51%                                                                                                                         | 5.86%   | 4.65%   | 3.77%    | 3.54%    |
| 3-Jan-24                                                                                                               | 56,538,609.42                                                                                                                              | 11.768844                                                                                                                    | 9.02%                                                                                                                         | 6.12%   | 4.83%   | 3.85%    | 3.59%    |
| 2-Jan-24                                                                                                               | 61,642,829.67                                                                                                                              | 11.768143                                                                                                                    | 9.10%                                                                                                                         | 6.14%   | 4.65%   | 3.77%    | 3.59%    |
| 1-Jan-24                                                                                                               | 61,516,788.81                                                                                                                              | 11.766954                                                                                                                    | 9.08%                                                                                                                         | 6.13%   | 4.69%   | 3.76%    | 3.59%    |
| 31-Dec-23                                                                                                              | 61,511,219.84                                                                                                                              | 11.765889                                                                                                                    | 9.07%                                                                                                                         | 6.13%   | 4.49%   | 3.76%    | 3.59%    |
| 30-Dec-23                                                                                                              | 61,506,688.68                                                                                                                              | 11.765022                                                                                                                    | 9.08%                                                                                                                         | 6.14%   | 4.48%   | 3.76%    | 3.58%    |
| 29-Dec-23                                                                                                              | 61,502,156.28                                                                                                                              | 11.764155                                                                                                                    | 9.04%                                                                                                                         | 6.13%   | 4.47%   | 3.75%    | 3.58%    |
| 28-Dec-23                                                                                                              | 63,157,139.77                                                                                                                              | 11.763230                                                                                                                    | 9.02%                                                                                                                         | 6.13%   | 4.47%   | 3.75%    | 3.58%    |
| 27-Dec-23                                                                                                              | 61,882,260.21                                                                                                                              | 11.739114                                                                                                                    | 6.59%                                                                                                                         | 4.92%   | 3.66%   | 3.35%    | 3.35%    |
| 26-Dec-23                                                                                                              | 57,902,491.80                                                                                                                              | 11.735315                                                                                                                    | 6.30%                                                                                                                         | 4.76%   | 3.86%   | 3.41%    | 3.32%    |
| 25-Dec-23                                                                                                              | 57,836,370.64                                                                                                                              | 11.734135                                                                                                                    | 6.27%                                                                                                                         | 4.75%   | 3.84%   | 3.40%    | 3.31%    |
| 24-Dec-23                                                                                                              | 57,832,614.92                                                                                                                              | 11.733373                                                                                                                    | 6.28%                                                                                                                         | 4.76%   | 3.84%   | 3.40%    | 3.31%    |
| 23-Dec-23                                                                                                              | 57,828,858.11                                                                                                                              | 11.732611                                                                                                                    | 6.32%                                                                                                                         | 4.78%   | 3.87%   | 3.40%    | 3.31%    |
| 22-Dec-23                                                                                                              | 57,825,101.21                                                                                                                              | 11.731849                                                                                                                    | 6.58%                                                                                                                         | 4.79%   | 3.88%   | 3.40%    | 3.32%    |
| 21-Dec-23                                                                                                              | 56,223,538.68                                                                                                                              | 11.731544                                                                                                                    | 6.65%                                                                                                                         | 4.95%   | 3.91%   | 3.41%    | 3.32%    |
| 20-Dec-23                                                                                                              | 56,247,611.86                                                                                                                              | 11.730622                                                                                                                    | 6.65%                                                                                                                         | 4.95%   | 3.91%   | 3.42%    | 3.32%    |
| 19-Dec-23                                                                                                              | 56,632,187.83                                                                                                                              | 11.730113                                                                                                                    | 6.70%                                                                                                                         | 4.97%   | 3.93%   | 3.42%    | 3.32%    |
| 18-Dec-23                                                                                                              | 56,912,428.76                                                                                                                              | 11.729411                                                                                                                    | 6.73%                                                                                                                         | 4.99%   | 3.94%   | 3.57%    | 3.32%    |
| 17-Dec-23                                                                                                              | 56,872,429.04                                                                                                                              | 11.728482                                                                                                                    | 6.73%                                                                                                                         | 4.94%   | 3.93%   | 3.56%    | 3.32%    |
| 16-Dec-23                                                                                                              | 56,868,050.08                                                                                                                              | 11.727579                                                                                                                    | 6.73%                                                                                                                         | 4.94%   | 3.94%   | 3.56%    | 3.32%    |
| 15-Dec-23                                                                                                              | 56,863,671.03                                                                                                                              | 11.726676                                                                                                                    | 6.75%                                                                                                                         | 5.76%   | 3.93%   | 3.56%    | 3.35%    |
| 14-Dec-23                                                                                                              | 56,650,776.98                                                                                                                              | 11.725760                                                                                                                    | 6.74%                                                                                                                         | 4.92%   | 3.93%   | 3.56%    | 3.35%    |



| <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 |
| 13-Dec-23                                 | 56,502,690.54                                                 | 11.724902                                       | 6.73%                                            | 4.93%   | 3.94%   | 3.57%    | 3.31%    |
| 12-Dec-23                                 | 56,446,257.84                                                 | 11.724006                                       | 6.74%                                            | 4.93%   | 3.93%   | 3.56%    | 3.34%    |
| 11-Dec-23                                 | 56,531,604.75                                                 | 11.722746                                       | 6.71%                                            | 4.89%   | 3.91%   | 3.54%    | 3.34%    |
| 10-Dec-23                                 | 56,365,123.43                                                 | 11.689114                                       | 3.30%                                            | 3.18%   | 2.77%   | 2.96%    | 3.05%    |
| 9-Dec-23                                  | 56,360,775.71                                                 | 11.688212                                       | 7.78%                                            | 3.17%   | 2.79%   | 2.95%    | 3.05%    |
| 8-Dec-23                                  | 56,356,427.88                                                 | 11.687310                                       | 3.30%                                            | 3.05%   | 2.79%   | 2.94%    | 3.05%    |
| 7-Dec-23                                  | 52,100,906.94                                                 | 11.684899                                       | 3.16%                                            | 2.75%   | 2.74%   | 2.92%    | 3.04%    |
| 6-Dec-23                                  | 57,409,672.27                                                 | 11.684148                                       | 3.20%                                            | 2.76%   | 2.75%   | 2.92%    | 3.00%    |
| 5-Dec-23                                  | 57,532,124.21                                                 | 11.683187                                       | 3.20%                                            | 2.76%   | 2.73%   | 2.88%    | 3.00%    |
| 4-Dec-23                                  | 58,018,296.80                                                 | 11.682276                                       | 3.21%                                            | 2.48%   | 2.71%   | 2.88%    | 3.00%    |
| 3-Dec-23                                  | 58,312,943.20                                                 | 11.680748                                       | 3.15%                                            | 2.52%   | 2.73%   | 2.86%    | 2.99%    |
| 2-Dec-23                                  | 58,308,115.34                                                 | 11.679781                                       | 3.15%                                            | 2.23%   | 2.72%   | 2.84%    | 2.99%    |
| 1-Dec-23                                  | 58,303,287.36                                                 | 11.678814                                       | 3.16%                                            | 2.21%   | 2.72%   | 2.83%    | 2.99%    |
| 30-Nov-23                                 | 59,925,635.99                                                 | 11.677900                                       | 3.18%                                            | 2.19%   | 2.72%   | 2.83%    | 3.00%    |
| 29-Nov-23                                 | 61,606,556.07                                                 | 11.677422                                       | 3.20%                                            | 2.22%   | 2.74%   | 2.84%    | 3.06%    |
| 28-Nov-23                                 | 61,608,922.19                                                 | 11.676699                                       | 3.21%                                            | 2.23%   | 2.71%   | 2.83%    | 3.15%    |
| 27-Nov-23                                 | 61,275,508.14                                                 | 11.675847                                       | 3.22%                                            | 2.68%   | 2.70%   | 2.81%    | 3.17%    |
| 26-Nov-23                                 | 61,458,370.55                                                 | 11.674834                                       | 3.21%                                            | 2.65%   | 2.70%   | 3.00%    | 3.17%    |
| 25-Nov-23                                 | 61,453,771.14                                                 | 11.673960                                       | 3.21%                                            | 2.64%   | 2.70%   | 3.22%    | 3.17%    |
| 24-Nov-23                                 | 61,449,171.55                                                 | 11.673087                                       | 3.22%                                            | 2.68%   | 2.53%   | 3.16%    | 3.17%    |
| 23-Nov-23                                 | 61,346,768.91                                                 | 11.671966                                       | 3.21%                                            | 2.69%   | 2.52%   | 3.15%    | 3.16%    |
| 22-Nov-23                                 | 60,809,675.73                                                 | 11.668745                                       | 2.98%                                            | 2.57%   | 2.43%   | 3.11%    | 3.08%    |
| 21-Nov-23                                 | 60,934,587.27                                                 | 11.667781                                       | 3.22%                                            | 2.57%   | 2.79%   | 3.08%    | 3.07%    |
| 20-Nov-23                                 | 60,504,527.60                                                 | 11.666834                                       | 3.22%                                            | 2.58%   | 2.78%   | 3.18%    | 3.07%    |
| 19-Nov-23                                 | 60,606,575.88                                                 | 11.665866                                       | 3.23%                                            | 2.59%   | 2.78%   | 3.17%    | 3.07%    |
| 18-Nov-23                                 | 60,601,727.44                                                 | 11.664932                                       | 3.23%                                            | 2.57%   | 2.77%   | 3.16%    | 3.07%    |
| 17-Nov-23                                 | 60,596,741.38                                                 | 11.663973                                       | 3.13%                                            | 2.58%   | 2.76%   | 3.21%    | 3.07%    |
| 16-Nov-23                                 | 60,536,833.69                                                 | 11.663040                                       | 3.13%                                            | 2.57%   | 2.76%   | 3.21%    | 3.07%    |
| 15-Nov-23                                 | 55,332,319.46                                                 | 11.661964                                       | 4.74%                                            | 2.56%   | 2.75%   | 3.21%    | 2.99%    |
| 14-Nov-23                                 | 60,999,215.29                                                 | 11.661172                                       | 3.08%                                            | 2.57%   | 2.75%   | 3.12%    | 3.06%    |
| 13-Nov-23                                 | 61,035,659.53                                                 | 11.660355                                       | 3.10%                                            | 2.56%   | 2.75%   | 3.09%    | 3.06%    |
| 12-Nov-23                                 | 60,964,302.69                                                 | 11.659402                                       | 3.10%                                            | 2.55%   | 2.75%   | 3.12%    | 3.05%    |
| 11-Nov-23                                 | 60,959,336.39                                                 | 11.658452                                       | 3.04%                                            | 2.55%   | 2.74%   | 3.07%    | 3.05%    |
| 10-Nov-23                                 | 60,954,371.19                                                 | 11.657502                                       | 3.05%                                            | 2.58%   | 2.73%   | 3.39%    | 3.05%    |
| 9-Nov-23                                  | 60,628,761.08                                                 | 11.613913                                       | -1.44%                                           | 0.34%   | 1.23%   | 2.63%    | 2.74%    |
| 8-Nov-23                                  | 60,875,871.78                                                 | 11.655710                                       | 2.80%                                            | 2.58%   | 2.73%   | 3.39%    | 3.04%    |
| 7-Nov-23                                  | 60,832,974.19                                                 | 11.654661                                       | 2.33%                                            | 2.58%   | 2.72%   | 3.34%    | 3.05%    |
| 6-Nov-23                                  | 60,695,445.57                                                 | 11.653507                                       | 2.31%                                            | 2.54%   | 2.70%   | 3.29%    | 3.03%    |
| 5-Nov-23                                  | 60,690,387.57                                                 | 11.652535                                       | 2.31%                                            | 2.51%   | 2.70%   | 3.24%    | 3.03%    |
| 4-Nov-23                                  | 60,685,258.26                                                 | 11.651551                                       | 1.75%                                            | 2.56%   | 2.69%   | 3.09%    | 3.03%    |
| 3-Nov-23                                  | 60,680,128.87                                                 | 11.650566                                       | 1.88%                                            | 2.55%   | 2.68%   | 3.09%    | 2.95%    |
| 2-Nov-23                                  | 60,770,688.63                                                 | 11.649573                                       | 1.30%                                            | 2.55%   | 2.68%   | 3.09%    | 2.94%    |
| 1-Nov-23                                  | 61,845,602.66                                                 | 11.648602                                       | 1.26%                                            | 2.55%   | 2.68%   | 3.09%    | 3.00%    |
| 31-Oct-23                                 | 64,320,297.26                                                 | 11.647423                                       | 1.20%                                            | 2.54%   | 2.67%   | 3.04%    | 3.00%    |
| 30-Oct-23                                 | 64,571,901.96                                                 | 11.646814                                       | 1.24%                                            | 2.50%   | 2.67%   | 3.04%    | 3.00%    |
| 29-Oct-23                                 | 64,570,412.77                                                 | 11.645938                                       | 1.24%                                            | 2.49%   | 2.67%   | 3.04%    | 2.99%    |
| 28-Oct-23                                 | 64,565,357.65                                                 | 11.645026                                       | 2.13%                                            | 2.49%   | 2.67%   | 2.92%    | 2.99%    |
| 27-Oct-23                                 | 64,560,302.33                                                 | 11.644114                                       | 2.09%                                            | 2.48%   | 2.74%   | 2.92%    | 2.98%    |
| 26-Oct-23                                 | 64,272,873.97                                                 | 11.643204                                       | 2.07%                                            | 2.22%   | 2.74%   | 2.92%    | 2.97%    |
| 25-Oct-23                                 | 65,964,598.22                                                 | 11.642267                                       | 2.14%                                            | 2.22%   | 2.73%   | 2.92%    | 2.96%    |
| 24-Oct-23                                 | 64,610,366.60                                                 | 11.641205                                       | 2.16%                                            | 2.20%   | 2.63%   | 3.23%    | 3.17%    |

| <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 |
| 23-Oct-23                                                                                                              | 64,516,038.93                                                                                                                              | 11.640218                                                                                                                    | 2.16%                                                                                                                         | 2.74%   | 2.64%   | 3.22%    | 3.17%    |
| 22-Oct-23                                                                                                              | 64,491,519.19                                                                                                                              | 11.636936                                                                                                                    | 1.92%                                                                                                                         | 2.60%   | 2.53%   | 3.18%    | 3.15%    |
| 21-Oct-23                                                                                                              | 64,486,308.01                                                                                                                              | 11.635996                                                                                                                    | 1.92%                                                                                                                         | 2.59%   | 2.52%   | 3.50%    | 3.14%    |
| 20-Oct-23                                                                                                              | 64,480,916.28                                                                                                                              | 11.635023                                                                                                                    | 1.94%                                                                                                                         | 2.58%   | 2.52%   | 2.78%    | 3.14%    |
| 19-Oct-23                                                                                                              | 64,469,043.76                                                                                                                              | 11.634005                                                                                                                    | 1.91%                                                                                                                         | 2.57%   | 2.52%   | 2.78%    | 3.14%    |
| 18-Oct-23                                                                                                              | 60,333,511.07                                                                                                                              | 11.634090                                                                                                                    | 2.02%                                                                                                                         | 2.62%   | 2.55%   | 2.80%    | 3.14%    |
| 17-Oct-23                                                                                                              | 64,708,148.79                                                                                                                              | 11.633158                                                                                                                    | 2.00%                                                                                                                         | 2.62%   | 2.54%   | 2.89%    | 3.04%    |
| 16-Oct-23                                                                                                              | 64,348,237.26                                                                                                                              | 11.616673                                                                                                                    | 0.37%                                                                                                                         | 1.79%   | 1.97%   | 2.66%    | 2.90%    |
| 15-Oct-23                                                                                                              | 64,430,854.81                                                                                                                              | 11.631702                                                                                                                    | 2.04%                                                                                                                         | 2.62%   | 2.72%   | 2.95%    | 3.04%    |
| 14-Oct-23                                                                                                              | 64,425,408.66                                                                                                                              | 11.630719                                                                                                                    | 2.02%                                                                                                                         | 2.61%   | 2.70%   | 2.95%    | 3.03%    |
| 13-Oct-23                                                                                                              | 64,419,962.37                                                                                                                              | 11.629736                                                                                                                    | 1.99%                                                                                                                         | 2.60%   | 2.74%   | 2.85%    | 3.03%    |
| 12-Oct-23                                                                                                              | 64,386,962.20                                                                                                                              | 11.629359                                                                                                                    | 2.05%                                                                                                                         | 2.62%   | 2.76%   | 2.86%    | 3.13%    |
| 11-Oct-23                                                                                                              | 64,404,696.00                                                                                                                              | 11.628392                                                                                                                    | 2.10%                                                                                                                         | 2.61%   | 2.76%   | 2.86%    | 3.13%    |
| 10-Oct-23                                                                                                              | 64,535,779.96                                                                                                                              | 11.627694                                                                                                                    | 2.12%                                                                                                                         | 2.62%   | 2.75%   | 3.42%    | 3.13%    |
| 9-Oct-23                                                                                                               | 64,796,831.99                                                                                                                              | 11.628972                                                                                                                    | 2.36%                                                                                                                         | 2.73%   | 3.05%   | 2.87%    | 3.15%    |
| 8-Oct-23                                                                                                               | 64,958,743.06                                                                                                                              | 11.632409                                                                                                                    | 2.82%                                                                                                                         | 2.95%   | 3.07%   | 2.95%    | 3.18%    |
| 7-Oct-23                                                                                                               | 64,953,304.33                                                                                                                              | 11.631435                                                                                                                    | 2.77%                                                                                                                         | 2.94%   | 2.93%   | 2.95%    | 3.18%    |
| 6-Oct-23                                                                                                               | 64,947,865.36                                                                                                                              | 11.630461                                                                                                                    | 2.70%                                                                                                                         | 2.93%   | 2.78%   | 2.95%    | 3.42%    |
| 5-Oct-23                                                                                                               | 62,743,174.66                                                                                                                              | 11.634793                                                                                                                    | 3.36%                                                                                                                         | 3.20%   | 2.96%   | 3.04%    | 3.25%    |
| 4-Oct-23                                                                                                               | 62,754,358.96                                                                                                                              | 11.632554                                                                                                                    | 3.21%                                                                                                                         | 3.13%   | 2.92%   | 3.02%    | 3.24%    |
| 3-Oct-23                                                                                                               | 62,780,737.68                                                                                                                              | 11.637093                                                                                                                    | 3.79%                                                                                                                         | 3.41%   | 2.95%   | 3.12%    | 3.29%    |
| 2-Oct-23                                                                                                               | 62,775,776.38                                                                                                                              | 11.636598                                                                                                                    | 3.84%                                                                                                                         | 3.43%   | 2.95%   | 3.48%    | 3.29%    |
| 1-Oct-23                                                                                                               | 62,875,166.63                                                                                                                              | 11.635940                                                                                                                    | 3.87%                                                                                                                         | 3.44%   | 2.95%   | 3.11%    | 3.29%    |
| 30-Sep-23                                                                                                              | 62,869,802.75                                                                                                                              | 11.634947                                                                                                                    | 3.75%                                                                                                                         | 3.43%   | 2.94%   | 3.12%    | 3.29%    |
| 29-Sep-23                                                                                                              | 62,865,210.37                                                                                                                              | 11.634098                                                                                                                    | 3.73%                                                                                                                         | 3.43%   | 2.93%   | 3.12%    | 3.22%    |
| 28-Sep-23                                                                                                              | 62,937,999.44                                                                                                                              | 11.624720                                                                                                                    | 2.85%                                                                                                                         | 3.09%   | 2.64%   | 2.97%    | 3.15%    |
| 27-Sep-23                                                                                                              | 64,589,977.72                                                                                                                              | 11.624173                                                                                                                    | 2.86%                                                                                                                         | 3.10%   | 2.66%   | 2.98%    | 3.14%    |
| 26-Sep-23                                                                                                              | 64,456,533.52                                                                                                                              | 11.623430                                                                                                                    | 2.37%                                                                                                                         | 3.11%   | 2.88%   | 2.97%    | 3.13%    |
| 25-Sep-23                                                                                                              | 64,375,063.87                                                                                                                              | 11.621841                                                                                                                    | 2.29%                                                                                                                         | 2.92%   | 2.85%   | 3.05%    | 3.12%    |
| 24-Sep-23                                                                                                              | 64,389,628.67                                                                                                                              | 11.620617                                                                                                                    | 2.25%                                                                                                                         | 2.93%   | 2.83%   | 2.80%    | 3.11%    |
| 23-Sep-23                                                                                                              | 64,384,082.20                                                                                                                              | 11.619616                                                                                                                    | 3.31%                                                                                                                         | 2.89%   | 2.83%   | 3.02%    | 3.11%    |
| 22-Sep-23                                                                                                              | 64,378,535.59                                                                                                                              | 11.618615                                                                                                                    | 3.28%                                                                                                                         | 2.87%   | 2.83%   | 3.18%    | 3.11%    |
| 21-Sep-23                                                                                                              | 62,385,672.51                                                                                                                              | 11.617641                                                                                                                    | 3.26%                                                                                                                         | 2.87%   | 2.82%   | 3.17%    | 3.29%    |
| 20-Sep-23                                                                                                              | 57,425,942.32                                                                                                                              | 11.616483                                                                                                                    | 3.22%                                                                                                                         | 2.85%   | 2.82%   | 3.17%    | 3.29%    |
| 19-Sep-23                                                                                                              | 62,076,725.76                                                                                                                              | 11.615789                                                                                                                    | 3.23%                                                                                                                         | 2.86%   | 2.83%   | 3.17%    | 3.27%    |
| 18-Sep-23                                                                                                              | 62,085,518.37                                                                                                                              | 11.614807                                                                                                                    | 3.22%                                                                                                                         | 2.85%   | 3.10%   | 3.33%    | 3.29%    |
| 17-Sep-23                                                                                                              | 62,976,271.08                                                                                                                              | 11.614057                                                                                                                    | 3.22%                                                                                                                         | 2.82%   | 3.10%   | 3.09%    | 3.29%    |
| 16-Sep-23                                                                                                              | 62,971,217.04                                                                                                                              | 11.613125                                                                                                                    | 3.21%                                                                                                                         | 3.10%   | 3.09%   | 3.27%    | 3.29%    |
| 15-Sep-23                                                                                                              | 62,966,163.42                                                                                                                              | 11.612193                                                                                                                    | 3.20%                                                                                                                         | 3.07%   | 3.09%   | 3.04%    | 3.42%    |
| 14-Sep-23                                                                                                              | 62,963,951.55                                                                                                                              | 11.611437                                                                                                                    | 3.20%                                                                                                                         | 3.14%   | 3.10%   | 3.04%    | 3.45%    |
| 13-Sep-23                                                                                                              | 62,650,992.83                                                                                                                              | 11.610764                                                                                                                    | 3.20%                                                                                                                         | 3.16%   | 3.11%   | 3.05%    | 3.45%    |
| 12-Sep-23                                                                                                              | 62,627,371.99                                                                                                                              | 11.609762                                                                                                                    | 3.18%                                                                                                                         | 3.16%   | 3.09%   | 3.05%    | 3.44%    |
| 11-Sep-23                                                                                                              | 62,624,475.31                                                                                                                              | 11.608330                                                                                                                    | 3.11%                                                                                                                         | 3.10%   | 3.06%   | 3.22%    | 3.44%    |
| 10-Sep-23                                                                                                              | 61,739,704.82                                                                                                                              | 11.607434                                                                                                                    | 3.11%                                                                                                                         | 3.43%   | 3.04%   | 5.35%    | 3.44%    |
| 9-Sep-23                                                                                                               | 61,734,579.38                                                                                                                              | 11.606471                                                                                                                    | 3.09%                                                                                                                         | 3.25%   | 3.02%   | 3.04%    | 3.44%    |
| 8-Sep-23                                                                                                               | 61,729,448.76                                                                                                                              | 11.605506                                                                                                                    | 3.07%                                                                                                                         | 3.03%   | 3.00%   | 3.02%    | 3.43%    |
| 7-Sep-23                                                                                                               | 61,683,036.56                                                                                                                              | 11.605004                                                                                                                    | 3.10%                                                                                                                         | 2.83%   | 3.02%   | 3.03%    | 3.44%    |
| 6-Sep-23                                                                                                               | 61,352,390.63                                                                                                                              | 11.604717                                                                                                                    | 3.15%                                                                                                                         | 2.86%   | 3.05%   | 3.04%    | 3.44%    |
| 5-Sep-23                                                                                                               | 61,358,993.49                                                                                                                              | 11.602713                                                                                                                    | 3.02%                                                                                                                         | 2.81%   | 2.93%   | 3.02%    | 3.43%    |
| 4-Sep-23                                                                                                               | 61,404,215.77                                                                                                                              | 11.601935                                                                                                                    | 3.03%                                                                                                                         | 2.57%   | 2.94%   | 3.03%    | 3.42%    |
| 3-Sep-23                                                                                                               | 61,883,653.00                                                                                                                              | 11.600933                                                                                                                    | 3.02%                                                                                                                         | 2.55%   | 2.90%   | 3.04%    | 3.42%    |

| <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 |
| 2-Sep-23                                                                                                               | 61,878,625.72                                                                                                                              | 11.599991                                                                                                                    | 3.01%                                                                                                                         | 2.53%   | 2.88%   | 2.95%    | 3.42%    |
| 1-Sep-23                                                                                                               | 61,873,650.23                                                                                                                              | 11.599058                                                                                                                    | 3.00%                                                                                                                         | 2.53%   | 2.86%   | 3.21%    | 3.37%    |
| 31-Aug-23                                                                                                              | 61,901,260.31                                                                                                                              | 11.599226                                                                                                                    | 3.11%                                                                                                                         | 2.57%   | 2.90%   | 3.23%    | 3.38%    |
| 30-Aug-23                                                                                                              | 62,058,012.13                                                                                                                              | 11.598526                                                                                                                    | 3.12%                                                                                                                         | 2.58%   | 2.91%   | 3.23%    | 3.39%    |
| 29-Aug-23                                                                                                              | 62,027,813.56                                                                                                                              | 11.597592                                                                                                                    | 3.32%                                                                                                                         | 2.58%   | 2.88%   | 3.24%    | 3.38%    |
| 28-Aug-23                                                                                                              | 62,097,001.39                                                                                                                              | 11.596889                                                                                                                    | 3.33%                                                                                                                         | 2.93%   | 2.83%   | 3.24%    | 3.38%    |
| 27-Aug-23                                                                                                              | 62,076,937.29                                                                                                                              | 11.600803                                                                                                                    | 3.83%                                                                                                                         | 3.16%   | 3.39%   | 3.20%    | 3.42%    |
| 26-Aug-23                                                                                                              | 62,072,708.23                                                                                                                              | 11.600012                                                                                                                    | 3.55%                                                                                                                         | 3.16%   | 3.83%   | 3.07%    | 3.42%    |
| 25-Aug-23                                                                                                              | 62,068,376.02                                                                                                                              | 11.599203                                                                                                                    | 3.60%                                                                                                                         | 3.17%   | 3.70%   | 3.08%    | 3.42%    |
| 24-Aug-23                                                                                                              | 57,288,961.88                                                                                                                              | 11.588062                                                                                                                    | 2.45%                                                                                                                         | 2.63%   | 3.34%   | 2.90%    | 3.32%    |
| 23-Aug-23                                                                                                              | 62,188,657.11                                                                                                                              | 11.587333                                                                                                                    | 2.45%                                                                                                                         | 2.64%   | 3.34%   | 2.90%    | 3.33%    |
| 22-Aug-23                                                                                                              | 62,184,584.61                                                                                                                              | 11.586574                                                                                                                    | 2.47%                                                                                                                         | 2.65%   | 3.30%   | 2.88%    | 3.34%    |
| 21-Aug-23                                                                                                              | 62,024,740.84                                                                                                                              | 11.585804                                                                                                                    | 2.48%                                                                                                                         | 2.66%   | 3.50%   | 2.89%    | 3.33%    |
| 20-Aug-23                                                                                                              | 62,192,059.15                                                                                                                              | 11.585012                                                                                                                    | 2.48%                                                                                                                         | 3.08%   | 3.49%   | 2.85%    | 3.33%    |
| 19-Aug-23                                                                                                              | 62,187,638.35                                                                                                                              | 11.584188                                                                                                                    | 2.48%                                                                                                                         | 3.07%   | 3.46%   | 2.86%    | 3.32%    |
| 18-Aug-23                                                                                                              | 62,183,216.44                                                                                                                              | 11.583365                                                                                                                    | 2.40%                                                                                                                         | 3.06%   | 3.58%   | 3.16%    | 3.32%    |
| 17-Aug-23                                                                                                              | 62,288,549.19                                                                                                                              | 11.582569                                                                                                                    | 2.97%                                                                                                                         | 3.07%   | 3.58%   | 3.17%    | 3.32%    |
| 16-Aug-23                                                                                                              | 62,316,872.86                                                                                                                              | 11.581774                                                                                                                    | 2.94%                                                                                                                         | 3.09%   | 3.59%   | 3.17%    | 3.32%    |
| 15-Aug-23                                                                                                              | 62,312,550.64                                                                                                                              | 11.580971                                                                                                                    | 3.08%                                                                                                                         | 3.10%   | 3.41%   | 3.17%    | 3.32%    |
| 14-Aug-23                                                                                                              | 61,841,623.84                                                                                                                              | 11.580285                                                                                                                    | 3.11%                                                                                                                         | 3.09%   | 3.35%   | 3.18%    | 3.33%    |
| 13-Aug-23                                                                                                              | 61,772,565.90                                                                                                                              | 11.579497                                                                                                                    | 3.13%                                                                                                                         | 3.07%   | 3.41%   | 3.18%    | 3.33%    |
| 12-Aug-23                                                                                                              | 61,768,246.73                                                                                                                              | 11.578688                                                                                                                    | 3.08%                                                                                                                         | 3.05%   | 3.32%   | 3.18%    | 3.33%    |
| 11-Aug-23                                                                                                              | 61,763,925.96                                                                                                                              | 11.577878                                                                                                                    | 3.75%                                                                                                                         | 3.03%   | 3.96%   | 3.19%    | 3.33%    |
| 10-Aug-23                                                                                                              | 61,886,301.20                                                                                                                              | 11.577098                                                                                                                    | 3.40%                                                                                                                         | 3.01%   | 3.97%   | 3.19%    | 3.37%    |
| 9-Aug-23                                                                                                               | 62,025,201.67                                                                                                                              | 11.576321                                                                                                                    | 2.99%                                                                                                                         | 3.02%   | 3.97%   | 3.20%    | 3.45%    |
| 8-Aug-23                                                                                                               | 62,089,835.42                                                                                                                              | 11.575514                                                                                                                    | 2.55%                                                                                                                         | 3.03%   | 3.88%   | 3.20%    | 3.45%    |
| 7-Aug-23                                                                                                               | 62,655,416.29                                                                                                                              | 11.574714                                                                                                                    | 2.57%                                                                                                                         | 2.92%   | 3.78%   | 3.21%    | 3.31%    |
| 6-Aug-23                                                                                                               | 63,738,267.78                                                                                                                              | 11.573941                                                                                                                    | 2.59%                                                                                                                         | 2.93%   | 3.70%   | 3.20%    | 3.31%    |
| 5-Aug-23                                                                                                               | 63,733,630.77                                                                                                                              | 11.573099                                                                                                                    | 2.11%                                                                                                                         | 2.88%   | 3.42%   | 3.21%    | 3.31%    |
| 4-Aug-23                                                                                                               | 63,728,835.19                                                                                                                              | 11.572229                                                                                                                    | 2.08%                                                                                                                         | 2.85%   | 3.41%   | 3.21%    | 3.32%    |
| 3-Aug-23                                                                                                               | 63,735,399.59                                                                                                                              | 11.571381                                                                                                                    | 2.05%                                                                                                                         | 2.82%   | 3.42%   | 3.22%    | 3.32%    |
| 2-Aug-23                                                                                                               | 63,768,845.02                                                                                                                              | 11.570547                                                                                                                    | 2.05%                                                                                                                         | 2.83%   | 3.42%   | 3.20%    | 3.32%    |
| 1-Aug-23                                                                                                               | 63,831,082.06                                                                                                                              | 11.569699                                                                                                                    | 2.02%                                                                                                                         | 2.84%   | 3.34%   | 3.20%    | 3.32%    |
| 31-Jul-23                                                                                                              | 63,782,915.94                                                                                                                              | 11.568819                                                                                                                    | 2.03%                                                                                                                         | 2.79%   | 3.33%   | 3.23%    | 3.30%    |
| 30-Jul-23                                                                                                              | 63,747,248.31                                                                                                                              | 11.566014                                                                                                                    | 1.84%                                                                                                                         | 2.62%   | 3.25%   | 3.18%    | 3.29%    |
| 29-Jul-23                                                                                                              | 63,742,754.70                                                                                                                              | 11.565198                                                                                                                    | 2.51%                                                                                                                         | 3.20%   | 3.01%   | 3.18%    | 3.28%    |
| 28-Jul-23                                                                                                              | 63,738,260.96                                                                                                                              | 11.564383                                                                                                                    | 2.48%                                                                                                                         | 3.86%   | 3.02%   | 3.19%    | 3.41%    |
| 27-Jul-23                                                                                                              | 60,247,762.07                                                                                                                              | 11.566299                                                                                                                    | 2.76%                                                                                                                         | 3.81%   | 3.13%   | 3.24%    | 3.42%    |
| 26-Jul-23                                                                                                              | 64,841,182.07                                                                                                                              | 11.564981                                                                                                                    | 2.74%                                                                                                                         | 3.79%   | 3.12%   | 3.23%    | 3.42%    |
| 25-Jul-23                                                                                                              | 64,847,463.51                                                                                                                              | 11.564735                                                                                                                    | 2.80%                                                                                                                         | 3.82%   | 3.75%   | 3.25%    | 3.42%    |
| 24-Jul-23                                                                                                              | 64,967,471.61                                                                                                                              | 11.564025                                                                                                                    | 2.82%                                                                                                                         | 3.75%   | 3.75%   | 3.25%    | 3.42%    |
| 23-Jul-23                                                                                                              | 64,892,759.60                                                                                                                              | 11.563091                                                                                                                    | 2.83%                                                                                                                         | 4.05%   | 3.75%   | 3.25%    | 3.42%    |
| 22-Jul-23                                                                                                              | 64,888,049.92                                                                                                                              | 11.562252                                                                                                                    | 2.84%                                                                                                                         | 4.03%   | 4.38%   | 3.25%    | 3.42%    |
| 21-Jul-23                                                                                                              | 64,883,340.54                                                                                                                              | 11.561413                                                                                                                    | 3.66%                                                                                                                         | 3.98%   | 2.96%   | 3.25%    | 3.41%    |
| 20-Jul-23                                                                                                              | 64,923,674.80                                                                                                                              | 11.560639                                                                                                                    | 3.66%                                                                                                                         | 4.17%   | 2.97%   | 3.25%    | 3.42%    |
| 19-Jul-23                                                                                                              | 65,027,458.48                                                                                                                              | 11.560531                                                                                                                    | 3.72%                                                                                                                         | 4.21%   | 3.00%   | 3.27%    | 3.43%    |
| 18-Jul-23                                                                                                              | 65,379,915.66                                                                                                                              | 11.554328                                                                                                                    | 3.17%                                                                                                                         | 3.93%   | 2.99%   | 3.18%    | 3.37%    |
| 17-Jul-23                                                                                                              | 65,411,647.46                                                                                                                              | 11.553822                                                                                                                    | 3.22%                                                                                                                         | 3.67%   | 3.11%   | 3.19%    | 3.37%    |
| 16-Jul-23                                                                                                              | 65,119,816.44                                                                                                                              | 11.551735                                                                                                                    | 3.11%                                                                                                                         | 3.52%   | 3.07%   | 3.17%    | 3.36%    |
| 15-Jul-23                                                                                                              | 65,114,223.56                                                                                                                              | 11.550743                                                                                                                    | 3.05%                                                                                                                         | 3.60%   | 3.06%   | 3.16%    | 3.36%    |
| 14-Jul-23                                                                                                              | 65,108,630.54                                                                                                                              | 11.549751                                                                                                                    | 2.99%                                                                                                                         | 3.44%   | 2.86%   | 3.16%    | 3.44%    |

| <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-Jul-23                                                                                                              | 65,517,167.99                                                                                                                              | 11.549417                                                                                                                    | 3.00%                                                                                                                         | 4.43%   | 2.89%   | 3.17%    | 3.44%    |
| 12-Jul-23                                                                                                              | 66,006,874.90                                                                                                                              | 11.542264                                                                                                                    | 2.29%                                                                                                                         | 4.10%   | 2.67%   | 3.06%    | 3.38%    |
| 11-Jul-23                                                                                                              | 67,067,332.10                                                                                                                              | 11.544879                                                                                                                    | 2.61%                                                                                                                         | 4.29%   | 3.90%   | 3.12%    | 3.20%    |
| 10-Jul-23                                                                                                              | 67,020,731.67                                                                                                                              | 11.547988                                                                                                                    | 3.05%                                                                                                                         | 4.36%   | 2.88%   | 3.20%    | 3.25%    |
| 9-Jul-23                                                                                                               | 67,052,939.10                                                                                                                              | 11.551332                                                                                                                    | 3.51%                                                                                                                         | 4.44%   | 3.03%   | 3.28%    | 3.27%    |
| 8-Jul-23                                                                                                               | 67,047,262.52                                                                                                                              | 11.550354                                                                                                                    | 3.26%                                                                                                                         | 4.30%   | 3.03%   | 3.28%    | 3.26%    |
| 7-Jul-23                                                                                                               | 67,041,483.02                                                                                                                              | 11.549358                                                                                                                    | 3.26%                                                                                                                         | 3.87%   | 3.03%   | 3.28%    | 3.27%    |
| 6-Jul-23                                                                                                               | 65,294,759.84                                                                                                                              | 11.553090                                                                                                                    | 3.65%                                                                                                                         | 4.10%   | 3.20%   | 3.36%    | 3.31%    |
| 5-Jul-23                                                                                                               | 65,283,349.93                                                                                                                              | 11.552510                                                                                                                    | 3.61%                                                                                                                         | 4.12%   | 3.21%   | 3.37%    | 3.31%    |
| 4-Jul-23                                                                                                               | 65,485,242.30                                                                                                                              | 11.551935                                                                                                                    | 3.59%                                                                                                                         | 4.15%   | 3.23%   | 3.37%    | 3.30%    |
| 3-Jul-23                                                                                                               | 65,547,799.50                                                                                                                              | 11.551076                                                                                                                    | 3.61%                                                                                                                         | 4.03%   | 3.92%   | 3.37%    | 3.53%    |
| 2-Jul-23                                                                                                               | 65,728,359.23                                                                                                                              | 11.550514                                                                                                                    | 3.66%                                                                                                                         | 4.02%   | 3.21%   | 3.37%    | 3.53%    |
| 1-Jul-23                                                                                                               | 65,722,875.03                                                                                                                              | 11.549551                                                                                                                    | 3.55%                                                                                                                         | 4.01%   | 3.21%   | 3.37%    | 3.53%    |
| 30-Jun-23                                                                                                              | 65,717,265.42                                                                                                                              | 11.548565                                                                                                                    | 3.40%                                                                                                                         | 3.64%   | 3.21%   | 3.38%    | 3.14%    |
| 29-Jun-23                                                                                                              | 60,938,032.91                                                                                                                              | 11.541361                                                                                                                    | 3.88%                                                                                                                         | 3.31%   | 2.98%   | 3.26%    | 3.19%    |
| 28-Jun-23                                                                                                              | 65,633,594.77                                                                                                                              | 11.540867                                                                                                                    | 5.23%                                                                                                                         | 3.34%   | 3.00%   | 3.26%    | 3.23%    |
| 27-Jun-23                                                                                                              | 66,183,152.10                                                                                                                              | 11.540080                                                                                                                    | 4.85%                                                                                                                         | 3.36%   | 2.99%   | 3.27%    | 3.24%    |
| 26-Jun-23                                                                                                              | 66,183,231.94                                                                                                                              | 11.539035                                                                                                                    | 4.83%                                                                                                                         | 4.26%   | 3.17%   | 3.26%    | 3.24%    |
| 25-Jun-23                                                                                                              | 66,300,569.50                                                                                                                              | 11.538225                                                                                                                    | 4.83%                                                                                                                         | 4.26%   | 2.69%   | 3.21%    | 3.24%    |
| 24-Jun-23                                                                                                              | 66,295,124.89                                                                                                                              | 11.537277                                                                                                                    | 4.68%                                                                                                                         | 4.25%   | 3.12%   | 3.20%    | 3.25%    |
| 23-Jun-23                                                                                                              | 66,289,508.90                                                                                                                              | 11.536300                                                                                                                    | 5.26%                                                                                                                         | 5.19%   | 3.43%   | 3.18%    | 3.25%    |
| 22-Jun-23                                                                                                              | 66,750,316.88                                                                                                                              | 11.535286                                                                                                                    | 5.20%                                                                                                                         | 3.05%   | 3.43%   | 3.18%    | 3.28%    |
| 21-Jun-23                                                                                                              | 67,684,658.58                                                                                                                              | 11.526697                                                                                                                    | 4.29%                                                                                                                         | 2.65%   | 3.16%   | 3.04%    | 3.20%    |
| 20-Jun-23                                                                                                              | 67,557,783.54                                                                                                                              | 11.526004                                                                                                                    | 4.66%                                                                                                                         | 2.66%   | 3.16%   | 3.05%    | 3.25%    |
| 19-Jun-23                                                                                                              | 67,807,870.48                                                                                                                              | 11.525323                                                                                                                    | 4.69%                                                                                                                         | 2.95%   | 3.49%   | 3.06%    | 3.24%    |
| 18-Jun-23                                                                                                              | 67,850,443.31                                                                                                                              | 11.524343                                                                                                                    | 4.68%                                                                                                                         | 3.10%   | 3.00%   | 3.05%    | 3.25%    |
| 17-Jun-23                                                                                                              | 67,844,405.27                                                                                                                              | 11.523318                                                                                                                    | 4.11%                                                                                                                         | 3.09%   | 3.36%   | 3.04%    | 3.25%    |
| 16-Jun-23                                                                                                              | 67,838,367.08                                                                                                                              | 11.522292                                                                                                                    | 3.92%                                                                                                                         | 3.08%   | 2.90%   | 3.03%    | 3.29%    |
| 15-Jun-23                                                                                                              | 67,646,683.81                                                                                                                              | 11.521836                                                                                                                    | 4.13%                                                                                                                         | 2.81%   | 2.91%   | 3.04%    | 3.30%    |
| 14-Jun-23                                                                                                              | 68,655,476.01                                                                                                                              | 11.521401                                                                                                                    | 3.89%                                                                                                                         | 2.84%   | 2.93%   | 3.05%    | 3.28%    |
| 13-Jun-23                                                                                                              | 68,655,006.29                                                                                                                              | 11.520979                                                                                                                    | 5.84%                                                                                                                         | 2.87%   | 2.96%   | 3.12%    | 3.31%    |
| 12-Jun-23                                                                                                              | 68,900,038.11                                                                                                                              | 11.520565                                                                                                                    | 5.90%                                                                                                                         | 4.56%   | 3.32%   | 3.13%    | 3.09%    |
| 11-Jun-23                                                                                                              | 68,410,884.16                                                                                                                              | 11.520158                                                                                                                    | 5.96%                                                                                                                         | 2.84%   | 7.58%   | 3.06%    | 3.10%    |
| 10-Jun-23                                                                                                              | 68,404,903.55                                                                                                                              | 11.519151                                                                                                                    | 5.66%                                                                                                                         | 2.84%   | 2.98%   | 3.11%    | 3.11%    |
| 9-Jun-23                                                                                                               | 68,398,922.91                                                                                                                              | 11.518144                                                                                                                    | 5.35%                                                                                                                         | 2.84%   | 2.94%   | 3.11%    | 3.23%    |
| 8-Jun-23                                                                                                               | 67,420,515.86                                                                                                                              | 11.519466                                                                                                                    | 5.33%                                                                                                                         | 2.96%   | 3.02%   | 3.15%    | 3.04%    |
| 7-Jun-23                                                                                                               | 67,414,721.17                                                                                                                              | 11.518476                                                                                                                    | 4.46%                                                                                                                         | 2.96%   | 3.02%   | 3.15%    | 3.15%    |
| 6-Jun-23                                                                                                               | 67,486,055.59                                                                                                                              | 11.518543                                                                                                                    | 4.53%                                                                                                                         | 3.02%   | 3.05%   | 3.17%    | 3.05%    |
| 5-Jun-23                                                                                                               | 67,514,822.19                                                                                                                              | 11.518316                                                                                                                    | 4.62%                                                                                                                         | 3.06%   | 3.09%   | 3.18%    | 3.15%    |
| 4-Jun-23                                                                                                               | 67,454,621.44                                                                                                                              | 11.517907                                                                                                                    | 4.69%                                                                                                                         | 4.11%   | 3.13%   | 3.11%    | 3.15%    |
| 3-Jun-23                                                                                                               | 67,448,794.18                                                                                                                              | 11.516912                                                                                                                    | 4.43%                                                                                                                         | 3.03%   | 2.94%   | 3.11%    | 3.15%    |
| 2-Jun-23                                                                                                               | 67,442,966.68                                                                                                                              | 11.515916                                                                                                                    | 4.37%                                                                                                                         | 3.03%   | 3.46%   | 3.10%    | 2.93%    |
| 1-Jun-23                                                                                                               | 63,093,192.67                                                                                                                              | 11.515914                                                                                                                    | 4.45%                                                                                                                         | 3.07%   | 3.50%   | 3.12%    | 3.09%    |
| 31-May-23                                                                                                              | 67,664,670.11                                                                                                                              | 11.516402                                                                                                                    | 3.86%                                                                                                                         | 3.15%   | 3.55%   | 3.15%    | 2.95%    |
| 30-May-23                                                                                                              | 67,768,135.58                                                                                                                              | 11.504643                                                                                                                    | 2.73%                                                                                                                         | 2.58%   | 3.18%   | 2.95%    | 3.05%    |
| 29-May-23                                                                                                              | 67,655,097.36                                                                                                                              | 11.491461                                                                                                                    | 1.45%                                                                                                                         | 1.90%   | 2.74%   | 2.75%    | 2.96%    |
| 28-May-23                                                                                                              | 67,690,810.55                                                                                                                              | 11.494246                                                                                                                    | 1.86%                                                                                                                         | 2.37%   | 2.61%   | 2.93%    | 2.99%    |
| 27-May-23                                                                                                              | 67,685,861.78                                                                                                                              | 11.493406                                                                                                                    | 3.67%                                                                                                                         | 1.66%   | 2.36%   | 3.10%    | 2.99%    |
| 26-May-23                                                                                                              | 67,680,912.78                                                                                                                              | 11.492566                                                                                                                    | 3.66%                                                                                                                         | 2.31%   | 2.37%   | 3.14%    | 2.96%    |
| 25-May-23                                                                                                              | 67,243,557.95                                                                                                                              | 11.493110                                                                                                                    | 3.81%                                                                                                                         | 2.85%   | 2.42%   | 3.17%    | 2.90%    |
| 24-May-23                                                                                                              | 67,214,628.62                                                                                                                              | 11.486669                                                                                                                    | 5.10%                                                                                                                         | 2.56%   | 2.23%   | 3.07%    | 2.84%    |

| <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 |
| 23-May-23                                                                                                              | 67,209,338.31                                                                                                                              | 11.486184                                                                                                                    | 0.90%                                                                                                                         | 2.58%   | 2.20%   | 3.08%    | 2.83%    |
| 22-May-23                                                                                                              | 67,796,546.35                                                                                                                              | 11.486201                                                                                                                    | 1.00%                                                                                                                         | 2.63%   | 2.24%   | 3.07%    | 3.02%    |
| 21-May-23                                                                                                              | 67,821,654.74                                                                                                                              | 11.482023                                                                                                                    | 0.67%                                                                                                                         | 2.93%   | 2.05%   | 2.89%    | 2.98%    |
| 20-May-23                                                                                                              | 67,816,148.88                                                                                                                              | 11.481091                                                                                                                    | 1.21%                                                                                                                         | 2.20%   | 2.05%   | 2.89%    | 2.98%    |
| 19-May-23                                                                                                              | 67,810,688.92                                                                                                                              | 11.480166                                                                                                                    | 1.50%                                                                                                                         | 2.74%   | 2.65%   | 2.89%    | 2.73%    |
| 18-May-23                                                                                                              | 68,472,348.07                                                                                                                              | 11.484495                                                                                                                    | 2.06%                                                                                                                         | 2.33%   | 2.84%   | 2.98%    | 2.78%    |
| 17-May-23                                                                                                              | 68,509,307.21                                                                                                                              | 11.485281                                                                                                                    | 2.24%                                                                                                                         | 2.43%   | 2.91%   | 3.00%    | 2.75%    |
| 16-May-23                                                                                                              | 68,567,780.70                                                                                                                              | 11.482821                                                                                                                    | 1.49%                                                                                                                         | 2.35%   | 2.86%   | 2.97%    | 2.73%    |
| 15-May-23                                                                                                              | 69,447,864.87                                                                                                                              | 11.484724                                                                                                                    | 1.79%                                                                                                                         | 2.51%   | 2.96%   | 3.02%    | 2.81%    |
| 14-May-23                                                                                                              | 69,400,834.47                                                                                                                              | 11.465984                                                                                                                    | -0.09%                                                                                                                        | 2.07%   | 2.33%   | 2.55%    | 2.64%    |
| 13-May-23                                                                                                              | 69,394,750.37                                                                                                                              | 11.464979                                                                                                                    | 3.20%                                                                                                                         | 8.40%   | 2.32%   | 2.68%    | 2.64%    |
| 12-May-23                                                                                                              | 69,388,667.58                                                                                                                              | 11.463974                                                                                                                    | -0.27%                                                                                                                        | 1.54%   | 2.32%   | 2.68%    | 2.63%    |
| 11-May-23                                                                                                              | 69,337,296.54                                                                                                                              | 11.465820                                                                                                                    | 0.02%                                                                                                                         | 1.63%   | 2.43%   | 2.72%    | 2.89%    |
| 10-May-23                                                                                                              | 69,354,305.12                                                                                                                              | 11.467707                                                                                                                    | 0.32%                                                                                                                         | 1.78%   | 2.53%   | 2.77%    | 2.60%    |
| 9-May-23                                                                                                               | 69,372,921.48                                                                                                                              | 11.469257                                                                                                                    | 0.59%                                                                                                                         | 1.91%   | 2.63%   | 2.81%    | 2.62%    |
| 8-May-23                                                                                                               | 69,400,143.47                                                                                                                              | 11.476433                                                                                                                    | 1.46%                                                                                                                         | 2.34%   | 2.92%   | 3.10%    | 2.71%    |
| 7-May-23                                                                                                               | 69,379,176.32                                                                                                                              | 11.475789                                                                                                                    | 1.50%                                                                                                                         | 2.37%   | 2.91%   | 2.94%    | 2.71%    |
| 6-May-23                                                                                                               | 69,372,822.64                                                                                                                              | 11.474738                                                                                                                    | 1.50%                                                                                                                         | 2.40%   | 2.91%   | 2.97%    | 2.71%    |
| 5-May-23                                                                                                               | 69,366,569.38                                                                                                                              | 11.473703                                                                                                                    | 3.53%                                                                                                                         | 2.12%   | 2.92%   | 2.93%    | 2.68%    |
| 4-May-23                                                                                                               | 70,179,956.38                                                                                                                              | 11.475108                                                                                                                    | 1.61%                                                                                                                         | 3.02%   | 3.00%   | 2.96%    | 2.62%    |
| 3-May-23                                                                                                               | 65,963,738.44                                                                                                                              | 11.474669                                                                                                                    | 1.68%                                                                                                                         | 3.05%   | 2.99%   | 2.97%    | 2.61%    |
| 2-May-23                                                                                                               | 70,212,116.13                                                                                                                              | 11.473959                                                                                                                    | 1.69%                                                                                                                         | 3.06%   | 3.00%   | 2.81%    | 2.58%    |
| 1-May-23                                                                                                               | 69,760,999.88                                                                                                                              | 11.479954                                                                                                                    | 2.43%                                                                                                                         | 3.45%   | 3.29%   | 2.92%    | 2.64%    |
| 30-Apr-23                                                                                                              | 69,754,495.53                                                                                                                              | 11.478883                                                                                                                    | 2.43%                                                                                                                         | 3.44%   | 3.26%   | 3.04%    | 2.64%    |
| 29-Apr-23                                                                                                              | 69,747,926.99                                                                                                                              | 11.477802                                                                                                                    | 2.35%                                                                                                                         | 3.04%   | 3.25%   | 3.03%    | 2.64%    |
| 28-Apr-23                                                                                                              | 69,741,472.04                                                                                                                              | 11.476740                                                                                                                    | 2.88%                                                                                                                         | 2.65%   | 3.25%   | 3.03%    | 2.74%    |
| 27-Apr-23                                                                                                              | 69,072,219.31                                                                                                                              | 11.458795                                                                                                                    | -0.36%                                                                                                                        | 1.75%   | 2.65%   | 2.72%    | 2.46%    |
| 26-Apr-23                                                                                                              | 69,026,099.60                                                                                                                              | 11.458071                                                                                                                    | 0.95%                                                                                                                         | 1.77%   | 2.66%   | 2.72%    | 2.47%    |
| 25-Apr-23                                                                                                              | 69,022,733.89                                                                                                                              | 11.457247                                                                                                                    | 1.89%                                                                                                                         | 1.78%   | 2.66%   | 2.69%    | 2.73%    |
| 24-Apr-23                                                                                                              | 69,151,728.96                                                                                                                              | 11.438763                                                                                                                    | 0.02%                                                                                                                         | 0.78%   | 2.04%   | 2.36%    | 2.63%    |
| 23-Apr-23                                                                                                              | 69,172,406.90                                                                                                                              | 11.477722                                                                                                                    | 4.27%                                                                                                                         | 2.90%   | 3.46%   | 3.06%    | 2.99%    |
| 22-Apr-23                                                                                                              | 69,166,428.88                                                                                                                              | 11.476730                                                                                                                    | 4.25%                                                                                                                         | 2.79%   | 3.46%   | 3.47%    | 2.99%    |
| 21-Apr-23                                                                                                              | 69,160,450.61                                                                                                                              | 11.475738                                                                                                                    | 5.18%                                                                                                                         | 2.79%   | 3.44%   | 3.47%    | 2.93%    |
| 20-Apr-23                                                                                                              | 69,225,400.96                                                                                                                              | 11.469701                                                                                                                    | 3.18%                                                                                                                         | 3.42%   | 3.27%   | 3.37%    | 2.95%    |
| 19-Apr-23                                                                                                              | 69,260,045.69                                                                                                                              | 11.465995                                                                                                                    | 3.98%                                                                                                                         | 3.28%   | 3.17%   | 3.32%    | 2.90%    |
| 18-Apr-23                                                                                                              | 69,270,928.95                                                                                                                              | 11.465069                                                                                                                    | 2.60%                                                                                                                         | 3.28%   | 3.17%   | 3.31%    | 2.90%    |
| 17-Apr-23                                                                                                              | 69,157,688.34                                                                                                                              | 11.464161                                                                                                                    | 2.61%                                                                                                                         | 3.29%   | 3.17%   | 3.31%    | 2.81%    |
| 16-Apr-23                                                                                                              | 69,360,124.66                                                                                                                              | 11.468804                                                                                                                    | 3.20%                                                                                                                         | 3.59%   | 3.37%   | 3.40%    | 2.86%    |
| 15-Apr-23                                                                                                              | 69,354,175.01                                                                                                                              | 11.467821                                                                                                                    | 3.22%                                                                                                                         | 3.59%   | 3.37%   | 3.19%    | 2.86%    |
| 14-Apr-23                                                                                                              | 69,348,225.33                                                                                                                              | 11.466837                                                                                                                    | 4.24%                                                                                                                         | 3.58%   | 3.36%   | 3.19%    | 2.85%    |
| 13-Apr-23                                                                                                              | 68,227,898.79                                                                                                                              | 11.434900                                                                                                                    | 13.57%                                                                                                                        | 1.93%   | 2.26%   | 2.62%    | 2.57%    |
| 12-Apr-23                                                                                                              | 68,431,851.03                                                                                                                              | 11.466546                                                                                                                    | 3.34%                                                                                                                         | 3.68%   | 3.42%   | 3.20%    | 2.86%    |
| 11-Apr-23                                                                                                              | 68,297,878.96                                                                                                                              | 11.465619                                                                                                                    | 3.24%                                                                                                                         | 3.68%   | 3.42%   | 3.20%    | 2.85%    |
| 10-Apr-23                                                                                                              | 68,310,250.15                                                                                                                              | 11.464672                                                                                                                    | 3.23%                                                                                                                         | 3.70%   | 3.42%   | 3.39%    | 2.89%    |
| 9-Apr-23                                                                                                               | 67,586,124.30                                                                                                                              | 11.463698                                                                                                                    | 3.23%                                                                                                                         | 3.70%   | 3.42%   | 3.39%    | 2.91%    |
| 8-Apr-23                                                                                                               | 67,580,120.21                                                                                                                              | 11.462680                                                                                                                    | 3.22%                                                                                                                         | 3.67%   | 3.42%   | 3.38%    | 2.89%    |
| 7-Apr-23                                                                                                               | 67,574,115.97                                                                                                                              | 11.461662                                                                                                                    | 3.24%                                                                                                                         | 3.67%   | 3.42%   | 3.37%    | 2.94%    |
| 6-Apr-23                                                                                                               | 67,568,111.59                                                                                                                              | 11.460643                                                                                                                    | 3.30%                                                                                                                         | 3.68%   | 3.42%   | 3.37%    | 2.92%    |
| 5-Apr-23                                                                                                               | 67,356,209.79                                                                                                                              | 11.440536                                                                                                                    | 0.70%                                                                                                                         | 2.66%   | 2.74%   | 3.02%    | 2.90%    |
| 4-Apr-23                                                                                                               | 63,205,105.17                                                                                                                              | 11.459903                                                                                                                    | 4.42%                                                                                                                         | 3.69%   | 3.45%   | 3.87%    | 2.81%    |
| 3-Apr-23                                                                                                               | 69,063,704.01                                                                                                                              | 11.458852                                                                                                                    | 4.41%                                                                                                                         | 3.69%   | 3.44%   | 3.43%    | 2.80%    |

| <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-Apr-23                                                                                                               | 69,702,222.84                                                                                                                              | 11.458015                                                                                                                    | 4.43%                                                                                                                         | 3.76%   | 3.45%   | 3.43%    | 2.80%    |
| 1-Apr-23                                                                                                               | 69,696,288.28                                                                                                                              | 11.457039                                                                                                                    | 4.45%                                                                                                                         | 3.72%   | 3.45%   | 3.43%    | 2.80%    |
| 31-Mar-23                                                                                                              | 69,690,265.05                                                                                                                              | 11.456049                                                                                                                    | 4.45%                                                                                                                         | 3.72%   | 3.45%   | 3.43%    | 2.83%    |
| 30-Mar-23                                                                                                              | 68,833,362.19                                                                                                                              | 11.455648                                                                                                                    | 3.73%                                                                                                                         | 3.75%   | 3.47%   | 3.43%    | 2.84%    |
| 29-Mar-23                                                                                                              | 68,891,382.27                                                                                                                              | 11.449651                                                                                                                    | 2.42%                                                                                                                         | 3.48%   | 3.27%   | 3.33%    | 2.80%    |
| 28-Mar-23                                                                                                              | 69,480,286.30                                                                                                                              | 11.462145                                                                                                                    | 3.86%                                                                                                                         | 4.20%   | 3.75%   | 3.44%    | 2.92%    |
| 27-Mar-23                                                                                                              | 69,473,729.41                                                                                                                              | 11.449155                                                                                                                    | 2.58%                                                                                                                         | 3.56%   | 3.31%   | 3.22%    | 2.86%    |
| 26-Mar-23                                                                                                              | 69,312,239.15                                                                                                                              | 11.439466                                                                                                                    | 1.66%                                                                                                                         | 3.10%   | 2.88%   | 3.04%    | 2.78%    |
| 25-Mar-23                                                                                                              | 69,306,653.63                                                                                                                              | 11.438544                                                                                                                    | 1.53%                                                                                                                         | 3.10%   | 2.88%   | 3.02%    | 2.77%    |
| 24-Mar-23                                                                                                              | 69,301,068.01                                                                                                                              | 11.437623                                                                                                                    | 1.53%                                                                                                                         | 3.10%   | 2.83%   | 3.01%    | 2.77%    |
| 23-Mar-23                                                                                                              | 69,328,455.70                                                                                                                              | 11.436778                                                                                                                    | 1.33%                                                                                                                         | 3.08%   | 2.83%   | 3.01%    | 2.75%    |
| 22-Mar-23                                                                                                              | 69,289,922.34                                                                                                                              | 11.427070                                                                                                                    | 0.40%                                                                                                                         | 2.62%   | 2.52%   | 2.85%    | 2.68%    |
| 21-Mar-23                                                                                                              | 69,430,074.62                                                                                                                              | 11.439796                                                                                                                    | 3.65%                                                                                                                         | 3.35%   | 3.03%   | 3.09%    | 2.78%    |
| 20-Mar-23                                                                                                              | 69,379,727.22                                                                                                                              | 11.428641                                                                                                                    | 2.57%                                                                                                                         | 2.81%   | 2.66%   | 3.27%    | 2.90%    |
| 19-Mar-23                                                                                                              | 69,447,625.31                                                                                                                              | 11.440612                                                                                                                    | 3.96%                                                                                                                         | 3.50%   | 3.12%   | 3.50%    | 3.01%    |
| 18-Mar-23                                                                                                              | 69,441,881.74                                                                                                                              | 11.439666                                                                                                                    | 3.96%                                                                                                                         | 3.50%   | 3.09%   | 3.45%    | 3.01%    |
| 17-Mar-23                                                                                                              | 69,436,138.02                                                                                                                              | 11.438720                                                                                                                    | 3.97%                                                                                                                         | 3.50%   | 3.08%   | 3.49%    | 2.83%    |
| 16-Mar-23                                                                                                              | 69,296,985.69                                                                                                                              | 11.437567                                                                                                                    | 3.95%                                                                                                                         | 3.47%   | 3.08%   | 3.49%    | 2.86%    |
| 15-Mar-23                                                                                                              | 69,247,681.22                                                                                                                              | 11.427032                                                                                                                    | 2.92%                                                                                                                         | 2.96%   | 2.74%   | 3.31%    | 2.84%    |
| 14-Mar-23                                                                                                              | 68,531,762.80                                                                                                                              | 11.308807                                                                                                                    | -9.60%                                                                                                                        | -3.31%  | -1.34%  | 1.47%    | 1.75%    |
| 13-Mar-23                                                                                                              | 69,593,502.79                                                                                                                              | 11.435110                                                                                                                    | 4.00%                                                                                                                         | 3.50%   | 3.20%   | 3.81%    | 3.17%    |
| 12-Mar-23                                                                                                              | 69,482,823.36                                                                                                                              | 11.435202                                                                                                                    | 4.12%                                                                                                                         | 3.56%   | 3.09%   | 3.82%    | 3.18%    |
| 11-Mar-23                                                                                                              | 69,477,247.74                                                                                                                              | 11.434285                                                                                                                    | 4.15%                                                                                                                         | 3.56%   | 3.19%   | 3.82%    | 3.17%    |
| 10-Mar-23                                                                                                              | 69,471,672.00                                                                                                                              | 11.433367                                                                                                                    | 4.15%                                                                                                                         | 3.57%   | 3.19%   | 3.81%    | 2.95%    |
| 9-Mar-23                                                                                                               | 65,481,028.81                                                                                                                              | 11.432424                                                                                                                    | 4.10%                                                                                                                         | 3.57%   | 3.19%   | 3.81%    | 2.92%    |
| 8-Mar-23                                                                                                               | 69,399,710.41                                                                                                                              | 11.431259                                                                                                                    | 4.10%                                                                                                                         | 3.56%   | 3.19%   | 3.80%    | 3.23%    |
| 7-Mar-23                                                                                                               | 69,828,524.05                                                                                                                              | 11.429688                                                                                                                    | 4.05%                                                                                                                         | 3.53%   | 3.16%   | 3.79%    | 3.07%    |
| 6-Mar-23                                                                                                               | 69,695,529.66                                                                                                                              | 11.433918                                                                                                                    | 4.61%                                                                                                                         | 3.78%   | 3.35%   | 3.88%    | 2.76%    |
| 5-Mar-23                                                                                                               | 69,944,340.18                                                                                                                              | 11.418467                                                                                                                    | 2.96%                                                                                                                         | 3.00%   | 2.66%   | 3.61%    | 2.62%    |
| 4-Mar-23                                                                                                               | 69,938,265.08                                                                                                                              | 11.417475                                                                                                                    | 2.96%                                                                                                                         | 3.00%   | 2.66%   | 3.61%    | 2.62%    |
| 3-Mar-23                                                                                                               | 69,932,188.12                                                                                                                              | 11.416483                                                                                                                    | 3.08%                                                                                                                         | 3.00%   | 2.65%   | 3.58%    | 2.56%    |
| 2-Mar-23                                                                                                               | 69,912,077.30                                                                                                                              | 11.415267                                                                                                                    | 2.98%                                                                                                                         | 2.99%   | 2.64%   | 3.57%    | 2.57%    |
| 1-Mar-23                                                                                                               | 69,902,203.41                                                                                                                              | 11.414298                                                                                                                    | 2.97%                                                                                                                         | 2.99%   | 2.64%   | 3.57%    | 2.63%    |
| 28-Feb-23                                                                                                              | 70,485,345.09                                                                                                                              | 11.420681                                                                                                                    | 3.76%                                                                                                                         | 3.36%   | 2.90%   | 3.61%    | 2.56%    |
| 27-Feb-23                                                                                                              | 70,885,920.22                                                                                                                              | 11.426948                                                                                                                    | 4.54%                                                                                                                         | 3.74%   | 3.18%   | 3.74%    | 2.70%    |
| 26-Feb-23                                                                                                              | 70,879,566.94                                                                                                                              | 11.425924                                                                                                                    | 4.54%                                                                                                                         | 3.72%   | 3.41%   | 3.75%    | 2.69%    |
| 25-Feb-23                                                                                                              | 70,873,213.34                                                                                                                              | 11.424900                                                                                                                    | 4.53%                                                                                                                         | 3.55%   | 3.75%   | 3.73%    | 2.69%    |
| 24-Feb-23                                                                                                              | 70,866,785.85                                                                                                                              | 11.423863                                                                                                                    | 4.52%                                                                                                                         | 3.54%   | 3.83%   | 3.72%    | 2.69%    |
| 23-Feb-23                                                                                                              | 71,016,675.95                                                                                                                              | 11.424188                                                                                                                    | 4.66%                                                                                                                         | 3.53%   | 3.87%   | 3.74%    | 2.70%    |
| 22-Feb-23                                                                                                              | 70,987,477.53                                                                                                                              | 11.423220                                                                                                                    | 4.66%                                                                                                                         | 3.52%   | 3.86%   | 3.73%    | 2.59%    |
| 21-Feb-23                                                                                                              | 71,072,990.84                                                                                                                              | 11.424263                                                                                                                    | 4.83%                                                                                                                         | 3.63%   | 3.94%   | 3.77%    | 2.66%    |
| 20-Feb-23                                                                                                              | 71,168,196.86                                                                                                                              | 11.423298                                                                                                                    | 4.83%                                                                                                                         | 3.66%   | 3.89%   | 3.76%    | 2.68%    |
| 19-Feb-23                                                                                                              | 71,158,930.66                                                                                                                              | 11.405579                                                                                                                    | 3.05%                                                                                                                         | 2.75%   | 3.05%   | 3.48%    | 2.53%    |
| 18-Feb-23                                                                                                              | 71,152,438.75                                                                                                                              | 11.404538                                                                                                                    | 3.04%                                                                                                                         | 2.74%   | 3.04%   | 3.47%    | 2.52%    |
| 17-Feb-23                                                                                                              | 71,145,956.91                                                                                                                              | 11.403499                                                                                                                    | 3.03%                                                                                                                         | 2.70%   | 3.03%   | 3.45%    | 2.42%    |
| 16-Feb-23                                                                                                              | 71,315,381.03                                                                                                                              | 11.402519                                                                                                                    | 3.03%                                                                                                                         | 2.69%   | 3.02%   | 3.44%    | 2.36%    |
| 15-Feb-23                                                                                                              | 71,358,221.03                                                                                                                              | 11.401541                                                                                                                    | 3.03%                                                                                                                         | 2.69%   | 3.01%   | 3.44%    | 2.25%    |
| 14-Feb-23                                                                                                              | 71,246,306.96                                                                                                                              | 11.400589                                                                                                                    | 2.99%                                                                                                                         | 2.69%   | 3.00%   | 3.43%    | 2.30%    |
| 13-Feb-23                                                                                                              | 71,576,477.65                                                                                                                              | 11.399701                                                                                                                    | 3.00%                                                                                                                         | 2.87%   | 3.00%   | 3.43%    | 2.36%    |
| 12-Feb-23                                                                                                              | 71,683,979.15                                                                                                                              | 11.398707                                                                                                                    | 3.01%                                                                                                                         | 2.85%   | 2.69%   | 3.42%    | 2.36%    |
| 11-Feb-23                                                                                                              | 71,677,363.06                                                                                                                              | 11.397655                                                                                                                    | 3.00%                                                                                                                         | 2.62%   | 2.95%   | 3.42%    | 2.36%    |



| <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 |
| 10-Feb-23                                                                                                              | 71,670,758.27                                                                                                                              | 11.396605                                                                                                                    | 2.99%                                                                                                                         | 2.77%   | 2.94%   | 3.43%    | 2.33%    |
| 9-Feb-23                                                                                                               | 70,901,502.68                                                                                                                              | 11.395428                                                                                                                    | 2.96%                                                                                                                         | 2.76%   | 2.92%   | 3.42%    | 2.36%    |
| 8-Feb-23                                                                                                               | 74,288,379.54                                                                                                                              | 11.394482                                                                                                                    | 2.97%                                                                                                                         | 2.76%   | 2.91%   | 3.42%    | 2.29%    |
| 7-Feb-23                                                                                                               | 74,362,108.63                                                                                                                              | 11.394032                                                                                                                    | 3.03%                                                                                                                         | 2.78%   | 2.92%   | 3.42%    | 2.22%    |
| 6-Feb-23                                                                                                               | 74,630,266.65                                                                                                                              | 11.392898                                                                                                                    | 3.01%                                                                                                                         | 2.77%   | 3.20%   | 3.49%    | 2.15%    |
| 5-Feb-23                                                                                                               | 74,755,088.31                                                                                                                              | 11.391744                                                                                                                    | 3.00%                                                                                                                         | 2.76%   | 2.88%   | 3.65%    | 2.15%    |
| 4-Feb-23                                                                                                               | 74,748,532.65                                                                                                                              | 11.390745                                                                                                                    | 2.94%                                                                                                                         | 2.50%   | 2.92%   | 3.64%    | 2.15%    |
| 3-Feb-23                                                                                                               | 74,748,532.65                                                                                                                              | 11.390745                                                                                                                    | 3.03%                                                                                                                         | 2.55%   | 2.88%   | 3.38%    | 2.16%    |
| 2-Feb-23                                                                                                               | 74,741,970.85                                                                                                                              | 11.389745                                                                                                                    | 3.03%                                                                                                                         | 2.54%   | 2.86%   | 3.38%    | 2.18%    |
| 1-Feb-23                                                                                                               | 74,926,931.02                                                                                                                              | 11.387701                                                                                                                    | 2.92%                                                                                                                         | 2.48%   | 2.82%   | 3.36%    | 2.21%    |
| 31-Jan-23                                                                                                              | 74,964,568.79                                                                                                                              | 11.387403                                                                                                                    | 2.99%                                                                                                                         | 2.52%   | 2.52%   | 3.38%    | 2.03%    |
| 30-Jan-23                                                                                                              | 75,039,118.90                                                                                                                              | 11.386469                                                                                                                    | 3.00%                                                                                                                         | 2.51%   | 2.50%   | 3.38%    | 2.18%    |
| 29-Jan-23                                                                                                              | 75,032,581.90                                                                                                                              | 11.385477                                                                                                                    | 2.94%                                                                                                                         | 2.55%   | 2.73%   | 3.37%    | 2.17%    |
| 28-Jan-23                                                                                                              | 75,025,947.12                                                                                                                              | 11.384471                                                                                                                    | 2.93%                                                                                                                         | 2.89%   | 2.72%   | 3.37%    | 2.17%    |
| 27-Jan-23                                                                                                              | 75,019,311.42                                                                                                                              | 11.383464                                                                                                                    | 2.89%                                                                                                                         | 3.40%   | 2.71%   | 3.35%    | 2.19%    |
| 26-Jan-23                                                                                                              | 75,094,469.97                                                                                                                              | 11.382510                                                                                                                    | 2.55%                                                                                                                         | 3.52%   | 2.70%   | 3.34%    | 2.35%    |
| 25-Jan-23                                                                                                              | 75,109,996.37                                                                                                                              | 11.381559                                                                                                                    | 2.54%                                                                                                                         | 3.51%   | 2.69%   | 3.34%    | 2.31%    |
| 24-Jan-23                                                                                                              | 75,136,077.92                                                                                                                              | 11.380616                                                                                                                    | 2.39%                                                                                                                         | 3.50%   | 2.64%   | 3.58%    | 2.16%    |
| 23-Jan-23                                                                                                              | 75,600,609.44                                                                                                                              | 11.379633                                                                                                                    | 2.38%                                                                                                                         | 3.51%   | 2.61%   | 3.56%    | 2.16%    |
| 22-Jan-23                                                                                                              | 75,804,141.04                                                                                                                              | 11.379105                                                                                                                    | 2.42%                                                                                                                         | 3.45%   | 2.58%   | 3.56%    | 2.16%    |
| 21-Jan-23                                                                                                              | 75,797,441.67                                                                                                                              | 11.378099                                                                                                                    | 2.47%                                                                                                                         | 3.10%   | 3.40%   | 3.55%    | 2.16%    |
| 20-Jan-23                                                                                                              | 75,790,742.13                                                                                                                              | 11.377094                                                                                                                    | 2.46%                                                                                                                         | 3.08%   | 3.39%   | 3.54%    | 2.15%    |
| 19-Jan-23                                                                                                              | 75,944,844.65                                                                                                                              | 11.376139                                                                                                                    | 2.44%                                                                                                                         | 3.07%   | 3.38%   | 3.54%    | 2.19%    |
| 18-Jan-23                                                                                                              | 72,698,360.57                                                                                                                              | 11.375145                                                                                                                    | 2.35%                                                                                                                         | 3.05%   | 3.37%   | 3.53%    | 2.14%    |
| 17-Jan-23                                                                                                              | 76,015,772.89                                                                                                                              | 11.374172                                                                                                                    | 2.33%                                                                                                                         | 3.04%   | 3.36%   | 3.53%    | 2.15%    |
| 16-Jan-23                                                                                                              | 77,943,863.42                                                                                                                              | 11.373235                                                                                                                    | 2.34%                                                                                                                         | 3.03%   | 3.34%   | 3.54%    | 2.13%    |
| 15-Jan-23                                                                                                              | 77,959,258.76                                                                                                                              | 11.372631                                                                                                                    | 2.37%                                                                                                                         | 3.04%   | 3.35%   | 3.54%    | 2.13%    |
| 14-Jan-23                                                                                                              | 77,952,426.92                                                                                                                              | 11.371635                                                                                                                    | 2.73%                                                                                                                         | 2.58%   | 2.93%   | 3.52%    | 2.13%    |
| 13-Jan-23                                                                                                              | 77,945,491.03                                                                                                                              | 11.370623                                                                                                                    | 2.70%                                                                                                                         | 2.97%   | 2.92%   | 3.51%    | 2.09%    |
| 12-Jan-23                                                                                                              | 78,194,441.19                                                                                                                              | 11.369663                                                                                                                    | 2.24%                                                                                                                         | 2.96%   | 2.90%   | 3.51%    | 2.06%    |
| 11-Jan-23                                                                                                              | 78,220,308.30                                                                                                                              | 11.368694                                                                                                                    | 2.55%                                                                                                                         | 2.95%   | 2.89%   | 3.50%    | 2.06%    |
| 10-Jan-23                                                                                                              | 78,729,126.82                                                                                                                              | 11.367731                                                                                                                    | 2.54%                                                                                                                         | 2.93%   | 2.88%   | 3.66%    | 2.04%    |
| 9-Jan-23                                                                                                               | 78,915,648.81                                                                                                                              | 11.366712                                                                                                                    | 2.53%                                                                                                                         | 2.91%   | 3.26%   | 3.65%    | 2.04%    |
| 8-Jan-23                                                                                                               | 78,908,856.62                                                                                                                              | 11.365734                                                                                                                    | 2.53%                                                                                                                         | 3.33%   | 3.25%   | 3.64%    | 2.04%    |
| 7-Jan-23                                                                                                               | 78,901,994.55                                                                                                                              | 11.364746                                                                                                                    | 2.52%                                                                                                                         | 2.86%   | 3.23%   | 3.23%    | 2.03%    |
| 6-Jan-23                                                                                                               | 78,895,028.61                                                                                                                              | 11.363742                                                                                                                    | 2.51%                                                                                                                         | 2.92%   | 3.22%   | 3.25%    | 1.99%    |
| 5-Jan-23                                                                                                               | 78,983,481.74                                                                                                                              | 11.363255                                                                                                                    | 2.06%                                                                                                                         | 2.84%   | 3.23%   | 3.22%    | 1.89%    |
| 4-Jan-23                                                                                                               | 91,094,833.37                                                                                                                              | 11.362449                                                                                                                    | 2.06%                                                                                                                         | 2.83%   | 3.22%   | 3.21%    | 1.79%    |
| 3-Jan-23                                                                                                               | 79,291,721.69                                                                                                                              | 11.361446                                                                                                                    | 2.05%                                                                                                                         | 2.81%   | 4.19%   | 3.22%    | 1.77%    |
| 2-Jan-23                                                                                                               | 79,242,249.53                                                                                                                              | 11.360480                                                                                                                    | 2.05%                                                                                                                         | 2.33%   | 3.32%   | 3.21%    | 1.80%    |
| 1-Jan-23                                                                                                               | 79,235,362.44                                                                                                                              | 11.359493                                                                                                                    | 2.04%                                                                                                                         | 2.29%   | 3.31%   | 3.20%    | 1.80%    |
| 31-Dec-22                                                                                                              | 79,228,411.55                                                                                                                              | 11.358497                                                                                                                    | 2.03%                                                                                                                         | 2.65%   | 3.31%   | 3.18%    | 1.80%    |
| 30-Dec-22                                                                                                              | 79,224,932.55                                                                                                                              | 11.357998                                                                                                                    | 2.16%                                                                                                                         | 2.66%   | 3.32%   | 3.65%    | 1.87%    |
| 29-Dec-22                                                                                                              | 79,241,322.63                                                                                                                              | 11.357137                                                                                                                    | 2.84%                                                                                                                         | 2.64%   | 3.31%   | 3.65%    | 2.04%    |
| 28-Dec-22                                                                                                              | 79,197,285.79                                                                                                                              | 11.356525                                                                                                                    | 3.90%                                                                                                                         | 2.65%   | 3.31%   | 3.65%    | 2.14%    |
| 27-Dec-22                                                                                                              | 78,919,183.45                                                                                                                              | 11.358672                                                                                                                    | 4.47%                                                                                                                         | 2.80%   | 3.15%   | 2.92%    | 1.89%    |
| 26-Dec-22                                                                                                              | 78,647,125.40                                                                                                                              | 11.357826                                                                                                                    | 4.47%                                                                                                                         | 2.73%   | 3.16%   | 3.13%    | 1.96%    |
| 25-Dec-22                                                                                                              | 78,725,281.85                                                                                                                              | 11.358291                                                                                                                    | 4.60%                                                                                                                         | 2.76%   | 3.16%   | 3.24%    | 1.97%    |
| 24-Dec-22                                                                                                              | 78,719,309.99                                                                                                                              | 11.357430                                                                                                                    | 4.64%                                                                                                                         | 2.71%   | 3.13%   | 3.25%    | 1.96%    |
| 23-Dec-22                                                                                                              | 78,712,993.99                                                                                                                              | 11.356519                                                                                                                    | 4.48%                                                                                                                         | 3.94%   | 3.10%   | 3.25%    | 1.98%    |
| 22-Dec-22                                                                                                              | 78,724,515.42                                                                                                                              | 11.355031                                                                                                                    | 3.71%                                                                                                                         | 3.90%   | 3.07%   | 3.25%    | 1.84%    |

| <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 |
| 21-Dec-22                                 | 78,636,438.27                                                 | 11.354165                                       | 3.70%                                            | 3.89%   | 3.07%   | 3.26%    | 1.84%    |
| 20-Dec-22                                 | 78,646,028.34                                                 | 11.353339                                       | 3.68%                                            | 3.88%   | 3.07%   | 3.28%    | 1.81%    |
| 19-Dec-22                                 | 78,498,692.78                                                 | 11.353173                                       | 3.75%                                            | 3.90%   | 3.82%   | 3.34%    | 1.74%    |
| 18-Dec-22                                 | 81,245,894.51                                                 | 11.352390                                       | 3.74%                                            | 3.89%   | 3.82%   | 3.31%    | 1.74%    |
| 17-Dec-22                                 | 81,239,062.18                                                 | 11.351435                                       | 3.72%                                            | 3.87%   | 3.72%   | 3.42%    | 1.74%    |
| 16-Dec-22                                 | 81,232,229.68                                                 | 11.350481                                       | 3.70%                                            | 3.25%   | 3.80%   | 3.40%    | 1.72%    |
| 15-Dec-22                                 | 78,714,350.15                                                 | 11.346212                                       | 2.42%                                            | 3.06%   | 3.68%   | 3.35%    | 1.77%    |
| 14-Dec-22                                 | 78,940,202.29                                                 | 11.345462                                       | 3.24%                                            | 3.05%   | 3.68%   | 3.36%    | 1.67%    |
| 13-Dec-22                                 | 84,490,516.17                                                 | 11.348769                                       | 3.68%                                            | 3.27%   | 4.37%   | 3.52%    | 1.80%    |
| 12-Dec-22                                 | 87,410,160.69                                                 | 11.344952                                       | 3.34%                                            | 3.10%   | 4.35%   | 3.48%    | 1.82%    |
| 11-Dec-22                                 | 87,413,301.57                                                 | 11.344036                                       | 3.31%                                            | 3.67%   | 4.35%   | 3.43%    | 1.82%    |
| 10-Dec-22                                 | 87,406,091.90                                                 | 11.343101                                       | 3.28%                                            | 3.65%   | 4.34%   | 3.49%    | 1.82%    |
| 9-Dec-22                                  | 87,398,811.13                                                 | 11.342156                                       | 4.13%                                            | 3.63%   | 4.33%   | 3.03%    | 1.60%    |
| 8-Dec-22                                  | 89,245,307.67                                                 | 11.341254                                       | 3.20%                                            | 3.62%   | 4.32%   | 3.04%    | 2.87%    |
| 7-Dec-22                                  | 89,212,217.26                                                 | 11.340340                                       | 3.33%                                            | 3.61%   | 4.32%   | 3.05%    | 1.72%    |
| 6-Dec-22                                  | 89,382,121.36                                                 | 11.344084                                       | 3.61%                                            | 3.84%   | 4.48%   | 3.38%    | 1.96%    |
| 5-Dec-22                                  | 91,445,276.47                                                 | 11.343205                                       | 3.59%                                            | 5.29%   | 4.47%   | 2.97%    | 1.66%    |
| 4-Dec-22                                  | 91,482,406.62                                                 | 11.342332                                       | 3.57%                                            | 3.99%   | 4.47%   | 3.18%    | 1.65%    |
| 3-Dec-22                                  | 91,474,978.79                                                 | 11.341411                                       | 2.60%                                            | 3.99%   | 4.46%   | 2.97%    | 1.65%    |
| 2-Dec-22                                  | 91,467,551.26                                                 | 11.340491                                       | 2.55%                                            | 3.99%   | 4.42%   | 3.16%    | 1.62%    |
| 1-Dec-22                                  | 91,803,708.43                                                 | 11.339611                                       | 3.26%                                            | 3.99%   | 4.41%   | 3.15%    | 1.66%    |
| 30-Nov-22                                 | 91,818,323.18                                                 | 11.337907                                       | 3.15%                                            | 3.93%   | 4.38%   | 3.14%    | 1.65%    |
| 29-Nov-22                                 | 92,267,841.23                                                 | 11.330727                                       | 2.45%                                            | 3.58%   | 3.97%   | 2.59%    | 1.76%    |
| 28-Nov-22                                 | 97,154,407.60                                                 | 11.320264                                       | 1.39%                                            | 2.65%   | 3.62%   | 2.72%    | 1.50%    |
| 27-Nov-22                                 | 97,111,187.00                                                 | 11.317082                                       | 1.12%                                            | 2.54%   | 3.56%   | 2.36%    | 1.48%    |
| 26-Nov-22                                 | 97,104,419.43                                                 | 11.316293                                       | 1.00%                                            | 2.47%   | 3.53%   | 2.75%    | 1.47%    |
| 25-Nov-22                                 | 97,097,652.63                                                 | 11.315505                                       | 0.92%                                            | 2.43%   | 3.52%   | 2.81%    | 1.43%    |
| 24-Nov-22                                 | 97,268,455.51                                                 | 11.314280                                       | 0.77%                                            | 2.37%   | 3.50%   | 2.80%    | 1.41%    |
| 23-Nov-22                                 | 97,467,922.58                                                 | 11.314866                                       | 3.39%                                            | 2.44%   | 3.55%   | 2.82%    | 1.44%    |
| 22-Nov-22                                 | 102,785,888.72                                                | 11.320498                                       | 4.07%                                            | 2.79%   | 3.78%   | 2.87%    | 1.46%    |
| 21-Nov-22                                 | 103,161,567.01                                                | 11.319775                                       | 4.06%                                            | 2.79%   | 3.78%   | 2.73%    | 1.48%    |
| 20-Nov-22                                 | 103,259,978.99                                                | 11.319067                                       | 4.06%                                            | 3.89%   | 3.82%   | 2.71%    | 1.48%    |
| 19-Nov-22                                 | 103,253,203.74                                                | 11.318325                                       | 4.04%                                            | 3.88%   | 3.82%   | 2.70%    | 1.47%    |
| 18-Nov-22                                 | 103,246,362.98                                                | 11.317575                                       | 4.03%                                            | 3.74%   | 3.78%   | 3.05%    | 1.47%    |
| 17-Nov-22                                 | 103,188,383.18                                                | 11.316811                                       | 4.01%                                            | 3.88%   | 3.78%   | 3.05%    | 1.44%    |
| 16-Nov-22                                 | 103,189,176.84                                                | 11.316091                                       | 2.80%                                            | 3.88%   | 3.78%   | 3.04%    | 1.44%    |
| 15-Nov-22                                 | 103,335,410.34                                                | 11.323677                                       | 3.69%                                            | 4.34%   | 4.08%   | 2.70%    | 1.50%    |
| 14-Nov-22                                 | 103,307,169.80                                                | 11.315359                                       | 2.86%                                            | 4.75%   | 3.81%   | 2.57%    | 1.44%    |
| 13-Nov-22                                 | 103,005,093.50                                                | 11.314587                                       | 2.85%                                            | 4.89%   | 3.81%   | 2.47%    | 1.44%    |
| 12-Nov-22                                 | 102,999,039.15                                                | 11.313922                                       | 2.85%                                            | 4.89%   | 3.81%   | 2.47%    | 1.44%    |
| 11-Nov-22                                 | 102,992,927.59                                                | 11.313251                                       | 4.01%                                            | 4.88%   | 3.84%   | 2.58%    | 1.42%    |
| 10-Nov-22                                 | 103,758,872.32                                                | 11.312642                                       | 4.01%                                            | 4.90%   | 3.85%   | 2.57%    | 1.37%    |
| 9-Nov-22                                  | 104,317,631.27                                                | 11.303793                                       | 3.13%                                            | 4.46%   | 3.55%   | 2.42%    | 1.28%    |
| 8-Nov-22                                  | 104,359,742.03                                                | 11.311522                                       | 4.03%                                            | 4.91%   | 3.86%   | 2.56%    | 1.36%    |
| 7-Nov-22                                  | 104,460,412.33                                                | 11.309371                                       | 3.87%                                            | 4.83%   | 3.96%   | 3.01%    | 1.35%    |
| 6-Nov-22                                  | 106,585,158.54                                                | 11.310529                                       | 4.07%                                            | 4.94%   | 4.37%   | 2.41%    | 1.36%    |
| 5-Nov-22                                  | 106,578,785.93                                                | 11.309853                                       | 6.98%                                            | 4.94%   | 4.34%   | 2.41%    | 1.36%    |
| 4-Nov-22                                  | 106,572,364.40                                                | 11.309171                                       | 4.41%                                            | 4.94%   | 3.81%   | 2.47%    | 1.40%    |
| 3-Nov-22                                  | 107,056,253.15                                                | 11.317182                                       | 5.36%                                            | 5.36%   | 4.13%   | 2.62%    | 1.51%    |
| 2-Nov-22                                  | 108,989,783.49                                                | 11.316801                                       | 5.42%                                            | 5.38%   | 4.15%   | 2.63%    | 1.47%    |
| 1-Nov-22                                  | 108,915,865.70                                                | 11.309279                                       | 4.70%                                            | 5.01%   | 3.94%   | 2.46%    | 1.40%    |

| <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 |
| 31-Oct-22                                                                                                              | 108,867,141.60                                                                                                                             | 11.308603                                                                                                                    | 4.69%                                                                                                                         | 4.76%   | 3.94%   | 2.29%    | 1.38%    |
| 30-Oct-22                                                                                                              | 108,848,230.49                                                                                                                             | 11.307987                                                                                                                    | 4.70%                                                                                                                         | 4.76%   | 3.94%   | 2.27%    | 1.38%    |
| 29-Oct-22                                                                                                              | 108,841,940.53                                                                                                                             | 11.307334                                                                                                                    | 3.91%                                                                                                                         | 4.81%   | 3.94%   | 2.22%    | 1.38%    |
| 28-Oct-22                                                                                                              | 108,835,650.27                                                                                                                             | 11.306680                                                                                                                    | 3.95%                                                                                                                         | 4.77%   | 3.91%   | 2.22%    | 1.38%    |
| 27-Oct-22                                                                                                              | 109,258,815.09                                                                                                                             | 11.307016                                                                                                                    | 3.94%                                                                                                                         | 4.82%   | 3.95%   | 2.24%    | 1.36%    |
| 26-Oct-22                                                                                                              | 109,410,340.16                                                                                                                             | 11.306959                                                                                                                    | 3.94%                                                                                                                         | 4.86%   | 3.97%   | 2.25%    | 1.37%    |
| 25-Oct-22                                                                                                              | 109,380,839.72                                                                                                                             | 11.307126                                                                                                                    | 3.97%                                                                                                                         | 4.91%   | 4.49%   | 2.47%    | 1.40%    |
| 24-Oct-22                                                                                                              | 108,966,711.18                                                                                                                             | 11.283387                                                                                                                    | 1.49%                                                                                                                         | 3.66%   | 3.63%   | 1.81%    | 1.19%    |
| 23-Oct-22                                                                                                              | 109,227,684.70                                                                                                                             | 11.282755                                                                                                                    | 1.50%                                                                                                                         | 3.66%   | 3.63%   | 1.83%    | 1.19%    |
| 22-Oct-22                                                                                                              | 109,221,449.16                                                                                                                             | 11.282111                                                                                                                    | 1.52%                                                                                                                         | 3.73%   | 3.62%   | 2.35%    | 1.18%    |
| 21-Oct-22                                                                                                              | 109,215,213.46                                                                                                                             | 11.281467                                                                                                                    | 3.71%                                                                                                                         | 3.74%   | 3.62%   | 2.47%    | 1.18%    |
| 20-Oct-22                                                                                                              | 109,181,224.81                                                                                                                             | 11.280847                                                                                                                    | 3.71%                                                                                                                         | 3.68%   | 3.62%   | 2.48%    | 1.13%    |
| 19-Oct-22                                                                                                              | 109,206,040.34                                                                                                                             | 11.280223                                                                                                                    | 3.45%                                                                                                                         | 3.69%   | 3.62%   | 2.48%    | 1.17%    |
| 18-Oct-22                                                                                                              | 109,263,716.76                                                                                                                             | 11.279589                                                                                                                    | 3.74%                                                                                                                         | 3.70%   | 3.63%   | 2.38%    | 1.11%    |
| 17-Oct-22                                                                                                              | 109,276,567.41                                                                                                                             | 11.290147                                                                                                                    | 4.96%                                                                                                                         | 4.31%   | 4.07%   | 2.72%    | 1.21%    |
| 16-Oct-22                                                                                                              | 109,260,773.12                                                                                                                             | 11.289466                                                                                                                    | 4.97%                                                                                                                         | 4.31%   | 4.06%   | 2.67%    | 1.21%    |
| 15-Oct-22                                                                                                              | 109,254,479.25                                                                                                                             | 11.288816                                                                                                                    | 6.63%                                                                                                                         | 4.31%   | 4.04%   | 2.66%    | 1.21%    |
| 14-Oct-22                                                                                                              | 109,248,155.23                                                                                                                             | 11.288163                                                                                                                    | 6.91%                                                                                                                         | 4.32%   | 4.04%   | 2.49%    | 1.21%    |
| 13-Oct-22                                                                                                              | 108,650,840.38                                                                                                                             | 11.287509                                                                                                                    | 6.92%                                                                                                                         | 4.36%   | 4.04%   | 2.50%    | 1.23%    |
| 12-Oct-22                                                                                                              | 108,542,935.82                                                                                                                             | 11.276100                                                                                                                    | 5.74%                                                                                                                         | 3.79%   | 3.64%   | 2.30%    | 1.11%    |
| 11-Oct-22                                                                                                              | 108,767,783.33                                                                                                                             | 11.275453                                                                                                                    | 5.76%                                                                                                                         | 3.79%   | 3.97%   | 2.31%    | 1.12%    |
| 10-Oct-22                                                                                                              | 108,729,560.51                                                                                                                             | 11.274819                                                                                                                    | 5.77%                                                                                                                         | 3.79%   | 3.97%   | 2.30%    | 1.11%    |
| 9-Oct-22                                                                                                               | 109,018,844.04                                                                                                                             | 11.274172                                                                                                                    | 5.78%                                                                                                                         | 4.03%   | 3.96%   | 2.29%    | 1.10%    |
| 8-Oct-22                                                                                                               | 109,012,475.13                                                                                                                             | 11.273513                                                                                                                    | 5.78%                                                                                                                         | 4.54%   | 3.15%   | 2.28%    | 1.10%    |
| 7-Oct-22                                                                                                               | 109,006,106.47                                                                                                                             | 11.272854                                                                                                                    | 5.79%                                                                                                                         | 4.50%   | 3.20%   | 2.38%    | 1.11%    |
| 6-Oct-22                                                                                                               | 108,796,569.22                                                                                                                             | 11.245341                                                                                                                    | 2.88%                                                                                                                         | 2.26%   | 2.16%   | 1.92%    | 0.84%    |
| 5-Oct-22                                                                                                               | 109,089,070.77                                                                                                                             | 11.268353                                                                                                                    | 5.46%                                                                                                                         | 3.55%   | 3.01%   | 2.33%    | 1.09%    |
| 4-Oct-22                                                                                                               | 96,457,420.82                                                                                                                              | 11.267555                                                                                                                    | 5.34%                                                                                                                         | 3.54%   | 3.03%   | 2.42%    | 1.03%    |
| 3-Oct-22                                                                                                               | 97,277,745.39                                                                                                                              | 11.266647                                                                                                                    | 5.32%                                                                                                                         | 3.59%   | 3.03%   | 2.38%    | 1.02%    |
| 2-Oct-22                                                                                                               | 96,578,061.45                                                                                                                              | 11.265758                                                                                                                    | 5.30%                                                                                                                         | 3.58%   | 3.01%   | 2.69%    | 1.01%    |
| 1-Oct-22                                                                                                               | 96,572,778.14                                                                                                                              | 11.265141                                                                                                                    | 4.81%                                                                                                                         | 3.59%   | 2.98%   | 2.15%    | 1.01%    |
| 30-Sep-22                                                                                                              | 96,567,354.07                                                                                                                              | 11.264509                                                                                                                    | 4.81%                                                                                                                         | 3.59%   | 3.91%   | 2.15%    | 1.00%    |
| 29-Sep-22                                                                                                              | 96,764,524.12                                                                                                                              | 11.271112                                                                                                                    | 5.68%                                                                                                                         | 3.93%   | 4.17%   | 2.29%    | 1.09%    |
| 28-Sep-22                                                                                                              | 96,694,583.92                                                                                                                              | 11.270053                                                                                                                    | 5.56%                                                                                                                         | 3.91%   | 4.15%   | 2.28%    | 1.06%    |
| 27-Sep-22                                                                                                              | 96,842,326.66                                                                                                                              | 11.270507                                                                                                                    | 5.68%                                                                                                                         | 3.97%   | 2.65%   | 2.35%    | 1.10%    |
| 26-Sep-22                                                                                                              | 97,091,183.41                                                                                                                              | 11.270442                                                                                                                    | 5.76%                                                                                                                         | 4.73%   | 3.10%   | 2.39%    | 1.06%    |
| 25-Sep-22                                                                                                              | 102,289,134.12                                                                                                                             | 11.270325                                                                                                                    | 5.82%                                                                                                                         | 4.73%   | 3.30%   | 2.41%    | 1.06%    |
| 24-Sep-22                                                                                                              | 102,282,503.27                                                                                                                             | 11.269594                                                                                                                    | 5.83%                                                                                                                         | 4.72%   | 3.31%   | 2.42%    | 1.06%    |
| 23-Sep-22                                                                                                              | 102,275,826.03                                                                                                                             | 11.268859                                                                                                                    | 5.82%                                                                                                                         | 4.71%   | 3.32%   | 2.51%    | 1.05%    |
| 22-Sep-22                                                                                                              | 102,062,625.77                                                                                                                             | 11.268011                                                                                                                    | 5.93%                                                                                                                         | 4.70%   | 3.34%   | 2.50%    | 1.00%    |
| 21-Sep-22                                                                                                              | 99,828,061.67                                                                                                                              | 11.247202                                                                                                                    | 3.75%                                                                                                                         | 3.60%   | 2.63%   | 2.14%    | 0.79%    |
| 20-Sep-22                                                                                                              | 100,311,443.54                                                                                                                             | 11.246511                                                                                                                    | 3.64%                                                                                                                         | 3.60%   | 2.68%   | 2.13%    | 0.86%    |
| 19-Sep-22                                                                                                              | 100,350,637.41                                                                                                                             | 11.248347                                                                                                                    | 3.92%                                                                                                                         | 3.74%   | 2.88%   | 2.15%    | 0.88%    |
| 18-Sep-22                                                                                                              | 100,321,232.15                                                                                                                             | 11.245051                                                                                                                    | 3.64%                                                                                                                         | 3.64%   | 2.73%   | 2.12%    | 0.85%    |
| 17-Sep-22                                                                                                              | 100,314,518.60                                                                                                                             | 11.244299                                                                                                                    | 3.64%                                                                                                                         | 3.64%   | 2.94%   | 2.08%    | 0.84%    |
| 16-Sep-22                                                                                                              | 100,307,768.71                                                                                                                             | 11.243542                                                                                                                    | 3.63%                                                                                                                         | 3.59%   | 2.92%   | 2.49%    | 0.83%    |
| 15-Sep-22                                                                                                              | 103,172,036.67                                                                                                                             | 11.227650                                                                                                                    | 1.98%                                                                                                                         | 2.76%   | 2.40%   | 2.22%    | 0.68%    |
| 14-Sep-22                                                                                                              | 102,651,014.28                                                                                                                             | 11.224425                                                                                                                    | 1.71%                                                                                                                         | 2.62%   | 2.33%   | 2.17%    | 0.66%    |
| 13-Sep-22                                                                                                              | 102,613,620.40                                                                                                                             | 11.223713                                                                                                                    | 1.80%                                                                                                                         | 2.61%   | 2.49%   | 1.81%    | 0.66%    |
| 12-Sep-22                                                                                                              | 102,739,381.22                                                                                                                             | 11.223128                                                                                                                    | 1.82%                                                                                                                         | 3.10%   | 2.52%   | 1.88%    | 0.67%    |
| 11-Sep-22                                                                                                              | 103,723,406.88                                                                                                                             | 11.222340                                                                                                                    | 1.81%                                                                                                                         | 3.09%   | 2.43%   | 2.03%    | 0.67%    |

| <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-Sep-22                                 | 103,716,687.60                                                | 11.221613                                       | 1.81%                                            | 3.08%   | 2.56%   | 1.96%    | 0.66%    |
| 9-Sep-22                                  | 103,709,886.46                                                | 11.220877                                       | 2.27%                                            | 1.87%   | 1.67%   | 2.50%    | 0.65%    |
| 8-Sep-22                                  | 105,012,158.25                                                | 11.220202                                       | 3.28%                                            | 1.94%   | 1.69%   | 2.50%    | 0.68%    |
| 7-Sep-22                                  | 101,939,527.40                                                | 11.219492                                       | 3.21%                                            | 1.83%   | 1.72%   | 2.51%    | 0.64%    |
| 6-Sep-22                                  | 103,375,370.12                                                | 11.218794                                       | 1.63%                                            | 1.82%   | 2.20%   | 2.06%    | 0.67%    |
| 5-Sep-22                                  | 103,609,926.02                                                | 11.218015                                       | 1.63%                                            | 1.85%   | 1.40%   | 2.01%    | 0.64%    |
| 4-Sep-22                                  | 103,671,120.48                                                | 11.218281                                       | 1.74%                                            | 1.91%   | 1.85%   | 2.66%    | 0.64%    |
| 3-Sep-22                                  | 103,664,681.98                                                | 11.217585                                       | 1.86%                                            | 1.89%   | 1.44%   | 2.34%    | 0.64%    |
| 2-Sep-22                                  | 103,658,335.31                                                | 11.216898                                       | 1.86%                                            | 1.85%   | 1.83%   | 1.64%    | 0.66%    |
| 1-Sep-22                                  | 103,642,324.43                                                | 11.220749                                       | 2.35%                                            | 3.47%   | 1.99%   | 1.72%    | 0.73%    |
| 31-Aug-22                                 | 103,062,568.23                                                | 11.220108                                       | 2.36%                                            | 3.47%   | 1.99%   | 1.72%    | 0.76%    |
| 30-Aug-22                                 | 103,093,903.64                                                | 11.218703                                       | 2.17%                                            | 3.43%   | 1.12%   | 1.59%    | 0.73%    |
| 29-Aug-22                                 | 103,161,006.89                                                | 11.218775                                       | 2.25%                                            | 1.16%   | 1.75%   | 1.63%    | 0.73%    |
| 28-Aug-22                                 | 103,150,584.70                                                | 11.218109                                       | 2.25%                                            | 1.80%   | 1.14%   | 1.76%    | 0.73%    |
| 27-Aug-22                                 | 103,143,760.48                                                | 11.217367                                       | 3.69%                                            | 2.06%   | 1.92%   | 1.48%    | 0.72%    |
| 26-Aug-22                                 | 103,136,935.99                                                | 11.216624                                       | 3.61%                                            | 2.08%   | 2.03%   | 1.64%    | 0.73%    |
| 25-Aug-22                                 | 103,164,286.66                                                | 11.215877                                       | 3.60%                                            | 2.10%   | 2.02%   | 1.64%    | 0.74%    |
| 24-Aug-22                                 | 103,312,817.36                                                | 11.215222                                       | 3.58%                                            | 2.13%   | 2.01%   | 1.63%    | 0.73%    |
| 23-Aug-22                                 | 103,509,357.69                                                | 11.213402                                       | 3.46%                                            | 2.11%   | 1.86%   | 1.63%    | 0.74%    |
| 22-Aug-22                                 | 104,399,303.96                                                | 11.212609                                       | 3.44%                                            | 2.17%   | 1.57%   | 1.61%    | 0.74%    |
| 21-Aug-22                                 | 104,550,135.74                                                | 11.212928                                       | 3.55%                                            | 2.39%   | 1.57%   | 1.43%    | 0.75%    |
| 20-Aug-22                                 | 104,543,345.75                                                | 11.212200                                       | 3.54%                                            | 2.31%   | 1.54%   | 1.53%    | 0.74%    |
| 19-Aug-22                                 | 104,536,557.69                                                | 11.211472                                       | 3.63%                                            | 2.63%   | 2.25%   | 1.57%    | 0.74%    |
| 18-Aug-22                                 | 104,656,283.38                                                | 11.210774                                       | 3.63%                                            | 2.60%   | 2.24%   | 1.57%    | 0.75%    |
| 17-Aug-22                                 | 105,042,196.71                                                | 11.210080                                       | 3.54%                                            | 2.64%   | 2.23%   | 1.57%    | 0.74%    |
| 16-Aug-22                                 | 104,970,119.05                                                | 11.209383                                       | 3.53%                                            | 2.67%   | 1.26%   | 1.37%    | 0.73%    |
| 15-Aug-22                                 | 104,963,299.18                                                | 11.208655                                       | 3.52%                                            | 2.92%   | 1.28%   | 1.26%    | 0.73%    |
| 14-Aug-22                                 | 105,090,561.54                                                | 11.207099                                       | 3.42%                                            | 2.91%   | 1.05%   | 1.04%    | 0.72%    |
| 13-Aug-22                                 | 105,083,724.99                                                | 11.206370                                       | 4.38%                                            | 2.78%   | 1.05%   | 1.13%    | 0.71%    |
| 12-Aug-22                                 | 105,076,830.05                                                | 11.205634                                       | 4.37%                                            | 2.96%   | 1.25%   | 1.26%    | 0.75%    |
| 11-Aug-22                                 | 105,321,669.35                                                | 11.204932                                       | 4.34%                                            | 1.63%   | 1.24%   | 1.26%    | 0.78%    |
| 10-Aug-22                                 | 105,751,761.09                                                | 11.200000                                       | 1.46%                                            | 1.44%   | 1.07%   | 1.18%    | 0.79%    |
| 9-Aug-22                                  | 105,690,682.04                                                | 11.190080                                       | 0.59%                                            | 0.97%   | 0.71%   | 0.97%    | 0.60%    |
| 8-Aug-22                                  | 105,657,610.75                                                | 11.190000                                       | 0.45%                                            | 1.73%   | 1.67%   | 1.05%    | 0.62%    |
| 7-Aug-22                                  | 104,471,740.25                                                | 11.203789                                       | 2.02%                                            | 1.32%   | 0.96%   | 1.17%    | 0.75%    |
| 6-Aug-22                                  | 104,464,800.78                                                | 11.203045                                       | 2.07%                                            | 1.95%   | 0.95%   | 1.02%    | 0.74%    |
| 5-Aug-22                                  | 104,457,861.13                                                | 11.202300                                       | 2.08%                                            | 1.33%   | 1.05%   | 0.90%    | 0.73%    |
| 4-Aug-22                                  | 104,390,175.98                                                | 11.200505                                       | 1.93%                                            | 1.84%   | 1.01%   | 0.88%    | 0.72%    |
| 3-Aug-22                                  | 104,387,206.75                                                | 11.199797                                       | 1.84%                                            | 1.84%   | 1.01%   | 0.88%    | 0.73%    |
| 2-Aug-22                                  | 104,552,656.69                                                | 11.199088                                       | 4.58%                                            | 1.84%   | 0.92%   | 0.90%    | 0.74%    |
| 1-Aug-22                                  | 105,905,384.84                                                | 11.198407                                       | 4.58%                                            | 0.58%   | 0.58%   | 0.95%    | 0.72%    |
| 31-Jul-22                                 | 105,912,988.99                                                | 11.198716                                       | 4.68%                                            | 1.54%   | 0.58%   | 1.04%    | 0.72%    |
| 30-Jul-22                                 | 105,906,713.30                                                | 11.198052                                       | 0.07%                                            | 0.61%   | 0.48%   | 0.68%    | 0.72%    |
| 29-Jul-22                                 | 105,900,298.89                                                | 11.197374                                       | 1.34%                                            | 1.78%   | 0.48%   | 0.97%    | 0.73%    |
| 28-Jul-22                                 | 107,118,925.51                                                | 11.183431                                       | 0.44%                                            | 1.24%   | 0.00%   | 0.73%    | 0.62%    |
| 27-Jul-22                                 | 107,337,247.02                                                | 11.183417                                       | 0.55%                                            | 1.26%   | 0.02%   | 0.74%    | 0.61%    |
| 26-Jul-22                                 | 107,451,782.72                                                | 11.182760                                       | 0.59%                                            | 1.25%   | 0.43%   | 0.78%    | 0.61%    |
| 25-Jul-22                                 | 111,386,491.63                                                | 11.182336                                       | 0.69%                                            | 1.09%   | -0.04%  | 1.12%    | 0.60%    |
| 24-Jul-22                                 | 111,626,075.98                                                | 11.181622                                       | 0.76%                                            | 0.67%   | 0.00%   | 1.03%    | 0.59%    |
| 23-Jul-22                                 | 111,619,526.89                                                | 11.180966                                       | 0.89%                                            | 0.62%   | 1.02%   | 0.75%    | 0.59%    |
| 22-Jul-22                                 | 111,612,846.22                                                | 11.180297                                       | 1.23%                                            | 0.58%   | 1.27%   | 0.75%    | 0.60%    |

| <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 |
| 21-Jul-22                                                                                                              | 111,575,813.58                                                                                                                             | 11.179654                                                                                                                    | 1.07%                                                                                                                         | 1.63%   | 1.27%   | 0.75%    | 0.61%    |
| 20-Jul-22                                                                                                              | 112,177,275.68                                                                                                                             | 11.178095                                                                                                                    | 1.61%                                                                                                                         | 1.57%   | 1.25%   | 0.73%    | 0.59%    |
| 19-Jul-22                                                                                                              | 112,203,439.17                                                                                                                             | 11.177470                                                                                                                    | 1.56%                                                                                                                         | 1.56%   | 1.05%   | 0.73%    | 0.58%    |
| 18-Jul-22                                                                                                              | 113,598,990.64                                                                                                                             | 11.177558                                                                                                                    | 1.73%                                                                                                                         | 0.15%   | 1.34%   | 0.82%    | 0.58%    |
| 17-Jul-22                                                                                                              | 113,738,026.85                                                                                                                             | 11.176938                                                                                                                    | 1.81%                                                                                                                         | 0.19%   | 1.24%   | 0.73%    | 0.58%    |
| 16-Jul-22                                                                                                              | 113,731,613.02                                                                                                                             | 11.176307                                                                                                                    | 2.31%                                                                                                                         | -0.10%  | 1.23%   | 0.75%    | 0.58%    |
| 15-Jul-22                                                                                                              | 113,725,162.46                                                                                                                             | 11.175673                                                                                                                    | 2.40%                                                                                                                         | -0.10%  | 0.90%   | 0.73%    | 0.54%    |
| 14-Jul-22                                                                                                              | 113,617,130.57                                                                                                                             | 11.166167                                                                                                                    | 1.17%                                                                                                                         | -0.28%  | 0.58%   | 0.56%    | 0.50%    |
| 13-Jul-22                                                                                                              | 109,098,140.84                                                                                                                             | 11.165535                                                                                                                    | 1.55%                                                                                                                         | -0.29%  | 0.59%   | 0.56%    | 0.51%    |
| 12-Jul-22                                                                                                              | 109,212,631.41                                                                                                                             | 11.165092                                                                                                                    | -1.08%                                                                                                                        | -0.29%  | 0.60%   | 0.50%    | 0.53%    |
| 11-Jul-22                                                                                                              | 109,478,638.84                                                                                                                             | 11.186537                                                                                                                    | 1.41%                                                                                                                         | 0.88%   | 1.39%   | 0.85%    | 0.72%    |
| 10-Jul-22                                                                                                              | 109,438,097.26                                                                                                                             | 11.184618                                                                                                                    | 1.35%                                                                                                                         | 2.22%   | 1.33%   | 0.83%    | 0.71%    |
| 9-Jul-22                                                                                                               | 109,450,546.76                                                                                                                             | 11.185890                                                                                                                    | 3.02%                                                                                                                         | 0.46%   | 1.37%   | 0.84%    | 0.72%    |
| 8-Jul-22                                                                                                               | 109,444,391.59                                                                                                                             | 11.185261                                                                                                                    | 0.63%                                                                                                                         | 0.45%   | 1.57%   | 0.83%    | 0.70%    |
| 7-Jul-22                                                                                                               | 109,387,102.84                                                                                                                             | 11.183998                                                                                                                    | 1.83%                                                                                                                         | 0.58%   | 1.60%   | 0.82%    | 0.68%    |
| 6-Jul-22                                                                                                               | 109,561,885.12                                                                                                                             | 11.183213                                                                                                                    | 0.58%                                                                                                                         | 0.57%   | 1.55%   | 0.82%    | 0.61%    |
| 5-Jul-22                                                                                                               | 109,590,039.62                                                                                                                             | 11.182784                                                                                                                    | 1.76%                                                                                                                         | 0.59%   | 1.75%   | 0.74%    | 0.66%    |
| 4-Jul-22                                                                                                               | 110,725,778.03                                                                                                                             | 11.182930                                                                                                                    | 1.85%                                                                                                                         | 0.50%   | 1.72%   | 0.55%    | 0.71%    |
| 3-Jul-22                                                                                                               | 110,452,456.04                                                                                                                             | 11.157079                                                                                                                    | -0.89%                                                                                                                        | -1.38%  | 1.41%   | -0.11%   | 0.48%    |
| 2-Jul-22                                                                                                               | 110,446,273.00                                                                                                                             | 11.156455                                                                                                                    | -3.41%                                                                                                                        | -1.43%  | 0.35%   | -0.13%   | 0.47%    |
| 1-Jul-22                                                                                                               | 110,439,881.86                                                                                                                             | 11.155809                                                                                                                    | -1.59%                                                                                                                        | -1.58%  | 0.35%   | -0.06%   | 0.47%    |
| 30-Jun-22                                                                                                              | 110,644,834.28                                                                                                                             | 11.197393                                                                                                                    | 1.16%                                                                                                                         | 0.72%   | 1.89%   | 0.70%    | 0.86%    |
| 29-Jun-22                                                                                                              | 111,108,748.77                                                                                                                             | 11.185025                                                                                                                    | 2.22%                                                                                                                         | 0.08%   | 1.47%   | 0.49%    | 0.78%    |
| 28-Jun-22                                                                                                              | 111,058,831.47                                                                                                                             | 11.179424                                                                                                                    | 2.04%                                                                                                                         | -0.18%  | 1.39%   | 0.55%    | 0.72%    |
| 27-Jun-22                                                                                                              | 111,952,759.93                                                                                                                             | 11.178340                                                                                                                    | 1.97%                                                                                                                         | 0.41%   | 1.43%   | 0.89%    | 0.71%    |
| 26-Jun-22                                                                                                              | 111,601,113.31                                                                                                                             | 11.177375                                                                                                                    | 1.91%                                                                                                                         | -0.34%  | 1.44%   | 1.07%    | 0.71%    |
| 25-Jun-22                                                                                                              | 111,587,402.65                                                                                                                             | 11.176002                                                                                                                    | 1.49%                                                                                                                         | -0.31%  | 1.42%   | 0.51%    | 0.70%    |
| 24-Jun-22                                                                                                              | 111,573,664.67                                                                                                                             | 11.174626                                                                                                                    | 0.59%                                                                                                                         | 1.19%   | 1.58%   | 0.64%    | 0.64%    |
| 23-Jun-22                                                                                                              | 112,393,124.68                                                                                                                             | 11.172780                                                                                                                    | 0.35%                                                                                                                         | 1.49%   | 1.54%   | 0.61%    | 0.63%    |
| 22-Jun-22                                                                                                              | 112,408,872.37                                                                                                                             | 11.169021                                                                                                                    | -0.07%                                                                                                                        | 1.33%   | 1.43%   | 0.55%    | 0.58%    |
| 21-Jun-22                                                                                                              | 112,382,889.39                                                                                                                             | 11.169808                                                                                                                    | 2.20%                                                                                                                         | 1.42%   | 1.47%   | 0.62%    | 0.56%    |
| 20-Jun-22                                                                                                              | 112,490,809.20                                                                                                                             | 11.163297                                                                                                                    | 1.53%                                                                                                                         | 0.81%   | 1.20%   | 0.24%    | 0.49%    |
| 19-Jun-22                                                                                                              | 113,151,093.33                                                                                                                             | 11.163111                                                                                                                    | 1.56%                                                                                                                         | 1.22%   | 1.26%   | 0.25%    | 0.49%    |
| 18-Jun-22                                                                                                              | 113,137,033.31                                                                                                                             | 11.161724                                                                                                                    | -1.42%                                                                                                                        | 1.03%   | 1.16%   | 0.19%    | 0.48%    |
| 17-Jun-22                                                                                                              | 113,122,972.04                                                                                                                             | 11.160337                                                                                                                    | -1.44%                                                                                                                        | 0.98%   | 1.95%   | 0.03%    | 0.48%    |
| 16-Jun-22                                                                                                              | 112,076,496.16                                                                                                                             | 11.155109                                                                                                                    | -2.51%                                                                                                                        | 0.23%   | 1.78%   | -0.05%   | 0.46%    |
| 15-Jun-22                                                                                                              | 112,062,450.62                                                                                                                             | 11.153711                                                                                                                    | -2.59%                                                                                                                        | 0.19%   | 1.76%   | -0.07%   | 0.44%    |
| 14-Jun-22                                                                                                              | 112,124,133.17                                                                                                                             | 11.155455                                                                                                                    | -1.73%                                                                                                                        | 0.33%   | 1.14%   | -0.05%   | 0.47%    |
| 13-Jun-22                                                                                                              | 112,390,828.98                                                                                                                             | 11.151318                                                                                                                    | -2.13%                                                                                                                        | 0.15%   | 1.15%   | 0.04%    | 0.42%    |
| 12-Jun-22                                                                                                              | 112,997,549.34                                                                                                                             | 11.174972                                                                                                                    | 0.49%                                                                                                                         | 1.45%   | 2.32%   | 0.29%    | 0.63%    |
| 11-Jun-22                                                                                                              | 112,983,465.37                                                                                                                             | 11.173579                                                                                                                    | 0.34%                                                                                                                         | 1.39%   | 2.16%   | 0.46%    | 0.62%    |
| 10-Jun-22                                                                                                              | 112,969,380.72                                                                                                                             | 11.172186                                                                                                                    | 3.07%                                                                                                                         | 1.31%   | 3.22%   | 0.55%    | 0.62%    |
| 9-Jun-22                                                                                                               | 113,288,838.24                                                                                                                             | 11.158233                                                                                                                    | -2.09%                                                                                                                        | 0.88%   | 2.74%   | 0.31%    | 0.50%    |
| 8-Jun-22                                                                                                               | 113,927,603.74                                                                                                                             | 11.179503                                                                                                                    | 0.28%                                                                                                                         | 2.16%   | 3.55%   | 0.70%    | 0.71%    |
| 7-Jun-22                                                                                                               | 112,540,130.01                                                                                                                             | 11.167211                                                                                                                    | -0.66%                                                                                                                        | 1.46%   | 2.23%   | 0.07%    | 0.61%    |
| 6-Jun-22                                                                                                               | 112,737,297.14                                                                                                                             | 11.177898                                                                                                                    | 0.56%                                                                                                                         | 2.36%   | 2.56%   | 2.81%    | 0.71%    |
| 5-Jun-22                                                                                                               | 112,159,733.92                                                                                                                             | 11.166647                                                                                                                    | -0.57%                                                                                                                        | 1.69%   | 3.42%   | 0.32%    | 0.61%    |
| 4-Jun-22                                                                                                               | 112,152,730.82                                                                                                                             | 11.165950                                                                                                                    | -0.86%                                                                                                                        | 2.60%   | 2.79%   | 0.72%    | 0.61%    |
| 3-Jun-22                                                                                                               | 112,145,727.33                                                                                                                             | 11.165253                                                                                                                    | -1.87%                                                                                                                        | 1.00%   | 1.39%   | 0.12%    | 0.58%    |
| 2-Jun-22                                                                                                               | 112,376,311.95                                                                                                                             | 11.187811                                                                                                                    | 0.54%                                                                                                                         | 2.27%   | 2.23%   | 0.54%    | 0.79%    |
| 1-Jun-22                                                                                                               | 112,192,881.04                                                                                                                             | 11.170437                                                                                                                    | -1.57%                                                                                                                        | 1.37%   | 1.63%   | 0.24%    | 0.63%    |

| <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 |
| 31-May-22                                                                                                              | 112,956,775.16                                                                                                                             | 11.186770                                                                                                                    | 0.28%                                                                                                                         | 2.30%   | 2.01%   | 0.50%    | 0.79%    |
| 30-May-22                                                                                                              | 113,137,478.14                                                                                                                             | 11.164627                                                                                                                    | -2.06%                                                                                                                        | 1.28%   | 1.29%   | 0.18%    | 0.59%    |
| 29-May-22                                                                                                              | 113,089,288.52                                                                                                                             | 11.160731                                                                                                                    | -2.40%                                                                                                                        | 1.18%   | 1.43%   | 0.13%    | 0.56%    |
| 28-May-22                                                                                                              | 113,085,074.38                                                                                                                             | 11.160315                                                                                                                    | -1.14%                                                                                                                        | 1.23%   | 0.88%   | 0.46%    | 0.56%    |
| 27-May-22                                                                                                              | 113,080,818.96                                                                                                                             | 11.159895                                                                                                                    | -2.57%                                                                                                                        | 1.25%   | 1.21%   | 0.13%    | 0.55%    |
| 26-May-22                                                                                                              | 112,989,002.27                                                                                                                             | 11.162318                                                                                                                    | -2.11%                                                                                                                        | 1.70%   | 1.32%   | 0.18%    | 0.57%    |
| 25-May-22                                                                                                              | 113,697,599.72                                                                                                                             | 11.169251                                                                                                                    | 1.79%                                                                                                                         | 2.11%   | 1.59%   | 0.31%    | 0.64%    |
| 24-May-22                                                                                                              | 113,922,587.70                                                                                                                             | 11.169585                                                                                                                    | 2.63%                                                                                                                         | 2.17%   | 1.66%   | 0.25%    | 0.64%    |
| 23-May-22                                                                                                              | 114,111,505.44                                                                                                                             | 11.169678                                                                                                                    | 2.73%                                                                                                                         | 2.20%   | 1.65%   | 0.24%    | 0.65%    |
| 22-May-22                                                                                                              | 112,567,142.80                                                                                                                             | 11.149688                                                                                                                    | 0.63%                                                                                                                         | 1.05%   | 0.55%   | -0.09%   | 0.47%    |
| 21-May-22                                                                                                              | 112,562,848.96                                                                                                                             | 11.149263                                                                                                                    | 0.08%                                                                                                                         | 1.14%   | 0.77%   | -0.15%   | 0.47%    |
| 20-May-22                                                                                                              | 112,558,555.01                                                                                                                             | 11.148838                                                                                                                    | 0.88%                                                                                                                         | 1.03%   | 0.86%   | -0.11%   | 0.46%    |
| 19-May-22                                                                                                              | 112,753,104.43                                                                                                                             | 11.174737                                                                                                                    | 3.49%                                                                                                                         | 3.71%   | 1.83%   | 0.37%    | 0.70%    |
| 18-May-22                                                                                                              | 112,809,921.68                                                                                                                             | 11.173522                                                                                                                    | 3.39%                                                                                                                         | 3.68%   | 1.81%   | 0.35%    | 0.71%    |
| 17-May-22                                                                                                              | 115,038,063.59                                                                                                                             | 11.178185                                                                                                                    | 2.97%                                                                                                                         | 3.98%   | 1.60%   | 0.45%    | 0.78%    |
| 16-May-22                                                                                                              | 117,673,026.16                                                                                                                             | 11.177535                                                                                                                    | 2.99%                                                                                                                         | 2.91%   | 1.39%   | 0.40%    | 0.76%    |
| 15-May-22                                                                                                              | 117,625,626.05                                                                                                                             | 11.171295                                                                                                                    | 2.39%                                                                                                                         | 2.82%   | 0.77%   | 0.30%    | 0.70%    |
| 14-May-22                                                                                                              | 117,621,359.15                                                                                                                             | 11.170890                                                                                                                    | 2.44%                                                                                                                         | 3.26%   | 0.98%   | 0.27%    | 0.70%    |
| 13-May-22                                                                                                              | 117,617,088.90                                                                                                                             | 11.170484                                                                                                                    | 2.41%                                                                                                                         | 3.08%   | 1.24%   | 0.29%    | 0.71%    |
| 12-May-22                                                                                                              | 116,688,680.76                                                                                                                             | 11.170418                                                                                                                    | 2.44%                                                                                                                         | 4.74%   | 1.25%   | 0.29%    | 0.72%    |
| 11-May-22                                                                                                              | 115,400,019.42                                                                                                                             | 11.144030                                                                                                                    | -0.45%                                                                                                                        | 3.33%   | 0.32%   | -0.18%   | 0.47%    |
| 10-May-22                                                                                                              | 114,838,141.05                                                                                                                             | 11.177411                                                                                                                    | 3.85%                                                                                                                         | 5.21%   | 1.48%   | 0.41%    | 0.77%    |
| 9-May-22                                                                                                               | 116,829,390.11                                                                                                                             | 11.176962                                                                                                                    | 4.04%                                                                                                                         | 3.88%   | 1.62%   | 0.31%    | 0.77%    |
| 8-May-22                                                                                                               | 116,574,512.29                                                                                                                             | 11.173269                                                                                                                    | 3.57%                                                                                                                         | 3.59%   | 1.23%   | 0.21%    | 0.74%    |
| 7-May-22                                                                                                               | 116,568,779.79                                                                                                                             | 11.172720                                                                                                                    | 4.15%                                                                                                                         | 5.47%   | 0.94%   | 0.24%    | 0.74%    |
| 6-May-22                                                                                                               | 116,560,416.90                                                                                                                             | 11.171918                                                                                                                    | 3.95%                                                                                                                         | 4.51%   | 0.70%   | 0.24%    | 0.74%    |
| 5-May-22                                                                                                               | 116,540,539.80                                                                                                                             | 11.173813                                                                                                                    | 6.06%                                                                                                                         | 2.55%   | 0.79%   | 0.28%    | 0.81%    |
| 4-May-22                                                                                                               | 116,667,974.78                                                                                                                             | 11.182442                                                                                                                    | 3.89%                                                                                                                         | 3.06%   | 1.12%   | 0.44%    | 0.84%    |
| 3-May-22                                                                                                               | 118,072,667.34                                                                                                                             | 11.182819                                                                                                                    | 3.99%                                                                                                                         | 3.12%   | 1.22%   | 0.55%    | 0.85%    |
| 2-May-22                                                                                                               | 118,637,525.05                                                                                                                             | 11.184863                                                                                                                    | 4.31%                                                                                                                         | 2.91%   | 1.41%   | 0.65%    | 0.86%    |
| 1-May-22                                                                                                               | 118,630,644.51                                                                                                                             | 11.184214                                                                                                                    | 4.32%                                                                                                                         | 3.01%   | 1.55%   | 0.56%    | 0.86%    |
| 30-Apr-22                                                                                                              | 118,623,763.60                                                                                                                             | 11.183565                                                                                                                    | 4.64%                                                                                                                         | 3.39%   | 0.83%   | 0.55%    | 0.86%    |
| 29-Apr-22                                                                                                              | 118,615,135.12                                                                                                                             | 11.182752                                                                                                                    | 4.77%                                                                                                                         | 2.55%   | 1.41%   | 0.51%    | 0.88%    |
| 28-Apr-22                                                                                                              | 118,597,387.46                                                                                                                             | 11.170809                                                                                                                    | 3.60%                                                                                                                         | 2.41%   | 1.00%   | 0.30%    | 0.76%    |
| 27-Apr-22                                                                                                              | 118,743,750.83                                                                                                                             | 11.183541                                                                                                                    | 5.09%                                                                                                                         | 3.14%   | 1.48%   | 0.54%    | 0.87%    |
| 26-Apr-22                                                                                                              | 119,258,442.28                                                                                                                             | 11.181716                                                                                                                    | 5.51%                                                                                                                         | 3.07%   | 1.52%   | 0.53%    | 0.87%    |
| 25-Apr-22                                                                                                              | 118,423,251.70                                                                                                                             | 11.152858                                                                                                                    | 2.44%                                                                                                                         | 1.57%   | 1.16%   | -0.04%   | 0.65%    |
| 24-Apr-22                                                                                                              | 118,483,796.39                                                                                                                             | 11.145497                                                                                                                    | 1.71%                                                                                                                         | 1.16%   | 0.74%   | -0.17%   | 0.59%    |
| 23-Apr-22                                                                                                              | 118,475,209.48                                                                                                                             | 11.144689                                                                                                                    | 1.66%                                                                                                                         | 0.56%   | 0.19%   | -0.12%   | 0.58%    |
| 22-Apr-22                                                                                                              | 118,466,607.18                                                                                                                             | 11.143880                                                                                                                    | 1.47%                                                                                                                         | 0.86%   | 0.18%   | -0.13%   | 0.53%    |
| 21-Apr-22                                                                                                              | 118,806,787.49                                                                                                                             | 11.148537                                                                                                                    | 2.19%                                                                                                                         | 1.28%   | 0.37%   | -0.04%   | 0.57%    |
| 20-Apr-22                                                                                                              | 118,874,648.00                                                                                                                             | 11.140815                                                                                                                    | 1.19%                                                                                                                         | 0.89%   | 0.11%   | -0.17%   | 0.50%    |
| 19-Apr-22                                                                                                              | 118,911,250.24                                                                                                                             | 11.142771                                                                                                                    | 3.92%                                                                                                                         | 1.03%   | 0.20%   | -0.13%   | 0.51%    |
| 18-Apr-22                                                                                                              | 118,928,369.63                                                                                                                             | 11.142433                                                                                                                    | 3.96%                                                                                                                         | 0.44%   | 0.36%   | -0.22%   | 0.53%    |
| 17-Apr-22                                                                                                              | 119,277,386.43                                                                                                                             | 11.150977                                                                                                                    | 4.98%                                                                                                                         | 0.64%   | 0.51%   | 0.03%    | 0.61%    |
| 16-Apr-22                                                                                                              | 119,268,788.62                                                                                                                             | 11.150174                                                                                                                    | 2.83%                                                                                                                         | 0.00%   | 0.55%   | -0.09%   | 0.61%    |
| 15-Apr-22                                                                                                              | 119,260,190.60                                                                                                                             | 11.149370                                                                                                                    | 3.23%                                                                                                                         | 0.29%   | 0.49%   | -0.10%   | 0.58%    |
| 14-Apr-22                                                                                                              | 119,251,592.37                                                                                                                             | 11.148566                                                                                                                    | 4.08%                                                                                                                         | 0.66%   | 0.48%   | -0.11%   | 0.65%    |
| 13-Apr-22                                                                                                              | 119,254,491.04                                                                                                                             | 11.148383                                                                                                                    | 3.74%                                                                                                                         | 0.68%   | 0.50%   | -0.11%   | 0.60%    |
| 12-Apr-22                                                                                                              | 118,392,148.67                                                                                                                             | 11.148048                                                                                                                    | 7.02%                                                                                                                         | 0.69%   | 0.38%   | -0.09%   | 0.60%    |
| 11-Apr-22                                                                                                              | 118,404,137.01                                                                                                                             | 11.148171                                                                                                                    | 7.12%                                                                                                                         | 0.62%   | 0.30%   | -0.04%   | 0.61%    |



| <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-Apr-22                                 | 118,197,013.08                                                | 11.142191                                       | 6.56%                                            | 0.52%   | 0.12%   | -0.18%   | 0.56%    |
| 9-Apr-22                                  | 118,188,324.95                                                | 11.140000                                       | 3.70%                                            | 0.03%   | 0.00%   | -0.20%   | 0.54%    |
| 8-Apr-22                                  | 118,179,636.61                                                | 11.140553                                       | 3.59%                                            | -0.34%  | 0.04%   | -0.20%   | 0.56%    |
| 7-Apr-22                                  | 119,151,241.56                                                | 11.134745                                       | 6.76%                                            | -0.98%  | -0.15%  | -0.30%   | 0.56%    |
| 6-Apr-22                                  | 120,171,853.61                                                | 11.135784                                       | 5.06%                                            | -0.89%  | -0.09%  | -0.27%   | 0.60%    |
| 5-Apr-22                                  | 120,078,358.64                                                | 11.118437                                       | -0.96%                                           | -1.80%  | -0.85%  | -0.56%   | 0.36%    |
| 4-Apr-22                                  | 120,209,021.04                                                | 11.146842                                       | 2.22%                                            | -0.14%  | -0.21%  | -0.08%   | 0.63%    |
| 3-Apr-22                                  | 120,492,073.52                                                | 11.146220                                       | 2.23%                                            | 0.00%   | -0.62%  | -0.02%   | 0.63%    |
| 2-Apr-22                                  | 120,483,334.67                                                | 11.145412                                       | 1.52%                                            | 0.20%   | -0.67%  | -0.13%   | 0.63%    |
| 1-Apr-22                                  | 120,474,596.42                                                | 11.144604                                       | 1.69%                                            | -0.88%  | -0.53%  | -0.15%   | 0.62%    |
| 31-Mar-22                                 | 120,484,230.26                                                | 11.141118                                       | 2.14%                                            | -0.16%  | -0.64%  | -0.21%   | 0.61%    |
| 30-Mar-22                                 | 121,055,877.01                                                | 11.139077                                       | 0.33%                                            | -0.24%  | -0.69%  | -0.24%   | 0.59%    |
| 29-Mar-22                                 | 123,882,035.11                                                | 11.137812                                       | 1.21%                                            | -0.27%  | -0.41%  | -0.27%   | 0.56%    |
| 28-Mar-22                                 | 125,530,447.84                                                | 11.136922                                       | 1.18%                                            | -0.16%  | 0.26%   | -0.24%   | 0.58%    |
| 27-Mar-22                                 | 126,089,242.47                                                | 11.131265                                       | 0.62%                                            | 0.56%   | 0.46%   | -0.38%   | 0.53%    |
| 26-Mar-22                                 | 126,081,205.28                                                | 11.130555                                       | 0.71%                                            | 0.30%   | -0.64%  | -0.31%   | 0.53%    |
| 25-Mar-22                                 | 126,073,151.92                                                | 11.129844                                       | 0.60%                                            | -0.53%  | -0.36%  | -0.41%   | 0.48%    |
| 24-Mar-22                                 | 126,196,933.52                                                | 11.129499                                       | -0.55%                                           | -0.52%  | -0.35%  | -0.41%   | 0.42%    |
| 23-Mar-22                                 | 126,429,226.64                                                | 11.130416                                       | 0.26%                                            | -0.43%  | -0.30%  | -0.39%   | 0.48%    |
| 22-Mar-22                                 | 126,837,943.73                                                | 11.128463                                       | 0.36%                                            | -0.51%  | -0.27%  | -0.42%   | 0.60%    |
| 21-Mar-22                                 | 126,588,108.98                                                | 11.129921                                       | 0.58%                                            | -0.40%  | -0.73%  | -0.48%   | 0.69%    |
| 20-Mar-22                                 | 129,444,560.07                                                | 11.107008                                       | -1.86%                                           | -1.40%  | -1.54%  | -0.95%   | 0.49%    |
| 19-Mar-22                                 | 129,436,021.97                                                | 11.106276                                       | -3.06%                                           | -1.68%  | -1.63%  | -0.81%   | 0.48%    |
| 18-Mar-22                                 | 129,427,481.78                                                | 11.105543                                       | -3.68%                                           | -1.62%  | -1.93%  | -0.82%   | 0.44%    |
| 17-Mar-22                                 | 129,152,054.52                                                | 11.124289                                       | -2.82%                                           | -0.63%  | -1.23%  | -0.47%   | 0.54%    |
| 16-Mar-22                                 | 129,487,081.13                                                | 11.119810                                       | -2.65%                                           | -0.84%  | -1.37%  | -0.55%   | 0.51%    |
| 15-Mar-22                                 | 130,433,882.00                                                | 11.111306                                       | -2.76%                                           | -1.28%  | -1.70%  | -0.72%   | 0.38%    |
| 14-Mar-22                                 | 132,149,052.38                                                | 11.114252                                       | -2.37%                                           | -1.28%  | -1.26%  | -0.68%   | 0.41%    |
| 13-Mar-22                                 | 135,891,979.66                                                | 11.084116                                       | -5.60%                                           | -3.04%  | -2.73%  | -1.22%   | 0.14%    |
| 12-Mar-22                                 | 135,881,903.04                                                | 11.083294                                       | -5.84%                                           | -3.04%  | -2.36%  | -1.21%   | 0.14%    |
| 11-Mar-22                                 | 135,871,801.09                                                | 11.082470                                       | -5.48%                                           | -3.14%  | -2.16%  | -1.20%   | 0.17%    |
| 10-Mar-22                                 | 139,798,388.51                                                | 11.106189                                       | -3.63%                                           | -1.82%  | -1.28%  | -0.76%   | 0.46%    |
| 9-Mar-22                                  | 140,131,803.19                                                | 11.107772                                       | -4.27%                                           | -1.70%  | -1.20%  | -0.73%   | 0.44%    |
| 8-Mar-22                                  | 140,919,249.87                                                | 11.073234                                       | -8.67%                                           | -3.56%  | -3.27%  | -1.36%   | 0.19%    |
| 7-Mar-22                                  | 142,996,154.28                                                | 11.089621                                       | -6.82%                                           | -2.85%  | 2.37%   | -0.99%   | 0.27%    |
| 6-Mar-22                                  | 153,439,639.48                                                | 11.127179                                       | -2.66%                                           | -1.38%  | -0.79%  | -0.38%   | 0.61%    |
| 5-Mar-22                                  | 153,430,302.37                                                | 11.126502                                       | -2.50%                                           | -2.00%  | 0.00%   | -0.32%   | 0.61%    |
| 4-Mar-22                                  | 153,420,961.65                                                | 11.125825                                       | -2.22%                                           | -2.07%  | -1.18%  | -0.39%   | 0.63%    |
| 3-Mar-22                                  | 154,219,993.92                                                | 11.131532                                       | -1.11%                                           | -1.51%  | -0.96%  | -0.28%   | 0.68%    |
| 2-Mar-22                                  | 159,530,077.01                                                | 11.129164                                       | -3.44%                                           | -1.61%  | -1.03%  | -0.32%   | 0.72%    |
| 1-Mar-22                                  | 176,155,877.57                                                | 11.121546                                       | -2.45%                                           | -1.99%  | -1.38%  | -0.40%   | 0.46%    |
| 28-Feb-22                                 | 176,525,716.77                                                | 11.136029                                       | -0.81%                                           | -0.71%  | -0.69%  | -0.06%   | 0.59%    |
| 27-Feb-22                                 | 175,923,854.63                                                | 11.126716                                       | -1.76%                                           | -0.17%  | -0.99%  | -0.17%   | 0.51%    |
| 26-Feb-22                                 | 175,915,129.32                                                | 11.126164                                       | -1.50%                                           | 0.41%   | -0.32%  | -0.20%   | 0.51%    |
| 25-Feb-22                                 | 175,906,403.80                                                | 11.125612                                       | 0.49%                                            | -1.22%  | -1.00%  | -0.21%   | 0.57%    |
| 24-Feb-22                                 | 175,677,944.17                                                | 11.124095                                       | -0.11%                                           | -0.85%  | -1.03%  | -0.24%   | 0.54%    |
| 23-Feb-22                                 | 176,730,667.47                                                | 11.124365                                       | -1.66%                                           | -0.81%  | -1.01%  | -0.23%   | 0.47%    |
| 22-Feb-22                                 | 177,337,674.52                                                | 11.134493                                       | -0.49%                                           | -0.22%  | -0.78%  | -0.01%   | 0.77%    |
| 21-Feb-22                                 | 178,346,227.49                                                | 11.128077                                       | -1.12%                                           | -0.42%  | -1.04%  | -0.10%   | 0.72%    |
| 20-Feb-22                                 | 178,830,838.87                                                | 11.125192                                       | -1.38%                                           | -1.35%  | -1.06%  | -0.15%   | 0.70%    |
| 19-Feb-22                                 | 178,821,295.26                                                | 11.124598                                       | -1.38%                                           | -1.35%  | -1.19%  | -0.12%   | 0.69%    |

| <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 |
| 18-Feb-22                                                                                                              | 178,811,749.33                                                                                                                             | 11.124005                                                                                                                    | -0.94%                                                                                                                        | -1.48%  | -1.12%  | -0.11%   | 0.70%    |
| 17-Feb-22                                                                                                              | 179,030,001.05                                                                                                                             | 11.134319                                                                                                                    | -0.29%                                                                                                                        | -1.32%  | -0.73%  | 0.08%    | 0.81%    |
| 16-Feb-22                                                                                                              | 184,144,379.97                                                                                                                             | 11.139254                                                                                                                    | 0.44%                                                                                                                         | -1.02%  | -0.54%  | 0.18%    | 0.84%    |
| 15-Feb-22                                                                                                              | 184,257,615.09                                                                                                                             | 11.150142                                                                                                                    | 1.56%                                                                                                                         | -0.40%  | -0.12%  | 0.39%    | 0.92%    |
| 14-Feb-22                                                                                                              | 185,270,025.42                                                                                                                             | 11.144084                                                                                                                    | 0.96%                                                                                                                         | -0.77%  | -0.43%  | 0.30%    | 0.81%    |
| 13-Feb-22                                                                                                              | 184,230,666.80                                                                                                                             | 11.136553                                                                                                                    | 0.20%                                                                                                                         | -0.68%  | -0.67%  | 0.16%    | 0.74%    |
| 12-Feb-22                                                                                                              | 184,220,942.53                                                                                                                             | 11.135966                                                                                                                    | -0.19%                                                                                                                        | -1.27%  | -0.73%  | 0.15%    | 0.74%    |
| 11-Feb-22                                                                                                              | 184,211,216.81                                                                                                                             | 11.135378                                                                                                                    | -0.49%                                                                                                                        | -0.69%  | -0.70%  | 0.14%    | 0.75%    |
| 10-Feb-22                                                                                                              | 184,337,782.84                                                                                                                             | 11.136795                                                                                                                    | -0.23%                                                                                                                        | -0.27%  | -0.64%  | 0.17%    | 0.75%    |
| 9-Feb-22                                                                                                               | 185,022,482.28                                                                                                                             | 11.132592                                                                                                                    | -0.81%                                                                                                                        | -0.47%  | -0.77%  | 0.10%    | 0.72%    |
| 8-Feb-22                                                                                                               | 184,590,010.76                                                                                                                             | 11.139415                                                                                                                    | -0.01%                                                                                                                        | -0.08%  | -0.56%  | 0.32%    | 0.83%    |
| 7-Feb-22                                                                                                               | 183,959,191.47                                                                                                                             | 11.146855                                                                                                                    | 0.87%                                                                                                                         | -0.89%  | -0.47%  | 0.52%    | 0.89%    |
| 6-Feb-22                                                                                                               | 187,437,528.20                                                                                                                             | 11.152672                                                                                                                    | 1.56%                                                                                                                         | 7.03%   | -0.32%  | 0.74%    | 0.94%    |
| 5-Feb-22                                                                                                               | 187,427,875.07                                                                                                                             | 11.152098                                                                                                                    | 1.11%                                                                                                                         | 0.17%   | -0.27%  | 0.53%    | 0.94%    |
| 4-Feb-22                                                                                                               | 187,418,214.77                                                                                                                             | 11.151523                                                                                                                    | -0.11%                                                                                                                        | 1.37%   | -0.27%  | 0.56%    | 0.93%    |
| 3-Feb-22                                                                                                               | 188,232,037.30                                                                                                                             | 11.149412                                                                                                                    | -1.50%                                                                                                                        | -0.49%  | -0.33%  | 0.53%    | 0.91%    |
| 2-Feb-22                                                                                                               | 186,239,947.97                                                                                                                             | 11.146204                                                                                                                    | -1.92%                                                                                                                        | -0.64%  | -0.43%  | 0.47%    | 0.90%    |
| 1-Feb-22                                                                                                               | 189,179,650.34                                                                                                                             | 11.141701                                                                                                                    | -1.91%                                                                                                                        | -0.86%  | -0.39%  | 0.38%    | 0.85%    |
| 31-Jan-22                                                                                                              | 189,699,630.90                                                                                                                             | 11.160742                                                                                                                    | 0.23%                                                                                                                         | 0.07%   | 0.42%   | 0.73%    | 1.03%    |
| 30-Jan-22                                                                                                              | 189,208,714.37                                                                                                                             | 11.144028                                                                                                                    | -1.54%                                                                                                                        | -0.60%  | -0.33%  | 0.46%    | 0.88%    |
| 29-Jan-22                                                                                                              | 189,198,694.66                                                                                                                             | 11.143438                                                                                                                    | -0.61%                                                                                                                        | -0.57%  | -0.35%  | 0.48%    | 0.88%    |
| 28-Jan-22                                                                                                              | 189,188,687.56                                                                                                                             | 11.142849                                                                                                                    | 1.43%                                                                                                                         | 0.43%   | -0.42%  | 0.44%    | 0.92%    |
| 27-Jan-22                                                                                                              | 187,732,811.01                                                                                                                             | 11.139912                                                                                                                    | 2.32%                                                                                                                         | -0.71%  | -0.52%  | 0.39%    | 0.90%    |
| 26-Jan-22                                                                                                              | 187,950,939.74                                                                                                                             | 11.121117                                                                                                                    | -2.94%                                                                                                                        | -1.71%  | -1.19%  | 0.05%    | 0.76%    |
| 25-Jan-22                                                                                                              | 188,341,672.59                                                                                                                             | 11.125061                                                                                                                    | -1.59%                                                                                                                        | -1.47%  | -1.00%  | 0.17%    | 0.78%    |
| 24-Jan-22                                                                                                              | 189,900,391.80                                                                                                                             | 11.139523                                                                                                                    | 0.04%                                                                                                                         | -0.90%  | -0.57%  | 0.45%    | 0.91%    |
| 23-Jan-22                                                                                                              | 189,890,622.27                                                                                                                             | 11.138950                                                                                                                    | 0.04%                                                                                                                         | -0.97%  | -0.57%  | 0.42%    | 0.91%    |
| 22-Jan-22                                                                                                              | 189,880,831.05                                                                                                                             | 11.138375                                                                                                                    | 0.28%                                                                                                                         | -0.87%  | -0.48%  | 0.42%    | 0.90%    |
| 21-Jan-22                                                                                                              | 189,871,022.43                                                                                                                             | 11.137800                                                                                                                    | -1.32%                                                                                                                        | -1.06%  | -0.47%  | 0.40%    | 0.85%    |
| 20-Jan-22                                                                                                              | 189,861,213.77                                                                                                                             | 11.137225                                                                                                                    | -1.32%                                                                                                                        | -0.97%  | -0.48%  | 0.39%    | 0.85%    |
| 19-Jan-22                                                                                                              | 190,411,605.35                                                                                                                             | 11.132590                                                                                                                    | -2.02%                                                                                                                        | -1.19%  | -0.64%  | 0.31%    | 0.84%    |
| 18-Jan-22                                                                                                              | 191,202,685.48                                                                                                                             | 11.137007                                                                                                                    | -2.35%                                                                                                                        | -0.93%  | -0.47%  | 0.42%    | 0.87%    |
| 17-Jan-22                                                                                                              | 191,816,639.23                                                                                                                             | 11.135200                                                                                                                    | -2.49%                                                                                                                        | -1.00%  | -0.70%  | 0.43%    | 0.85%    |
| 16-Jan-22                                                                                                              | 192,357,771.18                                                                                                                             | 11.135819                                                                                                                    | -2.37%                                                                                                                        | -1.09%  | -0.50%  | 0.42%    | 0.86%    |
| 15-Jan-22                                                                                                              | 192,348,155.69                                                                                                                             | 11.135262                                                                                                                    | -2.50%                                                                                                                        | -1.07%  | -0.73%  | 0.41%    | 0.85%    |
| 14-Jan-22                                                                                                              | 192,338,539.97                                                                                                                             | 11.134705                                                                                                                    | -1.56%                                                                                                                        | -1.17%  | -0.74%  | 0.40%    | 0.87%    |
| 13-Jan-22                                                                                                              | 192,285,969.63                                                                                                                             | 11.137674                                                                                                                    | -2.36%                                                                                                                        | -0.93%  | -0.62%  | 0.46%    | 0.85%    |
| 12-Jan-22                                                                                                              | 192,784,199.82                                                                                                                             | 11.139834                                                                                                                    | -0.90%                                                                                                                        | -0.79%  | -0.53%  | 0.51%    | 0.83%    |
| 11-Jan-22                                                                                                              | 192,799,916.71                                                                                                                             | 11.138909                                                                                                                    | -0.31%                                                                                                                        | -0.81%  | -0.52%  | 0.42%    | 0.85%    |
| 10-Jan-22                                                                                                              | 192,439,306.64                                                                                                                             | 11.140001                                                                                                                    | -0.14%                                                                                                                        | -0.81%  | -0.39%  | 0.53%    | 0.85%    |
| 9-Jan-22                                                                                                               | 192,430,001.25                                                                                                                             | 11.139463                                                                                                                    | -0.15%                                                                                                                        | -1.10%  | -0.46%  | 0.56%    | 0.85%    |
| 8-Jan-22                                                                                                               | 192,420,695.63                                                                                                                             | 11.138924                                                                                                                    | -2.64%                                                                                                                        | -1.23%  | -0.44%  | 0.60%    | 0.85%    |
| 7-Jan-22                                                                                                               | 192,411,389.79                                                                                                                             | 11.138385                                                                                                                    | 12.49%                                                                                                                        | -1.16%  | -0.47%  | 0.59%    | 0.88%    |
| 6-Jan-22                                                                                                               | 192,461,695.38                                                                                                                             | 11.141895                                                                                                                    | -0.78%                                                                                                                        | -0.93%  | -0.34%  | 0.66%    | 0.92%    |
| 5-Jan-22                                                                                                               | 193,684,983.53                                                                                                                             | 11.152515                                                                                                                    | 2.85%                                                                                                                         | -0.33%  | 0.06%   | 0.86%    | 1.01%    |
| 4-Jan-22                                                                                                               | 199,484,760.95                                                                                                                             | 11.163179                                                                                                                    | 0.52%                                                                                                                         | 0.28%   | 0.52%   | 1.02%    | 1.12%    |
| 3-Jan-22                                                                                                               | 200,279,339.29                                                                                                                             | 11.163813                                                                                                                    | 0.64%                                                                                                                         | 0.62%   | 0.46%   | 1.01%    | 1.13%    |
| 2-Jan-22                                                                                                               | 198,551,435.62                                                                                                                             | 11.159226                                                                                                                    | 0.19%                                                                                                                         | 0.55%   | 0.43%   | 0.80%    | 1.09%    |
| 1-Jan-22                                                                                                               | 198,541,521.75                                                                                                                             | 11.158669                                                                                                                    | -0.08%                                                                                                                        | 0.30%   | 0.22%   | 0.90%    | 1.09%    |
| 31-Dec-21                                                                                                              | 198,531,607.94                                                                                                                             | 11.158112                                                                                                                    | 0.34%                                                                                                                         | 0.27%   | 0.19%   | 0.98%    | 1.09%    |
| 30-Dec-21                                                                                                              | 198,358,250.46                                                                                                                             | 11.149031                                                                                                                    | -0.52%                                                                                                                        | -0.30%  | -0.13%  | 0.82%    | 1.01%    |

| <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 |
| 29-Dec-21                                                                                                              | 201,172,230.50                                                                                                                             | 11.129760                                                                                                                    | -0.56%                                                                                                                        | -1.33%  | -0.82%  | 0.47%    | 0.96%    |
| 28-Dec-21                                                                                                              | 201,407,689.01                                                                                                                             | 11.118665                                                                                                                    | -3.74%                                                                                                                        | -1.92%  | -1.24%  | 0.28%    | 0.85%    |
| 27-Dec-21                                                                                                              | 199,853,461.80                                                                                                                             | 11.148055                                                                                                                    | -0.49%                                                                                                                        | -0.24%  | -0.07%  | 0.85%    | 1.11%    |
| 26-Dec-21                                                                                                              | 200,030,597.16                                                                                                                             | 11.139653                                                                                                                    | -1.35%                                                                                                                        | -0.85%  | -0.45%  | 0.76%    | 1.04%    |
| 25-Dec-21                                                                                                              | 200,020,956.62                                                                                                                             | 11.139117                                                                                                                    | -1.84%                                                                                                                        | -0.85%  | -0.31%  | 0.72%    | 1.03%    |
| 24-Dec-21                                                                                                              | 200,011,313.18                                                                                                                             | 11.138580                                                                                                                    | -1.98%                                                                                                                        | -0.70%  | -0.50%  | 0.72%    | 1.03%    |
| 23-Dec-21                                                                                                              | 199,959,422.95                                                                                                                             | 11.135825                                                                                                                    | -2.02%                                                                                                                        | -0.82%  | -0.59%  | 0.67%    | 1.01%    |
| 22-Dec-21                                                                                                              | 200,599,527.42                                                                                                                             | 11.149896                                                                                                                    | -0.80%                                                                                                                        | -0.03%  | -0.07%  | 0.93%    | 1.19%    |
| 21-Dec-21                                                                                                              | 201,195,951.75                                                                                                                             | 11.149363                                                                                                                    | -0.61%                                                                                                                        | -0.05%  | -0.08%  | 0.84%    | 1.20%    |
| 20-Dec-21                                                                                                              | 215,351,706.19                                                                                                                             | 11.151095                                                                                                                    | -0.37%                                                                                                                        | 0.06%   | -0.19%  | 0.88%    | 1.11%    |
| 19-Dec-21                                                                                                              | 215,572,076.22                                                                                                                             | 11.158515                                                                                                                    | 0.49%                                                                                                                         | 0.22%   | -0.02%  | 0.98%    | 1.18%    |
| 18-Dec-21                                                                                                              | 215,562,742.36                                                                                                                             | 11.158032                                                                                                                    | 0.50%                                                                                                                         | 0.46%   | 0.25%   | 0.92%    | 1.17%    |
| 17-Dec-21                                                                                                              | 215,553,408.27                                                                                                                             | 11.157549                                                                                                                    | 0.19%                                                                                                                         | 0.12%   | 0.25%   | 0.88%    | 1.18%    |
| 16-Dec-21                                                                                                              | 216,311,918.59                                                                                                                             | 11.158188                                                                                                                    | 0.35%                                                                                                                         | 0.18%   | 0.28%   | 0.90%    | 1.20%    |
| 15-Dec-21                                                                                                              | 217,496,723.97                                                                                                                             | 11.149014                                                                                                                    | -0.78%                                                                                                                        | -0.31%  | -0.04%  | 0.73%    | 1.20%    |
| 14-Dec-21                                                                                                              | 218,027,478.83                                                                                                                             | 11.159276                                                                                                                    | 0.49%                                                                                                                         | 0.27%   | 0.31%   | 0.95%    | 1.28%    |
| 13-Dec-21                                                                                                              | 217,896,131.87                                                                                                                             | 11.148038                                                                                                                    | -0.68%                                                                                                                        | -0.28%  | -0.14%  | 0.80%    | 1.18%    |
| 12-Dec-21                                                                                                              | 220,901,118.16                                                                                                                             | 11.141757                                                                                                                    | -1.32%                                                                                                                        | -0.48%  | -0.35%  | 0.66%    | 1.13%    |
| 11-Dec-21                                                                                                              | 220,891,811.02                                                                                                                             | 11.141287                                                                                                                    | -1.47%                                                                                                                        | -0.59%  | -0.32%  | 0.70%    | 1.12%    |
| 10-Dec-21                                                                                                              | 220,882,503.66                                                                                                                             | 11.140818                                                                                                                    | -2.06%                                                                                                                        | -0.55%  | -0.27%  | 0.66%    | 1.08%    |
| 9-Dec-21                                                                                                               | 221,850,254.74                                                                                                                             | 11.163150                                                                                                                    | 0.18%                                                                                                                         | 0.64%   | 0.55%   | 1.07%    | 1.33%    |
| 8-Dec-21                                                                                                               | 219,178,258.39                                                                                                                             | 11.025212                                                                                                                    | -14.66%                                                                                                                       | -6.87%  | -4.46%  | -1.44%   | 0.15%    |
| 7-Dec-21                                                                                                               | 220,818,580.17                                                                                                                             | 11.149027                                                                                                                    | -1.08%                                                                                                                        | -0.10%  | 0.03%   | 0.83%    | 1.19%    |
| 6-Dec-21                                                                                                               | 233,477,516.39                                                                                                                             | 11.126465                                                                                                                    | -3.49%                                                                                                                        | -1.23%  | -0.65%  | 0.43%    | 1.00%    |
| 5-Dec-21                                                                                                               | 234,257,884.85                                                                                                                             | 11.158380                                                                                                                    | 0.04%                                                                                                                         | 0.39%   | 0.37%   | 1.06%    | 1.29%    |
| 4-Dec-21                                                                                                               | 234,248,468.22                                                                                                                             | 11.157931                                                                                                                    | 0.59%                                                                                                                         | 0.58%   | 0.50%   | 1.08%    | 1.29%    |
| 3-Dec-21                                                                                                               | 234,239,051.35                                                                                                                             | 11.157483                                                                                                                    | 0.91%                                                                                                                         | 0.27%   | 0.38%   | 1.06%    | 1.31%    |
| 2-Dec-21                                                                                                               | 234,069,144.57                                                                                                                             | 11.159417                                                                                                                    | 0.68%                                                                                                                         | 0.35%   | 0.46%   | 1.10%    | 1.34%    |
| 1-Dec-21                                                                                                               | 234,182,373.08                                                                                                                             | 11.154977                                                                                                                    | 0.20%                                                                                                                         | 0.12%   | 0.31%   | 1.03%    | 1.31%    |
| 30-Nov-21                                                                                                              | 234,356,073.05                                                                                                                             | 11.153818                                                                                                                    | -0.07%                                                                                                                        | 0.08%   | 0.38%   | 0.97%    | 1.30%    |
| 29-Nov-21                                                                                                              | 234,301,815.83                                                                                                                             | 11.134897                                                                                                                    | -2.10%                                                                                                                        | -0.97%  | -0.17%  | 0.63%    | 1.11%    |
| 28-Nov-21                                                                                                              | 236,333,689.38                                                                                                                             | 11.152983                                                                                                                    | -0.09%                                                                                                                        | 0.16%   | 0.62%   | 0.97%    | 1.28%    |
| 27-Nov-21                                                                                                              | 236,323,786.21                                                                                                                             | 11.152516                                                                                                                    | 0.01%                                                                                                                         | 0.03%   | 0.55%   | 0.97%    | 1.28%    |
| 26-Nov-21                                                                                                              | 236,313,838.35                                                                                                                             | 11.152046                                                                                                                    | -0.35%                                                                                                                        | 0.24%   | 0.53%   | 0.96%    | 1.30%    |
| 25-Nov-21                                                                                                              | 238,806,987.96                                                                                                                             | 11.155999                                                                                                                    | 0.15%                                                                                                                         | 0.21%   | 0.69%   | 1.04%    | 1.31%    |
| 24-Nov-21                                                                                                              | 236,793,495.85                                                                                                                             | 11.156696                                                                                                                    | 0.57%                                                                                                                         | 0.26%   | 0.72%   | 1.06%    | 1.38%    |
| 23-Nov-21                                                                                                              | 236,417,332.93                                                                                                                             | 11.154377                                                                                                                    | 0.38%                                                                                                                         | 0.14%   | 0.71%   | 1.02%    | 1.36%    |
| 22-Nov-21                                                                                                              | 241,080,160.68                                                                                                                             | 11.157266                                                                                                                    | 0.74%                                                                                                                         | 0.31%   | 0.87%   | 1.07%    | 1.38%    |
| 21-Nov-21                                                                                                              | 241,176,720.27                                                                                                                             | 11.154948                                                                                                                    | 0.52%                                                                                                                         | -0.08%  | 0.78%   | 1.04%    | 1.37%    |
| 20-Nov-21                                                                                                              | 241,166,701.81                                                                                                                             | 11.154485                                                                                                                    | 0.50%                                                                                                                         | -0.25%  | 0.86%   | 1.03%    | 1.37%    |
| 19-Nov-21                                                                                                              | 241,156,669.41                                                                                                                             | 11.154021                                                                                                                    | -0.05%                                                                                                                        | 0.16%   | 0.87%   | 1.03%    | 1.36%    |
| 18-Nov-21                                                                                                              | 241,095,021.61                                                                                                                             | 11.153483                                                                                                                    | 0.42%                                                                                                                         | 0.16%   | 0.86%   | 1.02%    | 1.35%    |
| 17-Nov-21                                                                                                              | 241,050,651.19                                                                                                                             | 11.155785                                                                                                                    | 0.04%                                                                                                                         | 0.30%   | 0.96%   | 1.07%    | 1.38%    |
| 16-Nov-21                                                                                                              | 243,340,414.71                                                                                                                             | 11.154954                                                                                                                    | 0.00%                                                                                                                         | 0.26%   | 0.96%   | 1.05%    | 1.41%    |
| 15-Nov-21                                                                                                              | 243,415,205.23                                                                                                                             | 11.156124                                                                                                                    | 0.16%                                                                                                                         | 0.29%   | 1.04%   | 1.08%    | 1.42%    |
| 14-Nov-21                                                                                                              | 243,354,963.04                                                                                                                             | 11.154755                                                                                                                    | 0.05%                                                                                                                         | 0.16%   | 0.99%   | 1.10%    | 1.42%    |
| 13-Nov-21                                                                                                              | 243,344,949.54                                                                                                                             | 11.154296                                                                                                                    | 0.13%                                                                                                                         | 0.16%   | 0.96%   | 1.15%    | 1.42%    |
| 12-Nov-21                                                                                                              | 243,334,926.70                                                                                                                             | 11.153836                                                                                                                    | 0.35%                                                                                                                         | 0.21%   | 0.95%   | 1.10%    | 1.42%    |
| 11-Nov-21                                                                                                              | 243,185,092.68                                                                                                                             | 11.154804                                                                                                                    | 0.30%                                                                                                                         | 0.35%   | 1.00%   | 1.13%    | 1.45%    |
| 10-Nov-21                                                                                                              | 242,527,797.46                                                                                                                             | 11.159685                                                                                                                    | 0.95%                                                                                                                         | 0.63%   | 1.19%   | 1.22%    | 1.52%    |
| 9-Nov-21                                                                                                               | 243,053,511.82                                                                                                                             | 11.161453                                                                                                                    | 1.09%                                                                                                                         | 0.74%   | 1.44%   | 1.27%    | 1.52%    |

| <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 |
| 8-Nov-21                                                                                                               | 242,424,249.99                                                                                                                             | 11.159656                                                                                                                    | 0.93%                                                                                                                         | 0.62%   | 1.50%   | 1.26%    | 1.50%    |
| 7-Nov-21                                                                                                               | 243,278,677.40                                                                                                                             | 11.158942                                                                                                                    | 0.89%                                                                                                                         | 0.80%   | 1.72%   | 1.23%    | 1.50%    |
| 6-Nov-21                                                                                                               | 243,268,849.97                                                                                                                             | 11.158491                                                                                                                    | 1.04%                                                                                                                         | 0.55%   | 1.29%   | 1.22%    | 1.50%    |
| 5-Nov-21                                                                                                               | 243,259,010.63                                                                                                                             | 11.158040                                                                                                                    | 0.75%                                                                                                                         | 0.76%   | 1.35%   | 1.22%    | 1.53%    |
| 4-Nov-21                                                                                                               | 243,532,014.59                                                                                                                             | 11.152488                                                                                                                    | 0.56%                                                                                                                         | 0.30%   | 1.16%   | 1.12%    | 1.50%    |
| 3-Nov-21                                                                                                               | 241,883,827.62                                                                                                                             | 11.149189                                                                                                                    | -0.37%                                                                                                                        | 0.13%   | 1.05%   | 1.07%    | 1.48%    |
| 2-Nov-21                                                                                                               | 248,862,581.41                                                                                                                             | 11.153221                                                                                                                    | 0.02%                                                                                                                         | 0.36%   | 1.17%   | 1.16%    | 1.52%    |
| 1-Nov-21                                                                                                               | 248,712,233.81                                                                                                                             | 11.153148                                                                                                                    | 0.05%                                                                                                                         | 0.54%   | 1.19%   | 1.26%    | 1.53%    |
| 31-Oct-21                                                                                                              | 250,967,882.87                                                                                                                             | 11.154461                                                                                                                    | 0.22%                                                                                                                         | 0.81%   | 1.29%   | 1.20%    | 1.55%    |
| 30-Oct-21                                                                                                              | 250,960,190.75                                                                                                                             | 11.154119                                                                                                                    | 0.16%                                                                                                                         | 1.00%   | 1.35%   | 1.20%    | 1.55%    |
| 29-Oct-21                                                                                                              | 250,952,506.28                                                                                                                             | 11.153778                                                                                                                    | 0.41%                                                                                                                         | 0.90%   | 1.28%   | 1.18%    | 1.55%    |
| 28-Oct-21                                                                                                              | 250,956,436.08                                                                                                                             | 11.152434                                                                                                                    | 0.06%                                                                                                                         | 0.82%   | 1.24%   | 1.17%    | 1.55%    |
| 27-Oct-21                                                                                                              | 255,833,715.57                                                                                                                             | 11.155230                                                                                                                    | 0.83%                                                                                                                         | 0.99%   | 1.35%   | 1.22%    | 1.58%    |
| 26-Oct-21                                                                                                              | 255,682,165.08                                                                                                                             | 11.154662                                                                                                                    | 0.26%                                                                                                                         | 0.97%   | 1.42%   | 1.28%    | 1.57%    |
| 25-Oct-21                                                                                                              | 258,331,667.02                                                                                                                             | 11.151477                                                                                                                    | -0.06%                                                                                                                        | 0.91%   | 1.33%   | 1.18%    | 1.55%    |
| 24-Oct-21                                                                                                              | 258,858,475.34                                                                                                                             | 11.150852                                                                                                                    | -0.10%                                                                                                                        | 0.95%   | 1.27%   | 1.18%    | 1.54%    |
| 23-Oct-21                                                                                                              | 258,850,905.86                                                                                                                             | 11.150526                                                                                                                    | -0.11%                                                                                                                        | 0.93%   | 1.29%   | 1.20%    | 1.55%    |
| 22-Oct-21                                                                                                              | 258,843,338.26                                                                                                                             | 11.150200                                                                                                                    | -0.67%                                                                                                                        | 1.05%   | 1.24%   | 1.27%    | 1.56%    |
| 21-Oct-21                                                                                                              | 258,573,593.81                                                                                                                             | 11.149916                                                                                                                    | -1.00%                                                                                                                        | 1.08%   | 1.25%   | 1.27%    | 1.54%    |
| 20-Oct-21                                                                                                              | 255,983,097.27                                                                                                                             | 11.154455                                                                                                                    | 0.37%                                                                                                                         | 1.35%   | 1.42%   | 1.36%    | 1.62%    |
| 19-Oct-21                                                                                                              | 256,028,693.85                                                                                                                             | 11.149593                                                                                                                    | -0.11%                                                                                                                        | 1.10%   | 1.30%   | 1.17%    | 1.56%    |
| 18-Oct-21                                                                                                              | 257,007,915.04                                                                                                                             | 11.155390                                                                                                                    | 0.55%                                                                                                                         | 1.46%   | 1.60%   | 1.29%    | 1.63%    |
| 17-Oct-21                                                                                                              | 262,184,215.44                                                                                                                             | 11.154959                                                                                                                    | 0.53%                                                                                                                         | 1.50%   | 1.54%   | 1.27%    | 1.63%    |
| 16-Oct-21                                                                                                              | 262,176,726.95                                                                                                                             | 11.154640                                                                                                                    | 0.42%                                                                                                                         | 1.48%   | 1.52%   | 1.25%    | 1.63%    |
| 15-Oct-21                                                                                                              | 262,169,238.27                                                                                                                             | 11.154322                                                                                                                    | 0.27%                                                                                                                         | 1.44%   | 1.52%   | 1.29%    | 1.56%    |
| 14-Oct-21                                                                                                              | 262,045,569.90                                                                                                                             | 11.153107                                                                                                                    | 0.19%                                                                                                                         | 1.39%   | 1.48%   | 1.28%    | 1.56%    |
| 13-Oct-21                                                                                                              | 260,763,795.98                                                                                                                             | 11.150618                                                                                                                    | 0.07%                                                                                                                         | 1.27%   | 1.41%   | 1.24%    | 1.57%    |
| 12-Oct-21                                                                                                              | 260,739,031.28                                                                                                                             | 11.152071                                                                                                                    | 0.41%                                                                                                                         | 1.37%   | 1.32%   | 1.23%    | 1.59%    |
| 11-Oct-21                                                                                                              | 262,670,135.74                                                                                                                             | 11.150991                                                                                                                    | 0.32%                                                                                                                         | 1.59%   | 1.47%   | 1.36%    | 1.52%    |
| 10-Oct-21                                                                                                              | 266,636,727.40                                                                                                                             | 11.151435                                                                                                                    | 0.39%                                                                                                                         | 1.80%   | 1.55%   | 1.27%    | 1.53%    |
| 9-Oct-21                                                                                                               | 266,629,438.04                                                                                                                             | 11.151130                                                                                                                    | 0.32%                                                                                                                         | 2.15%   | 1.64%   | 1.27%    | 1.53%    |
| 8-Oct-21                                                                                                               | 266,622,148.50                                                                                                                             | 11.150825                                                                                                                    | 0.71%                                                                                                                         | 1.52%   | 1.64%   | 1.28%    | 1.63%    |
| 7-Oct-21                                                                                                               | 265,348,955.59                                                                                                                             | 11.148994                                                                                                                    | 0.07%                                                                                                                         | 1.54%   | 1.58%   | 1.25%    | 1.63%    |
| 6-Oct-21                                                                                                               | 265,985,822.95                                                                                                                             | 11.151184                                                                                                                    | 0.77%                                                                                                                         | 1.67%   | 1.67%   | 1.30%    | 1.69%    |
| 5-Oct-21                                                                                                               | 265,374,481.20                                                                                                                             | 11.147365                                                                                                                    | 0.04%                                                                                                                         | 1.48%   | 1.46%   | 1.27%    | 1.64%    |
| 4-Oct-21                                                                                                               | 264,297,529.30                                                                                                                             | 11.152546                                                                                                                    | 0.63%                                                                                                                         | 1.72%   | 1.62%   | 1.47%    | 1.68%    |
| 3-Oct-21                                                                                                               | 263,271,899.86                                                                                                                             | 11.153017                                                                                                                    | 0.71%                                                                                                                         | 1.77%   | 1.38%   | 1.53%    | 1.69%    |
| 2-Oct-21                                                                                                               | 263,264,866.71                                                                                                                             | 11.152719                                                                                                                    | 1.03%                                                                                                                         | 1.84%   | 1.59%   | 1.37%    | 1.69%    |
| 1-Oct-21                                                                                                               | 263,257,833.38                                                                                                                             | 11.152421                                                                                                                    | 1.41%                                                                                                                         | 1.93%   | 1.75%   | 1.38%    | 1.70%    |
| 30-Sep-21                                                                                                              | 262,056,680.90                                                                                                                             | 11.152673                                                                                                                    | 1.84%                                                                                                                         | 1.85%   | 1.77%   | 1.39%    | 1.70%    |
| 29-Sep-21                                                                                                              | 262,272,940.38                                                                                                                             | 11.150012                                                                                                                    | 1.39%                                                                                                                         | 1.72%   | 1.69%   | 1.35%    | 1.74%    |
| 28-Sep-21                                                                                                              | 262,860,484.65                                                                                                                             | 11.151897                                                                                                                    | 1.58%                                                                                                                         | 1.84%   | 1.78%   | 1.39%    | 1.76%    |
| 27-Sep-21                                                                                                              | 267,891,086.25                                                                                                                             | 11.147653                                                                                                                    | 1.15%                                                                                                                         | 1.74%   | 1.68%   | 1.36%    | 1.76%    |
| 26-Sep-21                                                                                                              | 273,986,740.01                                                                                                                             | 11.152234                                                                                                                    | 1.68%                                                                                                                         | 2.03%   | 1.98%   | 1.43%    | 1.81%    |
| 25-Sep-21                                                                                                              | 273,980,805.52                                                                                                                             | 11.151992                                                                                                                    | 1.87%                                                                                                                         | 1.97%   | 1.91%   | 1.39%    | 1.81%    |
| 24-Sep-21                                                                                                              | 273,974,870.16                                                                                                                             | 11.151751                                                                                                                    | 2.00%                                                                                                                         | 2.00%   | 1.91%   | 1.45%    | 1.67%    |
| 23-Sep-21                                                                                                              | 273,968,935.37                                                                                                                             | 11.151509                                                                                                                    | 1.97%                                                                                                                         | 1.94%   | 1.91%   | 1.45%    | 1.68%    |
| 22-Sep-21                                                                                                              | 270,040,653.48                                                                                                                             | 11.156347                                                                                                                    | 2.77%                                                                                                                         | 2.22%   | 2.10%   | 1.55%    | 1.72%    |
| 21-Sep-21                                                                                                              | 269,374,011.04                                                                                                                             | 11.159132                                                                                                                    | 3.18%                                                                                                                         | 2.39%   | 2.05%   | 1.52%    | 1.74%    |
| 20-Sep-21                                                                                                              | 270,293,743.33                                                                                                                             | 11.151035                                                                                                                    | 2.32%                                                                                                                         | 2.02%   | 1.75%   | 1.24%    | 1.67%    |
| 19-Sep-21                                                                                                              | 268,823,171.63                                                                                                                             | 11.150610                                                                                                                    | 2.31%                                                                                                                         | 2.13%   | 1.67%   | 1.34%    | 1.67%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 18-Sep-21                                                                               | 268,817,301.22                                                                                              | 11.150366                                                                                     | 2.37%                                                                                          | 2.06%   | 1.56%   | 1.61%    | 1.68%    |
| 17-Sep-21                                                                               | 268,811,414.60                                                                                              | 11.150122                                                                                     | 2.47%                                                                                          | 2.04%   | 1.49%   | 1.77%    | 1.67%    |
| 16-Sep-21                                                                               | 264,752,479.45                                                                                              | 11.150830                                                                                     | 2.54%                                                                                          | 2.08%   | 1.52%   | 1.79%    | 1.69%    |
| 15-Sep-21                                                                               | 266,931,959.10                                                                                              | 11.151815                                                                                     | 2.61%                                                                                          | 2.15%   | 1.57%   | 1.81%    | 1.70%    |
| 14-Sep-21                                                                               | 266,563,824.31                                                                                              | 11.151347                                                                                     | 2.59%                                                                                          | 2.15%   | 1.61%   | 1.73%    | 1.70%    |
| 13-Sep-21                                                                               | 266,256,675.24                                                                                              | 11.149973                                                                                     | 2.47%                                                                                          | 1.87%   | 1.67%   | 1.57%    | 1.70%    |
| 12-Sep-21                                                                               | 266,989,315.30                                                                                              | 11.148303                                                                                     | 2.32%                                                                                          | 2.05%   | 1.57%   | 1.55%    | 1.69%    |
| 11-Sep-21                                                                               | 266,983,590.55                                                                                              | 11.148064                                                                                     | 2.86%                                                                                          | 2.14%   | 1.65%   | 1.45%    | 1.69%    |
| 10-Sep-21                                                                               | 266,977,866.68                                                                                              | 11.147825                                                                                     | 3.21%                                                                                          | 2.28%   | 1.57%   | 1.45%    | 1.72%    |
| 9-Sep-21                                                                                | 266,130,029.42                                                                                              | 11.148225                                                                                     | 3.98%                                                                                          | 2.31%   | 1.60%   | 1.47%    | 1.72%    |
| 8-Sep-21                                                                                | 260,916,740.31                                                                                              | 11.144302                                                                                     | 2.32%                                                                                          | 2.11%   | 1.47%   | 1.40%    | 1.68%    |
| 7-Sep-21                                                                                | 260,935,062.13                                                                                              | 11.148322                                                                                     | 3.00%                                                                                          | 2.35%   | 1.63%   | 1.56%    | 1.73%    |
| 6-Sep-21                                                                                | 257,187,997.72                                                                                              | 11.144141                                                                                     | 2.57%                                                                                          | 2.01%   | 1.51%   | 1.62%    | 1.69%    |
| 5-Sep-21                                                                                | 255,213,616.35                                                                                              | 11.147026                                                                                     | 2.92%                                                                                          | 2.12%   | 1.70%   | 1.62%    | 1.72%    |
| 4-Sep-21                                                                                | 255,208,028.05                                                                                              | 11.146782                                                                                     | 2.81%                                                                                          | 1.73%   | 1.75%   | 1.74%    | 1.72%    |
| 3-Sep-21                                                                                | 255,202,435.00                                                                                              | 11.146537                                                                                     | 2.83%                                                                                          | 2.05%   | 1.73%   | 1.59%    | 1.70%    |
| 2-Sep-21                                                                                | 254,472,664.23                                                                                              | 11.143323                                                                                     | 2.66%                                                                                          | 2.13%   | 1.62%   | 1.54%    | 1.71%    |
| 1-Sep-21                                                                                | 251,996,495.24                                                                                              | 11.139543                                                                                     | 2.46%                                                                                          | 1.94%   | 1.49%   | 1.47%    | 1.73%    |
| 31-Aug-21                                                                               | 252,349,362.69                                                                                              | 11.135823                                                                                     | 1.86%                                                                                          | 1.75%   | 1.28%   | 1.46%    | 1.63%    |
| 30-Aug-21                                                                               | 252,084,610.06                                                                                              | 11.137332                                                                                     | 2.05%                                                                                          | 1.87%   | 1.34%   | 1.48%    | 1.69%    |
| 29-Aug-21                                                                               | 249,140,117.10                                                                                              | 11.137420                                                                                     | 2.10%                                                                                          | 1.96%   | 1.37%   | 1.60%    | 1.69%    |
| 28-Aug-21                                                                               | 249,134,041.87                                                                                              | 11.137148                                                                                     | 2.33%                                                                                          | 2.14%   | 1.38%   | 1.21%    | 1.69%    |
| 27-Aug-21                                                                               | 249,127,951.51                                                                                              | 11.136876                                                                                     | 2.39%                                                                                          | 2.03%   | 1.37%   | 1.22%    | 1.73%    |
| 26-Aug-21                                                                               | 248,317,714.68                                                                                              | 11.134904                                                                                     | 2.07%                                                                                          | 1.95%   | 1.31%   | 1.19%    | 1.69%    |
| 25-Aug-21                                                                               | 247,776,548.36                                                                                              | 11.133446                                                                                     | 2.00%                                                                                          | 1.88%   | 1.27%   | 1.17%    | 1.72%    |
| 24-Aug-21                                                                               | 247,856,179.59                                                                                              | 11.133465                                                                                     | 1.90%                                                                                          | 1.90%   | 1.27%   | 1.31%    | 1.72%    |
| 23-Aug-21                                                                               | 247,107,388.54                                                                                              | 11.130979                                                                                     | 1.66%                                                                                          | 1.53%   | 1.17%   | 1.22%    | 1.67%    |
| 22-Aug-21                                                                               | 247,258,138.69                                                                                              | 11.130067                                                                                     | 1.60%                                                                                          | 1.48%   | 1.17%   | 1.06%    | 1.67%    |
| 21-Aug-21                                                                               | 247,251,927.94                                                                                              | 11.129788                                                                                     | 1.72%                                                                                          | 1.36%   | 1.15%   | 1.48%    | 1.67%    |
| 20-Aug-21                                                                               | 247,245,688.04                                                                                              | 11.129507                                                                                     | 1.96%                                                                                          | 1.20%   | 1.16%   | 1.48%    | 1.68%    |
| 19-Aug-21                                                                               | 247,281,327.90                                                                                              | 11.128647                                                                                     | 1.74%                                                                                          | 1.06%   | 1.12%   | 1.48%    | 1.70%    |
| 18-Aug-21                                                                               | 248,766,787.18                                                                                              | 11.127495                                                                                     | 1.60%                                                                                          | 1.01%   | 1.10%   | 1.46%    | 1.69%    |
| 17-Aug-21                                                                               | 248,937,430.06                                                                                              | 11.127561                                                                                     | 1.62%                                                                                          | 1.03%   | 1.09%   | 1.48%    | 1.68%    |
| 16-Aug-21                                                                               | 248,347,044.69                                                                                              | 11.127913                                                                                     | 1.69%                                                                                          | 1.13%   | 1.14%   | 1.53%    | 1.71%    |
| 15-Aug-21                                                                               | 248,340,914.44                                                                                              | 11.127638                                                                                     | 1.70%                                                                                          | 1.29%   | 1.20%   | 1.49%    | 1.71%    |
| 14-Aug-21                                                                               | 248,334,784.03                                                                                              | 11.127364                                                                                     | 1.26%                                                                                          | 1.20%   | 1.32%   | 1.45%    | 1.71%    |
| 13-Aug-21                                                                               | 248,328,650.12                                                                                              | 11.127089                                                                                     | 1.78%                                                                                          | 1.33%   | 1.23%   | 1.32%    | 1.71%    |
| 12-Aug-21                                                                               | 238,451,903.15                                                                                              | 11.121961                                                                                     | 1.42%                                                                                          | 0.94%   | 1.05%   | 1.24%    | 1.70%    |
| 11-Aug-21                                                                               | 239,886,208.63                                                                                              | 11.118510                                                                                     | 1.35%                                                                                          | 0.77%   | 0.94%   | 1.18%    | 1.65%    |
| 10-Aug-21                                                                               | 239,430,785.64                                                                                              | 11.111889                                                                                     | 0.64%                                                                                          | 0.42%   | 0.73%   | 1.08%    | 1.54%    |
| 9-Aug-21                                                                                | 237,641,870.83                                                                                              | 11.123121                                                                                     | 1.91%                                                                                          | 1.06%   | 1.19%   | 1.27%    | 1.58%    |
| 8-Aug-21                                                                                | 242,832,541.67                                                                                              | 11.120891                                                                                     | 1.70%                                                                                          | 0.99%   | 1.08%   | 1.25%    | 1.57%    |
| 7-Aug-21                                                                                | 242,826,371.04                                                                                              | 11.120609                                                                                     | 1.44%                                                                                          | 1.11%   | 1.06%   | 1.34%    | 1.57%    |
| 6-Aug-21                                                                                | 242,820,200.25                                                                                              | 11.120326                                                                                     | 1.32%                                                                                          | 1.17%   | 1.06%   | 1.31%    | 1.58%    |
| 5-Aug-21                                                                                | 242,113,334.20                                                                                              | 11.121103                                                                                     | 0.65%                                                                                          | 1.20%   | 1.10%   | 1.33%    | 1.58%    |
| 4-Aug-21                                                                                | 242,042,138.83                                                                                              | 11.120651                                                                                     | 1.27%                                                                                          | 1.19%   | 1.09%   | 1.33%    | 1.58%    |
| 3-Aug-21                                                                                | 239,408,251.41                                                                                              | 11.119025                                                                                     | 1.59%                                                                                          | 1.12%   | 1.07%   | 1.29%    | 1.59%    |
| 2-Aug-21                                                                                | 238,691,044.22                                                                                              | 11.117094                                                                                     | 1.42%                                                                                          | 0.89%   | 1.19%   | 1.26%    | 1.60%    |
| 1-Aug-21                                                                                | 244,453,023.50                                                                                              | 11.118813                                                                                     | 1.64%                                                                                          | 1.00%   | 1.09%   | 1.32%    | 1.62%    |
| 31-Jul-21                                                                               | 244,447,552.78                                                                                              | 11.118564                                                                                     | 1.69%                                                                                          | 1.02%   | 1.10%   | 1.31%    | 1.62%    |
| 30-Jul-21                                                                               | 244,440,480.30                                                                                              | 11.118242                                                                                     | 1.82%                                                                                          | 1.04%   | 1.07%   | 1.31%    | 1.60%    |

| <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 |
| 29-Jul-21                                                                                                              | 232,903,377.24                                                                                                                             | 11.115833                                                                                                                    | 1.95%                                                                                                                         | 0.91%   | 0.99%   | 1.27%    | 1.58%    |
| 28-Jul-21                                                                                                              | 232,839,646.29                                                                                                                             | 11.115064                                                                                                                    | 1.67%                                                                                                                         | 0.88%   | 0.98%   | 1.26%    | 1.60%    |
| 27-Jul-21                                                                                                              | 232,493,298.06                                                                                                                             | 11.116017                                                                                                                    | 1.82%                                                                                                                         | 0.95%   | 1.14%   | 1.37%    | 1.64%    |
| 26-Jul-21                                                                                                              | 229,382,507.74                                                                                                                             | 11.115168                                                                                                                    | 1.76%                                                                                                                         | 0.90%   | 1.04%   | 1.37%    | 1.62%    |
| 25-Jul-21                                                                                                              | 228,385,035.71                                                                                                                             | 11.116124                                                                                                                    | 1.90%                                                                                                                         | 0.94%   | 1.08%   | 1.44%    | 1.64%    |
| 24-Jul-21                                                                                                              | 228,378,004.50                                                                                                                             | 11.115782                                                                                                                    | 1.39%                                                                                                                         | 0.97%   | 1.13%   | 1.40%    | 1.64%    |
| 23-Jul-21                                                                                                              | 228,370,964.51                                                                                                                             | 11.115439                                                                                                                    | 1.35%                                                                                                                         | 0.94%   | 1.26%   | 1.40%    | 1.75%    |
| 22-Jul-21                                                                                                              | 229,065,847.52                                                                                                                             | 11.114102                                                                                                                    | 1.00%                                                                                                                         | 0.89%   | 1.23%   | 1.38%    | 1.75%    |
| 21-Jul-21                                                                                                              | 228,740,384.03                                                                                                                             | 11.111646                                                                                                                    | 0.44%                                                                                                                         | 0.75%   | 1.15%   | 1.34%    | 1.73%    |
| 20-Jul-21                                                                                                              | 228,728,989.00                                                                                                                             | 11.112721                                                                                                                    | 0.37%                                                                                                                         | 0.85%   | 1.00%   | 1.27%    | 1.73%    |
| 19-Jul-21                                                                                                              | 218,979,601.21                                                                                                                             | 11.112922                                                                                                                    | 0.42%                                                                                                                         | 0.84%   | 1.02%   | 1.28%    | 1.74%    |
| 18-Jul-21                                                                                                              | 218,727,967.43                                                                                                                             | 11.112800                                                                                                                    | 0.44%                                                                                                                         | 0.88%   | 0.99%   | 1.35%    | 1.75%    |
| 17-Jul-21                                                                                                              | 218,721,184.33                                                                                                                             | 11.112455                                                                                                                    | 0.56%                                                                                                                         | 0.97%   | 0.96%   | 1.32%    | 1.75%    |
| 16-Jul-21                                                                                                              | 218,714,401.07                                                                                                                             | 11.112111                                                                                                                    | 0.87%                                                                                                                         | 1.15%   | 1.04%   | 1.30%    | 1.76%    |
| 15-Jul-21                                                                                                              | 214,251,170.08                                                                                                                             | 11.115826                                                                                                                    | 1.15%                                                                                                                         | 1.23%   | 1.19%   | 1.37%    | 1.81%    |
| 14-Jul-21                                                                                                              | 214,183,437.17                                                                                                                             | 11.110822                                                                                                                    | 0.88%                                                                                                                         | 0.97%   | 1.02%   | 1.28%    | 1.76%    |
| 13-Jul-21                                                                                                              | 214,211,430.83                                                                                                                             | 11.108995                                                                                                                    | 0.46%                                                                                                                         | 0.89%   | 0.89%   | 1.30%    | 1.74%    |
| 12-Jul-21                                                                                                              | 215,472,044.09                                                                                                                             | 11.106179                                                                                                                    | 0.19%                                                                                                                         | 0.79%   | 1.07%   | 1.14%    | 1.74%    |
| 11-Jul-21                                                                                                              | 217,424,134.72                                                                                                                             | 11.106027                                                                                                                    | 0.20%                                                                                                                         | 0.84%   | 0.87%   | 1.06%    | 1.74%    |
| 10-Jul-21                                                                                                              | 217,417,785.22                                                                                                                             | 11.105702                                                                                                                    | 0.21%                                                                                                                         | 0.78%   | 0.88%   | 1.12%    | 1.74%    |
| 9-Jul-21                                                                                                               | 217,411,410.28                                                                                                                             | 11.105377                                                                                                                    | 0.29%                                                                                                                         | 0.75%   | 0.90%   | 1.10%    | 1.67%    |
| 8-Jul-21                                                                                                               | 215,424,067.30                                                                                                                             | 11.107433                                                                                                                    | 0.77%                                                                                                                         | 0.88%   | 0.99%   | 1.14%    | 1.71%    |
| 7-Jul-21                                                                                                               | 218,400,810.48                                                                                                                             | 11.108270                                                                                                                    | 1.02%                                                                                                                         | 0.94%   | 1.03%   | 1.16%    | 1.74%    |
| 6-Jul-21                                                                                                               | 218,012,513.67                                                                                                                             | 11.115205                                                                                                                    | 1.74%                                                                                                                         | 1.34%   | 1.36%   | 1.36%    | 1.82%    |
| 5-Jul-21                                                                                                               | 217,530,600.50                                                                                                                             | 11.109096                                                                                                                    | 1.11%                                                                                                                         | 1.06%   | 1.34%   | 1.26%    | 1.77%    |
| 4-Jul-21                                                                                                               | 217,210,957.66                                                                                                                             | 11.104482                                                                                                                    | 0.64%                                                                                                                         | 1.10%   | 1.28%   | 1.16%    | 1.73%    |
| 3-Jul-21                                                                                                               | 217,204,660.50                                                                                                                             | 11.104160                                                                                                                    | 0.36%                                                                                                                         | 0.84%   | 0.95%   | 1.19%    | 1.73%    |
| 2-Jul-21                                                                                                               | 217,198,365.30                                                                                                                             | 11.103838                                                                                                                    | 0.36%                                                                                                                         | 0.84%   | 0.99%   | 1.19%    | 1.73%    |
| 1-Jul-21                                                                                                               | 216,925,528.36                                                                                                                             | 11.103162                                                                                                                    | 0.35%                                                                                                                         | 0.77%   | 0.97%   | 1.18%    | 1.73%    |
| 30-Jun-21                                                                                                              | 215,581,295.24                                                                                                                             | 11.101676                                                                                                                    | 0.26%                                                                                                                         | 0.71%   | 0.93%   | 1.16%    | 1.71%    |
| 29-Jun-21                                                                                                              | 212,583,427.84                                                                                                                             | 11.098078                                                                                                                    | -0.13%                                                                                                                        | 0.53%   | 0.82%   | 1.10%    | 1.70%    |
| 28-Jun-21                                                                                                              | 212,102,031.32                                                                                                                             | 11.099804                                                                                                                    | 0.09%                                                                                                                         | 0.82%   | 0.97%   | 1.15%    | 1.73%    |
| 27-Jun-21                                                                                                              | 211,212,741.08                                                                                                                             | 11.099407                                                                                                                    | 0.08%                                                                                                                         | 0.69%   | 0.93%   | 1.38%    | 1.73%    |
| 26-Jun-21                                                                                                              | 211,207,054.42                                                                                                                             | 11.099108                                                                                                                    | 0.05%                                                                                                                         | 0.69%   | 0.85%   | 1.36%    | 1.73%    |
| 25-Jun-21                                                                                                              | 211,201,368.08                                                                                                                             | 11.098810                                                                                                                    | -0.01%                                                                                                                        | 0.76%   | 0.97%   | 1.34%    | 1.77%    |
| 24-Jun-21                                                                                                              | 209,992,395.29                                                                                                                             | 11.103138                                                                                                                    | 0.55%                                                                                                                         | 1.22%   | 1.14%   | 1.43%    | 1.86%    |
| 23-Jun-21                                                                                                              | 209,992,395.29                                                                                                                             | 11.103138                                                                                                                    | 0.54%                                                                                                                         | 1.24%   | 1.15%   | 1.43%    | 1.85%    |
| 22-Jun-21                                                                                                              | 209,258,370.86                                                                                                                             | 11.104989                                                                                                                    | 0.78%                                                                                                                         | 1.37%   | 1.05%   | 1.47%    | 1.85%    |
| 21-Jun-21                                                                                                              | 209,820,303.11                                                                                                                             | 11.107657                                                                                                                    | 1.07%                                                                                                                         | 1.22%   | 0.90%   | 1.53%    | 1.88%    |
| 20-Jun-21                                                                                                              | 209,665,139.26                                                                                                                             | 11.109358                                                                                                                    | 1.32%                                                                                                                         | 1.34%   | 1.17%   | 1.67%    | 1.90%    |
| 19-Jun-21                                                                                                              | 209,659,458.92                                                                                                                             | 11.109057                                                                                                                    | 1.25%                                                                                                                         | 1.29%   | 1.71%   | 1.70%    | 1.90%    |
| 18-Jun-21                                                                                                              | 209,653,776.58                                                                                                                             | 11.108756                                                                                                                    | 1.31%                                                                                                                         | 1.24%   | 2.02%   | 1.46%    | 1.87%    |
| 17-Jun-21                                                                                                              | 209,762,825.88                                                                                                                             | 11.107369                                                                                                                    | 1.39%                                                                                                                         | 1.30%   | 1.98%   | 1.44%    | 1.86%    |
| 16-Jun-21                                                                                                              | 212,242,187.21                                                                                                                             | 11.104144                                                                                                                    | 1.43%                                                                                                                         | 1.14%   | 1.88%   | 1.39%    | 1.89%    |
| 15-Jun-21                                                                                                              | 215,469,533.96                                                                                                                             | 11.105374                                                                                                                    | 1.31%                                                                                                                         | 1.23%   | 1.78%   | 1.43%    | 1.91%    |
| 14-Jun-21                                                                                                              | 214,756,244.46                                                                                                                             | 11.102837                                                                                                                    | 1.06%                                                                                                                         | 0.99%   | 1.41%   | 1.42%    | 1.90%    |
| 13-Jun-21                                                                                                              | 214,774,738.00                                                                                                                             | 11.104766                                                                                                                    | 1.31%                                                                                                                         | 1.53%   | 1.51%   | 1.62%    | 1.93%    |
| 12-Jun-21                                                                                                              | 214,769,100.20                                                                                                                             | 11.104474                                                                                                                    | 1.39%                                                                                                                         | 1.22%   | 1.30%   | 1.60%    | 1.93%    |
| 11-Jun-21                                                                                                              | 214,763,462.17                                                                                                                             | 11.104183                                                                                                                    | 1.48%                                                                                                                         | 1.24%   | 1.31%   | 1.59%    | 1.93%    |
| 10-Jun-21                                                                                                              | 214,096,633.83                                                                                                                             | 11.103799                                                                                                                    | 1.36%                                                                                                                         | 1.26%   | 1.31%   | 1.58%    | 1.93%    |
| 9-Jun-21                                                                                                               | 214,279,561.46                                                                                                                             | 11.102748                                                                                                                    | 1.21%                                                                                                                         | 1.22%   | 1.28%   | 1.57%    | 1.93%    |



| <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 |
| 8-Jun-21                                                                                                               | 213,307,228.44                                                                                                                             | 11.100415                                                                                                                    | 0.98%                                                                                                                         | 1.12%   | 1.36%   | 1.45%    | 1.88%    |
| 7-Jun-21                                                                                                               | 212,037,429.98                                                                                                                             | 11.098975                                                                                                                    | 0.86%                                                                                                                         | 1.15%   | 1.59%   | 1.51%    | 1.88%    |
| 6-Jun-21                                                                                                               | 211,506,942.03                                                                                                                             | 11.099291                                                                                                                    | 0.93%                                                                                                                         | 1.48%   | 1.49%   | 1.68%    | 1.89%    |
| 5-Jun-21                                                                                                               | 211,501,088.03                                                                                                                             | 11.098984                                                                                                                    | 1.02%                                                                                                                         | 1.62%   | 1.73%   | 1.50%    | 1.89%    |
| 4-Jun-21                                                                                                               | 211,495,234.49                                                                                                                             | 11.098677                                                                                                                    | 1.56%                                                                                                                         | 1.13%   | 1.43%   | 1.51%    | 1.89%    |
| 3-Jun-21                                                                                                               | 212,071,200.20                                                                                                                             | 11.100872                                                                                                                    | 1.31%                                                                                                                         | 1.31%   | 1.52%   | 1.56%    | 1.93%    |
| 2-Jun-21                                                                                                               | 212,065,390.40                                                                                                                             | 11.100568                                                                                                                    | 1.31%                                                                                                                         | 1.32%   | 1.52%   | 1.56%    | 1.92%    |
| 1-Jun-21                                                                                                               | 211,482,508.92                                                                                                                             | 11.099958                                                                                                                    | 1.20%                                                                                                                         | 1.31%   | 1.60%   | 1.60%    | 1.90%    |
| 31-May-21                                                                                                              | 211,648,086.17                                                                                                                             | 11.099298                                                                                                                    | 1.16%                                                                                                                         | 1.29%   | 1.56%   | 1.61%    | 1.88%    |
| 30-May-21                                                                                                              | 210,286,304.88                                                                                                                             | 11.099292                                                                                                                    | 1.20%                                                                                                                         | 1.43%   | 1.81%   | 1.63%    | 1.89%    |
| 29-May-21                                                                                                              | 210,280,856.64                                                                                                                             | 11.099004                                                                                                                    | 1.56%                                                                                                                         | 1.37%   | 1.03%   | 1.63%    | 1.89%    |
| 28-May-21                                                                                                              | 210,275,408.26                                                                                                                             | 11.098717                                                                                                                    | 1.31%                                                                                                                         | 1.26%   | 1.04%   | 1.58%    | 1.91%    |
| 27-May-21                                                                                                              | 208,602,841.55                                                                                                                             | 11.098684                                                                                                                    | 1.33%                                                                                                                         | 1.44%   | 1.05%   | 1.59%    | 1.88%    |
| 26-May-21                                                                                                              | 208,461,735.39                                                                                                                             | 11.098909                                                                                                                    | 1.53%                                                                                                                         | 1.47%   | 1.07%   | 1.60%    | 2.16%    |
| 25-May-21                                                                                                              | 207,633,687.66                                                                                                                             | 11.098107                                                                                                                    | 1.88%                                                                                                                         | 1.44%   | 1.32%   | 1.65%    | 2.15%    |
| 24-May-21                                                                                                              | 207,752,416.84                                                                                                                             | 11.098223                                                                                                                    | 1.94%                                                                                                                         | 1.20%   | 1.24%   | 1.59%    | 2.16%    |
| 23-May-21                                                                                                              | 207,000,374.38                                                                                                                             | 11.097881                                                                                                                    | 1.95%                                                                                                                         | 0.81%   | 0.94%   | 1.71%    | 2.16%    |
| 22-May-21                                                                                                              | 207,000,374.38                                                                                                                             | 11.097881                                                                                                                    | 1.36%                                                                                                                         | 1.13%   | 1.79%   | 1.71%    | 2.17%    |
| 21-May-21                                                                                                              | 206,989,179.28                                                                                                                             | 11.097281                                                                                                                    | 1.36%                                                                                                                         | 1.92%   | 1.78%   | 1.70%    | 2.17%    |
| 20-May-21                                                                                                              | 206,932,627.98                                                                                                                             | 11.097632                                                                                                                    | 1.32%                                                                                                                         | 2.42%   | 1.81%   | 1.71%    | 2.19%    |
| 19-May-21                                                                                                              | 207,053,015.17                                                                                                                             | 11.096773                                                                                                                    | 1.16%                                                                                                                         | 2.39%   | 1.80%   | 1.70%    | 2.18%    |
| 18-May-21                                                                                                              | 207,022,905.75                                                                                                                             | 11.094709                                                                                                                    | 1.20%                                                                                                                         | 2.30%   | 1.75%   | 1.67%    | 2.21%    |
| 17-May-21                                                                                                              | 206,652,463.66                                                                                                                             | 11.091143                                                                                                                    | 0.85%                                                                                                                         | 1.89%   | 1.70%   | 1.59%    | 2.16%    |
| 16-May-21                                                                                                              | 201,571,075.71                                                                                                                             | 11.093464                                                                                                                    | 1.16%                                                                                                                         | 1.60%   | 1.72%   | 1.66%    | 2.19%    |
| 15-May-21                                                                                                              | 201,565,566.72                                                                                                                             | 11.093161                                                                                                                    | 0.93%                                                                                                                         | 1.62%   | 1.65%   | 1.73%    | 2.19%    |
| 14-May-21                                                                                                              | 201,560,044.81                                                                                                                             | 11.092857                                                                                                                    | 1.75%                                                                                                                         | 1.31%   | 1.39%   | 1.72%    | 2.22%    |
| 13-May-21                                                                                                              | 200,836,302.36                                                                                                                             | 11.091808                                                                                                                    | 1.04%                                                                                                                         | 1.28%   | 1.37%   | 1.71%    | 2.24%    |
| 12-May-21                                                                                                              | 200,302,725.17                                                                                                                             | 11.090677                                                                                                                    | 0.99%                                                                                                                         | 1.24%   | 1.34%   | 1.70%    | 2.25%    |
| 11-May-21                                                                                                              | 200,152,370.21                                                                                                                             | 11.091421                                                                                                                    | 1.16%                                                                                                                         | 1.29%   | 1.41%   | 1.73%    | 2.17%    |
| 10-May-21                                                                                                              | 200,863,452.55                                                                                                                             | 11.091676                                                                                                                    | 1.23%                                                                                                                         | 1.56%   | 1.39%   | 1.77%    | 2.21%    |
| 9-May-21                                                                                                               | 200,800,511.20                                                                                                                             | 11.091437                                                                                                                    | 1.25%                                                                                                                         | 1.97%   | 1.41%   | 1.82%    | 2.22%    |
| 8-May-21                                                                                                               | 200,794,511.38                                                                                                                             | 11.091106                                                                                                                    | 1.44%                                                                                                                         | 1.79%   | 1.59%   | 1.78%    | 2.22%    |
| 7-May-21                                                                                                               | 200,788,504.97                                                                                                                             | 11.090774                                                                                                                    | 2.01%                                                                                                                         | 2.14%   | 1.54%   | 1.78%    | 2.22%    |
| 6-May-21                                                                                                               | 202,988,059.65                                                                                                                             | 11.089700                                                                                                                    | 2.23%                                                                                                                         | 1.65%   | 1.51%   | 1.77%    | 2.25%    |
| 5-May-21                                                                                                               | 202,866,162.17                                                                                                                             | 11.084434                                                                                                                    | 0.70%                                                                                                                         | 1.38%   | 1.34%   | 1.68%    | 2.16%    |
| 4-May-21                                                                                                               | 199,500,916.13                                                                                                                             | 11.088904                                                                                                                    | 1.31%                                                                                                                         | 1.64%   | 1.46%   | 1.83%    | 2.21%    |
| 3-May-21                                                                                                               | 199,784,215.08                                                                                                                             | 11.088601                                                                                                                    | 1.32%                                                                                                                         | 1.78%   | 1.48%   | 1.87%    | 2.21%    |
| 2-May-21                                                                                                               | 200,273,108.86                                                                                                                             | 11.089054                                                                                                                    | 1.42%                                                                                                                         | 1.77%   | 1.54%   | 1.89%    | 2.22%    |
| 1-May-21                                                                                                               | 200,266,866.72                                                                                                                             | 11.088709                                                                                                                    | 1.42%                                                                                                                         | 2.13%   | 1.52%   | 1.90%    | 2.22%    |
| 30-Apr-21                                                                                                              | 200,260,624.12                                                                                                                             | 11.088363                                                                                                                    | 1.65%                                                                                                                         | 0.96%   | 1.52%   | 1.90%    | 2.22%    |
| 29-Apr-21                                                                                                              | 198,635,548.08                                                                                                                             | 11.084835                                                                                                                    | 1.18%                                                                                                                         | 0.79%   | 1.40%   | 1.85%    | 2.20%    |
| 28-Apr-21                                                                                                              | 195,353,318.01                                                                                                                             | 11.086814                                                                                                                    | 1.21%                                                                                                                         | 0.92%   | 1.49%   | 1.90%    | 2.25%    |
| 27-Apr-21                                                                                                              | 192,517,854.79                                                                                                                             | 11.086598                                                                                                                    | 1.56%                                                                                                                         | 0.94%   | 1.67%   | 1.90%    | 2.23%    |
| 26-Apr-21                                                                                                              | 192,329,884.67                                                                                                                             | 11.085003                                                                                                                    | 1.41%                                                                                                                         | 1.26%   | 1.63%   | 1.90%    | 2.27%    |
| 25-Apr-21                                                                                                              | 191,682,745.78                                                                                                                             | 11.080964                                                                                                                    | 1.01%                                                                                                                         | 0.92%   | 1.59%   | 1.83%    | 2.24%    |
| 24-Apr-21                                                                                                              | 191,675,362.54                                                                                                                             | 11.080537                                                                                                                    | 0.46%                                                                                                                         | 0.46%   | 1.51%   | 1.82%    | 2.24%    |
| 23-Apr-21                                                                                                              | 191,667,979.91                                                                                                                             | 11.080110                                                                                                                    | -0.32%                                                                                                                        | 1.71%   | 1.51%   | 1.82%    | 2.22%    |
| 22-Apr-21                                                                                                              | 192,339,690.70                                                                                                                             | 11.085469                                                                                                                    | 0.89%                                                                                                                         | 2.02%   | 1.71%   | 1.92%    | 2.24%    |
| 21-Apr-21                                                                                                              | 193,051,981.13                                                                                                                             | 11.084920                                                                                                                    | 2.48%                                                                                                                         | 2.02%   | 1.70%   | 1.92%    | 2.23%    |
| 20-Apr-21                                                                                                              | 194,399,783.26                                                                                                                             | 11.085634                                                                                                                    | 3.53%                                                                                                                         | 2.08%   | 1.54%   | 1.97%    | 2.29%    |
| 19-Apr-21                                                                                                              | 194,541,706.87                                                                                                                             | 11.086169                                                                                                                    | 3.62%                                                                                                                         | 2.16%   | 1.57%   | 1.94%    | 2.25%    |

| <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 |
| 18-Apr-21                                                                                            | 195,871,695.98                                                                                                           | 11.083768                                                                                                  | 3.39%                                                                                                       | 2.15%   | 1.63%   | 1.97%    | 2.24%    |
| 17-Apr-21                                                                                            | 195,864,391.81                                                                                                           | 11.083355                                                                                                  | 2.92%                                                                                                       | 2.03%   | 1.58%   | 1.93%    | 2.24%    |
| 16-Apr-21                                                                                            | 195,857,088.60                                                                                                           | 11.082941                                                                                                  | 2.04%                                                                                                       | 1.92%   | 1.52%   | 1.97%    | 2.26%    |
| 15-Apr-21                                                                                            | 195,300,648.70                                                                                                           | 11.084717                                                                                                  | 2.32%                                                                                                       | 1.64%   | 1.60%   | 2.01%    | 2.29%    |
| 14-Apr-21                                                                                            | 194,398,336.88                                                                                                           | 11.076896                                                                                                  | 0.87%                                                                                                       | 1.23%   | 1.32%   | 1.88%    | 2.24%    |
| 13-Apr-21                                                                                            | 202,229,544.61                                                                                                           | 11.082290                                                                                                  | 1.52%                                                                                                       | 1.55%   | 1.61%   | 1.84%    | 2.31%    |
| 12-Apr-21                                                                                            | 203,534,153.70                                                                                                           | 11.081666                                                                                                  | 1.48%                                                                                                       | 1.58%   | 1.39%   | 1.84%    | 2.30%    |
| 11-Apr-21                                                                                            | 203,406,545.08                                                                                                           | 11.080875                                                                                                  | 1.43%                                                                                                       | 1.49%   | 1.21%   | 1.90%    | 2.30%    |
| 10-Apr-21                                                                                            | 203,399,313.21                                                                                                           | 11.080481                                                                                                  | 1.90%                                                                                                       | 1.52%   | 1.30%   | 1.89%    | 2.31%    |
| 9-Apr-21                                                                                             | 203,392,079.78                                                                                                           | 11.080087                                                                                                  | 2.68%                                                                                                       | 1.78%   | 1.26%   | 1.78%    | 2.31%    |
| 8-Apr-21                                                                                             | 206,591,606.82                                                                                                           | 11.078006                                                                                                  | 2.13%                                                                                                       | 1.60%   | 1.20%   | 1.75%    | 2.30%    |
| 7-Apr-21                                                                                             | 206,202,930.34                                                                                                           | 11.072443                                                                                                  | 2.26%                                                                                                       | 1.32%   | 1.00%   | 1.66%    | 2.26%    |
| 6-Apr-21                                                                                             | 205,410,067.99                                                                                                           | 11.069449                                                                                                  | 1.07%                                                                                                       | 1.18%   | 1.04%   | 1.81%    | 2.24%    |
| 5-Apr-21                                                                                             | 205,364,423.66                                                                                                           | 11.078080                                                                                                  | 2.05%                                                                                                       | 1.60%   | 1.38%   | 1.99%    | 2.32%    |
| 4-Apr-21                                                                                             | 205,189,315.03                                                                                                           | 11.076933                                                                                                  | 1.96%                                                                                                       | 1.57%   | 1.30%   | 2.05%    | 2.32%    |
| 3-Apr-21                                                                                             | 205,182,121.84                                                                                                           | 11.076545                                                                                                  | 2.23%                                                                                                       | 1.62%   | 1.37%   | 2.02%    | 2.32%    |
| 2-Apr-21                                                                                             | 205,174,928.47                                                                                                           | 11.076157                                                                                                  | 2.12%                                                                                                       | 1.58%   | 1.36%   | 2.00%    | 2.29%    |
| 1-Apr-21                                                                                             | 205,167,691.17                                                                                                           | 11.075766                                                                                                  | 2.83%                                                                                                       | 1.59%   | 1.36%   | 2.00%    | 2.29%    |
| 31-Mar-21                                                                                            | 204,982,906.68                                                                                                           | 11.073336                                                                                                  | 0.26%                                                                                                       | 1.47%   | 1.28%   | 1.97%    | 2.28%    |
| 30-Mar-21                                                                                            | 199,922,652.11                                                                                                           | 11.074081                                                                                                  | 0.40%                                                                                                       | 1.53%   | 1.31%   | 2.00%    | 2.30%    |
| 29-Mar-21                                                                                            | 189,589,167.59                                                                                                           | 11.075798                                                                                                  | 0.64%                                                                                                       | 1.91%   | 1.42%   | 2.03%    | 2.41%    |
| 28-Mar-21                                                                                            | 188,978,671.39                                                                                                           | 11.072443                                                                                                  | 0.31%                                                                                                       | 1.75%   | 1.78%   | 2.10%    | 2.38%    |
| 27-Mar-21                                                                                            | 188,973,286.11                                                                                                           | 11.072127                                                                                                  | 1.10%                                                                                                       | 1.90%   | 1.73%   | 2.09%    | 2.39%    |
| 26-Mar-21                                                                                            | 188,967,875.53                                                                                                           | 11.071810                                                                                                  | 0.83%                                                                                                       | 1.79%   | 1.69%   | 2.17%    | 2.38%    |
| 25-Mar-21                                                                                            | 188,733,329.01                                                                                                           | 11.076337                                                                                                  | 0.46%                                                                                                       | 2.05%   | 1.87%   | 2.26%    | 2.46%    |
| 24-Mar-21                                                                                            | 189,682,243.91                                                                                                           | 11.083061                                                                                                  | 3.74%                                                                                                       | 2.44%   | 2.13%   | 2.40%    | 2.55%    |
| 23-Mar-21                                                                                            | 189,633,066.46                                                                                                           | 11.077380                                                                                                  | 3.15%                                                                                                       | 2.14%   | 1.93%   | 2.02%    | 2.51%    |
| 22-Mar-21                                                                                            | 189,897,050.41                                                                                                           | 11.062400                                                                                                  | 1.55%                                                                                                       | 1.03%   | 1.40%   | 1.75%    | 2.36%    |
| 21-Mar-21                                                                                            | 194,218,004.14                                                                                                           | 11.053604                                                                                                  | 0.64%                                                                                                       | 0.56%   | 1.28%   | 1.58%    | 2.29%    |
| 20-Mar-21                                                                                            | 194,212,692.70                                                                                                           | 11.053302                                                                                                  | 0.70%                                                                                                       | 0.76%   | 1.35%   | 1.57%    | 2.29%    |
| 19-Mar-21                                                                                            | 194,207,351.58                                                                                                           | 11.052998                                                                                                  | 0.91%                                                                                                       | 0.69%   | 0.88%   | 1.58%    | 2.30%    |
| 18-Mar-21                                                                                            | 194,205,134.07                                                                                                           | 11.056778                                                                                                  | 1.13%                                                                                                       | 0.84%   | 1.03%   | 1.66%    | 2.34%    |
| 17-Mar-21                                                                                            | 193,541,206.79                                                                                                           | 11.064360                                                                                                  | 1.79%                                                                                                       | 1.27%   | 1.31%   | 1.81%    | 2.39%    |
| 16-Mar-21                                                                                            | 193,286,195.73                                                                                                           | 11.063630                                                                                                  | 0.95%                                                                                                       | 1.25%   | 1.33%   | 1.80%    | 2.29%    |
| 15-Mar-21                                                                                            | 193,668,218.63                                                                                                           | 11.068971                                                                                                  | 1.59%                                                                                                       | 1.68%   | 1.60%   | 1.90%    | 2.34%    |
| 14-Mar-21                                                                                            | 195,266,455.90                                                                                                           | 11.068498                                                                                                  | 1.59%                                                                                                       | 1.36%   | 1.90%   | 1.91%    | 2.34%    |
| 13-Mar-21                                                                                            | 195,260,878.24                                                                                                           | 11.068181                                                                                                  | 1.68%                                                                                                       | 1.11%   | 1.86%   | 1.91%    | 2.34%    |
| 12-Mar-21                                                                                            | 195,255,300.44                                                                                                           | 11.067865                                                                                                  | 1.55%                                                                                                       | 1.26%   | 1.83%   | 1.92%    | 2.27%    |
| 11-Mar-21                                                                                            | 194,351,898.06                                                                                                           | 11.063240                                                                                                  | 1.14%                                                                                                       | 0.97%   | 1.68%   | 1.84%    | 2.20%    |
| 10-Mar-21                                                                                            | 194,151,711.05                                                                                                           | 11.055724                                                                                                  | 0.88%                                                                                                       | 0.57%   | 1.41%   | 1.71%    | 2.12%    |
| 9-Mar-21                                                                                             | 194,000,014.62                                                                                                           | 11.058657                                                                                                  | 1.07%                                                                                                       | 0.75%   | 1.37%   | 1.83%    | 2.11%    |
| 8-Mar-21                                                                                             | 193,714,239.37                                                                                                           | 11.051923                                                                                                  | 0.38%                                                                                                       | 0.60%   | 1.30%   | 1.71%    | 2.06%    |
| 7-Mar-21                                                                                             | 192,515,100.20                                                                                                           | 11.059725                                                                                                  | 1.29%                                                                                                       | 1.06%   | 1.90%   | 1.85%    | 2.14%    |
| 6-Mar-21                                                                                             | 192,510,005.35                                                                                                           | 11.059432                                                                                                  | 1.15%                                                                                                       | 0.99%   | 1.54%   | 1.86%    | 2.14%    |
| 5-Mar-21                                                                                             | 192,504,874.63                                                                                                           | 11.059138                                                                                                  | 1.19%                                                                                                       | 1.09%   | 1.57%   | 1.85%    | 2.14%    |
| 4-Mar-21                                                                                             | 191,726,871.70                                                                                                           | 11.056290                                                                                                  | 1.01%                                                                                                       | 0.95%   | 1.48%   | 1.80%    | 2.12%    |
| 3-Mar-21                                                                                             | 187,995,377.75                                                                                                           | 11.056851                                                                                                  | 1.04%                                                                                                       | 0.99%   | 1.51%   | 1.82%    | 2.13%    |
| 2-Mar-21                                                                                             | 189,427,493.13                                                                                                           | 11.050037                                                                                                  | 0.34%                                                                                                       | 0.63%   | 1.36%   | 1.66%    | 2.08%    |
| 1-Mar-21                                                                                             | 189,095,694.44                                                                                                           | 11.070977                                                                                                  | 2.68%                                                                                                       | 1.80%   | 2.18%   | 2.12%    | 2.27%    |
| 28-Feb-21                                                                                            | 185,377,322.48                                                                                                           | 11.070416                                                                                                  | 2.66%                                                                                                       | 1.83%   | 2.21%   | 2.23%    | 2.27%    |
| 27-Feb-21                                                                                            | 185,370,339.50                                                                                                           | 11.069999                                                                                                  | 3.17%                                                                                                       | 2.53%   | 2.19%   | 2.10%    | 2.27%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 26-Feb-21                                                                               | 185,363,300.28                                                                                              | 11.069578                                                                                     | 3.18%                                                                                          | 2.45%   | 2.08%   | 2.16%    | 2.27%    |
| 25-Feb-21                                                                               | 177,965,832.47                                                                                              | 11.062122                                                                                     | 2.69%                                                                                          | 2.01%   | 1.83%   | 2.03%    | 2.21%    |
| 24-Feb-21                                                                               | 176,825,701.39                                                                                              | 11.064261                                                                                     | 2.75%                                                                                          | 2.14%   | 1.92%   | 2.08%    | 2.23%    |
| 23-Feb-21                                                                               | 177,186,431.24                                                                                              | 11.072160                                                                                     | 3.65%                                                                                          | 2.59%   | 2.34%   | 2.31%    | 2.30%    |
| 22-Feb-21                                                                               | 176,344,989.75                                                                                              | 11.049097                                                                                     | 1.13%                                                                                          | 1.34%   | 1.37%   | 1.84%    | 2.10%    |
| 21-Feb-21                                                                               | 176,501,685.59                                                                                              | 11.048741                                                                                     | 1.13%                                                                                          | 1.34%   | 1.60%   | 1.93%    | 2.11%    |
| 20-Feb-21                                                                               | 176,494,363.30                                                                                              | 11.048282                                                                                     | 0.51%                                                                                          | 1.63%   | 1.59%   | 1.90%    | 2.11%    |
| 19-Feb-21                                                                               | 176,487,032.28                                                                                              | 11.047823                                                                                     | 0.49%                                                                                          | 1.72%   | 1.57%   | 1.85%    | 2.14%    |
| 18-Feb-21                                                                               | 175,128,055.24                                                                                              | 11.046931                                                                                     | 0.83%                                                                                          | 0.98%   | 1.56%   | 1.85%    | 2.14%    |
| 17-Feb-21                                                                               | 174,998,986.77                                                                                              | 11.044779                                                                                     | 0.48%                                                                                          | 0.88%   | 1.49%   | 1.82%    | 2.12%    |
| 16-Feb-21                                                                               | 175,028,500.31                                                                                              | 11.046488                                                                                     | 0.55%                                                                                          | 0.99%   | 1.57%   | 1.87%    | 2.14%    |
| 15-Feb-21                                                                               | 175,936,989.87                                                                                              | 11.048115                                                                                     | 0.76%                                                                                          | 1.13%   | 1.60%   | 1.95%    | 2.17%    |
| 14-Feb-21                                                                               | 176,150,387.42                                                                                              | 11.055003                                                                                     | 1.54%                                                                                          | 1.63%   | 1.90%   | 2.08%    | 2.24%    |
| 13-Feb-21                                                                               | 176,143,069.17                                                                                              | 11.054544                                                                                     | 1.78%                                                                                          | 2.08%   | 2.03%   | 2.06%    | 2.24%    |
| 12-Feb-21                                                                               | 176,135,715.44                                                                                              | 11.054082                                                                                     | 1.13%                                                                                          | 2.00%   | 2.02%   | 2.10%    | 2.24%    |
| 11-Feb-21                                                                               | 175,848,201.58                                                                                              | 11.052921                                                                                     | 0.54%                                                                                          | 1.93%   | 1.99%   | 2.08%    | 2.24%    |
| 10-Feb-21                                                                               | 175,816,844.70                                                                                              | 11.053784                                                                                     | 0.97%                                                                                          | 1.99%   | 2.04%   | 2.11%    | 2.26%    |
| 9-Feb-21                                                                                | 184,107,927.49                                                                                              | 11.052921                                                                                     | 0.80%                                                                                          | 1.96%   | 2.04%   | 2.10%    | 2.29%    |
| 8-Feb-21                                                                                | 186,121,481.73                                                                                              | 11.047718                                                                                     | 0.26%                                                                                          | 1.45%   | 1.93%   | 2.06%    | 2.18%    |
| 7-Feb-21                                                                                | 185,919,509.79                                                                                              | 11.048911                                                                                     | 0.42%                                                                                          | 1.78%   | 2.07%   | 2.06%    | 2.20%    |
| 6-Feb-21                                                                                | 185,912,164.96                                                                                              | 11.048474                                                                                     | 0.82%                                                                                          | 2.23%   | 1.98%   | 1.94%    | 2.20%    |
| 5-Feb-21                                                                                | 185,904,820.15                                                                                              | 11.048038                                                                                     | 0.84%                                                                                          | 1.69%   | 1.98%   | 1.82%    | 2.21%    |
| 4-Feb-21                                                                                | 186,679,084.45                                                                                              | 11.049002                                                                                     | 0.84%                                                                                          | 1.79%   | 2.03%   | 1.85%    | 2.23%    |
| 3-Feb-21                                                                                | 186,820,382.44                                                                                              | 11.048333                                                                                     | 0.99%                                                                                          | 1.78%   | 2.03%   | 1.84%    | 2.25%    |
| 2-Feb-21                                                                                | 186,818,856.03                                                                                              | 11.047112                                                                                     | 0.89%                                                                                          | 1.73%   | 2.12%   | 1.85%    | 2.22%    |
| 1-Feb-21                                                                                | 187,611,680.18                                                                                              | 11.047388                                                                                     | 0.94%                                                                                          | 1.89%   | 2.22%   | 1.84%    | 2.25%    |
| 31-Jan-21                                                                               | 189,113,750.95                                                                                              | 11.046908                                                                                     | 0.92%                                                                                          | 1.95%   | 2.22%   | 1.83%    | 2.26%    |
| 30-Jan-21                                                                               | 189,108,679.52                                                                                              | 11.046612                                                                                     | 0.92%                                                                                          | 1.99%   | 2.24%   | 1.88%    | 2.26%    |
| 29-Jan-21                                                                               | 189,103,514.39                                                                                              | 11.046310                                                                                     | 1.00%                                                                                          | 1.97%   | 2.25%   | 1.93%    | 2.26%    |
| 28-Jan-21                                                                               | 188,771,850.34                                                                                              | 11.041192                                                                                     | 1.88%                                                                                          | 1.56%   | 2.08%   | 1.84%    | 2.23%    |
| 27-Jan-21                                                                               | 192,110,763.97                                                                                              | 11.040759                                                                                     | 1.73%                                                                                          | 1.56%   | 2.09%   | 1.84%    | 2.22%    |
| 26-Jan-21                                                                               | 198,409,044.43                                                                                              | 11.037675                                                                                     | 1.32%                                                                                          | 1.41%   | 2.00%   | 1.75%    | 2.25%    |
| 25-Jan-21                                                                               | 199,192,644.59                                                                                              | 11.039351                                                                                     | 1.53%                                                                                          | 1.70%   | 2.11%   | 1.78%    | 2.19%    |
| 24-Jan-21                                                                               | 199,187,680.18                                                                                              | 11.039076                                                                                     | 1.54%                                                                                          | 1.50%   | 2.12%   | 1.85%    | 2.19%    |
| 23-Jan-21                                                                               | 199,182,716.26                                                                                              | 11.038801                                                                                     | 1.54%                                                                                          | 1.85%   | 2.09%   | 1.90%    | 2.20%    |
| 22-Jan-21                                                                               | 199,177,754.22                                                                                              | 11.038526                                                                                     | 1.56%                                                                                          | 1.85%   | 2.10%   | 1.87%    | 2.20%    |
| 21-Jan-21                                                                               | 198,422,243.61                                                                                              | 11.043686                                                                                     | 2.75%                                                                                          | 2.13%   | 2.31%   | 1.98%    | 2.25%    |
| 20-Jan-21                                                                               | 198,417,263.68                                                                                              | 11.043408                                                                                     | 2.96%                                                                                          | 2.14%   | 2.32%   | 1.98%    | 2.25%    |
| 19-Jan-21                                                                               | 203,908,127.12                                                                                              | 11.039430                                                                                     | 1.13%                                                                                          | 1.94%   | 2.24%   | 2.13%    | 2.22%    |
| 18-Jan-21                                                                               | 203,796,013.16                                                                                              | 11.040455                                                                                     | 1.28%                                                                                          | 2.02%   | 2.18%   | 2.17%    | 2.23%    |
| 17-Jan-21                                                                               | 203,911,284.13                                                                                              | 11.041529                                                                                     | 1.42%                                                                                          | 2.04%   | 2.38%   | 2.20%    | 2.25%    |
| 16-Jan-21                                                                               | 203,906,322.97                                                                                              | 11.041260                                                                                     | 1.51%                                                                                          | 2.09%   | 2.31%   | 2.19%    | 2.25%    |
| 15-Jan-21                                                                               | 203,901,361.69                                                                                              | 11.040991                                                                                     | 1.72%                                                                                          | 2.30%   | 2.39%   | 2.20%    | 2.28%    |
| 14-Jan-21                                                                               | 199,536,215.37                                                                                              | 11.038399                                                                                     | 2.39%                                                                                          | 2.16%   | 2.31%   | 2.16%    | 2.24%    |
| 13-Jan-21                                                                               | 200,258,969.78                                                                                              | 11.043846                                                                                     | 2.88%                                                                                          | 2.48%   | 2.53%   | 2.28%    | 2.30%    |
| 12-Jan-21                                                                               | 200,319,882.96                                                                                              | 11.048030                                                                                     | 3.31%                                                                                          | 2.74%   | 2.42%   | 2.38%    | 2.34%    |
| 11-Jan-21                                                                               | 200,991,983.32                                                                                              | 11.044946                                                                                     | 3.01%                                                                                          | 2.61%   | 2.32%   | 2.34%    | 2.32%    |
| 10-Jan-21                                                                               | 195,123,715.73                                                                                              | 11.045643                                                                                     | 3.12%                                                                                          | 2.77%   | 2.50%   | 2.36%    | 2.33%    |
| 9-Jan-21                                                                                | 195,118,766.50                                                                                              | 11.045363                                                                                     | 2.64%                                                                                          | 2.90%   | 2.49%   | 2.35%    | 2.32%    |
| 8-Jan-21                                                                                | 195,113,783.42                                                                                              | 11.045081                                                                                     | 3.13%                                                                                          | 2.78%   | 2.27%   | 2.39%    | 2.32%    |
| 7-Jan-21                                                                                | 193,122,126.63                                                                                              | 11.041075                                                                                     | 3.63%                                                                                          | 2.59%   | 2.14%   | 2.33%    | 2.28%    |

| <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 |
| 6-Jan-21                                  | 204,403,246.06                                                | 11.040423                                       | 2.53%                                            | 2.58%   | 2.14%   | 2.32%    | 2.29%    |
| 5-Jan-21                                  | 207,338,001.25                                                | 11.041404                                       | 2.75%                                            | 2.66%   | 2.58%   | 2.21%    | 2.29%    |
| 4-Jan-21                                  | 211,834,234.68                                                | 11.039334                                       | 2.56%                                            | 2.74%   | 2.54%   | 2.21%    | 2.28%    |
| 3-Jan-21                                  | 211,829,274.33                                                | 11.039076                                       | 2.57%                                            | 2.87%   | 2.70%   | 2.24%    | 2.28%    |
| 2-Jan-21                                  | 211,824,313.88                                                | 11.038817                                       | 2.83%                                            | 2.89%   | 2.64%   | 2.26%    | 2.28%    |
| 1-Jan-21                                  | 211,819,315.80                                                | 11.038557                                       | 2.97%                                            | 2.92%   | 2.61%   | 2.27%    | 2.29%    |
| 31-Dec-20                                 | 211,814,308.83                                                | 11.038296                                       | 3.07%                                            | 2.94%   | 2.62%   | 2.28%    | 2.30%    |
| 30-Dec-20                                 | 211,206,439.54                                                | 11.037263                                       | 2.94%                                            | 2.91%   | 2.60%   | 2.27%    | 2.29%    |
| 29-Dec-20                                 | 201,599,956.89                                                | 11.024176                                       | 1.24%                                            | 2.22%   | 2.15%   | 2.03%    | 2.17%    |
| 28-Dec-20                                 | 201,014,886.44                                                | 11.025090                                       | 1.39%                                            | 2.30%   | 2.18%   | 2.05%    | 2.19%    |
| 27-Dec-20                                 | 201,009,571.95                                                | 11.025733                                       | 1.51%                                            | 2.41%   | 2.47%   | 2.06%    | 2.21%    |
| 26-Dec-20                                 | 201,004,289.04                                                | 11.025443                                       | 1.86%                                            | 2.42%   | 2.46%   | 2.10%    | 2.21%    |
| 25-Dec-20                                 | 200,999,006.59                                                | 11.025154                                       | 1.47%                                            | 2.38%   | 2.61%   | 2.12%    | 2.19%    |
| 24-Dec-20                                 | 200,993,696.84                                                | 11.024862                                       | 2.16%                                            | 2.39%   | 2.62%   | 2.12%    | 2.19%    |
| 23-Dec-20                                 | 200,834,668.22                                                | 11.024392                                       | 2.14%                                            | 2.39%   | 2.62%   | 2.12%    | 2.19%    |
| 22-Dec-20                                 | 200,291,997.36                                                | 11.018809                                       | 1.51%                                            | 2.11%   | 1.87%   | 2.11%    | 2.18%    |
| 21-Dec-20                                 | 200,291,219.01                                                | 11.016637                                       | 1.32%                                            | 2.09%   | 1.81%   | 2.16%    | 2.16%    |
| 20-Dec-20                                 | 203,419,132.39                                                | 11.029165                                       | 2.75%                                            | 2.65%   | 2.26%   | 2.38%    | 2.28%    |
| 19-Dec-20                                 | 203,414,119.57                                                | 11.028894                                       | 2.77%                                            | 2.87%   | 2.24%   | 2.34%    | 2.28%    |
| 18-Dec-20                                 | 203,409,104.57                                                | 11.028622                                       | 2.65%                                            | 2.77%   | 2.26%   | 2.35%    | 2.28%    |
| 17-Dec-20                                 | 201,552,424.88                                                | 11.027586                                       | 2.66%                                            | 2.84%   | 2.24%   | 2.34%    | 2.29%    |
| 16-Dec-20                                 | 200,952,650.36                                                | 11.025385                                       | 2.87%                                            | 2.74%   | 2.17%   | 2.31%    | 2.27%    |
| 15-Dec-20                                 | 204,039,773.32                                                | 11.016786                                       | 1.92%                                            | 2.30%   | 1.86%   | 2.09%    | 2.20%    |
| 14-Dec-20                                 | 204,898,408.73                                                | 11.017782                                       | 2.09%                                            | 1.95%   | 1.92%   | 2.10%    | 2.22%    |
| 13-Dec-20                                 | 205,713,979.01                                                | 11.018032                                       | 2.17%                                            | 1.99%   | 1.96%   | 2.23%    | 2.23%    |
| 12-Dec-20                                 | 205,708,022.22                                                | 11.017713                                       | 2.21%                                            | 2.21%   | 1.96%   | 2.24%    | 2.23%    |
| 11-Dec-20                                 | 205,702,065.28                                                | 11.017394                                       | 2.42%                                            | 2.18%   | 1.97%   | 2.27%    | 2.24%    |
| 10-Dec-20                                 | 198,277,943.17                                                | 11.021478                                       | 3.17%                                            | 2.10%   | 2.14%   | 2.35%    | 2.30%    |
| 9-Dec-20                                  | 197,626,408.72                                                | 11.016717                                       | 2.42%                                            | 1.86%   | 1.99%   | 2.27%    | 2.26%    |
| 8-Dec-20                                  | 194,844,584.83                                                | 11.008197                                       | 1.53%                                            | 1.42%   | 1.79%   | 2.13%    | 2.21%    |
| 7-Dec-20                                  | 195,749,466.85                                                | 11.017498                                       | 2.62%                                            | 2.55%   | 2.15%   | 2.31%    | 2.28%    |
| 6-Dec-20                                  | 194,871,215.09                                                | 11.016525                                       | 2.56%                                            | 2.55%   | 2.10%   | 2.30%    | 2.28%    |
| 5-Dec-20                                  | 194,865,165.85                                                | 11.016183                                       | 2.92%                                            | 2.77%   | 2.12%   | 2.24%    | 2.28%    |
| 4-Dec-20                                  | 194,859,117.36                                                | 11.015841                                       | 3.17%                                            | 2.69%   | 2.09%   | 2.27%    | 2.28%    |
| 3-Dec-20                                  | 189,450,489.91                                                | 11.013168                                       | 2.93%                                            | 2.51%   | 2.01%   | 2.23%    | 2.26%    |
| 2-Dec-20                                  | 189,722,830.51                                                | 11.011683                                       | 2.86%                                            | 2.46%   | 1.98%   | 2.21%    | 2.25%    |
| 1-Dec-20                                  | 188,805,827.89                                                | 11.010527                                       | 2.80%                                            | 2.42%   | 1.87%   | 2.20%    | 2.24%    |
| 30-Nov-20                                 | 185,634,280.83                                                | 11.010637                                       | 2.87%                                            | 2.47%   | 2.00%   | 2.24%    | 2.25%    |
| 29-Nov-20                                 | 183,987,339.88                                                | 11.012963                                       | 3.19%                                            | 2.60%   | 2.34%   | 2.26%    | 2.28%    |
| 28-Nov-20                                 | 183,980,214.95                                                | 11.012536                                       | 3.22%                                            | 2.97%   | 2.06%   | 2.23%    | 2.28%    |
| 27-Nov-20                                 | 183,973,089.87                                                | 11.012110                                       | 3.32%                                            | 2.95%   | 2.20%   | 2.20%    | 2.28%    |
| 26-Nov-20                                 | 183,563,504.04                                                | 11.008600                                       | 2.98%                                            | 3.00%   | 2.08%   | 2.14%    | 2.26%    |
| 25-Nov-20                                 | 182,991,788.45                                                | 11.011863                                       | 3.29%                                            | 3.21%   | 2.22%   | 2.21%    | 2.30%    |
| 24-Nov-20                                 | 178,583,251.53                                                | 11.005331                                       | 2.61%                                            | 2.88%   | 2.14%   | 2.13%    | 2.25%    |
| 23-Nov-20                                 | 175,903,868.14                                                | 11.005069                                       | 2.64%                                            | 2.04%   | 2.05%   | 2.07%    | 2.24%    |
| 22-Nov-20                                 | 175,811,196.85                                                | 11.005155                                       | 2.71%                                            | 2.08%   | 2.24%   | 2.62%    | 2.24%    |
| 21-Nov-20                                 | 175,804,053.34                                                | 11.004708                                       | 2.87%                                            | 2.04%   | 2.19%   | 2.61%    | 2.24%    |
| 20-Nov-20                                 | 175,796,909.65                                                | 11.004261                                       | 2.54%                                            | 2.00%   | 2.10%   | 2.62%    | 2.24%    |
| 19-Nov-20                                 | 175,269,925.83                                                | 11.003866                                       | 2.97%                                            | 2.01%   | 2.10%   | 2.63%    | 2.24%    |
| 18-Nov-20                                 | 173,381,260.05                                                | 11.004622                                       | 2.87%                                            | 2.08%   | 2.14%   | 2.65%    | 2.25%    |
| 17-Nov-20                                 | 172,427,342.82                                                | 11.003507                                       | 3.01%                                            | 2.05%   | 2.15%   | 2.66%    | 2.24%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 16-Nov-20                                                                               | 172,778,568.94                                                                                              | 10.999422                                                                                     | 2.61%                                                                                          | 1.83%   | 2.10%   | 2.60%    | 2.21%    |
| 15-Nov-20                                                                               | 167,163,105.39                                                                                              | 10.999397                                                                                     | 2.67%                                                                                          | 1.85%   | 2.09%   | 2.61%    | 2.21%    |
| 14-Nov-20                                                                               | 167,155,829.90                                                                                              | 10.998918                                                                                     | 1.81%                                                                                          | 1.88%   | 2.06%   | 2.69%    | 2.21%    |
| 13-Nov-20                                                                               | 167,148,486.70                                                                                              | 10.998435                                                                                     | 1.81%                                                                                          | 1.87%   | 2.13%   | 2.65%    | 2.21%    |
| 12-Nov-20                                                                               | 167,762,780.45                                                                                              | 10.997729                                                                                     | 2.20%                                                                                          | 1.87%   | 2.12%   | 2.65%    | 2.22%    |
| 11-Nov-20                                                                               | 167,622,528.65                                                                                              | 10.995500                                                                                     | 1.93%                                                                                          | 1.77%   | 2.06%   | 2.62%    | 2.20%    |
| 10-Nov-20                                                                               | 165,634,890.53                                                                                              | 10.992873                                                                                     | 1.04%                                                                                          | 1.66%   | 1.97%   | 2.63%    | 2.17%    |
| 9-Nov-20                                                                                | 165,623,199.59                                                                                              | 10.994841                                                                                     | 1.31%                                                                                          | 1.95%   | 2.16%   | 2.73%    | 2.20%    |
| 8-Nov-20                                                                                | 165,615,836.72                                                                                              | 10.994352                                                                                     | 1.31%                                                                                          | 1.95%   | 2.09%   | 2.76%    | 2.20%    |
| 7-Nov-20                                                                                | 165,608,465.89                                                                                              | 10.993862                                                                                     | 2.48%                                                                                          | 1.90%   | 1.86%   | 2.58%    | 2.20%    |
| 6-Nov-20                                                                                | 165,601,094.88                                                                                              | 10.993373                                                                                     | 2.53%                                                                                          | 1.91%   | 1.61%   | 2.65%    | 2.20%    |
| 5-Nov-20                                                                                | 165,842,993.29                                                                                              | 10.989793                                                                                     | 2.62%                                                                                          | 1.69%   | 1.50%   | 2.59%    | 2.17%    |
| 4-Nov-20                                                                                | 162,347,517.43                                                                                              | 10.987221                                                                                     | 2.21%                                                                                          | 1.58%   | 1.42%   | 2.56%    | 2.15%    |
| 3-Nov-20                                                                                | 162,324,687.38                                                                                              | 10.986696                                                                                     | 2.09%                                                                                          | 1.58%   | 1.46%   | 2.56%    | 2.15%    |
| 2-Nov-20                                                                                | 162,277,479.57                                                                                              | 10.985900                                                                                     | 2.05%                                                                                          | 1.43%   | 1.40%   | 2.62%    | 2.15%    |
| 1-Nov-20                                                                                | 162,261,573.73                                                                                              | 10.985235                                                                                     | 2.03%                                                                                          | 1.60%   | 1.38%   | 2.54%    | 2.15%    |
| 31-Oct-20                                                                               | 162,253,984.89                                                                                              | 10.984721                                                                                     | 2.07%                                                                                          | 1.93%   | 1.46%   | 2.53%    | 2.15%    |
| 30-Oct-20                                                                               | 162,245,569.04                                                                                              | 10.984152                                                                                     | 2.00%                                                                                          | 1.52%   | 1.55%   | 2.53%    | 2.16%    |
| 29-Oct-20                                                                               | 160,974,702.22                                                                                              | 10.983480                                                                                     | 2.71%                                                                                          | 1.71%   | 1.54%   | 2.53%    | 2.16%    |
| 28-Oct-20                                                                               | 161,944,877.30                                                                                              | 10.982138                                                                                     | 2.57%                                                                                          | 1.66%   | 1.51%   | 2.51%    | 2.16%    |
| 27-Oct-20                                                                               | 167,418,181.12                                                                                              | 10.981681                                                                                     | 3.01%                                                                                          | 1.66%   | 1.42%   | 2.50%    | 2.16%    |
| 26-Oct-20                                                                               | 172,454,463.96                                                                                              | 10.982197                                                                                     | 3.13%                                                                                          | 1.92%   | 1.44%   | 2.54%    | 2.17%    |
| 25-Oct-20                                                                               | 172,447,446.75                                                                                              | 10.981778                                                                                     | 3.14%                                                                                          | 1.78%   | 1.57%   | 2.60%    | 2.17%    |
| 24-Oct-20                                                                               | 172,438,982.28                                                                                              | 10.981239                                                                                     | 1.44%                                                                                          | 2.03%   | 1.66%   | 2.56%    | 2.17%    |
| 23-Oct-20                                                                               | 172,430,518.19                                                                                              | 10.980700                                                                                     | 1.44%                                                                                          | 1.96%   | 1.60%   | 2.65%    | 2.16%    |
| 22-Oct-20                                                                               | 172,090,530.56                                                                                              | 10.978832                                                                                     | 1.21%                                                                                          | 1.73%   | 1.55%   | 2.63%    | 2.17%    |
| 21-Oct-20                                                                               | 172,898,043.41                                                                                              | 10.981302                                                                                     | 1.45%                                                                                          | 1.89%   | 1.66%   | 2.69%    | 2.19%    |
| 20-Oct-20                                                                               | 177,560,998.49                                                                                              | 10.977091                                                                                     | 1.05%                                                                                          | 1.69%   | 1.95%   | 2.58%    | 2.15%    |
| 19-Oct-20                                                                               | 178,098,398.22                                                                                              | 10.978705                                                                                     | 1.29%                                                                                          | 1.84%   | 2.05%   | 2.54%    | 2.17%    |
| 18-Oct-20                                                                               | 177,697,837.42                                                                                              | 10.976370                                                                                     | 1.08%                                                                                          | 1.87%   | 1.98%   | 2.50%    | 2.15%    |
| 17-Oct-20                                                                               | 177,689,583.42                                                                                              | 10.975860                                                                                     | 1.04%                                                                                          | 1.83%   | 1.95%   | 2.58%    | 2.15%    |
| 16-Oct-20                                                                               | 177,681,328.91                                                                                              | 10.975350                                                                                     | 1.04%                                                                                          | 1.77%   | 1.97%   | 2.50%    | 2.16%    |
| 15-Oct-20                                                                               | 177,877,245.11                                                                                              | 10.982581                                                                                     | 1.95%                                                                                          | 2.31%   | 2.26%   | 2.64%    | 2.24%    |
| 14-Oct-20                                                                               | 177,826,250.50                                                                                              | 10.982088                                                                                     | 1.93%                                                                                          | 2.31%   | 2.26%   | 2.65%    | 2.26%    |
| 13-Oct-20                                                                               | 177,175,204.51                                                                                              | 10.977887                                                                                     | 1.53%                                                                                          | 2.10%   | 2.15%   | 2.63%    | 2.22%    |
| 12-Oct-20                                                                               | 179,980,035.70                                                                                              | 10.978045                                                                                     | 1.61%                                                                                          | 2.14%   | 2.20%   | 2.64%    | 2.22%    |
| 11-Oct-20                                                                               | 178,533,824.73                                                                                              | 10.983529                                                                                     | 2.28%                                                                                          | 2.61%   | 2.41%   | 2.79%    | 2.28%    |
| 10-Oct-20                                                                               | 178,526,003.41                                                                                              | 10.983048                                                                                     | 2.59%                                                                                          | 2.50%   | 2.39%   | 2.83%    | 2.28%    |
| 9-Oct-20                                                                                | 178,518,181.44                                                                                              | 10.982567                                                                                     | 2.59%                                                                                          | 2.16%   | 2.46%   | 2.82%    | 2.28%    |
| 8-Oct-20                                                                                | 172,800,341.54                                                                                              | 10.971486                                                                                     | 1.31%                                                                                          | 1.20%   | 2.07%   | 2.62%    | 2.17%    |
| 7-Oct-20                                                                                | 174,269,756.92                                                                                              | 10.970538                                                                                     | 1.29%                                                                                          | 1.18%   | 2.05%   | 2.62%    | 2.17%    |
| 6-Oct-20                                                                                | 174,188,029.79                                                                                              | 10.966177                                                                                     | 0.76%                                                                                          | 0.96%   | 1.62%   | 2.55%    | 2.13%    |
| 5-Oct-20                                                                                | 174,043,233.51                                                                                              | 10.967344                                                                                     | 0.95%                                                                                          | 1.12%   | 1.74%   | 2.59%    | 2.15%    |
| 4-Oct-20                                                                                | 174,369,238.18                                                                                              | 10.967883                                                                                     | 1.06%                                                                                          | 1.10%   | 1.83%   | 2.63%    | 2.16%    |
| 3-Oct-20                                                                                | 174,361,472.24                                                                                              | 10.967395                                                                                     | 0.82%                                                                                          | 1.08%   | 1.88%   | 2.63%    | 2.16%    |
| 2-Oct-20                                                                                | 174,353,657.81                                                                                              | 10.966903                                                                                     | 1.16%                                                                                          | 1.20%   | 1.88%   | 2.62%    | 2.16%    |
| 1-Oct-20                                                                                | 174,118,472.46                                                                                              | 10.966041                                                                                     | 1.79%                                                                                          | 1.32%   | 1.87%   | 2.62%    | 2.16%    |
| 30-Sep-20                                                                               | 172,203,609.13                                                                                              | 10.966165                                                                                     | 1.04%                                                                                          | 1.35%   | 1.90%   | 2.63%    | 2.16%    |
| 29-Sep-20                                                                               | 173,057,820.62                                                                                              | 10.959102                                                                                     | 0.70%                                                                                          | 0.99%   | 1.65%   | 2.46%    | 2.11%    |
| 28-Sep-20                                                                               | 169,822,431.78                                                                                              | 10.959011                                                                                     | 0.74%                                                                                          | 0.87%   | 1.64%   | 2.45%    | 2.11%    |
| 27-Sep-20                                                                               | 159,591,461.04                                                                                              | 10.954541                                                                                     | 0.30%                                                                                          | 0.62%   | 1.48%   | 2.40%    | 2.08%    |

| <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 |
| 26-Sep-20                                                                                                              | 159,584,139.98                                                                                                                             | 10.954038                                                                                                                    | 0.71%                                                                                                                         | 0.81%   | 1.55%   | 2.42%    | 2.08%    |
| 25-Sep-20                                                                                                              | 159,576,818.74                                                                                                                             | 10.953536                                                                                                                    | 0.41%                                                                                                                         | 0.94%   | 1.58%   | 2.59%    | 2.08%    |
| 24-Sep-20                                                                                                              | 159,579,892.60                                                                                                                             | 10.968242                                                                                                                    | 2.61%                                                                                                                         | 1.70%   | 2.14%   | 2.88%    | 2.21%    |
| 23-Sep-20                                                                                                              | 159,572,405.82                                                                                                                             | 10.967728                                                                                                                    | 2.47%                                                                                                                         | 1.70%   | 2.13%   | 2.88%    | 2.21%    |
| 22-Sep-20                                                                                                              | 160,181,790.78                                                                                                                             | 10.967954                                                                                                                    | 2.25%                                                                                                                         | 1.75%   | 2.32%   | 2.88%    | 2.22%    |
| 21-Sep-20                                                                                                              | 160,237,601.37                                                                                                                             | 10.968251                                                                                                                    | 2.34%                                                                                                                         | 2.43%   | 2.53%   | 2.97%    | 2.23%    |
| 20-Sep-20                                                                                                              | 159,525,643.94                                                                                                                             | 10.967633                                                                                                                    | 2.32%                                                                                                                         | 2.46%   | 2.46%   | 3.00%    | 2.23%    |
| 19-Sep-20                                                                                                              | 159,518,171.47                                                                                                                             | 10.967119                                                                                                                    | 2.40%                                                                                                                         | 2.45%   | 2.38%   | 3.02%    | 2.23%    |
| 18-Sep-20                                                                                                              | 159,510,657.44                                                                                                                             | 10.966602                                                                                                                    | 2.66%                                                                                                                         | 2.42%   | 2.39%   | 2.99%    | 2.22%    |
| 17-Sep-20                                                                                                              | 160,250,788.35                                                                                                                             | 10.966461                                                                                                                    | 2.62%                                                                                                                         | 2.45%   | 2.40%   | 3.00%    | 2.22%    |
| 16-Sep-20                                                                                                              | 161,178,014.58                                                                                                                             | 10.965997                                                                                                                    | 2.51%                                                                                                                         | 2.46%   | 2.40%   | 3.00%    | 2.23%    |
| 15-Sep-20                                                                                                              | 161,268,601.29                                                                                                                             | 10.965012                                                                                                                    | 2.67%                                                                                                                         | 2.44%   | 2.25%   | 3.01%    | 2.23%    |
| 14-Sep-20                                                                                                              | 156,334,810.60                                                                                                                             | 10.964687                                                                                                                    | 2.68%                                                                                                                         | 2.49%   | 2.23%   | 3.02%    | 2.22%    |
| 13-Sep-20                                                                                                              | 153,535,712.94                                                                                                                             | 10.964067                                                                                                                    | 2.67%                                                                                                                         | 2.53%   | 2.46%   | 2.96%    | 2.22%    |
| 12-Sep-20                                                                                                              | 153,528,323.44                                                                                                                             | 10.963539                                                                                                                    | 2.66%                                                                                                                         | 2.50%   | 2.47%   | 2.76%    | 2.23%    |
| 11-Sep-20                                                                                                              | 153,520,933.76                                                                                                                             | 10.963012                                                                                                                    | 2.94%                                                                                                                         | 2.47%   | 2.52%   | 2.75%    | 2.22%    |
| 10-Sep-20                                                                                                              | 152,371,402.88                                                                                                                             | 10.959750                                                                                                                    | 2.41%                                                                                                                         | 2.41%   | 2.41%   | 2.70%    | 2.17%    |
| 9-Sep-20                                                                                                               | 151,751,654.27                                                                                                                             | 10.959279                                                                                                                    | 1.73%                                                                                                                         | 2.42%   | 2.41%   | 2.70%    | 2.17%    |
| 8-Sep-20                                                                                                               | 149,844,255.09                                                                                                                             | 10.959700                                                                                                                    | 1.09%                                                                                                                         | 2.47%   | 2.46%   | 2.57%    | 2.22%    |
| 7-Sep-20                                                                                                               | 163,159,751.93                                                                                                                             | 10.958961                                                                                                                    | 1.07%                                                                                                                         | 2.03%   | 2.45%   | 2.51%    | 2.22%    |
| 6-Sep-20                                                                                                               | 162,961,962.04                                                                                                                             | 10.959336                                                                                                                    | 1.16%                                                                                                                         | 2.17%   | 2.47%   | 2.49%    | 2.23%    |
| 5-Sep-20                                                                                                               | 162,954,372.08                                                                                                                             | 10.958826                                                                                                                    | 1.30%                                                                                                                         | 2.24%   | 2.35%   | 2.41%    | 2.23%    |
| 4-Sep-20                                                                                                               | 162,946,782.30                                                                                                                             | 10.958315                                                                                                                    | 1.13%                                                                                                                         | 2.31%   | 2.41%   | 2.42%    | 2.24%    |
| 3-Sep-20                                                                                                               | 163,284,617.77                                                                                                                             | 10.960050                                                                                                                    | 1.35%                                                                                                                         | 2.44%   | 2.49%   | 2.47%    | 2.28%    |
| 2-Sep-20                                                                                                               | 163,445,828.97                                                                                                                             | 10.956490                                                                                                                    | 1.24%                                                                                                                         | 2.28%   | 2.37%   | 2.41%    | 2.29%    |
| 1-Sep-20                                                                                                               | 163,333,683.20                                                                                                                             | 10.949905                                                                                                                    | 0.85%                                                                                                                         | 1.94%   | 2.13%   | 2.29%    | 2.24%    |
| 31-Aug-20                                                                                                              | 163,280,363.73                                                                                                                             | 10.956779                                                                                                                    | 1.66%                                                                                                                         | 2.34%   | 2.47%   | 2.44%    | 2.31%    |
| 30-Aug-20                                                                                                              | 163,124,133.66                                                                                                                             | 10.952776                                                                                                                    | 1.27%                                                                                                                         | 2.11%   | 2.28%   | 2.38%    | 2.28%    |
| 29-Aug-20                                                                                                              | 163,117,361.84                                                                                                                             | 10.952322                                                                                                                    | 0.99%                                                                                                                         | 2.09%   | 2.22%   | 2.39%    | 2.28%    |
| 28-Aug-20                                                                                                              | 163,110,576.37                                                                                                                             | 10.951866                                                                                                                    | 0.94%                                                                                                                         | 2.21%   | 2.15%   | 2.38%    | 2.30%    |
| 27-Aug-20                                                                                                              | 160,588,746.80                                                                                                                             | 10.947643                                                                                                                    | 0.90%                                                                                                                         | 2.04%   | 2.01%   | 2.31%    | 2.27%    |
| 26-Aug-20                                                                                                              | 161,863,510.81                                                                                                                             | 10.949825                                                                                                                    | 1.47%                                                                                                                         | 2.18%   | 2.11%   | 2.36%    | 2.30%    |
| 25-Aug-20                                                                                                              | 161,368,533.80                                                                                                                             | 10.944760                                                                                                                    | 0.79%                                                                                                                         | 1.92%   | 2.01%   | 2.26%    | 2.26%    |
| 24-Aug-20                                                                                                              | 156,176,445.15                                                                                                                             | 10.945513                                                                                                                    | 0.94%                                                                                                                         | 2.23%   | 1.93%   | 2.29%    | 2.25%    |
| 23-Aug-20                                                                                                              | 157,568,122.52                                                                                                                             | 10.947680                                                                                                                    | 1.24%                                                                                                                         | 2.64%   | 3.10%   | 2.33%    | 2.28%    |
| 22-Aug-20                                                                                                              | 157,561,399.20                                                                                                                             | 10.947213                                                                                                                    | 2.52%                                                                                                                         | 2.55%   | 3.08%   | 2.33%    | 2.28%    |
| 21-Aug-20                                                                                                              | 157,554,673.60                                                                                                                             | 10.946745                                                                                                                    | 2.59%                                                                                                                         | 2.43%   | 3.10%   | 2.35%    | 2.28%    |
| 20-Aug-20                                                                                                              | 156,592,518.61                                                                                                                             | 10.945510                                                                                                                    | 2.49%                                                                                                                         | 2.42%   | 3.08%   | 2.34%    | 2.28%    |
| 19-Aug-20                                                                                                              | 153,157,760.04                                                                                                                             | 10.942698                                                                                                                    | 2.17%                                                                                                                         | 2.28%   | 2.99%   | 2.30%    | 2.27%    |
| 18-Aug-20                                                                                                              | 152,945,151.49                                                                                                                             | 10.942891                                                                                                                    | 2.28%                                                                                                                         | 2.31%   | 3.05%   | 2.37%    | 2.28%    |
| 17-Aug-20                                                                                                              | 153,777,156.67                                                                                                                             | 10.943459                                                                                                                    | 2.41%                                                                                                                         | 2.17%   | 3.12%   | 2.40%    | 2.29%    |
| 16-Aug-20                                                                                                              | 151,028,188.77                                                                                                                             | 10.941038                                                                                                                    | 2.21%                                                                                                                         | 2.03%   | 3.04%   | 2.36%    | 2.27%    |
| 15-Aug-20                                                                                                              | 151,021,467.03                                                                                                                             | 10.940551                                                                                                                    | 2.30%                                                                                                                         | 2.38%   | 3.20%   | 2.36%    | 2.27%    |
| 14-Aug-20                                                                                                              | 151,014,745.13                                                                                                                             | 10.940064                                                                                                                    | 2.38%                                                                                                                         | 2.39%   | 3.12%   | 2.37%    | 2.28%    |
| 13-Aug-20                                                                                                              | 150,200,915.07                                                                                                                             | 10.939637                                                                                                                    | 2.35%                                                                                                                         | 2.47%   | 3.12%   | 2.38%    | 2.27%    |
| 12-Aug-20                                                                                                              | 144,495,355.63                                                                                                                             | 10.936549                                                                                                                    | 2.00%                                                                                                                         | 2.32%   | 3.03%   | 2.33%    | 2.20%    |
| 11-Aug-20                                                                                                              | 139,203,558.98                                                                                                                             | 10.938048                                                                                                                    | 2.41%                                                                                                                         | 2.43%   | 3.21%   | 2.37%    | 2.22%    |
| 10-Aug-20                                                                                                              | 137,671,827.62                                                                                                                             | 10.943697                                                                                                                    | 3.10%                                                                                                                         | 2.80%   | 3.55%   | 2.49%    | 2.28%    |
| 9-Aug-20                                                                                                               | 137,491,476.20                                                                                                                             | 10.949854                                                                                                                    | 3.85%                                                                                                                         | 3.16%   | 3.85%   | 2.64%    | 2.35%    |
| 8-Aug-20                                                                                                               | 137,485,371.79                                                                                                                             | 10.949368                                                                                                                    | 2.99%                                                                                                                         | 3.15%   | 3.50%   | 2.70%    | 2.35%    |
| 7-Aug-20                                                                                                               | 137,479,206.01                                                                                                                             | 10.948877                                                                                                                    | 3.17%                                                                                                                         | 2.98%   | 3.64%   | 2.57%    | 2.37%    |



|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 6-Aug-20                                                                                | 136,087,706.45                                                                                              | 10.947160                                                                                     | 3.18%                                                                                          | 2.98%   | 3.59%   | 2.55%    | 2.37%    |
| 5-Aug-20                                                                                | 136,283,250.55                                                                                              | 10.948169                                                                                     | 3.49%                                                                                          | 3.06%   | 3.65%   | 2.59%    | 2.39%    |
| 4-Aug-20                                                                                | 135,813,747.05                                                                                              | 10.947928                                                                                     | 3.54%                                                                                          | 3.07%   | 3.67%   | 2.59%    | 2.39%    |
| 3-Aug-20                                                                                | 134,965,746.05                                                                                              | 10.945371                                                                                     | 3.31%                                                                                          | 2.95%   | 3.72%   | 2.59%    | 2.33%    |
| 2-Aug-20                                                                                | 134,897,311.02                                                                                              | 10.942290                                                                                     | 3.04%                                                                                          | 2.89%   | 3.47%   | 2.57%    | 2.31%    |
| 1-Aug-20                                                                                | 134,891,406.40                                                                                              | 10.941811                                                                                     | 3.01%                                                                                          | 2.81%   | 3.45%   | 2.53%    | 2.31%    |
| 31-Jul-20                                                                               | 134,885,501.09                                                                                              | 10.941332                                                                                     | 2.95%                                                                                          | 2.72%   | 3.45%   | 2.58%    | 2.32%    |
| 30-Jul-20                                                                               | 131,240,504.60                                                                                              | 10.943432                                                                                     | 3.20%                                                                                          | 2.75%   | 3.55%   | 2.63%    | 2.34%    |
| 29-Jul-20                                                                               | 129,395,847.14                                                                                              | 10.943433                                                                                     | 3.48%                                                                                          | 2.78%   | 3.58%   | 2.64%    | 2.33%    |
| 28-Jul-20                                                                               | 128,655,727.31                                                                                              | 10.939536                                                                                     | 3.17%                                                                                          | 2.59%   | 3.43%   | 2.58%    | 2.30%    |
| 27-Jul-20                                                                               | 127,741,265.85                                                                                              | 10.936570                                                                                     | 2.88%                                                                                          | 2.56%   | 3.37%   | 2.56%    | 2.31%    |
| 26-Jul-20                                                                               | 125,813,551.52                                                                                              | 10.937645                                                                                     | 3.05%                                                                                          | 2.45%   | 3.55%   | 2.57%    | 2.33%    |
| 25-Jul-20                                                                               | 125,807,011.91                                                                                              | 10.937077                                                                                     | 3.51%                                                                                          | 4.06%   | 3.46%   | 2.68%    | 2.33%    |
| 24-Jul-20                                                                               | 125,800,469.83                                                                                              | 10.936508                                                                                     | 4.04%                                                                                          | 4.03%   | 3.65%   | 2.51%    | 2.33%    |
| 23-Jul-20                                                                               | 125,670,051.26                                                                                              | 10.924595                                                                                     | 2.58%                                                                                          | 3.41%   | 3.23%   | 2.30%    | 2.23%    |
| 22-Jul-20                                                                               | 125,271,375.22                                                                                              | 10.923477                                                                                     | 2.27%                                                                                          | 3.38%   | 3.21%   | 2.29%    | 2.29%    |
| 21-Jul-20                                                                               | 125,169,688.85                                                                                              | 10.923133                                                                                     | 2.33%                                                                                          | 3.39%   | 3.13%   | 2.29%    | 2.28%    |
| 20-Jul-20                                                                               | 124,884,256.55                                                                                              | 10.923223                                                                                     | 2.39%                                                                                          | 3.48%   | 3.01%   | 2.30%    | 2.27%    |
| 19-Jul-20                                                                               | 123,743,321.61                                                                                              | 10.922386                                                                                     | 2.34%                                                                                          | 3.50%   | 2.97%   | 2.29%    | 2.27%    |
| 18-Jul-20                                                                               | 123,736,725.16                                                                                              | 10.921804                                                                                     | 1.92%                                                                                          | 3.48%   | 3.14%   | 2.29%    | 2.27%    |
| 17-Jul-20                                                                               | 123,730,084.00                                                                                              | 10.921218                                                                                     | 1.84%                                                                                          | 3.72%   | 2.97%   | 2.29%    | 2.27%    |
| 16-Jul-20                                                                               | 123,547,671.60                                                                                              | 10.919949                                                                                     | 2.46%                                                                                          | 3.55%   | 2.95%   | 2.28%    | 2.26%    |
| 15-Jul-20                                                                               | 123,217,628.71                                                                                              | 10.918708                                                                                     | 2.39%                                                                                          | 3.51%   | 2.93%   | 2.27%    | 2.26%    |
| 14-Jul-20                                                                               | 123,094,528.19                                                                                              | 10.918584                                                                                     | 2.59%                                                                                          | 3.54%   | 3.03%   | 2.32%    | 2.27%    |
| 13-Jul-20                                                                               | 124,048,662.04                                                                                              | 10.918640                                                                                     | 2.64%                                                                                          | 3.72%   | 3.05%   | 2.29%    | 2.27%    |
| 12-Jul-20                                                                               | 124,290,861.90                                                                                              | 10.916457                                                                                     | 2.45%                                                                                          | 3.80%   | 3.08%   | 2.27%    | 2.26%    |
| 11-Jul-20                                                                               | 124,284,414.39                                                                                              | 10.915890                                                                                     | 2.49%                                                                                          | 3.87%   | 3.14%   | 2.27%    | 2.26%    |
| 10-Jul-20                                                                               | 124,277,967.87                                                                                              | 10.915324                                                                                     | 2.47%                                                                                          | 3.34%   | 3.12%   | 2.27%    | 2.25%    |
| 9-Jul-20                                                                                | 122,241,252.35                                                                                              | 10.922542                                                                                     | 3.30%                                                                                          | 3.98%   | 3.41%   | 2.42%    | 2.32%    |
| 8-Jul-20                                                                                | 123,336,823.72                                                                                              | 10.920457                                                                                     | 2.78%                                                                                          | 3.89%   | 3.36%   | 2.36%    | 2.31%    |
| 7-Jul-20                                                                                | 123,025,993.16                                                                                              | 10.918629                                                                                     | 2.78%                                                                                          | 3.82%   | 3.32%   | 2.33%    | 2.30%    |
| 6-Jul-20                                                                                | 124,081,730.88                                                                                              | 10.916884                                                                                     | 2.64%                                                                                          | 3.76%   | 3.28%   | 2.30%    | 2.29%    |
| 5-Jul-20                                                                                | 124,432,962.70                                                                                              | 10.916207                                                                                     | 2.61%                                                                                          | 3.94%   | 3.33%   | 2.31%    | 2.29%    |
| 4-Jul-20                                                                                | 124,426,444.95                                                                                              | 10.915635                                                                                     | 2.58%                                                                                          | 3.70%   | 3.33%   | 2.28%    | 2.29%    |
| 3-Jul-20                                                                                | 124,419,859.43                                                                                              | 10.915057                                                                                     | 2.74%                                                                                          | 3.67%   | 3.30%   | 2.28%    | 2.29%    |
| 2-Jul-20                                                                                | 122,853,388.25                                                                                              | 10.914810                                                                                     | 2.60%                                                                                          | 3.69%   | 3.32%   | 2.29%    | 2.29%    |
| 1-Jul-20                                                                                | 120,531,984.27                                                                                              | 10.914874                                                                                     | 2.48%                                                                                          | 3.73%   | 3.35%   | 2.30%    | 2.30%    |
| 30-Jun-20                                                                               | 120,318,292.55                                                                                              | 10.914764                                                                                     | 2.30%                                                                                          | 3.76%   | 3.25%   | 2.32%    | 2.32%    |
| 29-Jun-20                                                                               | 121,886,935.13                                                                                              | 10.912249                                                                                     | 2.08%                                                                                          | 3.62%   | 3.15%   | 2.29%    | 2.28%    |
| 28-Jun-20                                                                               | 122,409,019.48                                                                                              | 10.911108                                                                                     | 2.01%                                                                                          | 3.62%   | 3.17%   | 2.28%    | 2.28%    |
| 27-Jun-20                                                                               | 122,404,529.26                                                                                              | 10.910708                                                                                     | 2.23%                                                                                          | 3.82%   | 3.22%   | 2.28%    | 2.28%    |
| 26-Jun-20                                                                               | 122,400,040.28                                                                                              | 10.910307                                                                                     | 1.85%                                                                                          | 3.69%   | 3.56%   | 2.29%    | 2.28%    |
| 25-Jun-20                                                                               | 122,819,384.14                                                                                              | 10.905581                                                                                     | 4.59%                                                                                          | 3.74%   | 3.40%   | 2.21%    | 2.24%    |
| 24-Jun-20                                                                               | 123,648,653.76                                                                                              | 10.900354                                                                                     | 4.00%                                                                                          | 3.48%   | 3.23%   | 2.13%    | 2.19%    |
| 23-Jun-20                                                                               | 124,383,473.64                                                                                              | 10.901482                                                                                     | 4.23%                                                                                          | 3.59%   | 3.26%   | 2.12%    | 2.21%    |
| 22-Jun-20                                                                               | 124,536,323.65                                                                                              | 10.903109                                                                                     | 4.48%                                                                                          | 3.58%   | 3.50%   | 2.14%    | 2.23%    |
| 21-Jun-20                                                                               | 124,599,612.37                                                                                              | 10.902227                                                                                     | 4.45%                                                                                          | 3.34%   | 3.54%   | 2.14%    | 2.23%    |
| 20-Jun-20                                                                               | 124,595,061.85                                                                                              | 10.901828                                                                                     | 4.56%                                                                                          | 3.30%   | 3.59%   | 2.22%    | 2.24%    |
| 19-Jun-20                                                                               | 124,590,468.10                                                                                              | 10.901426                                                                                     | 4.65%                                                                                          | 3.57%   | 3.54%   | 2.21%    | 2.25%    |
| 18-Jun-20                                                                               | 123,522,404.06                                                                                              | 10.904629                                                                                     | 5.04%                                                                                          | 3.52%   | 3.68%   | 2.28%    | 2.28%    |
| 17-Jun-20                                                                               | 122,922,101.54                                                                                              | 10.904701                                                                                     | 5.58%                                                                                          | 3.56%   | 3.71%   | 2.30%    | 2.29%    |

| <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-20                                                                                                              | 122,873,225.08                                                                                                                             | 10.897936                                                                                                                    | 4.63%                                                                                                                         | 3.22%   | 3.50%   | 2.18%    | 2.24%    |
| 15-Jun-20                                                                                                              | 123,032,665.48                                                                                                                             | 10.897273                                                                                                                    | 4.62%                                                                                                                         | 3.35%   | 3.51%   | 2.19%    | 2.24%    |
| 14-Jun-20                                                                                                              | 122,963,502.30                                                                                                                             | 10.895356                                                                                                                    | 4.47%                                                                                                                         | 3.27%   | 3.34%   | 2.17%    | 2.23%    |
| 13-Jun-20                                                                                                              | 122,959,041.12                                                                                                                             | 10.894961                                                                                                                    | 4.79%                                                                                                                         | 3.41%   | 2.95%   | 2.18%    | 2.24%    |
| 12-Jun-20                                                                                                              | 122,954,450.50                                                                                                                             | 10.894554                                                                                                                    | 5.15%                                                                                                                         | 3.51%   | 2.93%   | 2.19%    | 2.23%    |
| 11-Jun-20                                                                                                              | 120,695,188.02                                                                                                                             | 10.893597                                                                                                                    | 5.25%                                                                                                                         | 3.46%   | 2.92%   | 2.18%    | 2.24%    |
| 10-Jun-20                                                                                                              | 120,690,639.79                                                                                                                             | 10.893186                                                                                                                    | 4.19%                                                                                                                         | 3.47%   | 2.93%   | 2.18%    | 2.24%    |
| 9-Jun-20                                                                                                               | 119,805,854.26                                                                                                                             | 10.893026                                                                                                                    | 4.64%                                                                                                                         | 3.50%   | 2.65%   | 2.20%    | 2.28%    |
| 8-Jun-20                                                                                                               | 120,359,481.87                                                                                                                             | 10.895564                                                                                                                    | 5.00%                                                                                                                         | 3.68%   | 2.65%   | 2.29%    | 2.31%    |
| 7-Jun-20                                                                                                               | 120,075,883.08                                                                                                                             | 10.893707                                                                                                                    | 4.85%                                                                                                                         | 3.63%   | 2.52%   | 2.27%    | 2.30%    |
| 6-Jun-20                                                                                                               | 120,071,299.62                                                                                                                             | 10.893291                                                                                                                    | 4.87%                                                                                                                         | 3.71%   | 2.36%   | 2.32%    | 2.30%    |
| 5-Jun-20                                                                                                               | 120,066,651.46                                                                                                                             | 10.892869                                                                                                                    | 5.27%                                                                                                                         | 3.72%   | 2.39%   | 2.27%    | 2.30%    |
| 4-Jun-20                                                                                                               | 119,472,091.31                                                                                                                             | 10.892578                                                                                                                    | 4.82%                                                                                                                         | 3.69%   | 2.40%   | 2.28%    | 2.32%    |
| 3-Jun-20                                                                                                               | 118,661,119.16                                                                                                                             | 10.890534                                                                                                                    | 4.59%                                                                                                                         | 3.62%   | 2.35%   | 2.25%    | 2.30%    |
| 2-Jun-20                                                                                                               | 118,573,933.08                                                                                                                             | 10.891547                                                                                                                    | 4.78%                                                                                                                         | 3.71%   | 2.39%   | 2.28%    | 2.34%    |
| 1-Jun-20                                                                                                               | 119,145,022.16                                                                                                                             | 10.892688                                                                                                                    | 4.97%                                                                                                                         | 3.63%   | 2.48%   | 2.31%    | 2.33%    |
| 31-May-20                                                                                                              | 124,726,148.48                                                                                                                             | 10.894172                                                                                                                    | 5.21%                                                                                                                         | 3.71%   | 2.56%   | 2.35%    | 2.35%    |
| 30-May-20                                                                                                              | 124,719,925.35                                                                                                                             | 10.893629                                                                                                                    | 5.15%                                                                                                                         | 3.77%   | 2.58%   | 2.35%    | 2.35%    |
| 29-May-20                                                                                                              | 124,713,660.74                                                                                                                             | 10.893081                                                                                                                    | 5.22%                                                                                                                         | 3.84%   | 2.55%   | 2.35%    | 2.35%    |
| 28-May-20                                                                                                              | 123,223,326.68                                                                                                                             | 10.890722                                                                                                                    | 5.40%                                                                                                                         | 4.23%   | 2.48%   | 2.32%    | 2.34%    |
| 27-May-20                                                                                                              | 121,801,632.73                                                                                                                             | 10.893706                                                                                                                    | 5.51%                                                                                                                         | 4.44%   | 2.62%   | 2.39%    | 2.39%    |
| 26-May-20                                                                                                              | 120,660,491.02                                                                                                                             | 10.864634                                                                                                                    | 2.88%                                                                                                                         | 2.84%   | 1.52%   | 1.85%    | 2.12%    |
| 25-May-20                                                                                                              | 120,031,904.31                                                                                                                             | 10.864620                                                                                                                    | 2.96%                                                                                                                         | 2.82%   | 1.54%   | 1.86%    | 2.12%    |
| 24-May-20                                                                                                              | 121,850,144.15                                                                                                                             | 10.863719                                                                                                                    | 2.93%                                                                                                                         | 3.03%   | 1.52%   | 1.87%    | 2.12%    |
| 23-May-20                                                                                                              | 121,843,467.57                                                                                                                             | 10.863124                                                                                                                    | 2.67%                                                                                                                         | 3.11%   | 1.51%   | 1.88%    | 2.12%    |
| 22-May-20                                                                                                              | 121,836,737.91                                                                                                                             | 10.862524                                                                                                                    | 2.23%                                                                                                                         | 3.17%   | 1.54%   | 1.85%    | 2.12%    |
| 21-May-20                                                                                                              | 121,372,844.71                                                                                                                             | 10.861091                                                                                                                    | 2.04%                                                                                                                         | 3.04%   | 1.51%   | 1.83%    | 2.12%    |
| 20-May-20                                                                                                              | 121,442,432.53                                                                                                                             | 10.859940                                                                                                                    | 2.48%                                                                                                                         | 3.01%   | 1.49%   | 1.82%    | 2.12%    |
| 19-May-20                                                                                                              | 120,868,023.56                                                                                                                             | 10.859625                                                                                                                    | 1.99%                                                                                                                         | 3.03%   | 1.62%   | 1.81%    | 2.12%    |
| 18-May-20                                                                                                              | 119,680,662.91                                                                                                                             | 10.854906                                                                                                                    | 1.54%                                                                                                                         | 2.83%   | 1.48%   | 1.74%    | 2.08%    |
| 17-May-20                                                                                                              | 119,676,239.16                                                                                                                             | 10.856637                                                                                                                    | 1.81%                                                                                                                         | 2.98%   | 1.56%   | 1.77%    | 2.10%    |
| 16-May-20                                                                                                              | 119,669,822.12                                                                                                                             | 10.856055                                                                                                                    | 2.08%                                                                                                                         | 2.79%   | 1.56%   | 1.77%    | 2.10%    |
| 15-May-20                                                                                                              | 119,663,413.88                                                                                                                             | 10.855473                                                                                                                    | 2.07%                                                                                                                         | 2.21%   | 1.57%   | 1.76%    | 2.11%    |
| 14-May-20                                                                                                              | 115,221,474.16                                                                                                                             | 10.852219                                                                                                                    | 2.02%                                                                                                                         | 2.02%   | 1.47%   | 1.71%    | 2.08%    |
| 13-May-20                                                                                                              | 114,687,709.91                                                                                                                             | 10.848667                                                                                                                    | 1.87%                                                                                                                         | 1.85%   | 1.37%   | 1.66%    | 2.06%    |
| 12-May-20                                                                                                              | 114,112,082.68                                                                                                                             | 10.846800                                                                                                                    | 1.66%                                                                                                                         | 1.78%   | 1.32%   | 1.63%    | 2.05%    |
| 11-May-20                                                                                                              | 114,167,886.20                                                                                                                             | 10.855782                                                                                                                    | 2.74%                                                                                                                         | 1.88%   | 1.68%   | 1.82%    | 2.13%    |
| 10-May-20                                                                                                              | 114,273,659.17                                                                                                                             | 10.851612                                                                                                                    | 2.35%                                                                                                                         | 1.51%   | 1.59%   | 1.75%    | 2.10%    |
| 9-May-20                                                                                                               | 114,267,356.38                                                                                                                             | 10.851014                                                                                                                    | 2.36%                                                                                                                         | 1.37%   | 1.71%   | 1.73%    | 2.10%    |
| 8-May-20                                                                                                               | 114,261,025.32                                                                                                                             | 10.850413                                                                                                                    | 2.39%                                                                                                                         | 1.14%   | 1.45%   | 1.73%    | 2.11%    |
| 7-May-20                                                                                                               | 114,878,412.47                                                                                                                             | 10.849843                                                                                                                    | 2.54%                                                                                                                         | 1.17%   | 1.46%   | 1.73%    | 2.10%    |
| 6-May-20                                                                                                               | 115,015,102.35                                                                                                                             | 10.845927                                                                                                                    | 2.16%                                                                                                                         | 0.98%   | 1.33%   | 1.67%    | 2.07%    |
| 5-May-20                                                                                                               | 108,676,756.50                                                                                                                             | 10.849559                                                                                                                    | 2.55%                                                                                                                         | 1.22%   | 1.50%   | 1.76%    | 2.09%    |
| 4-May-20                                                                                                               | 108,937,125.69                                                                                                                             | 10.849575                                                                                                                    | 2.63%                                                                                                                         | 1.23%   | 1.58%   | 1.76%    | 2.10%    |
| 3-May-20                                                                                                               | 108,930,944.25                                                                                                                             | 10.848959                                                                                                                    | 2.64%                                                                                                                         | 1.26%   | 1.65%   | 1.75%    | 2.10%    |
| 2-May-20                                                                                                               | 108,924,761.53                                                                                                                             | 10.848344                                                                                                                    | 2.29%                                                                                                                         | 1.26%   | 1.56%   | 1.76%    | 2.10%    |
| 1-May-20                                                                                                               | 108,918,535.83                                                                                                                             | 10.847724                                                                                                                    | 2.20%                                                                                                                         | 1.29%   | 1.64%   | 1.76%    | 2.10%    |
| 30-Apr-20                                                                                                              | 105,926,912.10                                                                                                                             | 10.847736                                                                                                                    | 2.38%                                                                                                                         | 1.27%   | 1.67%   | 1.77%    | 2.10%    |
| 29-Apr-20                                                                                                              | 105,934,157.92                                                                                                                             | 10.846570                                                                                                                    | 2.45%                                                                                                                         | 1.24%   | 1.65%   | 1.76%    | 2.10%    |
| 28-Apr-20                                                                                                              | 106,447,552.52                                                                                                                             | 10.842635                                                                                                                    | 3.05%                                                                                                                         | 1.06%   | 1.52%   | 1.70%    | 2.05%    |
| 27-Apr-20                                                                                                              | 106,355,469.20                                                                                                                             | 10.844560                                                                                                                    | 3.34%                                                                                                                         | 1.15%   | 1.67%   | 1.76%    | 2.08%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 26-Apr-20                                                                               | 105,267,338.63                                                                                              | 10.838997                                                                                     | 2.79%                                                                                          | 0.87%   | 1.43%   | 1.67%    | 2.03%    |
| 25-Apr-20                                                                               | 105,260,531.12                                                                                              | 10.838296                                                                                     | 2.68%                                                                                          | 0.85%   | 1.64%   | 1.67%    | 2.03%    |
| 24-Apr-20                                                                               | 105,253,722.90                                                                                              | 10.837595                                                                                     | 3.12%                                                                                          | 0.83%   | 1.31%   | 1.67%    | 2.06%    |
| 23-Apr-20                                                                               | 105,391,236.69                                                                                              | 10.839366                                                                                     | 3.55%                                                                                          | 1.00%   | 1.40%   | 1.71%    | 2.09%    |
| 22-Apr-20                                                                               | 106,381,517.88                                                                                              | 10.842653                                                                                     | 4.09%                                                                                          | 1.22%   | 1.54%   | 1.78%    | 2.13%    |
| 21-Apr-20                                                                               | 106,496,754.86                                                                                              | 10.842943                                                                                     | 4.03%                                                                                          | 1.28%   | 1.57%   | 1.78%    | 2.14%    |
| 20-Apr-20                                                                               | 106,463,500.96                                                                                              | 10.837892                                                                                     | 3.53%                                                                                          | 1.21%   | 1.40%   | 1.73%    | 2.11%    |
| 19-Apr-20                                                                               | 106,558,189.41                                                                                              | 10.841901                                                                                     | 4.06%                                                                                          | 1.49%   | 1.57%   | 1.81%    | 2.15%    |
| 18-Apr-20                                                                               | 106,551,367.10                                                                                              | 10.841207                                                                                     | 4.12%                                                                                          | 1.47%   | 1.56%   | 1.80%    | 2.15%    |
| 17-Apr-20                                                                               | 106,544,494.15                                                                                              | 10.840507                                                                                     | 4.14%                                                                                          | 1.46%   | 1.55%   | 1.79%    | 2.15%    |
| 16-Apr-20                                                                               | 106,487,522.41                                                                                              | 10.837522                                                                                     | 3.50%                                                                                          | 1.35%   | 1.46%   | 1.75%    | 2.13%    |
| 15-Apr-20                                                                               | 106,477,859.79                                                                                              | 10.837025                                                                                     | 2.34%                                                                                          | 1.36%   | 1.47%   | 1.75%    | 2.14%    |
| 14-Apr-20                                                                               | 106,415,010.58                                                                                              | 10.834239                                                                                     | 2.02%                                                                                          | 1.24%   | 1.48%   | 1.71%    | 2.12%    |
| 13-Apr-20                                                                               | 107,280,913.76                                                                                              | 10.832008                                                                                     | 1.83%                                                                                          | 1.15%   | 1.33%   | 1.70%    | 2.10%    |
| 12-Apr-20                                                                               | 111,256,955.84                                                                                              | 10.832027                                                                                     | 1.90%                                                                                          | 1.18%   | 1.36%   | 1.75%    | 2.11%    |
| 11-Apr-20                                                                               | 111,250,002.53                                                                                              | 10.831350                                                                                     | 1.01%                                                                                          | 1.24%   | 1.36%   | 1.73%    | 2.11%    |
| 10-Apr-20                                                                               | 111,242,983.90                                                                                              | 10.830667                                                                                     | 0.66%                                                                                          | 1.41%   | 1.37%   | 1.72%    | 2.11%    |
| 9-Apr-20                                                                                | 111,235,848.25                                                                                              | 10.829972                                                                                     | 0.39%                                                                                          | 1.03%   | 1.36%   | 1.72%    | 2.10%    |
| 8-Apr-20                                                                                | 112,121,619.83                                                                                              | 10.829175                                                                                     | -0.11%                                                                                         | 1.02%   | 1.30%   | 1.71%    | 2.10%    |
| 7-Apr-20                                                                                | 112,180,833.88                                                                                              | 10.827214                                                                                     | -0.20%                                                                                         | 0.95%   | 1.22%   | 1.68%    | 2.09%    |
| 6-Apr-20                                                                                | 112,250,126.09                                                                                              | 10.826711                                                                                     | -0.19%                                                                                         | 0.96%   | 1.21%   | 1.66%    | 2.09%    |
| 5-Apr-20                                                                                | 112,228,341.18                                                                                              | 10.826859                                                                                     | -0.10%                                                                                         | 1.09%   | 1.26%   | 1.69%    | 2.10%    |
| 4-Apr-20                                                                                | 112,221,324.44                                                                                              | 10.826182                                                                                     | -0.17%                                                                                         | 1.19%   | 1.20%   | 1.68%    | 2.10%    |
| 3-Apr-20                                                                                | 112,214,267.06                                                                                              | 10.825501                                                                                     | -0.12%                                                                                         | 1.06%   | 1.20%   | 1.68%    | 2.10%    |
| 2-Apr-20                                                                                | 112,044,772.55                                                                                              | 10.827992                                                                                     | 0.24%                                                                                          | 1.36%   | 1.31%   | 1.73%    | 2.14%    |
| 1-Apr-20                                                                                | 108,285,439.50                                                                                              | 10.828172                                                                                     | 0.38%                                                                                          | 1.40%   | 1.34%   | 1.75%    | 2.14%    |
| 31-Mar-20                                                                               | 108,271,799.68                                                                                              | 10.826539                                                                                     | 0.17%                                                                                          | 1.35%   | 1.33%   | 1.72%    | 2.14%    |
| 30-Mar-20                                                                               | 108,477,664.53                                                                                              | 10.824733                                                                                     | 0.03%                                                                                          | 1.28%   | 1.29%   | 1.71%    | 2.13%    |
| 29-Mar-20                                                                               | 108,368,046.38                                                                                              | 10.815487                                                                                     | -0.93%                                                                                         | 0.86%   | 0.96%   | 1.54%    | 2.05%    |
| 28-Mar-20                                                                               | 108,361,612.19                                                                                              | 10.814845                                                                                     | -1.05%                                                                                         | 0.78%   | 0.95%   | 1.55%    | 2.05%    |
| 27-Mar-20                                                                               | 108,355,178.07                                                                                              | 10.814203                                                                                     | -1.04%                                                                                         | 1.11%   | 0.97%   | 1.55%    | 2.02%    |
| 26-Mar-20                                                                               | 108,360,462.29                                                                                              | 10.814500                                                                                     | -0.97%                                                                                         | 0.66%   | 1.00%   | 1.57%    | 2.03%    |
| 25-Mar-20                                                                               | 108,338,322.63                                                                                              | 10.809912                                                                                     | -1.46%                                                                                         | 0.44%   | 0.85%   | 1.49%    | 1.99%    |
| 24-Mar-20                                                                               | 108,531,849.48                                                                                              | 10.807821                                                                                     | -1.54%                                                                                         | 0.35%   | 0.73%   | 1.47%    | 2.00%    |
| 23-Mar-20                                                                               | 109,929,769.56                                                                                              | 10.806299                                                                                     | -1.64%                                                                                         | 0.29%   | 0.65%   | 1.43%    | 1.99%    |
| 22-Mar-20                                                                               | 109,927,501.79                                                                                              | 10.807147                                                                                     | -1.47%                                                                                         | 0.37%   | 0.70%   | 1.45%    | 2.01%    |
| 21-Mar-20                                                                               | 109,921,039.97                                                                                              | 10.806512                                                                                     | -1.10%                                                                                         | 0.36%   | 0.86%   | 1.45%    | 2.01%    |
| 20-Mar-20                                                                               | 109,914,579.02                                                                                              | 10.805877                                                                                     | -1.08%                                                                                         | 0.35%   | 0.83%   | 1.45%    | 2.01%    |
| 19-Mar-20                                                                               | 107,372,812.00                                                                                              | 10.804655                                                                                     | -1.18%                                                                                         | 0.31%   | 0.81%   | 1.44%    | 2.01%    |
| 18-Mar-20                                                                               | 109,404,091.75                                                                                              | 10.803760                                                                                     | -1.21%                                                                                         | 0.29%   | 0.80%   | 1.44%    | 2.00%    |
| 17-Mar-20                                                                               | 111,531,851.59                                                                                              | 10.806450                                                                                     | -0.80%                                                                                         | 0.48%   | 0.91%   | 1.48%    | 2.04%    |
| 16-Mar-20                                                                               | 112,130,850.72                                                                                              | 10.816188                                                                                     | 0.37%                                                                                          | 1.20%   | 1.32%   | 1.67%    | 2.16%    |
| 15-Mar-20                                                                               | 120,846,676.07                                                                                              | 10.816305                                                                                     | 0.46%                                                                                          | 1.12%   | 1.36%   | 1.70%    | 2.17%    |
| 14-Mar-20                                                                               | 120,840,194.58                                                                                              | 10.815725                                                                                     | 0.47%                                                                                          | 1.13%   | 1.37%   | 1.70%    | 2.17%    |
| 13-Mar-20                                                                               | 120,833,680.99                                                                                              | 10.815142                                                                                     | 0.47%                                                                                          | 1.12%   | 1.39%   | 1.68%    | 2.17%    |
| 12-Mar-20                                                                               | 120,812,580.75                                                                                              | 10.822355                                                                                     | 1.48%                                                                                          | 1.58%   | 1.68%   | 1.83%    | 2.27%    |
| 11-Mar-20                                                                               | 120,792,794.46                                                                                              | 10.824819                                                                                     | 2.17%                                                                                          | 1.75%   | 1.80%   | 1.89%    | 2.29%    |
| 10-Mar-20                                                                               | 115,883,444.36                                                                                              | 10.826544                                                                                     | 1.67%                                                                                          | 1.80%   | 1.89%   | 1.93%    | 2.34%    |
| 9-Mar-20                                                                                | 109,437,251.10                                                                                              | 10.830157                                                                                     | 2.15%                                                                                          | 2.00%   | 2.12%   | 1.96%    | 2.36%    |
| 8-Mar-20                                                                                | 108,617,783.85                                                                                              | 10.829033                                                                                     | 2.10%                                                                                          | 1.95%   | 2.10%   | 1.93%    | 2.36%    |
| 7-Mar-20                                                                                | 108,611,541.47                                                                                              | 10.828410                                                                                     | 2.11%                                                                                          | 1.97%   | 2.20%   | 2.02%    | 2.36%    |

| <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 |
| 6-Mar-20                                                                                                               | 108,605,298.83                                                                                                                             | 10.827788                                                                                                                    | 2.28%                                                                                                                         | 1.89%   | 2.10%   | 2.02%    | 2.35%    |
| 5-Mar-20                                                                                                               | 107,355,912.14                                                                                                                             | 10.827685                                                                                                                    | 2.54%                                                                                                                         | 1.92%   | 2.12%   | 2.03%    | 2.36%    |
| 4-Mar-20                                                                                                               | 109,383,200.25                                                                                                                             | 10.826583                                                                                                                    | 2.24%                                                                                                                         | 1.89%   | 2.10%   | 2.03%    | 2.32%    |
| 3-Mar-20                                                                                                               | 109,512,760.37                                                                                                                             | 10.825861                                                                                                                    | 2.47%                                                                                                                         | 1.88%   | 2.08%   | 2.04%    | 2.32%    |
| 2-Mar-20                                                                                                               | 108,808,055.16                                                                                                                             | 10.824759                                                                                                                    | 2.42%                                                                                                                         | 1.89%   | 2.06%   | 2.06%    | 2.31%    |
| 1-Mar-20                                                                                                               | 108,497,517.28                                                                                                                             | 10.825053                                                                                                                    | 2.53%                                                                                                                         | 1.95%   | 2.09%   | 2.15%    | 2.32%    |
| 29-Feb-20                                                                                                              | 108,491,430.79                                                                                                                             | 10.824446                                                                                                                    | 2.52%                                                                                                                         | 1.95%   | 2.09%   | 2.16%    | 2.32%    |
| 28-Feb-20                                                                                                              | 108,484,964.98                                                                                                                             | 10.823801                                                                                                                    | 2.66%                                                                                                                         | 1.93%   | 2.10%   | 2.17%    | 2.34%    |
| 27-Feb-20                                                                                                              | 102,761,654.59                                                                                                                             | 10.824145                                                                                                                    | 2.62%                                                                                                                         | 2.01%   | 2.13%   | 2.19%    | 2.36%    |
| 26-Feb-20                                                                                                              | 102,755,131.33                                                                                                                             | 10.823458                                                                                                                    | 3.26%                                                                                                                         | 2.01%   | 2.13%   | 2.18%    | 2.35%    |
| 25-Feb-20                                                                                                              | 103,134,023.31                                                                                                                             | 10.823128                                                                                                                    | 2.30%                                                                                                                         | 2.02%   | 2.14%   | 2.23%    | 2.36%    |
| 24-Feb-20                                                                                                              | 103,747,163.45                                                                                                                             | 10.822906                                                                                                                    | 2.34%                                                                                                                         | 1.94%   | 2.15%   | 2.25%    | 2.37%    |
| 23-Feb-20                                                                                                              | 103,762,629.89                                                                                                                             | 10.821557                                                                                                                    | 2.26%                                                                                                                         | 1.83%   | 2.15%   | 2.24%    | 2.36%    |
| 22-Feb-20                                                                                                              | 103,756,096.27                                                                                                                             | 10.820876                                                                                                                    | 2.22%                                                                                                                         | 1.83%   | 2.17%   | 2.24%    | 2.36%    |
| 21-Feb-20                                                                                                              | 103,749,519.57                                                                                                                             | 10.820190                                                                                                                    | 2.22%                                                                                                                         | 2.06%   | 2.11%   | 2.19%    | 2.35%    |
| 20-Feb-20                                                                                                              | 103,458,130.86                                                                                                                             | 10.816304                                                                                                                    | 1.82%                                                                                                                         | 1.83%   | 1.98%   | 2.13%    | 2.32%    |
| 19-Feb-20                                                                                                              | 103,104,439.49                                                                                                                             | 10.815492                                                                                                                    | 1.79%                                                                                                                         | 1.82%   | 1.97%   | 2.13%    | 2.33%    |
| 18-Feb-20                                                                                                              | 104,420,392.92                                                                                                                             | 10.815125                                                                                                                    | 1.80%                                                                                                                         | 1.83%   | 1.95%   | 2.14%    | 2.37%    |
| 17-Feb-20                                                                                                              | 104,316,392.23                                                                                                                             | 10.814546                                                                                                                    | 1.80%                                                                                                                         | 1.82%   | 1.95%   | 2.15%    | 2.38%    |
| 16-Feb-20                                                                                                              | 104,385,441.02                                                                                                                             | 10.813604                                                                                                                    | 1.77%                                                                                                                         | 1.84%   | 1.91%   | 2.16%    | 2.38%    |
| 15-Feb-20                                                                                                              | 104,378,790.04                                                                                                                             | 10.812915                                                                                                                    | 2.03%                                                                                                                         | 1.85%   | 1.92%   | 2.16%    | 2.38%    |
| 14-Feb-20                                                                                                              | 104,372,090.14                                                                                                                             | 10.812221                                                                                                                    | 1.77%                                                                                                                         | 1.86%   | 1.89%   | 2.16%    | 2.38%    |
| 13-Feb-20                                                                                                              | 104,212,903.83                                                                                                                             | 10.811540                                                                                                                    | 1.78%                                                                                                                         | 1.88%   | 1.89%   | 2.15%    | 2.37%    |
| 12-Feb-20                                                                                                              | 104,590,308.23                                                                                                                             | 10.810991                                                                                                                    | 1.78%                                                                                                                         | 1.88%   | 1.89%   | 2.16%    | 2.37%    |
| 11-Feb-20                                                                                                              | 105,050,653.92                                                                                                                             | 10.809244                                                                                                                    | 1.68%                                                                                                                         | 1.81%   | 1.84%   | 2.13%    | 2.29%    |
| 10-Feb-20                                                                                                              | 104,862,627.45                                                                                                                             | 10.805571                                                                                                                    | 1.33%                                                                                                                         | 1.65%   | 1.74%   | 2.05%    | 2.25%    |
| 9-Feb-20                                                                                                               | 104,864,238.06                                                                                                                             | 10.811717                                                                                                                    | 1.93%                                                                                                                         | 2.14%   | 1.99%   | 2.10%    | 2.32%    |
| 8-Feb-20                                                                                                               | 104,857,641.49                                                                                                                             | 10.811037                                                                                                                    | 1.85%                                                                                                                         | 2.14%   | 1.96%   | 2.09%    | 2.32%    |
| 7-Feb-20                                                                                                               | 104,850,995.46                                                                                                                             | 10.810352                                                                                                                    | 1.79%                                                                                                                         | 2.28%   | 1.96%   | 2.10%    | 2.31%    |
| 6-Feb-20                                                                                                               | 104,263,941.74                                                                                                                             | 10.809683                                                                                                                    | 1.84%                                                                                                                         | 2.13%   | 1.95%   | 2.10%    | 2.31%    |
| 5-Feb-20                                                                                                               | 105,105,667.83                                                                                                                             | 10.807543                                                                                                                    | 1.50%                                                                                                                         | 2.04%   | 1.89%   | 2.07%    | 2.30%    |
| 4-Feb-20                                                                                                               | 105,172,566.51                                                                                                                             | 10.805127                                                                                                                    | 1.30%                                                                                                                         | 1.94%   | 1.84%   | 2.07%    | 2.28%    |
| 3-Feb-20                                                                                                               | 105,254,467.60                                                                                                                             | 10.806716                                                                                                                    | 1.54%                                                                                                                         | 2.04%   | 1.90%   | 2.15%    | 2.30%    |
| 2-Feb-20                                                                                                               | 105,002,003.94                                                                                                                             | 10.803926                                                                                                                    | 1.29%                                                                                                                         | 1.92%   | 1.81%   | 2.12%    | 2.28%    |
| 1-Feb-20                                                                                                               | 104,995,360.20                                                                                                                             | 10.803242                                                                                                                    | 1.36%                                                                                                                         | 1.91%   | 1.82%   | 2.10%    | 2.28%    |
| 31-Jan-20                                                                                                              | 104,988,716.60                                                                                                                             | 10.802559                                                                                                                    | 1.36%                                                                                                                         | 1.91%   | 1.82%   | 2.02%    | 2.29%    |
| 30-Jan-20                                                                                                              | 104,783,815.12                                                                                                                             | 10.802088                                                                                                                    | 1.37%                                                                                                                         | 1.92%   | 1.82%   | 2.03%    | 2.31%    |
| 29-Jan-20                                                                                                              | 104,708,942.39                                                                                                                             | 10.800214                                                                                                                    | 1.20%                                                                                                                         | 1.84%   | 1.77%   | 2.00%    | 2.34%    |
| 28-Jan-20                                                                                                              | 104,169,919.84                                                                                                                             | 10.800909                                                                                                                    | 1.41%                                                                                                                         | 1.91%   | 1.83%   | 2.03%    | 2.36%    |
| 27-Jan-20                                                                                                              | 104,895,960.26                                                                                                                             | 10.794565                                                                                                                    | 0.76%                                                                                                                         | 1.59%   | 1.64%   | 1.92%    | 2.29%    |
| 26-Jan-20                                                                                                              | 104,548,835.29                                                                                                                             | 10.802696                                                                                                                    | 1.75%                                                                                                                         | 2.09%   | 1.97%   | 2.06%    | 2.37%    |
| 25-Jan-20                                                                                                              | 104,543,166.59                                                                                                                             | 10.802110                                                                                                                    | 1.54%                                                                                                                         | 2.13%   | 1.98%   | 2.06%    | 2.37%    |
| 24-Jan-20                                                                                                              | 104,537,464.06                                                                                                                             | 10.801521                                                                                                                    | 1.40%                                                                                                                         | 2.16%   | 1.97%   | 2.13%    | 2.37%    |
| 23-Jan-20                                                                                                              | 104,438,023.35                                                                                                                             | 10.801137                                                                                                                    | 1.43%                                                                                                                         | 2.08%   | 1.98%   | 2.13%    | 2.38%    |
| 22-Jan-20                                                                                                              | 103,840,622.44                                                                                                                             | 10.800500                                                                                                                    | 1.90%                                                                                                                         | 2.08%   | 1.97%   | 2.13%    | 2.38%    |
| 21-Jan-20                                                                                                              | 104,081,656.62                                                                                                                             | 10.800184                                                                                                                    | 1.85%                                                                                                                         | 2.09%   | 1.96%   | 2.15%    | 2.39%    |
| 20-Jan-20                                                                                                              | 104,075,940.03                                                                                                                             | 10.799591                                                                                                                    | 1.85%                                                                                                                         | 2.05%   | 2.02%   | 2.15%    | 2.39%    |
| 19-Jan-20                                                                                                              | 103,776,576.91                                                                                                                             | 10.799119                                                                                                                    | 1.86%                                                                                                                         | 2.05%   | 2.01%   | 2.28%    | 2.39%    |
| 18-Jan-20                                                                                                              | 103,770,888.04                                                                                                                             | 10.798527                                                                                                                    | 1.84%                                                                                                                         | 2.02%   | 1.99%   | 2.26%    | 2.39%    |
| 17-Jan-20                                                                                                              | 103,765,199.75                                                                                                                             | 10.797935                                                                                                                    | 1.91%                                                                                                                         | 2.04%   | 1.98%   | 2.23%    | 2.39%    |
| 16-Jan-20                                                                                                              | 104,554,816.94                                                                                                                             | 10.794866                                                                                                                    | 1.66%                                                                                                                         | 1.86%   | 1.89%   | 2.19%    | 2.38%    |

| <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 |
| 15-Jan-20                                                                                                              | 104,289,552.50                                                                                                                             | 10.796487                                                                                                                    | 1.95%                                                                                                                         | 1.98%   | 1.97%   | 2.23%    | 2.40%    |
| 14-Jan-20                                                                                                              | 104,181,397.21                                                                                                                             | 10.795759                                                                                                                    | 1.97%                                                                                                                         | 1.97%   | 1.97%   | 2.23%    | 2.41%    |
| 13-Jan-20                                                                                                              | 103,852,135.20                                                                                                                             | 10.795213                                                                                                                    | 1.98%                                                                                                                         | 1.97%   | 2.00%   | 2.22%    | 2.41%    |
| 12-Jan-20                                                                                                              | 104,859,503.39                                                                                                                             | 10.794323                                                                                                                    | 1.94%                                                                                                                         | 1.98%   | 2.08%   | 2.22%    | 2.41%    |
| 11-Jan-20                                                                                                              | 104,853,811.01                                                                                                                             | 10.793737                                                                                                                    | 1.96%                                                                                                                         | 1.97%   | 2.04%   | 2.23%    | 2.41%    |
| 10-Jan-20                                                                                                              | 105,731,220.48                                                                                                                             | 10.794622                                                                                                                    | 2.34%                                                                                                                         | 2.02%   | 2.08%   | 2.25%    | 2.42%    |
| 9-Jan-20                                                                                                               | 105,731,220.48                                                                                                                             | 10.794622                                                                                                                    | 2.42%                                                                                                                         | 2.04%   | 2.10%   | 2.26%    | 2.43%    |
| 8-Jan-20                                                                                                               | 105,282,278.29                                                                                                                             | 10.794498                                                                                                                    | 2.76%                                                                                                                         | 2.07%   | 2.11%   | 2.27%    | 2.44%    |
| 7-Jan-20                                                                                                               | 102,239,298.93                                                                                                                             | 10.793402                                                                                                                    | 2.41%                                                                                                                         | 2.04%   | 2.09%   | 2.25%    | 2.44%    |
| 6-Jan-20                                                                                                               | 101,793,531.19                                                                                                                             | 10.794225                                                                                                                    | 2.57%                                                                                                                         | 2.14%   | 2.09%   | 2.27%    | 2.46%    |
| 5-Jan-20                                                                                                               | 101,787,932.08                                                                                                                             | 10.793632                                                                                                                    | 2.57%                                                                                                                         | 2.11%   | 2.13%   | 2.27%    | 2.46%    |
| 4-Jan-20                                                                                                               | 101,782,332.82                                                                                                                             | 10.793038                                                                                                                    | 2.54%                                                                                                                         | 2.09%   | 2.11%   | 2.28%    | 2.46%    |
| 3-Jan-20                                                                                                               | 101,776,733.44                                                                                                                             | 10.792444                                                                                                                    | 2.54%                                                                                                                         | 2.12%   | 2.10%   | 2.28%    | 2.46%    |
| 2-Jan-20                                                                                                               | 101,109,237.59                                                                                                                             | 10.791174                                                                                                                    | 2.46%                                                                                                                         | 2.08%   | 2.08%   | 2.27%    | 2.46%    |
| 1-Jan-20                                                                                                               | 103,185,241.52                                                                                                                             | 10.790483                                                                                                                    | 2.45%                                                                                                                         | 2.07%   | 2.07%   | 2.27%    | 2.45%    |
| 31-Dec-19                                                                                                              | 103,179,652.69                                                                                                                             | 10.789898                                                                                                                    | 2.46%                                                                                                                         | 2.07%   | 2.06%   | 2.26%    | 2.45%    |
| 30-Dec-19                                                                                                              | 102,652,335.74                                                                                                                             | 10.789564                                                                                                                    | 2.49%                                                                                                                         | 2.10%   | 2.09%   | 2.27%    | 2.46%    |
| 29-Dec-19                                                                                                              | 102,988,279.47                                                                                                                             | 10.788425                                                                                                                    | 2.42%                                                                                                                         | 2.12%   | 2.06%   | 2.26%    | 2.45%    |
| 28-Dec-19                                                                                                              | 102,982,542.28                                                                                                                             | 10.787824                                                                                                                    | 2.43%                                                                                                                         | 2.12%   | 2.08%   | 2.29%    | 2.46%    |
| 27-Dec-19                                                                                                              | 102,976,805.46                                                                                                                             | 10.787223                                                                                                                    | 2.43%                                                                                                                         | 2.13%   | 2.08%   | 2.25%    | 2.45%    |
| 26-Dec-19                                                                                                              | 102,727,199.55                                                                                                                             | 10.788446                                                                                                                    | 2.72%                                                                                                                         | 2.21%   | 2.15%   | 2.29%    | 2.48%    |
| 25-Dec-19                                                                                                              | 102,841,833.64                                                                                                                             | 10.789087                                                                                                                    | 2.92%                                                                                                                         | 2.28%   | 2.20%   | 2.31%    | 2.52%    |
| 24-Dec-19                                                                                                              | 102,836,021.35                                                                                                                             | 10.788477                                                                                                                    | 2.74%                                                                                                                         | 2.28%   | 2.20%   | 2.30%    | 2.52%    |
| 23-Dec-19                                                                                                              | 102,588,798.29                                                                                                                             | 10.783650                                                                                                                    | 2.25%                                                                                                                         | 2.00%   | 2.00%   | 2.22%    | 2.45%    |
| 22-Dec-19                                                                                                              | 104,237,289.76                                                                                                                             | 10.783814                                                                                                                    | 2.33%                                                                                                                         | 2.13%   | 2.02%   | 2.23%    | 2.46%    |
| 21-Dec-19                                                                                                              | 104,231,485.38                                                                                                                             | 10.783213                                                                                                                    | 2.25%                                                                                                                         | 2.11%   | 2.02%   | 2.24%    | 2.46%    |
| 20-Dec-19                                                                                                              | 104,225,680.98                                                                                                                             | 10.782613                                                                                                                    | 2.24%                                                                                                                         | 2.09%   | 2.03%   | 2.24%    | 2.46%    |
| 19-Dec-19                                                                                                              | 103,979,296.84                                                                                                                             | 10.782248                                                                                                                    | 2.19%                                                                                                                         | 2.08%   | 2.04%   | 2.25%    | 2.46%    |
| 18-Dec-19                                                                                                              | 104,476,762.05                                                                                                                             | 10.780980                                                                                                                    | 2.16%                                                                                                                         | 2.04%   | 2.02%   | 2.24%    | 2.45%    |
| 17-Dec-19                                                                                                              | 103,661,187.03                                                                                                                             | 10.780161                                                                                                                    | 2.06%                                                                                                                         | 2.03%   | 1.97%   | 2.25%    | 2.48%    |
| 16-Dec-19                                                                                                              | 103,464,138.55                                                                                                                             | 10.779229                                                                                                                    | 2.02%                                                                                                                         | 2.02%   | 1.94%   | 2.25%    | 2.49%    |
| 15-Dec-19                                                                                                              | 104,914,117.20                                                                                                                             | 10.778289                                                                                                                    | 1.97%                                                                                                                         | 2.04%   | 1.96%   | 2.25%    | 2.49%    |
| 14-Dec-19                                                                                                              | 104,908,328.52                                                                                                                             | 10.777694                                                                                                                    | 1.96%                                                                                                                         | 2.18%   | 1.97%   | 2.26%    | 2.49%    |
| 13-Dec-19                                                                                                              | 104,902,539.69                                                                                                                             | 10.777099                                                                                                                    | 2.01%                                                                                                                         | 2.12%   | 1.93%   | 2.26%    | 2.50%    |
| 12-Dec-19                                                                                                              | 104,746,147.18                                                                                                                             | 10.776372                                                                                                                    | 1.97%                                                                                                                         | 2.08%   | 1.93%   | 2.26%    | 2.49%    |
| 11-Dec-19                                                                                                              | 104,486,819.76                                                                                                                             | 10.773858                                                                                                                    | 1.68%                                                                                                                         | 1.97%   | 1.86%   | 2.23%    | 2.48%    |
| 10-Dec-19                                                                                                              | 103,633,014.37                                                                                                                             | 10.773201                                                                                                                    | 1.66%                                                                                                                         | 1.97%   | 1.84%   | 2.22%    | 2.46%    |
| 9-Dec-19                                                                                                               | 105,538,615.68                                                                                                                             | 10.770040                                                                                                                    | 1.37%                                                                                                                         | 1.81%   | 1.65%   | 2.19%    | 2.46%    |
| 8-Dec-19                                                                                                               | 105,169,947.37                                                                                                                             | 10.772037                                                                                                                    | 1.66%                                                                                                                         | 1.89%   | 1.71%   | 2.24%    | 2.49%    |
| 7-Dec-19                                                                                                               | 105,164,124.27                                                                                                                             | 10.771440                                                                                                                    | 1.70%                                                                                                                         | 1.93%   | 1.88%   | 2.31%    | 2.49%    |
| 6-Dec-19                                                                                                               | 105,158,283.46                                                                                                                             | 10.770842                                                                                                                    | 1.64%                                                                                                                         | 1.91%   | 1.89%   | 2.31%    | 2.43%    |
| 5-Dec-19                                                                                                               | 105,160,506.59                                                                                                                             | 10.770536                                                                                                                    | 1.64%                                                                                                                         | 1.91%   | 1.91%   | 2.32%    | 2.43%    |
| 4-Dec-19                                                                                                               | 105,781,418.42                                                                                                                             | 10.769982                                                                                                                    | 1.70%                                                                                                                         | 1.91%   | 1.91%   | 2.32%    | 2.42%    |
| 3-Dec-19                                                                                                               | 108,460,191.53                                                                                                                             | 10.769426                                                                                                                    | 1.70%                                                                                                                         | 1.91%   | 1.94%   | 2.32%    | 2.43%    |
| 2-Dec-19                                                                                                               | 109,723,525.49                                                                                                                             | 10.768830                                                                                                                    | 1.70%                                                                                                                         | 1.90%   | 2.01%   | 2.35%    | 2.44%    |
| 1-Dec-19                                                                                                               | 107,723,104.45                                                                                                                             | 10.768150                                                                                                                    | 1.69%                                                                                                                         | 1.93%   | 2.15%   | 2.34%    | 2.44%    |
| 30-Nov-19                                                                                                              | 107,717,199.24                                                                                                                             | 10.767560                                                                                                                    | 1.72%                                                                                                                         | 1.91%   | 2.17%   | 2.38%    | 2.44%    |
| 29-Nov-19                                                                                                              | 107,711,805.32                                                                                                                             | 10.767020                                                                                                                    | 1.81%                                                                                                                         | 1.94%   | 2.18%   | 2.33%    | 2.44%    |
| 28-Nov-19                                                                                                              | 108,386,110.86                                                                                                                             | 10.766340                                                                                                                    | 1.80%                                                                                                                         | 1.93%   | 2.18%   | 2.33%    | 2.44%    |
| 27-Nov-19                                                                                                              | 111,408,727.21                                                                                                                             | 10.765730                                                                                                                    | 1.82%                                                                                                                         | 1.94%   | 2.18%   | 2.33%    | 2.45%    |
| 26-Nov-19                                                                                                              | 111,695,216.24                                                                                                                             | 10.764408                                                                                                                    | 1.71%                                                                                                                         | 1.90%   | 2.23%   | 2.31%    | 2.44%    |

| <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-Nov-19                                                                                                              | 111,799,320.87                                                                                                                             | 10.763281                                                                                                                    | 1.64%                                                                                                                         | 1.87%   | 2.24%   | 2.32%    | 2.43%    |
| 24-Nov-19                                                                                                              | 113,522,696.34                                                                                                                             | 10.764275                                                                                                                    | 1.82%                                                                                                                         | 1.90%   | 2.30%   | 2.37%    | 2.45%    |
| 23-Nov-19                                                                                                              | 113,516,885.20                                                                                                                             | 10.763724                                                                                                                    | 1.74%                                                                                                                         | 1.89%   | 2.32%   | 2.37%    | 2.45%    |
| 22-Nov-19                                                                                                              | 113,511,013.17                                                                                                                             | 10.763167                                                                                                                    | 1.93%                                                                                                                         | 1.89%   | 2.23%   | 2.37%    | 2.44%    |
| 21-Nov-19                                                                                                              | 111,927,092.01                                                                                                                             | 10.763311                                                                                                                    | 1.96%                                                                                                                         | 1.95%   | 2.26%   | 2.38%    | 2.45%    |
| 20-Nov-19                                                                                                              | 108,183,159.76                                                                                                                             | 10.762769                                                                                                                    | 1.93%                                                                                                                         | 1.95%   | 2.26%   | 2.39%    | 2.46%    |
| 19-Nov-19                                                                                                              | 107,199,225.07                                                                                                                             | 10.762836                                                                                                                    | 1.97%                                                                                                                         | 2.00%   | 2.29%   | 2.41%    | 2.46%    |
| 18-Nov-19                                                                                                              | 109,132,638.83                                                                                                                             | 10.761911                                                                                                                    | 1.93%                                                                                                                         | 1.92%   | 2.30%   | 2.41%    | 2.46%    |
| 17-Nov-19                                                                                                              | 107,411,824.74                                                                                                                             | 10.761978                                                                                                                    | 2.00%                                                                                                                         | 1.93%   | 2.36%   | 2.42%    | 2.47%    |
| 16-Nov-19                                                                                                              | 107,406,081.75                                                                                                                             | 10.761403                                                                                                                    | 2.02%                                                                                                                         | 1.98%   | 2.37%   | 2.42%    | 2.47%    |
| 15-Nov-19                                                                                                              | 107,400,305.07                                                                                                                             | 10.760824                                                                                                                    | 2.11%                                                                                                                         | 1.99%   | 2.36%   | 2.42%    | 2.48%    |
| 14-Nov-19                                                                                                              | 105,675,731.26                                                                                                                             | 10.760369                                                                                                                    | 2.40%                                                                                                                         | 1.94%   | 2.37%   | 2.43%    | 2.51%    |
| 13-Nov-19                                                                                                              | 105,539,846.52                                                                                                                             | 10.759302                                                                                                                    | 2.23%                                                                                                                         | 1.92%   | 2.35%   | 2.42%    | 2.53%    |
| 12-Nov-19                                                                                                              | 106,354,900.85                                                                                                                             | 10.758972                                                                                                                    | 2.19%                                                                                                                         | 1.94%   | 2.36%   | 2.43%    | 2.50%    |
| 11-Nov-19                                                                                                              | 106,172,766.11                                                                                                                             | 10.758966                                                                                                                    | 2.25%                                                                                                                         | 1.95%   | 2.34%   | 2.45%    | 2.51%    |
| 10-Nov-19                                                                                                              | 106,067,208.92                                                                                                                             | 10.758481                                                                                                                    | 2.26%                                                                                                                         | 1.81%   | 2.19%   | 2.46%    | 2.52%    |
| 9-Nov-19                                                                                                               | 106,061,522.22                                                                                                                             | 10.757904                                                                                                                    | 2.25%                                                                                                                         | 1.76%   | 2.17%   | 2.46%    | 2.52%    |
| 8-Nov-19                                                                                                               | 106,055,809.19                                                                                                                             | 10.757325                                                                                                                    | 2.10%                                                                                                                         | 2.02%   | 2.20%   | 2.44%    | 2.56%    |
| 7-Nov-19                                                                                                               | 105,742,187.96                                                                                                                             | 10.756439                                                                                                                    | 2.17%                                                                                                                         | 2.02%   | 2.19%   | 2.44%    | 2.49%    |
| 6-Nov-19                                                                                                               | 104,049,799.21                                                                                                                             | 10.756357                                                                                                                    | 2.18%                                                                                                                         | 2.05%   | 2.21%   | 2.45%    | 2.54%    |
| 5-Nov-19                                                                                                               | 103,930,792.14                                                                                                                             | 10.756028                                                                                                                    | 2.18%                                                                                                                         | 2.07%   | 2.29%   | 2.48%    | 2.54%    |
| 4-Nov-19                                                                                                               | 103,879,933.12                                                                                                                             | 10.754984                                                                                                                    | 2.13%                                                                                                                         | 2.10%   | 2.33%   | 2.44%    | 2.54%    |
| 3-Nov-19                                                                                                               | 103,874,327.83                                                                                                                             | 10.754403                                                                                                                    | 2.12%                                                                                                                         | 2.19%   | 2.35%   | 2.45%    | 2.54%    |
| 2-Nov-19                                                                                                               | 103,868,721.53                                                                                                                             | 10.753823                                                                                                                    | 2.10%                                                                                                                         | 2.41%   | 2.32%   | 2.42%    | 2.54%    |
| 1-Nov-19                                                                                                               | 103,863,115.87                                                                                                                             | 10.753242                                                                                                                    | 2.17%                                                                                                                         | 2.44%   | 2.18%   | 2.43%    | 2.54%    |
| 31-Oct-19                                                                                                              | 101,488,899.34                                                                                                                             | 10.752359                                                                                                                    | 2.09%                                                                                                                         | 2.44%   | 2.17%   | 2.42%    | 2.52%    |
| 30-Oct-19                                                                                                              | 102,691,891.39                                                                                                                             | 10.750987                                                                                                                    | 2.06%                                                                                                                         | 2.40%   | 2.14%   | 2.41%    | 2.50%    |
| 29-Oct-19                                                                                                              | 101,810,881.94                                                                                                                             | 10.750440                                                                                                                    | 2.07%                                                                                                                         | 2.40%   | 2.16%   | 2.40%    | 2.50%    |
| 28-Oct-19                                                                                                              | 101,556,478.15                                                                                                                             | 10.749618                                                                                                                    | 2.04%                                                                                                                         | 2.51%   | 2.13%   | 2.39%    | 2.49%    |
| 27-Oct-19                                                                                                              | 101,800,310.19                                                                                                                             | 10.749327                                                                                                                    | 2.08%                                                                                                                         | 2.56%   | 2.09%   | 2.40%    | 2.49%    |
| 26-Oct-19                                                                                                              | 101,795,036.13                                                                                                                             | 10.748770                                                                                                                    | 2.10%                                                                                                                         | 2.58%   | 2.09%   | 2.37%    | 2.50%    |
| 25-Oct-19                                                                                                              | 101,789,760.89                                                                                                                             | 10.748213                                                                                                                    | 1.98%                                                                                                                         | 2.60%   | 2.23%   | 2.37%    | 2.55%    |
| 24-Oct-19                                                                                                              | 102,010,895.10                                                                                                                             | 10.748350                                                                                                                    | 2.03%                                                                                                                         | 2.50%   | 2.26%   | 2.39%    | 2.52%    |
| 23-Oct-19                                                                                                              | 101,493,952.71                                                                                                                             | 10.746162                                                                                                                    | 1.85%                                                                                                                         | 2.41%   | 2.20%   | 2.36%    | 2.51%    |
| 22-Oct-19                                                                                                              | 100,571,235.71                                                                                                                             | 10.745973                                                                                                                    | 1.93%                                                                                                                         | 2.44%   | 2.24%   | 2.43%    | 2.52%    |
| 21-Oct-19                                                                                                              | 99,995,354.17                                                                                                                              | 10.745680                                                                                                                    | 1.97%                                                                                                                         | 2.46%   | 2.26%   | 2.45%    | 2.52%    |
| 20-Oct-19                                                                                                              | 99,626,885.81                                                                                                                              | 10.745446                                                                                                                    | 2.02%                                                                                                                         | 2.51%   | 2.51%   | 2.46%    | 2.53%    |
| 19-Oct-19                                                                                                              | 99,621,773.80                                                                                                                              | 10.744895                                                                                                                    | 1.90%                                                                                                                         | 2.57%   | 2.48%   | 2.47%    | 2.53%    |
| 18-Oct-19                                                                                                              | 99,616,659.69                                                                                                                              | 10.744343                                                                                                                    | 1.86%                                                                                                                         | 2.58%   | 2.43%   | 2.48%    | 2.53%    |
| 17-Oct-19                                                                                                              | 98,988,993.02                                                                                                                              | 10.743581                                                                                                                    | 1.94%                                                                                                                         | 2.56%   | 2.42%   | 2.48%    | 2.53%    |
| 16-Oct-19                                                                                                              | 98,926,621.02                                                                                                                              | 10.742182                                                                                                                    | 1.87%                                                                                                                         | 2.52%   | 2.40%   | 2.47%    | 2.52%    |
| 15-Oct-19                                                                                                              | 98,865,855.21                                                                                                                              | 10.739219                                                                                                                    | 1.49%                                                                                                                         | 2.39%   | 2.31%   | 2.43%    | 2.50%    |
| 14-Oct-19                                                                                                              | 98,787,620.87                                                                                                                              | 10.739586                                                                                                                    | 1.60%                                                                                                                         | 2.44%   | 2.33%   | 2.44%    | 2.52%    |
| 13-Oct-19                                                                                                              | 97,694,609.10                                                                                                                              | 10.739633                                                                                                                    | 1.68%                                                                                                                         | 2.41%   | 2.36%   | 2.47%    | 2.53%    |
| 12-Oct-19                                                                                                              | 97,689,524.79                                                                                                                              | 10.739074                                                                                                                    | 1.64%                                                                                                                         | 2.18%   | 2.38%   | 2.48%    | 2.53%    |
| 11-Oct-19                                                                                                              | 97,684,415.42                                                                                                                              | 10.738512                                                                                                                    | 1.36%                                                                                                                         | 2.16%   | 2.37%   | 2.47%    | 2.53%    |
| 10-Oct-19                                                                                                              | 96,665,031.07                                                                                                                              | 10.738050                                                                                                                    | 1.28%                                                                                                                         | 2.20%   | 2.38%   | 2.48%    | 2.54%    |
| 9-Oct-19                                                                                                               | 96,322,034.21                                                                                                                              | 10.738759                                                                                                                    | 1.94%                                                                                                                         | 2.28%   | 2.43%   | 2.51%    | 2.55%    |
| 8-Oct-19                                                                                                               | 96,854,623.43                                                                                                                              | 10.737326                                                                                                                    | 1.87%                                                                                                                         | 2.23%   | 2.36%   | 2.49%    | 2.53%    |
| 7-Oct-19                                                                                                               | 96,438,907.58                                                                                                                              | 10.737109                                                                                                                    | 1.92%                                                                                                                         | 2.35%   | 2.36%   | 2.49%    | 2.54%    |
| 6-Oct-19                                                                                                               | 96,419,552.29                                                                                                                              | 10.736783                                                                                                                    | 1.96%                                                                                                                         | 2.46%   | 2.38%   | 2.50%    | 2.54%    |



| <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-Oct-19                                                                                                               | 96,414,535.20                                                                                                                              | 10.736225                                                                                                                    | 2.06%                                                                                                                         | 2.49%   | 2.41%   | 2.50%    | 2.54%    |
| 4-Oct-19                                                                                                               | 96,409,517.95                                                                                                                              | 10.735666                                                                                                                    | 2.25%                                                                                                                         | 2.45%   | 2.40%   | 2.50%    | 2.53%    |
| 3-Oct-19                                                                                                               | 95,762,372.29                                                                                                                              | 10.735331                                                                                                                    | 2.72%                                                                                                                         | 2.25%   | 2.42%   | 2.51%    | 2.52%    |
| 2-Oct-19                                                                                                               | 95,621,535.88                                                                                                                              | 10.734126                                                                                                                    | 2.72%                                                                                                                         | 2.22%   | 2.40%   | 2.50%    | 2.53%    |
| 1-Oct-19                                                                                                               | 95,199,200.72                                                                                                                              | 10.733943                                                                                                                    | 2.79%                                                                                                                         | 2.24%   | 2.40%   | 2.51%    | 2.55%    |
| 30-Sep-19                                                                                                              | 94,384,319.43                                                                                                                              | 10.732831                                                                                                                    | 2.74%                                                                                                                         | 2.23%   | 2.38%   | 2.51%    | 2.53%    |
| 29-Sep-19                                                                                                              | 97,579,805.51                                                                                                                              | 10.732211                                                                                                                    | 2.73%                                                                                                                         | 2.21%   | 2.39%   | 2.50%    | 2.53%    |
| 28-Sep-19                                                                                                              | 97,574,145.20                                                                                                                              | 10.731589                                                                                                                    | 2.97%                                                                                                                         | 2.12%   | 2.45%   | 2.52%    | 2.53%    |
| 27-Sep-19                                                                                                              | 97,568,484.95                                                                                                                              | 10.730966                                                                                                                    | 3.04%                                                                                                                         | 2.12%   | 2.36%   | 2.52%    | 2.50%    |
| 26-Sep-19                                                                                                              | 96,379,475.44                                                                                                                              | 10.730256                                                                                                                    | 3.05%                                                                                                                         | 2.33%   | 2.36%   | 2.52%    | 2.51%    |
| 25-Sep-19                                                                                                              | 97,123,437.94                                                                                                                              | 10.730752                                                                                                                    | 3.22%                                                                                                                         | 2.39%   | 2.41%   | 2.54%    | 2.44%    |
| 24-Sep-19                                                                                                              | 97,107,758.88                                                                                                                              | 10.730442                                                                                                                    | 2.97%                                                                                                                         | 2.41%   | 2.39%   | 2.50%    | 2.45%    |
| 23-Sep-19                                                                                                              | 97,102,023.65                                                                                                                              | 10.729808                                                                                                                    | 2.96%                                                                                                                         | 2.44%   | 2.38%   | 2.50%    | 2.45%    |
| 22-Sep-19                                                                                                              | 96,924,111.44                                                                                                                              | 10.728931                                                                                                                    | 2.93%                                                                                                                         | 2.44%   | 2.37%   | 2.49%    | 2.44%    |
| 21-Sep-19                                                                                                              | 96,918,337.12                                                                                                                              | 10.728292                                                                                                                    | 2.94%                                                                                                                         | 2.79%   | 2.38%   | 2.53%    | 2.44%    |
| 20-Sep-19                                                                                                              | 96,912,563.16                                                                                                                              | 10.727653                                                                                                                    | 2.99%                                                                                                                         | 2.74%   | 2.39%   | 2.53%    | 2.49%    |
| 19-Sep-19                                                                                                              | 97,750,773.91                                                                                                                              | 10.728116                                                                                                                    | 3.24%                                                                                                                         | 2.72%   | 2.43%   | 2.55%    | 2.52%    |
| 18-Sep-19                                                                                                              | 97,539,064.62                                                                                                                              | 10.727921                                                                                                                    | 3.30%                                                                                                                         | 2.74%   | 2.45%   | 2.56%    | 2.47%    |
| 17-Sep-19                                                                                                              | 97,153,721.84                                                                                                                              | 10.726486                                                                                                                    | 3.18%                                                                                                                         | 2.70%   | 2.46%   | 2.56%    | 2.44%    |
| 16-Sep-19                                                                                                              | 97,097,948.21                                                                                                                              | 10.725659                                                                                                                    | 3.16%                                                                                                                         | 2.69%   | 2.46%   | 2.56%    | 2.42%    |
| 15-Sep-19                                                                                                              | 93,567,524.14                                                                                                                              | 10.726092                                                                                                                    | 3.28%                                                                                                                         | 2.73%   | 2.51%   | 2.58%    | 2.43%    |
| 14-Sep-19                                                                                                              | 93,561,867.38                                                                                                                              | 10.725444                                                                                                                    | 3.28%                                                                                                                         | 2.73%   | 2.54%   | 2.59%    | 2.43%    |
| 13-Sep-19                                                                                                              | 93,556,209.26                                                                                                                              | 10.724795                                                                                                                    | 3.13%                                                                                                                         | 2.75%   | 2.54%   | 2.63%    | 2.43%    |
| 12-Sep-19                                                                                                              | 92,695,809.65                                                                                                                              | 10.724596                                                                                                                    | 2.71%                                                                                                                         | 2.77%   | 2.56%   | 2.64%    | 2.44%    |
| 11-Sep-19                                                                                                              | 92,694,152.90                                                                                                                              | 10.726488                                                                                                                    | 2.95%                                                                                                                         | 2.91%   | 2.66%   | 2.70%    | 2.47%    |
| 10-Sep-19                                                                                                              | 91,024,994.49                                                                                                                              | 10.726786                                                                                                                    | 3.12%                                                                                                                         | 2.96%   | 2.68%   | 2.72%    | 2.48%    |
| 9-Sep-19                                                                                                               | 90,332,939.61                                                                                                                              | 10.721688                                                                                                                    | 2.61%                                                                                                                         | 2.65%   | 2.53%   | 2.68%    | 2.43%    |
| 8-Sep-19                                                                                                               | 90,271,626.77                                                                                                                              | 10.720848                                                                                                                    | 2.59%                                                                                                                         | 2.62%   | 2.53%   | 2.65%    | 2.43%    |
| 7-Sep-19                                                                                                               | 90,265,955.36                                                                                                                              | 10.720175                                                                                                                    | 2.78%                                                                                                                         | 2.62%   | 2.68%   | 2.70%    | 2.43%    |
| 6-Sep-19                                                                                                               | 90,260,227.40                                                                                                                              | 10.719494                                                                                                                    | 2.95%                                                                                                                         | 2.65%   | 2.67%   | 2.66%    | 2.43%    |
| 5-Sep-19                                                                                                               | 90,046,661.46                                                                                                                              | 10.718070                                                                                                                    | 2.92%                                                                                                                         | 2.60%   | 2.64%   | 2.65%    | 2.40%    |
| 4-Sep-19                                                                                                               | 90,644,239.28                                                                                                                              | 10.715832                                                                                                                    | 2.64%                                                                                                                         | 2.51%   | 2.58%   | 2.62%    | 2.39%    |
| 3-Sep-19                                                                                                               | 90,058,474.42                                                                                                                              | 10.711414                                                                                                                    | 1.77%                                                                                                                         | 2.30%   | 2.43%   | 2.54%    | 2.37%    |
| 2-Sep-19                                                                                                               | 92,454,001.49                                                                                                                              | 10.710204                                                                                                                    | 1.71%                                                                                                                         | 2.25%   | 2.46%   | 2.54%    | 2.32%    |
| 1-Sep-19                                                                                                               | 92,222,984.80                                                                                                                              | 10.709346                                                                                                                    | 1.69%                                                                                                                         | 2.23%   | 2.44%   | 2.46%    | 2.32%    |
| 31-Aug-19                                                                                                              | 92,217,679.38                                                                                                                              | 10.708730                                                                                                                    | 1.72%                                                                                                                         | 2.25%   | 2.52%   | 2.46%    | 2.32%    |
| 30-Aug-19                                                                                                              | 92,212,742.63                                                                                                                              | 10.708157                                                                                                                    | 1.68%                                                                                                                         | 2.34%   | 2.41%   | 2.45%    | 2.35%    |
| 29-Aug-19                                                                                                              | 91,983,791.19                                                                                                                              | 10.705440                                                                                                                    | 1.27%                                                                                                                         | 2.09%   | 2.34%   | 2.42%    | 2.31%    |
| 28-Aug-19                                                                                                              | 91,947,545.60                                                                                                                              | 10.704243                                                                                                                    | 1.20%                                                                                                                         | 2.06%   | 2.32%   | 2.41%    | 2.31%    |
| 27-Aug-19                                                                                                              | 91,315,591.84                                                                                                                              | 10.703444                                                                                                                    | 1.60%                                                                                                                         | 2.05%   | 2.31%   | 2.43%    | 2.31%    |
| 26-Aug-19                                                                                                              | 92,636,330.11                                                                                                                              | 10.702421                                                                                                                    | 1.56%                                                                                                                         | 1.98%   | 2.33%   | 2.44%    | 2.33%    |
| 25-Aug-19                                                                                                              | 92,483,759.91                                                                                                                              | 10.704328                                                                                                                    | 1.84%                                                                                                                         | 2.12%   | 2.46%   | 2.48%    | 2.35%    |
| 24-Aug-19                                                                                                              | 92,478,546.34                                                                                                                              | 10.703725                                                                                                                    | 1.90%                                                                                                                         | 2.12%   | 2.45%   | 2.49%    | 2.35%    |
| 23-Aug-19                                                                                                              | 92,473,286.95                                                                                                                              | 10.703116                                                                                                                    | 1.93%                                                                                                                         | 2.14%   | 2.45%   | 2.50%    | 2.40%    |
| 22-Aug-19                                                                                                              | 92,084,102.21                                                                                                                              | 10.702401                                                                                                                    | 2.63%                                                                                                                         | 2.14%   | 2.44%   | 2.50%    | 2.27%    |
| 21-Aug-19                                                                                                              | 91,652,470.52                                                                                                                              | 10.701340                                                                                                                    | 2.48%                                                                                                                         | 2.12%   | 2.43%   | 2.49%    | 2.27%    |
| 20-Aug-19                                                                                                              | 92,406,147.15                                                                                                                              | 10.699652                                                                                                                    | 2.20%                                                                                                                         | 2.07%   | 2.41%   | 2.45%    | 2.19%    |
| 19-Aug-19                                                                                                              | 92,245,203.39                                                                                                                              | 10.698912                                                                                                                    | 2.18%                                                                                                                         | 2.12%   | 2.42%   | 2.46%    | 2.18%    |
| 18-Aug-19                                                                                                              | 90,890,665.26                                                                                                                              | 10.698504                                                                                                                    | 2.21%                                                                                                                         | 2.14%   | 2.43%   | 2.48%    | 2.18%    |
| 17-Aug-19                                                                                                              | 90,885,409.41                                                                                                                              | 10.697886                                                                                                                    | 2.21%                                                                                                                         | 2.16%   | 2.42%   | 2.56%    | 2.18%    |
| 16-Aug-19                                                                                                              | 90,880,098.65                                                                                                                              | 10.697261                                                                                                                    | 2.18%                                                                                                                         | 2.19%   | 2.42%   | 2.57%    | 2.20%    |

| <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 |
| 15-Aug-19                                                                                                              | 90,874,794.48                                                                                                                              | 10.696636                                                                                                                    | 2.17%                                                                                                                         | 2.20%   | 2.42%   | 2.57%    | 2.20%    |
| 14-Aug-19                                                                                                              | 90,766,772.11                                                                                                                              | 10.697296                                                                                                                    | 2.37%                                                                                                                         | 2.28%   | 2.47%   | 2.60%    | 2.21%    |
| 13-Aug-19                                                                                                              | 89,938,417.55                                                                                                                              | 10.700804                                                                                                                    | 2.82%                                                                                                                         | 2.52%   | 2.64%   | 2.68%    | 2.23%    |
| 12-Aug-19                                                                                                              | 88,853,384.64                                                                                                                              | 10.700551                                                                                                                    | 2.87%                                                                                                                         | 2.52%   | 2.66%   | 2.68%    | 2.24%    |
| 11-Aug-19                                                                                                              | 88,847,638.66                                                                                                                              | 10.699348                                                                                                                    | 2.80%                                                                                                                         | 2.53%   | 2.65%   | 2.66%    | 2.24%    |
| 10-Aug-19                                                                                                              | 88,842,488.66                                                                                                                              | 10.698728                                                                                                                    | 2.69%                                                                                                                         | 2.53%   | 2.67%   | 2.51%    | 2.24%    |
| 9-Aug-19                                                                                                               | 88,837,300.75                                                                                                                              | 10.698103                                                                                                                    | 2.64%                                                                                                                         | 2.75%   | 2.62%   | 2.50%    | 2.27%    |
| 8-Aug-19                                                                                                               | 87,917,382.54                                                                                                                              | 10.695708                                                                                                                    | 2.45%                                                                                                                         | 2.64%   | 2.55%   | 2.47%    | 2.21%    |
| 7-Aug-19                                                                                                               | 87,641,681.86                                                                                                                              | 10.693530                                                                                                                    | 2.35%                                                                                                                         | 2.56%   | 2.50%   | 2.44%    | 2.17%    |
| 6-Aug-19                                                                                                               | 87,183,185.78                                                                                                                              | 10.692393                                                                                                                    | 2.28%                                                                                                                         | 2.53%   | 2.52%   | 2.42%    | 2.45%    |
| 5-Aug-19                                                                                                               | 87,020,870.71                                                                                                                              | 10.692602                                                                                                                    | 2.38%                                                                                                                         | 2.57%   | 2.50%   | 2.44%    | 2.35%    |
| 4-Aug-19                                                                                                               | 86,944,245.02                                                                                                                              | 10.695814                                                                                                                    | 2.82%                                                                                                                         | 2.87%   | 2.66%   | 2.51%    | 2.39%    |
| 3-Aug-19                                                                                                               | 86,938,968.09                                                                                                                              | 10.695165                                                                                                                    | 2.78%                                                                                                                         | 2.85%   | 2.60%   | 2.52%    | 2.39%    |
| 2-Aug-19                                                                                                               | 86,933,690.18                                                                                                                              | 10.694516                                                                                                                    | 2.76%                                                                                                                         | 2.96%   | 2.61%   | 2.51%    | 2.39%    |
| 1-Aug-19                                                                                                               | 86,588,945.88                                                                                                                              | 10.693613                                                                                                                    | 2.77%                                                                                                                         | 2.79%   | 2.60%   | 2.50%    | 2.41%    |
| 31-Jul-19                                                                                                              | 88,235,091.48                                                                                                                              | 10.693410                                                                                                                    | 2.99%                                                                                                                         | 2.82%   | 2.62%   | 2.51%    | 2.38%    |
| 30-Jul-19                                                                                                              | 87,616,982.50                                                                                                                              | 10.694260                                                                                                                    | 2.90%                                                                                                                         | 2.90%   | 2.65%   | 2.56%    | 2.40%    |
| 29-Jul-19                                                                                                              | 87,536,565.82                                                                                                                              | 10.693699                                                                                                                    | 2.91%                                                                                                                         | 2.90%   | 2.65%   | 2.60%    | 2.48%    |
| 28-Jul-19                                                                                                              | 87,230,290.86                                                                                                                              | 10.689386                                                                                                                    | 2.50%                                                                                                                         | 2.75%   | 2.52%   | 2.62%    | 2.45%    |
| 27-Jul-19                                                                                                              | 87,225,158.21                                                                                                                              | 10.688757                                                                                                                    | 2.41%                                                                                                                         | 2.79%   | 2.45%   | 2.62%    | 2.45%    |
| 26-Jul-19                                                                                                              | 87,220,025.75                                                                                                                              | 10.688128                                                                                                                    | 2.40%                                                                                                                         | 2.78%   | 2.45%   | 2.60%    | 2.53%    |
| 25-Jul-19                                                                                                              | 86,863,121.95                                                                                                                              | 10.687021                                                                                                                    | 2.34%                                                                                                                         | 2.75%   | 2.44%   | 2.59%    | 2.47%    |
| 24-Jul-19                                                                                                              | 84,931,776.88                                                                                                                              | 10.686134                                                                                                                    | 2.34%                                                                                                                         | 2.74%   | 2.43%   | 2.58%    | 2.51%    |
| 23-Jul-19                                                                                                              | 83,732,311.51                                                                                                                              | 10.679273                                                                                                                    | 1.65%                                                                                                                         | 2.38%   | 2.32%   | 2.46%    | 2.36%    |
| 22-Jul-19                                                                                                              | 85,465,462.57                                                                                                                              | 10.679566                                                                                                                    | 1.76%                                                                                                                         | 2.46%   | 2.38%   | 2.48%    | 2.31%    |
| 21-Jul-19                                                                                                              | 85,960,035.87                                                                                                                              | 10.680375                                                                                                                    | 1.93%                                                                                                                         | 2.56%   | 2.43%   | 2.51%    | 2.35%    |
| 20-Jul-19                                                                                                              | 85,954,943.07                                                                                                                              | 10.679743                                                                                                                    | 2.06%                                                                                                                         | 2.57%   | 2.46%   | 2.53%    | 2.37%    |
| 19-Jul-19                                                                                                              | 85,949,850.33                                                                                                                              | 10.679110                                                                                                                    | 2.06%                                                                                                                         | 2.56%   | 2.47%   | 2.53%    | 2.36%    |
| 18-Jul-19                                                                                                              | 85,504,267.51                                                                                                                              | 10.678522                                                                                                                    | 2.10%                                                                                                                         | 2.56%   | 2.48%   | 2.53%    | 2.36%    |
| 17-Jul-19                                                                                                              | 84,948,520.51                                                                                                                              | 10.678150                                                                                                                    | 2.21%                                                                                                                         | 2.58%   | 2.49%   | 2.54%    | 2.37%    |
| 16-Jul-19                                                                                                              | 85,076,387.92                                                                                                                              | 10.677600                                                                                                                    | 2.23%                                                                                                                         | 2.58%   | 2.50%   | 2.54%    | 2.37%    |
| 15-Jul-19                                                                                                              | 84,631,907.95                                                                                                                              | 10.676542                                                                                                                    | 2.19%                                                                                                                         | 2.57%   | 2.47%   | 2.54%    | 2.36%    |
| 14-Jul-19                                                                                                              | 84,619,491.65                                                                                                                              | 10.676025                                                                                                                    | 2.21%                                                                                                                         | 2.59%   | 2.52%   | 2.56%    | 2.37%    |
| 13-Jul-19                                                                                                              | 84,614,527.38                                                                                                                              | 10.675399                                                                                                                    | 2.17%                                                                                                                         | 2.61%   | 2.52%   | 2.57%    | 2.37%    |
| 12-Jul-19                                                                                                              | 84,609,563.16                                                                                                                              | 10.674772                                                                                                                    | 2.25%                                                                                                                         | 2.63%   | 2.51%   | 2.57%    | 2.36%    |
| 11-Jul-19                                                                                                              | 84,240,990.62                                                                                                                              | 10.675112                                                                                                                    | 2.36%                                                                                                                         | 2.62%   | 2.55%   | 2.59%    | 2.36%    |
| 10-Jul-19                                                                                                              | 85,418,558.00                                                                                                                              | 10.674953                                                                                                                    | 2.86%                                                                                                                         | 2.64%   | 2.57%   | 2.60%    | 2.37%    |
| 9-Jul-19                                                                                                               | 83,688,009.46                                                                                                                              | 10.674184                                                                                                                    | 2.82%                                                                                                                         | 2.64%   | 2.57%   | 2.59%    | 2.38%    |
| 8-Jul-19                                                                                                               | 83,901,338.71                                                                                                                              | 10.672930                                                                                                                    | 2.76%                                                                                                                         | 2.67%   | 2.53%   | 2.58%    | 2.37%    |
| 7-Jul-19                                                                                                               | 82,871,680.40                                                                                                                              | 10.672386                                                                                                                    | 2.78%                                                                                                                         | 2.59%   | 2.53%   | 2.59%    | 2.37%    |
| 6-Jul-19                                                                                                               | 82,866,691.36                                                                                                                              | 10.671743                                                                                                                    | 2.76%                                                                                                                         | 2.62%   | 2.54%   | 2.60%    | 2.37%    |
| 5-Jul-19                                                                                                               | 82,861,702.18                                                                                                                              | 10.671101                                                                                                                    | 2.91%                                                                                                                         | 2.52%   | 2.53%   | 2.61%    | 2.37%    |
| 4-Jul-19                                                                                                               | 84,466,546.59                                                                                                                              | 10.670752                                                                                                                    | 2.91%                                                                                                                         | 2.55%   | 2.55%   | 2.62%    | 2.38%    |
| 3-Jul-19                                                                                                               | 83,577,810.44                                                                                                                              | 10.670296                                                                                                                    | 3.15%                                                                                                                         | 2.57%   | 2.56%   | 2.63%    | 2.38%    |
| 2-Jul-19                                                                                                               | 83,559,721.45                                                                                                                              | 10.669320                                                                                                                    | 2.80%                                                                                                                         | 2.55%   | 2.55%   | 2.62%    | 2.38%    |
| 1-Jul-19                                                                                                               | 83,542,379.17                                                                                                                              | 10.667185                                                                                                                    | 2.64%                                                                                                                         | 2.43%   | 2.51%   | 2.59%    | 2.37%    |
| 30-Jun-19                                                                                                              | 83,342,408.06                                                                                                                              | 10.668850                                                                                                                    | 2.90%                                                                                                                         | 2.55%   | 2.57%   | 2.63%    | 2.39%    |
| 29-Jun-19                                                                                                              | 83,337,114.37                                                                                                                              | 10.668172                                                                                                                    | 2.88%                                                                                                                         | 2.56%   | 2.61%   | 2.63%    | 2.39%    |
| 28-Jun-19                                                                                                              | 83,331,794.23                                                                                                                              | 10.667491                                                                                                                    | 2.99%                                                                                                                         | 2.46%   | 2.61%   | 2.64%    | 2.40%    |
| 27-Jun-19                                                                                                              | 82,055,730.09                                                                                                                              | 10.667615                                                                                                                    | 3.17%                                                                                                                         | 2.51%   | 2.64%   | 2.65%    | 2.40%    |
| 26-Jun-19                                                                                                              | 81,104,907.05                                                                                                                              | 10.667119                                                                                                                    | 3.15%                                                                                                                         | 2.52%   | 2.65%   | 2.66%    | 2.40%    |

| <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-Jun-19                                                                                                              | 82,278,581.33                                                                                                                              | 10.666503                                                                                                                    | 3.15%                                                                                                                         | 2.52%   | 2.55%   | 2.65%    | 2.40%    |
| 24-Jun-19                                                                                                              | 81,844,123.38                                                                                                                              | 10.665646                                                                                                                    | 3.13%                                                                                                                         | 2.69%   | 2.54%   | 2.65%    | 2.40%    |
| 23-Jun-19                                                                                                              | 80,939,414.58                                                                                                                              | 10.664813                                                                                                                    | 3.11%                                                                                                                         | 2.73%   | 2.53%   | 2.71%    | 2.40%    |
| 22-Jun-19                                                                                                              | 80,934,144.24                                                                                                                              | 10.664119                                                                                                                    | 3.15%                                                                                                                         | 2.71%   | 2.61%   | 2.71%    | 2.40%    |
| 21-Jun-19                                                                                                              | 80,928,872.45                                                                                                                              | 10.663424                                                                                                                    | 3.19%                                                                                                                         | 2.75%   | 2.60%   | 2.65%    | 2.41%    |
| 20-Jun-19                                                                                                              | 80,248,720.95                                                                                                                              | 10.661732                                                                                                                    | 3.08%                                                                                                                         | 2.72%   | 2.57%   | 2.63%    | 2.39%    |
| 19-Jun-19                                                                                                              | 80,243,455.22                                                                                                                              | 10.661032                                                                                                                    | 3.04%                                                                                                                         | 2.72%   | 2.57%   | 2.63%    | 2.40%    |
| 18-Jun-19                                                                                                              | 78,855,320.94                                                                                                                              | 10.660092                                                                                                                    | 3.02%                                                                                                                         | 2.71%   | 2.57%   | 2.63%    | 2.39%    |
| 17-Jun-19                                                                                                              | 78,467,092.49                                                                                                                              | 10.658813                                                                                                                    | 2.94%                                                                                                                         | 2.68%   | 2.56%   | 2.61%    | 2.39%    |
| 16-Jun-19                                                                                                              | 78,056,447.00                                                                                                                              | 10.658078                                                                                                                    | 2.93%                                                                                                                         | 2.65%   | 2.55%   | 2.61%    | 2.39%    |
| 15-Jun-19                                                                                                              | 78,051,342.74                                                                                                                              | 10.657381                                                                                                                    | 2.95%                                                                                                                         | 2.71%   | 2.58%   | 2.66%    | 2.39%    |
| 14-Jun-19                                                                                                              | 78,046,238.34                                                                                                                              | 10.656684                                                                                                                    | 2.97%                                                                                                                         | 2.71%   | 2.66%   | 2.68%    | 2.43%    |
| 13-Jun-19                                                                                                              | 77,332,685.99                                                                                                                              | 10.656385                                                                                                                    | 3.05%                                                                                                                         | 2.71%   | 2.68%   | 2.69%    | 2.41%    |
| 12-Jun-19                                                                                                              | 77,291,549.65                                                                                                                              | 10.655094                                                                                                                    | 3.01%                                                                                                                         | 2.68%   | 2.66%   | 2.68%    | 2.39%    |
| 11-Jun-19                                                                                                              | 75,260,412.11                                                                                                                              | 10.654432                                                                                                                    | 2.87%                                                                                                                         | 2.68%   | 2.66%   | 2.70%    | 2.39%    |
| 10-Jun-19                                                                                                              | 74,725,945.84                                                                                                                              | 10.649910                                                                                                                    | 2.42%                                                                                                                         | 2.46%   | 2.61%   | 2.61%    | 2.35%    |
| 9-Jun-19                                                                                                               | 71,630,106.06                                                                                                                              | 10.649473                                                                                                                    | 2.45%                                                                                                                         | 2.44%   | 2.57%   | 2.63%    | 2.35%    |
| 8-Jun-19                                                                                                               | 71,625,288.75                                                                                                                              | 10.648757                                                                                                                    | 2.58%                                                                                                                         | 2.44%   | 2.67%   | 2.58%    | 2.35%    |
| 7-Jun-19                                                                                                               | 71,620,441.36                                                                                                                              | 10.648037                                                                                                                    | 2.39%                                                                                                                         | 2.45%   | 2.59%   | 2.64%    | 2.34%    |
| 6-Jun-19                                                                                                               | 71,284,028.70                                                                                                                              | 10.647557                                                                                                                    | 2.46%                                                                                                                         | 2.45%   | 2.60%   | 2.64%    | 2.34%    |
| 5-Jun-19                                                                                                               | 71,337,079.57                                                                                                                              | 10.645653                                                                                                                    | 2.13%                                                                                                                         | 2.38%   | 2.55%   | 2.62%    | 2.34%    |
| 4-Jun-19                                                                                                               | 71,266,351.63                                                                                                                              | 10.645271                                                                                                                    | 2.19%                                                                                                                         | 2.40%   | 2.54%   | 2.51%    | 2.34%    |
| 3-Jun-19                                                                                                               | 71,745,258.22                                                                                                                              | 10.642717                                                                                                                    | 1.97%                                                                                                                         | 2.30%   | 2.49%   | 2.46%    | 2.32%    |
| 2-Jun-19                                                                                                               | 71,301,992.43                                                                                                                              | 10.644793                                                                                                                    | 2.28%                                                                                                                         | 2.48%   | 2.44%   | 2.50%    | 2.34%    |
| 1-Jun-19                                                                                                               | 71,297,525.40                                                                                                                              | 10.644127                                                                                                                    | 2.22%                                                                                                                         | 2.44%   | 2.45%   | 2.51%    | 2.34%    |
| 31-May-19                                                                                                              | 71,293,058.26                                                                                                                              | 10.643460                                                                                                                    | 2.19%                                                                                                                         | 2.50%   | 2.43%   | 2.53%    | 2.33%    |
| 30-May-19                                                                                                              | 71,108,075.04                                                                                                                              | 10.642945                                                                                                                    | 2.24%                                                                                                                         | 2.50%   | 2.44%   | 2.54%    | 2.33%    |
| 29-May-19                                                                                                              | 71,483,993.67                                                                                                                              | 10.641296                                                                                                                    | 1.92%                                                                                                                         | 2.45%   | 2.40%   | 2.52%    | 2.33%    |
| 28-May-19                                                                                                              | 72,860,490.19                                                                                                                              | 10.639880                                                                                                                    | 1.83%                                                                                                                         | 2.41%   | 2.42%   | 2.50%    | 2.34%    |
| 27-May-19                                                                                                              | 72,938,571.36                                                                                                                              | 10.639538                                                                                                                    | 1.87%                                                                                                                         | 2.28%   | 2.47%   | 2.51%    | 2.33%    |
| 26-May-19                                                                                                              | 73,243,575.28                                                                                                                              | 10.638927                                                                                                                    | 1.88%                                                                                                                         | 2.27%   | 2.45%   | 2.52%    | 2.33%    |
| 25-May-19                                                                                                              | 73,239,053.31                                                                                                                              | 10.638270                                                                                                                    | 2.25%                                                                                                                         | 2.28%   | 2.47%   | 2.51%    | 2.33%    |
| 24-May-19                                                                                                              | 73,234,530.73                                                                                                                              | 10.637613                                                                                                                    | 2.34%                                                                                                                         | 2.39%   | 2.49%   | 2.51%    | 2.34%    |
| 23-May-19                                                                                                              | 72,723,961.50                                                                                                                              | 10.636557                                                                                                                    | 2.26%                                                                                                                         | 2.36%   | 2.48%   | 2.50%    | 2.32%    |
| 22-May-19                                                                                                              | 73,095,697.69                                                                                                                              | 10.635560                                                                                                                    | 2.31%                                                                                                                         | 2.35%   | 2.46%   | 2.50%    | 2.33%    |
| 21-May-19                                                                                                              | 73,154,398.22                                                                                                                              | 10.634826                                                                                                                    | 2.35%                                                                                                                         | 2.35%   | 2.42%   | 2.48%    | 2.32%    |
| 20-May-19                                                                                                              | 74,862,624.42                                                                                                                              | 10.634434                                                                                                                    | 2.39%                                                                                                                         | 2.38%   | 2.45%   | 2.49%    | 2.32%    |
| 19-May-19                                                                                                              | 74,962,787.05                                                                                                                              | 10.633725                                                                                                                    | 2.39%                                                                                                                         | 2.40%   | 2.48%   | 2.49%    | 2.31%    |
| 18-May-19                                                                                                              | 74,958,285.86                                                                                                                              | 10.633086                                                                                                                    | 2.40%                                                                                                                         | 2.38%   | 2.63%   | 2.49%    | 2.31%    |
| 17-May-19                                                                                                              | 74,953,784.53                                                                                                                              | 10.632448                                                                                                                    | 2.35%                                                                                                                         | 2.44%   | 2.66%   | 2.49%    | 2.31%    |
| 16-May-19                                                                                                              | 74,812,432.35                                                                                                                              | 10.631644                                                                                                                    | 2.46%                                                                                                                         | 2.55%   | 2.65%   | 2.49%    | 2.31%    |
| 15-May-19                                                                                                              | 74,897,397.16                                                                                                                              | 10.630731                                                                                                                    | 2.44%                                                                                                                         | 2.54%   | 2.64%   | 2.49%    | 2.31%    |
| 14-May-19                                                                                                              | 74,873,640.22                                                                                                                              | 10.629766                                                                                                                    | 2.36%                                                                                                                         | 2.53%   | 2.63%   | 2.49%    | 2.31%    |
| 13-May-19                                                                                                              | 74,704,637.57                                                                                                                              | 10.628800                                                                                                                    | 2.34%                                                                                                                         | 2.52%   | 2.60%   | 2.54%    | 2.30%    |
| 12-May-19                                                                                                              | 74,361,231.02                                                                                                                              | 10.629398                                                                                                                    | 2.49%                                                                                                                         | 2.74%   | 2.63%   | 2.62%    | 2.31%    |
| 11-May-19                                                                                                              | 74,356,717.09                                                                                                                              | 10.628752                                                                                                                    | 2.50%                                                                                                                         | 2.67%   | 2.34%   | 2.55%    | 2.31%    |
| 10-May-19                                                                                                              | 74,352,169.12                                                                                                                              | 10.628102                                                                                                                    | 2.44%                                                                                                                         | 2.82%   | 2.32%   | 2.57%    | 2.31%    |
| 9-May-19                                                                                                               | 75,577,616.64                                                                                                                              | 10.626261                                                                                                                    | 2.31%                                                                                                                         | 2.63%   | 2.27%   | 2.55%    | 2.31%    |
| 8-May-19                                                                                                               | 75,550,495.13                                                                                                                              | 10.627180                                                                                                                    | 2.51%                                                                                                                         | 2.73%   | 2.33%   | 2.58%    | 2.31%    |
| 7-May-19                                                                                                               | 74,568,087.62                                                                                                                              | 10.626055                                                                                                                    | 2.43%                                                                                                                         | 2.70%   | 2.29%   | 2.65%    | 2.32%    |
| 6-May-19                                                                                                               | 73,968,714.59                                                                                                                              | 10.627023                                                                                                                    | 2.63%                                                                                                                         | 2.76%   | 2.37%   | 2.55%    | 2.38%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 5-May-19                                                                                | 73,907,137.09                                                                                               | 10.626123                                                                                     | 2.61%                                                                                          | 2.78%   | 2.35%   | 2.64%    | 2.38%    |
| 4-May-19                                                                                | 73,902,671.35                                                                                               | 10.625481                                                                                     | 2.62%                                                                                          | 2.55%   | 2.36%   | 2.63%    | 2.38%    |
| 3-May-19                                                                                | 73,898,205.55                                                                                               | 10.624839                                                                                     | 2.67%                                                                                          | 2.56%   | 2.34%   | 2.63%    | 2.33%    |
| 2-May-19                                                                                | 73,821,973.63                                                                                               | 10.624736                                                                                     | 2.66%                                                                                          | 2.57%   | 2.36%   | 2.64%    | 2.33%    |
| 1-May-19                                                                                | 74,143,548.75                                                                                               | 10.624371                                                                                     | 2.82%                                                                                          | 2.59%   | 2.38%   | 2.64%    | 2.30%    |
| 30-Apr-19                                                                               | 73,976,140.89                                                                                               | 10.623420                                                                                     | 2.77%                                                                                          | 2.57%   | 2.39%   | 2.63%    | 2.28%    |
| 29-Apr-19                                                                               | 73,926,649.88                                                                                               | 10.624554                                                                                     | 2.98%                                                                                          | 2.75%   | 2.54%   | 2.64%    | 2.30%    |
| 28-Apr-19                                                                               | 73,921,830.69                                                                                               | 10.623862                                                                                     | 2.99%                                                                                          | 2.81%   | 2.73%   | 2.61%    | 2.29%    |
| 27-Apr-19                                                                               | 73,917,011.26                                                                                               | 10.623169                                                                                     | 2.68%                                                                                          | 2.77%   | 2.73%   | 2.61%    | 2.29%    |
| 26-Apr-19                                                                               | 73,912,152.66                                                                                               | 10.622471                                                                                     | 2.65%                                                                                          | 2.79%   | 2.67%   | 2.59%    | 2.29%    |
| 25-Apr-19                                                                               | 73,697,390.48                                                                                               | 10.618654                                                                                     | 2.30%                                                                                          | 2.65%   | 2.55%   | 2.53%    | 2.26%    |
| 24-Apr-19                                                                               | 73,665,106.35                                                                                               | 10.617200                                                                                     | 2.44%                                                                                          | 2.60%   | 2.52%   | 2.52%    | 2.25%    |
| 23-Apr-19                                                                               | 68,631,504.31                                                                                               | 10.616844                                                                                     | 2.46%                                                                                          | 2.61%   | 2.52%   | 2.63%    | 2.25%    |
| 22-Apr-19                                                                               | 68,699,669.54                                                                                               | 10.615446                                                                                     | 2.39%                                                                                          | 2.51%   | 2.50%   | 2.55%    | 2.25%    |
| 21-Apr-19                                                                               | 68,597,641.91                                                                                               | 10.614337                                                                                     | 2.34%                                                                                          | 2.52%   | 2.49%   | 2.54%    | 2.24%    |
| 20-Apr-19                                                                               | 68,592,926.39                                                                                               | 10.613607                                                                                     | 2.37%                                                                                          | 2.57%   | 2.51%   | 2.56%    | 2.24%    |
| 19-Apr-19                                                                               | 68,588,225.66                                                                                               | 10.612880                                                                                     | 2.40%                                                                                          | 2.78%   | 2.51%   | 2.55%    | 2.23%    |
| 18-Apr-19                                                                               | 68,583,497.94                                                                                               | 10.612148                                                                                     | 2.36%                                                                                          | 2.82%   | 2.51%   | 2.55%    | 2.23%    |
| 17-Apr-19                                                                               | 68,479,736.55                                                                                               | 10.611933                                                                                     | 2.52%                                                                                          | 2.84%   | 2.53%   | 2.56%    | 2.23%    |
| 16-Apr-19                                                                               | 68,443,963.01                                                                                               | 10.610157                                                                                     | 2.63%                                                                                          | 2.77%   | 2.49%   | 2.52%    | 2.22%    |
| 15-Apr-19                                                                               | 68,401,785.14                                                                                               | 10.609481                                                                                     | 2.64%                                                                                          | 2.77%   | 2.50%   | 2.53%    | 2.23%    |
| 14-Apr-19                                                                               | 68,096,072.96                                                                                               | 10.609176                                                                                     | 2.69%                                                                                          | 2.77%   | 2.54%   | 2.54%    | 2.23%    |
| 13-Apr-19                                                                               | 68,091,299.28                                                                                               | 10.608432                                                                                     | 2.69%                                                                                          | 2.74%   | 2.56%   | 2.53%    | 2.23%    |
| 12-Apr-19                                                                               | 68,086,525.56                                                                                               | 10.607688                                                                                     | 2.98%                                                                                          | 2.30%   | 2.56%   | 2.56%    | 2.22%    |
| 11-Apr-19                                                                               | 67,555,047.52                                                                                               | 10.606934                                                                                     | 2.83%                                                                                          | 2.26%   | 2.56%   | 2.56%    | 2.22%    |
| 10-Apr-19                                                                               | 68,814,762.72                                                                                               | 10.606845                                                                                     | 3.19%                                                                                          | 2.29%   | 2.59%   | 2.57%    | 2.23%    |
| 9-Apr-19                                                                                | 68,289,925.91                                                                                               | 10.606141                                                                                     | 2.95%                                                                                          | 2.29%   | 2.56%   | 2.57%    | 2.25%    |
| 8-Apr-19                                                                                | 68,538,131.86                                                                                               | 10.605303                                                                                     | 2.94%                                                                                          | 2.24%   | 2.56%   | 2.57%    | 2.26%    |
| 7-Apr-19                                                                                | 68,090,824.90                                                                                               | 10.604837                                                                                     | 2.97%                                                                                          | 2.27%   | 2.58%   | 2.57%    | 2.26%    |
| 6-Apr-19                                                                                | 68,086,089.77                                                                                               | 10.604099                                                                                     | 2.88%                                                                                          | 2.26%   | 2.59%   | 2.56%    | 2.26%    |
| 5-Apr-19                                                                                | 68,081,304.51                                                                                               | 10.603354                                                                                     | 2.95%                                                                                          | 2.26%   | 2.62%   | 2.56%    | 2.26%    |
| 4-Apr-19                                                                                | 68,037,311.78                                                                                               | 10.602607                                                                                     | 2.46%                                                                                          | 2.23%   | 2.62%   | 2.55%    | 2.26%    |
| 3-Apr-19                                                                                | 67,838,183.31                                                                                               | 10.601560                                                                                     | 2.45%                                                                                          | 2.21%   | 2.61%   | 2.55%    | 2.26%    |
| 2-Apr-19                                                                                | 67,803,343.99                                                                                               | 10.601544                                                                                     | 2.47%                                                                                          | 2.25%   | 2.62%   | 2.53%    | 2.26%    |
| 1-Apr-19                                                                                | 69,320,125.69                                                                                               | 10.599841                                                                                     | 2.36%                                                                                          | 2.23%   | 2.59%   | 2.48%    | 2.25%    |
| 31-Mar-19                                                                               | 69,348,025.30                                                                                               | 10.599301                                                                                     | 2.38%                                                                                          | 2.35%   | 2.59%   | 2.52%    | 2.25%    |
| 30-Mar-19                                                                               | 69,343,310.69                                                                                               | 10.598580                                                                                     | 2.52%                                                                                          | 2.64%   | 2.59%   | 2.54%    | 2.25%    |
| 29-Mar-19                                                                               | 69,338,520.54                                                                                               | 10.597848                                                                                     | 2.63%                                                                                          | 2.63%   | 2.59%   | 2.51%    | 2.25%    |
| 28-Mar-19                                                                               | 69,294,391.40                                                                                               | 10.599827                                                                                     | 2.86%                                                                                          | 2.70%   | 2.69%   | 2.56%    | 2.28%    |
| 27-Mar-19                                                                               | 69,283,136.32                                                                                               | 10.599347                                                                                     | 2.93%                                                                                          | 2.71%   | 2.70%   | 2.57%    | 2.30%    |
| 26-Mar-19                                                                               | 68,983,823.46                                                                                               | 10.598609                                                                                     | 2.99%                                                                                          | 2.71%   | 2.69%   | 2.50%    | 2.31%    |
| 25-Mar-19                                                                               | 68,779,983.01                                                                                               | 10.595989                                                                                     | 2.76%                                                                                          | 2.57%   | 2.63%   | 2.49%    | 2.29%    |
| 24-Mar-19                                                                               | 68,872,626.61                                                                                               | 10.595420                                                                                     | 2.76%                                                                                          | 2.59%   | 2.75%   | 2.33%    | 2.29%    |
| 23-Mar-19                                                                               | 68,867,793.91                                                                                               | 10.594677                                                                                     | 2.64%                                                                                          | 2.60%   | 2.75%   | 2.33%    | 2.29%    |
| 22-Mar-19                                                                               | 68,862,961.82                                                                                               | 10.593934                                                                                     | 2.69%                                                                                          | 2.64%   | 2.63%   | 2.33%    | 2.28%    |
| 21-Mar-19                                                                               | 68,806,507.04                                                                                               | 10.592965                                                                                     | 2.76%                                                                                          | 2.62%   | 2.61%   | 2.32%    | 2.28%    |
| 20-Mar-19                                                                               | 69,029,954.71                                                                                               | 10.592007                                                                                     | 3.16%                                                                                          | 2.61%   | 2.60%   | 2.31%    | 2.28%    |
| 19-Mar-19                                                                               | 72,128,166.40                                                                                               | 10.591573                                                                                     | 3.27%                                                                                          | 2.62%   | 2.63%   | 2.42%    | 2.28%    |
| 18-Mar-19                                                                               | 71,864,999.18                                                                                               | 10.589972                                                                                     | 3.15%                                                                                          | 2.56%   | 2.57%   | 2.43%    | 2.26%    |
| 17-Mar-19                                                                               | 72,336,253.89                                                                                               | 10.587243                                                                                     | 2.91%                                                                                          | 2.47%   | 2.49%   | 2.29%    | 2.24%    |
| 16-Mar-19                                                                               | 72,331,281.75                                                                                               | 10.586515                                                                                     | 2.90%                                                                                          | 2.50%   | 2.58%   | 2.23%    | 2.24%    |

| <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 |
| 15-Mar-19                                                                                                              | 72,326,270.69                                                                                                                              | 10.585782                                                                                                                    | 2.84%                                                                                                                         | 2.53%   | 2.63%   | 2.21%    | 2.22%    |
| 14-Mar-19                                                                                                              | 72,278,014.08                                                                                                                              | 10.585032                                                                                                                    | 2.78%                                                                                                                         | 2.54%   | 2.63%   | 2.21%    | 2.20%    |
| 13-Mar-19                                                                                                              | 72,414,218.38                                                                                                                              | 10.581801                                                                                                                    | 1.62%                                                                                                                         | 2.39%   | 2.53%   | 2.15%    | 2.17%    |
| 12-Mar-19                                                                                                              | 72,417,763.89                                                                                                                              | 10.582357                                                                                                                    | 1.69%                                                                                                                         | 2.47%   | 2.62%   | 2.18%    | 2.16%    |
| 11-Mar-19                                                                                                              | 73,654,371.03                                                                                                                              | 10.579132                                                                                                                    | 1.39%                                                                                                                         | 2.28%   | 2.49%   | 2.13%    | 2.13%    |
| 10-Mar-19                                                                                                              | 73,540,864.07                                                                                                                              | 10.580457                                                                                                                    | 1.62%                                                                                                                         | 2.40%   | 2.60%   | 2.18%    | 2.15%    |
| 9-Mar-19                                                                                                               | 73,535,901.22                                                                                                                              | 10.579743                                                                                                                    | 1.54%                                                                                                                         | 2.42%   | 2.50%   | 2.18%    | 2.14%    |
| 8-Mar-19                                                                                                               | 73,530,937.33                                                                                                                              | 10.579029                                                                                                                    | 1.57%                                                                                                                         | 2.44%   | 2.61%   | 2.17%    | 2.13%    |
| 7-Mar-19                                                                                                               | 73,239,256.54                                                                                                                              | 10.579022                                                                                                                    | 1.63%                                                                                                                         | 2.53%   | 2.64%   | 2.18%    | 2.13%    |
| 6-Mar-19                                                                                                               | 73,568,444.76                                                                                                                              | 10.577732                                                                                                                    | 1.57%                                                                                                                         | 2.49%   | 2.61%   | 2.17%    | 2.13%    |
| 5-Mar-19                                                                                                               | 73,542,461.21                                                                                                                              | 10.581200                                                                                                                    | 2.00%                                                                                                                         | 2.73%   | 2.55%   | 2.24%    | 2.17%    |
| 4-Mar-19                                                                                                               | 73,700,580.42                                                                                                                              | 10.580292                                                                                                                    | 1.98%                                                                                                                         | 2.71%   | 2.52%   | 2.20%    | 2.16%    |
| 3-Mar-19                                                                                                               | 73,819,635.32                                                                                                                              | 10.580071                                                                                                                    | 2.03%                                                                                                                         | 2.74%   | 2.50%   | 2.22%    | 2.16%    |
| 2-Mar-19                                                                                                               | 73,814,669.74                                                                                                                              | 10.579359                                                                                                                    | 2.10%                                                                                                                         | 2.73%   | 2.52%   | 2.24%    | 2.16%    |
| 1-Mar-19                                                                                                               | 73,809,704.03                                                                                                                              | 10.578647                                                                                                                    | 2.32%                                                                                                                         | 2.73%   | 2.57%   | 2.17%    | 2.16%    |
| 28-Feb-19                                                                                                              | 73,848,781.81                                                                                                                              | 10.576698                                                                                                                    | 2.76%                                                                                                                         | 2.66%   | 2.52%   | 2.14%    | 2.16%    |
| 27-Feb-19                                                                                                              | 73,868,995.34                                                                                                                              | 10.575005                                                                                                                    | 2.63%                                                                                                                         | 2.60%   | 2.48%   | 2.12%    | 2.14%    |
| 26-Feb-19                                                                                                              | 73,868,995.34                                                                                                                              | 10.575005                                                                                                                    | 2.54%                                                                                                                         | 2.64%   | 2.49%   | 2.18%    | 2.14%    |
| 25-Feb-19                                                                                                              | 73,658,058.51                                                                                                                              | 10.573907                                                                                                                    | 2.49%                                                                                                                         | 2.61%   | 2.48%   | 2.14%    | 2.12%    |
| 24-Feb-19                                                                                                              | 73,547,077.03                                                                                                                              | 10.572652                                                                                                                    | 2.42%                                                                                                                         | 2.59%   | 2.48%   | 2.13%    | 2.11%    |
| 23-Feb-19                                                                                                              | 73,542,808.15                                                                                                                              | 10.572038                                                                                                                    | 2.39%                                                                                                                         | 2.77%   | 2.46%   | 2.14%    | 2.11%    |
| 22-Feb-19                                                                                                              | 73,538,545.61                                                                                                                              | 10.571425                                                                                                                    | 2.42%                                                                                                                         | 2.77%   | 2.47%   | 2.18%    | 2.12%    |
| 21-Feb-19                                                                                                              | 74,178,000.42                                                                                                                              | 10.571775                                                                                                                    | 2.55%                                                                                                                         | 2.66%   | 2.51%   | 2.19%    | 2.13%    |
| 20-Feb-19                                                                                                              | 73,997,397.07                                                                                                                              | 10.570589                                                                                                                    | 2.58%                                                                                                                         | 2.63%   | 2.49%   | 2.18%    | 2.11%    |
| 19-Feb-19                                                                                                              | 74,035,239.50                                                                                                                              | 10.569011                                                                                                                    | 2.48%                                                                                                                         | 2.58%   | 2.42%   | 2.27%    | 2.10%    |
| 18-Feb-19                                                                                                              | 74,653,539.99                                                                                                                              | 10.564591                                                                                                                    | 2.05%                                                                                                                         | 2.38%   | 2.28%   | 1.94%    | 2.06%    |
| 17-Feb-19                                                                                                              | 74,629,716.79                                                                                                                              | 10.563179                                                                                                                    | 1.97%                                                                                                                         | 2.31%   | 2.26%   | 1.93%    | 2.05%    |
| 16-Feb-19                                                                                                              | 74,625,568.89                                                                                                                              | 10.562592                                                                                                                    | 1.97%                                                                                                                         | 2.31%   | 2.26%   | 1.80%    | 2.05%    |
| 15-Feb-19                                                                                                              | 74,621,341.54                                                                                                                              | 10.561993                                                                                                                    | 2.03%                                                                                                                         | 2.46%   | 2.26%   | 1.77%    | 2.05%    |
| 14-Feb-19                                                                                                              | 74,538,740.40                                                                                                                              | 10.561365                                                                                                                    | 2.10%                                                                                                                         | 2.54%   | 2.26%   | 1.77%    | 2.05%    |
| 13-Feb-19                                                                                                              | 72,595,252.10                                                                                                                              | 10.561168                                                                                                                    | 2.23%                                                                                                                         | 2.57%   | 2.28%   | 1.78%    | 2.07%    |
| 12-Feb-19                                                                                                              | 72,532,365.78                                                                                                                              | 10.560922                                                                                                                    | 2.29%                                                                                                                         | 2.59%   | 2.32%   | 1.81%    | 2.08%    |
| 11-Feb-19                                                                                                              | 72,326,120.89                                                                                                                              | 10.567701                                                                                                                    | 3.16%                                                                                                                         | 3.08%   | 2.72%   | 1.96%    | 2.15%    |
| 10-Feb-19                                                                                                              | 71,694,966.64                                                                                                                              | 10.567664                                                                                                                    | 3.24%                                                                                                                         | 3.07%   | 2.86%   | 1.97%    | 2.15%    |
| 9-Feb-19                                                                                                               | 71,690,693.31                                                                                                                              | 10.567034                                                                                                                    | 3.17%                                                                                                                         | 3.12%   | 2.71%   | 1.92%    | 2.15%    |
| 8-Feb-19                                                                                                               | 71,686,424.89                                                                                                                              | 10.566405                                                                                                                    | 3.18%                                                                                                                         | 2.98%   | 2.75%   | 1.95%    | 2.15%    |
| 7-Feb-19                                                                                                               | 71,589,386.43                                                                                                                              | 10.566347                                                                                                                    | 3.29%                                                                                                                         | 3.18%   | 2.78%   | 1.96%    | 2.16%    |
| 6-Feb-19                                                                                                               | 71,560,908.20                                                                                                                              | 10.565400                                                                                                                    | 3.30%                                                                                                                         | 3.17%   | 2.77%   | 1.95%    | 2.15%    |
| 5-Feb-19                                                                                                               | 71,380,190.32                                                                                                                              | 10.564847                                                                                                                    | 3.41%                                                                                                                         | 3.17%   | 2.94%   | 2.01%    | 2.16%    |
| 4-Feb-19                                                                                                               | 71,552,122.52                                                                                                                              | 10.564062                                                                                                                    | 3.41%                                                                                                                         | 2.83%   | 2.67%   | 1.92%    | 2.16%    |
| 3-Feb-19                                                                                                               | 73,192,326.61                                                                                                                              | 10.563858                                                                                                                    | 3.46%                                                                                                                         | 2.83%   | 2.87%   | 1.89%    | 2.16%    |
| 2-Feb-19                                                                                                               | 73,187,355.56                                                                                                                              | 10.563141                                                                                                                    | 3.43%                                                                                                                         | 2.77%   | 2.84%   | 2.46%    | 2.16%    |
| 1-Feb-19                                                                                                               | 73,182,333.76                                                                                                                              | 10.562416                                                                                                                    | 3.44%                                                                                                                         | 2.80%   | 2.84%   | 2.24%    | 2.15%    |
| 31-Jan-19                                                                                                              | 73,051,593.58                                                                                                                              | 10.561152                                                                                                                    | 3.36%                                                                                                                         | 2.84%   | 2.82%   | 2.23%    | 2.14%    |
| 30-Jan-19                                                                                                              | 77,492,443.31                                                                                                                              | 10.558552                                                                                                                    | 3.14%                                                                                                                         | 2.72%   | 2.74%   | 2.19%    | 2.15%    |
| 29-Jan-19                                                                                                              | 77,533,237.99                                                                                                                              | 10.552780                                                                                                                    | 2.56%                                                                                                                         | 2.43%   | 2.53%   | 2.09%    | 2.15%    |
| 28-Jan-19                                                                                                              | 77,464,504.85                                                                                                                              | 10.552188                                                                                                                    | 2.57%                                                                                                                         | 2.42%   | 2.47%   | 2.14%    | 2.15%    |
| 27-Jan-19                                                                                                              | 77,032,892.69                                                                                                                              | 10.553009                                                                                                                    | 2.75%                                                                                                                         | 2.51%   | 2.49%   | 2.11%    | 2.16%    |
| 26-Jan-19                                                                                                              | 77,028,019.49                                                                                                                              | 10.552342                                                                                                                    | 2.72%                                                                                                                         | 2.55%   | 2.48%   | 2.11%    | 2.16%    |
| 25-Jan-19                                                                                                              | 77,023,028.93                                                                                                                              | 10.551658                                                                                                                    | 2.75%                                                                                                                         | 2.51%   | 2.44%   | 2.28%    | 2.14%    |
| 24-Jan-19                                                                                                              | 76,797,835.64                                                                                                                              | 10.551349                                                                                                                    | 3.15%                                                                                                                         | 2.54%   | 2.46%   | 2.28%    | 2.14%    |

| <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 |
| 23-Jan-19                                                                                                              | 76,823,416.33                                                                                                                              | 10.550478                                                                                                                    | 3.13%                                                                                                                         | 2.53%   | 2.46%   | 2.28%    | 2.14%    |
| 22-Jan-19                                                                                                              | 75,892,819.05                                                                                                                              | 10.549628                                                                                                                    | 2.76%                                                                                                                         | 2.52%   | 2.66%   | 2.44%    | 2.14%    |
| 21-Jan-19                                                                                                              | 75,919,555.61                                                                                                                              | 10.548196                                                                                                                    | 2.67%                                                                                                                         | 2.42%   | 2.50%   | 2.31%    | 2.13%    |
| 20-Jan-19                                                                                                              | 75,914,570.48                                                                                                                              | 10.547503                                                                                                                    | 2.67%                                                                                                                         | 2.42%   | 2.49%   | 2.38%    | 2.13%    |
| 19-Jan-19                                                                                                              | 75,909,586.07                                                                                                                              | 10.546810                                                                                                                    | 2.71%                                                                                                                         | 2.44%   | 2.53%   | 2.21%    | 2.12%    |
| 18-Jan-19                                                                                                              | 75,904,705.41                                                                                                                              | 10.546132                                                                                                                    | 2.64%                                                                                                                         | 2.44%   | 2.52%   | 2.09%    | 2.11%    |
| 17-Jan-19                                                                                                              | 75,812,667.98                                                                                                                              | 10.545534                                                                                                                    | 2.64%                                                                                                                         | 2.44%   | 2.52%   | 2.14%    | 2.11%    |
| 16-Jan-19                                                                                                              | 75,444,579.16                                                                                                                              | 10.544364                                                                                                                    | 2.88%                                                                                                                         | 2.41%   | 2.50%   | 2.17%    | 2.10%    |
| 15-Jan-19                                                                                                              | 75,334,213.79                                                                                                                              | 10.543130                                                                                                                    | 2.97%                                                                                                                         | 2.38%   | 2.46%   | 2.15%    | 2.12%    |
| 14-Jan-19                                                                                                              | 75,350,451.46                                                                                                                              | 10.541888                                                                                                                    | 2.90%                                                                                                                         | 2.38%   | 2.44%   | 2.13%    | 2.08%    |
| 13-Jan-19                                                                                                              | 75,304,690.59                                                                                                                              | 10.541039                                                                                                                    | 2.88%                                                                                                                         | 2.54%   | 2.43%   | 2.15%    | 2.08%    |
| 12-Jan-19                                                                                                              | 75,299,597.09                                                                                                                              | 10.540326                                                                                                                    | 2.98%                                                                                                                         | 2.71%   | 2.42%   | 2.13%    | 2.07%    |
| 11-Jan-19                                                                                                              | 75,294,503.45                                                                                                                              | 10.539613                                                                                                                    | 2.89%                                                                                                                         | 2.47%   | 2.49%   | 2.13%    | 2.08%    |
| 10-Jan-19                                                                                                              | 76,928,065.09                                                                                                                              | 10.539589                                                                                                                    | 3.06%                                                                                                                         | 2.57%   | 2.52%   | 2.14%    | 2.08%    |
| 9-Jan-19                                                                                                               | 76,873,599.99                                                                                                                              | 10.538869                                                                                                                    | 2.77%                                                                                                                         | 2.57%   | 2.51%   | 2.14%    | 2.08%    |
| 8-Jan-19                                                                                                               | 76,127,976.61                                                                                                                              | 10.537883                                                                                                                    | 3.07%                                                                                                                         | 2.56%   | 2.49%   | 2.13%    | 2.07%    |
| 7-Jan-19                                                                                                               | 75,977,713.96                                                                                                                              | 10.536785                                                                                                                    | 3.02%                                                                                                                         | 2.78%   | 2.49%   | 2.10%    | 2.06%    |
| 6-Jan-19                                                                                                               | 76,052,007.39                                                                                                                              | 10.535280                                                                                                                    | 2.93%                                                                                                                         | 2.34%   | 2.45%   | 2.09%    | 2.05%    |
| 5-Jan-19                                                                                                               | 76,046,939.72                                                                                                                              | 10.534578                                                                                                                    | 2.25%                                                                                                                         | 2.61%   | 2.43%   | 2.11%    | 2.05%    |
| 4-Jan-19                                                                                                               | 76,041,871.91                                                                                                                              | 10.533876                                                                                                                    | 2.19%                                                                                                                         | 2.57%   | 2.42%   | 2.09%    | 2.01%    |
| 3-Jan-19                                                                                                               | 76,024,288.58                                                                                                                              | 10.533445                                                                                                                    | 2.11%                                                                                                                         | 2.58%   | 2.43%   | 2.10%    | 2.01%    |
| 2-Jan-19                                                                                                               | 75,659,851.52                                                                                                                              | 10.532595                                                                                                                    | 2.14%                                                                                                                         | 2.57%   | 2.42%   | 2.09%    | 2.02%    |
| 1-Jan-19                                                                                                               | 75,692,783.44                                                                                                                              | 10.532102                                                                                                                    | 2.31%                                                                                                                         | 2.58%   | 2.36%   | 2.10%    | 2.01%    |
| 31-Dec-18                                                                                                              | 75,687,819.05                                                                                                                              | 10.531412                                                                                                                    | 2.31%                                                                                                                         | 2.55%   | 2.31%   | 2.11%    | 2.00%    |
| 30-Dec-18                                                                                                              | 75,645,656.96                                                                                                                              | 10.530604                                                                                                                    | 2.29%                                                                                                                         | 2.46%   | 2.38%   | 2.11%    | 2.00%    |
| 29-Dec-18                                                                                                              | 75,640,717.36                                                                                                                              | 10.529917                                                                                                                    | 2.26%                                                                                                                         | 2.39%   | 2.42%   | 2.12%    | 2.00%    |
| 28-Dec-18                                                                                                              | 75,635,777.63                                                                                                                              | 10.529229                                                                                                                    | 2.26%                                                                                                                         | 2.38%   | 2.37%   | 2.11%    | 2.00%    |
| 27-Dec-18                                                                                                              | 75,465,062.16                                                                                                                              | 10.528809                                                                                                                    | 2.38%                                                                                                                         | 2.34%   | 2.38%   | 2.12%    | 2.01%    |
| 26-Dec-18                                                                                                              | 75,392,341.81                                                                                                                              | 10.527820                                                                                                                    | 2.26%                                                                                                                         | 2.33%   | 2.36%   | 2.11%    | 2.01%    |
| 25-Dec-18                                                                                                              | 72,681,687.17                                                                                                                              | 10.524103                                                                                                                    | 1.93%                                                                                                                         | 2.15%   | 2.12%   | 2.07%    | 1.96%    |
| 24-Dec-18                                                                                                              | 72,676,990.45                                                                                                                              | 10.523423                                                                                                                    | 1.93%                                                                                                                         | 2.47%   | 2.17%   | 2.05%    | 1.96%    |
| 23-Dec-18                                                                                                              | 72,566,546.42                                                                                                                              | 10.525787                                                                                                                    | 2.28%                                                                                                                         | 2.44%   | 1.96%   | 2.11%    | 1.99%    |
| 22-Dec-18                                                                                                              | 72,561,849.79                                                                                                                              | 10.525106                                                                                                                    | 2.17%                                                                                                                         | 2.44%   | 1.97%   | 2.10%    | 1.99%    |
| 21-Dec-18                                                                                                              | 72,557,153.03                                                                                                                              | 10.524425                                                                                                                    | 2.18%                                                                                                                         | 2.49%   | 1.96%   | 2.12%    | 2.00%    |
| 20-Dec-18                                                                                                              | 71,846,776.46                                                                                                                              | 10.523383                                                                                                                    | 2.16%                                                                                                                         | 2.45%   | 1.95%   | 2.11%    | 1.98%    |
| 19-Dec-18                                                                                                              | 71,995,995.59                                                                                                                              | 10.523299                                                                                                                    | 2.24%                                                                                                                         | 2.49%   | 1.97%   | 2.12%    | 2.00%    |
| 18-Dec-18                                                                                                              | 71,284,041.60                                                                                                                              | 10.522692                                                                                                                    | 2.23%                                                                                                                         | 2.49%   | 2.17%   | 2.15%    | 1.96%    |
| 17-Dec-18                                                                                                              | 72,232,664.29                                                                                                                              | 10.519502                                                                                                                    | 1.94%                                                                                                                         | 2.31%   | 2.12%   | 2.07%    | 1.92%    |
| 16-Dec-18                                                                                                              | 72,803,378.54                                                                                                                              | 10.517482                                                                                                                    | 1.79%                                                                                                                         | 2.24%   | 1.87%   | 2.07%    | 1.90%    |
| 15-Dec-18                                                                                                              | 72,798,705.10                                                                                                                              | 10.516807                                                                                                                    | 1.85%                                                                                                                         | 2.25%   | 1.76%   | 2.05%    | 1.90%    |
| 14-Dec-18                                                                                                              | 72,794,031.53                                                                                                                              | 10.516132                                                                                                                    | 2.19%                                                                                                                         | 2.23%   | 1.72%   | 2.07%    | 1.91%    |
| 13-Dec-18                                                                                                              | 74,348,123.78                                                                                                                              | 10.514540                                                                                                                    | 2.42%                                                                                                                         | 2.28%   | 1.68%   | 2.05%    | 1.93%    |
| 12-Dec-18                                                                                                              | 74,424,891.44                                                                                                                              | 10.514670                                                                                                                    | 2.05%                                                                                                                         | 2.33%   | 1.71%   | 2.06%    | 1.96%    |
| 11-Dec-18                                                                                                              | 75,236,035.77                                                                                                                              | 10.513136                                                                                                                    | 2.08%                                                                                                                         | 2.27%   | 1.67%   | 2.12%    | 1.93%    |
| 10-Dec-18                                                                                                              | 73,539,209.78                                                                                                                              | 10.514902                                                                                                                    | 2.37%                                                                                                                         | 2.40%   | 1.77%   | 2.13%    | 1.92%    |
| 9-Dec-18                                                                                                               | 73,452,570.26                                                                                                                              | 10.511333                                                                                                                    | 2.03%                                                                                                                         | 2.26%   | 1.68%   | 2.05%    | 1.89%    |
| 8-Dec-18                                                                                                               | 73,447,926.93                                                                                                                              | 10.510668                                                                                                                    | 2.52%                                                                                                                         | 2.25%   | 1.68%   | 2.05%    | 1.89%    |
| 7-Dec-18                                                                                                               | 73,443,283.47                                                                                                                              | 10.510004                                                                                                                    | 1.75%                                                                                                                         | 2.21%   | 1.66%   | 2.04%    | 1.90%    |
| 6-Dec-18                                                                                                               | 73,644,916.29                                                                                                                              | 10.515150                                                                                                                    | 2.97%                                                                                                                         | 2.55%   | 1.88%   | 2.15%    | 1.98%    |
| 5-Dec-18                                                                                                               | 73,617,699.59                                                                                                                              | 10.514915                                                                                                                    | 2.93%                                                                                                                         | 2.57%   | 1.90%   | 2.16%    | 2.00%    |
| 4-Dec-18                                                                                                               | 73,778,748.54                                                                                                                              | 10.515197                                                                                                                    | 3.04%                                                                                                                         | 2.62%   | 1.93%   | 2.15%    | 2.04%    |



| <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 |
| 3-Dec-18                                                                                                               | 73,864,301.82                                                                                                                              | 10.514090                                                                                                                    | 3.00%                                                                                                                         | 2.50%   | 1.84%   | 2.14%    | 2.04%    |
| 2-Dec-18                                                                                                               | 74,625,041.61                                                                                                                              | 10.512150                                                                                                                    | 2.85%                                                                                                                         | 2.34%   | 1.82%   | 2.14%    | 2.03%    |
| 1-Dec-18                                                                                                               | 74,620,190.39                                                                                                                              | 10.511467                                                                                                                    | 2.79%                                                                                                                         | 2.45%   | 1.85%   | 2.14%    | 2.03%    |
| 30-Nov-18                                                                                                              | 74,615,339.04                                                                                                                              | 10.510784                                                                                                                    | 2.62%                                                                                                                         | 2.52%   | 1.70%   | 2.13%    | 2.02%    |
| 29-Nov-18                                                                                                              | 73,377,097.29                                                                                                                              | 10.510406                                                                                                                    | 2.52%                                                                                                                         | 2.46%   | 1.71%   | 2.13%    | 2.01%    |
| 28-Nov-18                                                                                                              | 73,131,141.75                                                                                                                              | 10.509674                                                                                                                    | 2.48%                                                                                                                         | 2.46%   | 1.70%   | 2.13%    | 2.01%    |
| 27-Nov-18                                                                                                              | 72,944,266.16                                                                                                                              | 10.508291                                                                                                                    | 2.30%                                                                                                                         | 2.41%   | 1.78%   | 2.09%    | 1.96%    |
| 26-Nov-18                                                                                                              | 72,406,227.26                                                                                                                              | 10.508326                                                                                                                    | 2.39%                                                                                                                         | 2.27%   | 1.75%   | 2.10%    | 1.96%    |
| 25-Nov-18                                                                                                              | 72,105,864.29                                                                                                                              | 10.507473                                                                                                                    | 2.38%                                                                                                                         | 2.34%   | 1.74%   | 2.12%    | 1.96%    |
| 24-Nov-18                                                                                                              | 72,101,131.85                                                                                                                              | 10.506783                                                                                                                    | 3.00%                                                                                                                         | 1.84%   | 1.75%   | 2.14%    | 1.95%    |
| 23-Nov-18                                                                                                              | 72,096,399.28                                                                                                                              | 10.506094                                                                                                                    | 2.60%                                                                                                                         | 1.84%   | 1.82%   | 2.12%    | 1.95%    |
| 22-Nov-18                                                                                                              | 70,954,781.49                                                                                                                              | 10.506337                                                                                                                    | 2.70%                                                                                                                         | 1.89%   | 1.85%   | 2.13%    | 1.97%    |
| 21-Nov-18                                                                                                              | 70,956,664.00                                                                                                                              | 10.505627                                                                                                                    | 2.81%                                                                                                                         | 1.89%   | 1.85%   | 2.13%    | 1.98%    |
| 20-Nov-18                                                                                                              | 70,060,205.52                                                                                                                              | 10.504698                                                                                                                    | 2.74%                                                                                                                         | 1.87%   | 2.05%   | 2.15%    | 2.00%    |
| 19-Nov-18                                                                                                              | 69,964,201.70                                                                                                                              | 10.503984                                                                                                                    | 2.73%                                                                                                                         | 2.17%   | 1.53%   | 2.12%    | 1.98%    |
| 18-Nov-18                                                                                                              | 71,091,594.99                                                                                                                              | 10.503435                                                                                                                    | 2.75%                                                                                                                         | 2.25%   | 1.54%   | 2.15%    | 1.98%    |
| 17-Nov-18                                                                                                              | 71,086,751.66                                                                                                                              | 10.502719                                                                                                                    | 2.68%                                                                                                                         | 1.95%   | 1.27%   | 2.12%    | 1.97%    |
| 16-Nov-18                                                                                                              | 71,081,908.20                                                                                                                              | 10.502004                                                                                                                    | 2.69%                                                                                                                         | 1.78%   | 1.22%   | 2.11%    | 1.94%    |
| 15-Nov-18                                                                                                              | 70,835,993.05                                                                                                                              | 10.500851                                                                                                                    | 2.64%                                                                                                                         | 1.69%   | 1.19%   | 2.10%    | 1.95%    |
| 14-Nov-18                                                                                                              | 71,699,062.17                                                                                                                              | 10.497252                                                                                                                    | 2.26%                                                                                                                         | 1.52%   | 1.08%   | 2.04%    | 1.93%    |
| 13-Nov-18                                                                                                              | 74,082,795.05                                                                                                                              | 10.493641                                                                                                                    | 2.14%                                                                                                                         | 1.34%   | 1.02%   | 1.99%    | 1.90%    |
| 12-Nov-18                                                                                                              | 74,024,796.36                                                                                                                              | 10.496958                                                                                                                    | 2.59%                                                                                                                         | 1.57%   | 1.17%   | 2.06%    | 2.01%    |
| 11-Nov-18                                                                                                              | 74,021,089.40                                                                                                                              | 10.495167                                                                                                                    | 2.46%                                                                                                                         | 1.51%   | 1.13%   | 2.04%    | 2.00%    |
| 10-Nov-18                                                                                                              | 74,016,280.19                                                                                                                              | 10.494485                                                                                                                    | 2.43%                                                                                                                         | 1.54%   | 1.03%   | 2.04%    | 2.00%    |
| 9-Nov-18                                                                                                               | 74,011,470.85                                                                                                                              | 10.493803                                                                                                                    | 2.48%                                                                                                                         | 1.54%   | 1.09%   | 2.03%    | 2.00%    |
| 8-Nov-18                                                                                                               | 72,983,488.95                                                                                                                              | 10.488904                                                                                                                    | 1.98%                                                                                                                         | 1.26%   | 0.92%   | 1.95%    | 1.96%    |
| 7-Nov-18                                                                                                               | 72,700,267.61                                                                                                                              | 10.494923                                                                                                                    | 2.68%                                                                                                                         | 1.65%   | 1.18%   | 2.08%    | 2.01%    |
| 6-Nov-18                                                                                                               | 72,805,575.95                                                                                                                              | 10.489572                                                                                                                    | 2.12%                                                                                                                         | 1.37%   | 1.11%   | 1.99%    | 1.96%    |
| 5-Nov-18                                                                                                               | 72,462,469.35                                                                                                                              | 10.489630                                                                                                                    | 2.20%                                                                                                                         | 1.41%   | 0.96%   | 2.01%    | 1.96%    |
| 4-Nov-18                                                                                                               | 72,457,784.96                                                                                                                              | 10.488952                                                                                                                    | 2.20%                                                                                                                         | 1.31%   | 0.87%   | 1.99%    | 1.96%    |
| 3-Nov-18                                                                                                               | 72,453,046.52                                                                                                                              | 10.488266                                                                                                                    | 1.99%                                                                                                                         | 1.34%   | 2.02%   | 2.01%    | 1.96%    |
| 2-Nov-18                                                                                                               | 72,448,262.73                                                                                                                              | 10.487573                                                                                                                    | 1.82%                                                                                                                         | 1.39%   | 1.58%   | 2.10%    | 1.93%    |
| 1-Nov-18                                                                                                               | 71,921,471.29                                                                                                                              | 10.487380                                                                                                                    | 2.11%                                                                                                                         | 1.19%   | 1.60%   | 2.11%    | 1.94%    |
| 31-Oct-18                                                                                                              | 72,057,380.03                                                                                                                              | 10.488228                                                                                                                    | 2.42%                                                                                                                         | 1.27%   | 1.65%   | 2.13%    | 1.96%    |
| 30-Oct-18                                                                                                              | 71,622,689.36                                                                                                                              | 10.488696                                                                                                                    | 2.40%                                                                                                                         | 1.34%   | 1.69%   | 2.07%    | 2.00%    |
| 29-Oct-18                                                                                                              | 71,409,963.64                                                                                                                              | 10.488254                                                                                                                    | 2.42%                                                                                                                         | 1.50%   | 1.80%   | 2.05%    | 2.02%    |
| 28-Oct-18                                                                                                              | 71,400,780.81                                                                                                                              | 10.488431                                                                                                                    | 2.51%                                                                                                                         | 1.46%   | 1.71%   | 2.00%    | 2.03%    |
| 27-Oct-18                                                                                                              | 71,395,876.83                                                                                                                              | 10.487711                                                                                                                    | 2.14%                                                                                                                         | 1.46%   | 1.71%   | 1.97%    | 2.02%    |
| 26-Oct-18                                                                                                              | 71,390,960.64                                                                                                                              | 10.486989                                                                                                                    | 2.29%                                                                                                                         | 1.47%   | 2.04%   | 1.97%    | 2.02%    |
| 25-Oct-18                                                                                                              | 72,202,883.67                                                                                                                              | 10.480952                                                                                                                    | 0.69%                                                                                                                         | 1.27%   | 1.83%   | 1.86%    | 1.95%    |
| 24-Oct-18                                                                                                              | 75,670,507.82                                                                                                                              | 10.483694                                                                                                                    | 1.09%                                                                                                                         | 1.46%   | 1.96%   | 1.93%    | 1.97%    |
| 23-Oct-18                                                                                                              | 75,774,180.19                                                                                                                              | 10.483072                                                                                                                    | 1.09%                                                                                                                         | 1.46%   | 2.28%   | 1.93%    | 1.97%    |
| 22-Oct-18                                                                                                              | 78,005,556.06                                                                                                                              | 10.481449                                                                                                                    | 0.97%                                                                                                                         | 1.71%   | 2.03%   | 1.91%    | 1.96%    |
| 21-Oct-18                                                                                                              | 78,075,557.61                                                                                                                              | 10.481111                                                                                                                    | 1.00%                                                                                                                         | 0.97%   | 2.18%   | 1.90%    | 1.96%    |
| 20-Oct-18                                                                                                              | 78,070,563.51                                                                                                                              | 10.480441                                                                                                                    | 1.60%                                                                                                                         | 0.98%   | 1.84%   | 1.90%    | 1.96%    |
| 19-Oct-18                                                                                                              | 78,065,569.27                                                                                                                              | 10.479770                                                                                                                    | 1.75%                                                                                                                         | 0.57%   | 1.61%   | 1.90%    | 1.97%    |
| 18-Oct-18                                                                                                              | 78,024,276.99                                                                                                                              | 10.479668                                                                                                                    | 1.22%                                                                                                                         | 0.53%   | 1.72%   | 1.91%    | 1.97%    |
| 17-Oct-18                                                                                                              | 77,868,857.30                                                                                                                              | 10.478843                                                                                                                    | 0.87%                                                                                                                         | 0.51%   | 1.80%   | 1.91%    | 1.97%    |
| 16-Oct-18                                                                                                              | 79,853,350.01                                                                                                                              | 10.478132                                                                                                                    | 0.74%                                                                                                                         | 0.50%   | 1.78%   | 1.90%    | 1.96%    |
| 15-Oct-18                                                                                                              | 79,771,492.92                                                                                                                              | 10.477794                                                                                                                    | 0.77%                                                                                                                         | 0.61%   | 1.78%   | 1.90%    | 2.06%    |
| 14-Oct-18                                                                                                              | 79,592,048.23                                                                                                                              | 10.475256                                                                                                                    | 0.54%                                                                                                                         | 0.50%   | 1.73%   | 1.85%    | 2.03%    |

| <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-Oct-18                                                                                                              | 79,587,248.83                                                                                                                              | 10.474624                                                                                                                    | 0.54%                                                                                                                         | 0.50%   | 1.72%   | 1.85%    | 2.03%    |
| 12-Oct-18                                                                                                              | 79,582,449.30                                                                                                                              | 10.473993                                                                                                                    | 0.57%                                                                                                                         | 0.36%   | 1.71%   | 1.87%    | 2.02%    |
| 11-Oct-18                                                                                                              | 76,858,558.53                                                                                                                              | 10.473546                                                                                                                    | 0.64%                                                                                                                         | 0.46%   | 1.72%   | 1.87%    | 2.02%    |
| 10-Oct-18                                                                                                              | 77,090,941.39                                                                                                                              | 10.472473                                                                                                                    | 0.60%                                                                                                                         | 0.43%   | 1.70%   | 1.86%    | 1.98%    |
| 9-Oct-18                                                                                                               | 76,357,599.51                                                                                                                              | 10.471900                                                                                                                    | 0.55%                                                                                                                         | 0.43%   | 1.69%   | 1.85%    | 1.95%    |
| 8-Oct-18                                                                                                               | 76,443,579.18                                                                                                                              | 10.471892                                                                                                                    | 0.62%                                                                                                                         | 0.64%   | 1.68%   | 1.86%    | 1.96%    |
| 7-Oct-18                                                                                                               | 76,391,411.38                                                                                                                              | 10.471342                                                                                                                    | 0.62%                                                                                                                         | 0.37%   | 1.69%   | 1.88%    | 1.95%    |
| 6-Oct-18                                                                                                               | 76,386,610.94                                                                                                                              | 10.470684                                                                                                                    | 0.62%                                                                                                                         | 0.24%   | 1.73%   | 1.91%    | 1.95%    |
| 5-Oct-18                                                                                                               | 76,381,810.37                                                                                                                              | 10.470026                                                                                                                    | 0.41%                                                                                                                         | 1.97%   | 1.71%   | 1.94%    | 1.95%    |
| 4-Oct-18                                                                                                               | 76,070,388.05                                                                                                                              | 10.471098                                                                                                                    | 0.67%                                                                                                                         | 1.42%   | 1.77%   | 1.97%    | 1.97%    |
| 3-Oct-18                                                                                                               | 75,940,748.32                                                                                                                              | 10.471872                                                                                                                    | 0.96%                                                                                                                         | 1.50%   | 1.82%   | 2.00%    | 1.99%    |
| 2-Oct-18                                                                                                               | 76,810,336.76                                                                                                                              | 10.469234                                                                                                                    | 0.27%                                                                                                                         | 1.38%   | 1.75%   | 1.96%    | 1.99%    |
| 1-Oct-18                                                                                                               | 76,830,488.82                                                                                                                              | 10.467447                                                                                                                    | 0.13%                                                                                                                         | 1.30%   | 1.72%   | 1.94%    | 1.98%    |
| 30-Sep-18                                                                                                              | 78,707,358.98                                                                                                                              | 10.468027                                                                                                                    | 0.27%                                                                                                                         | 1.52%   | 1.78%   | 1.97%    | 1.99%    |
| 29-Sep-18                                                                                                              | 78,702,816.57                                                                                                                              | 10.467423                                                                                                                    | 0.58%                                                                                                                         | 1.34%   | 1.80%   | 1.97%    | 1.99%    |
| 28-Sep-18                                                                                                              | 78,698,246.41                                                                                                                              | 10.466815                                                                                                                    | 0.41%                                                                                                                         | 1.35%   | 1.80%   | 1.96%    | 2.01%    |
| 27-Sep-18                                                                                                              | 78,028,449.25                                                                                                                              | 10.469279                                                                                                                    | 0.79%                                                                                                                         | 2.02%   | 1.92%   | 2.02%    | 2.07%    |
| 26-Sep-18                                                                                                              | 78,044,606.37                                                                                                                              | 10.467293                                                                                                                    | 0.65%                                                                                                                         | 1.94%   | 1.86%   | 1.99%    | 1.99%    |
| 25-Sep-18                                                                                                              | 77,701,485.93                                                                                                                              | 10.475042                                                                                                                    | 1.85%                                                                                                                         | 2.43%   | 2.23%   | 2.15%    | 2.13%    |
| 24-Sep-18                                                                                                              | 76,740,783.07                                                                                                                              | 10.474336                                                                                                                    | 1.83%                                                                                                                         | 2.92%   | 2.20%   | 2.17%    | 2.12%    |
| 23-Sep-18                                                                                                              | 76,736,212.47                                                                                                                              | 10.473713                                                                                                                    | 1.82%                                                                                                                         | 2.60%   | 2.19%   | 2.21%    | 2.11%    |
| 22-Sep-18                                                                                                              | 76,731,618.00                                                                                                                              | 10.473086                                                                                                                    | 2.46%                                                                                                                         | 2.81%   | 2.18%   | 2.22%    | 2.11%    |
| 21-Sep-18                                                                                                              | 76,727,050.40                                                                                                                              | 10.472462                                                                                                                    | 0.94%                                                                                                                         | 2.29%   | 2.21%   | 2.22%    | 2.09%    |
| 20-Sep-18                                                                                                              | 76,168,302.27                                                                                                                              | 10.466636                                                                                                                    | 0.35%                                                                                                                         | 1.65%   | 2.01%   | 2.12%    | 2.04%    |
| 19-Sep-18                                                                                                              | 74,143,205.36                                                                                                                              | 10.464737                                                                                                                    | -0.60%                                                                                                                        | 1.71%   | 1.96%   | 2.09%    | 2.01%    |
| 18-Sep-18                                                                                                              | 73,597,544.56                                                                                                                              | 10.469213                                                                                                                    | -0.16%                                                                                                                        | 2.14%   | 2.21%   | 2.17%    | 2.06%    |
| 17-Sep-18                                                                                                              | 73,561,538.54                                                                                                                              | 10.471314                                                                                                                    | 0.15%                                                                                                                         | 2.27%   | 2.26%   | 2.24%    | 2.07%    |
| 16-Sep-18                                                                                                              | 73,797,555.60                                                                                                                              | 10.471737                                                                                                                    | 0.27%                                                                                                                         | 2.31%   | 2.37%   | 2.26%    | 2.08%    |
| 15-Sep-18                                                                                                              | 73,793,481.10                                                                                                                              | 10.471159                                                                                                                    | 0.45%                                                                                                                         | 2.36%   | 2.33%   | 2.26%    | 2.07%    |
| 14-Sep-18                                                                                                              | 73,789,406.49                                                                                                                              | 10.470581                                                                                                                    | 0.45%                                                                                                                         | 2.34%   | 2.36%   | 2.24%    | 2.07%    |
| 13-Sep-18                                                                                                              | 73,141,817.17                                                                                                                              | 10.469968                                                                                                                    | 0.47%                                                                                                                         | 2.34%   | 2.36%   | 2.24%    | 2.05%    |
| 12-Sep-18                                                                                                              | 68,653,095.06                                                                                                                              | 10.469121                                                                                                                    | 0.15%                                                                                                                         | 2.32%   | 2.35%   | 2.23%    | 2.04%    |
| 11-Sep-18                                                                                                              | 68,922,220.78                                                                                                                              | 10.468037                                                                                                                    | 0.28%                                                                                                                         | 2.29%   | 2.49%   | 2.20%    | 2.09%    |
| 10-Sep-18                                                                                                              | 68,643,746.73                                                                                                                              | 10.467278                                                                                                                    | 0.25%                                                                                                                         | 2.27%   | 2.40%   | 2.15%    | 2.06%    |
| 9-Sep-18                                                                                                               | 68,569,086.38                                                                                                                              | 10.467201                                                                                                                    | 0.31%                                                                                                                         | 2.24%   | 2.39%   | 2.15%    | 2.06%    |
| 8-Sep-18                                                                                                               | 68,565,064.38                                                                                                                              | 10.466587                                                                                                                    | 0.65%                                                                                                                         | 2.25%   | 2.39%   | 2.11%    | 2.06%    |
| 7-Sep-18                                                                                                               | 68,561,042.27                                                                                                                              | 10.465973                                                                                                                    | 0.12%                                                                                                                         | 2.32%   | 2.37%   | 2.10%    | 2.06%    |
| 6-Sep-18                                                                                                               | 68,381,572.15                                                                                                                              | 10.465382                                                                                                                    | -0.13%                                                                                                                        | 2.29%   | 2.37%   | 2.10%    | 2.06%    |
| 5-Sep-18                                                                                                               | 67,570,291.60                                                                                                                              | 10.466497                                                                                                                    | 3.52%                                                                                                                         | 2.39%   | 2.43%   | 2.13%    | 2.07%    |
| 4-Sep-18                                                                                                               | 67,089,978.69                                                                                                                              | 10.465296                                                                                                                    | 2.16%                                                                                                                         | 2.35%   | 2.35%   | 2.09%    | 2.06%    |
| 3-Sep-18                                                                                                               | 66,872,221.77                                                                                                                              | 10.463647                                                                                                                    | 2.03%                                                                                                                         | 2.30%   | 2.31%   | 2.07%    | 2.05%    |
| 2-Sep-18                                                                                                               | 66,983,568.43                                                                                                                              | 10.466894                                                                                                                    | 2.48%                                                                                                                         | 2.55%   | 2.51%   | 2.15%    | 2.09%    |
| 1-Sep-18                                                                                                               | 66,979,816.90                                                                                                                              | 10.466308                                                                                                                    | 2.46%                                                                                                                         | 2.56%   | 2.52%   | 2.15%    | 2.08%    |
| 31-Aug-18                                                                                                              | 66,976,066.93                                                                                                                              | 10.465722                                                                                                                    | 2.76%                                                                                                                         | 2.60%   | 2.51%   | 2.14%    | 2.10%    |
| 30-Aug-18                                                                                                              | 66,160,895.62                                                                                                                              | 10.462394                                                                                                                    | 2.09%                                                                                                                         | 2.44%   | 2.40%   | 2.08%    | 2.08%    |
| 29-Aug-18                                                                                                              | 65,836,945.80                                                                                                                              | 10.463272                                                                                                                    | 2.29%                                                                                                                         | 2.52%   | 2.45%   | 2.11%    | 2.08%    |
| 28-Aug-18                                                                                                              | 64,768,667.86                                                                                                                              | 10.462525                                                                                                                    | 3.26%                                                                                                                         | 2.51%   | 2.40%   | 2.10%    | 2.11%    |
| 27-Aug-18                                                                                                              | 64,452,527.85                                                                                                                              | 10.461691                                                                                                                    | 3.24%                                                                                                                         | 2.56%   | 2.39%   | 2.13%    | 2.11%    |
| 26-Aug-18                                                                                                              | 66,173,585.11                                                                                                                              | 10.459168                                                                                                                    | 2.97%                                                                                                                         | 2.38%   | 2.36%   | 2.04%    | 2.09%    |
| 25-Aug-18                                                                                                              | 66,169,991.22                                                                                                                              | 10.458600                                                                                                                    | 3.94%                                                                                                                         | 2.37%   | 2.40%   | 2.04%    | 2.09%    |
| 24-Aug-18                                                                                                              | 66,166,397.22                                                                                                                              | 10.458032                                                                                                                    | 3.32%                                                                                                                         | 2.36%   | 2.36%   | 2.00%    | 2.13%    |

| <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 |
| 23-Aug-18                                                                                                              | 66,078,181.97                                                                                                                              | 10.451993                                                                                                                    | 3.11%                                                                                                                         | 2.09%   | 2.14%   | 1.90%    | 2.07%    |
| 22-Aug-18                                                                                                              | 66,183,524.87                                                                                                                              | 10.464394                                                                                                                    | 3.60%                                                                                                                         | 2.84%   | 2.65%   | 2.15%    | 2.27%    |
| 21-Aug-18                                                                                                              | 66,160,674.09                                                                                                                              | 10.463643                                                                                                                    | 2.90%                                                                                                                         | 2.83%   | 2.69%   | 2.15%    | 2.29%    |
| 20-Aug-18                                                                                                              | 65,846,168.79                                                                                                                              | 10.469890                                                                                                                    | 3.96%                                                                                                                         | 3.31%   | 2.90%   | 2.28%    | 2.31%    |
| 19-Aug-18                                                                                                              | 65,799,552.88                                                                                                                              | 10.470603                                                                                                                    | 4.38%                                                                                                                         | 3.31%   | 3.01%   | 2.28%    | 2.32%    |
| 18-Aug-18                                                                                                              | 65,795,934.24                                                                                                                              | 10.470028                                                                                                                    | 4.33%                                                                                                                         | 3.40%   | 2.96%   | 2.28%    | 2.32%    |
| 17-Aug-18                                                                                                              | 65,792,325.50                                                                                                                              | 10.469453                                                                                                                    | 4.30%                                                                                                                         | 3.35%   | 2.96%   | 2.28%    | 2.32%    |
| 16-Aug-18                                                                                                              | 65,358,020.27                                                                                                                              | 10.467301                                                                                                                    | 4.22%                                                                                                                         | 3.31%   | 2.89%   | 2.24%    | 2.32%    |
| 15-Aug-18                                                                                                              | 65,354,426.16                                                                                                                              | 10.466725                                                                                                                    | 4.17%                                                                                                                         | 3.31%   | 2.89%   | 2.24%    | 2.32%    |
| 14-Aug-18                                                                                                              | 65,015,262.95                                                                                                                              | 10.465965                                                                                                                    | 4.15%                                                                                                                         | 3.30%   | 2.89%   | 2.24%    | 2.33%    |
| 13-Aug-18                                                                                                              | 64,898,633.33                                                                                                                              | 10.467798                                                                                                                    | 4.43%                                                                                                                         | 3.67%   | 2.98%   | 2.30%    | 2.33%    |
| 12-Aug-18                                                                                                              | 65,039,203.33                                                                                                                              | 10.465671                                                                                                                    | 4.25%                                                                                                                         | 3.45%   | 2.92%   | 2.30%    | 2.32%    |
| 11-Aug-18                                                                                                              | 65,035,622.92                                                                                                                              | 10.465095                                                                                                                    | 4.23%                                                                                                                         | 3.41%   | 2.92%   | 2.31%    | 2.32%    |
| 10-Aug-18                                                                                                              | 65,032,042.41                                                                                                                              | 10.464519                                                                                                                    | 4.12%                                                                                                                         | 3.41%   | 2.92%   | 2.30%    | 2.32%    |
| 9-Aug-18                                                                                                               | 64,829,827.43                                                                                                                              | 10.460971                                                                                                                    | 3.80%                                                                                                                         | 3.21%   | 2.81%   | 2.24%    | 2.27%    |
| 8-Aug-18                                                                                                               | 63,075,953.05                                                                                                                              | 10.464902                                                                                                                    | 4.45%                                                                                                                         | 3.47%   | 2.98%   | 2.33%    | 2.31%    |
| 7-Aug-18                                                                                                               | 63,090,845.99                                                                                                                              | 10.466503                                                                                                                    | 4.64%                                                                                                                         | 3.60%   | 3.07%   | 2.37%    | 2.34%    |
| 6-Aug-18                                                                                                               | 62,817,422.70                                                                                                                              | 10.436309                                                                                                                    | 1.23%                                                                                                                         | 1.80%   | 1.94%   | 1.80%    | 2.05%    |
| 5-Aug-18                                                                                                               | 62,746,555.93                                                                                                                              | 10.446770                                                                                                                    | 2.50%                                                                                                                         | 2.44%   | 2.33%   | 2.01%    | 2.15%    |
| 4-Aug-18                                                                                                               | 62,743,102.49                                                                                                                              | 10.446195                                                                                                                    | 2.54%                                                                                                                         | 2.52%   | 2.37%   | 2.02%    | 2.15%    |
| 3-Aug-18                                                                                                               | 62,739,648.95                                                                                                                              | 10.445620                                                                                                                    | 2.58%                                                                                                                         | 2.54%   | 2.56%   | 2.03%    | 2.15%    |
| 2-Aug-18                                                                                                               | 61,468,114.80                                                                                                                              | 10.445162                                                                                                                    | 2.62%                                                                                                                         | 2.52%   | 2.57%   | 2.02%    | 2.15%    |
| 1-Aug-18                                                                                                               | 61,381,016.33                                                                                                                              | 10.442000                                                                                                                    | 2.40%                                                                                                                         | 2.37%   | 2.46%   | 1.97%    | 2.12%    |
| 31-Jul-18                                                                                                              | 61,926,159.81                                                                                                                              | 10.444481                                                                                                                    | 2.75%                                                                                                                         | 2.55%   | 2.41%   | 2.02%    | 2.16%    |
| 30-Jul-18                                                                                                              | 61,906,480.34                                                                                                                              | 10.443611                                                                                                                    | 2.72%                                                                                                                         | 2.46%   | 2.35%   | 2.01%    | 2.16%    |
| 29-Jul-18                                                                                                              | 57,472,386.05                                                                                                                              | 10.434545                                                                                                                    | 1.74%                                                                                                                         | 1.97%   | 1.90%   | 1.91%    | 2.07%    |
| 28-Jul-18                                                                                                              | 57,469,039.36                                                                                                                              | 10.433937                                                                                                                    | 1.85%                                                                                                                         | 2.03%   | 1.85%   | 2.00%    | 2.07%    |
| 27-Jul-18                                                                                                              | 57,465,692.58                                                                                                                              | 10.433330                                                                                                                    | 1.78%                                                                                                                         | 2.10%   | 1.84%   | 2.00%    | 2.07%    |
| 26-Jul-18                                                                                                              | 57,330,444.02                                                                                                                              | 10.424349                                                                                                                    | 0.80%                                                                                                                         | 1.55%   | 1.52%   | 1.83%    | 1.99%    |
| 25-Jul-18                                                                                                              | 57,318,022.19                                                                                                                              | 10.429141                                                                                                                    | 1.40%                                                                                                                         | 1.85%   | 1.72%   | 1.93%    | 2.04%    |
| 24-Jul-18                                                                                                              | 58,251,035.11                                                                                                                              | 10.424973                                                                                                                    | 1.07%                                                                                                                         | 1.64%   | 1.59%   | 1.83%    | 2.00%    |
| 23-Jul-18                                                                                                              | 58,498,761.69                                                                                                                              | 10.433120                                                                                                                    | 2.08%                                                                                                                         | 2.22%   | 1.93%   | 2.00%    | 2.07%    |
| 22-Jul-18                                                                                                              | 58,684,215.65                                                                                                                              | 10.438408                                                                                                                    | 2.75%                                                                                                                         | 2.47%   | 2.13%   | 2.11%    | 2.12%    |
| 21-Jul-18                                                                                                              | 58,667,673.73                                                                                                                              | 10.435466                                                                                                                    | 2.65%                                                                                                                         | 2.43%   | 2.04%   | 2.06%    | 2.10%    |
| 20-Jul-18                                                                                                              | 58,651,202.92                                                                                                                              | 10.432536                                                                                                                    | 2.23%                                                                                                                         | 2.22%   | 1.96%   | 2.02%    | 2.11%    |
| 19-Jul-18                                                                                                              | 56,579,549.78                                                                                                                              | 10.432422                                                                                                                    | 2.48%                                                                                                                         | 2.24%   | 1.98%   | 2.02%    | 2.10%    |
| 18-Jul-18                                                                                                              | 56,658,392.93                                                                                                                              | 10.432111                                                                                                                    | 2.39%                                                                                                                         | 2.25%   | 1.99%   | 2.03%    | 2.11%    |
| 17-Jul-18                                                                                                              | 56,379,113.88                                                                                                                              | 10.430656                                                                                                                    | 2.39%                                                                                                                         | 2.19%   | 1.94%   | 1.99%    | 2.10%    |
| 16-Jul-18                                                                                                              | 56,349,374.45                                                                                                                              | 10.430508                                                                                                                    | 2.44%                                                                                                                         | 2.23%   | 1.95%   | 1.99%    | 2.11%    |
| 15-Jul-18                                                                                                              | 56,138,189.84                                                                                                                              | 10.429895                                                                                                                    | 2.43%                                                                                                                         | 2.22%   | 1.93%   | 1.99%    | 2.11%    |
| 14-Jul-18                                                                                                              | 56,135,157.85                                                                                                                              | 10.429332                                                                                                                    | 2.90%                                                                                                                         | 2.22%   | 1.93%   | 2.03%    | 2.11%    |
| 13-Jul-18                                                                                                              | 56,132,026.05                                                                                                                              | 10.428750                                                                                                                    | 2.65%                                                                                                                         | 2.23%   | 1.97%   | 1.97%    | 2.11%    |
| 12-Jul-18                                                                                                              | 55,842,819.32                                                                                                                              | 10.428345                                                                                                                    | 2.59%                                                                                                                         | 2.24%   | 1.97%   | 1.97%    | 2.11%    |
| 11-Jul-18                                                                                                              | 55,785,478.38                                                                                                                              | 10.428728                                                                                                                    | 2.69%                                                                                                                         | 2.29%   | 2.01%   | 1.99%    | 2.12%    |
| 10-Jul-18                                                                                                              | 55,918,811.66                                                                                                                              | 10.427970                                                                                                                    | 2.62%                                                                                                                         | 2.27%   | 1.99%   | 2.00%    | 2.12%    |
| 9-Jul-18                                                                                                               | 55,905,566.04                                                                                                                              | 10.426270                                                                                                                    | 2.49%                                                                                                                         | 2.22%   | 1.95%   | 1.97%    | 2.11%    |
| 8-Jul-18                                                                                                               | 55,891,135.19                                                                                                                              | 10.426169                                                                                                                    | 2.54%                                                                                                                         | 2.28%   | 1.99%   | 1.99%    | 2.11%    |
| 7-Jul-18                                                                                                               | 55,888,063.02                                                                                                                              | 10.425596                                                                                                                    | 2.37%                                                                                                                         | 2.23%   | 2.06%   | 1.96%    | 2.11%    |
| 6-Jul-18                                                                                                               | 55,884,990.76                                                                                                                              | 10.425022                                                                                                                    | 2.37%                                                                                                                         | 2.28%   | 2.12%   | 1.95%    | 2.11%    |
| 5-Jul-18                                                                                                               | 55,837,378.95                                                                                                                              | 10.424170                                                                                                                    | 2.51%                                                                                                                         | 2.55%   | 2.10%   | 1.95%    | 2.12%    |
| 4-Jul-18                                                                                                               | 55,594,168.70                                                                                                                              | 10.423180                                                                                                                    | 2.49%                                                                                                                         | 2.53%   | 2.09%   | 1.93%    | 2.13%    |

| <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-18                                                                                                               | 55,620,019.59                                                                                                                              | 10.422394                                                                                                                    | 2.41%                                                                                                                         | 2.51%   | 2.08%   | 1.87%    | 2.12%    |
| 2-Jul-18                                                                                                               | 55,376,083.26                                                                                                                              | 10.421175                                                                                                                    | 2.34%                                                                                                                         | 2.22%   | 2.06%   | 1.84%    | 2.12%    |
| 1-Jul-18                                                                                                               | 55,306,046.26                                                                                                                              | 10.420623                                                                                                                    | 2.34%                                                                                                                         | 2.16%   | 2.08%   | 1.86%    | 2.12%    |
| 30-Jun-18                                                                                                              | 55,302,900.22                                                                                                                              | 10.420030                                                                                                                    | 2.20%                                                                                                                         | 1.97%   | 2.08%   | 1.84%    | 2.11%    |
| 29-Jun-18                                                                                                              | 55,299,842.30                                                                                                                              | 10.419454                                                                                                                    | 2.19%                                                                                                                         | 1.90%   | 2.07%   | 1.84%    | 2.11%    |
| 28-Jun-18                                                                                                              | 54,588,470.49                                                                                                                              | 10.417837                                                                                                                    | 2.21%                                                                                                                         | 1.83%   | 2.03%   | 1.82%    | 2.09%    |
| 27-Jun-18                                                                                                              | 54,458,217.64                                                                                                                              | 10.417857                                                                                                                    | 2.41%                                                                                                                         | 1.87%   | 2.05%   | 1.82%    | 2.12%    |
| 26-Jun-18                                                                                                              | 54,491,089.23                                                                                                                              | 10.417413                                                                                                                    | 2.29%                                                                                                                         | 1.87%   | 2.05%   | 1.84%    | 2.10%    |
| 25-Jun-18                                                                                                              | 54,284,413.65                                                                                                                              | 10.416989                                                                                                                    | 2.30%                                                                                                                         | 1.90%   | 2.09%   | 1.85%    | 2.11%    |
| 24-Jun-18                                                                                                              | 54,229,429.70                                                                                                                              | 10.415705                                                                                                                    | 2.22%                                                                                                                         | 1.85%   | 2.15%   | 1.85%    | 2.10%    |
| 23-Jun-18                                                                                                              | 54,226,330.66                                                                                                                              | 10.415110                                                                                                                    | 2.37%                                                                                                                         | 1.81%   | 2.17%   | 1.82%    | 2.10%    |
| 22-Jun-18                                                                                                              | 54,223,231.53                                                                                                                              | 10.414515                                                                                                                    | 2.19%                                                                                                                         | 1.81%   | 2.18%   | 1.81%    | 2.09%    |
| 21-Jun-18                                                                                                              | 53,828,710.56                                                                                                                              | 10.412450                                                                                                                    | 2.20%                                                                                                                         | 1.74%   | 2.12%   | 1.78%    | 2.08%    |
| 20-Jun-18                                                                                                              | 53,772,967.30                                                                                                                              | 10.413176                                                                                                                    | 2.21%                                                                                                                         | 1.81%   | 2.16%   | 1.80%    | 2.08%    |
| 19-Jun-18                                                                                                              | 53,844,944.93                                                                                                                              | 10.410949                                                                                                                    | 1.99%                                                                                                                         | 1.72%   | 2.06%   | 1.79%    | 2.07%    |
| 18-Jun-18                                                                                                              | 53,981,834.75                                                                                                                              | 10.411398                                                                                                                    | 2.10%                                                                                                                         | 1.76%   | 2.13%   | 1.80%    | 2.09%    |
| 17-Jun-18                                                                                                              | 53,839,524.94                                                                                                                              | 10.409918                                                                                                                    | 1.99%                                                                                                                         | 1.69%   | 2.10%   | 1.80%    | 2.08%    |
| 16-Jun-18                                                                                                              | 53,836,566.02                                                                                                                              | 10.409346                                                                                                                    | 2.02%                                                                                                                         | 1.67%   | 2.10%   | 1.73%    | 2.08%    |
| 15-Jun-18                                                                                                              | 53,833,607.02                                                                                                                              | 10.408774                                                                                                                    | 2.01%                                                                                                                         | 1.67%   | 2.06%   | 1.69%    | 2.07%    |
| 14-Jun-18                                                                                                              | 51,036,191.25                                                                                                                              | 10.404182                                                                                                                    | 1.54%                                                                                                                         | 1.49%   | 1.90%   | 1.61%    | 2.03%    |
| 13-Jun-18                                                                                                              | 50,684,452.52                                                                                                                              | 10.405759                                                                                                                    | 1.80%                                                                                                                         | 1.61%   | 1.99%   | 1.65%    | 2.04%    |
| 12-Jun-18                                                                                                              | 48,697,714.18                                                                                                                              | 10.405911                                                                                                                    | 1.88%                                                                                                                         | 1.65%   | 1.96%   | 1.68%    | 2.06%    |
| 11-Jun-18                                                                                                              | 48,741,439.02                                                                                                                              | 10.405381                                                                                                                    | 1.88%                                                                                                                         | 1.64%   | 1.88%   | 1.75%    | 2.05%    |
| 10-Jun-18                                                                                                              | 48,737,574.54                                                                                                                              | 10.405261                                                                                                                    | 1.93%                                                                                                                         | 1.66%   | 1.87%   | 1.80%    | 2.05%    |
| 9-Jun-18                                                                                                               | 48,734,919.99                                                                                                                              | 10.404694                                                                                                                    | 1.95%                                                                                                                         | 1.71%   | 1.80%   | 1.76%    | 2.05%    |
| 8-Jun-18                                                                                                               | 48,732,265.28                                                                                                                              | 10.404128                                                                                                                    | 2.01%                                                                                                                         | 1.80%   | 1.78%   | 1.70%    | 2.05%    |
| 7-Jun-18                                                                                                               | 48,502,713.13                                                                                                                              | 10.405036                                                                                                                    | 2.09%                                                                                                                         | 1.98%   | 1.83%   | 1.72%    | 2.06%    |
| 6-Jun-18                                                                                                               | 48,718,145.83                                                                                                                              | 10.404448                                                                                                                    | 2.18%                                                                                                                         | 1.97%   | 1.83%   | 1.72%    | 2.11%    |
| 5-Jun-18                                                                                                               | 48,185,159.73                                                                                                                              | 10.402453                                                                                                                    | 2.60%                                                                                                                         | 1.89%   | 1.71%   | 1.71%    | 2.09%    |
| 4-Jun-18                                                                                                               | 48,284,979.54                                                                                                                              | 10.401632                                                                                                                    | 2.56%                                                                                                                         | 1.88%   | 1.71%   | 1.76%    | 2.09%    |
| 3-Jun-18                                                                                                               | 49,326,982.80                                                                                                                              | 10.401465                                                                                                                    | 2.60%                                                                                                                         | 1.91%   | 1.73%   | 1.80%    | 2.09%    |
| 2-Jun-18                                                                                                               | 49,324,327.39                                                                                                                              | 10.400905                                                                                                                    | 2.09%                                                                                                                         | 1.94%   | 1.74%   | 1.85%    | 2.09%    |
| 1-Jun-18                                                                                                               | 49,321,671.90                                                                                                                              | 10.400345                                                                                                                    | 1.97%                                                                                                                         | 1.94%   | 1.71%   | 1.88%    | 2.08%    |
| 31-May-18                                                                                                              | 48,427,457.77                                                                                                                              | 10.400970                                                                                                                    | 1.74%                                                                                                                         | 2.00%   | 1.76%   | 1.90%    | 2.10%    |
| 30-May-18                                                                                                              | 48,425,138.29                                                                                                                              | 10.400472                                                                                                                    | 1.60%                                                                                                                         | 2.00%   | 1.76%   | 1.90%    | 2.11%    |
| 29-May-18                                                                                                              | 48,326,557.90                                                                                                                              | 10.398682                                                                                                                    | 1.46%                                                                                                                         | 1.92%   | 1.70%   | 1.87%    | 2.10%    |
| 28-May-18                                                                                                              | 48,415,879.49                                                                                                                              | 10.396968                                                                                                                    | 1.32%                                                                                                                         | 1.86%   | 1.72%   | 1.83%    | 2.09%    |
| 27-May-18                                                                                                              | 48,423,411.20                                                                                                                              | 10.397552                                                                                                                    | 1.45%                                                                                                                         | 1.97%   | 1.72%   | 1.84%    | 2.10%    |
| 26-May-18                                                                                                              | 48,420,995.59                                                                                                                              | 10.397034                                                                                                                    | 1.48%                                                                                                                         | 2.10%   | 1.72%   | 1.76%    | 2.10%    |
| 25-May-18                                                                                                              | 48,418,546.58                                                                                                                              | 10.396508                                                                                                                    | 1.48%                                                                                                                         | 2.13%   | 1.65%   | 1.75%    | 2.10%    |
| 24-May-18                                                                                                              | 48,174,438.61                                                                                                                              | 10.394602                                                                                                                    | 1.25%                                                                                                                         | 2.07%   | 1.60%   | 1.72%    | 2.09%    |
| 23-May-18                                                                                                              | 48,108,419.03                                                                                                                              | 10.395555                                                                                                                    | 1.43%                                                                                                                         | 2.15%   | 1.65%   | 1.74%    | 2.11%    |
| 22-May-18                                                                                                              | 48,081,154.50                                                                                                                              | 10.393397                                                                                                                    | 1.28%                                                                                                                         | 2.06%   | 1.61%   | 1.71%    | 2.10%    |
| 21-May-18                                                                                                              | 47,825,531.96                                                                                                                              | 10.394075                                                                                                                    | 1.42%                                                                                                                         | 2.08%   | 1.66%   | 1.75%    | 2.09%    |
| 20-May-18                                                                                                              | 47,433,156.08                                                                                                                              | 10.393683                                                                                                                    | 1.44%                                                                                                                         | 2.13%   | 1.61%   | 1.79%    | 2.09%    |
| 19-May-18                                                                                                              | 47,430,841.47                                                                                                                              | 10.393176                                                                                                                    | 1.41%                                                                                                                         | 2.13%   | 1.61%   | 1.83%    | 2.09%    |
| 18-May-18                                                                                                              | 47,428,481.65                                                                                                                              | 10.392659                                                                                                                    | 1.38%                                                                                                                         | 2.14%   | 1.60%   | 1.80%    | 2.10%    |
| 17-May-18                                                                                                              | 47,289,465.63                                                                                                                              | 10.391882                                                                                                                    | 1.32%                                                                                                                         | 2.08%   | 1.59%   | 1.79%    | 2.09%    |
| 16-May-18                                                                                                              | 46,665,059.44                                                                                                                              | 10.391373                                                                                                                    | 1.32%                                                                                                                         | 2.08%   | 1.59%   | 1.79%    | 2.09%    |
| 15-May-18                                                                                                              | 46,964,145.22                                                                                                                              | 10.390831                                                                                                                    | 1.44%                                                                                                                         | 2.08%   | 1.60%   | 1.73%    | 2.09%    |
| 14-May-18                                                                                                              | 47,051,390.78                                                                                                                              | 10.390200                                                                                                                    | 1.43%                                                                                                                         | 1.99%   | 1.62%   | 1.74%    | 2.09%    |

| <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 |
| 13-May-18                                 | 47,135,144.48                                                 | 10.389638                                       | 1.42%                                            | 1.87%   | 1.69%   | 1.77%    | 2.09%    |
| 12-May-18                                 | 47,132,758.98                                                 | 10.389112                                       | 1.39%                                            | 1.83%   | 1.70%   | 1.77%    | 2.09%    |
| 11-May-18                                 | 47,130,345.63                                                 | 10.388580                                       | 1.40%                                            | 1.72%   | 1.69%   | 1.92%    | 2.09%    |
| 10-May-18                                 | 47,114,668.47                                                 | 10.387820                                       | 1.47%                                            | 1.69%   | 1.68%   | 1.91%    | 2.09%    |
| 9-May-18                                  | 50,023,072.17                                                 | 10.386727                                       | 1.59%                                            | 1.65%   | 1.65%   | 1.90%    | 2.08%    |
| 8-May-18                                  | 49,987,340.24                                                 | 10.386981                                       | 1.86%                                            | 1.70%   | 1.68%   | 1.92%    | 2.09%    |
| 7-May-18                                  | 49,975,300.66                                                 | 10.385553                                       | 1.76%                                            | 1.55%   | 1.67%   | 1.91%    | 2.09%    |
| 6-May-18                                  | 49,629,660.57                                                 | 10.379973                                       | 1.17%                                            | 1.27%   | 1.46%   | 1.78%    | 2.04%    |
| 5-May-18                                  | 49,627,253.32                                                 | 10.379469                                       | 1.20%                                            | 1.29%   | 1.48%   | 1.78%    | 2.04%    |
| 4-May-18                                  | 49,624,846.00                                                 | 10.378966                                       | 1.22%                                            | 1.30%   | 1.49%   | 1.78%    | 2.03%    |
| 3-May-18                                  | 49,402,385.56                                                 | 10.382790                                       | 1.78%                                            | 1.52%   | 1.66%   | 1.86%    | 2.08%    |
| 2-May-18                                  | 48,444,321.89                                                 | 10.383321                                       | 1.91%                                            | 1.58%   | 1.70%   | 1.87%    | 2.09%    |
| 1-May-18                                  | 48,454,653.66                                                 | 10.385897                                       | 2.25%                                            | 1.76%   | 1.81%   | 1.88%    | 2.12%    |
| 30-Apr-18                                 | 48,326,824.10                                                 | 10.386634                                       | 2.39%                                            | 1.82%   | 1.83%   | 1.92%    | 2.13%    |
| 29-Apr-18                                 | 48,324,284.65                                                 | 10.386088                                       | 2.39%                                            | 1.91%   | 1.97%   | 1.94%    | 2.13%    |
| 28-Apr-18                                 | 48,321,745.13                                                 | 10.385543                                       | 2.39%                                            | 1.86%   | 2.16%   | 2.00%    | 2.13%    |
| 27-Apr-18                                 | 48,319,205.55                                                 | 10.384997                                       | 2.48%                                            | 1.85%   | 2.15%   | 2.03%    | 2.13%    |
| 26-Apr-18                                 | 48,405,033.87                                                 | 10.384192                                       | 2.71%                                            | 1.73%   | 2.14%   | 2.02%    | 2.13%    |
| 25-Apr-18                                 | 50,077,386.83                                                 | 10.383672                                       | 2.77%                                            | 1.73%   | 2.13%   | 2.02%    | 2.12%    |
| 24-Apr-18                                 | 50,320,829.46                                                 | 10.383793                                       | 2.88%                                            | 1.77%   | 2.10%   | 2.03%    | 2.13%    |
| 23-Apr-18                                 | 49,699,469.49                                                 | 10.383145                                       | 2.87%                                            | 1.79%   | 2.09%   | 2.01%    | 2.14%    |
| 22-Apr-18                                 | 49,682,503.59                                                 | 10.382355                                       | 2.84%                                            | 1.78%   | 2.08%   | 1.98%    | 2.13%    |
| 21-Apr-18                                 | 49,679,892.63                                                 | 10.381809                                       | 2.73%                                            | 1.70%   | 2.08%   | 1.98%    | 2.13%    |
| 20-Apr-18                                 | 49,677,281.59                                                 | 10.381264                                       | 2.82%                                            | 1.69%   | 2.08%   | 1.97%    | 2.13%    |
| 19-Apr-18                                 | 50,615,711.84                                                 | 10.380975                                       | 2.85%                                            | 1.70%   | 2.08%   | 1.98%    | 2.14%    |
| 18-Apr-18                                 | 50,578,326.41                                                 | 10.380718                                       | 2.90%                                            | 1.71%   | 2.09%   | 1.98%    | 2.14%    |
| 17-Apr-18                                 | 50,659,697.93                                                 | 10.380455                                       | 2.83%                                            | 1.72%   | 2.06%   | 2.01%    | 2.13%    |
| 16-Apr-18                                 | 50,187,258.57                                                 | 10.379912                                       | 2.82%                                            | 1.74%   | 2.04%   | 2.00%    | 2.13%    |
| 15-Apr-18                                 | 50,169,990.87                                                 | 10.378398                                       | 2.71%                                            | 1.71%   | 2.02%   | 1.99%    | 2.12%    |
| 14-Apr-18                                 | 50,167,401.99                                                 | 10.377862                                       | 2.55%                                            | 1.82%   | 2.10%   | 1.96%    | 2.12%    |
| 13-Apr-18                                 | 50,164,775.98                                                 | 10.377319                                       | 2.32%                                            | 1.83%   | 1.98%   | 2.15%    | 2.12%    |
| 12-Apr-18                                 | 49,989,496.78                                                 | 10.377078                                       | 2.27%                                            | 1.83%   | 1.99%   | 2.15%    | 2.13%    |
| 11-Apr-18                                 | 50,481,687.96                                                 | 10.376487                                       | 2.04%                                            | 1.83%   | 1.98%   | 2.14%    | 2.13%    |
| 10-Apr-18                                 | 50,302,372.30                                                 | 10.375133                                       | 1.90%                                            | 1.78%   | 1.98%   | 2.11%    | 2.13%    |
| 9-Apr-18                                  | 50,324,902.44                                                 | 10.372961                                       | 1.71%                                            | 1.67%   | 1.90%   | 2.08%    | 2.12%    |
| 8-Apr-18                                  | 50,410,544.67                                                 | 10.370868                                       | 1.53%                                            | 1.62%   | 1.85%   | 1.99%    | 2.10%    |
| 7-Apr-18                                  | 50,407,995.50                                                 | 10.370344                                       | 1.34%                                            | 1.60%   | 1.80%   | 1.92%    | 2.10%    |
| 6-Apr-18                                  | 50,405,493.33                                                 | 10.369829                                       | 1.37%                                            | 1.63%   | 1.80%   | 1.93%    | 2.10%    |
| 5-Apr-18                                  | 50,403,217.50                                                 | 10.369086                                       | 1.37%                                            | 1.64%   | 1.78%   | 1.92%    | 2.10%    |
| 4-Apr-18                                  | 50,353,555.87                                                 | 10.368465                                       | 1.39%                                            | 1.62%   | 1.77%   | 1.91%    | 2.11%    |
| 3-Apr-18                                  | 49,990,885.03                                                 | 10.367406                                       | 1.26%                                            | 1.58%   | 1.63%   | 1.91%    | 2.10%    |
| 2-Apr-18                                  | 49,913,753.89                                                 | 10.366805                                       | 1.24%                                            | 1.56%   | 1.60%   | 1.92%    | 2.08%    |
| 1-Apr-18                                  | 49,150,364.53                                                 | 10.366490                                       | 1.27%                                            | 1.54%   | 1.65%   | 1.93%    | 2.08%    |
| 31-Mar-18                                 | 49,147,848.40                                                 | 10.365959                                       | 1.24%                                            | 1.74%   | 1.62%   | 1.97%    | 2.08%    |
| 30-Mar-18                                 | 49,145,332.37                                                 | 10.365429                                       | 1.43%                                            | 2.03%   | 1.61%   | 1.98%    | 2.10%    |
| 29-Mar-18                                 | 49,142,816.28                                                 | 10.364898                                       | 1.32%                                            | 2.02%   | 1.60%   | 1.98%    | 2.09%    |
| 28-Mar-18                                 | 49,128,850.61                                                 | 10.363568                                       | 1.22%                                            | 1.96%   | 1.57%   | 1.96%    | 2.09%    |
| 27-Mar-18                                 | 49,152,933.01                                                 | 10.360776                                       | 0.75%                                            | 1.82%   | 1.51%   | 1.95%    | 2.06%    |
| 26-Mar-18                                 | 49,158,181.18                                                 | 10.359752                                       | 0.69%                                            | 1.70%   | 1.51%   | 2.00%    | 2.05%    |
| 25-Mar-18                                 | 48,902,622.11                                                 | 10.358929                                       | 0.65%                                            | 1.69%   | 1.51%   | 1.87%    | 2.05%    |
| 24-Mar-18                                 | 48,900,164.93                                                 | 10.358408                                       | 0.72%                                            | 1.68%   | 1.46%   | 1.98%    | 2.05%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 23-Mar-18                                                                               | 48,897,688.25                                                                                               | 10.357884                                                                                     | 0.72%                                                                                          | 1.68%   | 1.45%   | 1.96%    | 2.06%    |
| 22-Mar-18                                                                               | 48,569,028.31                                                                                               | 10.358237                                                                                     | 0.67%                                                                                          | 1.74%   | 1.48%   | 1.97%    | 2.07%    |
| 21-Mar-18                                                                               | 48,602,390.67                                                                                               | 10.356965                                                                                     | 0.57%                                                                                          | 1.69%   | 1.44%   | 1.95%    | 2.06%    |
| 20-Mar-18                                                                               | 47,376,400.07                                                                                               | 10.356345                                                                                     | 0.54%                                                                                          | 1.67%   | 1.49%   | 1.92%    | 2.07%    |
| 19-Mar-18                                                                               | 47,367,281.96                                                                                               | 10.355674                                                                                     | 0.52%                                                                                          | 1.61%   | 1.45%   | 1.91%    | 2.07%    |
| 18-Mar-18                                                                               | 46,926,514.66                                                                                               | 10.356064                                                                                     | 0.62%                                                                                          | 1.63%   | 1.54%   | 1.90%    | 2.07%    |
| 17-Mar-18                                                                               | 46,924,147.13                                                                                               | 10.355541                                                                                     | 0.65%                                                                                          | 1.66%   | 1.39%   | 1.91%    | 2.07%    |
| 16-Mar-18                                                                               | 46,921,779.54                                                                                               | 10.355019                                                                                     | 0.72%                                                                                          | 1.78%   | 1.32%   | 1.87%    | 2.08%    |
| 15-Mar-18                                                                               | 47,308,211.72                                                                                               | 10.355895                                                                                     | 1.09%                                                                                          | 1.69%   | 1.37%   | 1.89%    | 2.09%    |
| 14-Mar-18                                                                               | 46,559,538.75                                                                                               | 10.357308                                                                                     | 1.33%                                                                                          | 1.79%   | 1.44%   | 1.93%    | 2.11%    |
| 13-Mar-18                                                                               | 46,761,948.19                                                                                               | 10.357467                                                                                     | 1.39%                                                                                          | 1.82%   | 1.50%   | 1.93%    | 2.12%    |
| 12-Mar-18                                                                               | 46,530,674.50                                                                                               | 10.358837                                                                                     | 1.61%                                                                                          | 1.98%   | 1.72%   | 1.94%    | 2.13%    |
| 11-Mar-18                                                                               | 46,401,455.04                                                                                               | 10.358693                                                                                     | 1.64%                                                                                          | 1.98%   | 1.82%   | 1.94%    | 2.13%    |
| 10-Mar-18                                                                               | 46,399,190.24                                                                                               | 10.358187                                                                                     | 1.63%                                                                                          | 2.01%   | 1.74%   | 2.03%    | 2.13%    |
| 9-Mar-18                                                                                | 46,396,909.82                                                                                               | 10.357678                                                                                     | 1.71%                                                                                          | 1.92%   | 1.62%   | 1.98%    | 2.14%    |
| 8-Mar-18                                                                                | 46,172,949.53                                                                                               | 10.358763                                                                                     | 1.86%                                                                                          | 2.01%   | 1.67%   | 2.01%    | 2.17%    |
| 7-Mar-18                                                                                | 46,172,847.98                                                                                               | 10.357993                                                                                     | 1.88%                                                                                          | 1.99%   | 1.66%   | 2.00%    | 2.16%    |
| 6-Mar-18                                                                                | 45,443,670.43                                                                                               | 10.357271                                                                                     | 1.90%                                                                                          | 1.97%   | 1.70%   | 2.01%    | 2.17%    |
| 5-Mar-18                                                                                | 45,411,838.53                                                                                               | 10.356452                                                                                     | 1.85%                                                                                          | 1.78%   | 1.80%   | 2.00%    | 2.15%    |
| 4-Mar-18                                                                                | 45,499,983.68                                                                                               | 10.356567                                                                                     | 1.91%                                                                                          | 1.77%   | 1.88%   | 2.00%    | 2.16%    |
| 3-Mar-18                                                                                | 45,497,760.39                                                                                               | 10.356061                                                                                     | 1.88%                                                                                          | 1.83%   | 1.99%   | 1.99%    | 2.16%    |
| 2-Mar-18                                                                                | 45,495,537.04                                                                                               | 10.355555                                                                                     | 1.81%                                                                                          | 1.79%   | 2.05%   | 1.99%    | 2.16%    |
| 1-Mar-18                                                                                | 45,402,808.80                                                                                               | 10.355268                                                                                     | 2.25%                                                                                          | 1.79%   | 2.05%   | 1.99%    | 2.19%    |
| 28-Feb-18                                                                               | 45,377,884.64                                                                                               | 10.353092                                                                                     | 2.62%                                                                                          | 1.69%   | 1.98%   | 1.96%    | 2.14%    |
| 27-Feb-18                                                                               | 45,377,452.36                                                                                               | 10.353517                                                                                     | 2.71%                                                                                          | 1.74%   | 2.01%   | 2.01%    | 2.16%    |
| 26-Feb-18                                                                               | 45,375,208.51                                                                                               | 10.353005                                                                                     | 2.70%                                                                                          | 1.78%   | 1.97%   | 2.02%    | 2.16%    |
| 25-Feb-18                                                                               | 45,706,753.63                                                                                               | 10.354343                                                                                     | 2.89%                                                                                          | 1.91%   | 2.03%   | 2.03%    | 2.17%    |
| 24-Feb-18                                                                               | 45,704,510.08                                                                                               | 10.353835                                                                                     | 2.72%                                                                                          | 1.94%   | 1.87%   | 2.11%    | 2.17%    |
| 23-Feb-18                                                                               | 45,702,239.38                                                                                               | 10.353320                                                                                     | 2.73%                                                                                          | 1.86%   | 1.86%   | 2.11%    | 2.18%    |
| 22-Feb-18                                                                               | 44,708,091.55                                                                                               | 10.352212                                                                                     | 2.65%                                                                                          | 1.82%   | 1.82%   | 2.09%    | 2.17%    |
| 21-Feb-18                                                                               | 46,726,686.47                                                                                               | 10.351632                                                                                     | 2.64%                                                                                          | 1.80%   | 1.80%   | 2.09%    | 2.17%    |
| 20-Feb-18                                                                               | 46,690,429.17                                                                                               | 10.352499                                                                                     | 2.81%                                                                                          | 1.88%   | 1.85%   | 2.19%    | 2.18%    |
| 19-Feb-18                                                                               | 46,859,138.98                                                                                               | 10.352052                                                                                     | 2.80%                                                                                          | 1.96%   | 1.90%   | 2.20%    | 2.19%    |
| 18-Feb-18                                                                               | 46,911,034.56                                                                                               | 10.351702                                                                                     | 2.81%                                                                                          | 1.91%   | 1.99%   | 2.33%    | 2.19%    |
| 17-Feb-18                                                                               | 46,908,867.20                                                                                               | 10.351224                                                                                     | 2.69%                                                                                          | 2.00%   | 2.07%   | 2.38%    | 2.18%    |
| 16-Feb-18                                                                               | 46,906,699.78                                                                                               | 10.350745                                                                                     | 2.64%                                                                                          | 1.78%   | 1.99%   | 2.30%    | 2.19%    |
| 15-Feb-18                                                                               | 46,538,301.71                                                                                               | 10.349976                                                                                     | 2.67%                                                                                          | 1.66%   | 1.97%   | 2.29%    | 2.19%    |
| 14-Feb-18                                                                               | 46,259,872.55                                                                                               | 10.348819                                                                                     | 2.84%                                                                                          | 1.61%   | 1.94%   | 2.28%    | 2.18%    |
| 13-Feb-18                                                                               | 46,200,474.29                                                                                               | 10.346497                                                                                     | 2.29%                                                                                          | 1.50%   | 1.76%   | 2.24%    | 2.16%    |
| 12-Feb-18                                                                               | 46,183,140.26                                                                                               | 10.345813                                                                                     | 2.25%                                                                                          | 1.54%   | 1.78%   | 2.26%    | 2.17%    |
| 11-Feb-18                                                                               | 45,892,597.63                                                                                               | 10.345470                                                                                     | 2.26%                                                                                          | 1.77%   | 1.85%   | 2.26%    | 2.17%    |
| 10-Feb-18                                                                               | 45,890,494.62                                                                                               | 10.344996                                                                                     | 2.35%                                                                                          | 1.89%   | 1.84%   | 2.30%    | 2.17%    |
| 9-Feb-18                                                                                | 45,888,391.56                                                                                               | 10.344522                                                                                     | 2.32%                                                                                          | 1.79%   | 2.16%   | 2.26%    | 2.17%    |
| 8-Feb-18                                                                                | 45,848,237.09                                                                                               | 10.344110                                                                                     | 2.38%                                                                                          | 1.60%   | 2.16%   | 2.26%    | 2.17%    |
| 7-Feb-18                                                                                | 45,471,274.89                                                                                               | 10.342964                                                                                     | 2.14%                                                                                          | 1.56%   | 2.13%   | 2.24%    | 2.19%    |
| 6-Feb-18                                                                                | 45,318,322.95                                                                                               | 10.342700                                                                                     | 2.16%                                                                                          | 1.56%   | 2.15%   | 2.25%    | 2.18%    |
| 5-Feb-18                                                                                | 44,955,927.39                                                                                               | 10.341778                                                                                     | 2.10%                                                                                          | 1.61%   | 2.15%   | 2.22%    | 2.18%    |
| 4-Feb-18                                                                                | 44,437,053.89                                                                                               | 10.340888                                                                                     | 2.04%                                                                                          | 1.76%   | 2.07%   | 2.20%    | 2.17%    |
| 3-Feb-18                                                                                | 44,435,352.04                                                                                               | 10.340492                                                                                     | 1.70%                                                                                          | 1.85%   | 2.07%   | 2.21%    | 2.17%    |
| 2-Feb-18                                                                                | 44,433,650.14                                                                                               | 10.340096                                                                                     | 1.62%                                                                                          | 2.02%   | 2.07%   | 2.22%    | 2.17%    |
| 1-Feb-18                                                                                | 44,096,253.17                                                                                               | 10.339875                                                                                     | 1.78%                                                                                          | 2.12%   | 2.07%   | 2.22%    | 2.17%    |



| <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 |
| 31-Jan-18                                                                                                              | 47,505,645.96                                                                                                                              | 10.339938                                                                                                                    | 1.76%                                                                                                                         | 2.15%   | 2.09%   | 2.23%    | 2.17%    |
| 30-Jan-18                                                                                                              | 47,346,484.33                                                                                                                              | 10.335930                                                                                                                    | 1.34%                                                                                                                         | 1.93%   | 1.84%   | 2.15%    | 2.15%    |
| 29-Jan-18                                                                                                              | 47,287,525.48                                                                                                                              | 10.330517                                                                                                                    | 0.75%                                                                                                                         | 1.63%   | 1.68%   | 2.06%    | 2.10%    |
| 28-Jan-18                                                                                                              | 47,285,887.30                                                                                                                              | 10.330159                                                                                                                    | 0.75%                                                                                                                         | 1.59%   | 1.74%   | 2.06%    | 2.10%    |
| 27-Jan-18                                                                                                              | 47,284,249.07                                                                                                                              | 10.329801                                                                                                                    | 0.87%                                                                                                                         | 1.57%   | 1.85%   | 2.08%    | 2.10%    |
| 26-Jan-18                                                                                                              | 47,282,610.79                                                                                                                              | 10.329443                                                                                                                    | 0.93%                                                                                                                         | 1.34%   | 1.93%   | 2.08%    | 2.10%    |
| 25-Jan-18                                                                                                              | 45,868,851.43                                                                                                                              | 10.330401                                                                                                                    | 1.16%                                                                                                                         | 1.42%   | 1.98%   | 2.11%    | 2.12%    |
| 24-Jan-18                                                                                                              | 45,853,101.61                                                                                                                              | 10.329820                                                                                                                    | 0.98%                                                                                                                         | 1.39%   | 1.97%   | 2.10%    | 2.12%    |
| 23-Jan-18                                                                                                              | 45,827,711.51                                                                                                                              | 10.329414                                                                                                                    | 0.98%                                                                                                                         | 1.38%   | 1.98%   | 2.11%    | 2.14%    |
| 22-Jan-18                                                                                                              | 46,034,944.83                                                                                                                              | 10.328924                                                                                                                    | 0.97%                                                                                                                         | 1.37%   | 1.93%   | 2.10%    | 2.13%    |
| 21-Jan-18                                                                                                              | 45,997,061.83                                                                                                                              | 10.328294                                                                                                                    | 0.94%                                                                                                                         | 1.43%   | 1.87%   | 2.10%    | 2.13%    |
| 20-Jan-18                                                                                                              | 45,995,379.73                                                                                                                              | 10.327916                                                                                                                    | 1.11%                                                                                                                         | 1.55%   | 1.88%   | 2.11%    | 2.12%    |
| 19-Jan-18                                                                                                              | 45,993,697.58                                                                                                                              | 10.327538                                                                                                                    | 1.02%                                                                                                                         | 1.68%   | 1.88%   | 2.07%    | 2.13%    |
| 18-Jan-18                                                                                                              | 46,200,504.54                                                                                                                              | 10.328033                                                                                                                    | 1.30%                                                                                                                         | 1.62%   | 1.92%   | 2.09%    | 2.14%    |
| 17-Jan-18                                                                                                              | 45,329,461.51                                                                                                                              | 10.327982                                                                                                                    | 0.91%                                                                                                                         | 1.64%   | 1.93%   | 2.09%    | 2.13%    |
| 16-Jan-18                                                                                                              | 45,186,649.43                                                                                                                              | 10.326986                                                                                                                    | 0.65%                                                                                                                         | 1.60%   | 1.97%   | 2.15%    | 2.13%    |
| 15-Jan-18                                                                                                              | 45,633,043.17                                                                                                                              | 10.324350                                                                                                                    | 0.38%                                                                                                                         | 1.32%   | 1.86%   | 2.09%    | 2.11%    |
| 14-Jan-18                                                                                                              | 45,599,726.30                                                                                                                              | 10.326813                                                                                                                    | 0.71%                                                                                                                         | 1.53%   | 2.00%   | 2.16%    | 2.13%    |
| 13-Jan-18                                                                                                              | 45,598,074.15                                                                                                                              | 10.326439                                                                                                                    | 0.83%                                                                                                                         | 1.63%   | 1.95%   | 2.17%    | 2.13%    |
| 12-Jan-18                                                                                                              | 45,596,413.96                                                                                                                              | 10.326063                                                                                                                    | 1.28%                                                                                                                         | 1.63%   | 2.34%   | 2.18%    | 2.13%    |
| 11-Jan-18                                                                                                              | 44,447,597.59                                                                                                                              | 10.324748                                                                                                                    | 1.43%                                                                                                                         | 2.04%   | 2.29%   | 2.16%    | 2.11%    |
| 10-Jan-18                                                                                                              | 43,608,095.35                                                                                                                              | 10.324592                                                                                                                    | 1.25%                                                                                                                         | 2.05%   | 2.30%   | 2.16%    | 2.11%    |
| 9-Jan-18                                                                                                               | 43,136,812.49                                                                                                                              | 10.323654                                                                                                                    | 0.82%                                                                                                                         | 2.02%   | 2.25%   | 2.16%    | 2.11%    |
| 8-Jan-18                                                                                                               | 43,200,204.88                                                                                                                              | 10.324557                                                                                                                    | 0.97%                                                                                                                         | 2.13%   | 2.31%   | 2.19%    | 2.13%    |
| 7-Jan-18                                                                                                               | 43,261,587.36                                                                                                                              | 10.324117                                                                                                                    | 0.96%                                                                                                                         | 2.15%   | 2.18%   | 2.20%    | 2.13%    |
| 6-Jan-18                                                                                                               | 43,259,984.87                                                                                                                              | 10.323735                                                                                                                    | 1.12%                                                                                                                         | 2.07%   | 2.06%   | 2.20%    | 2.12%    |
| 5-Jan-18                                                                                                               | 43,258,382.69                                                                                                                              | 10.323353                                                                                                                    | 1.47%                                                                                                                         | 2.07%   | 2.07%   | 2.20%    | 2.12%    |
| 4-Jan-18                                                                                                               | 43,187,026.86                                                                                                                              | 10.325845                                                                                                                    | 2.00%                                                                                                                         | 2.23%   | 2.18%   | 2.26%    | 2.15%    |
| 3-Jan-18                                                                                                               | 43,460,158.57                                                                                                                              | 10.326125                                                                                                                    | 2.41%                                                                                                                         | 2.27%   | 2.21%   | 2.27%    | 2.16%    |
| 2-Jan-18                                                                                                               | 43,431,018.45                                                                                                                              | 10.324542                                                                                                                    | 2.46%                                                                                                                         | 2.19%   | 2.18%   | 2.24%    | 2.16%    |
| 1-Jan-18                                                                                                               | 43,886,025.11                                                                                                                              | 10.324836                                                                                                                    | 2.53%                                                                                                                         | 2.07%   | 2.23%   | 2.30%    | 2.17%    |
| 31-Dec-17                                                                                                              | 43,884,327.11                                                                                                                              | 10.324436                                                                                                                    | 2.52%                                                                                                                         | 2.13%   | 2.26%   | 2.32%    | 2.17%    |
| 30-Dec-17                                                                                                              | 43,882,686.19                                                                                                                              | 10.324050                                                                                                                    | 2.51%                                                                                                                         | 2.21%   | 2.33%   | 2.31%    | 2.17%    |
| 29-Dec-17                                                                                                              | 43,881,045.19                                                                                                                              | 10.323664                                                                                                                    | 2.43%                                                                                                                         | 2.38%   | 2.37%   | 2.32%    | 2.17%    |
| 28-Dec-17                                                                                                              | 43,185,259.61                                                                                                                              | 10.322328                                                                                                                    | 2.27%                                                                                                                         | 2.44%   | 2.33%   | 2.30%    | 2.16%    |
| 27-Dec-17                                                                                                              | 43,207,009.91                                                                                                                              | 10.321442                                                                                                                    | 1.76%                                                                                                                         | 2.41%   | 2.30%   | 2.30%    | 2.16%    |
| 26-Dec-17                                                                                                              | 42,092,431.40                                                                                                                              | 10.320444                                                                                                                    | 1.67%                                                                                                                         | 2.37%   | 2.37%   | 2.27%    | 2.16%    |
| 25-Dec-17                                                                                                              | 41,830,241.88                                                                                                                              | 10.321359                                                                                                                    | 1.79%                                                                                                                         | 2.45%   | 2.53%   | 2.29%    | 2.18%    |
| 24-Dec-17                                                                                                              | 41,828,728.14                                                                                                                              | 10.320985                                                                                                                    | 1.77%                                                                                                                         | 2.39%   | 2.29%   | 2.34%    | 2.18%    |
| 23-Dec-17                                                                                                              | 41,827,201.85                                                                                                                              | 10.320608                                                                                                                    | 1.76%                                                                                                                         | 2.32%   | 2.51%   | 2.29%    | 2.17%    |
| 22-Dec-17                                                                                                              | 41,825,675.53                                                                                                                              | 10.320232                                                                                                                    | 1.92%                                                                                                                         | 2.34%   | 2.49%   | 2.32%    | 2.18%    |
| 21-Dec-17                                                                                                              | 41,780,638.68                                                                                                                              | 10.318383                                                                                                                    | 1.99%                                                                                                                         | 2.25%   | 2.43%   | 2.30%    | 2.16%    |
| 20-Dec-17                                                                                                              | 41,878,932.18                                                                                                                              | 10.318777                                                                                                                    | 2.33%                                                                                                                         | 2.30%   | 2.45%   | 2.31%    | 2.17%    |
| 19-Dec-17                                                                                                              | 41,810,866.09                                                                                                                              | 10.316821                                                                                                                    | 1.94%                                                                                                                         | 2.20%   | 2.33%   | 2.27%    | 2.16%    |
| 18-Dec-17                                                                                                              | 41,534,260.75                                                                                                                              | 10.320140                                                                                                                    | 2.37%                                                                                                                         | 2.51%   | 2.47%   | 2.34%    | 2.20%    |
| 17-Dec-17                                                                                                              | 41,422,477.64                                                                                                                              | 10.321407                                                                                                                    | 2.56%                                                                                                                         | 2.58%   | 2.47%   | 2.36%    | 2.22%    |
| 16-Dec-17                                                                                                              | 41,421,069.76                                                                                                                              | 10.321056                                                                                                                    | 2.25%                                                                                                                         | 2.62%   | 2.51%   | 2.39%    | 2.21%    |
| 15-Dec-17                                                                                                              | 41,419,644.13                                                                                                                              | 10.320701                                                                                                                    | 2.35%                                                                                                                         | 2.56%   | 2.44%   | 2.41%    | 2.25%    |
| 14-Dec-17                                                                                                              | 41,375,402.48                                                                                                                              | 10.319283                                                                                                                    | 2.43%                                                                                                                         | 3.07%   | 2.39%   | 2.39%    | 2.20%    |
| 13-Dec-17                                                                                                              | 41,465,610.16                                                                                                                              | 10.315062                                                                                                                    | 1.97%                                                                                                                         | 2.82%   | 2.23%   | 2.31%    | 2.16%    |
| 12-Dec-17                                                                                                              | 41,448,220.92                                                                                                                              | 10.312464                                                                                                                    | 2.65%                                                                                                                         | 2.69%   | 2.14%   | 2.25%    | 2.14%    |

| <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-Dec-17                                                                                                              | 42,258,665.37                                                                                                                              | 10.313812                                                                                                                    | 2.85%                                                                                                                         | 2.75%   | 2.15%   | 2.29%    | 2.17%    |
| 10-Dec-17                                                                                                              | 42,292,644.83                                                                                                                              | 10.316589                                                                                                                    | 3.21%                                                                                                                         | 2.95%   | 2.26%   | 2.34%    | 2.20%    |
| 9-Dec-17                                                                                                               | 42,291,118.05                                                                                                                              | 10.316217                                                                                                                    | 3.28%                                                                                                                         | 2.77%   | 2.45%   | 2.36%    | 2.20%    |
| 8-Dec-17                                                                                                               | 42,289,591.22                                                                                                                              | 10.315845                                                                                                                    | 3.33%                                                                                                                         | 2.58%   | 2.37%   | 2.35%    | 2.20%    |
| 7-Dec-17                                                                                                               | 42,255,772.85                                                                                                                              | 10.314151                                                                                                                    | 3.01%                                                                                                                         | 2.52%   | 2.31%   | 2.32%    | 2.19%    |
| 6-Dec-17                                                                                                               | 42,030,585.51                                                                                                                              | 10.310687                                                                                                                    | 2.65%                                                                                                                         | 2.34%   | 2.19%   | 2.26%    | 2.16%    |
| 5-Dec-17                                                                                                               | 41,880,542.75                                                                                                                              | 10.308677                                                                                                                    | 2.46%                                                                                                                         | 2.25%   | 2.15%   | 2.23%    | 2.14%    |
| 4-Dec-17                                                                                                               | 42,371,096.49                                                                                                                              | 10.305399                                                                                                                    | 2.11%                                                                                                                         | 2.10%   | 2.03%   | 2.17%    | 2.12%    |
| 3-Dec-17                                                                                                               | 42,589,443.98                                                                                                                              | 10.303415                                                                                                                    | 1.92%                                                                                                                         | 2.04%   | 1.95%   | 2.24%    | 2.11%    |
| 2-Dec-17                                                                                                               | 42,588,106.79                                                                                                                              | 10.303091                                                                                                                    | 1.60%                                                                                                                         | 2.10%   | 1.93%   | 2.23%    | 2.10%    |
| 1-Dec-17                                                                                                               | 42,586,769.56                                                                                                                              | 10.302768                                                                                                                    | 1.73%                                                                                                                         | 2.21%   | 1.96%   | 2.24%    | 2.11%    |
| 30-Nov-17                                                                                                              | 42,990,529.73                                                                                                                              | 10.302520                                                                                                                    | 1.91%                                                                                                                         | 2.27%   | 1.96%   | 2.24%    | 2.11%    |
| 29-Nov-17                                                                                                              | 43,254,530.79                                                                                                                              | 10.302832                                                                                                                    | 2.33%                                                                                                                         | 2.30%   | 1.98%   | 2.25%    | 2.12%    |
| 28-Nov-17                                                                                                              | 43,290,127.76                                                                                                                              | 10.302829                                                                                                                    | 2.60%                                                                                                                         | 2.32%   | 2.08%   | 2.25%    | 2.12%    |
| 27-Nov-17                                                                                                              | 41,628,342.13                                                                                                                              | 10.306351                                                                                                                    | 3.06%                                                                                                                         | 2.68%   | 2.25%   | 2.35%    | 2.17%    |
| 26-Nov-17                                                                                                              | 42,089,252.67                                                                                                                              | 10.306079                                                                                                                    | 3.06%                                                                                                                         | 2.85%   | 2.22%   | 2.37%    | 2.16%    |
| 25-Nov-17                                                                                                              | 42,088,753.19                                                                                                                              | 10.305956                                                                                                                    | 3.11%                                                                                                                         | 2.52%   | 2.38%   | 2.38%    | 2.16%    |
| 24-Nov-17                                                                                                              | 42,088,030.95                                                                                                                              | 10.305780                                                                                                                    | 3.01%                                                                                                                         | 2.85%   | 2.40%   | 2.38%    | 2.16%    |
| 23-Nov-17                                                                                                              | 41,717,184.27                                                                                                                              | 10.305465                                                                                                                    | 2.88%                                                                                                                         | 2.82%   | 2.40%   | 2.38%    | 2.17%    |
| 22-Nov-17                                                                                                              | 41,587,596.27                                                                                                                              | 10.303721                                                                                                                    | 2.75%                                                                                                                         | 2.73%   | 2.34%   | 2.36%    | 2.15%    |
| 21-Nov-17                                                                                                              | 41,530,808.84                                                                                                                              | 10.301271                                                                                                                    | 2.51%                                                                                                                         | 2.61%   | 2.42%   | 2.33%    | 2.14%    |
| 20-Nov-17                                                                                                              | 41,552,839.50                                                                                                                              | 10.298750                                                                                                                    | 2.26%                                                                                                                         | 2.38%   | 2.34%   | 2.29%    | 2.13%    |
| 19-Nov-17                                                                                                              | 41,500,556.45                                                                                                                              | 10.300209                                                                                                                    | 2.47%                                                                                                                         | 2.49%   | 2.68%   | 2.34%    | 2.14%    |
| 18-Nov-17                                                                                                              | 41,499,011.27                                                                                                                              | 10.299825                                                                                                                    | 2.65%                                                                                                                         | 2.40%   | 2.78%   | 2.35%    | 2.14%    |
| 17-Nov-17                                                                                                              | 41,497,450.49                                                                                                                              | 10.299438                                                                                                                    | 2.60%                                                                                                                         | 2.45%   | 2.63%   | 2.32%    | 2.14%    |
| 16-Nov-17                                                                                                              | 41,643,969.50                                                                                                                              | 10.301731                                                                                                                    | 2.99%                                                                                                                         | 2.49%   | 2.74%   | 2.38%    | 2.17%    |
| 15-Nov-17                                                                                                              | 42,343,352.97                                                                                                                              | 10.300497                                                                                                                    | 2.75%                                                                                                                         | 2.44%   | 2.70%   | 2.36%    | 2.16%    |
| 14-Nov-17                                                                                                              | 41,930,430.28                                                                                                                              | 10.298431                                                                                                                    | 3.70%                                                                                                                         | 2.33%   | 2.64%   | 2.34%    | 2.14%    |
| 13-Nov-17                                                                                                              | 41,867,840.11                                                                                                                              | 10.298171                                                                                                                    | 3.67%                                                                                                                         | 2.32%   | 2.70%   | 2.35%    | 2.16%    |
| 12-Nov-17                                                                                                              | 41,708,126.38                                                                                                                              | 10.289706                                                                                                                    | 2.73%                                                                                                                         | 1.77%   | 2.37%   | 2.19%    | 2.08%    |
| 11-Nov-17                                                                                                              | 41,706,873.57                                                                                                                              | 10.289397                                                                                                                    | 2.64%                                                                                                                         | 1.76%   | 2.45%   | 2.19%    | 2.08%    |
| 10-Nov-17                                                                                                              | 41,705,400.63                                                                                                                              | 10.289034                                                                                                                    | 2.68%                                                                                                                         | 2.04%   | 2.38%   | 2.20%    | 2.08%    |
| 9-Nov-17                                                                                                               | 41,123,579.45                                                                                                                              | 10.288078                                                                                                                    | 2.25%                                                                                                                         | 1.88%   | 2.36%   | 2.19%    | 2.07%    |
| 8-Nov-17                                                                                                               | 43,817,710.05                                                                                                                              | 10.287329                                                                                                                    | 1.83%                                                                                                                         | 1.85%   | 2.34%   | 2.18%    | 2.05%    |
| 7-Nov-17                                                                                                               | 43,695,521.15                                                                                                                              | 10.288309                                                                                                                    | 2.03%                                                                                                                         | 1.92%   | 2.41%   | 2.21%    | 2.06%    |
| 6-Nov-17                                                                                                               | 43,667,327.36                                                                                                                              | 10.287936                                                                                                                    | 2.03%                                                                                                                         | 1.96%   | 2.36%   | 2.22%    | 2.09%    |
| 5-Nov-17                                                                                                               | 43,665,941.35                                                                                                                              | 10.287609                                                                                                                    | 2.03%                                                                                                                         | 1.96%   | 2.35%   | 2.22%    | 2.08%    |
| 4-Nov-17                                                                                                               | 43,664,544.19                                                                                                                              | 10.287280                                                                                                                    | 2.09%                                                                                                                         | 1.93%   | 2.36%   | 2.23%    | 2.08%    |
| 3-Nov-17                                                                                                               | 43,663,147.00                                                                                                                              | 10.286951                                                                                                                    | 2.16%                                                                                                                         | 1.92%   | 2.38%   | 2.24%    | 2.09%    |
| 2-Nov-17                                                                                                               | 43,684,438.80                                                                                                                              | 10.289364                                                                                                                    | 2.59%                                                                                                                         | 2.11%   | 2.49%   | 2.30%    | 2.12%    |
| 1-Nov-17                                                                                                               | 43,612,138.21                                                                                                                              | 10.287909                                                                                                                    | 2.68%                                                                                                                         | 2.04%   | 2.45%   | 2.28%    | 2.14%    |
| 31-Oct-17                                                                                                              | 43,023,496.13                                                                                                                              | 10.286128                                                                                                                    | 2.62%                                                                                                                         | 1.95%   | 2.39%   | 2.24%    | 2.12%    |
| 30-Oct-17                                                                                                              | 42,853,071.93                                                                                                                              | 10.282896                                                                                                                    | 2.27%                                                                                                                         | 1.90%   | 2.29%   | 2.19%    | 2.07%    |
| 29-Oct-17                                                                                                              | 42,390,324.09                                                                                                                              | 10.280523                                                                                                                    | 2.02%                                                                                                                         | 1.81%   | 2.21%   | 2.15%    | 2.05%    |
| 28-Oct-17                                                                                                              | 42,388,894.82                                                                                                                              | 10.280176                                                                                                                    | 2.29%                                                                                                                         | 1.76%   | 2.25%   | 2.16%    | 2.05%    |
| 27-Oct-17                                                                                                              | 42,387,459.95                                                                                                                              | 10.279828                                                                                                                    | 2.62%                                                                                                                         | 1.99%   | 2.25%   | 2.16%    | 2.06%    |
| 26-Oct-17                                                                                                              | 42,358,444.52                                                                                                                              | 10.279352                                                                                                                    | 1.92%                                                                                                                         | 2.00%   | 2.25%   | 2.16%    | 2.06%    |
| 25-Oct-17                                                                                                              | 42,549,438.78                                                                                                                              | 10.280022                                                                                                                    | 2.69%                                                                                                                         | 2.06%   | 2.29%   | 2.18%    | 2.13%    |
| 24-Oct-17                                                                                                              | 42,691,677.33                                                                                                                              | 10.280779                                                                                                                    | 2.76%                                                                                                                         | 2.12%   | 2.35%   | 2.21%    | 2.15%    |
| 23-Oct-17                                                                                                              | 43,276,099.51                                                                                                                              | 10.280159                                                                                                                    | 2.71%                                                                                                                         | 2.34%   | 2.33%   | 2.22%    | 2.14%    |
| 22-Oct-17                                                                                                              | 43,291,965.69                                                                                                                              | 10.279780                                                                                                                    | 2.70%                                                                                                                         | 2.35%   | 2.34%   | 2.20%    | 2.14%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |          |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días |
| 21-Oct-17                                                                               | 43,290,480.28                                                                                               | 10.279427                                                                                     | 2.51%                                                                                          | 2.75%   | 2.35%   | 2.21%    | 2.14%    |
| 20-Oct-17                                                                               | 43,288,981.91                                                                                               | 10.279072                                                                                     | 2.50%                                                                                          | 2.89%   | 2.27%   | 2.22%    | 2.14%    |
| 19-Oct-17                                                                               | 43,255,649.44                                                                                               | 10.277109                                                                                     | 2.14%                                                                                          | 2.58%   | 2.21%   | 2.19%    | 2.13%    |
| 18-Oct-17                                                                               | 43,105,670.65                                                                                               | 10.277151                                                                                     | 2.28%                                                                                          | 2.61%   | 2.22%   | 2.20%    | 2.13%    |
| 17-Oct-17                                                                               | 43,164,722.37                                                                                               | 10.276163                                                                                     | 2.00%                                                                                          | 2.57%   | 2.34%   | 2.18%    | 2.06%    |
| 16-Oct-17                                                                               | 40,139,207.22                                                                                               | 10.276932                                                                                     | 2.12%                                                                                          | 2.65%   | 2.35%   | 2.24%    | 2.02%    |
| 15-Oct-17                                                                               | 39,843,615.26                                                                                               | 10.266802                                                                                     | 0.96%                                                                                          | 2.15%   | 2.00%   | 2.05%    | 1.92%    |
| 14-Oct-17                                                                               | 39,843,615.26                                                                                               | 10.266802                                                                                     | 0.98%                                                                                          | 2.17%   | 2.02%   | 2.02%    | 1.92%    |
| 13-Oct-17                                                                               | 39,842,023.93                                                                                               | 10.266392                                                                                     | 0.81%                                                                                          | 2.28%   | 2.04%   | 2.03%    | 1.91%    |
| 12-Oct-17                                                                               | 42,783,733.05                                                                                               | 10.266819                                                                                     | 0.87%                                                                                          | 2.22%   | 2.08%   | 2.05%    | 1.94%    |
| 11-Oct-17                                                                               | 42,368,480.65                                                                                               | 10.266109                                                                                     | 1.40%                                                                                          | 2.20%   | 2.06%   | 2.04%    | 1.93%    |
| 10-Oct-17                                                                               | 42,794,688.43                                                                                               | 10.268844                                                                                     | 1.51%                                                                                          | 2.38%   | 2.21%   | 2.11%    | 1.92%    |
| 9-Oct-17                                                                                | 42,056,954.64                                                                                               | 10.271640                                                                                     | 1.87%                                                                                          | 2.58%   | 2.34%   | 2.18%    | 1.95%    |
| 8-Oct-17                                                                                | 41,967,504.34                                                                                               | 10.270934                                                                                     | 1.82%                                                                                          | 2.49%   | 2.35%   | 2.18%    | 1.95%    |
| 7-Oct-17                                                                                | 41,966,021.94                                                                                               | 10.270572                                                                                     | 1.90%                                                                                          | 2.48%   | 2.35%   | 2.20%    | 1.95%    |
| 6-Oct-17                                                                                | 41,964,539.50                                                                                               | 10.270209                                                                                     | 1.88%                                                                                          | 2.50%   | 2.35%   | 2.21%    | 1.96%    |
| 5-Oct-17                                                                                | 41,837,179.14                                                                                               | 10.269402                                                                                     | 1.78%                                                                                          | 2.50%   | 2.34%   | 2.21%    | 2.08%    |
| 4-Oct-17                                                                                | 42,000,673.20                                                                                               | 10.268438                                                                                     | 1.67%                                                                                          | 2.46%   | 2.32%   | 2.20%    | 2.06%    |
| 3-Oct-17                                                                                | 42,022,485.61                                                                                               | 10.267187                                                                                     | 1.62%                                                                                          | 2.41%   | 2.27%   | 2.18%    | 2.08%    |
| 2-Oct-17                                                                                | 42,189,757.28                                                                                               | 10.264974                                                                                     | 1.40%                                                                                          | 2.29%   | 2.28%   | 2.15%    | 2.04%    |
| 1-Oct-17                                                                                | 44,338,888.83                                                                                               | 10.263741                                                                                     | 1.29%                                                                                          | 2.26%   | 2.29%   | 2.15%    | 2.03%    |
| 30-Sep-17                                                                               | 44,337,769.55                                                                                               | 10.263482                                                                                     | 1.54%                                                                                          | 2.26%   | 2.28%   | 2.15%    | 2.03%    |
| 29-Sep-17                                                                               | 44,336,650.23                                                                                               | 10.263223                                                                                     | 1.60%                                                                                          | 2.33%   | 2.31%   | 2.12%    | 2.08%    |
| 28-Sep-17                                                                               | 44,311,043.83                                                                                               | 10.260566                                                                                     | 1.23%                                                                                          | 2.20%   | 2.22%   | 2.08%    | 2.02%    |
| 27-Sep-17                                                                               | 44,545,412.39                                                                                               | 10.257407                                                                                     | 1.36%                                                                                          | 2.04%   | 2.11%   | 2.02%    | 2.00%    |
| 26-Sep-17                                                                               | 44,322,576.28                                                                                               | 10.262932                                                                                     | 2.07%                                                                                          | 2.39%   | 2.32%   | 2.17%    | 2.06%    |
| 25-Sep-17                                                                               | 44,075,910.33                                                                                               | 10.257001                                                                                     | 1.42%                                                                                          | 2.08%   | 2.08%   | 2.06%    | 2.03%    |
| 24-Sep-17                                                                               | 44,054,250.77                                                                                               | 10.257229                                                                                     | 1.48%                                                                                          | 2.10%   | 2.21%   | 2.09%    | 2.03%    |
| 23-Sep-17                                                                               | 44,053,196.95                                                                                               | 10.256983                                                                                     | 1.97%                                                                                          | 2.13%   | 2.12%   | 2.07%    | 2.03%    |
| 22-Sep-17                                                                               | 44,052,143.11                                                                                               | 10.256738                                                                                     | 2.01%                                                                                          | 2.14%   | 2.19%   | 2.08%    | 2.02%    |
| 21-Sep-17                                                                               | 42,533,995.08                                                                                               | 10.257978                                                                                     | 2.98%                                                                                          | 2.12%   | 2.26%   | 2.11%    | 2.04%    |
| 20-Sep-17                                                                               | 42,532,929.09                                                                                               | 10.257721                                                                                     | 3.28%                                                                                          | 2.13%   | 2.26%   | 2.12%    | 1.99%    |
| 19-Sep-17                                                                               | 41,468,945.24                                                                                               | 10.258832                                                                                     | 3.02%                                                                                          | 2.22%   | 2.31%   | 2.16%    | 2.02%    |
| 18-Sep-17                                                                               | 40,897,099.00                                                                                               | 10.257624                                                                                     | 2.92%                                                                                          | 2.38%   | 2.27%   | 2.15%    | 2.05%    |
| 17-Sep-17                                                                               | 40,641,372.42                                                                                               | 10.259085                                                                                     | 3.14%                                                                                          | 2.43%   | 2.30%   | 2.19%    | 2.07%    |
| 16-Sep-17                                                                               | 40,640,320.87                                                                                               | 10.258819                                                                                     | 3.17%                                                                                          | 2.50%   | 2.36%   | 2.22%    | 2.07%    |
| 15-Sep-17                                                                               | 40,639,269.29                                                                                               | 10.258554                                                                                     | 3.33%                                                                                          | 2.51%   | 2.41%   | 2.22%    | 2.10%    |
| 14-Sep-17                                                                               | 39,371,780.82                                                                                               | 10.258446                                                                                     | 3.36%                                                                                          | 2.55%   | 2.42%   | 2.23%    | 2.11%    |
| 13-Sep-17                                                                               | 39,358,101.10                                                                                               | 10.259454                                                                                     | 3.75%                                                                                          | 2.64%   | 2.48%   | 2.25%    | 2.14%    |
| 12-Sep-17                                                                               | 38,906,215.26                                                                                               | 10.259379                                                                                     | 3.57%                                                                                          | 2.66%   | 2.46%   | 2.27%    | 2.12%    |
| 11-Sep-17                                                                               | 39,447,035.33                                                                                               | 10.254146                                                                                     | 2.99%                                                                                          | 2.41%   | 2.27%   | 2.17%    | 2.09%    |
| 10-Sep-17                                                                               | 38,945,790.38                                                                                               | 10.255953                                                                                     | 3.24%                                                                                          | 2.54%   | 2.33%   | 2.22%    | 2.11%    |
| 9-Sep-17                                                                                | 38,944,774.68                                                                                               | 10.255685                                                                                     | 3.29%                                                                                          | 2.58%   | 2.38%   | 2.24%    | 2.11%    |
| 8-Sep-17                                                                                | 38,943,746.17                                                                                               | 10.255415                                                                                     | 3.16%                                                                                          | 2.58%   | 2.35%   | 2.22%    | 2.11%    |
| 7-Sep-17                                                                                | 38,830,106.73                                                                                               | 10.254372                                                                                     | 3.06%                                                                                          | 2.55%   | 2.33%   | 2.21%    | 2.06%    |
| 6-Sep-17                                                                                | 38,829,113.46                                                                                               | 10.254109                                                                                     | 3.10%                                                                                          | 2.56%   | 2.34%   | 2.21%    | 2.06%    |
| 5-Sep-17                                                                                | 38,477,740.82                                                                                               | 10.254217                                                                                     | 3.21%                                                                                          | 2.60%   | 2.36%   | 2.24%    | 2.09%    |
| 4-Sep-17                                                                                | 38,483,015.91                                                                                               | 10.254185                                                                                     | 3.25%                                                                                          | 2.59%   | 2.36%   | 2.28%    | 2.08%    |
| 3-Sep-17                                                                                | 38,357,934.29                                                                                               | 10.253314                                                                                     | 3.19%                                                                                          | 2.69%   | 2.54%   | 2.26%    | 2.07%    |
| 2-Sep-17                                                                                | 38,356,907.41                                                                                               | 10.253040                                                                                     | 3.19%                                                                                          | 2.76%   | 2.54%   | 2.27%    | 2.08%    |
| 1-Sep-17                                                                                | 38,355,854.14                                                                                               | 10.252758                                                                                     | 3.23%                                                                                          | 2.74%   | 2.54%   | 2.26%    | 2.07%    |

| <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 |
| 31-Aug-17                                 | 37,769,112.02                                                 | 10.250352                                       | 2.99%                                            | 2.65%   | 2.46%   | 2.22%    | 2.06%    |
| 30-Aug-17                                 | 38,189,775.89                                                 | 10.249576                                       | 3.05%                                            | 2.64%   | 2.45%   | 2.22%    | 2.13%    |
| 29-Aug-17                                 | 38,182,014.90                                                 | 10.250069                                       | 3.17%                                            | 2.69%   | 2.47%   | 2.24%    | 2.13%    |
| 28-Aug-17                                 | 37,923,224.76                                                 | 10.245827                                       | 2.72%                                            | 2.43%   | 2.36%   | 2.22%    | 2.03%    |
| 27-Aug-17                                 | 37,461,635.88                                                 | 10.245233                                       | 2.70%                                            | 2.39%   | 2.38%   | 2.14%    | 2.03%    |
| 26-Aug-17                                 | 37,460,454.29                                                 | 10.244910                                       | 2.74%                                            | 2.55%   | 2.39%   | 2.17%    | 2.03%    |
| 25-Aug-17                                 | 37,459,272.66                                                 | 10.244587                                       | 2.72%                                            | 2.41%   | 2.39%   | 2.17%    | 2.10%    |
| 24-Aug-17                                 | 37,316,975.66                                                 | 10.240201                                       | 2.28%                                            | 2.26%   | 2.24%   | 2.09%    | 2.03%    |
| 23-Aug-17                                 | 37,299,097.67                                                 | 10.239615                                       | 2.28%                                            | 2.26%   | 2.23%   | 2.08%    | 1.99%    |
| 22-Aug-17                                 | 34,277,635.36                                                 | 10.232529                                       | 1.26%                                            | 1.87%   | 1.98%   | 1.97%    | 1.93%    |
| 21-Aug-17                                 | 34,329,018.50                                                 | 10.229743                                       | 0.97%                                            | 1.70%   | 1.90%   | 1.93%    | 1.92%    |
| 20-Aug-17                                 | 34,313,129.56                                                 | 10.233048                                       | 1.40%                                            | 1.91%   | 2.07%   | 2.01%    | 1.95%    |
| 19-Aug-17                                 | 34,311,946.35                                                 | 10.232695                                       | 1.83%                                            | 1.86%   | 2.10%   | 1.99%    | 1.96%    |
| 18-Aug-17                                 | 34,310,742.68                                                 | 10.232336                                       | 1.73%                                            | 1.94%   | 2.04%   | 2.02%    | 1.99%    |
| 17-Aug-17                                 | 34,273,779.70                                                 | 10.231765                                       | 1.82%                                            | 1.98%   | 2.03%   | 2.01%    | 1.99%    |
| 16-Aug-17                                 | 34,162,918.84                                                 | 10.230162                                       | 1.68%                                            | 1.91%   | 1.99%   | 1.98%    | 1.98%    |
| 15-Aug-17                                 | 34,161,779.43                                                 | 10.229820                                       | 1.75%                                            | 1.92%   | 2.01%   | 1.99%    | 1.98%    |
| 14-Aug-17                                 | 34,845,147.60                                                 | 10.227534                                       | 1.53%                                            | 1.77%   | 1.94%   | 1.95%    | 1.96%    |
| 13-Aug-17                                 | 34,762,039.98                                                 | 10.228979                                       | 1.75%                                            | 1.88%   | 2.02%   | 1.99%    | 1.98%    |
| 12-Aug-17                                 | 34,760,893.29                                                 | 10.228641                                       | 1.82%                                            | 1.84%   | 2.03%   | 1.99%    | 1.98%    |
| 11-Aug-17                                 | 34,759,746.57                                                 | 10.228304                                       | 1.83%                                            | 1.92%   | 2.04%   | 2.03%    | 1.96%    |
| 10-Aug-17                                 | 34,380,432.10                                                 | 10.227638                                       | 1.87%                                            | 1.85%   | 2.03%   | 2.01%    | 1.94%    |
| 9-Aug-17                                  | 33,310,427.79                                                 | 10.228477                                       | 2.00%                                            | 1.92%   | 2.08%   | 2.03%    | 1.97%    |
| 8-Aug-17                                  | 32,481,879.59                                                 | 10.228250                                       | 2.03%                                            | 1.94%   | 2.09%   | 2.04%    | 1.99%    |
| 7-Aug-17                                  | 32,538,908.95                                                 | 10.227652                                       | 2.01%                                            | 1.93%   | 2.11%   | 2.05%    | 1.93%    |
| 6-Aug-17                                  | 32,482,480.36                                                 | 10.226824                                       | 1.97%                                            | 1.89%   | 2.07%   | 2.08%    | 1.92%    |
| 5-Aug-17                                  | 32,481,343.93                                                 | 10.226466                                       | 1.93%                                            | 2.18%   | 2.09%   | 2.07%    | 1.92%    |
| 4-Aug-17                                  | 32,480,193.58                                                 | 10.226104                                       | 2.18%                                            | 2.17%   | 2.12%   | 2.07%    | 1.92%    |
| 3-Aug-17                                  | 32,127,787.45                                                 | 10.225872                                       | 2.32%                                            | 2.18%   | 2.12%   | 2.07%    | 1.92%    |
| 2-Aug-17                                  | 32,555,702.72                                                 | 10.225245                                       | 2.24%                                            | 2.17%   | 2.12%   | 2.06%    | 1.92%    |
| 1-Aug-17                                  | 32,376,528.16                                                 | 10.224912                                       | 2.32%                                            | 2.17%   | 2.11%   | 2.06%    | 1.92%    |
| 31-Jul-17                                 | 32,346,592.69                                                 | 10.223549                                       | 2.21%                                            | 2.09%   | 2.08%   | 2.05%    | 1.91%    |
| 30-Jul-17                                 | 32,279,682.17                                                 | 10.223079                                       | 2.21%                                            | 2.15%   | 2.07%   | 2.04%    | 1.92%    |
| 29-Jul-17                                 | 32,278,380.59                                                 | 10.222667                                       | 2.14%                                            | 2.19%   | 2.08%   | 2.07%    | 1.92%    |
| 28-Jul-17                                 | 32,277,078.98                                                 | 10.222255                                       | 2.08%                                            | 2.20%   | 2.08%   | 2.06%    | 1.92%    |
| 27-Jul-17                                 | 32,170,139.81                                                 | 10.221549                                       | 2.35%                                            | 2.18%   | 2.07%   | 2.05%    | 1.92%    |
| 26-Jul-17                                 | 32,249,879.61                                                 | 10.221405                                       | 2.10%                                            | 2.20%   | 2.08%   | 2.05%    | 1.93%    |
| 25-Jul-17                                 | 32,081,807.09                                                 | 10.220755                                       | 2.24%                                            | 2.19%   | 2.09%   | 2.05%    | 1.93%    |
| 24-Jul-17                                 | 31,907,635.06                                                 | 10.220208                                       | 2.23%                                            | 2.20%   | 2.10%   | 2.07%    | 1.93%    |
| 23-Jul-17                                 | 31,980,925.12                                                 | 10.221783                                       | 2.47%                                            | 2.34%   | 2.15%   | 2.10%    | 1.95%    |
| 22-Jul-17                                 | 31,979,860.62                                                 | 10.221443                                       | 2.43%                                            | 2.38%   | 2.17%   | 2.14%    | 1.96%    |
| 21-Jul-17                                 | 31,978,783.31                                                 | 10.221098                                       | 2.41%                                            | 2.42%   | 2.20%   | 2.13%    | 1.96%    |
| 20-Jul-17                                 | 29,542,815.08                                                 | 10.217123                                       | 1.88%                                            | 2.12%   | 2.06%   | 2.05%    | 1.93%    |
| 19-Jul-17                                 | 29,014,206.89                                                 | 10.217634                                       | 2.15%                                            | 2.18%   | 2.09%   | 2.06%    | 1.94%    |
| 18-Jul-17                                 | 28,939,650.81                                                 | 10.216311                                       | 2.15%                                            | 2.13%   | 2.04%   | 2.06%    | 1.94%    |
| 17-Jul-17                                 | 28,535,366.99                                                 | 10.215818                                       | 2.14%                                            | 2.15%   | 2.09%   | 2.06%    | 1.94%    |
| 16-Jul-17                                 | 28,727,906.22                                                 | 10.214955                                       | 2.09%                                            | 2.14%   | 2.08%   | 2.03%    | 1.94%    |
| 15-Jul-17                                 | 28,726,744.95                                                 | 10.214542                                       | 2.01%                                            | 2.14%   | 2.02%   | 2.04%    | 1.94%    |
| 14-Jul-17                                 | 28,725,569.20                                                 | 10.214124                                       | 2.01%                                            | 2.14%   | 2.03%   | 2.04%    | 1.94%    |
| 13-Jul-17                                 | 28,707,037.22                                                 | 10.213189                                       | 1.86%                                            | 2.13%   | 2.01%   | 2.02%    | 1.94%    |
| 12-Jul-17                                 | 28,584,669.63                                                 | 10.212741                                       | 2.00%                                            | 2.13%   | 2.01%   | 2.01%    | 1.94%    |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |           |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días  |
| 11-Jul-17                                                                               | 28,401,001.63                                                                                               | 10.211767                                                                                     | 1.83%                                                                                          | 2.10%   | 1.99%   | 1.99%    | 1.94%     |
| 10-Jul-17                                                                               | 28,514,856.44                                                                                               | 10.211450                                                                                     | 1.84%                                                                                          | 2.09%   | 2.02%   | 1.98%    | 1.95%     |
| 9-Jul-17                                                                                | 28,404,439.97                                                                                               | 10.210977                                                                                     | 1.84%                                                                                          | 2.13%   | 2.02%   | 1.98%    | 1.95%     |
| 8-Jul-17                                                                                | 28,403,163.22                                                                                               | 10.210518                                                                                     | 1.85%                                                                                          | 2.10%   | 2.07%   | 1.99%    | 1.95%     |
| 7-Jul-17                                                                                | 28,401,855.18                                                                                               | 10.210047                                                                                     | 1.80%                                                                                          | 2.13%   | 2.08%   | 2.00%    | 1.96%     |
| 6-Jul-17                                                                                | 28,377,404.22                                                                                               | 10.210059                                                                                     | 2.42%                                                                                          | 2.18%   | 2.10%   | 2.00%    | 0.00%     |
| 5-Jul-17                                                                                | 28,366,459.72                                                                                               | 10.207528                                                                                     | 2.15%                                                                                          | 2.06%   | 2.02%   | 1.95%    | 0.00%     |
| 4-Jul-17                                                                                | 29,056,425.78                                                                                               | 10.206149                                                                                     | 2.03%                                                                                          | 2.01%   | 1.99%   | 1.93%    | 0.00%     |
| 3-Jul-17                                                                                | 29,042,468.72                                                                                               | 10.206172                                                                                     | 2.09%                                                                                          | 2.01%   | 2.01%   | 1.94%    | 0.00%     |
| 2-Jul-17                                                                                | 31,484,040.70                                                                                               | 10.205207                                                                                     | 2.03%                                                                                          | 1.99%   | 2.03%   | 1.93%    | 0.00%     |
| 1-Jul-17                                                                                | 31,482,653.91                                                                                               | 10.204758                                                                                     | 1.96%                                                                                          | 1.98%   | 2.02%   | 1.94%    | 0.00%     |
| 30-Jun-17                                                                               | 31,481,247.86                                                                                               | 10.204302                                                                                     | 2.09%                                                                                          | 1.99%   | 1.94%   | 1.96%    | 0.00%     |
| 29-Jun-17                                                                               | 31,708,202.88                                                                                               | 10.204478                                                                                     | 2.23%                                                                                          | 2.03%   | 1.97%   | 1.96%    | 0.00%     |
| 28-Jun-17                                                                               | 33,533,800.24                                                                                               | 10.204556                                                                                     | 2.31%                                                                                          | 2.06%   | 1.99%   | 1.97%    | 0.00%     |
| 27-Jun-17                                                                               | 33,569,562.49                                                                                               | 10.201539                                                                                     | 2.00%                                                                                          | 1.91%   | 1.95%   | 1.92%    | 0.00%     |
| 26-Jun-17                                                                               | 33,102,360.41                                                                                               | 10.203554                                                                                     | 2.30%                                                                                          | 2.08%   | 2.04%   | 1.98%    | 0.00%     |
| 25-Jun-17                                                                               | 33,208,908.04                                                                                               | 10.201695                                                                                     | 2.14%                                                                                          | 2.02%   | 2.01%   | 1.95%    | 0.00%     |
| 24-Jun-17                                                                               | 33,207,445.63                                                                                               | 10.201246                                                                                     | 2.17%                                                                                          | 1.97%   | 1.98%   | 1.95%    | 0.00%     |
| 23-Jun-17                                                                               | 33,205,974.99                                                                                               | 10.200794                                                                                     | 2.21%                                                                                          | 1.99%   | 1.98%   | 1.98%    | 0.00%     |
| 22-Jun-17                                                                               | 33,127,941.77                                                                                               | 10.200823                                                                                     | 2.33%                                                                                          | 2.05%   | 2.00%   | 1.98%    | 0.00%     |
| 21-Jun-17                                                                               | 32,897,150.69                                                                                               | 10.200635                                                                                     | 2.43%                                                                                          | 2.07%   | 2.01%   | 1.97%    | 0.00%     |
| 20-Jun-17                                                                               | 32,732,465.19                                                                                               | 10.201112                                                                                     | 2.35%                                                                                          | 2.12%   | 2.07%   | 1.99%    | 0.00%     |
| 19-Jun-17                                                                               | 29,503,410.63                                                                                               | 10.199371                                                                                     | 2.20%                                                                                          | 2.02%   | 2.03%   | 1.97%    | 36300.00% |
| 18-Jun-17                                                                               | 29,091,061.85                                                                                               | 10.198068                                                                                     | 2.10%                                                                                          | 2.05%   | 2.01%   | 1.95%    | 36200.00% |
| 17-Jun-17                                                                               | 29,089,817.66                                                                                               | 10.197632                                                                                     | 2.16%                                                                                          | 2.05%   | 2.06%   | 1.95%    | 36100.00% |
| 16-Jun-17                                                                               | 29,088,566.21                                                                                               | 10.197193                                                                                     | 2.18%                                                                                          | 1.96%   | 2.04%   | 1.97%    | 36000.00% |
| 15-Jun-17                                                                               | 29,054,526.16                                                                                               | 10.197500                                                                                     | 2.26%                                                                                          | 2.02%   | 2.08%   | 1.98%    | 35900.00% |
| 14-Jun-17                                                                               | 29,053,276.03                                                                                               | 10.197061                                                                                     | 2.27%                                                                                          | 2.03%   | 2.08%   | 1.97%    | 35800.00% |
| 13-Jun-17                                                                               | 28,267,740.11                                                                                               | 10.197367                                                                                     | 2.39%                                                                                          | 2.07%   | 2.12%   | 2.05%    | 35700.00% |
| 12-Jun-17                                                                               | 28,664,200.89                                                                                               | 10.195752                                                                                     | 2.25%                                                                                          | 2.00%   | 2.07%   | 1.95%    | 35600.00% |
| 11-Jun-17                                                                               | 28,631,153.53                                                                                               | 10.196223                                                                                     | 2.36%                                                                                          | 2.09%   | 2.12%   | 1.97%    | 35500.00% |
| 10-Jun-17                                                                               | 28,629,950.97                                                                                               | 10.195795                                                                                     | 2.34%                                                                                          | 2.10%   | 2.14%   | 1.97%    | 35400.00% |
| 9-Jun-17                                                                                | 28,628,748.38                                                                                               | 10.195367                                                                                     | 2.42%                                                                                          | 2.17%   | 2.10%   | 2.00%    | 35300.00% |
| 8-Jun-17                                                                                | 28,532,707.16                                                                                               | 10.194833                                                                                     | 2.36%                                                                                          | 2.18%   | 2.10%   | 1.99%    | 35200.00% |
| 7-Jun-17                                                                                | 28,728,676.65                                                                                               | 10.194755                                                                                     | 2.45%                                                                                          | 2.21%   | 2.11%   | 1.99%    | 35100.00% |
| 6-Jun-17                                                                                | 27,824,760.18                                                                                               | 10.189498                                                                                     | 1.94%                                                                                          | 1.92%   | 1.95%   | 1.89%    | 35000.00% |
| 5-Jun-17                                                                                | 27,864,359.73                                                                                               | 10.189309                                                                                     | 1.97%                                                                                          | 1.95%   | 2.03%   | 1.90%    | 34900.00% |
| 4-Jun-17                                                                                | 27,098,518.51                                                                                               | 10.188873                                                                                     | 1.97%                                                                                          | 1.95%   | 2.00%   | 1.90%    | 34800.00% |
| 3-Jun-17                                                                                | 27,097,368.49                                                                                               | 10.188441                                                                                     | 1.93%                                                                                          | 2.01%   | 2.03%   | 1.91%    | 34700.00% |
| 2-Jun-17                                                                                | 27,096,197.47                                                                                               | 10.188000                                                                                     | 1.95%                                                                                          | 2.00%   | 1.99%   | 1.92%    | 34600.00% |
| 1-Jun-17                                                                                | 23,727,538.98                                                                                               | 10.188126                                                                                     | 2.00%                                                                                          | 1.92%   | 2.02%   | 1.93%    | 34500.00% |
| 31-May-17                                                                               | 23,723,531.80                                                                                               | 10.186558                                                                                     | 1.89%                                                                                          | 1.85%   | 1.98%   | 1.90%    | 34400.00% |
| 30-May-17                                                                               | 23,564,351.89                                                                                               | 10.185569                                                                                     | 1.83%                                                                                          | 1.82%   | 1.96%   | 1.89%    | 34300.00% |
| 29-May-17                                                                               | 23,379,951.94                                                                                               | 10.184919                                                                                     | 1.80%                                                                                          | 1.91%   | 2.07%   | 1.89%    | 34200.00% |
| 28-May-17                                                                               | 24,086,381.06                                                                                               | 10.184548                                                                                     | 1.81%                                                                                          | 1.90%   | 1.92%   | 1.89%    | 34100.00% |
| 27-May-17                                                                               | 24,085,235.37                                                                                               | 10.184064                                                                                     | 1.87%                                                                                          | 1.94%   | 1.97%   | 1.90%    | 34000.00% |
| 26-May-17                                                                               | 24,084,072.98                                                                                               | 10.183572                                                                                     | 1.89%                                                                                          | 1.88%   | 1.96%   | 1.90%    | 33900.00% |
| 25-May-17                                                                               | 24,214,192.04                                                                                               | 10.182838                                                                                     | 1.77%                                                                                          | 1.87%   | 1.94%   | 1.88%    | 33800.00% |
| 24-May-17                                                                               | 24,244,443.03                                                                                               | 10.182069                                                                                     | 1.77%                                                                                          | 1.85%   | 1.91%   | 1.87%    | 33700.00% |
| 23-May-17                                                                               | 24,232,620.95                                                                                               | 10.181024                                                                                     | 1.77%                                                                                          | 1.82%   | 1.94%   | 1.86%    | 33600.00% |
| 22-May-17                                                                               | 23,947,192.12                                                                                               | 10.179983                                                                                     | 1.70%                                                                                          | 1.81%   | 1.92%   | 1.85%    | 33500.00% |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |           |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días  |
| 21-May-17                                                                               | 23,928,430.79                                                                                               | 10.181171                                                                                     | 1.89%                                                                                          | 1.92%   | 2.00%   | 1.88%    | 33400.00% |
| 20-May-17                                                                               | 23,927,322.56                                                                                               | 10.180700                                                                                     | 1.84%                                                                                          | 1.95%   | 1.96%   | 1.88%    | 33300.00% |
| 19-May-17                                                                               | 23,926,203.88                                                                                               | 10.180224                                                                                     | 1.99%                                                                                          | 2.01%   | 2.02%   | 1.90%    | 33200.00% |
| 18-May-17                                                                               | 23,938,988.83                                                                                               | 10.179309                                                                                     | 1.94%                                                                                          | 1.97%   | 1.98%   | 1.88%    | 33100.00% |
| 17-May-17                                                                               | 24,767,194.44                                                                                               | 10.178728                                                                                     | 1.74%                                                                                          | 1.96%   | 1.95%   | 1.87%    | 33000.00% |
| 16-May-17                                                                               | 24,819,944.08                                                                                               | 10.178290                                                                                     | 1.78%                                                                                          | 1.96%   | 1.97%   | 1.87%    | 32900.00% |
| 15-May-17                                                                               | 24,678,864.53                                                                                               | 10.177789                                                                                     | 1.77%                                                                                          | 1.97%   | 1.97%   | 1.87%    | 32800.00% |
| 14-May-17                                                                               | 24,557,691.57                                                                                               | 10.177104                                                                                     | 1.75%                                                                                          | 1.96%   | 1.96%   | 1.87%    | 32700.00% |
| 13-May-17                                                                               | 24,556,630.67                                                                                               | 10.176664                                                                                     | 1.75%                                                                                          | 1.97%   | 1.96%   | 1.87%    | 32600.00% |
| 12-May-17                                                                               | 24,555,569.74                                                                                               | 10.176224                                                                                     | 1.82%                                                                                          | 2.00%   | 2.02%   | 1.91%    | 32500.00% |
| 11-May-17                                                                               | 24,095,901.96                                                                                               | 10.175932                                                                                     | 1.85%                                                                                          | 1.96%   | 2.01%   | 1.91%    | 32400.00% |
| 10-May-17                                                                               | 23,374,191.66                                                                                               | 10.174814                                                                                     | 1.91%                                                                                          | 1.92%   | 1.97%   | 1.88%    | 32300.00% |
| 9-May-17                                                                                | 23,295,367.38                                                                                               | 10.174850                                                                                     | 2.00%                                                                                          | 1.95%   | 2.00%   | 1.90%    | 32200.00% |
| 8-May-17                                                                                | 23,262,496.21                                                                                               | 10.173966                                                                                     | 1.96%                                                                                          | 1.97%   | 2.00%   | 1.87%    | 32100.00% |
| 7-May-17                                                                                | 23,205,803.05                                                                                               | 10.173039                                                                                     | 1.90%                                                                                          | 2.04%   | 2.06%   | 1.84%    | 32000.00% |
| 6-May-17                                                                                | 23,204,791.67                                                                                               | 10.172596                                                                                     | 1.92%                                                                                          | 1.99%   | 2.04%   | 1.83%    | 31900.00% |
| 5-May-17                                                                                | 23,203,776.92                                                                                               | 10.172151                                                                                     | 1.93%                                                                                          | 2.03%   | 2.04%   | 1.87%    | 31800.00% |
| 4-May-17                                                                                | 23,269,859.39                                                                                               | 10.172050                                                                                     | 2.09%                                                                                          | 2.01%   | 2.04%   | 1.88%    | 31700.00% |
| 3-May-17                                                                                | 24,707,878.28                                                                                               | 10.171479                                                                                     | 2.04%                                                                                          | 2.00%   | 2.02%   | 1.87%    | 31600.00% |
| 2-May-17                                                                                | 24,802,984.07                                                                                               | 10.171201                                                                                     | 1.84%                                                                                          | 2.01%   | 2.02%   | 1.89%    | 31500.00% |
| 1-May-17                                                                                | 24,586,673.98                                                                                               | 10.170518                                                                                     | 1.81%                                                                                          | 2.01%   | 2.02%   | 1.89%    | 31400.00% |
| 30-Apr-17                                                                               | 24,585,630.62                                                                                               | 10.170086                                                                                     | 1.82%                                                                                          | 2.18%   | 2.00%   | 1.93%    | 31300.00% |
| 29-Apr-17                                                                               | 24,584,611.29                                                                                               | 10.169664                                                                                     | 2.01%                                                                                          | 1.96%   | 2.06%   | 1.94%    | 31200.00% |
| 28-Apr-17                                                                               | 24,583,566.88                                                                                               | 10.169232                                                                                     | 1.99%                                                                                          | 2.04%   | 2.05%   | 1.88%    | 31100.00% |
| 27-Apr-17                                                                               | 24,438,178.16                                                                                               | 10.168258                                                                                     | 2.00%                                                                                          | 1.99%   | 2.02%   | 1.87%    | 31000.00% |
| 26-Apr-17                                                                               | 23,768,812.00                                                                                               | 10.167544                                                                                     | 1.87%                                                                                          | 1.96%   | 1.99%   | 1.86%    | 30900.00% |
| 25-Apr-17                                                                               | 23,720,683.18                                                                                               | 10.167877                                                                                     | 1.97%                                                                                          | 1.99%   | 2.04%   | 1.89%    | 30800.00% |
| 24-Apr-17                                                                               | 23,777,503.13                                                                                               | 10.167076                                                                                     | 1.93%                                                                                          | 2.04%   | 2.06%   | 1.90%    | 30700.00% |
| 23-Apr-17                                                                               | 23,608,691.94                                                                                               | 10.166049                                                                                     | 1.87%                                                                                          | 2.02%   | 2.02%   | 2.00%    | 30600.00% |
| 22-Apr-17                                                                               | 23,607,643.23                                                                                               | 10.165597                                                                                     | 1.93%                                                                                          | 2.03%   | 2.09%   | 2.01%    | 30500.00% |
| 21-Apr-17                                                                               | 23,606,594.48                                                                                               | 10.165145                                                                                     | 1.95%                                                                                          | 1.98%   | 2.08%   | 2.00%    | 30400.00% |
| 20-Apr-17                                                                               | 23,652,817.39                                                                                               | 10.165127                                                                                     | 2.05%                                                                                          | 2.09%   | 2.08%   | 2.01%    | 30300.00% |
| 19-Apr-17                                                                               | 22,919,799.92                                                                                               | 10.163334                                                                                     | 2.03%                                                                                          | 1.98%   | 2.01%   | 1.98%    | 30200.00% |
| 18-Apr-17                                                                               | 22,910,852.98                                                                                               | 10.162864                                                                                     | 1.99%                                                                                          | 1.95%   | 2.04%   | 1.98%    | 30100.00% |
| 17-Apr-17                                                                               | 22,805,539.15                                                                                               | 10.164009                                                                                     | 2.18%                                                                                          | 2.07%   | 2.10%   | 2.00%    | 30000.00% |
| 16-Apr-17                                                                               | 22,721,766.64                                                                                               | 10.163208                                                                                     | 2.14%                                                                                          | 2.05%   | 2.04%   | 2.00%    | 29900.00% |
| 15-Apr-17                                                                               | 22,720,758.20                                                                                               | 10.162757                                                                                     | 2.17%                                                                                          | 2.05%   | 2.06%   | 1.86%    | 29800.00% |
| 14-Apr-17                                                                               | 22,719,739.73                                                                                               | 10.162302                                                                                     | 2.18%                                                                                          | 2.05%   | 2.05%   | 1.76%    | 29700.00% |
| 13-Apr-17                                                                               | 22,718,721.24                                                                                               | 10.161846                                                                                     | 2.19%                                                                                          | 2.14%   | 2.03%   | 1.76%    | 29600.00% |
| 12-Apr-17                                                                               | 22,133,089.08                                                                                               | 10.160817                                                                                     | 2.19%                                                                                          | 2.08%   | 2.00%   | 1.74%    | 29500.00% |
| 11-Apr-17                                                                               | 21,190,804.02                                                                                               | 10.160258                                                                                     | 2.06%                                                                                          | 2.05%   | 1.97%   | 1.72%    | 29400.00% |
| 10-Apr-17                                                                               | 21,198,312.76                                                                                               | 10.158637                                                                                     | 1.93%                                                                                          | 2.00%   | 1.90%   | 1.74%    | 29300.00% |
| 9-Apr-17                                                                                | 22,097,719.33                                                                                               | 10.157888                                                                                     | 1.90%                                                                                          | 2.00%   | 1.88%   | 1.71%    | 29200.00% |
| 8-Apr-17                                                                                | 22,096,678.03                                                                                               | 10.157410                                                                                     | 1.97%                                                                                          | 2.12%   | 1.90%   | 1.62%    | 29100.00% |
| 7-Apr-17                                                                                | 22,095,631.60                                                                                               | 10.156929                                                                                     | 2.17%                                                                                          | 2.09%   | 1.92%   | 1.63%    | 29000.00% |
| 6-Apr-17                                                                                | 22,005,623.71                                                                                               | 10.156342                                                                                     | 2.06%                                                                                          | 2.08%   | 1.90%   | 1.63%    | 28900.00% |
| 5-Apr-17                                                                                | 21,645,442.22                                                                                               | 10.155827                                                                                     | 2.14%                                                                                          | 2.06%   | 1.88%   | 1.62%    | 28800.00% |
| 4-Apr-17                                                                                | 21,604,234.15                                                                                               | 10.154373                                                                                     | 1.92%                                                                                          | 1.98%   | 1.83%   | 1.63%    | 28700.00% |
| 3-Apr-17                                                                                | 21,598,964.08                                                                                               | 10.154204                                                                                     | 1.96%                                                                                          | 1.97%   | 1.84%   | 1.87%    | 28600.00% |
| 2-Apr-17                                                                                | 21,681,065.66                                                                                               | 10.155640                                                                                     | 2.19%                                                                                          | 2.11%   | 1.92%   | 1.88%    | 28500.00% |
| 1-Apr-17                                                                                | 21,680,044.09                                                                                               | 10.155162                                                                                     | 2.19%                                                                                          | 2.08%   | 1.94%   | 1.93%    | 28400.00% |



|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |         |         |          |           |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------|---------|----------|-----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días | 90 días | 180 días | 365 días  |
| 31-Mar-17                                                                               | 21,679,022.49                                                                                               | 10.154683                                                                                     | 2.54%                                                                                          | 2.17%   | 1.98%   | 1.89%    | 28300.00% |
| 30-Mar-17                                                                               | 20,912,756.44                                                                                               | 10.152664                                                                                     | 1.90%                                                                                          | 2.05%   | 1.90%   | 1.86%    | 28200.00% |
| 29-Mar-17                                                                               | 20,915,645.35                                                                                               | 10.152406                                                                                     | 2.09%                                                                                          | 2.04%   | 1.89%   | 1.86%    | 28100.00% |
| 28-Mar-17                                                                               | 21,110,994.68                                                                                               | 10.151308                                                                                     | 1.98%                                                                                          | 1.99%   | 1.87%   | 1.93%    | 28000.00% |
| 27-Mar-17                                                                               | 21,102,978.26                                                                                               | 10.151751                                                                                     | 2.05%                                                                                          | 2.06%   | 1.93%   | 1.87%    | 27900.00% |
| 26-Mar-17                                                                               | 21,082,588.73                                                                                               | 10.151222                                                                                     | 2.00%                                                                                          | 2.11%   | 1.93%   | 1.89%    | 27800.00% |
| 25-Mar-17                                                                               | 21,081,568.41                                                                                               | 10.150730                                                                                     | 2.15%                                                                                          | 2.08%   | 1.93%   | 1.90%    | 27700.00% |
| 24-Mar-17                                                                               | 21,080,525.13                                                                                               | 10.150228                                                                                     | 2.17%                                                                                          | 2.18%   | 1.99%   | 1.93%    | 27600.00% |
| 23-Mar-17                                                                               | 21,022,004.94                                                                                               | 10.149288                                                                                     | 2.13%                                                                                          | 2.14%   | 1.94%   | 1.92%    | 27500.00% |
| 22-Mar-17                                                                               | 20,504,918.18                                                                                               | 10.148620                                                                                     | 2.01%                                                                                          | 2.10%   | 1.91%   | 1.91%    | 27400.00% |
| 21-Mar-17                                                                               | 20,531,564.32                                                                                               | 10.147758                                                                                     | 2.13%                                                                                          | 2.04%   | 1.90%   | 1.87%    | 27300.00% |
| 20-Mar-17                                                                               | 20,517,148.68                                                                                               | 10.146162                                                                                     | 1.93%                                                                                          | 2.02%   | 1.85%   | 1.86%    | 27200.00% |
| 19-Mar-17                                                                               | 20,525,077.83                                                                                               | 10.146059                                                                                     | 1.91%                                                                                          | 2.04%   | 1.87%   | 1.75%    | 27100.00% |
| 18-Mar-17                                                                               | 20,524,085.87                                                                                               | 10.145569                                                                                     | 1.95%                                                                                          | 1.97%   | 1.87%   | 1.79%    | 27000.00% |
| 17-Mar-17                                                                               | 20,523,093.87                                                                                               | 10.145078                                                                                     | 1.95%                                                                                          | 2.01%   | 1.90%   | 1.86%    | 26900.00% |
| 16-Mar-17                                                                               | 19,689,046.83                                                                                               | 10.144399                                                                                     | 1.93%                                                                                          | 1.97%   | 1.87%   | 1.85%    | 26800.00% |
| 15-Mar-17                                                                               | 19,661,075.11                                                                                               | 10.143915                                                                                     | 1.93%                                                                                          | 1.94%   | 1.85%   | 1.85%    | 26700.00% |
| 14-Mar-17                                                                               | 19,638,664.80                                                                                               | 10.143298                                                                                     | 2.08%                                                                                          | 1.92%   | 1.98%   | 1.90%    | 26600.00% |
| 13-Mar-17                                                                               | 19,638,497.28                                                                                               | 10.142336                                                                                     | 1.97%                                                                                          | 1.85%   | 1.80%   | 1.91%    | 26500.00% |
| 12-Mar-17                                                                               | 19,647,736.38                                                                                               | 10.142818                                                                                     | 2.03%                                                                                          | 1.87%   | 1.85%   | 1.95%    | 26400.00% |
| 11-Mar-17                                                                               | 19,646,815.09                                                                                               | 10.142342                                                                                     | 2.07%                                                                                          | 1.86%   | 1.84%   | 1.91%    | 26300.00% |
| 10-Mar-17                                                                               | 19,645,893.78                                                                                               | 10.141867                                                                                     | 2.11%                                                                                          | 1.89%   | 1.90%   | 1.95%    | 26200.00% |
| 9-Mar-17                                                                                | 18,852,452.35                                                                                               | 10.140727                                                                                     | 2.26%                                                                                          | 1.87%   | 1.85%   | 1.93%    | 26100.00% |
| 8-Mar-17                                                                                | 19,098,642.65                                                                                               | 10.138565                                                                                     | 2.01%                                                                                          | 1.75%   | 1.77%   | 1.90%    | 26000.00% |
| 7-Mar-17                                                                                | 19,086,565.35                                                                                               | 10.138920                                                                                     | 2.10%                                                                                          | 1.78%   | 1.80%   | 1.90%    | 25900.00% |
| 6-Mar-17                                                                                | 18,881,789.21                                                                                               | 10.137779                                                                                     | 1.98%                                                                                          | 1.72%   | 1.79%   | 1.79%    | 25800.00% |
| 5-Mar-17                                                                                | 18,795,022.04                                                                                               | 10.138162                                                                                     | 2.03%                                                                                          | 1.77%   | 1.82%   | 1.81%    | 25700.00% |
| 4-Mar-17                                                                                | 18,794,109.05                                                                                               | 10.137669                                                                                     | 1.99%                                                                                          | 1.77%   | 1.83%   | 1.87%    | 25600.00% |
| 3-Mar-17                                                                                | 18,793,196.02                                                                                               | 10.137177                                                                                     | 2.04%                                                                                          | 1.81%   | 1.86%   | 1.83%    | 25500.00% |
| 2-Mar-17                                                                                | 18,258,847.08                                                                                               | 10.136622                                                                                     | 1.96%                                                                                          | 1.85%   | 1.84%   | 1.82%    | 25400.00% |
| 1-Mar-17                                                                                | 17,483,252.68                                                                                               | 10.133197                                                                                     | 1.78%                                                                                          | 1.66%   | 1.71%   | 1.76%    | 25300.00% |
| 28-Feb-17                                                                               | 17,712,922.27                                                                                               | 10.136583                                                                                     | 2.20%                                                                                          | 1.86%   | 1.87%   | 1.83%    | 25200.00% |
| 27-Feb-17                                                                               | 17,651,274.80                                                                                               | 10.134736                                                                                     | 1.99%                                                                                          | 1.79%   | 1.81%   | 1.82%    | 25100.00% |
| 26-Feb-17                                                                               | 17,651,041.39                                                                                               | 10.134602                                                                                     | 1.99%                                                                                          | 1.83%   | 1.83%   | 1.96%    | 25000.00% |
| 25-Feb-17                                                                               | 17,650,807.91                                                                                               | 10.134468                                                                                     | 2.07%                                                                                          | 1.86%   | 1.85%   | 1.96%    | 24900.00% |
| 24-Feb-17                                                                               | 17,650,575.19                                                                                               | 10.134334                                                                                     | 2.22%                                                                                          | 1.89%   | 1.87%   | 1.85%    | 24800.00% |
| 23-Feb-17                                                                               | 17,614,400.11                                                                                               | 10.132552                                                                                     | 2.01%                                                                                          | 1.89%   | 1.80%   | 1.82%    | 24700.00% |
| 22-Feb-17                                                                               | 17,237,650.05                                                                                               | 10.131907                                                                                     | 2.19%                                                                                          | 1.84%   | 1.77%   | 1.81%    | 24600.00% |
| 21-Feb-17                                                                               | 17,211,603.56                                                                                               | 10.131307                                                                                     | 2.15%                                                                                          | 1.80%   | 1.76%   | 1.95%    | 24500.00% |
| 20-Feb-17                                                                               | 17,897,742.85                                                                                               | 10.131658                                                                                     | 2.18%                                                                                          | 1.85%   | 1.80%   | 1.90%    | 24400.00% |
| 19-Feb-17                                                                               | 17,826,365.22                                                                                               | 10.129781                                                                                     | 1.95%                                                                                          | 1.77%   | 1.74%   | 1.80%    | 24300.00% |
| 18-Feb-17                                                                               | 17,826,514.35                                                                                               | 10.129865                                                                                     | 2.11%                                                                                          | 1.80%   | 1.77%   | 1.81%    | 24200.00% |
| 17-Feb-17                                                                               | 17,826,664.78                                                                                               | 10.129951                                                                                     | 2.16%                                                                                          | 1.83%   | 1.84%   | 1.85%    | 24100.00% |
| 16-Feb-17                                                                               | 16,721,904.45                                                                                               | 10.129109                                                                                     | 1.98%                                                                                          | 1.87%   | 1.80%   | 1.84%    | 24000.00% |
| 15-Feb-17                                                                               | 16,652,214.28                                                                                               | 10.128627                                                                                     | 2.06%                                                                                          | 1.84%   | 1.78%   | 1.84%    | 23900.00% |
| 14-Feb-17                                                                               | 16,678,241.26                                                                                               | 10.128126                                                                                     | 2.00%                                                                                          | 1.80%   | 1.78%   | 1.90%    | 23800.00% |
| 13-Feb-17                                                                               | 16,694,854.03                                                                                               | 10.127620                                                                                     | 1.95%                                                                                          | 2.00%   | 1.78%   | 1.91%    | 23700.00% |
| 12-Feb-17                                                                               | 16,664,503.89                                                                                               | 10.125721                                                                                     | 1.75%                                                                                          | 1.68%   | 1.72%   | 1.87%    | 23600.00% |
| 11-Feb-17                                                                               | 16,664,473.18                                                                                               | 10.125702                                                                                     | 1.72%                                                                                          | 1.72%   | 1.75%   | 1.88%    | 23500.00% |
| 10-Feb-17                                                                               | 16,664,443.29                                                                                               | 10.125684                                                                                     | 1.72%                                                                                          | 1.73%   | 1.83%   | 1.89%    | 23400.00% |
| 9-Feb-17                                                                                | 16,548,980.03                                                                                               | 10.124911                                                                                     | 1.65%                                                                                          | 1.80%   | 1.81%   | 1.88%    | 23300.00% |

| <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  |
| 8-Feb-17                                  | 16,543,445.85                                                 | 10.124072                                       | 1.66%                                            | 1.75%   | 1.78%   | 1.87%    | 23200.00% |
| 7-Feb-17                                  | 16,927,399.70                                                 | 10.121705                                       | 1.49%                                            | 1.62%   | 1.72%   | 1.80%    | 23100.00% |
| 6-Feb-17                                  | 16,967,746.87                                                 | 10.121606                                       | 1.48%                                            | 1.64%   | 1.68%   | 1.77%    | 23000.00% |
| 5-Feb-17                                  | 17,182,124.11                                                 | 10.121192                                       | 1.45%                                            | 1.66%   | 1.64%   | 1.80%    | 22900.00% |
| 4-Feb-17                                  | 17,181,978.10                                                 | 10.121106                                       | 1.46%                                            | 1.68%   | 1.63%   | 1.83%    | 22800.00% |
| 3-Feb-17                                  | 17,181,818.46                                                 | 10.121011                                       | 1.51%                                            | 1.71%   | 1.74%   | 1.73%    | 22700.00% |
| 2-Feb-17                                  | 17,119,847.71                                                 | 10.120911                                       | 1.55%                                            | 1.78%   | 1.75%   | 1.73%    | 22600.00% |
| 1-Feb-17                                  | 17,083,314.81                                                 | 10.120007                                       | 1.58%                                            | 1.73%   | 1.72%   | 1.72%    | 22500.00% |
| 31-Jan-17                                 | 17,131,354.32                                                 | 10.120058                                       | 1.74%                                            | 1.74%   | 1.78%   | 1.73%    | 22400.00% |
| 30-Jan-17                                 | 17,710,628.45                                                 | 10.118164                                       | 1.53%                                            | 1.67%   | 1.72%   | 1.70%    | 22300.00% |
| 29-Jan-17                                 | 17,710,435.48                                                 | 10.118054                                       | 1.52%                                            | 1.69%   | 1.82%   | 1.71%    | 22200.00% |
| 28-Jan-17                                 | 17,710,223.60                                                 | 10.117933                                       | 1.58%                                            | 1.72%   | 1.84%   | 1.71%    | 22100.00% |
| 27-Jan-17                                 | 17,710,011.71                                                 | 10.117812                                       | 1.67%                                            | 1.75%   | 1.75%   | 1.72%    | 22000.00% |
| 26-Jan-17                                 | 17,640,464.23                                                 | 10.116978                                       | 1.65%                                            | 1.73%   | 1.73%   | 1.72%    | 21900.00% |
| 25-Jan-17                                 | 17,598,918.94                                                 | 10.115584                                       | 1.55%                                            | 1.65%   | 1.68%   | 1.70%    | 21800.00% |
| 24-Jan-17                                 | 17,559,292.94                                                 | 10.115615                                       | 1.77%                                            | 1.65%   | 1.74%   | 1.72%    | 21700.00% |
| 23-Jan-17                                 | 17,557,742.46                                                 | 10.113418                                       | 1.49%                                            | 1.55%   | 1.68%   | 1.69%    | 21600.00% |
| 22-Jan-17                                 | 17,566,287.82                                                 | 10.113190                                       | 1.44%                                            | 1.56%   | 1.92%   | 1.70%    | 21500.00% |
| 21-Jan-17                                 | 17,566,389.91                                                 | 10.113249                                       | 1.51%                                            | 1.59%   | 1.96%   | 1.71%    | 21400.00% |
| 20-Jan-17                                 | 17,566,493.06                                                 | 10.113308                                       | 1.57%                                            | 1.63%   | 1.97%   | 1.73%    | 21300.00% |
| 19-Jan-17                                 | 17,567,395.11                                                 | 10.112100                                       | 1.49%                                            | 1.65%   | 1.93%   | 1.72%    | 21200.00% |
| 18-Jan-17                                 | 17,634,788.43                                                 | 10.111720                                       | 1.50%                                            | 1.63%   | 1.93%   | 1.73%    | 21100.00% |
| 17-Jan-17                                 | 17,648,321.86                                                 | 10.112408                                       | 1.75%                                            | 1.67%   | 1.98%   | 1.76%    | 21000.00% |
| 16-Jan-17                                 | 17,714,291.57                                                 | 10.111289                                       | 1.61%                                            | 1.64%   | 1.94%   | 1.75%    | 20900.00% |
| 15-Jan-17                                 | 17,403,256.98                                                 | 10.111236                                       | 1.60%                                            | 1.66%   | 1.97%   | 1.76%    | 20800.00% |
| 14-Jan-17                                 | 17,403,163.42                                                 | 10.111182                                       | 2.04%                                            | 1.68%   | 1.69%   | 1.77%    | 20700.00% |
| 13-Jan-17                                 | 17,402,775.05                                                 | 10.110956                                       | 1.61%                                            | 1.71%   | 1.50%   | 1.78%    | 20600.00% |
| 12-Jan-17                                 | 17,395,158.76                                                 | 10.111181                                       | 1.71%                                            | 1.85%   | 1.52%   | 1.80%    | 20500.00% |
| 11-Jan-17                                 | 17,255,908.45                                                 | 10.111230                                       | 1.74%                                            | 1.87%   | 1.53%   | 1.82%    | 20400.00% |
| 10-Jan-17                                 | 17,261,446.18                                                 | 10.111039                                       | 1.95%                                            | 1.86%   | 1.50%   | 1.83%    | 20300.00% |
| 9-Jan-17                                  | 17,233,040.15                                                 | 10.110101                                       | 1.85%                                            | 1.85%   | 1.57%   | 1.83%    | 20200.00% |
| 8-Jan-17                                  | 17,231,491.71                                                 | 10.109193                                       | 1.74%                                            | 1.74%   | 1.52%   | 1.82%    | 20100.00% |
| 7-Jan-17                                  | 17,231,336.10                                                 | 10.109101                                       | 1.78%                                            | 1.71%   | 1.35%   | 1.84%    | 20000.00% |
| 6-Jan-17                                  | 17,231,147.65                                                 | 10.108991                                       | 1.87%                                            | 1.70%   | 1.38%   | 1.85%    | 19900.00% |
| 5-Jan-17                                  | 16,913,498.42                                                 | 10.108827                                       | 1.91%                                            | 1.85%   | 1.38%   | 1.86%    | 19800.00% |
| 4-Jan-17                                  | 17,386,128.22                                                 | 10.108317                                       | 1.91%                                            | 1.83%   | 1.38%   | 1.86%    | 19700.00% |
| 3-Jan-17                                  | 17,568,097.46                                                 | 10.107820                                       | 2.00%                                            | 1.82%   | 1.43%   | 1.87%    | 19600.00% |
| 2-Jan-17                                  | 17,638,469.91                                                 | 10.106713                                       | 1.88%                                            | 1.84%   | 1.87%   | 1.86%    | 19500.00% |
| 1-Jan-17                                  | 17,641,120.17                                                 | 10.105406                                       | 1.74%                                            | 1.79%   | 1.79%   | 1.85%    | 19400.00% |
| 31-Dec-16                                 | 17,640,964.33                                                 | 10.105317                                       | 1.81%                                            | 1.93%   | 1.90%   | 1.86%    | 19300.00% |
| 30-Dec-16                                 | 17,640,804.67                                                 | 10.105225                                       | 1.85%                                            | 1.97%   | 1.83%   | 1.87%    | 19200.00% |
| 29-Dec-16                                 | 17,440,933.87                                                 | 10.104607                                       | 1.85%                                            | 1.81%   | 1.82%   | 1.88%    | 19100.00% |
| 28-Dec-16                                 | 17,180,256.73                                                 | 10.103772                                       | 1.82%                                            | 1.77%   | 1.81%   | 1.87%    | 19000.00% |
| 27-Dec-16                                 | 17,097,743.99                                                 | 10.103127                                       | 1.81%                                            | 1.75%   | 1.97%   | 1.89%    | 18900.00% |
| 26-Dec-16                                 | 17,022,214.95                                                 | 10.102546                                       | 1.74%                                            | 1.79%   | 1.81%   | 1.89%    | 18800.00% |
| 25-Dec-16                                 | 16,940,674.66                                                 | 10.100724                                       | 1.52%                                            | 1.73%   | 1.80%   | 1.87%    | 18700.00% |
| 24-Dec-16                                 | 16,940,968.76                                                 | 10.100900                                       | 1.61%                                            | 2.11%   | 1.84%   | 1.89%    | 18600.00% |
| 23-Dec-16                                 | 16,941,264.45                                                 | 10.101076                                       | 1.68%                                            | 2.18%   | 1.94%   | 1.91%    | 18500.00% |
| 22-Dec-16                                 | 16,866,649.64                                                 | 10.100539                                       | 1.68%                                            | 2.16%   | 1.93%   | 1.91%    | 18400.00% |
| 21-Dec-16                                 | 17,050,997.33                                                 | 10.100052                                       | 1.68%                                            | 2.14%   | 1.92%   | 1.91%    | 18300.00% |
| 20-Dec-16                                 | 17,026,572.77                                                 | 10.099576                                       | 1.82%                                            | 2.12%   | 1.85%   | 1.93%    | 18200.00% |

| <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  |
| 19-Dec-16                                                                                                              | 16,922,414.28                                                                                                                              | 10.099085                                                                                                                    | 1.76%                                                                                                                         | 2.13%   | 1.87%   | 1.98%    | 18100.00% |
| 18-Dec-16                                                                                                              | 16,686,816.67                                                                                                                              | 10.097668                                                                                                                    | 1.58%                                                                                                                         | 2.06%   | 1.60%   | 0.00%    | 18000.00% |
| 17-Dec-16                                                                                                              | 16,686,903.06                                                                                                                              | 10.097721                                                                                                                    | 1.66%                                                                                                                         | 2.11%   | 1.71%   | 0.00%    | 17900.00% |
| 16-Dec-16                                                                                                              | 16,686,990.38                                                                                                                              | 10.097773                                                                                                                    | 1.71%                                                                                                                         | 1.71%   | 1.86%   | 0.00%    | 17800.00% |
| 15-Dec-16                                                                                                              | 16,749,814.00                                                                                                                              | 10.094027                                                                                                                    | 1.32%                                                                                                                         | 1.21%   | 1.72%   | 0.00%    | 17700.00% |
| 14-Dec-16                                                                                                              | 16,659,927.24                                                                                                                              | 10.097413                                                                                                                    | 1.80%                                                                                                                         | 1.43%   | 1.87%   | 0.00%    | 17600.00% |
| 13-Dec-16                                                                                                              | 16,523,086.51                                                                                                                              | 10.096793                                                                                                                    | 1.99%                                                                                                                         | 1.41%   | 1.97%   | 0.00%    | 17500.00% |
| 12-Dec-16                                                                                                              | 16,406,521.40                                                                                                                              | 10.096566                                                                                                                    | 1.98%                                                                                                                         | 1.36%   | 2.03%   | 0.00%    | 17400.00% |
| 11-Dec-16                                                                                                              | 16,430,866.22                                                                                                                              | 10.094638                                                                                                                    | 1.76%                                                                                                                         | 1.40%   | 2.01%   | 0.00%    | 17300.00% |
| 10-Dec-16                                                                                                              | 16,430,769.85                                                                                                                              | 10.094579                                                                                                                    | 1.85%                                                                                                                         | 1.37%   | 1.94%   | 0.00%    | 17200.00% |
| 9-Dec-16                                                                                                               | 16,430,673.85                                                                                                                              | 10.094520                                                                                                                    | 1.74%                                                                                                                         | 1.12%   | 2.04%   | 0.00%    | 17100.00% |
| 8-Dec-16                                                                                                               | 16,416,181.73                                                                                                                              | 10.094093                                                                                                                    | 1.62%                                                                                                                         | 1.15%   | 2.04%   | 0.00%    | 17000.00% |
| 7-Dec-16                                                                                                               | 16,336,211.56                                                                                                                              | 10.093292                                                                                                                    | 1.52%                                                                                                                         | 1.12%   | 2.02%   | 0.00%    | 16900.00% |
| 6-Dec-16                                                                                                               | 16,023,440.53                                                                                                                              | 10.092800                                                                                                                    | 1.79%                                                                                                                         | 1.11%   | 1.99%   | 0.00%    | 16800.00% |
| 5-Dec-16                                                                                                               | 15,135,518.60                                                                                                                              | 10.092217                                                                                                                    | 1.75%                                                                                                                         | 1.18%   | 1.79%   | 0.00%    | 16700.00% |
| 4-Dec-16                                                                                                               | 15,455,129.95                                                                                                                              | 10.090984                                                                                                                    | 1.64%                                                                                                                         | 1.83%   | 1.77%   | 0.00%    | 16600.00% |
| 3-Dec-16                                                                                                               | 15,454,955.14                                                                                                                              | 10.090870                                                                                                                    | 1.79%                                                                                                                         | 1.78%   | 1.89%   | 0.00%    | 16500.00% |
| 2-Dec-16                                                                                                               | 15,454,780.56                                                                                                                              | 10.090756                                                                                                                    | 1.84%                                                                                                                         | 1.94%   | 1.83%   | 0.00%    | 16400.00% |
| 1-Dec-16                                                                                                               | 14,819,704.26                                                                                                                              | 10.090115                                                                                                                    | 2.06%                                                                                                                         | 1.80%   | 1.82%   | 0.00%    | 16300.00% |
| 30-Nov-16                                                                                                              | 14,773,797.38                                                                                                                              | 10.089658                                                                                                                    | 2.09%                                                                                                                         | 1.81%   | 1.82%   | 0.00%    | 16200.00% |
| 29-Nov-16                                                                                                              | 14,242,940.01                                                                                                                              | 10.089050                                                                                                                    | 1.76%                                                                                                                         | 1.80%   | 1.79%   | 0.00%    | 16100.00% |
| 28-Nov-16                                                                                                              | 14,502,808.67                                                                                                                              | 10.088469                                                                                                                    | 1.72%                                                                                                                         | 2.03%   | 1.81%   | 0.00%    | 16000.00% |
| 27-Nov-16                                                                                                              | 14,496,639.68                                                                                                                              | 10.087871                                                                                                                    | 1.68%                                                                                                                         | 1.81%   | 2.10%   | 0.00%    | 15900.00% |
| 26-Nov-16                                                                                                              | 14,496,671.70                                                                                                                              | 10.087893                                                                                                                    | 1.84%                                                                                                                         | 1.90%   | 2.09%   | 0.00%    | 15800.00% |
| 25-Nov-16                                                                                                              | 14,496,704.30                                                                                                                              | 10.087916                                                                                                                    | 1.94%                                                                                                                         | 1.95%   | 1.87%   | 0.00%    | 15700.00% |
| 24-Nov-16                                                                                                              | 14,510,148.04                                                                                                                              | 10.087407                                                                                                                    | 2.61%                                                                                                                         | 2.05%   | 1.86%   | 0.00%    | 15600.00% |
| 23-Nov-16                                                                                                              | 14,536,404.28                                                                                                                              | 10.086919                                                                                                                    | 2.67%                                                                                                                         | 2.04%   | 1.85%   | 0.00%    | 15500.00% |
| 22-Nov-16                                                                                                              | 14,513,215.17                                                                                                                              | 10.086440                                                                                                                    | 2.63%                                                                                                                         | 2.02%   | 2.14%   | 0.00%    | 15400.00% |
| 21-Nov-16                                                                                                              | 14,452,557.01                                                                                                                              | 10.085911                                                                                                                    | 2.59%                                                                                                                         | 1.93%   | 1.99%   | 0.00%    | 15300.00% |
| 20-Nov-16                                                                                                              | 14,450,432.64                                                                                                                              | 10.084297                                                                                                                    | 2.43%                                                                                                                         | 1.88%   | 1.81%   | 0.00%    | 15200.00% |
| 19-Nov-16                                                                                                              | 14,450,470.04                                                                                                                              | 10.084323                                                                                                                    | 2.51%                                                                                                                         | 1.57%   | 1.83%   | 0.00%    | 15100.00% |
| 18-Nov-16                                                                                                              | 14,450,508.26                                                                                                                              | 10.084350                                                                                                                    | 2.53%                                                                                                                         | 1.72%   | 1.90%   | 0.00%    | 15000.00% |
| 17-Nov-16                                                                                                              | 14,367,948.84                                                                                                                              | 10.083769                                                                                                                    | 2.55%                                                                                                                         | 1.92%   | 1.90%   | 0.00%    | 14900.00% |
| 16-Nov-16                                                                                                              | 14,370,527.99                                                                                                                              | 10.083392                                                                                                                    | 1.70%                                                                                                                         | 1.91%   | 1.90%   | 0.00%    | 14800.00% |
| 15-Nov-16                                                                                                              | 14,422,812.91                                                                                                                              | 10.082977                                                                                                                    | 1.10%                                                                                                                         | 1.91%   | 2.02%   | 0.00%    | 14700.00% |
| 14-Nov-16                                                                                                              | 14,375,365.02                                                                                                                              | 10.082295                                                                                                                    | 1.05%                                                                                                                         | 2.05%   | 2.03%   | 0.00%    | 14600.00% |
| 13-Nov-16                                                                                                              | 15,429,996.61                                                                                                                              | 10.080117                                                                                                                    | 0.83%                                                                                                                         | 2.02%   | 1.95%   | 0.00%    | 14500.00% |
| 12-Nov-16                                                                                                              | 15,429,661.61                                                                                                                              | 10.079898                                                                                                                    | 0.73%                                                                                                                         | 2.10%   | 1.95%   | 0.00%    | 14400.00% |
| 11-Nov-16                                                                                                              | 15,429,618.81                                                                                                                              | 10.079870                                                                                                                    | 1.04%                                                                                                                         | 1.99%   | 1.97%   | 0.00%    | 14300.00% |
| 10-Nov-16                                                                                                              | 15,294,292.96                                                                                                                              | 10.079055                                                                                                                    | 0.89%                                                                                                                         | 2.09%   | 1.95%   | 0.00%    | 14200.00% |
| 9-Nov-16                                                                                                               | 16,282,014.00                                                                                                                              | 10.079926                                                                                                                    | 0.51%                                                                                                                         | 2.17%   | 2.00%   | 0.00%    | 14100.00% |
| 8-Nov-16                                                                                                               | 16,206,846.45                                                                                                                              | 10.080455                                                                                                                    | 0.67%                                                                                                                         | 2.22%   | 1.98%   | 0.00%    | 14000.00% |
| 7-Nov-16                                                                                                               | 16,216,801.89                                                                                                                              | 10.080502                                                                                                                    | 0.72%                                                                                                                         | 2.21%   | 1.93%   | 0.00%    | 13900.00% |
| 6-Nov-16                                                                                                               | 16,207,247.06                                                                                                                              | 10.077795                                                                                                                    | 0.44%                                                                                                                         | 1.79%   | 1.89%   | 0.00%    | 13800.00% |
| 5-Nov-16                                                                                                               | 16,206,795.68                                                                                                                              | 10.077514                                                                                                                    | 0.61%                                                                                                                         | 1.81%   | 1.96%   | 0.00%    | 13700.00% |
| 4-Nov-16                                                                                                               | 16,206,344.25                                                                                                                              | 10.077233                                                                                                                    | 2.02%                                                                                                                         | 1.99%   | 1.73%   | 0.00%    | 13600.00% |
| 3-Nov-16                                                                                                               | 15,685,857.80                                                                                                                              | 10.075873                                                                                                                    | 1.76%                                                                                                                         | 1.82%   | 1.69%   | 0.00%    | 13500.00% |
| 2-Nov-16                                                                                                               | 15,643,686.26                                                                                                                              | 10.075344                                                                                                                    | 2.04%                                                                                                                         | 1.81%   | 1.68%   | 0.00%    | 13400.00% |
| 1-Nov-16                                                                                                               | 14,844,415.77                                                                                                                              | 10.072833                                                                                                                    | 1.55%                                                                                                                         | 1.69%   | 1.59%   | 0.00%    | 13300.00% |
| 31-Oct-16                                                                                                              | 15,270,937.05                                                                                                                              | 10.072119                                                                                                                    | 1.52%                                                                                                                         | 1.63%   | 1.58%   | 0.00%    | 13200.00% |
| 30-Oct-16                                                                                                              | 15,228,856.83                                                                                                                              | 10.074294                                                                                                                    | 1.85%                                                                                                                         | 1.83%   | 1.70%   | 0.00%    | 13100.00% |

|  Fecha |  Patrimonio neto del Fondo |  Valor Cuota |  Rentabilidad |             |             |          |           |
|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------|-------------|----------|-----------|
|                                                                                         |                                                                                                             |                                                                                               | 30 días                                                                                        | 60 días     | 90 días     | 180 días | 365 días  |
| 29-Oct-16                                                                               | 15,228,464.72                                                                                               | 10.074035                                                                                     | 2.34%                                                                                          | 2.27%       | 1.70%       | 0.00%    | 13000.00% |
| 28-Oct-16                                                                               | 15,228,055.79                                                                                               | 10.073764                                                                                     | 1.94%                                                                                          | 2.25%       | 1.70%       | 0.00%    | 12900.00% |
| 27-Oct-16                                                                               | 13,904,176.45                                                                                               | 10.072454                                                                                     | 1.96%                                                                                          | 1.85%       | 1.68%       | 0.00%    | 12800.00% |
| 26-Oct-16                                                                               | 14,064,297.85                                                                                               | 10.071637                                                                                     | 1.95%                                                                                          | 1.81%       | 1.68%       | 0.00%    | 12700.00% |
| 25-Oct-16                                                                               | 13,291,319.04                                                                                               | 10.065523                                                                                     | 1.50%                                                                                          | 1.46%       | 1.46%       | 0.00%    | 12600.00% |
| 24-Oct-16                                                                               | 12,699,242.63                                                                                               | 10.064498                                                                                     | 1.40%                                                                                          | 1.85%       | 1.45%       | 0.00%    | 12500.00% |
| 42666                                                                                   | 12647779.06                                                                                                 | 10.064377                                                                                     | 0.014161234                                                                                    | 0.016640793 | 0.014695872 | 0        | 124       |